



DeKalb County  
G E O R G I A

# FY2021 Mid-Year Budget

As approved 8/24/2021

Chief Executive Officer  
Michael L. Thurmond

DeKalb County, GA



## Chief Executive Officer

Michael L. Thurmond

### Board of Commissioners

District 1  
Robert Patrick

District 2  
Jeff Rader

District 3  
Larry Johnson

District 4  
Steve Bradshaw

District 5  
Mereda Davis Johnson

District 6  
Edward "Ted" Terry

District 7  
Lorraine Cochran-Johnson

To: Members, Board of Commissioners  
DeKalb County, Georgia

From: CEO Michael L. Thurmond

Date: June 22, 2021

Re: FY2021 proposed Mid-Year Budget Amendment

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

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

### Violence Interruption & Public Safety

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

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

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

### Reopening

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

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

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

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

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

### **Court Caseload Backlog**

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

### **Infrastructure**

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

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

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

### **Employee Compensation**

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

### **Non-Discretionary Expenses**

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

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

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

### **The Path Forward**

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

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



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To: Members, Board of Commissioners  
DeKalb County, Georgia

From: CEO Michael L. Thurmond

Date: July 22, 2021 (Updated August 19, 2021)

Re: Amendment to FY2021 Mid-Year Budget Proposal

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

### Property Tax Relief

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

### American Rescue Act Expenditures

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

### Fire & Rescue Services

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

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

### Cybersecurity and IT Enhancements

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

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

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

### **Gateway Improvements and Beautification Efforts**

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

### **Board of Commissioners Initiated Amendments**

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

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

### **Revenue Projections**

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

## Other Budget Adjustments

The proposed amendment makes additional adjustments summarized below.

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

## The Path Forward

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

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

## August 19, 2021 Update

This book includes the FY21 Mid-Year Budget as it will be presented at the August 24, 2021 Board of Commissioners Regular Meeting.

All schedules have been updated to incorporate the following Board of Commissioners (BOC) actions:

- Current budget amounts were updated to incorporate the approval of the DeKalb Together retention bonuses, approved via Agenda Item 2021-2589 passed at the July 13, 2021 BOC meeting.
- The current budget amount for Non-Departmental – General Fund was updated to incorporate the approval of \$150,000 for the South DeKalb Healthy Living (CHaRM) facility, approved via Agenda Item 2021-2897 at the August 10, 2021 BOC meeting.

The following changes were made as recommended by the Finance, Audit, & Budget Committee:

- The Sanitation Operating Fund was updated to reflect the \$10 million loan from the General Fund.
- The revenue projections for the Water & Sewer Operating Fund were corrected.

The following administrative changes were made:

- Contributions to CIP – General Fund was adjusted to reflect the recommendation of \$1,908,500 for maintenance and repairs for the Jail.
- The revenue anticipation for the County-wide Bond Fund was increased to \$1,786,372 and a transfer of \$1,918,077 from the County-wide Bond Fund to the General Fund was added.
- The revenue anticipation for the Unincorporated Fund was corrected to show a transfer of \$19,535,105 to the Designated Services Fund.
- Contributions – Unincorporated Fund was corrected to include \$2,500,000 for the Gateway Improvement Projects.



## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Tax Funds</b>				
<b>General (100)</b>				
4200 Animal Services	6,037,086	6,053,282	16,196	0.3%
0200 Board of Commissioners	4,192,771	4,203,316	10,545	0.3%
2200 Budget	1,128,401	1,130,366	1,965	0.2%
0100 Chief Executive Officer	3,599,581	3,605,196	5,615	0.2%
4000 Child Advocate	2,951,010	2,965,467	14,457	0.5%
7800 Citizen Help Center (311)	580,718	582,964	2,246	0.4%
3600 Clerk of Superior Court	7,664,165	8,424,955	760,790	9.9%
7200 Community Service Board	2,134,057	2,134,057	-	0.0%
9000 Contributions (General Tax)	2,113,981	5,821,081	3,707,100	175.4%
6900 Cooperative Extension	1,030,632	1,058,690	28,058	2.7%
9300 Debt Service	8,985,098	8,985,098	-	0.0%
4400 DEMA (Emergency Mgt)	1,043,156	1,079,807	36,651	3.5%
7400 DFACS (Dept of Fam & Child Svcs)	1,278,220	1,438,220	160,000	12.5%
3900 District Attorney	18,956,225	19,194,646	238,421	1.3%
5600 Economic Dev. (General Fund)	1,408,250	1,908,250	500,000	35.5%
2900 Elections	3,631,681	3,640,179	8,498	0.2%
0700 Ethics Board	561,646	575,488	13,842	2.5%
1100 Facilities	18,948,802	19,535,022	586,220	3.1%
2100 Finance	6,243,590	6,344,487	100,897	1.6%
4900 Fire (General Fund)	3,728,369	4,444,481	716,112	19.2%
0800 Geographic Information Systems	2,407,995	2,603,763	195,768	8.1%
7100 Health Board	5,120,763	5,120,763	-	0.0%
9000 HOST Capital Contributions	-	-	-	N/A
1500 Human Resources	4,076,164	4,515,954	439,790	10.8%
7500 Human Services	6,191,364	6,260,047	68,683	1.1%
0500 Internal Audit	1,932,950	1,937,161	4,211	0.2%
1600 IT	27,046,538	32,556,527	5,509,989	20.4%
3400 Juvenile Court	7,536,630	7,666,198	129,569	1.7%
0300 Law	4,552,475	4,561,179	8,704	0.2%
6800 Libraries	21,004,352	21,148,613	144,261	0.7%

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
4800 Magistrate Court	4,088,989	4,689,292	600,303	14.7%
4300 Medical Examiner	2,995,652	3,110,231	114,579	3.8%
9100 Non-Departmental	5,834,148	17,158,435	11,324,287	194.1%
9700 Pension Allocation	27,953,121	27,953,121	-	0.0%
5100 Planning & Sustainability	2,045,722	2,114,619	68,897	3.4%
4600 Police (General Fund)	5,828,264	5,894,667	66,403	1.1%
4100 Probate Court	2,260,792	2,304,987	44,195	2.0%
2700 Property Appraisal	5,563,069	5,595,818	32,749	0.6%
4500 Public Defender	10,057,061	10,178,338	121,277	1.2%
5500 Public Works Director	699,560	716,606	17,046	2.4%
1400 Purchasing	3,003,191	3,110,877	107,686	3.6%
3200 Sheriff	72,172,879	76,066,355	3,893,476	5.4%
3800 Solicitor	8,332,410	8,444,415	112,005	1.3%
3700 State Court	16,960,556	17,456,296	495,741	2.9%
3500 Superior Court	10,987,282	11,690,948	703,666	6.4%
2800 Tax Commissioner	8,671,977	8,823,219	151,242	1.7%
<b>Total General Fund (100)</b>	<b>363,541,342</b>	<b>394,803,481</b>	<b>31,262,139</b>	<b>8.6%</b>
Projected Ending Fund Balance		74,538,227		
<b>Total General Fund (100) Total Bottom Line</b>		<b>469,341,708</b>		
<b>Fire Fund (270)</b>				
9000 Contributions	-	-	-	N/A
9300 Debt Service	792,242	792,242	-	0.0%
4900 Fire	66,703,259	69,416,089	2,712,830	4.1%
9100 Non-Departmental	8,459,942	8,753,597	293,655	3.5%
9700 Pension Allocation	8,046,606	8,046,606	-	0.0%
<b>Total Fire Fund (270)</b>	<b>84,002,049</b>	<b>87,008,534</b>	<b>3,006,485</b>	<b>3.6%</b>
Projected Ending Fund Balance		9,665,183		
<b>Fire Fund (270) Total Bottom Line</b>		<b>96,673,717</b>		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Designated Fund (271)</b>				
9300 Debt Service	153,497	153,497	-	0.0%
9000 Contributions	-	-	-	N/A
9100 Non-Departmental	5,567,157	5,727,548	160,391	2.9%
6100 Parks	15,589,780	18,792,314	3,202,534	20.5%
9700 Pension Allocation	2,953,920	2,953,920	-	0.0%
5700 Roads & Drainage	14,770,288	15,349,653	579,365	3.9%
5400 Transportation	2,239,612	2,945,654	706,042	31.5%
<b>Total Designated Fund (271)</b>	<b>41,274,254</b>	<b>45,922,586</b>	<b>4,648,332</b>	<b>11.3%</b>
Projected Ending Fund Balance		1,398,669		
<b>Designated Fund (271) Total Bottom Line</b>		<b>47,321,255</b>		
<b>Unincorporated Fund (272)</b>				
5800 Beautification	7,917,887	8,189,413	271,526	3.4%
5900 Code	4,805,143	4,888,486	83,343	1.7%
9000 Contributions	0	2,500,000	2,500,000	N/A
9100 Non-Departmental	3,997,546	4,070,221	72,675	1.8%
9700 Pension Allocation	1,797,847	1,797,847	-	0.0%
5100 Planning & Sustainability	1,806,542	1,829,101	22,559	1.2%
3700 Traffic Court	4,988,705	5,003,024	14,319	0.3%
<b>Total Unincorporated Fund (272)</b>	<b>25,313,670</b>	<b>28,278,092</b>	<b>2,964,422</b>	<b>11.7%</b>
Projected Ending Fund Balance		3,946,349		
<b>Unincorporated Fund (272) Total Bottom Line</b>		<b>32,224,441</b>		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Hospital/Grady Fund (273)</b>				
9500 Grady Subsidy	14,934,952	14,934,952	-	0.0%
9500 Grady Debt	2,687,225	2,687,225	-	0.0%
9500 Other Professional Services	20,000	20,000	-	0.0%
<b>Total Hospital/Grady Fund (273)</b>	<b>17,642,177</b>	<b>17,642,177</b>	<b>-</b>	<b>0.0%</b>
Projected Ending Fund Balance		1,957,041		
<b>Hospital/Grady Fund (273) Total Bottom Line</b>		<b>19,599,218</b>		
<b>Police Fund (274)</b>				
9000 Contributions	-	-	-	N/A
9300 Debt	1,515,472	1,515,472	-	0.0%
9100 Non-Departmental	10,728,416	11,237,652	509,236	4.7%
9700 Pension Allocation	10,436,927	10,436,927	-	0.0%
4600 Police	91,475,782	93,743,455	2,267,674	2.5%
<b>Total Police Fund (274)</b>	<b>114,156,597</b>	<b>116,933,506</b>	<b>2,776,910</b>	<b>2.4%</b>
Projected Ending Fund Balance		22,421,543		
<b>Police Fund (274) Total Bottom Line</b>		<b>139,355,049</b>		
<b>Countywide Debt Fund (410)</b>				
9300 Debt	1,200	1,919,277	1,918,077	159839.8%
<b>Total Countywide Debt Fund (410)</b>	<b>1,200</b>	<b>1,919,277</b>	<b>1,918,077</b>	<b>1,598</b>
Projected Ending Fund Balance		-		
<b>Countywide Debt Fund (410) Total Bottom Line</b>		<b>1,919,277</b>		
<b>Unincorporated Debt Fund (411)</b>				
9300 Debt	15,351,538	15,351,538	-	0.0%
<b>Total Uninc Debt Fund (411)</b>	<b>15,351,538</b>	<b>15,351,538</b>	<b>-</b>	<b>-</b>
Projected Ending Fund Balance		332,136		
<b>Unincorporated Debt Fund (411) Total Bottom Line</b>		<b>15,683,674</b>		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Tax Funds Grand Total</b>				
Operations	661,282,827	707,859,191	46,576,365	7.0%
Projected Ending Fund Balance		114,259,148		
<b>Tax Funds Total Bottom Line</b>		<b>822,118,339</b>		
<b>Special Revenue Funds</b>				
<b>Development Fund (201)</b>				
05100 Planning & Sustainability	8,687,687	9,487,131	799,444	9.2%
<b>Total Development Fund (201)</b>	<b>8,687,687</b>	<b>9,487,131</b>	<b>799,444</b>	<b>9.2%</b>
Projected Ending Fund Balance		8,285,445		
<b>Development Fund (201) Total Bottom Line</b>		<b>17,772,576</b>		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>DCTV/PEG Fund (203)</b>				
0100 DCTV / PEG Fund	530,502	531,282	780	0.1%
<b>Total PEG (Cable TV) (203) less reserves</b>	<b>530,502</b>	<b>531,282</b>	<b>780</b>	<b>0.1%</b>
Projected Ending Fund Balance		64,231		
<b>DCTV/PEG Fund (203) Total Bottom Line</b>		<b>595,513</b>		
<b>County Jail Fund (204)</b>				
10000 Fund Cost Centers	697,718	697,718	-	0.0%
<b>Total County Jail Fund (204)</b>	<b>697,718</b>	<b>697,718</b>	<b>-</b>	<b>0.0%</b>
Projected Ending Fund Balance		155,154		
<b>County Jail Fund (204) Total Bottom Line</b>		<b>852,872</b>		
<b>Foreclosure Registry Fund (205)</b>				
05800 Beautification	151,000	151,000	-	0.0%
<b>Total Foreclosure Registry Fund (205) less reserve</b>	<b>151,000</b>	<b>151,000</b>	<b>-</b>	<b>0.0%</b>
Projected Ending Fund Balance		142,375		
<b>Foreclosure Registry Fund (205) Total Bottom Line</b>		<b>293,375</b>		
<b>Victim Assistance Fund (206)</b>				
3100 Victims Assistance	771,276	748,222	(23,054)	-3.0%
<b>Total Victim Assistance Fund (206)</b>	<b>771,276</b>	<b>748,222</b>	<b>(23,054)</b>	<b>-3.0%</b>
Projected Ending Fund Balance		-		
<b>Victim Assistance Fund (206) Total Bottom Line</b>		<b>748,222</b>		
<b>Juvenile Services Fund (208)</b>				
3400 Juvenile Services	78,792	78,792	-	0.0%

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
Total Juvenile Services Fund (208)	78,792	78,792	-	0.0%
Projected Ending Fund Balance		-		
Juvenile Services Fund (208) Total Bottom Line		78,792		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Drug Abuse Treatment Fund (209)</b>				
2500 Drug Abuse Treatment & Education	91,817	91,817	-	0.0%
<b>Total Drug Abuse Treatment Fund (209)</b>	<b>91,817</b>	<b>91,817</b>	<b>-</b>	<b>0.0%</b>
Projected Ending Fund Balance		12,242		
<b>Drug Abuse Treatment Fund (209) Total Bottom Line</b>		<b>104,059</b>		
<b>Street Lights Fund (211)</b>				
5400 Transportation (Public Works)	4,846,262	5,105,459	259,197	5.3%
<b>Total Street Lights Fund (211) less reserves</b>	<b>4,846,262</b>	<b>5,105,459</b>	<b>259,197</b>	<b>5.3%</b>
Projected Ending Fund Balance		-		
<b>Street Lights Fund (211) Total Bottom Line</b>		<b>5,105,459</b>		
<b>Speed Humps Fund (212)</b>				
5700 Public Works - Roads & Drainage	377,785	378,347	562	0.1%
<b>Total Speed Humps Fund (212)</b>	<b>377,785</b>	<b>378,347</b>	<b>562</b>	<b>0.1%</b>
Projected Ending Fund Balance		1,514,554		
<b>Speed Humps Fund (212) Total Bottom Line</b>		<b>1,892,901</b>		
<b>E-911 Fund (215)</b>				
02600 E-911	13,147,332	13,638,312	490,980	3.7%
<b>Total E-911 Fund (215)</b>	<b>13,147,332</b>	<b>13,638,312</b>	<b>490,980</b>	<b>3.7%</b>
Projected Ending Fund Balance		-		
<b>E-911 Fund (215) Total Bottom Line</b>		<b>13,638,312</b>		
<b>Hotel/Motel Tax Fund (275)</b>				
100000 Hotel/Motel Tax	2,400,000	2,423,897	(1,015,854)	-42.3%
<b>Total Hotel/Motel Fund (275)</b>	<b>2,400,000</b>	<b>2,423,897</b>	<b>23,897</b>	<b>1.0%</b>



## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
Projected Ending Fund Balance	-	-		
Hotel/Motel Tax Fund (275) Total Bottom Line		2,423,897		
<b>Rental Car Tax Fund (280)</b>				
10000 Rental Car Tax	448,737	576,638	127,901	28.5%
Total Rental Car Tax Fund (280)	448,737	576,638	127,901	28.5%
Projected Ending Fund Balance		-		
Rental Car Tax Fund (280) Total Bottom Line		576,638		
<b>Special Revenue Funds Grand Total</b>				
Operations	32,228,908	33,908,615	1,679,707	5.2%
Projected Ending Fund Balance		10,174,001		
Special Revenue Funds Total Bottom Line		44,082,617		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Enterprise Funds</b>				
<b>Water &amp; Sewer Operating Fund (511)</b>				
02100 Finance	9,876,461	10,010,356	133,895	1.4%
08000 Water & Sewer	157,011,348	160,092,949	3,081,601	2.0%
08000 Transfer R&E	54,800,704	54,800,704	-	0.0%
08000 Transfer Sinking Fund	65,829,667	67,329,667	1,500,000	2.3%
<b>Total Water &amp; Sewer Operating Fund (511)</b>	<b>287,518,180</b>	<b>292,233,676</b>	<b>4,715,496</b>	<b>1.6%</b>
Projected Ending Fund Balance		65,419,350		
<b>Water &amp; Sewer Operating Fund (511) Total Bottom Line</b>		<b>357,653,026</b>		
<b>Watershed Sinking Fund (514)</b>				
08000 Watershed (less Reserves)	65,829,667	67,329,667	1,500,000	2.3%
<b>Total Watershed Sinking Fund (514)</b>	<b>65,829,667</b>	<b>67,329,667</b>	<b>1,500,000</b>	<b>2.3%</b>
Projected Ending Fund Balance		67,371,704		
<b>Watershed Sinking Fund (514) Total Bottom Line</b>		<b>134,701,371</b>		
<b>Sanitation Operating Fund (541)</b>				
08100 Sanitation (Less Transfers to CIP)	74,092,303	80,618,434	6,526,131	8.8%
08100 Sanitation (Transfer to CIP)	0	0	-	N/A
<b>Total Sanitation Operating Fund (541)</b>	<b>74,092,303</b>	<b>80,618,434</b>	<b>6,526,131</b>	<b>8.8%</b>
Projected Ending Fund Balance		2,500,000		
<b>Sanitation Operating Fund (541) Total Bottom Line</b>		<b>83,118,434</b>		
<b>Airport Operating Fund (551)</b>				

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
08200 Airport (Operations)	3,127,015	3,175,379	48,364	1.5%
08200 Airport (Transfer to Airport CIP)	1,782,210	1,782,210	-	0.0%
<b>Total Airport Operating Fund (551)</b>	<b>4,909,225</b>	<b>4,957,589</b>	<b>48,364</b>	<b>1.0%</b>
Projected Ending Fund Balance		10,685,626		
<b>Airport Operating Fund (551) Total Bottom Line</b>		<b>15,643,215</b>		
<b>Stormwater Operating Fund (581)</b>				
05800 Stormwater (Beautification)	495,438	580,713	85,275	17.2%
06700 Stormwater (Operations)	19,272,191	20,088,242	816,051	4.2%
06700 Stormwater (Transfer/Capital)			-	N/A
<b>Total Stormwater Operating Fund (581)</b>	<b>19,767,629</b>	<b>20,668,955</b>	<b>901,326</b>	<b>4.6%</b>
Projected Ending Fund Balance		-		
<b>Stormwater Operating Fund (581) Total Bottom Line</b>		<b>20,668,955</b>		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Enterprise Funds Grand Total</b>				
Operations	452,117,004	465,808,321	13,691,317	3.0%
Projected Ending Fund Balance		145,976,680		
<b>Enterprise Funds Total Bottom Line</b>		<b>611,785,001</b>		
<b>Internal Services Fund</b>				
<b>Fleet - Vehicle Maintenance Fund (611)</b>				
01200 Fleet	30,514,705	31,720,000	1,205,295	3.9%
<b>Total Fleet - Vehicle Maint. Fund (611)</b>	<b>30,514,705</b>	<b>31,720,000</b>	<b>1,205,295</b>	<b>3.9%</b>
Projected Ending Fund Balance		-		
<b>Fleet - Vehicle Maint. Fund (611) Total Bottom Line</b>		<b>31,720,000</b>		
<b>Vehicle Replacement Fund (621)</b>				
01300 Fleet	79,315,107	73,214,607	(6,100,500)	-7.7%
<b>Total Vehicle Replacement Fund (621)</b>	<b>79,315,107</b>	<b>73,214,607</b>	<b>(6,100,500)</b>	<b>-7.7%</b>
Projected Ending Fund Balance		6,894,753		
<b>Vehicle Replacement Fund (621) Total Bottom Line</b>		<b>80,109,360</b>		
<b>Risk Management Fund (631)</b>				
01000 Risk	122,296,888	123,996,888	1,700,000	
<b>Total Risk Management Fund (631) less reserves</b>	<b>122,296,888</b>	<b>123,996,888</b>	<b>1,700,000</b>	<b>1.4%</b>
Projected Ending Fund Balance		3,423,503		
<b>Risk Management Fund (631) Total Bottom Line</b>		<b>127,420,391</b>		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
<b>Workers Compensation Fund (632)</b>				
01000 Workers Comp	6,737,927	8,965,328	2,227,401	
<b>Total Workers Compensation Fund (631)</b>	<b>6,737,927</b>	<b>8,965,328</b>	<b>2,227,401</b>	<b>33.1%</b>
Projected Ending Fund Balance		-		
<b>Workers Compensation Fund (632) Total Bottom Line</b>		<b>8,965,328</b>		
<b>Internal Services Funds Grand Total</b>				
Operations	238,864,627	237,896,823	(967,804)	-0.4%
Projected Ending Fund Balance		10,318,256		
<b>Internal Services Funds Total Bottom Line</b>		<b>248,215,079</b>		

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

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

## DeKalb County, Georgia - FY21 Mid Year Control Sheet

Fund/Department	Current Budget*	Mid-Year Budget	Change (\$)	Change (%)
Operating Funds Grand Total				
Operating Funds Only	1,391,980,900	1,452,960,485	60,979,585	4.4%
Projected Ending Fund Balance		281,383,779		
Operating Funds Total Bottom Line		1,734,344,264		

**DeKalb County, Georgia - Tax Funds Rolls Up**

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

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

<b>FY21 Mid-Year Change (As passed August 24, 2021)</b>	<b>Proj Fund Balance</b>	<b>EHOST Reserve</b>	<b>Capital Reserve</b>	<b>Revenue</b>	<b>Recurring Expenses</b>	<b>Non-recurring Expenses</b>	<b>Budgetary Reserve</b>	<b>EHOST Reserve</b>	<b>Total Reserves</b>	<b>Months Reserved</b>	<b>One Month</b>
General Fund (100)	50,647,568	19,280,426	6,444,732	392,968,982	378,751,649	16,051,832	55,257,801	19,280,426	74,538,227	2.36	31,562,637
Fire (270)	4,344,165	-	-	92,329,552	87,008,534	-	9,665,183	-	9,665,183	1.33	7,250,711
Designated (271)	3,852,146	-	-	43,469,109	45,922,586	-	1,398,669	-	1,398,669	0.37	3,826,882
Unincorp (272)	735,411	-	-	31,489,030	23,678,092	4,600,000	3,946,349	-	3,946,349	2.00	1,973,174
Hospital (273)	-	904,287	-	18,694,931	15,642,177	2,000,000	595,943	1,361,098	1,957,041	1.50	1,303,515
Police (274)	20,156,153	-	-	119,198,896	116,933,506	-	22,421,543	-	22,421,543	2.30	9,744,459
Countywide Bond (410)	132,905	-	-	1,786,372	1,200	1,918,077	-	-	-	-	100
Unincorp Bond (411)	327,016	-	-	15,356,658	15,351,538	-	332,136	-	332,136	0.26	1,279,295
<b>Total Tax Funds</b>	<b>80,195,364</b>	<b>20,184,713</b>	<b>6,444,732</b>	<b>715,293,530</b>	<b>683,289,282</b>	<b>24,569,909</b>	<b>93,617,624</b>	<b>20,641,524</b>	<b>114,259,148</b>	<b>2.01</b>	<b>56,940,774</b>

Active Funds Only	79,735,443	19,280,426	6,444,732	679,455,569	652,294,367	20,651,832	92,689,545	19,280,426	111,969,971	2.06	54,357,864
Police/Desig/Uni Funds	24,743,710	-	-	194,157,035	186,534,184	4,600,000	27,766,561	-	27,766,561	1.79	15,544,515



## DeKalb County FY21 Capital Contributions

CIP Request No.	Project Description	FY2021 Requests	FY2021 Recommended
2021-100.1	Property Appraisal - Street Level Imagery	597,428	597,428
2021-100.2	Property Appraisal - Mobile Assessors Field Application	285,000	285,000
2021-100.3	Property Appraisal - Replacement Tablets. Dell Latitude 7210 2-in-1	88,000	88,000
2021-100.4	Sheriff - Fund Odyssey jail manager capital lease payments	643,553	643,553
2021-100.5	Sheriff - Jail Mold Remediation	500,000	500,000
2021-100.6	Human Resources - Oracle HCM Implementation.	139,000	139,000
2021-100.7	Human Resources - Technology Software Learning Solutions	87,500	87,500
2021-100.8	Medical Examiner - Digital X-Ray Machine	50,000	50,000
2021-100.9	Superior Court - Courthouse Security Upgrades/Repairs	40,326	40,326
2021-100.10	Superior Court - Technology Hardware/Upgrades	85,300	85,300
2021-100.11	Sheriff - Court Security Upgrades	1,402,808	Request withdrawn
2021MY-100.12	Sheriff - Jail Maintenance & Repairs	1,908,500	1,908,500
2021MY-100.13	IT - SIEM Security Monitoring	500,000	500,000
2021MY-100.14	IT - Network Switch Gear Modernization	350,000	350,000
2021MY-100.15	IT - Firewall Modernization	325,000	325,000
2021MY-100.16	IT - CRM 311 System Modernization	230,000	230,000
2021MY-100.17	IT - HCM Cloud Project Training Support	170,000	170,000
2021MY-100.18	IT - OneDrive Migration	148,600	148,600
2021MY-100.19	IT - Enterprise Telephone System Modernization	75,000	75,000
<b>General</b>		<b>7,626,015</b>	<b>6,223,207</b>
2021MY-271.1	Parks - PATH Boardway Repairs/Replacement	795,000	795,000
2021MY-271.2	Parks - Resurface Playground at Mason Mill Recreation Center	65,000	65,000
2021MY-271.3	Parks - Mason Mill Boardwalk Repairs	750,000	750,000

## DeKalb County FY21 Capital Contributions

CIP Request No.	Project Description	FY2021 Requests	FY2021 Recommended
2021MY-271.4	Roads and Drainage - Cityworks/Oracle 311 Integration	67,478	67,478
<b>Designated</b>		<b>1,677,478</b>	<b>1,677,478</b>
2021MY-272.1	Contributions - Gateway Improvement Projects	2,500,000	2,500,000
<b>Unincorporated</b>		<b>2,500,000</b>	<b>2,500,000</b>
2021-274.1	Police - New facility for Police Athletic League	250,000	250,000
2021-274.2	Police - POST required Structure to perform the physical agility test	180,000	180,000
<b>Police</b>		<b>430,000</b>	<b>430,000</b>
<b>Tax Funds</b>		<b>9,733,493</b>	<b>10,830,685</b>
<b>Water &amp; Sewer</b>		<b>-</b>	<b>-</b>
2021MY-541.1	Sanitation - Gas collection and control system upgrades	2,676,798	2,676,798
2021MY-541.1	Sanitation - 50,000 95-gallon roll carts	1,800,000	1,000,000
<b>Sanitation</b>		<b>4,476,798</b>	<b>3,676,798</b>
<b>Airport</b>		<b>-</b>	<b>-</b>
<b>Stormwater</b>		<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>14,210,291</b>	<b>14,507,483</b>

Schedule D

DeKalb County, Georgia - FY21 Authorized Position Change

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

**DeKalb County, Georgia - FY21 Authorized Position Change**

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

## DeKalb County, Georgia - 2021 Vehicle Replacement/Addition Schedule

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

## DeKalb County, Georgia - 2021 Vehicle Replacement/Addition Schedule

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

## DeKalb County, Georgia - 2021 Vehicle Replacement/Addition Schedule

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

### Internal Service Funds

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

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

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

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

HOST/EHOST Factor History														
Unincorporated	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
HOST Factor	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	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	83.0%	99.3%	94.4%	100.0%
Combined Factor (General & Hospital)	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	N/A



<b>Millage Rate History by Municipality</b>														
<b>Unincorporated</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	2.870	2.740	3.500	0.280	0.250	0.160	0.390	0.970	1.050	1.900	1.480	0.880	1.239	0.583
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	0.200	0.140	0.320	0.490	0.400	0.400	0.931	1.349	1.182	0.593
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480	4.046	3.810	4.542	6.078
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470	1.046	0.987	0.233	0.592
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	1.630	1.450	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.504
<b>County Total</b>	<b>16.070</b>	<b>16.070</b>	<b>16.860</b>	<b>16.860</b>	<b>21.210</b>	<b>21.210</b>	<b>21.210</b>	<b>21.210</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>	<b>20.810</b>

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

<b>Millage Rate History by Municipality</b>														
<b>Avondale</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	2.140	2.100	2.120	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	1.590	1.370	1.320	2.470	-	-	-	-	-	-	-
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168	0.040	0.078
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>13.710</b>	<b>13.980</b>	<b>14.110</b>	<b>14.110</b>	<b>15.940</b>	<b>17.280</b>	<b>17.680</b>	<b>12.790</b>	<b>15.010</b>	<b>13.647</b>	<b>13.119</b>	<b>13.547</b>	<b>13.063</b>	<b>12.538</b>

<b>Brookhaven</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>General Fund - 100</b>	N/A						10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>							2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>							-	-	-	-	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>							-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>							0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>							-	-	-	-	-	-	-	-
<b>Police Services Fund – 274 (Non-Basic)</b>							-	-	-	-	-	-	-	-
<b>Countywide Bonds - 410</b>							-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>							1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.504
<b>County Total</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.250</b>	<b>13.570</b>

### Millage Rate History by Municipality

Chamblee	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	0.870	0.850	0.860	0.280	0.250	0.160	0.190	0.270	0.370	-	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	0.380	-	-	-	-	-	-	-	-	-	-
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111	0.073	0.068	0.016	0.032
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>12.440</b>	<b>12.730</b>	<b>12.850</b>	<b>12.850</b>	<b>14.240</b>	<b>15.650</b>	<b>14.760</b>	<b>12.360</b>	<b>14.570</b>	<b>12.661</b>	<b>13.013</b>	<b>13.447</b>	<b>13.039</b>	<b>12.492</b>

Clarkston	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	1.800	1.770	1.790	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	1.280	1.110	1.080	2.040	1.760	1.550	1.421	0.572	0.538	0.641	0.664
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449	0.151	0.142	0.033	0.066
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>13.370</b>	<b>13.650</b>	<b>13.780</b>	<b>13.780</b>	<b>15.590</b>	<b>16.960</b>	<b>17.140</b>	<b>14.430</b>	<b>16.450</b>	<b>14.948</b>	<b>13.663</b>	<b>14.059</b>	<b>13.697</b>	<b>13.190</b>

### Millage Rate History by Municipality

Decatur	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	1.140	1.120	1.130	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	0.640	-	-	-	-	-	-	-	-	-	-
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207	0.095	0.089	0.021	0.041
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>10.100</b>	<b>10.460</b>	<b>10.660</b>	<b>10.660</b>	<b>11.610</b>	<b>12.430</b>	<b>12.030</b>	<b>9.580</b>	<b>11.920</b>	<b>10.715</b>	<b>9.955</b>	<b>10.781</b>	<b>10.335</b>	<b>9.505</b>

Doraville	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	1.200	1.180	1.200	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	0.710	-	-	-	-	-	-	-	-	-	-
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.030	-	-	-	-	-	-	-	-	-	-
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>12.770</b>	<b>13.060</b>	<b>13.190</b>	<b>13.190</b>	<b>14.130</b>	<b>15.520</b>	<b>14.520</b>	<b>12.170</b>	<b>14.410</b>	<b>13.078</b>	<b>12.940</b>	<b>13.379</b>	<b>13.023</b>	<b>12.460</b>

<b>Millage Rate History by Municipality</b>															
<b>Dunwoody</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	
<b>General Fund - 100</b>	N/A		8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108	
<b>Fire Fund - 270</b>			2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996	
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>			0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356	
<b>Police Services Fund – 274 (Basic)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Police Services Fund – 274 (Non-Basic)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Countywide Bonds - 410</b>			0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-	
<b>Unincorporated Bonds - 411</b>			1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010	0.367	0.405	0.591	0.504	
<b>County Total</b>		-	-	<b>13.360</b>	<b>13.360</b>	<b>14.820</b>	<b>17.080</b>	<b>16.250</b>	<b>13.570</b>	<b>14.670</b>	<b>12.560</b>	<b>13.307</b>	<b>13.784</b>	<b>13.614</b>	<b>12.964</b>

<b>Lithonia</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	1.870	1.840	1.860	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139	0.104
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	1.340	1.160	1.130	2.120	2.050	1.620	1.498	0.593	0.557	0.665	0.689
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.060	0.370	0.370	0.600	0.530	0.510	0.473	0.156	0.147	0.035	0.068
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>13.440</b>	<b>13.720</b>	<b>13.850</b>	<b>13.850</b>	<b>15.860</b>	<b>17.160</b>	<b>17.400</b>	<b>14.950</b>	<b>16.750</b>	<b>15.366</b>	<b>13.813</b>	<b>14.250</b>	<b>13.862</b>	<b>13.321</b>

<b>Millage Rate History by Municipality</b>														
<b>Pine Lake</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	2.140	2.100	2.120	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317	0.124	0.167	0.139	0.104
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803	0.677	0.637	0.760	0.787
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569	0.179	0.168	0.040	0.078
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>13.710</b>	<b>13.980</b>	<b>14.110</b>	<b>14.110</b>	<b>16.140</b>	<b>17.420</b>	<b>17.840</b>	<b>15.380</b>	<b>17.140</b>	<b>15.767</b>	<b>13.920</b>	<b>14.351</b>	<b>13.962</b>	<b>13.429</b>

<b>Stone Mountain</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>General Fund - 100</b>	7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760	8.693	9.638	9.304	9.108
<b>Fire Fund - 270</b>	2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570	3.080	2.687	2.709	2.996
<b>Designated Services Fund - 271 (Roads &amp; Transportation)</b>	1.600	1.580	1.590	0.280	0.250	0.160	0.190	0.270	0.370	0.528	-	-	-	-
<b>Designated Services Fund - 271 (Parks)</b>	-	-	-	0.180	-	-	-	-	-	-	-	-	-	-
<b>Hospital Fund - 273</b>	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740	0.740	0.726	0.648	0.356
<b>Police Services Fund – 274 (Basic)</b>	-	-	-	1.080	-	-	-	-	-	-	-	-	-	-
<b>Police Services Fund – 274 (Non-Basic)</b>	-	-	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376	0.134	0.126	0.030	0.058
<b>Countywide Bonds - 410</b>	0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480	0.427	0.328	0.362	-
<b>Unincorporated Bonds - 411</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>County Total</b>	<b>13.170</b>	<b>13.460</b>	<b>13.580</b>	<b>13.580</b>	<b>14.430</b>	<b>15.830</b>	<b>15.020</b>	<b>12.610</b>	<b>14.830</b>	<b>13.454</b>	<b>13.074</b>	<b>13.505</b>	<b>13.053</b>	<b>12.518</b>

Millage Rate History by Municipality														
Stonecrest	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General Fund - 100	N/A										8.693	9.638	9.304	9.108
Fire Fund - 270											3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)											1.480	0.880	1.239	0.583
Designated Services Fund - 271 (Parks)											0.931	1.349	1.182	-
Hospital Fund - 273											0.740	0.726	0.648	0.356
Police Services Fund – 274 (Basic)											4.046	3.810	4.542	6.078
Police Services Fund – 274 (Non-Basic)											1.046	0.987	0.233	0.592
Countywide Bonds - 410											0.427	0.328	0.362	-
Unincorporated Bonds - 411											0.367	0.405	0.591	0.504
County Total											-	-	-	-

Tucker	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
General Fund - 100	N/A										8.760	8.693	9.638	9.304	9.108
Fire Fund - 270											2.570	3.080	2.687	2.709	2.996
Designated Services Fund - 271 (Roads & Transportation)											1.900	1.480	0.880	1.239	0.583
Designated Services Fund - 271 (Parks)											0.400	0.931	1.349	-	-
Hospital Fund - 273											0.740	0.740	0.726	0.648	0.356
Police Services Fund – 274 (Basic)											5.480	4.046	3.810	4.542	6.078
Police Services Fund – 274 (Non-Basic)											0.470	1.046	0.987	0.233	0.592
Countywide Bonds - 410											0.480	0.427	0.328	0.362	-
Unincorporated Bonds - 411											0.010	0.367	0.405	0.591	0.504
County Total											-	-	-	-	-

## Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	81,560,554		76,372,726
Taxes	170,441,048	26,750,982	197,192,030
HOST / EHOST Sales Taxes	119,512,066	7,543,064	127,055,130
Licenses & Permits	65,000	402,384	467,384
Intergovernmental	1,720,000	310,667	2,030,667
Charges for Services	50,000,000	(2,304,282)	47,695,718
Fines & Forfeitures	9,000,000	1,906,700	10,906,700
Investment Income	350,000	(325,927)	24,073
Miscellaneous	2,700,000	41,951	2,741,951
Other Financing Sources	3,900,000	(962,748)	2,937,252
Transfer from County-wide Bond Fund	-	1,918,077	1,918,077
<b>Total Revenue</b>	<b>357,688,114</b>	<b>35,280,868</b>	<b>392,968,982</b>
Animal Services	6,037,086	16,196	6,053,282
Board of Commissioners	4,192,771	10,545	4,203,316
Budget	1,128,401	1,965	1,130,366
Chief Executive Officer	3,599,581	5,615	3,605,196
Child Advocate	2,951,010	14,457	2,965,467
Citizen Help Center a.k.a. 311	580,718	2,246	582,964
Clerk of Superior Court	7,664,165	760,790	8,424,955
Community Service Board	2,134,057	-	2,134,057
Cooperative Extension	1,030,632	28,058	1,058,690
Debt	8,985,098	-	8,985,098
DEMA - DeKalb Emerg Mgt Agy	1,043,156	36,651	1,079,807
DFCS	1,278,220	160,000	1,438,220
District Attorney	18,956,225	238,421	19,194,646
Economic Development	1,408,250	500,000	1,908,250
Elections	3,631,681	8,498	3,640,179
Ethics Board	561,646	13,842	575,488
Facilities	18,948,802	586,220	19,535,022
Finance	6,243,590	100,897	6,344,487
Fire (General Fund)	3,728,369	716,112	4,444,481
Geographic Information Systems	2,407,995	195,768	2,603,763
Health Board	4,890,012	-	4,890,012
Human Resources	4,076,164	439,790	4,515,954
Human Services	6,191,364	68,683	6,260,047
Internal Audit	1,932,950	4,211	1,937,161
IT	27,046,538	5,509,989	32,556,527
Juvenile Court	7,536,630	129,569	7,666,198
Law	4,552,475	8,704	4,561,179
Library	21,004,352	144,261	21,148,613
Magistrate Court	4,088,989	600,303	4,689,292
Medical Examiner	2,995,652	114,579	3,110,231
Non-Departmental	5,834,148	1,324,287	7,158,435
Pension	27,953,121	-	27,953,121
Planning & Sustainability	2,045,722	68,897	2,114,619



Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Police (General Fund)	5,828,264	66,403	5,894,667
Probate Court	2,260,792	44,195	2,304,987
Property Appraisal	5,563,069	32,749	5,595,818
Public Defender	10,057,061	121,277	10,178,338
Public Works Director	699,560	17,046	716,606
Purchasing	3,003,191	107,686	3,110,877
Sheriff	72,172,879	3,893,476	76,066,355
Solicitor	8,332,410	112,005	8,444,415
State Court	16,960,556	495,741	17,456,296
Superior Court	10,987,282	703,666	11,690,948
Tax Commissioner	8,671,977	151,242	8,823,219
<b>Total Recurring Expenses</b>	<b>361,196,610</b>	<b>17,555,039</b>	<b>378,751,649</b>

Contributions	2,113,981	3,707,100	5,821,081
Health Board	230,751	-	230,751
Non-Departmental (Loan to San)	-	10,000,000	10,000,000
<b>Total Non-recurring Expenses</b>	<b>2,344,732</b>	<b>13,707,100</b>	<b>16,051,832</b>

Budgetary Reserve	56,875,631		55,257,801
EHOST Reserve	18,981,696		19,280,426
<b>Total Reserves</b>	<b>75,857,327</b>		<b>74,538,227</b>

Months Exp Rsv	2.36
Resolution Revenue	469,341,708
Resolution Expenses	469,341,708

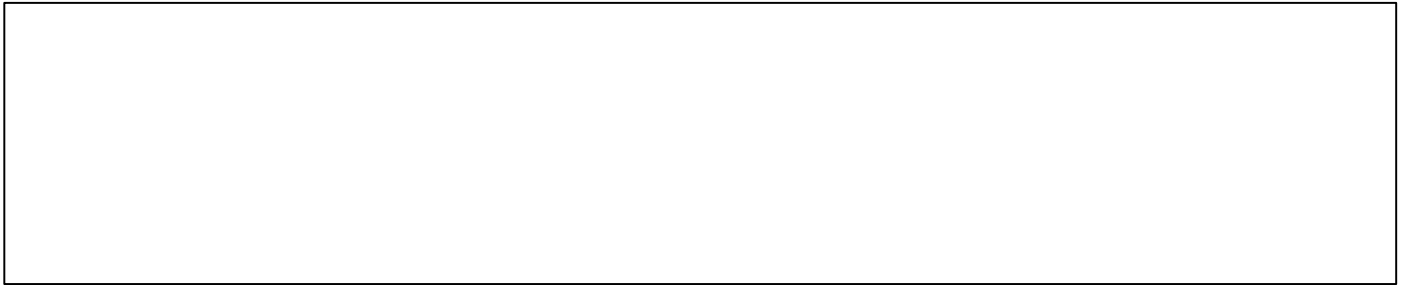


Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	4,759,050		4,344,165
Taxes	81,040,626	8,172,323	89,212,949
Charges for Services	1,798,456	262,208	2,060,664
Fines & Forfeitures	32,195	(32,195)	-
Investment Income	35,686	(33,186)	2,500
Miscellaneous	(30,155)	-	(30,155)
Transfer from General Fund to Fire	1,083,594	-	1,083,594
<b>Total Revenue</b>	<b>83,960,402</b>	<b>8,369,150</b>	<b>92,329,552</b>
Contributions	-	-	-
Debt	792,242	-	792,242
Fire	66,703,259	2,712,830	69,416,089
Non-Departmental	8,459,942	293,655	8,753,597
Pension	8,046,606	-	8,046,606
<b>Total Expenses</b>	<b>84,002,049</b>	<b>3,006,485</b>	<b>87,008,534</b>
Budgetary Reserve	4,717,403		9,665,183
<b>Total Reserves</b>	<b>4,717,403</b>		<b>9,665,183</b>

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



Schedule A

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

	Current FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	4,431,428		3,852,146
Taxes	14,029,122	7,019,373	21,048,495
Charges for Services	1,277,537	558,304	1,835,841
Investment Income	17,503	(16,388)	1,115
Miscellaneous	29,214	(29,401)	(187)
Other Financing Sources	-	-	-
Tfr from Unincorp Fund (272)	24,411,897	(4,876,792)	19,535,105
Tfr from Strmwtr Fund (580)	1,048,740	-	1,048,740
<b>Total Revenue</b>	<b>40,814,013</b>	<b>2,655,096</b>	<b>43,469,109</b>
Debt	153,497	-	153,497
Non-Departmental	5,567,157	160,391	5,727,548
Parks	15,589,780	3,202,534	18,792,314
Pension	2,953,920	-	2,953,920
Roads & Drainage (Public Works)	14,770,288	579,365	15,349,653
Transportation (Public Works)	2,239,612	706,042	2,945,654
<b>Total Expenses</b>	<b>41,274,254</b>	<b>4,648,332</b>	<b>45,922,586</b>
Contributions	-	-	-
<b>Total Non-recurring Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Budgetary Reserve	3,971,187		1,398,669
<b>Total Reserves</b>	<b>3,971,187</b>		<b>1,398,669</b>

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

Schedule A

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

	Current FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	2,334,144		735,411
Taxes	33,828,195	240,442	34,068,637
Licenses & Permits	13,500,000	129,456	13,629,456
Fines & Forfeitures	1,000,000	1,434,884	2,434,884
Miscellaneous	230,000	(53,241)	176,759
Trf fm Hotel/Motel Fund (275)	695,000	-	695,000
Trf fm Sanitation Fund (541)	19,399	-	19,399
Trf to Designated Fund (271)	(24,411,897)	4,876,792	(19,535,105)
<b>Total Revenue</b>	<b>24,860,697</b>	<b>6,628,333</b>	<b>31,489,030</b>

Beautification	7,917,887	398,140	8,189,413
Code Compliance	4,805,143	83,344	4,888,486
Non-Departmental	1,897,546	72,675	1,970,221
Pension	1,797,847	-	1,797,847
Planning & Sustainability	1,806,542	22,559	1,829,101
Traffic Court	4,988,705	14,319	5,003,024
<b>Total Expenses</b>	<b>23,213,670</b>	<b>591,037</b>	<b>23,678,092</b>

Non-Dept (Reserve for Appropriation)	2,100,000	-	2,100,000
Contributions	-	2,500,000	2,500,000
<b>Total Non-Recurring Expenses</b>	<b>2,100,000</b>	<b>2,500,000</b>	<b>4,600,000</b>

Budgetary Reserve	1,881,172		3,946,349
<b>Total Reserves</b>	<b>1,881,172</b>		<b>3,946,349</b>

Months Exp Rsrv	2.00
Resolution Revenue	32,224,441
Resolution Expenses	32,224,441

Schedule A

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

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

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

Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	20,752,438		20,156,153
Taxes	109,595,699	8,153,093	117,748,792
Licenses & Permits	73,938	-	73,938
Fines & Forfeitures	3,394,963	(3,394,963)	-
Charges for Services	923,309	378,074	1,301,383
Investment Income	36,829	(34,058)	2,771
Miscellaneous	9,247	62,765	72,012
<b>Total Revenue</b>	<b>114,033,985</b>	<b>5,164,911</b>	<b>119,198,896</b>
Contributions	-	-	-
Debt	1,515,472	-	1,515,472
Non-Departmental	10,728,416	509,236	11,237,652
Pension	10,436,927	-	10,436,927
Police	91,475,782	2,267,674	93,743,455
<b>Total Recurring Expenses</b>	<b>114,156,597</b>	<b>2,776,910</b>	<b>116,933,506</b>
Budgetary Reserve	20,629,827		22,421,543
<b>Total Reserves</b>	<b>20,629,827</b>		<b>22,421,543</b>

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

Schedule A

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

	Current FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	164,920		132,905
Taxes	-	1,714,943	1,714,943
Charges for Services	-	71,129	71,129
Investment Income	-	300	300
Total Revenue	-	1,786,372	1,786,372
Debt Service	1,200	-	1,200
Total Recurring Expenses	1,200	-	1,200
Transfer to General Fund	-	1,918,077	1,918,077
Total Recurring Expenses	-	1,918,077	1,918,077
Budgetary Reserve	163,720		-
Total Reserves	163,720		-

Months Exp Rsrv	-
Resolution Revenue	1,919,277
Resolution Expenses	1,200

Schedule A

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

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

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



Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid Year FY21</b>
Starting Fund Balance January 1st	9,000,347		9,187,215
Miscellaneous	5,956,000	500,000	6,456,000
Total Revenue	5,956,000	500,000	6,456,000
Airport	3,127,015	48,364	3,175,379
Transfer to Capital Improvements	1,782,210	-	1,782,210
Total Expenses	4,909,225	48,364	4,957,589
Budgetary Reserve	10,047,122		10,685,626
Total Reserves	10,047,122		10,685,626

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

Schedule A

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

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

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



Schedule A

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

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

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



Schedule A

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

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

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

Schedule A

**FY21 Budget**  
**DeKalb County, Georgia**  
**Development Fund (201)**

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	12,480,860		12,416,576
Licenses & Permits	5,339,096	-	5,339,096
Charges for Services	11,250	5,654	16,904
<b>Total Revenue</b>	<b>5,350,346</b>	<b>5,654</b>	<b>5,356,000</b>
Planning & Sustainability	8,687,687	799,444	9,487,131
<b>Total Expenses</b>	<b>8,687,687</b>	<b>799,444</b>	<b>9,487,131</b>
Budgetary Reserve	9,143,519		8,285,445
<b>Total Reserves</b>	<b>9,143,519</b>		<b>8,285,445</b>

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

Schedule A

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

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

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



Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	426,271		574,976
Charges for Services	881,799	82,297	964,096
Miscellaneous Revenue	10,810,761	109,443	10,920,204
Transfer from Police Fund	800,174	117,116	917,290
Transfer from Fire Fund	228,327	33,419	261,746
<b>Total Revenue</b>	<b>12,721,061</b>	<b>342,275</b>	<b>13,063,336</b>
E911	13,147,332	490,980	13,638,312
<b>Total Expenses</b>	<b>13,147,332</b>	<b>490,980</b>	<b>13,638,312</b>
Budgetary Reserve	-		-
<b>Total Reserves</b>	<b>-</b>		<b>-</b>

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

Schedule A

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

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

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



Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Intergovernmental	19,716,650	-	19,716,650
<b>Total Revenue</b>	<b>19,716,650</b>	<b>-</b>	<b>19,716,650</b>
Grant-in-Aid Programs	19,716,650	-	19,716,650
<b>Total Expenses</b>	<b>19,716,650</b>	<b>-</b>	<b>19,716,650</b>

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

Schedule A

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

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

Resolution Revenue	688,362
Resolution Expenses	688,362

Schedule A

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

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

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

The Hotel / Motel Fund accounts for transactions involving DeKalb County's original Hotel / Motel Tax of 2%. This tax was approved by the Board of Commissioners in December 1997. Subsequently, this tax was increased to 8%. This excise tax is used to promote tourism, conventions, and trade shows. In addition, funds can be expended for "tourism product development" which is the creation or expansion of physical attractions which improve the destination appeal to visitors, support visitors' experience, and are used by visitors. Such expenditures may include capital costs and operating costs. As all proceeds of the Hotel/ Motel Tax are designated for various purposes by the enabling legislation, all revenue is

Schedule A

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

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

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

Schedule A

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

	Current FY21	Change	Mid-Year FY21
Intergovernmental	4,083,638	-	4,083,638
<b>Total Revenue</b>	<b>4,083,638</b>	<b>-</b>	<b>4,083,638</b>
Law Enforcement Confiscated Funds	4,083,638	-	4,083,638
<b>Total Expenses</b>	<b>4,083,638</b>	<b>-</b>	<b>4,083,638</b>

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

Schedule A

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

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

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



Schedule A

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

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

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

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

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

Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid Year FY21</b>
Starting Fund Balance January 1st	3,569,402		765,827
Charges for Services	16,326,564	1,300,000	17,626,564
Payroll Liabilities	107,328,000	1,700,000	109,028,000
Total Revenue	123,654,564	3,000,000	126,654,564
Risk Management	122,296,888	1,700,000	123,996,888
Total Expenses	122,296,888	1,700,000	123,996,888
Budgetary Reserve	4,927,078		3,423,503
Total Reserves	4,927,078		3,423,503

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



Schedule A

**FY21 Budget**  
**DeKalb County, Georgia**  
**Sanitation Fund (541)**

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	3,297,883		3,044,624
Charges for Services	71,075,163	901,723	71,976,886
Miscellaneous	6,700	300	7,000
Loan from General Fund	-	10,000,000	10,000,000
<b>Total Revenue</b>	<b>71,081,863</b>	<b>10,902,023</b>	<b>81,983,886</b>
Sanitation (Less Reserves & Tran)	74,092,303	2,849,333	76,941,636
<b>Total Recurring Expenses</b>	<b>74,092,303</b>	<b>2,849,333</b>	<b>76,941,636</b>
Transfer to Sanitation CIP	-	3,676,798	3,676,798
<b>Total Non-Recurring Expenses</b>	<b>-</b>	<b>3,676,798</b>	<b>3,676,798</b>
<b>Ending Fund Balance 12/31</b>	<b>287,443</b>		<b>4,410,076</b>

Months Exp Rsrv	0.7
Resolution Revenue	85,028,510
Resolution Expenses	85,028,510



Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	1,565,154		1,558,431
Charges for Services	322,877	11,593	334,470
Total Revenue	322,877	11,593	334,470
Roads & Drainage - Speed Humps	377,785	562	378,347
Total Expenses	377,785	562	378,347
Total Reserves	1,510,246		1,514,554

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

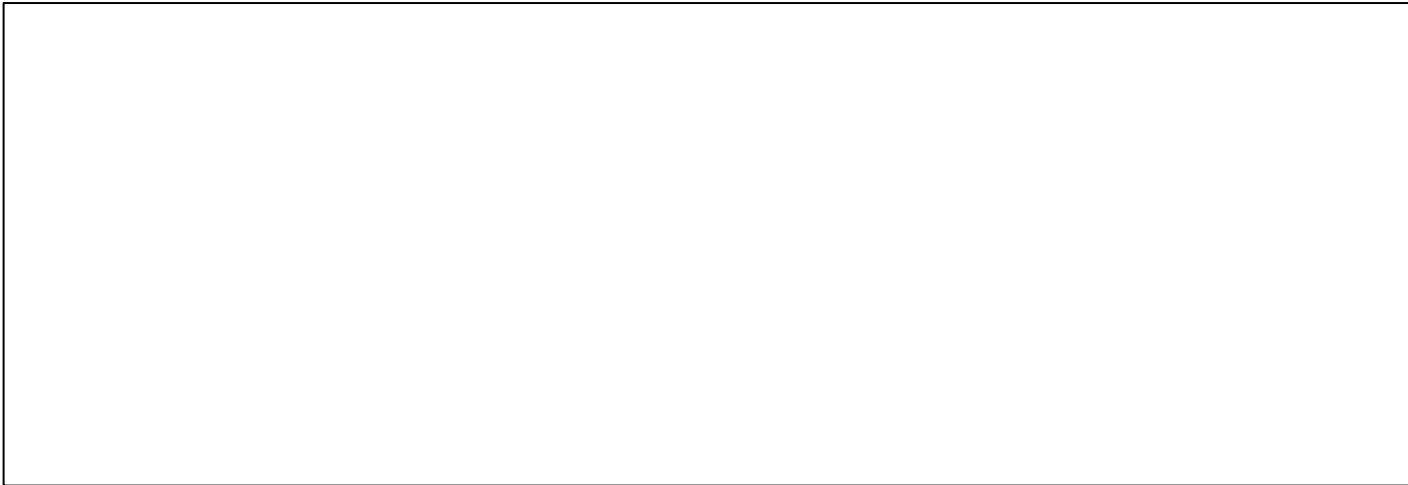


Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	4,959,985		5,121,189
Charges for Services	14,807,644	740,122	15,547,766
Total Revenue	14,807,644	740,122	15,547,766
Curb Bumping (Beautification)	495,438	85,275	580,713
Stormwater (Operations)	19,272,191	816,051	20,088,242
Total Expenses	19,767,629	901,326	20,668,955
Total Reserves	-		-

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

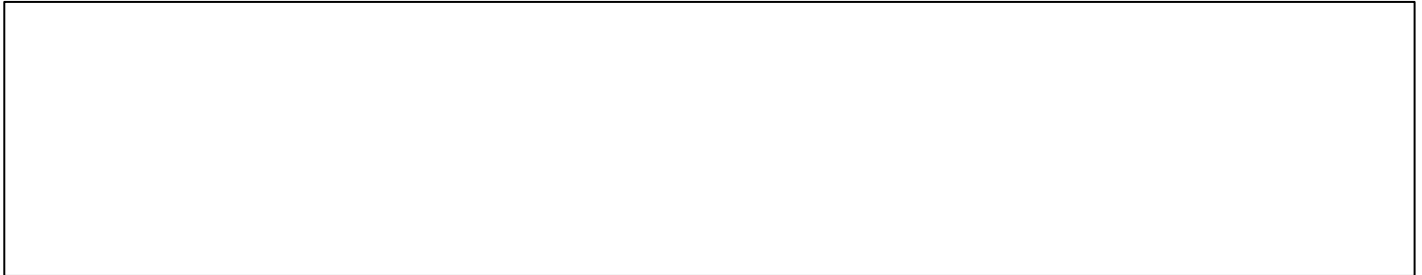


Schedule A

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

	Current FY21	Change	Mid-Year FY21
Starting Fund Balance January 1st	424,729	30,730	455,459
Charges for Services	4,577,362	72,638	4,650,000
Total Revenue	4,577,362	72,638	4,650,000
Transportation - Street Lights	4,846,262	259,197	5,105,459
Total Expenses	4,846,262	259,197	5,105,459
Ending Fund Balance 12/31	155,829		-

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



Schedule A

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

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

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

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

Schedule A

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

	Current FY21	Change	Mid Year FY21
Starting Fund Balance January 1st	-		(2,511,084)
Charges for Services	30,294,705	3,705,295	34,000,000
Charges to Cities	120,000	-	120,000
Reimbursements	100,000	11,084	111,084
Total Revenue	30,514,705	3,716,379	34,231,084
Fleet Management	30,514,705	1,205,295	31,720,000
Total Expenses	30,514,705	1,205,295	31,720,000
Budgetary Reserve	-		-
Total Reserves	-		-

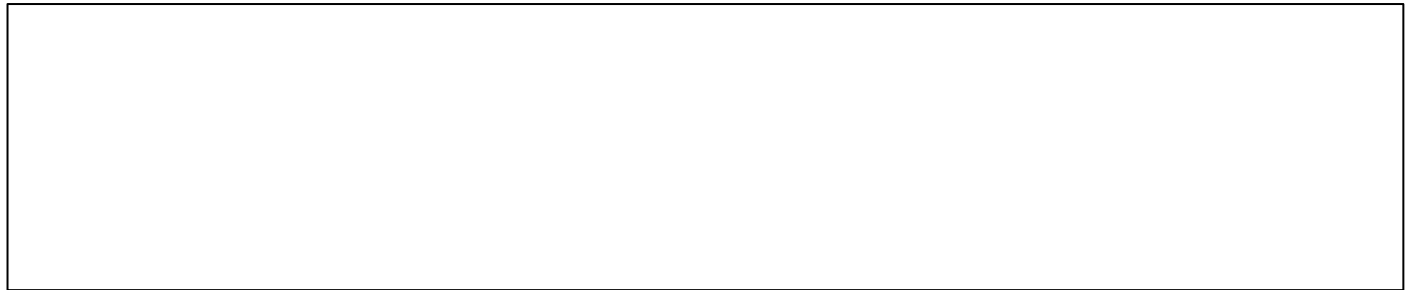
Months Exp Rsrv	-
Resolution Revenue	31,720,000
Resolution Expenses	31,720,000

Schedule A

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

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

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



Schedule A

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

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

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



Schedule A

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

	<b>Current FY21</b>	<b>Change</b>	<b>Mid-Year FY21</b>
Starting Fund Balance January 1st	83,329,648	4,354,868	87,684,516
Charges for Services	267,094,360	2,622,759	269,717,119
Investment Income	456,592	(431,378)	25,214
Miscellaneous	41,247	6,177	47,424
Other Financing Sources	219,666	(40,913)	178,753
<b>Total Revenue</b>	<b>267,811,865</b>	<b>2,156,645</b>	<b>269,968,510</b>
Finance	9,876,461	133,895	10,010,356
Transfer to R&E	54,800,704	-	54,800,704
Transfer to Sinking Fund	65,829,667	1,500,000	67,329,667
Watershed (less Resv/Tran)	157,011,348	3,081,601	160,092,949
<b>Total Expenses</b>	<b>287,518,180</b>	<b>4,715,496</b>	<b>292,233,676</b>
Budgetary Reserve	63,623,333		65,419,350
<b>Total Reserves</b>	<b>63,623,333</b>		<b>65,419,350</b>

Months Exp Rsv 2.7  
 Resolution Revenue 357,653,026  
 Resolution Expenses 357,653,026

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

Schedule A

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

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

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

Schedule A

**FY21 Mid-Year Budget**  
**DeKalb County, Georgia**  
**Workers Compensation Fund (632)**

	<b>Current FY21</b>	<b>Change</b>	<b>Mid Year FY21</b>
Starting Fund Balance January 1st	124,829		(5,134,672)
Charges for Services	6,613,098	7,486,902	14,100,000
Total Revenue	6,613,098	7,486,902	14,100,000
Workers Compensation	6,737,927	2,227,401	8,965,328
Total Expenses	6,737,927	2,227,401	8,965,328
Budgetary Reserve	-		-
Total Reserves	-		-

Months Exp Rsrv	-
Resolution Revenue	8,965,328
Resolution Expenses	8,965,328



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

<b>Current Budget*</b>	<b>4,909,225</b>	<b>4,909,225</b>	<b>4,909,225</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustment.</b>	N/A	6,457	6,457
<b>B.</b>	<b>Litigation Costs Adjustment.</b>	N/A	19,721	19,721
<b>C.</b>	<b>Workers Compensation Adjustment.</b>	N/A	3,459	3,459
<b>D.</b>	<b>Vehicle Maintenance.</b>	N/A	18,727	18,727
<b>E.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$50,209 for DeKalb Together retention bonuses on 7/27	BOC approved \$50,209 for DeKalb Together retention bonuses on 7/27
<b>Changes to Budget</b>		<b>-</b>	<b>48,364</b>	<b>48,364</b>

<b>Total Budget</b>	<b>4,909,225</b>	<b>4,957,589</b>	<b>4,957,589</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Animal Services (04200)  
General Fund (100)**

<b>Current Budget*</b>	<b>6,037,086</b>	<b>6,037,086</b>	<b>6,037,086</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	11,704	11,704
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	4,492	4,492
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$37,111 for DeKalb Together retention bonuses on 7/27	BOC approved \$37,111 for DeKalb Together retention bonuses on 7/27
<b>Changes to Budget</b>		<b>-</b>	<b>16,196</b>	<b>16,196</b>

<b>Total Budget</b>	<b>6,037,086</b>	<b>6,053,282</b>	<b>6,053,282</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Beautification (05800)  
Stormwater Fund (581)**

<b>Current Budget*</b>	<b>495,438</b>	<b>495,438</b>	<b>495,438</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	1,965	1,965
<b>B.</b>	<b>Fund four new positions</b> (crew supervisor, crew leader, and two crew workers) to support curb bumping efforts (effective start date of 8/1). Full annual cost of positions is \$199,514; recommend prorated funding for five months.	83,310	83,310	83,310
<b>C.</b>	<b>Fund three vehicles for curb bumping efforts</b> - tandem dump truck, skid steer and Silverado gas pickup truck.	506,700	-	-
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$15,281 for DeKalb Together retention bonuses on 7/27.	BOC approved \$15,281 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>590,010</b>	<b>85,275</b>	<b>85,275</b>

<b>Total Budget</b>	<b>1,085,448</b>	<b>580,713</b>	<b>580,713</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Beautification (05800)  
Unincorporated Fund (272)**

<b>Current Budget*</b>	<b>7,917,887</b>	<b>7,917,887</b>	<b>7,917,887</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund prior year encumbrances.</b>	N/A	89,596	89,596
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	16,565	16,565
<b>C.</b>	<b>Workers Compensation Adjustments.</b>	N/A	38,641	38,641
<b>D.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	57,740	57,740
<b>E.</b>	<b>Fund two vacant positions (equipment operator and refuse collector) with an effective start date of 8/1. Full annual cost of positions is \$89,774; recommend prorated funding for five months.</b>	37,484	37,484	37,484
<b>F.</b>	<b>Fund ATV (All Terrain Vehicle) for mowing of path trails (One-time cost).</b>	31,500	31,500	31,500
<b>G.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$126,614 for DeKalb Together retention bonuses on 7/27.	BOC approved \$126,614 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>68,984</b>	<b>271,526</b>	<b>271,526</b>

<b>Total Budget</b>	<b>7,986,871</b>	<b>8,189,413</b>	<b>8,189,413</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Board of Commissioners (00200)  
General Fund (100)**

<b>Current Budget*</b>	<b>4,192,771</b>	<b>4,192,771</b>	<b>4,192,771</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	8,984	8,984
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	1,561	1,561
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$72,093 for DeKalb Together retention bonuses on 7/27.	BOC approved \$72,093 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>-</b>	<b>10,545</b>	<b>10,545</b>

<b>Total Budget</b>	<b>4,192,771</b>	<b>4,203,316</b>	<b>4,203,316</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Budget (02200)  
General Fund (100)**

<b>Current Budget*</b>	<b>1,128,401</b>	<b>1,128,401</b>	<b>1,128,401</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	1,965	1,965
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$15,281 for DeKalb Together retention bonuses on 7/27.	BOC approved \$15,281 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		-	<b>1,965</b>	<b>1,965</b>

<b>Total Budget</b>	<b>1,128,401</b>	<b>1,130,366</b>	<b>1,130,366</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
CEO (00100)  
General Fund (100)**

<b>Current Budget*</b>	<b>3,599,581</b>	<b>3,599,581</b>	<b>3,599,581</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments</b>	N/A	5,615	5,615
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$43,660 for DeKalb Together retention bonuses on 7/27.	BOC approved \$43,660 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		-	<b>5,615</b>	<b>5,615</b>

<b>Total Budget</b>	<b>3,599,581</b>	<b>3,605,196</b>	<b>3,605,196</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
CEO (00100)  
PEG Fund (203)**

<b>Current Budget</b>	<b>530,502</b>	<b>530,502</b>	<b>530,502</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A. Health Insurance Adjustments</b>	N/A	780	780
<b>Changes to Budget</b>	-	<b>780</b>	<b>780</b>

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

<b>Current Budget*</b>	<b>2,951,010</b>	<b>2,951,010</b>	<b>2,951,010</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	8,423	8,423
<b>B.</b>	<b>Workers Compensation Adjustments.</b>	N/A	3,693	3,693
<b>C.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	2,341	2,341
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$65,490 for DeKalb Together retention bonuses on 7/27.	BOC approved \$65,490 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>-</b>	<b>14,457</b>	<b>14,457</b>

<b>Total Budget</b>	<b>2,951,010</b>	<b>2,965,467</b>	<b>2,965,467</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Citizen Help Center (07800)  
General Fund (100)**

<b>Current Budget*</b>	<b>580,718</b>	<b>580,718</b>	<b>580,718</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	2,246	2,246
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$17,464 for DeKalb Together retention bonuses on 7/27.	BOC approved \$17,464 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		-	<b>2,246</b>	<b>2,246</b>

<b>Total Budget</b>	<b>580,718</b>	<b>582,964</b>	<b>582,964</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Clerk of Superior Court (03600)  
General Fund (100)**

<b>Current Budget*</b>	<b>7,664,165</b>	<b>7,664,165</b>	<b>7,664,165</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund increase to Board of Equalization line item.</b>	100,000	100,000	100,000
<b>B.</b>	<b>Fund increase to Maintenance &amp; Repair line item.</b>	25,000	25,000	25,000
<b>C.</b>	<b>Fund Real Estate Plat Books.</b>	28,820	28,200	28,200
<b>D.</b>	<b>Fund Pioneer Real Estate Software.</b>	581,887	581,887	581,887
<b>E.</b>	<b>Health Insurance Adjustments.</b>	N/A	25,549	25,549
<b>F.</b>	<b>Workers Compensation Adjustments.</b>	N/A	154	154
<b>G.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$198,653 for DeKalb Together retention bonuses on 7/27.	BOC approved \$198,653 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>735,707</b>	<b>760,790</b>	<b>760,790</b>

<b>Total Budget</b>	<b>8,399,872</b>	<b>8,424,955</b>	<b>8,424,955</b>
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**FY21 Mid-Year Budget  
 DeKalb County, Georgia  
 Code Compliance (05900)  
 Foreclosure Registry Fund (205)**

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

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

<b>Current Budget*</b>	<b>4,805,143</b>	<b>4,805,143</b>	<b>4,805,143</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	15,442	15,442
<b>B.</b>	<b>Workers Compensation Adjustments.</b>	N/A	28,887	28,887
<b>C.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	39,014	39,014
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$167,000 for DeKalb Together retention bonuses on 7/27.	BOC approved \$167,000 for DeKalb Together retention bonuses on
<b>Changes to Budget</b>		<b>-</b>	<b>83,343</b>	<b>83,343</b>

<b>Total Budget</b>	<b>4,805,143</b>	<b>4,888,486</b>	<b>4,888,486</b>
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**FY21 Mid-Year Budget  
 DeKalb County, Georgia  
 Community Service Board (07200)  
 General Fund (100)**

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

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

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

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

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

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

<b>Current Budget</b>	<b>2,113,981</b>	<b>2,113,981</b>	<b>2,113,981</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>IT - SIEM Security Monitoring (Capital).</b>	500,000	500,000	500,000
<b>B.</b>	<b>IT - Network Switch Gear Modernization (Capital).</b>	350,000	350,000	350,000
<b>C.</b>	<b>IT - Firewall Modernization (Capital).</b>	325,000	325,000	325,000
<b>D.</b>	<b>IT - CRM 311 System Modernization (Capital).</b>	230,000	230,000	230,000
<b>E.</b>	<b>IT - HCM Cloud Project Training Support (Capital).</b>	170,000	170,000	170,000
<b>F.</b>	<b>IT - OneDrive Migration (Capital).</b>	148,600	148,600	148,600
<b>G.</b>	<b>IT - Enterprise Telephone System Modernization (Capital).</b>	75,000	75,000	75,000
<b>H.</b>	<b>Sheriff - Maintenance &amp; Repairs</b>	1,908,500	1,908,500	1,908,500
<b>Changes to Budget</b>		<b>3,707,100</b>	<b>3,707,100</b>	<b>3,707,100</b>

<b>Total Budget</b>	<b>5,821,081</b>	<b>5,821,081</b>	<b>5,821,081</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Contributions to Capital (09000)  
Police Fund (274)**

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

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

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

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

<b>Current Budget*</b>	<b>1,030,632</b>	<b>1,030,632</b>	<b>1,030,632</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Workers Compensation Adjustments.</b>	N/A	22,410	22,410
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	3,121	3,121
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	2,527	2,527
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$21,830 for DeKalb Together retention bonuses on 7/27.	BOC approved \$21,830 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>-</b>	<b>28,058</b>	<b>28,058</b>

<b>Total Budget</b>	<b>1,030,632</b>	<b>1,058,690</b>	<b>1,058,690</b>
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**FY21 Mid-Year Budget  
 DeKalb County, Georgia  
 County Jail (10204)  
 County Jail Fund (204)**

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

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

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

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

<b>Current Budget</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Transfer to General Fund - To transfer revenues collected after the retirement of the bond debt service to the General Fund.</b>	-	1,918,077	1,918,077
<b>Changes to Budget</b>		-	<b>1,918,077</b>	<b>1,918,077</b>

<b>Total Budget</b>	<b>1,200</b>	<b>1,919,277</b>	<b>1,919,277</b>
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**FY2021 Mid-Year Budget  
DeKalb County, Georgia  
Debt Service (09300)  
Designated Fund (271)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Budget*</b>	<b>1,043,156</b>	<b>1,043,156</b>	<b>1,043,156</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Grant Services Administrator (Time-limited).</b>	31,845	31,845	31,845
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	3,121	3,121
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	1,685	1,685
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$13,098 for DeKalb Together retention bonuses on 7/27	BOC approved \$13,098 for DeKalb Together retention bonuses on 7/27
<b>Changes to Budget</b>		<b>31,845</b>	<b>36,651</b>	<b>36,651</b>

<b>Total Budget</b>	<b>1,075,001</b>	<b>1,079,807</b>	<b>1,079,807</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
District Attorney (03900)  
General Fund (100)**

<b>Current Budget*</b>	<b>18,956,225</b>	<b>18,956,225</b>	<b>18,956,225</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>50 New Duty Radios</b> - replace current outdated duty radios.	141,000	141,000	141,000
<b>B.</b>	<b>Fund one new time-limited position (Attorney I)</b> - alleviate grand jury case backlog due to COVID-19. Full annual cost of positions is \$103,852; funding is recommended in the ARP.	58,170	Fund with ARP	Fund with ARP
<b>C.</b>	<b>Violence Intervention</b>	250,000	Fund with ARP	Fund with ARP
<b>D.</b>	<b>Health Insurance Adjustments.</b>	N/A	48,571	48,571
<b>E.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	45,256	45,256
<b>F.</b>	<b>Workers Compensation Adjustments.</b>	N/A	3,594	3,594
<b>G.</b>	<b>Retention Bonuses</b> - Recommended funding is to provide \$2,000 one-time bonuses for civilian personnel and \$3,000 one-time bonuses to sworn investigators.	N/A	BOC approved \$423,502 for DeKalb Together retention bonuses on 7/27.	BOC approved \$423,502 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>449,170</b>	<b>238,421</b>	<b>238,421</b>

<b>Total Budget</b>	<b>19,405,395</b>	<b>19,194,646</b>	<b>19,194,646</b>
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**FY21 Mid-Year Budget  
 DeKalb County, Georgia  
 Drug Abuse Treatment & Education (02500)  
 DATE Fund (209)**

<b>Budget (February 23, 2021)</b>	<b>91,817</b>	<b>91,817</b>	<b>91,817</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A. No Request.</b>	-	-	-
<b>Changes to Budget</b>	-	-	-

<b>Total Budget</b>	<b>91,817</b>	<b>91,817</b>	<b>91,817</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
E-911 (02600)  
Emergency Telephone System Fund (215)**

<b>Current Budget*</b>	<b>13,147,332</b>	<b>13,147,332</b>	<b>13,147,332</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	29,480	29,480
<b>B.</b>	<b>Workers Compensation Adjustments.</b>	N/A	609	609
<b>C.</b>	<b>New Chairs.</b>	56,850	56,850	56,850
<b>D.</b>	<b>New Flooring.</b>	91,950	91,950	91,950
<b>E.</b>	<b>Staffing increase of 4 additional vacant positions</b>	312,091	312,091	312,091
<b>F.</b>	<b>Retention Bonuses.</b>	33,837	BOC approved \$33,837 for DeKalb Together retention bonuses on 7/27	BOC approved \$33,837 for DeKalb Together retention bonuses on 7/27
<b>Changes to Budget</b>		<b>494,728</b>	<b>490,980</b>	<b>490,980</b>

<b>Total Budget</b>	<b>13,642,060</b>	<b>13,638,312</b>	<b>13,638,312</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Economic Development (05600)  
General Fund (100)**

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

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

<b>Current Budget*</b>	<b>3,631,681</b>	<b>3,631,681</b>	<b>3,631,681</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund the reclassification of Registration Supervisor (position #00116) and Election Supervisor (position #11065) to two Deputy Division Directors. Full annual cost of positions is \$XXXXX; recommend prorated funding for six months.</b>	20,695	-	
<b>B.</b>	<b>Fund the following new positions: Three Registration Technicians, two Senior Positions (Registration Technician Senior and Elections Coordinator Senior), Warehouse Manager, two Mail Clerks, Administrative Operations Manager, Training Specialist, Systems Analyst - Webmaster, three Call Center Representatives. Full annual cost of positions is \$595,653; recommend prorated funding for six months.</b>	301,502	-	
<b>C.</b>	<b>Fund 150 permanent temporary staff positions at \$15.00 per hour (40hrs weekly/40 weeks).</b>	3,600,000	-	
<b>D.</b>	<b>Fund Voting Equipment: Poll Worker and Inventory Management System and VR&amp;E APP. In accordance with State Senate Bill 202, the Poll Management System will provide the necessary tools to electronically track and inventory election equipment. It will also allow for managment of poll officials, schedule online classes, and organize poll official related expenses.</b>	113,000	-	
<b>E.</b>	<b>Fund additional General Operating Budget.</b>	450,000	-	
<b>F.</b>	<b>Health Insurance Adjustments.</b>	N/A	4,492	4,492
<b>G.</b>	<b>Workers Compensation Adjustments.</b>	N/A	3,226	3,226
<b>H.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	780	780

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

I.	<b>Retention Bonuses.</b>	N/A	BOC approved \$34,928 for DeKalb Together retention bonuses on 7/27.	BOC approved \$34,928 for DeKalb Together retention bonuses on 7/27.
		<b>4,485,197</b>	<b>8,498</b>	<b>8,498</b>

<b>Total Budget</b>	<b>8,116,878</b>	<b>3,640,179</b>	<b>3,640,179</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Ethics (00700)  
General Fund (100)**

<b>Current Budget*</b>	<b>561,646</b>	<b>561,646</b>	<b>561,646</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	842	842
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$4,366 for DeKalb Together retention bonuses on 7/27.	BOC approved \$4,366 for DeKalb Together retention bonuses on 7/27.
<b>C.</b>	<b>Salary increase from position reclassification</b>	13,000	13,000	13,000
<b>Changes to Budget</b>		<b>13,000</b>	<b>13,842</b>	<b>13,842</b>

<b>Total Budget</b>	<b>574,646</b>	<b>575,488</b>	<b>575,488</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Facilities (01100)  
General Fund (100)**

<b>Current Budget*</b>	<b>18,948,802</b>	<b>18,948,802</b>	<b>18,948,802</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund prior year encumbrances.</b>	N/A	450,462	450,462
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	14,038	14,038
<b>C.</b>	<b>Workers Compensation Adjustments.</b>	N/A	41,028	41,028
<b>D.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	33,552	33,552
<b>E.</b>	<b>Fund increase of janitorial services contract due to the need to keep buildings clean and disinfected during the pandemic.</b>	2,147,857	Fund with ARP	Fund with ARP
<b>F.</b>	<b>Fund request to add janitorial services to three recreation centers, Little Horse Creek park, East Lot and three libraries.</b>	114,024	Fund with ARP	Fund with ARP
<b>G.</b>	<b>Fund shortage in rental of real estate at Memorial Drive and 338 Ponce, tax bill and late fee.</b>	33,132	33,132	33,132
<b>H.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$109,150 for DeKalb Together retention bonuses on 7/27.	BOC approved \$109,150 for DeKalb Together retention bonuses on 7/27.
<b>I.</b>	<b>New position - Departmental Information Technology Specialist position to oversee the Cityworks program. Department will utilize a vacant crew worker position to offset cost of new position with an effective start date of 9/1. Full annual variance of positions is \$34,178; recommend prorated funding for five months.</b>	14,008	14,008	14,008
<b>Changes to Budget</b>		<b>2,309,021</b>	<b>586,220</b>	<b>586,220</b>

<b>Total Budget</b>	<b>21,257,823</b>	<b>19,535,022</b>	<b>19,535,022</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Family & Children Services (07400)  
General Fund (100)**

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

<b>Total Budget</b>	<b>1,438,220</b>	<b>1,438,220</b>	<b>1,438,220</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Finance (02100)  
General Fund (100)**

<b>Current Budget*</b>	<b>6,243,590</b>	<b>6,243,590</b>	<b>6,243,590</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Grants Analyst (Time-limited)</b> - additional analyst is necessary to undertake the reporting and operational & mandates relative to the CARES funding received by the County.	35,961	35,961	35,961
<b>B.</b>	<b>Workers Compensation Adjustments.</b>	N/A	44,408	44,408
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	17,407	17,407
<b>D.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	3,121	3,121
<b>E.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$135,346 for DeKalb Together retention bonuses on 7/27.	BOC approved \$135,346 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>35,961</b>	<b>100,897</b>	<b>100,897</b>

<b>Total Budget</b>	<b>6,279,551</b>	<b>6,344,487</b>	<b>6,344,487</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Finance (02100)  
Water & Sewer Fund (511)**

<b>Current Budget*</b>	<b>9,876,461</b>	<b>9,876,461</b>	<b>9,876,461</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	25,268	25,268
<b>B.</b>	<b>Workers Compensation Adjustments.</b>	N/A	108,627	108,627
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$198,653 for DeKalb Together retention bonuses on 7/27.	BOC approved \$198,653 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>-</b>	<b>133,895</b>	<b>133,895</b>

<b>Total Budget</b>	<b>9,876,461</b>	<b>10,010,356</b>	<b>10,010,356</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Fire (04900)  
Fire Fund (270)**

<b>Current Budget*</b>	<b>66,703,259</b>	<b>66,703,259</b>	<b>66,703,259</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	178,844	178,844
<b>B.</b>	<b>Workers Compensation Adjustments.</b>	N/A	743,129	743,129
<b>C.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	145,131	145,131
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$93,869 for DeKalb Together retention bonuses on 7/27.	BOC approved \$93,869 for DeKalb Together retention bonuses on 7/27.
<b>E.</b>	<b>Rapid Response Vehicles</b>	500,000	500,000	500,000
<b>F.</b>	<b>SAFER Positions</b> - 45 firefighter positions will move from grant-funded positions starting 8/9.	1,145,726	1,145,726	1,145,726
<b>Changes to Budget</b>		<b>1,645,726</b>	<b>2,712,830</b>	<b>2,712,830</b>

<b>Total Budget</b>	<b>68,348,985</b>	<b>69,416,089</b>	<b>69,416,089</b>
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**FY21 Mid-Year Reconciliation  
DeKalb County, Georgia  
Fire (04900)  
General Fund (100)**

<b>Current Budget*</b>	<b>3,728,369</b>	<b>3,728,369</b>	<b>3,728,369</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Workers Compensation Adjustments.</b>	N/A	70,614	70,614
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	7,300	7,300
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$85,137 for DeKalb Together retention bonuses on 7/27.	BOC approved \$85,137 for DeKalb Together retention bonuses on 7/27.
<b>D.</b>	<b>EMS Division staffing additions nine pay periods (25 new positions).</b>	638,198	638,198	638,198
<b>Changes to Budget</b>		<b>638,198</b>	<b>716,112</b>	<b>716,112</b>

<b>Total Budget</b>	<b>4,366,567</b>	<b>4,444,481</b>	<b>4,444,481</b>
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**FY21 Mid-Year Reconciliation  
DeKalb County, Georgia  
Fleet Maintenance (01200)  
Vehicle Maintenance Fund (611)**

<b>Current Budget*</b>	<b>30,514,705</b>	<b>30,514,705</b>	<b>30,514,705</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Additional health insurance allocation.</b>	N/A	37,341	37,341
<b>B.</b>	<b>Additional litigation costs allocation.</b>	N/A	115,303	115,303
<b>C.</b>	<b>Additional workers comp allocation.</b>	N/A	205,213	205,213
<b>D.</b>	<b>Reduce reserve for appropriation.</b>	N/A	(164,991)	(164,991)
<b>E.</b>	<b>Reduce diesel fuel.</b>	N/A	(487,571)	(487,571)
<b>F.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$294,705 for DeKalb Together retention bonuses on 7/27.	BOC approved \$294,705 for DeKalb Together retention bonuses on 7/27.
<b>G.</b>	<b>Additional gasoline budget due to market uncertainty.</b>	N/A	1,500,000	1,500,000
<b>Changes to Budget</b>		<b>-</b>	<b>1,205,295</b>	<b>1,205,295</b>

<b>Total Budget</b>	<b>30,514,705</b>	<b>31,720,000</b>	<b>31,720,000</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
G.I.S (00800)  
General Fund (100)**

<b>Current Budget*</b>	<b>2,407,995</b>	<b>2,407,995</b>	<b>2,407,995</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	5,896	5,896
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	780	780
<b>C.</b>	<b>Workers Compensation Adjustments.</b>	N/A	14,015	14,015
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$45,843 for DeKalb Together retention bonuses on 7/27.	BOC approved \$45,843 for DeKalb Together retention bonuses on 7/27.
<b>E.</b>	<b>ESRI Enterprise Contract Agreement.</b>	5,000	5,000	5,000
<b>F.</b>	<b>Six-year Eagleview (Pictometry) license.</b>	35,528	35,528	35,528
<b>G.</b>	<b>Furniture, relocating large wide format plotter equipment, office relocation charges, crate rental/delivery.</b>	122,849	122,849	122,849
<b>H.</b>	<b>Personal Services and Employee Benefits.</b>	11,700	11,700	11,700
<b>Changes to Budget</b>		<b>175,077</b>	<b>195,768</b>	<b>195,768</b>

<b>Total Budget</b>	<b>2,583,072</b>	<b>2,603,763</b>	<b>2,603,763</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Grady (09500)  
Hospital Fund (273)**

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

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

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

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

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

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

<b>Current Budget*</b>	<b>4,076,164</b>	<b>4,076,164</b>	<b>4,076,164</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Workers Compensation Adjustments.</b>	N/A	15,903	15,903
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	780	780
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	10,107	10,107
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$78,588 for DeKalb Together retention bonuses on 7/27.	BOC approved \$78,588 for DeKalb Together retention bonuses on 7/27.
<b>E.</b>	<b>Compensation for HR Generalist functioning at a level of an</b>	15,000	15,000	15,000
<b>F.</b>	<b>Pay Plan maintenance and market studies for Public Safety and hard-to-fill positions.</b>	75,000	75,000	75,000
<b>G.</b>	<b>Furniture for HR Training Space at Sam's Street.</b>	45,000	45,000	45,000
<b>H.</b>	<b>Oracle HCM Implementation.</b>	139,000	139,000	139,000
<b>I.</b>	<b>I-9 Service with Oracle Integration.</b>	7,500	7,500	7,500
<b>J.</b>	<b>Self-Service Pre-employment Physicals Integration</b> - one-time integration from the county's applicant tracking system to HR's occupational health vendor.	19,000	19,000	19,000
<b>K.</b>	<b>Technology Software Learning Solutions</b> to address blended and self-paced learning models within Oracle.	87,500	87,500	87,500
<b>L.</b>	<b>E-signature</b> - digitize existing processes/forms and integrate with Oracle HCM.	25,000	25,000	25,000
<b>Changes to Budget</b>		<b>413,000</b>	<b>439,790</b>	<b>439,790</b>

<b>Total Budget</b>	<b>4,489,164</b>	<b>4,515,954</b>	<b>4,515,954</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Human Services (75000)  
General Fund (100)**

<b>Current Budget*</b>	<b>6,191,364</b>	<b>6,191,364</b>	<b>6,191,364</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	10,950	10,950
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	3,902	3,902
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$485,137 for DeKalb Together retention bonuses on 7/27.	BOC approved \$485,137 for DeKalb Together retention bonuses on 7/27.
<b>D.</b>	<b>Personal Services Adjustments.</b>	9,234	9,234	9,234
<b>E.</b>	<b>Fund vacant position #10053 - Senior Center Manager for the Lou Walker Senior Center. Full annual cost of position is \$89,195 recommend prorated funding for six months.</b>	44,597	44,597	44,597
<b>Changes to Budget</b>		<b>53,831</b>	<b>68,683</b>	<b>68,683</b>

<b>Total Budget</b>	<b>6,245,195</b>	<b>6,260,047</b>	<b>6,260,047</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Internal Audit (00500)  
General Fund (100)**

<b>Current Budget*</b>	<b>1,932,950</b>	<b>1,932,950</b>	<b>1,932,950</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	4,211	4,211
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$32,745 for DeKalb Together retention bonuses on 7/27.	BOC approved \$32,745 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		-	<b>4,211</b>	<b>4,211</b>

<b>Total Budget</b>	<b>1,932,950</b>	<b>1,937,161</b>	<b>1,937,161</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
IT (01600)  
General Fund (100)**

<b>Current Budget*</b>	<b>27,046,538</b>	<b>27,046,538</b>	<b>27,046,538</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Workers Compensation Adjustments.</b>	N/A	456	456
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	7,023	7,023
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	22,461	22,461
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$174,640 for DeKalb Together retention bonuses on 7/27.	BOC approved \$174,640 for DeKalb Together retention bonuses on 7/27.
<b>E.</b>	<b>COVID-related Azure Expansion.</b>	2,000,000	2,000,000	2,000,000
<b>F.</b>	<b>Human Capital Management (HCM) Cloud Subscription.</b>	750,000	750,000	750,000
<b>G.</b>	<b>Microsoft Maintenance Increase.</b>	700,000	700,000	700,000
<b>H.</b>	<b>iasWorld SAAS migration.</b>	500,000	500,000	500,000
<b>I.</b>	<b>SIEM Security Monitoring (Capital).</b>	500,000	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.
<b>J.</b>	<b>Network Switch Gear Modernization (Capital).</b>	350,000	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.
<b>K.</b>	<b>Firewall Modernization (Capital).</b>	325,000	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.
<b>L.</b>	<b>Oracle OCI Migration.</b>	300,000	300,000	300,000
<b>M.</b>	<b>CRM 311 System Modernization (Capital).</b>	230,000	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.
<b>N.</b>	<b>HCM Cloud Project Training Support (Capital).</b>	170,000	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.



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

<b>O.</b>	<b>OneDrive Migration (Capital).</b>	148,600	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.
<b>P.</b>	<b>Palo Alto Firewall Protection - Microsoft 365 and Azure Tenant.</b>	125,000	125,000	125,000
<b>Q.</b>	<b>Miscellaneous Maintenance Increase.</b>	100,000	100,000	100,000
<b>R.</b>	<b>Learning Management System Administrator.</b>	86,500	86,500	86,500
<b>S.</b>	<b>Zoom System Administration Services.</b>	80,000	80,000	80,000
<b>T.</b>	<b>IT Security Analysis Services.</b>	80,000	80,000	80,000
<b>U.</b>	<b>Enterprise Telephone System Modernization (Capital).</b>	75,000	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.
<b>V.</b>	<b>Automated Security Event Monitoring/ Notification.</b>	28,549	28,549	28,549
<b>W.</b>	<b>Azure System Monitoring (24 x 7).</b>	125,000	125,000	125,000
<b>X.</b>	<b>Watershed Support - WAM to City Works Migration.</b>	85,000	85,000	85,000
<b>Y.</b>	<b>enQuesta Billing System Modernization.</b>	520,000	520,000	520,000
<b>Changes to Budget</b>		<b>7,278,649</b>	<b>5,509,989</b>	<b>5,509,989</b>

<b>Total Budget</b>	<b>34,325,187</b>	<b>32,556,527</b>	<b>32,556,527</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Juvenile Court (03400)  
General Fund (100)**

<b>Current Budget*</b>	<b>7,536,630</b>	<b>7,536,630</b>	<b>7,536,630</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	22,180	22,180
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	1,561	1,561
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	29,466	29,466
<b>D.</b>	<b>Personal Services Adjustments.</b>	76,361	76,361	76,361
<b>E.</b>	<b>Partnership with the DeKalb County School District to interrupt the school to prison pipeline.</b>	250,000	Fund with ARP	Fund with ARP
<b>F.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$199,745 for DeKalb Together retention bonuses on 7/27	BOC approved \$199,745 for DeKalb Together retention bonuses on 7/27
<b>Changes to Budget</b>		<b>326,361</b>	<b>129,568</b>	<b>129,568</b>

<b>Total Budget</b>	<b>7,862,991</b>	<b>7,666,198</b>	<b>7,666,198</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Juvenile Services (03400)  
Juvenile Services Fund (208)**

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

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

<b>Current Budget*</b>	<b>4,552,475</b>	<b>4,552,475</b>	<b>4,552,475</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	8,704	8,704
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$67,673 for DeKalb Together retention bonuses on 7/27.	BOC approved \$67,673 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		-	<b>8,704</b>	<b>8,704</b>

<b>Total Budget</b>	<b>4,552,475</b>	<b>4,561,179</b>	<b>4,561,179</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Library (06800)  
General Fund (100)**

<b>Current Budget*</b>	<b>21,004,352</b>	<b>21,004,352</b>	<b>21,004,352</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	63,732	63,732
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	73,506	73,506
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	7,023	7,023
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$130,980 for DeKalb Together retention bonuses on 7/27.	BOC approved \$130,980 for DeKalb Together retention bonuses on
<b>Changes to Budget</b>		-	<b>144,261</b>	<b>144,261</b>

<b>Total Budget</b>	<b>21,004,352</b>	<b>21,148,613</b>	<b>21,148,613</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Magistrate Court (04800)  
General Fund (100)**

<b>Current Budget*</b>	<b>4,088,989</b>	<b>4,088,989</b>	<b>4,088,989</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	6,457	6,457	6,457
<b>B.</b>	<b>Workers Comp Adjustments.</b>	5,855	5,855	5,855
<b>C.</b>	<b>Fund Kiosks to allow the public and officers to submit warrant applications, make payments, and have video interface with court personnel (One-time cost).</b>	62,992	62,992	62,992
<b>D.</b>	<b>Fund Self Help Center to provide space within the court structure for the public to process magistrate court filings and access self-help information (One-time costs).</b>	212,250	212,250	212,250
<b>E.</b>	<b>Fund furniture for Self-Help Center (One-time cost).</b>	125,000	125,000	125,000
<b>F.</b>	<b>Fund five new positions at Self Help Center (administrative coordinator, three court clerk, judicial law clerk, and two part-time interns), 8/1/21 start date. Full annual cost of positions is \$320,800; recommend prorated funding for five months (Time-Limited).</b>	133,667	133,667	133,667
<b>G.</b>	<b>Fund two new court clerk positions to address the domestic violence calls and warrant requests that come overnight, 8/1/21 start date. Full annual cost of positions is \$129,798; recommend prorated funding for five months (Time-Limited).</b>	54,082	54,082	54,082
<b>H.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$50,209 for DeKalb Together retention bonuses on 7/27.	BOC approved \$50,209 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>600,303</b>	<b>600,303</b>	<b>600,303</b>
<b>Total Budget</b>		<b>4,689,292</b>	<b>4,689,292</b>	<b>4,689,292</b>

**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Medical Examiner (04300)  
General Fund (100)**

<b>Current Budget*</b>	<b>2,995,652</b>	<b>2,995,652</b>	<b>2,995,652</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund Leave Pay.</b>	28,275	28,275	28,275
<b>B.</b>	<b>Fund Digital X-Ray Machine replacement.</b>	50,000	50,000	50,000
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	4,773	4,773
<b>D.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	20,607	20,607
<b>E.</b>	<b>Workers Comp Adjustments.</b>	N/A	10,924	10,924
<b>F.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$40,386 for DeKalb Together retention bonuses on 7/27.	BOC approved \$40,386 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>78,275</b>	<b>114,579</b>	<b>114,579</b>

<b>Total Budget</b>	<b>3,073,927</b>	<b>3,110,231</b>	<b>3,110,231</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Non-Departmental (09100)  
Designated Fund (271)**

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

<b>Total Budget</b>	<b>5,567,157</b>	<b>5,727,548</b>	<b>5,727,548</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Non-Departmental (09100)  
Fire Fund (270)**

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

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

<b>Budget (February 23, 2021)</b>	<b>5,834,148</b>	<b>5,834,148</b>	<b>5,834,148</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Litigation Cost Adjustment.</b>	N/A	1,324,287	1,324,287
<b>B.</b>	<b>Loan to Sanitation Fund.</b>	N/A	10,000,000	10,000,000
<b>C.</b>	<b>South DeKalb Healthy Living (Center for Hard to Recycle Materials (CHaRM)) - Amendment offered by Commissioner Larry Johnson.</b>	BOC approved \$150,000 on 8/10 (Agenda Item 2021-2897).	BOC approved \$150,000 on 8/10 (Agenda Item 2021-2897).	BOC approved \$150,000 on 8/10 (Agenda Item 2021-2897).
<b>Changes to Budget</b>		<b>-</b>	<b>11,324,287</b>	<b>11,324,287</b>

<b>Total Budget</b>	<b>5,834,148</b>	<b>17,158,435</b>	<b>17,158,435</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Non-Departmental (09100)  
Police Fund (274)**

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

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

<b>Budget (February 23, 2021)</b>	<b>3,997,546</b>	<b>3,997,546</b>	<b>3,997,546</b>
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<b>Changes to Budget</b>	<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A. Litigation Cost Adjustments.</b>	N/A	72,675	72,675
<b>Changes to Budget</b>	-	<b>72,675</b>	<b>72,675</b>

<b>Total Budget</b>	<b>3,997,546</b>	<b>4,070,221</b>	<b>4,070,221</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Parks & Recreation (06100)  
Designated Fund (271)**

<b>Current Budget*</b>	<b>15,589,780</b>	<b>15,589,780</b>	<b>15,589,780</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Club Car Contract Change Order.</b>	84,000	84,000	84,000
<b>B.</b>	<b>Fund ten unfunded positions - 1 Park Maintenance Supervisor; 1 Rec Center Supervisor; 1 Heavy Equipment Operator; 2 Grounds Maintenance Workers, 1 Grounds Maintenance Worker, Senior, 2 Custodians; 2 Park Rangers (effective start date of 8/15). Full annual cost of positions is \$593,003; recommend prorated funding for four and one half months.</b>	227,204	227,204	227,204
<b>C.</b>	<b>Personal Services Adjustments.</b>	12,411	12,411	12,411
<b>D.</b>	<b>Funding for Park Naturalist at Hidden Creek.</b>	22,431	22,431	22,431
<b>E.</b>	<b>Part-time/Temporary funding for Little Creek \$55,787 (three Recreation Workers/2 Recreation Assistants); Sugar Creek \$61,767 (three Recreation Workers/three Recreation Assistants) - these are prorated amounts for the months they will work in 2021.</b>	117,554	61,767	61,767
<b>F.</b>	<b>Additional funding for Sugar Creek Ground Maintenance.</b>	227,000	227,000	227,000
<b>G.</b>	<b>Reimbursement and new funding for borrowed employees through 12/31/21.</b>	287,229	TBD	-
<b>H.</b>	<b>Retention and Culvert Replacement and Repair.</b>	1,000,010	Fund with ARP	-
<b>I.</b>	<b>Professional Tree Services Funding.</b>	200,000	200,000	200,000
<b>J.</b>	<b>Contract Funding - Hay, Feed and Shavings.</b>	50,000	Review for FY22	-
<b>K.</b>	<b>PATH Boardwalk Replacement (Capital).</b>	795,000	795,000	795,000
<b>L.</b>	<b>Little Creek Horse Farm Bridge Construction.</b>	25,000	Review for FY22	-
<b>M.</b>	<b>LED Lighting Installation (One-time).</b>	25,000	25,000	25,000
<b>N.</b>	<b>Callanwolde Elevator Repair (One-time).</b>	15,000	15,000	15,000
<b>O.</b>	<b>Additional Security Hours at Sugar Creek.</b>	15,000	15,000	15,000
<b>P.</b>	<b>Additional Security Hours at Little Creek Horse Farm.</b>	12,000	Review for FY22	-

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

<b>Q.</b>	<b>Kittredge Pool Pump and Filter System Repair and Replacement (One-time).</b>	112,647	112,647	112,647
<b>R.</b>	<b>Replace compressors in the A/C units at Sugar Creek concessions building (One-time).</b>	7,985	7,985	7,985
<b>S.</b>	<b>Replace the fill line pipes at the Lithonia Park pool which were leaking water into the park (One-time).</b>	13,675	13,675	13,675
<b>T.</b>	<b>Repair the sewer line at the DeKalb Tennis Center which feeds the restrooms and was leaking out onto the tennis courts (One-time).</b>	40,000	40,000	40,000
<b>U.</b>	<b>Replace playground surface (poured in place) at Mason Mill Recreation Center that has deteriorated beyond repair and is now presenting a safety issue (Capital).</b>	65,000	65,000	65,000
<b>V.</b>	<b>Site design services for indigent burial sites (One-time).</b>	170,000	170,000	170,000
<b>W.</b>	<b>Mason Mill Boardwalk/Bridge (Capital).</b>	750,000	750,000	750,000
<b>X.</b>	<b>Health Insurance Adjustments.</b>	N/A	27,514	27,514
<b>Y.</b>	<b>Workers Compensation Adjustments.</b>	N/A	196,753	196,753
<b>Z.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	116,261	116,261
<b>AA.</b>	<b>Fund prior year encumbrances.</b>	N/A	17,886	17,886
<b>AB.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$213,934 for DeKalb Together retention bonuses on 7/27.	-
<b>Changes to Budget</b>		<b>4,274,146</b>	<b>3,202,534</b>	<b>3,202,534</b>
<b>Total Budget</b>		<b>19,863,926</b>	<b>18,792,314</b>	<b>18,792,314</b>

\*Current budget equals approved budget plus retention bonuses.

**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Pension (09700)  
Designated Fund (271)**

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

<b>Total Budget</b>	<b>2,953,920</b>	<b>2,953,920</b>	<b>2,953,920</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Pension (09700)  
Fire Fund (270)**

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

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

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

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

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

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

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

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

<b>Current Budget*</b>	<b>8,687,687</b>	<b>8,687,687</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	16,284
<b>B.</b>	<b>Litigation Cost Adjustments.</b>	N/A	27,570
<b>C.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	12,484
<b>D.</b>	<b>Workers Comp Adjustments.</b>	N/A	24,729
<b>E.</b>	<b>Fund three new administrative specialist positions (Help Desk). Full annual cost of positions is \$193,374; recommend prorated funding for six months.</b>	64,458	64,458
<b>F.</b>	<b>Fund furniture and relocation costs.</b>	623,799	623,799
<b>G.</b>	<b>Fund one new position (Special Projects Coordinator - Permits Coordinator). Full annual cost of position is \$60,240; recommend prorated funding for six months.</b>	30,120	30,120
<b>H.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$130,980 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>718,377</b>	<b>799,444</b>

<b>Total Budget</b>	<b>9,406,064</b>	<b>9,487,131</b>
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**8,687,687**

**Approved**

16,284

27,570

12,484

24,729

64,458

623,799

30,120

BOC approved  
\$130,980 for DeKalb  
Together retention  
bonuses on 7/27.

**799,444**

**9,487,131**

**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Planning (05100)  
General Fund (100)**

<b>Current Budget*</b>	<b>2,045,722</b>	<b>2,045,722</b>	<b>2,045,722</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	2,808	2,808
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	189	189
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	780	780
<b>D.</b>	<b>Fund one new position (Special Projects Coordinator - Revitalization Coordinator) for six months (Time-limited).</b>	30,120	30,120	30,120
<b>E.</b>	<b>Fund existing vacant position (Staff Engineer position #15005) Full annual cost of position is \$70,000; recommend prorated funding for six months.</b>	35,000	35,000	35,000
<b>F.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$21,830 for DeKalb Together retention bonuses on 7/27.	BOC approved \$21,830 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>65,120</b>	<b>68,897</b>	<b>68,897</b>

<b>Total Budget</b>	<b>2,110,842</b>	<b>2,114,619</b>	<b>2,114,619</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Planning (05100)  
Unincorporated Fund (272)**

<b>Current Budget*</b>	<b>1,806,542</b>	<b>1,806,542</b>	<b>1,806,542</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	5,896	5,896
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	7,299	7,299
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	9,364	9,364
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$45,843 for DeKalb Together retention bonuses on 7/27.	BOC approved \$45,843 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>-</b>	<b>22,559</b>	<b>22,559</b>

<b>Total Budget</b>	<b>1,806,542</b>	<b>1,829,101</b>	<b>1,829,101</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Police (04600)  
Police Fund (274)**

<b>Current Budget*</b>	<b>91,475,782</b>	<b>91,475,782</b>	<b>91,475,782</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	229,661	229,661
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	756,865	756,865
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	1,281,147	1,281,147
<b>D.</b>	<b>Training for Crime Analysts.</b>	1,000	Fund with ARP	Fund with ARP
<b>E.</b>	<b>Integrating, Communications, Assessment, and Tactics (ICAT) - 3-day certification course.</b>	2,500	Fund with ARP	Fund with ARP
<b>F.</b>	<b>Fingerprint Scanner for the Gang Unit.</b>	2,800	Fund with ARP	Fund with ARP
<b>G.</b>	<b>Tactical Missions Planning Training (SWAT).</b>	3,600	Fund with ARP	Fund with ARP
<b>H.</b>	<b>Entry Ballistic Shields (Bunkers) - four Protech Mighty Mite Entry Shields.</b>	6,800	Fund with ARP	Fund with ARP
<b>I.</b>	<b>Portable Video Surveillance Systems.</b>	10,000	Fund with ARP	Fund with ARP
<b>J.</b>	<b>SWAT Tactical Communications Gear.</b>	10,000	Fund with ARP	Fund with ARP
<b>K.</b>	<b>Formulytics Software - a database and case management system used by Gang Unit.</b>	17,000	Fund with ARP	Fund with ARP
<b>L.</b>	<b>Gang Unit Training.</b>	20,000	Fund with ARP	Fund with ARP
<b>M.</b>	<b>Hazard Duty Pay for SWAT Officers.</b>	30,500	Fund with ARP	Fund with ARP
<b>N.</b>	<b>Two Aerial Drones.</b>	38,650	Fund with ARP	Fund with ARP
<b>O.</b>	<b>Ten FLOCK Cameras w/two years of service.</b>	50,000	Fund with ARP	Fund with ARP
<b>P.</b>	<b>Transport Van.</b>	50,000	Fund with ARP	Fund with ARP
<b>Q.</b>	<b>Two Public Safety Support Assistants for FLOCK Monitoring.</b>	70,000	Fund with ARP	Fund with ARP
<b>R.</b>	<b>Public Safety Support Assistant.</b>	72,925	Fund with ARP	Fund with ARP
<b>S.</b>	<b>Firearms Simulator.</b>	98,000	Fund with ARP	Fund with ARP
<b>T.</b>	<b>Crime Analysts - allow two members to attend the Gang Resistance Education and Training Course.</b>	100,000	Fund with ARP	Fund with ARP
<b>U.</b>	<b>Furnishing and Equipment to furnish classrooms, office space and purchase supplies for the youth.</b>	100,000	Fund with ARP	Fund with ARP
<b>V.</b>	<b>Three Public Safety Support Assistants for the Police Athletic League.</b>	105,000	Fund with ARP	Fund with ARP
<b>W.</b>	<b>Four Victim Advocates.</b>	140,000	Fund with ARP	Fund with ARP
<b>X.</b>	<b>POST Required Structure to perform the Physical Agilities Test for new candidates.</b>	180,000	Fund with ARP	Fund with ARP
<b>Y.</b>	<b>Three Mobile Crisis Nurses.</b>	180,000	Fund with ARP	Fund with ARP



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

<b>Z.</b>	<b>Gun Violence Reduction - this initiative will develop partnership with local, state, federal and community stakeholders/entities.</b>	240,000	Fund with ARP	Fund with ARP
<b>AA.</b>	<b>New Facility for educational and athletic events.</b>	250,000	Fund with ARP	Fund with ARP
<b>BB.</b>	<b>Mobile Precinct will allow deployment in area hotspots.</b>	278,000	Fund with ARP	Fund with ARP
<b>CC.</b>	<b>Ten license plate readers.</b>	416,100	Fund with ARP	Fund with ARP
<b>DD.</b>	<b>Two vacant Police Records Technician Positions.</b>	TBD	Use Existing Funding	Use Existing Funding
<b>EE.</b>	<b>Clinician</b>	TBD	Use Existing Funding	Use Existing Funding
<b>FF.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$223,758 for DeKalb Together retention bonuses on 7/27	BOC approved \$223,758 for DeKalb Together retention bonuses on 7/27
<b>Changes to Budget</b>		<b>2,472,875</b>	<b>2,267,673</b>	<b>2,267,673</b>
<b>Total Budget</b>		<b>93,948,657</b>	<b>93,743,455</b>	<b>93,743,455</b>

**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Police (04600)  
General Fund (100)**

<b>Current Budget*</b>	<b>5,828,264</b>	<b>5,828,264</b>	<b>5,828,264</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	4,211	4,211
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	8,583	8,583
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	53,609	53,609
<b>D.</b>	<b>Retention Bonuses</b>	N/A	BOC approved \$30,562 for DeKalb Together retention bonuses on 7/27	BOC approved \$30,562 for DeKalb Together retention bonuses on 7/27
<b>Changes to Budget</b>		<b>-</b>	<b>66,403</b>	<b>66,403</b>

<b>Total Budget</b>	<b>5,828,264</b>	<b>5,894,667</b>	<b>5,894,667</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Probate Court (04100)  
General Fund (100)**

<b>Current Budget*</b>	<b>2,260,792</b>	<b>2,260,792</b>	<b>2,260,792</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund installation of a Live Scan for Finger Printing Services.</b>	13,000	13,000	13,000
<b>B.</b>	<b>Fund two new time-limited positions (Deputy Clerk II) to alleviate COVID-19 case backlog . Full annual cost of each position is \$40,000; recommend prorated funding for six months.</b>	56,422	Fund with ARP	Fund with ARP
<b>C.</b>	<b>Fund updates/services to Tyler Technologies operations.</b>	24,000	24,000	24,000
<b>D.</b>	<b>Fund one new time-limited position (Public Safety Assistant ) to alleviate COVID-19 finger printing backlog Full annual cost of positions is \$34,000; recommend prorated funding for six months.</b>	23,716	Fund with ARP	Fund with ARP
<b>E.</b>	<b>Fund one new part-time, temporary Deputy Clerk III position (20 hours per week/6 months).</b>	14,900	Fund with ARP	Fund with ARP
<b>F.</b>	<b>Health Insurance Adjustments.</b>	N/A	7,019	7,019
<b>G.</b>	<b>Workers Comp Adjustments.</b>	N/A	176	176
<b>H.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$54,575 for DeKalb Together retention bonuses on 7/27.	BOC approved \$54,575 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>132,038</b>	<b>44,195</b>	<b>44,195</b>

<b>Total Budget</b>	<b>2,392,830</b>	<b>2,304,987</b>	<b>2,304,987</b>
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**FY21 Mid-Year Budgets.  
DeKalb County, Georgia  
Property Appraisal (02700)  
General Fund (100)**

<b>Current Budget*</b>	<b>5,563,069</b>	<b>5,563,069</b>	<b>5,563,069</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	19,092	19,092
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	11,704	11,704
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	1,953	1,953
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$148,444 for DeKalb Together retention bonuses on 7/27.	
<b>Changes to Budget</b>		<b>-</b>	<b>32,749</b>	<b>32,749</b>

<b>Total Budget</b>	<b>5,563,069</b>	<b>5,595,818</b>	<b>5,595,818</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Public Defender (04500)  
General Fund (100)**

<b>Current Budget*</b>	<b>10,057,061</b>	<b>10,057,061</b>	<b>10,057,061</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund Leave Payout.</b>	56,773	56,773	56,773
<b>B.</b>	<b>Fund 13 new two-year Fellowship positions (10 Attorney II positions, two Administrative positions, one Investigator II position) in response to COVID-19 case backlog. Full two-year cost of positions is \$2,224,352; recommend funding for one year.</b>	1,120,000	Fund with ARP	Fund with ARP
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	26,391	26,391
<b>D.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	25,629	25,629
<b>E.</b>	<b>Workers Comp Adjustments.</b>	N/A	12,484	12,484
<b>F.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$205,202 for DeKalb Together retention bonuses on 7/27.	BOC approved \$205,202 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>1,176,773</b>	<b>121,277</b>	<b>121,277</b>

<b>Total Budget</b>	<b>11,233,834</b>	<b>10,178,338</b>	<b>10,178,338</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Public Works Director (05500)  
General Fund (100)**

<b>Current Budget*</b>	<b>699,560</b>	<b>699,560</b>	<b>699,560</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund an intern position for the fall (\$15,000 in total but \$5,000 will be covered through existing budget)</b>	10,000	10,000	10,000
<b>B.</b>	<b>Relocation costs for Sams Street move.</b>	5,000	5,000	5,000
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	1,685	1,685
<b>D.</b>	<b>Workers Comp Adjustments.</b>	N/A	361	361
<b>E.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$13,098 for DeKalb Together retention bonuses on 7/27.	
<b>Changes to Budget</b>		<b>15,000</b>	<b>17,046</b>	<b>17,046</b>

<b>Total Budget</b>	<b>714,560</b>	<b>716,606</b>	<b>716,606</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Purchasing (01400)  
General Fund (100)**

<b>Current Budget*</b>	<b>3,003,191</b>	<b>3,003,191</b>	<b>3,003,191</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	7,861	7,861
<b>B.</b>	<b>Workers Compensation Adjustments.</b>	N/A	2,914	2,914
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$58,941 for DeKalb Together retention bonuses on 7/27.	BOC approved \$58,941 for DeKalb Together retention bonuses on 7/27.
<b>D.</b>	<b>Fund five vacant unfunded positions - Total annual cost \$348,405 prorated for 11 pay periods and partially offset by salary savings.</b>	96,911	96,911	96,911
<b>Changes to Budget</b>		<b>96,911</b>	<b>107,686</b>	<b>107,686</b>

<b>Total Budget</b>	<b>3,100,102</b>	<b>3,110,877</b>	<b>3,110,877</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Recreation (06200)  
Recreation Fund (207)**

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

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

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

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

<b>Current Budget*</b>	<b>122,296,888</b>	<b>122,296,888</b>	<b>122,296,888</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Additional health insurance budget per consultant's projection.</b>	N/A	1,700,000	1,700,000
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	2,527	2,527
<b>C.</b>	<b>Reduce equipment rental.</b>	N/A	(2,527)	(2,527)
<b>D.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$19,647 for DeKalb Together retention bonuses on 7/27.	BOC approved \$19,647 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>

<b>Total Budget</b>	<b>122,296,888</b>	<b>123,996,888</b>	<b>123,996,888</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Roads & Drainage (05700)  
Designated Fund (271)**

<b>Current Budget*</b>	<b>14,770,288</b>	<b>14,770,288</b>	<b>14,770,288</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund one previously funded Engineering Manager for four months (total annual \$116, 412).</b>	45,807	45,807	45,807
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	33,691	33,691
<b>C.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	148,252	148,252
<b>D.</b>	<b>Workers Comp Adjustments.</b>	N/A	284,137	284,137
<b>E.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$261,960 for DeKalb Together retention bonuses on 7/27.	-
<b>F.</b>	<b>Fund Cityworks/Oracle 311 Integration (Capital).</b>	67,478	67,478	67,478
<b>Changes to Budget</b>		<b>113,285</b>	<b>579,365</b>	<b>579,365</b>

<b>Total Budget</b>	<b>14,883,573</b>	<b>15,349,653</b>	<b>15,349,653</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Roads & Drainage (05700)  
Speed Humps Maintenance (212)**

<b>Current Budget*</b>	<b>377,785</b>	<b>377,785</b>	<b>377,785</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	562	562
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$4,366 for DeKalb Together retention bonuses on 7/27.	-
<b>Changes to Budget</b>		<b>-</b>	<b>562</b>	<b>562</b>

<b>Total Budget</b>	<b>377,785</b>	<b>378,347</b>	<b>378,347</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Sanitation (08100)  
Sanitation Fund (541)**

<b>Current Budget*</b>	<b>74,092,303</b>	<b>74,092,303</b>	<b>74,092,303</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund prior year encumbrances.</b>	93,498	93,498	93,498
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	165,929	165,929
<b>C.</b>	<b>Litigation Costs Adjustments.</b>	N/A	258,936	258,936
<b>D.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	376,091	376,091
<b>E.</b>	<b>Workers Comp Adjustments.</b>	N/A	1,954,879	1,954,879
<b>F.</b>	<b>Fund new assistant superintendent for handling of daily environmental tasks at Seminole Landfill and three vacant positions (equipment operator and two refuse collectors) with effective start dates of 8/1. Full annual cost of positions is \$210,550; request is prorated funding for five months.</b>	87,921	-	-
<b>G.</b>	<b>Fund Silverado gas pickup truck to be used by assistant landfill superintendent in carrying out their daily job functions.</b>	32,500	-	-
<b>H.</b>	<b>Fund gas collection and control system upgrades (One-Time Cost - Capital).</b>	2,676,798	2,676,798	2,676,798
<b>I.</b>	<b>Fund 50,000 95-gallon roll carts (One-Time Cost - Capital).</b>	1,800,000	1,000,000	1,000,000
<b>J.</b>	<b>Fund landfill cell construction.</b>	22,000,000	-	-
<b>K.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$1,298,885 for DeKalb Together retention bonuses on 7/27.	BOC approved \$1,298,885 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>26,690,717</b>	<b>6,526,131</b>	<b>6,526,131</b>

<b>Total Budget</b>	<b>100,783,020</b>	<b>80,618,434</b>	<b>80,618,434</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Sheriff (03200)  
General Fund (100)**

<b>Budget*</b>	<b>72,172,879</b>	<b>72,172,879</b>	<b>72,172,879</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	162,560	162,560
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	104,557	104,557
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	667,159	667,159
<b>D.</b>	<b>Increased Salaries</b> - Prorated for the remainder of FY21, total annual cost of \$5,516,803. HR is reviewing this request and will provide an analysis of compensation in surrounding jurisdictions.	2,721,008	Request is under consideration.	Request is under consideration.
<b>E.</b>	<b>Jail Maintenance &amp; Repairs.</b>	1,908,500	Moved to Capital Contributions - General Fund.	Moved to Capital Contributions - General Fund.
<b>F.</b>	<b>Increased Inmate Medical Services.</b>	1,415,700	1,415,700	1,415,700
<b>G.</b>	<b>Court Security Upgrades.</b>	1,402,808	Fund with ARP	Fund with ARP
<b>H.</b>	<b>Increased Overtime.</b>	1,034,000	1,034,000	1,034,000
<b>I.</b>	<b>Transfer of Prisoners - Extraditions.</b>	220,000	220,000	220,000
<b>J.</b>	<b>Recruiting Costs.</b>	39,500	39,500	39,500
<b>K.</b>	<b>Retention Bonuses</b> - Recommended funding is to provide \$2,000 one-time bonuses for civilian personnel. \$1.2M was approved from ARP to provide \$3,000 one-time bonuses to detention officers and sworn deputies.	N/A	BOC approved \$440,966 for DeKalb Together retention bonuses on 7/27	BOC approved \$440,966 for DeKalb Together retention bonuses on 7/27
<b>L.</b>	<b>Update webpage.</b>	250,000	250,000	250,000
<b>Changes to Budget</b>		<b>8,991,516</b>	<b>3,893,476</b>	<b>3,893,476</b>
<b>Total Budget</b>		<b>81,164,395</b>	<b>76,066,355</b>	<b>76,066,355</b>

**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Solicitor (03800)  
General Fund (100)**

<b>Current Budget*</b>	<b>8,332,410</b>	<b>8,332,410</b>	<b>8,332,410</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Upgrade Duty Radios.</b>	30,500	30,500	30,500
<b>B.</b>	<b>Fund Two New Time-Limited Attorney I Positions.</b>	116,802	Fund with ARP	Fund with ARP
<b>C.</b>	<b>Fund Two New Time-Limited Investigator Positions.</b>	116,802	Fund with ARP	Fund with ARP
<b>D.</b>	<b>Fund Two New Time-Limited Victim Advocate Positions.</b>	97,380	Fund with ARP	Fund with ARP
<b>E.</b>	<b>Fund One Time-Limited IT Contractor (PT) Position.</b>	38,980	Fund with ARP	Fund with ARP
<b>F.</b>	<b>Fund One New Time-Limited Trial Assistant Position.</b>	38,980	Fund with ARP	Fund with ARP
<b>G.</b>	<b>Vehicle Replacements - 2 Chevy Malibu</b>	40,000	40,000	40,000
<b>D.</b>	<b>Health Insurance Adjustments.</b>	N/A	23,584	23,584
<b>E.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	14,825	14,825
<b>F.</b>	<b>Workers Comp Adjustments.</b>	N/A	3,096	3,096
<b>G.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$196,470 for DeKalb Together retention bonuses on 7/27.	BOC approved \$196,470 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>479,444</b>	<b>112,005</b>	<b>112,005</b>

<b>Total Budget</b>	<b>8,811,854</b>	<b>8,444,415</b>	<b>8,444,415</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
State Court (03700)  
General Fund (100)**

<b>Current Budget*</b>	<b>16,960,556</b>	<b>16,960,556</b>	<b>16,960,556</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	51,379	51,379
<b>B.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	37,453	37,453
<b>C.</b>	<b>Workers Comp Adjustments.</b>	N/A	76,251	76,251
<b>D.</b>	<b>Fund SoftCode Software.</b> (first year cost is \$330,657 with an ongoing annual cost of \$45,817) for Marshal Office. The software program will integrate with Odyssey CMS to provide real time two-way communication, immediate updates for internal tracking, and notification features.	330,657	330,657	330,657
<b>E.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$370,019 for DeKalb Together retention bonuses on 7/27.	BOC approved \$370,019 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>330,657</b>	<b>495,740</b>	<b>495,740</b>

<b>Total Budget</b>	<b>17,291,213</b>	<b>17,456,296</b>	<b>17,456,296</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Stormwater (06700)  
Stormwater Fund (581)**

<b>Current Budget*</b>	<b>19,272,191</b>	<b>19,272,191</b>	<b>19,272,191</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund one Engineering Technician; one Superintendent R&amp;D; and upgrade Stormwater Program Mgr positions (full annual cost of positions is \$157,582; recommend pro-rated funding for four months).</b>	62,007	62,007	62,007
<b>B.</b>	<b>Increase funding for maintenance and repairs to help with backorders and the delays due to the impact of the pandemic.</b>	500,000	Fund with ARP	-
<b>C.</b>	<b>Increase professional services for Stormwater Master Plan.</b>	572,180	572,180	572,180
<b>D.</b>	<b>Fund dam repair/improvement - engineering and design for Category 1 dam maintenance.</b>	650,000	Fund with ARP	-
<b>E.</b>	<b>Pine Lake Road / Oak Avenue Drainage Improvements.</b>	500,000	Fund with ARP	-
<b>F.</b>	<b>County-owned Dams.</b>	600,000	Fund with ARP	-
<b>G.</b>	<b>Crabapple Circle Stormwater Improvements.</b>	1,200,000	Fund with ARP	-
<b>H.</b>	<b>High-Priority Drainage Projects.</b>	4,200,000	Fund with ARP	-
<b>I.</b>	<b>Health Insurance Adjustments.</b>	N/A	24,707	24,707
<b>J.</b>	<b>Litigation Cost Adjustments.</b>	N/A	94,449	94,449
<b>K.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	60,861	60,861
<b>L.</b>	<b>Workers Comp Adjustments.</b>	N/A	1,847	1,847
<b>M.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$192,104 for DeKalb Together retention bonuses on 7/27.	-
<b>Changes to Budget</b>		<b>8,284,187</b>	<b>816,051</b>	<b>816,051</b>

<b>Total Budget</b>	<b>27,556,378</b>	<b>20,088,242</b>	<b>20,088,242</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Superior Court (03500)  
General Fund (100)**

<b>Current Budget*</b>	<b>10,987,282</b>	<b>10,987,282</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>
<b>A.</b>	<b>Fund two new time-limited positions (Departmental Systems Administrator). Full annual cost of positions is \$156,500; recommend prorated funding for six months.</b>	78,250	78,250
<b>B.</b>	<b>Fund technology/hardware upgrades.</b>	85,300	85,300
<b>C.</b>	<b>Fund Courthouse Security upgrades/repairs: Elevator Cameras (\$15,326), Parking Garage Door Replacement (\$25,000) and Panic Alarm System (quotes pending).</b>	40,326	40,326
<b>D.</b>	<b>Violence Interruption - Project Pinnacle, a mandatory, one year in-court program for first time, non-violent offenders between ages 17-25.</b>	250,000	Fund with ARP
<b>E.</b>	<b>Fund social distancing mandates and adequate space to hold multi-defendant trials: Build-out ceremonial courtroom to support social distancing, reduce the backlog, and multi-defendant trials. In addition, the space is needed to hold jury trials while adhering to the mandated social distancing requirements.</b>	3,700,000	Fund with ARP
<b>F.</b>	<b>Fund one-time Courtroom technology upgrades needed to hold jury trials. (\$550K). Fund Day Porters to ensure that the courthouse and courtrooms remain clean throughout the day. (\$600K per Facilities Management)</b>	1,500,000	Fund with ARP
<b>G.</b>	<b>Fund 3 full-time, permanent positions already allocated to the Superior Court cost center (position #'s 01967, 16795, and 16796), and create and fund 3 full-time, permanent positions to support the felony adult Accountability Courts.</b>	450,000	450,000
<b>H.</b>	<b>Personal Services Adjustments - Funding to cover leave payouts and other adjustments.</b>	15,264	165,264

<b>FY21 Mid-Year Budget</b>			
<b>DeKalb County, Georgia</b>			
<b>Superior Court (03500)</b>			
<b>General Fund (100)</b>			
<b>I.</b>	<b>Operating Adjustments</b> - To partially offset H. Personal Services Adjustments.	N/A	(150,000)
<b>J.</b>	<b>Health Insurance Adjustments.</b>	N/A	28,918
<b>K.</b>	<b>Workers Comp Adjustments.</b>	N/A	5,608
<b>L.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$227,032 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>6,119,140</b>	<b>703,666</b>
<b>Total Budget</b>		<b>17,106,422</b>	<b>11,690,948</b>

<b>10,987,282</b>
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<b>Approved</b>
78,250
85,300
40,326
Fund with ARP
Fund with ARP
Fund with ARP
450,000
165,264

(150,000)
28,918
5,608
BOC approved \$227,032 for DeKalb Together retention bonuses on 7/27.
<b>703,666</b>
<b>11,690,948</b>

**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Tax Commissioner (02800)  
General Fund (100)**

<b>Current Budget*</b>	<b>8,671,977</b>	<b>8,671,977</b>	<b>8,671,977</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Additional funding for overtime (delinquent, motor vehicle and property tax staff).</b>	35,000	35,000	35,000
<b>B.</b>	<b>Additional funding for tuition reimbursement.</b>	7,500	7,500	7,500
<b>C.</b>	<b>Fund bank service charges for a new processing &amp; mailing system (SunTrust Lockbox) to speed up processing from Aug-Dec.</b>	63,000	63,000	63,000
<b>D.</b>	<b>Health Insurance Adjustments.</b>	N/A	24,707	24,707
<b>E.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	2,341	2,341
<b>F.</b>	<b>Workers Comp Adjustments.</b>	N/A	18,694	18,694
<b>G.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$189,921 for DeKalb Together retention bonuses on 7/27.	-
<b>Changes to Budget</b>		<b>105,500</b>	<b>151,242</b>	<b>151,242</b>

<b>Total Budget</b>	<b>8,777,477</b>	<b>8,823,219</b>	<b>8,823,219</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Traffic Court (03700)  
Unincorporated Fund (272)**

<b>Current Budget*</b>	<b>4,988,705</b>	<b>4,988,705</b>	<b>4,988,705</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	14,319	14,319
<b>B.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$113,516 for DeKalb Together retention bonuses on 7/27.	BOC approved \$113,516 for DeKalb Together retention bonuses on 7/27.
<b>C.</b>	<b>Fund five teams of temporary judicial staff to include Pro/Hac Part-time judge, attorney/solicitors, admin/solicitor, attorney/public defender, courtroom clerk, and equipment. Teams are needed to manage 2020 caseload backlogs which occurred due to suspension of court proceedings under Judicial Order. Full annual cost of positions is \$2,804,153; recommend prorated funding for five months (Time-Limited). Total equipment cost is \$59,300.</b>	1,227,697	Fund with ARP	Fund with ARP
<b>D.</b>	<b>Five new deputy clerks I positions. The Online Case Resolution platform was implemented as a permanent solution to offer additional case resolution options and manage cases virtually a result COVID-19. Full annual cost of positions is \$252,129; recommend prorated funding for five months (Time-Limited). Total cost for equipment is \$9,883.</b>	114,937	Fund with ARP	Fund with ARP

**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Traffic Court (03700)  
Unincorporated Fund (272)**

E.	Request an additional facility that will allow for multiple courtroom activity to operate simultaneously in order to safely execute the larger number of arraignments per session. Utilizing another location is the only way to get arraignment calendars close to the pre-COVID numbers.	TBD	TBD	TBD
<b>Changes to Budget</b>		<b>1,342,634</b>	<b>14,319</b>	<b>14,319</b>
<b>Total Budget</b>		<b>6,331,339</b>	<b>5,003,024</b>	<b>5,003,024</b>



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

<b>Current Budget*</b>	<b>2,239,612</b>	<b>2,239,612</b>	<b>2,239,612</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Additional funding for maintenance and repair of street lights.</b>	40,000	40,000	40,000
<b>B.</b>	<b>Additional funding for electricity.</b>	TBD	605,000	605,000
<b>C.</b>	<b>In-grade adjustment for staff engineer.</b>	13,263	13,263	13263
<b>D.</b>	<b>Health Insurance Adjustments.</b>	N/A	4,773	4,773
<b>E.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	12,485	12,485
<b>F.</b>	<b>Workers Comp Adjustments.</b>	N/A	30,521	30,521
<b>G.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$37,111 for DeKalb Together retention bonuses on 7/27.	-
<b>Changes to Budget</b>		<b>53,263</b>	<b>706,042</b>	<b>706,042</b>

<b>Total Budget</b>	<b>2,292,875</b>	<b>2,945,654</b>	<b>2,945,654</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Transportation (05400)  
Streetlights Fund (211)**

<b>Current Budget*</b>	<b>4,846,262</b>	<b>4,846,262</b>	<b>4,846,262</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Additional funding for electricity.</b>	TBD	258,916	258,916
<b>B.</b>	<b>Health Insurance Adjustments.</b>	N/A	281	281
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$2,183 for DeKalb Together retention bonuses on 7/27.	-
<b>Changes to Budget</b>		<b>-</b>	<b>259,197</b>	<b>259,197</b>

<b>Total Budget</b>	<b>4,846,262</b>	<b>5,105,459</b>	<b>5,105,459</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Vehicle Replacement (01300)  
Vehicle Replacement Fund (621)**

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

<b>Total Budget</b>	<b>80,753,807</b>	<b>73,386,607</b>	<b>73,386,607</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Victim Assistance (03100)  
Victim Assistance Fund (206)**

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

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

<b>Current Budget*</b>	<b>277,641,719</b>	<b>277,641,719</b>	<b>277,641,719</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Fund WIFIA loan principal, interest and fees (Transfer to Sinking Fund).</b>	1,500,000	1,500,000	1,500,000
<b>B.</b>	<b>In-Grade Adjustments for 57 positions.</b>	118,086	118,086	118,086
<b>C.</b>	<b>Health Insurance Adjustments.</b>	N/A	186,986	186,986
<b>D.</b>	<b>Litigation Costs Adjustments.</b>	N/A	974,312	974,312
<b>E.</b>	<b>Vehicle Maintenance Adjustments.</b>	N/A	416,667	416,667
<b>F.</b>	<b>Workers Comp Adjustments.</b>	N/A	1,385,550	1,385,550
<b>G.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$1,460,427 for DeKalb Together retention bonuses on 7/27.	0
<b>Changes to Budget</b>		<b>1,618,086</b>	<b>4,581,601</b>	<b>4,581,601</b>

<b>Total Budget</b>	<b>279,259,805</b>	<b>282,223,320</b>	<b>282,223,320</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Watershed Management (08000)  
Sinking Fund (514)**

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

<b>Total Budget</b>	<b>67,329,667</b>	<b>67,329,667</b>	<b>67,329,667</b>
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**FY21 Mid-Year Budget  
DeKalb County, Georgia  
Workers Compensation (01000)  
Workers Compensation Fund (632)**

<b>Current Budget*</b>	<b>6,737,927</b>	<b>6,737,927</b>	<b>6,737,927</b>
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<b>Changes to Budget</b>		<b>Requested</b>	<b>Recommended</b>	<b>Approved</b>
<b>A.</b>	<b>Health Insurance Adjustments.</b>	N/A	1,685	1,685
<b>B.</b>	<b>Additional indemnity and medical.</b>	N/A	2,225,716	2,225,716
<b>C.</b>	<b>Retention Bonuses.</b>	N/A	BOC approved \$13,098 for DeKalb Together retention bonuses on 7/27.	BOC approved \$13,098 for DeKalb Together retention bonuses on 7/27.
<b>Changes to Budget</b>		<b>-</b>	<b>2,227,401</b>	<b>2,227,401</b>

<b>Total Budget</b>	<b>6,737,927</b>	<b>8,965,328</b>	<b>8,965,328</b>
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DeKalb County  
G E O R G I A

## FY2021 Mid-Year Budget

Chief Executive Officer Michael L. Thurmond

Commissioner Robert Patrick – District 1

Commissioner Jeff Rader – District 2

Commissioner Larry Johnson – District 3

Commissioner Steve Bradshaw – District 4

Commissioner Mereda Davis Johnson – District 5

Commissioner Edward “Ted” Terry – District 6

Commissioner Lorraine Cochran-Johnson – District 7

DeKalb County, GA