



Mid-Year Adjustments and Millage Rate

FY16

BUDGET

DeKalb County, GA



**Interim Chief Executive Officer
Lee May**

Board of Commissioners

District 1
Nancy Jester

District 2
Jeff Rader

District 3
Larry Johnson

District 4
Sharon Barnes Sutton

District 5
Mereda Johnson

District 6
Kathie Gannon

District 7
Vacant

To: Interim CEO Lee May
Members, Board of Commissioners

From: J. Jay Vinicki
Budget Director

Date: July 19, 2016

Re: Mid-Year Adjustments and Millage Rates

This book is the final “as passed” book representing the FY16 Mid-Year Operating Budget for DeKalb County. All schedules have been updated to reflect the results of the following actions: the mid-year proposal (June 21, 2016) and the BOC’s amendments (July 19, 2016.).

Major changes presented on June 21st in the mid-year budget include:

- Funding phase II of the Compensation and Classification Study, this effort will fund all remaining departments not funded in the February version.
- Reduce department’s budgets for unspent funding not expended in the first part of the year.
- \$1.7 M to fund a fire alarm upgrade at the county jail.
- \$802,000 to fund additional drainage, paving and staffing needs.
- \$514,000 to fund facilities maintenance and repair efforts.
- \$491,972 to fund library positions to begin efforts to restore library hours.
- \$331,895 to fund additional park maintenance and programming needs.
- \$435,000 to fund fire station maintenance and additional equipment needs.
- \$258,761 to fund additional Human Services programming and expanded security needs at senior centers.
- \$150,000 to fund the county’s charter commission.

Additionally the Board proposed two separate amendments both being incorporated into the final version. Together they included the following:

- Authorization to fund \$143,558 for two positions in the Marshall’s office.
- Allocate \$195,000 in additional funding to Parks & Recreation to cover ground and maintenance services. To include a \$298,702 reduction in funding for the restoration of the Arts Cultural and Entertainment program.

- Eliminated a \$417,475 request in additional funding for the Communication department.
- Removed a \$750,000 request for the county’s managed competition activity in the Executive Assistant/COO office.

Overall, the final result continues to show financial stability for the county. In aggregate, there will be 0.81 months fund balance at the end of the year; the General Fund will have 1.12 months; and the active tax funds 0.82 months.

Mid Year AS PASSED	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month	Millage
General Fund (100)	54,308,822	324,889,456	346,899,226	32,299,052	1.12	28,908,269	8.6200
Fire (270)	1,023,507	58,310,386	56,965,459	2,368,434	0.50	4,747,122	2.6200
Designated (271)	404,643	45,234,148	44,299,464	1,339,327	0.36	3,691,622	2.3000
Unincorp (272)	2,366,367	12,348,347	14,367,500	347,214	0.29	1,197,292	-
Hospital (273)	1,179,954	19,365,861	20,411,702	134,113	0.08	1,700,975	0.7400
Police (274)	(2,976,546)	112,730,651	107,110,896	2,643,209	0.30	8,925,908	6.0400
Countywide Bond (410)	1,685,582	11,375,424	11,625,700	1,435,306	1.48	968,808	0.0100
Unincorporated Bond (411)	3,070,962	1,032,133	4,024,870	78,225	0.23	335,406	0.4800
	61,063,291	585,286,406	605,704,817	40,644,880	0.81	50,475,401	20.810
Active Funds Only	55,126,793	553,512,988	569,642,545	38,997,236	0.82	47,470,212	
Police/Desig/Uni Funds	(205,536)	170,313,146	165,777,860	4,329,750	0.31	13,814,822	

The above schedule shows spending at 100%, if that rate is changed to 97% (a very likely final scenario) of budget, the results improve. Aggregate fund balance will come to 1.22 months; General Fund will have 1.52 months; active tax funds 1.20 months; and Police/Designated/Unincorporated will have 0.69.

Mid Year AS PASSED	Starting Fund Balance	Revenue	Exp @97%	Ending Fund Balance	Months	One Month	Millage
General Fund (100)	54,308,822	324,889,456	336,492,249	42,706,029	1.52	28,041,021	8.6200
Fire (270)	1,023,507	58,310,386	55,256,495	4,077,398	0.89	4,604,708	2.6200
Designated (271)	404,643	45,234,148	42,970,480	2,668,311	0.75	3,580,873	2.3000
Unincorp (272)	2,366,367	12,348,347	13,936,475	778,239	0.67	1,161,373	-
Hospital (273)	1,179,954	19,365,861	19,799,351	746,464	0.45	1,649,946	0.7400
Police (274)	(2,976,546)	112,730,651	103,897,569	5,856,536	0.68	8,658,131	6.0400
Countywide Bond (410)	1,685,582	11,375,424	11,276,929	1,784,077	1.90	939,744	0.0100
Unincorporated Bond (411)	3,070,962	1,032,133	3,904,124	198,971	0.61	325,344	0.4800
	61,063,291	585,286,406	587,533,672	58,816,025	1.20	48,961,139	20.810
Active Funds Only	55,126,793	553,512,988	552,553,269	56,086,512	1.22	46,046,106	
Police/Desig/Uni Funds	(205,536)	170,313,146	160,804,524	9,303,086	0.69	13,400,377	

While this budget maintains the county’s commitment to provide essential cost effective services to residents, it is not the end of the budget cycle. The budget process will continue as we respond to changing conditions and shifts in policies during the coming months. I am confident that we will be able to overcome any challenges that may await us in the future with current leadership and dedicated staff.



**Interim Chief Executive Officer
Lee May**

Board of Commissioners

To: Members, Board of Commissioners
 From: Interim Chief Executive Officer Lee May
 Date: June 21, 2016
 Re: Mid-Year Adjustments and Millage Rates

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This document is the administration’s proposed revision to the 2016 Operating Budget. It contains backup information anticipating a final vote on it and the 2016 millages July 12, 2016. The highlights on this mid-year revision are as follows:

- The benchmark tax rate remains constant at 20.810 mills. This keeps in the 2015 tax cut, the first in a decade, intact. Tied to this is that the mid-year millage rates for each fund are staying the same as proposed in February.
- The countywide operating budget increases 4.4% or \$57 million; however, \$48.4 million of that is the change in Water & Sewer’s transfer to renewal and extension (capital) efforts. Adjusting for that, the increase is only \$9.0 million or 0.7% to \$1.377 billion.
- This budget funds Phase II of the Compensation and Classification Study. Slightly over \$6.3 million is added (in addition to \$5.1 million in February) to adjust all employees to the new pay scale and increases the pay of all employees hired prior to 2014 by 4%.
- The costs of pay raises are moderated by introducing a new method of salary savings collection. Approximately \$4.4 million dollars of reduction are included in the tax funds. This process will be repeated in early fall.

Total available funding in the February proposed budget for the tax funds was \$645.4 million. An increase in available fund balance offsets a slight revenue decrease to have \$646.4 million available in FY16.

This creates a year-end fund balance for the General Fund of 1.08 months (\$31.4 million) slightly better than the 1.00 months (\$28.4 million) proposed in February. While the General Fund is using \$22.9 million of fund balance – the vast majority of that amount, \$19.8 million (86%) is capital funding. On a budgetary basis, that would be a structural imbalance of only \$3.1 million or less than 1%.

This is the original transmittal letter. Any change to the information may have changed the content. Refer to the updated letter and individual schedules.

The aggregate tax fund balance is adjusted from an original projection of 0.90 months to 0.79 months; however, this is a raw dollar difference of only \$4.8 million. An underspending rate of 3% for the active tax funds covers \$17.1 million.

FY16 Mid-Year	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month	Millage
General Fund (100)	54,308,822	324,897,365	347,845,387	31,360,800	1.08	28,987,116	8.7600
Fire (270)	1,023,507	58,312,078	56,965,459	2,370,126	0.50	4,747,122	2.5700
Designated (271)	404,643	45,798,076	44,354,610	1,848,109	0.50	3,696,218	3.0000
Unincorp (272)	2,366,367	12,599,779	14,367,500	598,646	0.50	1,197,292	-
Hospital (273)	1,179,954	19,366,530	20,411,702	134,782	0.08	1,700,975	0.7400
Police (274)	(2,976,546)	112,001,600	106,857,608	2,167,446	0.24	8,904,801	5.9500
Countywide Bond (410)	1,685,582	11,376,561	11,625,700	1,436,443	1.48	968,808	0.4800
Unincorporated Bond (411)	3,070,962	1,032,147	4,024,870	78,239	0.23	335,406	0.0100
	61,063,291	585,384,136	606,452,836	39,994,591	0.79	50,537,736	20.810
Active Funds Only	55,126,793	553,608,898	570,390,564	38,345,127	0.81	47,532,547	
Police/Desig/Uni Funds	(205,536)	170,399,455	165,579,718	4,614,201	0.33	13,798,310	

The above schedule shows spending at 100%, if that rate is changed to 97% (a very likely final scenario) of budget, the results change. Aggregate fund balance would come to 1.19 months; General Fund would have 1.49 months; active tax funds 1.20 months; and Police/Designated/Unincorporated would have 0.72.

FY16 Mid-Year @ 97%	Starting Fund Balance	Revenue	Exp @ 97%	Ending Fund Balance	Months	One Month	Millage
General Fund (100)	54,308,822	324,897,365	337,480,025	41,796,162	1.49	28,117,502	8.7600
Fire (270)	1,023,507	58,312,078	56,256,495	4,079,090	0.89	4,604,708	2.5700
Designated (271)	404,643	45,798,076	43,023,972	3,178,747	0.89	3,585,331	2.3000
Unincorp (272)	2,366,367	12,599,779	13,936,475	1,029,671	0.89	1,161,373	-
Hospital (273)	1,179,954	19,366,530	19,799,351	747,133	0.45	1,649,946	0.7400
Police (274)	(2,976,546)	112,001,600	103,651,880	5,373,174	0.62	8,637,657	5.9500
Countywide Bond (410)	1,685,582	11,376,561	11,276,929	1,785,214	1.90	939,744	0.4800
Unincorporated Bond (411)	3,070,962	1,032,147	3,904,124	198,985	0.61	325,344	0.0100
	61,063,291	585,384,136	588,259,251	58,188,176	1.19	49,021,604	20.810
Active Funds Only	55,126,793	553,608,898	553,278,847	55,456,844	1.20	46,106,571	
Police/Desig/Uni Funds	(205,536)	170,399,455	160,612,326	9,581,593	0.72	13,384,361	

The budget itself has very few new items in it. Some of the major changes that have not yet been mentioned:

- \$1.7 M to fund fire alarm upgrade a Jail
- \$802,000 to fund additional drainage, paving and staffing needs.
- \$768,648 to fund restructured communications department, 311 software upgrade and expansion of 311 and office of neighborhood empowerment staff.
- \$750,000 to fund the managed competition program.
- \$514,000 to fund facilities maintenance and repair efforts.
- \$491,972 to fund library positions to begin efforts to restore library hours.
- \$405,597 to fund additional park maintenance and programming needs
- \$435,000 to fund Fire and Rescue station maintenance and additional equipment needs

- \$250,000 to fund the creation of an internal SPLOST Project Management Team
- \$150,000 to fund the county's charter commission.
- \$258,761 to fund additional Human Services programming and expanded security needs at senior centers.

My staff and I are at your disposal for discussions and meetings. We are asking for your support in this endeavor. The first reading of the budget will be next week, June 28. The second reading and millage rate approval will be two weeks after that on July 12.

Respectfully submitted,



Lee May
DeKalb County Interim CEO

This is the original transmittal letter. Information may have changed at adoption. Refer to the updated letter and individual scheduling

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded	
Tax Funds										
General (100)										
4200	Animal Services	4,086,738	(21,165)	64,502	(147,335)	3,982,740	(103,998)	-2.5%	20	21
0200	Board of Commissioners	3,431,653	-	34,237	-	3,465,890	34,237	1.0%	29	31
2200	Budget	1,250,612	(106,308)	15,127	-	1,159,431	(91,181)	-7.3%	8	10
0100	Chief Executive Officer	987,254	-	14,367	23,301	1,024,922	37,668	3.8%	7	6
4000	Child Advocate	2,532,649	-	33,085	(495)	2,565,239	32,590	1.3%	28	26
7800	Citizen Help Center (311)	157,243	-	-	201,173	358,416	201,173	127.9%	-	-
3600	Clerk of Superior Court	7,394,276	-	133,128	72,107	7,599,511	205,235	2.8%	85	86
0600	Communications	1,061,567	(73,890)	11,599	46,615	1,045,891	(15,676)	-1.5%	8	11
7200	Community Service Board	1,984,057	-	-	-	1,984,057	-	0.0%	-	-
6900	Cooperative Extension	846,823	(17,807)	96,822	(3,899)	921,939	75,116	8.9%	11	13
9300	Debt Service	5,158,511	-	-	178,808	5,337,319	178,808	3.5%	-	-
4400	DEMA (Emergency Mgt)	270,212	-	-	25,233	295,445	25,233	9.3%	-	1
7400	DFACS (Dept of Fam & Child)	1,278,220	-	-	-	1,278,220	-	0.0%	-	-
3900	District Attorney	14,564,144	(32,829)	403,432	153,738	15,088,485	524,341	3.6%	142	143
5600	Economic Development	1,450,000	-	-	187,500	1,637,500	187,500	12.9%	-	-
2900	Elections	4,310,531	-	37,560	(5,189)	4,342,902	32,371	0.8%	14	24
0700	Ethics Board	300,000	-	-	-	300,000	-	0.0%	1	2
0400	Executive Assistant	1,482,381	-	20,894	180,000	1,683,275	200,894	13.6%	9	7
1100	Facilities	17,346,728	(22,436)	63,000	(6,202)	17,381,090	34,362	0.2%	49	49
2100	Finance	8,762,221	(287,833)	123,746	119,622	8,717,756	(44,465)	-0.5%	73	82
4900	Fire (General Fund)	8,874,649	(97,095)	-	(48,969)	8,728,585	(146,064)	-1.6%	91	97
0800	Geographic Information Systems	2,506,758	-	31,739	56,783	2,595,280	88,522	3.5%	19	19
7100	Health Board	4,155,634	-	-	-	4,155,634	-	0.0%	-	-
9000	HOST Capital Contributions	4,891,824	-	-	-	4,891,824	-	0.0%	-	-
1500	Human Resources	3,973,364	(62,507)	50,409	(12)	3,961,254	(12,110)	-0.3%	31	31
7500	Human Services	4,945,477	(73,938)	39,524	313,257	5,224,320	278,843	5.6%	28	31
0500	Internal Audit	1,000,000	-	-	-	1,000,000	-	0.0%	-	-
1600	IT	22,510,677	(100,111)	306,957	1,724,998	24,442,521	1,931,844	8.6%	65	72
3400	Juvenile Court	6,899,419	(95,151)	208,755	8,678	7,021,701	122,282	1.8%	76	78
0300	Law	4,443,629	-	54,397	63,267	4,561,293	117,664	2.6%	27	28
6800	Libraries	15,200,186	(27,532)	435,772	481,995	16,090,421	890,235	5.9%	190	230
4800	Magistrate Court	3,401,470	(30,414)	103,960	5,002	3,480,018	78,548	2.3%	14	15
4300	Medical Examiner	2,508,889	-	28,918	33,847	2,571,654	62,765	2.5%	16	15
9100	Non-Departmental	25,144,632	-	-	(1,459,574)	23,685,058	(1,459,574)	-5.8%	-	-
5100	Planning	1,829,802	(58,695)	23,941	25,151	1,820,199	(9,603)	-0.5%	14	15
4600	Police (General Fund)	9,352,383	(19,736)	-	(588,140)	8,744,507	(607,876)	-6.5%	22	23
4100	Probate Court	1,744,309	-	31,040	10,704	1,786,053	41,744	2.4%	23	23
2700	Property Appraisal	5,419,273	(134,415)	113,245	12,946	5,411,049	(8,224)	-0.2%	60	66
4500	Public Defender	9,067,756	(31,170)	158,427	68,659	9,263,672	195,916	2.2%	81	83
5500	Public Works Director	844,638	(111,486)	7,498	-	740,650	(103,988)	-12.3%	4	7
1400	Purchasing	3,238,621	(213,435)	29,328	24,738	3,079,252	(159,369)	-4.9%	30	34
3200	Sheriff	80,991,570	-	1,385,208	147,322	82,524,100	1,532,530	1.9%	786	771
3800	Solicitor	7,429,835	-	184,898	(9,324)	7,605,409	175,574	2.4%	84	84
3700	State Court	15,233,179	(73,992)	345,120	154,713	15,659,020	425,841	2.8%	179	183
3500	Superior Court	9,490,053	(83,061)	126,982	71,774	9,605,748	115,695	1.2%	81	85
2800	Tax Commissioner	7,863,895	(28,101)	244,634	(452)	8,079,976	216,081	2.7%	90	93

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded
Total General Fund (100) less reserves	341,617,742	(1,803,107)	4,962,251	2,122,340	346,899,226	5,281,484	1.5%	2,495	2,595
Projected Ending Fund Balance	28,396,613				32,299,052	3,902,439	13.7%		
Total General Fund (100) Total Bottom Line	370,014,355	(1,803,107)	4,962,251	2,122,340	379,198,278	9,183,923	2.5%	2,495	2,595
Fire Fund (270)									
4900 Fire	53,073,952	(949,539)	-	(950,100)	51,174,313	(1,899,639)	-3.6%	512	522
9100 Non-Departmental	6,836,118	-	-	(1,044,972)	5,791,146	(1,044,972)	-15.3%		
9300 Debt Service	-	-	-	-	-	-	#DIV/0!		
Total Fire Fund (270) less reserves	59,910,070	(949,539)	-	(1,995,072)	56,965,459	(2,944,611)	-4.9%	512	522
Projected Ending Fund Balance	332,070				2,368,434	2,036,364	613.2%		
Fire Fund (270) Total Bottom Line	60,242,140	(949,539)	-	(1,995,072)	59,333,893	(908,247)	-1.5%	512	522
Designated Fund (271)									
9100 Non-Departmental	9,404,946	-	-	1,794,073	11,199,019	1,794,073	19.1%		
6100 Parks	12,508,694	(32,709)	228,463	245,047	12,949,495	440,801	3.5%	106	109
5700 Roads & Drainage	16,603,889	(100,985)	263,834	480,848	17,247,586	643,697	3.9%	120	131
5400 Transportation	2,932,847	(23,681)	45,635	(51,437)	2,903,364	(29,483)	-1.0%	16	17
9300 Debt Service	-	-	-	-	-	-	#DIV/0!		
Total Designated Fund (271) less reserves	41,450,376	(157,375)	537,932	2,468,531	44,299,464	2,849,088	6.9%	242	257
Projected Ending Fund Balance	3,066,423				1,339,327	(1,727,096)	-56.3%		
Designated Fund (271) Total Bottom Line	44,516,799	(157,375)	537,932	2,468,531	45,638,791	1,121,992	2.5%	242	257
Unincorporated Fund (272)									
9100 Non-Departmental	2,539,533	-	-	1,719,757	4,259,290	1,719,757	67.7%		
5100 Planning	5,576,910	(73,643)	79,600	(40,469)	5,542,398	(34,512)	-0.6%	61	67
3700 Traffic Court	4,486,277	-	115,040	(35,505)	4,565,812	79,535	1.8%	46	46
Total Unincorporated Fund (272) less reserves	12,602,720	(73,643)	194,640	1,643,783	14,367,500	1,764,780	14.0%	107	113
Projected Ending Fund Balance	1,177,181				347,214	(829,967)	-70.5%		
Unincorporated Fund (272) Total Bottom Line	13,779,901	(73,643)	194,640	1,643,783	14,714,714	934,813	6.8%	107	113
Hospital/Grady Fund (273)									
9500 Grady Subsidy	12,927,185	-	-	7,767	12,934,952	7,767	0.1%		
9500 Grady Debt	7,476,750	-	-	-	7,476,750	-	0.0%		
Total Hospital/Grady Fund (273) less reserves	20,403,935	-	-	7,767	20,411,702	7,767	7,767	-	-
Projected Ending Fund Balance	205,513				134,113	(71,400)	(71,400)		
Hospital/Grady Fund (273) Total Bottom Line	20,609,448	-	-	7,767	20,545,815	(63,633)	(63,633)	#DIV/0!	-
Police Fund (274)									
9300 Debt Service	-	-	-	-	-	-	#DIV/0!		
9100 Non-Departmental	12,386,448			(3,732,948)	8,653,500	(3,732,948)	-30.1%		
4600 Police	99,115,552	(1,376,974)	-	718,818	98,457,396	(658,156)	-0.7%	876	928
Total Police Fund (274) less reserves	111,502,000	(1,376,974)	-	(3,014,130)	107,110,896	(4,391,104)	-3.9%	876	928
Projected Ending Fund Balance	6,127,467				2,643,209	(3,484,258)	-56.9%		

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded
Police Fund (274) Total Bottom Line	117,629,467	(1,376,974)	-	(3,014,130)	109,754,105	(7,875,362)	-6.7%	876	928
Countywide Debt Fund (410)									
9300 Debt	11,625,700	-	-	-	11,625,700	-	0.0%		
Total Countywide Debt Fund (410) less reserves	11,625,700	-	-	-	11,625,700	-	0.0%	-	-
Projected Ending Fund Balance	1,807,873				1,435,306	(372,567)	-20.6%		
Countywide Debt Fund (410) Total Bottom Line	13,433,573	-	-	-	13,061,006	(372,567)	-2.8%	-	-
Unincorporated Debt Fund (411)									
9300 Debt	1,452,675	-	-	2,572,195	4,024,870	2,572,195	177.1%		
Total Unincorporated Debt Fund (411) less reserves	1,452,675	-	-	2,572,195	4,024,870	2,572,195	177.1%	-	-
Projected Ending Fund Balance	3,723,961				78,225	(3,645,736)	-97.9%		
Unincorporated Debt Fund (411) Total Bottom	5,176,636	-	-	2,572,195	4,103,095	(1,073,541)	-20.7%	-	-
Tax Funds Grand Total									
Operations	600,565,218	(4,360,638)	5,694,823	3,805,414	605,704,817	5,139,599	0.9%	4,232	4,415
Projected Ending Fund Balance	44,837,101	-	-	-	40,644,880	(4,192,221)	-9.3%	-	-
Tax Funds Total Bottom Line	645,402,319	(4,360,638)	5,694,823	3,805,414	646,349,697	947,378	0.1%		
Special Revenue Funds									
Development Fund (201)									
5100 Planning & Development	7,168,336	-	52,419	806,203	8,026,958	858,622	12.0%	38	40
Total Development Fund (201) less reserves	7,168,336	-	52,419	806,203	8,026,958	858,622	12.0%	38	40
Projected Ending Fund Balance	3,009,587				4,364,427	1,354,840	45.0%		
Development Fund (201) Total Bottom Line	10,177,923	-	52,419	806,203	12,391,385	2,213,462	21.7%	38	40
DCTV/PEG Fund (203)									
10000 Fund Cost Centers	1,047,427	-	1,505	-	1,048,932	1,505	0.1%	1	1
Total PEG (Cable TV) (203) less reserves	1,047,427	-	1,505	-	1,048,932	1,505	0.1%	1	1
Projected Ending Fund Balance	662,431				674,674	12,243	1.8%		
DCTV/PEG Fund (203) Total Bottom Line	1,709,858	-	1,505	-	1,723,606	13,748	0.8%	1	1
County Jail Fund (204)									
10000 Fund Cost Centers	1,632,579	-	-	-	1,632,579	-	0.0%		
Total County Jail Fund (204) less reserves	1,632,579	-	-	-	1,632,579	-	0.0%	-	-
Projected Ending Fund Balance	-	-	-	-	-	-	#DIV/0!		
County Jail Fund (204) Total Bottom Line	1,632,579	-	-	-	1,632,579	-	0.0%	-	-
Foreclosure Registry Fund (205)									

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded
5100 Planning & Development	503,871	-	7,465	-	511,336	7,465	1.5%	7	7
Total Foreclosure Registry Fund (205) less rese	503,871	-	7,465	-	511,336	7,465	1.5%	7	7
Projected Ending Fund Balance	170,911	-	-	-	121,680	(49,231)	-28.8%		
Foreclosure Registry Fund (205) Total Bottom l	674,782	-	7,465	-	633,016	(41,766)	-6.2%	7	7
Victim Assistance Fund (206)									
3100 Victims Assistance	1,183,347	-	-	-	1,183,347	-	0.0%		
Total Victim Assistance Fund (206) less reserve	1,183,347	-	-	-	1,183,347	-	0.0%	-	-
Projected Ending Fund Balance	-	-	-	-	-	-	#DIV/0!		
Victim Assistance Fund (206) Total Bottom Lin	1,183,347	-	-	-	1,183,347	-	0.0%	-	-
Recreation Fund (207)									
6200 Recreation	799,303	-	-	54,568	853,871	54,568	6.8%		
Total Recreation Fund (207) less reserves	799,303	-	-	54,568	853,871	54,568	6.8%	-	-
Projected Ending Fund Balance	15,856	-	-	-	49,494	33,638	212.1%		
Recreation Fund (207) Total Bottom Line	815,159	-	-	54,568	903,365	88,206	10.8%	-	-
Juvenile Services Fund (208)									
3400 Juvenile Court	56,533	-	-	-	56,533	-	0.0%		
Total Juvenile Services Fund (208) less reserves	56,533	-	-	-	56,533	-	0.0%	-	-
Projected Ending Fund Balance	-	-	-	-	-	-	#DIV/0!		
Juvenile Services Fund (208) Total Bottom Line	56,533	-	-	-	56,533	-	0.0%	-	-
Drug Abuse Treatment Fund (209)									
2500 Drug Abuse	422,999	-	-	-	422,999	-	0.0%		
Total Drug Abuse Treatment Fund (209) less re	422,999	-	-	-	422,999	-	0.0%	-	-
Projected Ending Fund Balance	625	-	-	-	-	(625)	-100.0%		
Drug Abuse Treatment Fund (209) Total Botto	423,624	-	-	-	422,999	(625)	-0.1%	-	-
Law Enforcement Confiscated Monies Fund (210)									
2400 Police	5,422,846	-	-	1,298,723	6,721,569	1,298,723	23.9%		
2400 District Attorney	230,762	-	-	70,027	300,789	70,027	30.3%		
2400 Sheriff	814,629	-	-	706,803	1,521,432	706,803	86.8%		
Total Law Enforce Conf Monies Fund (210) les	6,468,237	-	-	2,075,553	8,543,790	2,075,553	32.1%	-	-
Projected Ending Fund Balance	-	-	-	-	-	-	#DIV/0!		
Law Enforc Conf Monies Fund (210) Total Bott	6,468,237	-	-	2,075,553	8,543,790	2,075,553	32.1%	-	-
Street Lights Fund (211)									
5400 Transportation (Public Works)	5,697,942	-	-	-	5,697,942	-	0.0%	1	1
Total Street Lights Fund (211) less reserves	5,697,942	-	-	-	5,697,942	-	0.0%	1	1
Projected Ending Fund Balance	-	-	-	-	59,032	59,032	#DIV/0!		
Street Lights Fund (211) Total Bottom Line	5,697,942	-	-	-	5,756,974	59,032	1.0%	1	1

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded
Speed Humps Fund (212)									
5700 Public Works - Roads & Drainage	885,545		4,356		889,901	4,356	0.5%	2	3
Total Speed Humps Fund (212) less reserves	885,545	-	4,356	-	889,901	4,356	0.5%	2	3
Projected Ending Fund Balance	790,184				922,897	132,713	16.8%		
Speed Humps Fund (212) Total Bottom Line	1,675,729	-	4,356	-	1,812,798	137,069	8.2%	2	3
E-911 Fund (215)									
02600 E-911	14,788,438	-	-	504,892	15,293,330	504,892	3.4%	118	131
Total E-911 Fund (215) less reserves	14,788,438	-	-	504,892	15,293,330	504,892	3.4%	118	131
Projected Ending Fund Balance	-				-	-	#DIV/0!		
E-911 Fund (215) Total Bottom Line	14,788,438	-	-	504,892	15,293,330	504,892	3.4%	118	131
Hotel/Motel Tax Fund (275)									
10000 Hotel/Motel Tax	6,867,042			937,517	7,804,559	937,517	13.7%		
Total Hotel/Motel Fund (275) less reserves	6,867,042	-	-	937,517	7,804,559	937,517	13.7%	-	-
Projected Ending Fund Balance	-				-	-	#DIV/0!		
Hotel/Motel Tax Fund (275) Total Bottom Line	6,867,042	-	-	937,517	7,804,559	937,517	13.7%	-	-
Rental Car Tax Fund (280)									
10000 Rental Car Tax	712,625	-	-	-	712,625	-	0.0%		
Total Rental Car Tax Fund (280) less reserves	712,625	-	-	-	712,625	-	0.0%	-	-
Projected Ending Fund Balance	316,800				389,878	73,078	23.1%		
Rental Car Tax Fund (280) Total Bottom Line	1,029,425	-	-	-	1,102,503	73,078	7.1%	-	-
Special Revenue Funds Grand Total									
Operations	48,234,224	-	65,745	4,378,733	52,678,702	4,444,478	9.2%	167	183
Projected Ending Fund Balance	4,966,394				6,582,082	1,615,688	32.5%		
Special Revenue Funds Total Bottom Line	53,200,618	-	65,745	4,378,733	59,260,784	6,060,166	11.4%		
Enterprise Funds									
Water & Sewer Operating Fund (511)									
02100 Finance	9,903,847	-	93,353	26,954	10,024,154	120,307	1.2%	72	144
08000 Water & Sewer	142,607,401	-	-	677,984	143,285,385	677,984	0.5%	576	659
08000 Transfer R&E	100,726,452	-	-	48,425,604	149,152,056	48,425,604	48.1%		
08000 Transfer Sinking Fund	52,860,297	-	-	-	52,860,297	-	0.0%		
Total Water & Sewer Operating Fund (511) less reserves	306,097,997	-	93,353	49,130,542	355,321,892	49,223,895	16.1%	648	803
Projected Ending Fund Balance	7,539,693				7,539,693	-	0.0%		
Water & Sewer Operating Fund (511) Total Bottom Line	313,637,690	-	93,353	49,130,542	362,861,585	49,223,895	15.7%	648	803

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded
Watershed Sinking Fund (514)									
08000 Watershed (less Reserves)	67,823,932	-	-	-	67,823,932	-	0.0%		
Total Watershed Sinking Fund (514) less reserv	67,823,932	-	-	-	67,823,932	-	0.0%	-	-
Projected Ending Fund Balance	-				-		#DIV/0!		
Watershed Sinking Fund (514) Total Bottom Li	67,823,932	-	-	-	67,823,932	-	0.0%	-	-
Sanitation Operating Fund (541)									
02100 Finance	223,700	-	-	-	223,700	-	0.0%		
08100 Sanitation (Less transfers)	67,120,400	-	-	254,371	67,374,771	254,371	0.4%	625	692
08100 Sanitation (Transfer to CIP)	2,350,000	-	-	-	2,350,000	-	0.0%		
Total Sanitation Operating Fund (541) less rese	69,694,100	-	-	254,371	69,948,471	254,371	0.4%	625	692
Projected Ending Fund Balance	-				-		#DIV/0!		
Sanitation Operating Fund (541) Total Bottom I	69,694,100	-	-	254,371	69,948,471	254,371	0.4%	625	692
Airport Operating Fund (551)									
08200 Airport (Operations)	2,723,693	-	35,206	76,236	2,835,135	111,442	4.1%	21	23
08200 Airport (Transfer to CIP)	4,500,000	-	-	-	4,500,000	-	0.0%		
Total Airport Operating Fund (551) less reserv	7,223,693	-	35,206	76,236	7,335,135	111,442	1.5%	21	23
Projected Ending Fund Balance	3,899,208				4,952,351	1,053,143	27.0%		
Airport Operating Fund (551) Total Bottom Li	11,122,901	-	35,206	76,236	12,287,486	1,164,585	10.5%	21	23
Stormwater Operating Fund (581)									
06700 Stormwater (Opertions)	22,252,267	-	171,133	(158,118)	22,265,282	13,015	0.1%	90	90
Total Stormwater Operating Fund (581) less re	22,252,267	-	171,133	(158,118)	22,265,282	13,015	0.1%	90	90
Projected Ending Fund Balance	6,743,306				6,903,054	159,748	2.4%		
Stormwater Operating Fund (581) Total Bottor	28,995,573	-	171,133	(158,118)	29,168,336	172,763	0.6%	90	90
Enterprise Funds Grand Total									
Operations	473,091,989	-	299,692	49,303,031	522,694,712	49,602,723	10.5%	1,384	1,608
Projected Ending Fund Balance	18,182,207	-	-	-	19,395,098	1,212,891	6.7%		
Enterprise Funds Total Bottom Line	491,274,196	-	299,692	49,303,031	542,089,810	50,815,614	10.3%		
Internal Services Fund									
Vehicle Maintenance Fund (611)									
01200 Fleet	31,508,331	(197,402)	197,402	119,031	31,627,362	119,031	0.4%	131	146
Total Vehicle Maintenance Fund (611) less rese	31,508,331	(197,402)	197,402	119,031	31,627,362	119,031	0.4%	131	146
Projected Ending Fund Balance	-				-		#DIV/0!		
Vehicle Maintenance Fund (611) Total Bottom	31,508,331	(197,402)	197,402	119,031	31,627,362	119,031	0.4%	131	146

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded
Vehicle Replacement Fund (621)									
01300 Fleet	47,261,500	-	-	1,170,000	48,431,500	1,170,000	2.5%	-	-
Total Vehicle Replacement Fund (621) less rese	47,261,500	-	-	1,170,000	48,431,500	1,170,000	2.5%	-	-
Projected Ending Fund Balance	9,627,107	-	-	-	8,118,553	(1,508,554)	-15.7%	-	-
Vehicle Replacement Fund (621) Total Bottom	56,888,607	-	-	1,170,000	56,550,053	(338,554)	-0.6%	-	-
Risk Management Fund (631)									
00000 Risk	106,649,667	-	-	(4,506,832)	102,142,835	(4,506,832)	-4.2%	-	-
Total Risk Management Fund (631) less reserv	106,649,667	-	-	(4,506,832)	102,142,835	(4,506,832)	-4.2%	-	-
Projected Ending Fund Balance	6,655,340	-	-	-	5,951,363	(703,977)	-10.6%	-	-
Risk Management Fund (631) Total Bottom Lir	113,305,007	-	-	(4,506,832)	108,094,198	(5,210,809)	-4.6%	-	-
Workers Compensation Fund (632)									
00000 Workers Comp	5,919,656	-	-	792,255	6,711,911	792,255	13.4%	1	1
Total Workers Compensation Fund (631) less r	5,919,656	-	-	792,255	6,711,911	792,255	13.4%	1	1
Projected Ending Fund Balance	-	-	-	-	-	-	#DIV/0!	-	-
Workers Compensation Fund (632) Total Bottc	5,919,656	-	-	792,255	6,711,911	792,255	13.4%	1	1
Internal Services Funds Grand Total									
Operations	191,339,154	(197,402)	197,402	(2,425,546)	188,913,608	(2,425,546)	-1.3%	132	147
Projected Ending Fund Balance	16,282,447	-	-	-	14,069,916	(2,212,531)	-13.6%	-	-
Internal Services Funds Total Bottom Line	207,621,601	(197,402)	197,402	(2,425,546)	202,983,524	(4,638,077)	-2.2%	-	-
Revenue Bonds Lease Payment Funds									
Building Authority (Juvenile) Lease Payments (412)									
9300 Debt	3,726,694	-	-	-	3,726,694	-	0.0%	-	-
Total Building Authority Lease Payment (412)	3,726,694	-	-	-	3,726,694	-	0.0%	-	-
Projected Ending Fund Balance	-	-	-	-	-	-	#DIV/0!	-	-
Building Authoriy Lease Payments (412) Total	3,726,694	-	-	-	3,726,694	-	0.0%	-	-
Public Safety & Judicial Facility Authority Fund (413)									
9300 Debt	1,620,297	-	-	-	1,620,297	-	0.0%	-	-
Total Pub Safe & Jud Fac Authority (413) less r	1,620,297	-	-	-	1,620,297	-	0.0%	-	-
Projected Ending Fund Balance	651,206	-	-	-	645,386	(5,820)	-0.9%	-	-
Pub Safe & Jud Fac Authorit (413) Total Botton	2,271,503	-	-	-	2,265,683	(5,820)	-0.3%	-	-
Urban Redevelopment Agency Bonds Fund (414)									
9300 Debt	737,744	-	-	-	737,744	-	0.0%	-	-
Total Urban Redev Agency Bonds (414) less re	737,744	-	-	-	737,744	-	0.0%	-	-
Projected Ending Fund Balance	-	-	-	-	-	-	#DIV/0!	-	-

DeKalb County, Georgia - FY16 Midyear Control Sheet

Fund/Department	FY16 Current	Salary Savings	Comp and Class	Other Adjustments	FY16 Adopted	Change	Change	Filled/ Apr	Funded
Urban Redev Agency Bonds (414) Total Bottom	737,744	-	-	-	737,744	-	0.0%		
Revenue Bond Funds Grand Total									
Operations	6,084,735	-	-	-	6,084,735	-	0.0%	-	-
Projected Ending Fund Balance	651,206	-	-	-	645,386	(5,820)	-0.9%	-	-
Revenue Bond Funds Total Bottom Line	6,735,941	-	-	-	6,730,121	(5,820)	-0.1%		
Operating Funds Grand Total									
Operating Funds Only	1,319,315,320	(4,558,040)	6,257,662	55,061,632	1,376,076,574	56,761,254	4.3%	5,915	6,353
Projected Ending Fund Balance	84,919,355	-	-	-	81,337,362	(3,581,993)	-4.2%	-	-
Operating Funds Total Bottom Line	1,404,234,675	(4,558,040)	6,257,662	55,061,632	1,457,413,936	53,179,261	3.8%		

DeKalb County, Georgia - FY16 Tax Funds Roll Up

Mid Year AS PASSED	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month	Millage
General Fund (100)	54,308,822	324,889,456	346,899,226	32,299,052	1.12	28,908,269	8.6200
Fire (270)	1,023,507	58,310,386	56,965,459	2,368,434	0.50	4,747,122	2.6200
Designated (271)	404,643	45,234,148	44,299,464	1,339,327	0.36	3,691,622	2.3000
Unincorp (272)	2,366,367	12,348,347	14,367,500	347,214	0.29	1,197,292	-
Hospital (273)	1,179,954	19,365,861	20,411,702	134,113	0.08	1,700,975	0.7400
Police (274)	(2,976,546)	112,730,651	107,110,896	2,643,209	0.30	8,925,908	6.0400
Countywide Bond (410)	1,685,582	11,375,424	11,625,700	1,435,306	1.48	968,808	0.0100
Unincorporated Bond (411)	3,070,962	1,032,133	4,024,870	78,225	0.23	335,406	0.4800
	61,063,291	585,286,406	605,704,817	40,644,880	0.81	50,475,401	20.810
Active Funds Only	55,126,793	553,512,988	569,642,545	38,997,236	0.82	47,470,212	
Police/Desig/Uni Funds	(205,536)	170,313,146	165,777,860	4,329,750	0.31	13,814,822	

FY16 Current	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months	One Month	Millage
General Fund (100)	43,012,228	327,002,127	341,617,742	28,396,613	1.00	28,468,145	8.7600
Fire (270)	1,056,803	59,185,337	59,910,070	332,070	0.07	4,992,506	2.5700
Designated (271)	286,113	44,230,686	41,450,376	3,066,423	0.89	3,454,198	2.3000
Unincorp (272)	1,906,524	11,873,377	12,602,720	1,177,181	1.12	1,050,227	-
Hospital (273)	1,210,619	19,398,829	20,403,935	205,513	0.12	1,700,328	0.7400
Police (274)	(2,687,608)	120,317,075	111,502,000	6,127,467	0.66	9,291,833	5.9500
Countywide Bond (410)	2,799,428	10,634,145	11,625,700	1,807,873	1.87	968,808	0.4800
Unincorporated Bond (411)	3,240,436	1,936,200	1,452,675	3,723,961	30.76	121,056	0.0100
	50,824,543	594,577,776	600,565,218	44,837,101	0.90	50,047,102	20.810
Active Funds Only	43,574,060	562,608,602	567,082,908	39,099,754	0.83	47,256,909	
Police/Desig/Uni Funds	(494,971)	176,421,138	165,555,096	10,371,071	0.75	13,796,258	

Mid Year @ 97%	Starting Fund Balance	Revenue	Exp @ 97%	Ending Fund Balance	Months	One Month	Millage
General Fund (100)	54,308,822	324,889,456	336,492,249	42,706,029	1.52	28,041,021	8.6200
Fire (270)	1,023,507	58,310,386	55,256,495	4,077,398	0.89	4,604,708	2.6200
Designated (271)	404,643	45,234,148	42,970,480	2,668,311	0.75	3,580,873	2.3000
Unincorp (272)	2,366,367	12,348,347	13,936,475	778,239	0.67	1,161,373	-
Hospital (273)	1,179,954	19,365,861	19,799,351	746,464	0.45	1,649,946	0.7400
Police (274)	(2,976,546)	112,730,651	103,897,569	5,856,536	0.68	8,658,131	6.0400
Countywide Bond (410)	1,685,582	11,375,424	11,276,929	1,784,077	1.90	939,744	0.0100
Unincorporated Bond (411)	3,070,962	1,032,133	3,904,124	198,971	0.61	325,344	0.4800
	61,063,291	585,286,406	587,533,672	58,816,025	1.20	48,961,139	20.810
Active Funds Only	55,126,793	553,512,988	552,553,269	56,086,512	1.22	46,046,106	

History of DeKalb County Millage Rates

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Include (a.k.a. General Fund):											
General		7.540	7.990	8.000	8.000	9.430	10.430	10.710	8.220	10.390	8.760
Include (except Decatur and Atlanta):											
Fire		2.610	2.540	2.460	2.460	2.700	3.290	2.820	2.870	2.750	2.570
Include County Bonds for everyone; Unincorporated if Unincorporated (exceptions for Dunwoody, Brookhaven, and Tucker):											
Unincorporated Debt Service		1.630	1.450	1.370	1.370	0.940	1.720	1.920	1.670	0.630	0.010
Countywide Debt Service		0.530	0.510	0.570	0.570	0.870	0.700	-	0.010	0.010	0.480
Atlanta	Old Special Tax District	-	-	-	-	-	-	-	-	-	-
Avondale	Old Special Tax District	2.140	2.100	2.120	-	-	-	-	-	-	-
Brookhaven	Old Special Tax District	-	-	-	-	-	-	-	-	-	-
Chamblee	Old Special Tax District	0.870	0.850	0.860	-	-	-	-	-	-	-
Clarkston	Old Special Tax District	1.800	1.770	1.790	-	-	-	-	-	-	-
Decatur	Old Special Tax District	1.140	1.120	1.130	-	-	-	-	-	-	-
Doraville	Old Special Tax District	1.200	1.180	1.200	-	-	-	-	-	-	-
Dunwoody	Old Special Tax District	-	-	-	-	-	-	-	-	-	-
Lithonia	Old Special Tax District	1.870	1.840	1.860	-	-	-	-	-	-	-
Pine Lake	Old Special Tax District	2.140	2.100	2.120	-	-	-	-	-	-	-
Stone Mountain	Old Special Tax District	1.600	1.580	1.590	-	-	-	-	-	-	-
Tucker	Old Special Tax District	-	-	-	-	-	-	-	-	-	-
Unincorporated	Old Special Tax District	2.870	2.740	2.460	-	-	-	-	-	-	-
Atlanta	Parks	-	-	-	-	-	-	-	-	-	-
Avondale	Parks	-	-	-	0.180	-	-	-	-	-	-
Brookhaven	Parks	-	-	-	-	-	-	-	-	-	-
Chamblee	Parks	-	-	-	0.180	-	-	-	-	-	-
Clarkston	Parks	-	-	-	0.180	-	-	-	-	-	-
Decatur	Parks	-	-	-	0.180	-	-	-	-	-	-
Doraville	Parks	-	-	-	0.180	-	-	-	-	-	-
Dunwoody	Parks	-	-	-	-	-	-	-	-	-	-
Lithonia	Parks	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317
Pine Lake	Parks	-	-	-	0.180	0.200	0.140	0.160	0.200	0.210	0.317
Stone Mountain	Parks	-	-	-	0.180	-	-	-	-	-	-
Tucker	Parks	-	-	-	-	-	-	-	-	-	0.400
Unincorporated	Parks	-	-	-	0.180	0.200	0.140	0.320	0.490	0.400	0.400
Atlanta	Roads	-	-	-	-	-	-	-	-	-	-
Avondale	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528

History of DeKalb County Millage Rates

		FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Brookhaven	Roads	-	-	-	-	-	-	-	-	-	-
Chamblee	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	-
Clarkston	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528
Decatur	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528
Doraville	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528
Dunwoody	Roads	-	-	-	-	-	-	-	-	-	-
Lithonia	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528
Pine Lake	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528
Stone Mountain	Roads	-	-	-	0.280	0.250	0.160	0.190	0.270	0.370	0.528
Tucker	Roads	-	-	-	-	-	-	-	-	-	1.900
Unincorporated	Roads	-	-	-	0.280	0.250	0.160	0.390	0.970	1.050	1.900
Atlanta	Police - Basic	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Basic	-	-	-	1.590	1.370	1.320	2.470	-	-	-
Brookhaven	Police - Basic	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Basic	-	-	-	0.380	-	-	-	-	-	-
Clarkston	Police - Basic	-	-	-	1.280	1.110	1.080	2.040	1.760	1.550	1.421
Decatur	Police - Basic	-	-	-	0.640	-	-	-	-	-	-
Doraville	Police - Basic	-	-	-	0.710	-	-	-	-	-	-
Dunwoody	Police - Basic	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Basic	-	-	-	1.340	1.160	1.130	2.120	2.050	1.620	1.498
Pine Lake	Police - Basic	-	-	-	1.590	1.370	1.320	2.470	2.390	1.920	1.803
Stone Mountain	Police - Basic	-	-	-	1.080	-	-	-	-	-	-
Tucker	Police - Basic	-	-	-	-	-	-	-	-	-	5.480
Unincorporated	Police - Basic	-	-	-	2.920	4.500	3.570	3.490	5.160	4.220	5.480
Atlanta	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Avondale	Police - Non-Basic	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569
Brookhaven	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Chamblee	Police - Non-Basic	-	-	-	0.020	0.110	0.130	0.240	0.190	0.160	0.111
Clarkston	Police - Non-Basic	-	-	-	0.050	0.350	0.360	0.580	0.500	0.490	0.449
Decatur	Police - Non-Basic	-	-	-	0.030	0.180	0.200	0.330	0.280	0.260	0.207
Doraville	Police - Non-Basic	-	-	-	0.030	-	-	-	-	-	-
Dunwoody	Police - Non-Basic	-	-	-	-	-	-	-	-	-	-
Lithonia	Police - Non-Basic	-	-	-	0.060	0.370	0.370	0.600	0.530	0.510	0.473
Pine Lake	Police - Non-Basic	-	-	-	0.070	0.440	0.440	0.690	0.620	0.600	0.569
Stone Mountain	Police - Non-Basic	-	-	-	0.050	0.300	0.310	0.500	0.440	0.420	0.376
Tucker	Police - Non-Basic	-	-	-	-	-	-	-	-	-	0.470
Unincorporated	Police - Non-Basic	-	-	-	0.120	1.440	0.260	0.760	1.020	0.470	0.470

History of DeKalb County Millage Rates

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Include Hospital:										
Hospital	0.890	0.840	0.960	0.960	0.880	0.940	0.800	0.800	0.890	0.740
Total Unincorporated	16.070	16.070	15.820	16.860	21.210	21.210	21.210	21.210	20.810	20.810
Atlanta	8.960	9.340	9.530	9.530	11.180	12.070	11.510	9.030	11.290	9.980
Avondale	13.710	13.980	14.110	14.110	15.940	17.280	17.680	12.790	15.010	13.647
Brookhaven							16.250	13.560	14.660	12.560
Chamblee	12.440	12.730	12.850	12.850	14.240	15.650	14.760	12.360	14.570	12.661
Clarkston	13.370	13.650	13.780	13.780	15.590	16.960	17.140	14.430	16.450	14.948
Decatur	10.100	10.460	10.660	10.660	11.610	12.430	12.030	9.580	11.920	10.715
Doraville	12.770	13.060	13.190	13.190	14.130	15.520	14.520	12.170	14.410	13.078
Dunwoody			13.360	13.360	14.820	17.080	16.250	13.570	14.670	12.560
Lithonia	13.440	13.720	13.850	13.850	15.860	17.160	17.400	14.950	16.750	15.366
Pine Lake	13.710	13.980	14.110	14.110	16.140	17.420	17.840	15.380	17.140	15.767
Stone Mountain	13.170	13.460	13.580	13.580	14.430	15.830	15.020	12.610	14.830	13.454
Tucker										20.810
Unincorporated	16.070	16.070	15.820	16.860	21.210	21.210	21.210	21.210	20.810	20.810
Average Unincorporated	16.070	16.070	15.820	16.860	21.210	21.210	21.210	21.210	20.810	20.810
Average Incorporated (*)	12.408	12.709	12.902	12.902	14.394	15.740	15.491	12.766	14.700	13.796
Average Incorp less Atl (*)	12.839	13.130	13.277	13.277	14.751	16.148	15.889	13.140	15.041	14.142

(*) Add in city taxes to this number.

DeKalb County, Georgia Capital Improvement Plan

Project No.	Project Description	FY 2016 Current	FY2016 Mid- Year	FY 2017	FY 2018	FY 2019	FY 2020
2015-043	Police - Renovation (West Exchange Place)				235,165		
2015-044	Police - Construction (Training Facility)				1,500,000	1,780,000	2,060,000
2015-045	Police - Renovation (East Precinct)				664,835	223,728	600,592
2015-047	Police - Equipment (purchase new patrol cars, Phase III)					896,272	239,408
2015-042	Roads & Drainage - Construction (Road Resurfacing at various locations)	3,991,824		2,000,000	2,000,000	2,000,000	2,000,000
2015-032	Transportation - Construction (sidewalk at Flat Shoals/Henderson/Salem)	400,000					
2015-034	Transportation - Construction (sidewalk at Northlake Area)	300,000					
2015-035	Transportation - Construction (Intersection Panola Road at S. Stone Mountain)			300,000			
2015-036	Transportation - Equipment (Railroad Preemption at E. Ponce and N. Clarendon/Goldsmith)			100,000	500,000		
2015-037	Transportation - Equipment (Traffic Signals at Redan Road and S. Stone Mountain)			300,000			
2015-039	Transportation - Construction (South River Trail Phase V)			400,000			
2015-041	Transportation - Construction (road widening at Turner Hill Road)			1,800,000			
2015-050	Transportation - Construction (Lithonia Industrial Blvd Ext. PH3)	200,000					
HOST		4,891,824	-	4,900,000	4,900,000	4,900,000	4,900,000
2015-023	Clerk of Superior Court - Software (Case Management System)	537,782		537,782	267,447	270,335	
2015-004	Facilities Management - Equipment (Backflow Preventers Installation)		150,000	150,000			
2015-005	Facilities Management - Equipment (Bldg Automation Systems Upgrades)			200,000	400,000		
2015-006	Facilities Management - Equipment Replacement HVAC Units (Memorial Drive)		42,000	50,000			
2015-007	Facilities Management - Renovation at Judicial Tower & Clark Harrison Bldg					430,000	
2015-048	Facilities Management - Renovation at Tucker Library	350,000					
2016-004 (mid-year)	Facilities Management - Equipment Replacement HVAC Units (Court House)		72,000				
2016-005 (mid-year)	Facilities Management - Equipment Replacement power suppl units at W. Exchange		250,000				
2015-057	Human Services - Construction (Tobie Grant Intergenerational Ctr)	900,000		5,386,000			

DeKalb County, Georgia Capital Improvement Plan

Project No.	Project Description	FY 2016 Current	FY2016 Mid- Year	FY 2017	FY 2018	FY 2019	FY 2020
2015-058	Human Services - Construction (Lithonia Senior Center)	4,000,000					
2015-008	Innovation Technology - Software (Implement Pretrial Services)			See Project No 2015-028			
2015-009	Innovation Technology - Software (PeopleSoft Cloud Migration)			100,000	400,000	2,000,000	500,000
2015-010	Innovation Technology - Software (Tyler Odyssey Jail Management for Sheriff's Office)				76,190	149,764	200,000
2015-011	Innovation Technology - Software (Tyler Odyssey for Probate Court)	560,604					
2015-013	Innovation Technology - Website Redesign	235,000					
2015-014	Innovation Technology - Software and PC Replacement	1,000,000		957,300			
2015-024	Innovation Technology - Software (Tracker & Odyssey Interface for Solicitor)	200,000					
2015-028	Innovation Technology/ Magistrate Court - Software (Case Management System)	256,120					
2016-002 (mid-year)	Innovation Technology/ Finance (UCO) - Virtual Servers/Storage		550,000				
2015-021	Juvenile Court - Construction (Office Space)						235,800
2015-001	Law - Office move						540,000
2015-059	Library - Construction (Wade Walker Library)	3,000,000					
2015-060	Library - Other (Books/Materials)	600,000		1,000,000			
2015-026	Medical Examiner - Renovation (Security Fencing)	130,000					
2015-027	Medical Examiner - Software (Case Management System)						224,497
2015-016	Property Appraisal - Software (Imagery Project Phase II)		250,000		464,271		
2015-018	Sheriff - Renovation/Repair (Facility Maintenance Projects)				985,721	590,085	
2015-019	Sheriff - Equipment (Fire Alarm System Upgrade)	100,000	1,699,281				
2015-022	Superior Court - Renovation (Multi-Purpose Room Re-design)					170,898	179,102
2015-017	Tax Commissioner - Software (Interactive Voice Response System [IVR])				200,000		
General		11,869,506	3,013,281	8,381,082	2,793,629	3,611,082	1,879,399
2015-029	Fire & Rescue - Renovation/Repair at various fire stations					103,728	500,000

DeKalb County, Georgia Capital Improvement Plan

Project No.	Project Description	FY 2016 Current	FY2016 Mid- Year	FY 2017	FY 2018	FY 2019	FY 2020
2015-030	Fire & Rescue - Renovation (Security Fencing at various fire stations)						150,000
2015-031	Fire & Rescue - Equipment (purchase rapid response units)			750,000			
2016-003 (midyear)	Fire & Rescue - Repair & maintenance of existing fire stations		285,000				
Fire		-	285,000	750,000	-	103,728	650,000
2015-046	Police - Equipment (Uniform Officer Body Cameras)			1,000,000			
Police		-	-	1,000,000	-	-	-
2015-033	Transportation - Construction (sidewalks at Glenwood Road)	1,800,000					
2015-038	Transportation - Construction (road improvement at Rockbridge Road)	300,000					
2015-039	Transportation - Construction (South River Trail Phase V)	150,000					
2015-040	Transportation - Construction (sidewalk at S. Stone Mountain Lithonia)	500,000					
2015-051	Transportation - Construction (sidewalks, locations TBD)	450,000					
2015-052	Parks & Recreation - Deferred Maintenance (various locations)	824,894		983,437			
2015-053	Parks & Recreation - Ellenwood	400,000		400,000			
2015-054	Human Services - Lou Walker	100,000		100,000			
2015-055	Facilities Management - Project Management	200,000		300,000			
Designated		4,724,894	-	1,783,437	-	-	-
Tax Funds		21,486,224	3,298,281	16,814,519	7,693,629	8,614,810	7,429,399
2016-001 (mid-year)	Computer Aided Dispatch (CAD) System		228,000				
E-911 (Emergency Telephone System Fund)		-	228,000	-	-	-	-
2015-001-W	Watershed Management - Various	1,345,013					
Water & Sewer		1,345,013	-	-	-	-	7,429,399
2015-001-S	Sanitation - Construction (Gas extraction wells at Seminole Rd landfill)			1,250,000			
2015-002-S	Sanitation - Renovation (Bldg modification/relocation of staff at Fairlake Drive [Lot S.])				1,200,000		

DeKalb County, Georgia Capital Improvement Plan

Project No.	Project Description	FY 2016 Current	FY2016 Mid- Year	FY 2017	FY 2018	FY 2019	FY 2020
2015-003-S	Sanitation - Professional Svc. (Enviromental Eng. needed at Seminole Rd landfill)	350,000		650,000			
2015-004-S	Sanitation - Professional Svc. (Enviromental monitoring svc at Seminole Rd landfill)	500,000		1,000,000			
2015-005-S	Sanitation - Construction (Consolidate trailers at Leroy Scott Dr.)				1,500,000		
2015-006-S	Sanitation - Construction (Ward Lake redevelopment, administrative bldg)	1,500,000			500,000		
Sanitation		2,350,000	-	2,900,000	3,200,000	-	-
2015-001-A	Airport - Various	4,500,000					
Airport		4,500,000	-	-	-	-	-
2015-001-P	Planning - Software (Hansen)	153,142					
2015-002-P	Planning - Technology (Project Dox)	94,348					
2015-003-P	Planning - Software (Enhancements to Hansen)	1,500,000					
Development Total		1,747,490	-	-	-	-	-
2015-001-F	Fleet Management - Renovation (4203 Clevemont Rd Seminole Site - E)					2,108,068	
Fleet		-	-	-	-	2,108,068	-
2015-TBD	Police - East Precinct	3,000,000					
2015-056	Animal Control - Construction (Animal Shelter)	8,660,000					
Other		11,660,000	-	-	-	-	-
Total		43,088,727	3,526,281	19,714,519	10,893,629	8,614,810	14,858,798

DeKalb County, Georgia - Mid Year FY16 Authorized Position Change (Full-Time)

Additions - Full-time

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count
100	IT	NA	01605	7/13/2016	Web Content Manager	NA	2
100	Law	NA	00310	7/22/2016	Assistant Attorney	NA	1
100	State Court	3720		7/18/2016	Deputy Marshal Senior		2
							5

Additions - (Double Filled)

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count
100	Child Advocacy	04010	NA	6/1/2016	Attorney III	TBD	1
100	Child Advocacy	04010	NA	6/1/2016	Paralegal	TBD	1
100	Probate Court	04110	NA	7/1/2016	Attorney	07507	1
							3

Transfers

Fund	Department	Cost Center # (Current)	Cost Center # (New)	Start Date	Title	Pos #	Count
100	DEMA	04677	04410	8/1/2016	Emergency Mgmt Specialist	10999	1
274	Police	04210	04663	5/13/2016	Animal Control Officer	00852	1
274	Police	04210	04663	5/13/2016	Animal Control Officer	01138	1
							3

DeKalb County, Georgia Mid-Year 2016 Vehicle Replacement Schedule

Fund/Department	Category	Cost	Count	Type	
Designated Fund (271)					
05700	Roads & Drainage	1/Hot Mix Trailer	55,000	1	Acquisition
Designated Fund (271) Total Bottom Line			55,000	1	
Water & Sewer Operating Fund (511)					
08000	Water & Sewer	Truck, C&C, 12 Yard Dump	672,000	4	Replacement
Water & Sewer Operating Fund (511) Total Bottom Line			672,000	4	
All Funds Grand Total			727,000	4	

Schedule A

FY16 Mid-Year Reconciliation DeKalb County, Georgia General Fund (100)

	Current	Change	Approved 8,760
Taxes	198,012,822	(5,618,319)	192,394,503
HOST Sales Taxes	57,665,379	3,698,335	61,363,714
Licenses and Permits	0	500	500
Intergovernmental	1,391,090	(16,148)	1,374,942
Charges for Services	51,950,857	(342,707)	51,608,150
Fines & Forfeitures	9,300,350	84,318	9,384,668
Investment Income	0	150,621	150,621
Miscellaneous	3,906,200	(226,381)	3,679,819
Other Financing Sources	4,775,429	157,110	4,932,539
Total Revenue	327,002,127	(2,112,671)	324,889,456
Animal Services	4,086,738	(103,998)	3,982,740
Board of Commissioners	3,431,653	34,237	3,465,890
Budget, Office of Mgt and	1,250,612	(91,181)	1,159,431
Chief Executive Officer	987,254	37,668	1,024,922
Child Advocate	2,532,649	32,590	2,565,239
Citizen Help Center a.k.a. 311	157,243	201,173	358,416
Clerk of Superior Court	7,394,276	205,235	7,599,511
Communications	1,061,567	(15,676)	1,045,891
Community Service Board	1,984,057	0	1,984,057
Cooperative Extension	846,823	75,116	921,939
Debt	5,158,511	178,808	5,337,319
DEMA - Dekalb Emerg Mgt Agy	270,212	25,233	295,445
DFACS	1,278,220	0	1,278,220
District Attorney	14,564,144	524,341	15,088,485
Economic Development	1,450,000	187,500	1,637,500
Elections	4,310,531	32,371	4,342,902
Ethics Board	300,000	0	300,000
Executive Assistant	1,482,381	200,894	1,683,275
Facilities	17,346,728	34,362	17,381,090
Finance	8,762,221	(44,465)	8,717,756
Fire (General Fund)	8,874,649	(146,064)	8,728,585
Geographic Information Systems	2,506,758	88,522	2,595,280
Health, Board of	4,155,634	0	4,155,634
HOST Contributions	4,891,824	0	4,891,824
Human Resources	3,973,364	(12,110)	3,961,254
Human Services	4,945,477	278,843	5,224,320
Internal Audit	1,000,000	0	1,000,000
IT	22,510,677	1,931,844	24,442,521
Juvenile Court	6,899,419	122,282	7,021,701

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
General Fund (100)**

	Current	Change	Approved 8,760
Law (Some exp now in Capital)	4,443,629	117,664	4,561,293
Library	15,200,186	890,235	16,090,421
Magistrate Court	3,401,470	78,548	3,480,018
Medical Examiner	2,508,889	62,765	2,571,654
Non-Departmental	25,144,632	(1,459,574)	23,685,058
Planning & Development	1,829,802	(9,603)	1,820,199
Police (General Fund)	9,352,383	(607,876)	8,744,507
Probate Court	1,744,309	41,744	1,786,053
Property Appraisal	5,419,273	(8,224)	5,411,049
Public Defender	9,067,756	195,916	9,263,672
Public Works Director	844,638	(103,988)	740,650
Purchasing	3,238,621	(159,369)	3,079,252
Sheriff	80,991,570	1,532,530	82,524,100
Solicitor	7,429,835	175,574	7,605,409
State Court	15,233,179	425,841	15,659,020
Superior Court	9,490,053	115,695	9,605,748
Tax Commissioner	7,863,895	216,081	8,079,976
Total Expenses	341,617,742	5,281,484	346,899,226
Starting Fund Balance (1/1/16)	43,012,228	11,296,594	54,308,822
Ending Fund Balance (12/31/16)	28,396,613		32,299,052
Gain/ (Use) of Fund Balance>>>	(14,615,615)		(22,009,770)
Months Reserved>>>	1.00		1.12
Resolution Revenue Number	370,014,355		379,198,278
Resolution Expenses Number	370,014,355		379,198,278

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Fire Fund (270)**

	Current	Change	Approved 2.570
Taxes	45,858,353	(1,464,811)	44,393,542
HOST Sales Taxes	12,560,529	665,932	13,226,461
Charges for Services	674,883	(50)	674,833
Miscellaneous	91,572	(76,022)	15,550
Total Revenue	59,185,337	(874,951)	58,310,386
Debt (was in Non-Departmental)	0	0	0
Fire	53,073,952	(1,899,639)	51,174,313
Non-Departmental	6,836,118	(1,044,972)	5,791,146
Total Expenses	59,910,070	(2,944,611)	56,965,459
Starting Fund Balance (1/1/16)	1,056,803	(33,296)	1,023,507
Ending Fund Balance (12/31/16)	332,070		2,368,434
Gain/(Use) of Fund Balance>>>	(724,733)		1,344,927
Months Reserved>>>	0.07		0.50
Resolution Revenue Number	60,242,140		59,333,893
Resolution Expenses Number	60,242,140		59,333,893

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Designated Fund (271)**

	Current	Change	Approved 2.300
Taxes	22,734,405	887,986	23,622,391
HOST Sales Tax	4,264,147	249,334	4,513,481
Anticipated Tucker Revenue	3,177,994	(3,177,994)	0
Charges for Services	603,204	103,577	706,781
Miscellaneous	266,093	(93,997)	172,096
Other Financing Sources	13,184,843	3,034,556	16,219,399
Total Revenue	44,230,686	1,003,462	45,234,148
Debt	0	0	0
Non-Departmental	9,404,946	1,794,073	11,199,019
Parks	12,508,694	440,801	12,949,495
Roads And Drainage (Pub Wrks)	16,603,889	643,697	17,247,586
Transportation (Public Wrks)	2,932,847	(29,483)	2,903,364
Total Expenses	41,450,376	2,849,088	44,299,464
Starting Fund Balance (1/1/16)	286,113	118,530	404,643
Ending Fund Balance (12/31/16)	3,066,423		1,339,327
Gain/(Use) of Fund Balance>>>	2,780,310		934,684
Months Reserved>>>	0.89		0.36
Resolution Revenue Number	44,516,799		45,638,791
Resolution Expenses Number	44,516,799		45,638,791

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Fund (272)**

	Current	Change	Approved
Taxes	27,651,044	5,426,213	33,077,257
Licenses & Permits	15,750,798	3,528,083	19,278,881
Fines & Forfeitures	10,260,211	(1,445,449)	8,814,762
Investment Income	0	814	814
Miscellaneous	(4,363)	308,647	304,284
Other Financing Sources	(41,784,313)	(7,343,338)	(49,127,651)
Total Revenue	11,873,377	474,970	12,348,347
Plan & Sustain (Buisness Lic)	5,576,910	(34,512)	5,542,398
Traffic Court	4,486,277	79,535	4,565,812
Non-Departmental	2,539,533	1,719,757	4,259,290
Total Expenses	12,602,720	1,764,780	14,367,500
Starting Fund Balance (1/1/16)	1,906,524	459,843	2,366,367
Ending Fund Balance (12/31/16)	1,177,181		347,214
Gain/(Use) of Fund Balance>>>	(729,343)		(2,019,153)
Months Reserved>>>	1.12		0.29
Resolution Revenue Number	13,779,901		14,714,714
Resolution Expenses Number	13,779,901		14,714,714

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Hospital Fund (273)**

	Current	Change	Approved 0.740
Taxes	14,617,131	(333,842)	14,283,289
HOST Sales Taxes	4,781,698	300,874	5,082,572
Total Revenue	19,398,829	(32,968)	19,365,861
Subsidy to Grady Hospital	12,927,185	7,767	12,934,952
Grady Bond Payments	7,476,750	0	7,476,750
Total Expenses	20,403,935	7,767	20,411,702
Starting Fund Balance (1/1/16)	1,210,619	(30,665)	1,179,954
Ending Fund Balance (12/31/16)	205,513		134,113
Gain/(Use) of Fund Balance>>>	(1,005,106)		(1,045,841)
Months Reserved>>>	0.12		0.08
Resolution Revenue Number	20,609,448		20,545,815
Resolution Expenses Number	20,609,448		20,545,815

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Police Fund (274)**

	Current	Change	Approved 5.950
Taxes	60,207,469	197,877	60,405,346
HOST Sales Tax	13,440,344	492,575	13,932,919
Licenses & Permits	520,000	(92,000)	428,000
Anticipated Tucker Revenue	12,196,663	(12,196,663)	0
Charges for Services	369,703	134,664	504,367
Miscellaneous	89,000	265,631	354,631
Other Financing Sources	33,493,896	3,611,492	37,105,388
Total Revenue	120,317,075	(7,586,424)	112,730,651
Debt (was in Non-Departmental)	0	0	0
Non-Departmental	12,386,448	(3,732,948)	8,653,500
Police	99,115,552	(658,156)	98,457,396
Total Expenses	111,502,000	(4,391,104)	107,110,896
Starting Fund Balance (1/1/16)	(2,687,608)	(288,938)	(2,976,546)
Ending Fund Balance (12/31/16)	6,127,467		2,643,209
Gain/ (Use) of Fund Balance>>>	8,815,075		5,619,755
Months Reserved>>>	0.66		0.30
Resolution Revenue Number	117,629,467		109,754,105
Resolution Expenses Number	117,629,467		109,754,105

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Countywide Bond Fund (410)**

	Current	Change	Approved 0.480
Taxes	10,634,145	741,279	11,375,424
Total Revenue	10,634,145	741,279	11,375,424
Debt Service	11,625,700	0	11,625,700
Total Expenses	11,625,700	0	11,625,700
Starting Fund Balance (1/1/16)	2,799,428	(1,113,846)	1,685,582
Ending Fund Balance (12/31/16)	1,807,873		1,435,306
Gain/ (Use) of Fund Balance>>>	(991,555)		(250,276)
Months Reserved>>>	1.87		1.48
Resolution Revenue Number	13,433,573		13,061,006
Resolution Expenses Number	13,433,573		13,061,006

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Current	Change	Approved 0.010
Taxes	1,936,200	(904,067)	1,032,133
Miscellaneous	0	0	0
Total Revenue	1,936,200	(904,067)	1,032,133
Debt Service	1,452,675	2,562,195	4,014,870
Paying Agent Fees	0	10,000	10,000
Total Expenses	1,452,675	2,572,195	4,024,870
Starting Fund Balance (1/1/16)	3,240,436	(169,474)	3,070,962
Ending Fund Balance (12/31/16)	3,723,961		78,225
Gain/(Use) of Fund Balance>>>	483,525		(2,992,737)
Months Reserved>>>	30.76		0.23
Resolution Revenue Number	5,176,636		4,103,095
Resolution Expenses Number	5,176,636		4,103,095

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Airport Fund (551)**

	Current	Change	Approved
Miscellaneous	5,021,000	0	5,021,000
Total Revenue	5,021,000	0	5,021,000
Airport	2,723,693	111,442	2,835,135
Transfer to Capital Improvements	4,500,000	0	4,500,000
Total Expenses	7,223,693	111,442	7,335,135
Starting Fund Balance (1/1/16)	6,101,901	1,164,585	7,266,486
Ending Fund Balance (12/31/16)	3,899,208	1,053,143	4,952,351
Gain/(Use) of Fund Balance>>>	(2,202,693)		(2,314,135)
Months Reserved>>>	6.48		8.10
Resolution Revenue Number	11,122,901		12,287,486
Resolution Expenses Number	11,122,901		12,287,486

Schedule A

FY16 Mid-Year Reconciliation

DeKalb County, Georgia

Bldg Auth Debt Svc Fund (412)

	Current	Change	Approved
Rental (from General Fund Debt)	2,382,504	0	2,382,504
Total Revenue	2,382,504	0	2,382,504
Debt Service	3,726,694	0	3,726,694
Total Expenses	3,726,694	0	3,726,694
Starting Fund Balance (1/1/16)	1,344,190	0	1,344,190
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(1,344,190)		(1,344,190)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	3,726,694		3,726,694
Resolution Expenses Number	3,726,694		3,726,694

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail Fund (204)**

	Current	Change	Approved
Intergovernmental	120,000	0	120,000
Fines & Forfeitures	1,175,000	0	1,175,000
Total Revenue	1,295,000	0	1,295,000
County Jail	1,632,579	0	1,632,579
Total Expenses	1,632,579	0	1,632,579
Starting Fund Balance (1/1/16)	337,579		337,579
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(337,579)		(337,579)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,632,579		1,632,579
Resolution Expenses Number	1,632,579		1,632,579

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
DCTV (PEG) Fund (203)**

	Current	Change	Approved
Investment Income	1,500	0	1,500
Miscellaneous (PEG Fund)	85,000	5,000	90,000
Total Revenue	86,500	5,000	91,500
PEG Fund (Less Reserve)	1,047,427	1,505	1,048,932
Total Expenses	1,047,427	1,505	1,048,932
Starting Fund Balance (1/1/16)	1,623,358	8,748	1,632,106
Ending Fund Balance (12/31/16)	662,431		674,674
Gain/(Use) of Fund Balance>>>	(960,927)		(957,432)
Months Reserved>>>	7.59		7.72
Resolution Revenue Number	1,709,858		1,723,606
Resolution Expenses Number	1,709,858		1,723,606

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Development Fund (201)**

	Current	Change	Approved
Licenses & Permits	5,317,000	2,000,000	7,317,000
Charges for Services	20,000	200,000	220,000
Investment Income	2,500	0	2,500
Miscellaneous (Development Fund)	(2,000)	(2,000)	(4,000)
Total Revenue	5,337,500	2,198,000	7,535,500
Plan. & Sustain. (less Reserves)	7,168,336	858,622	8,026,958
Total Expenses	7,168,336	858,622	8,026,958
Starting Fund Balance (1/1/16)	4,840,423	15,462	4,855,885
Ending Fund Balance (12/31/16)	3,009,587		4,364,427
Gain/(Use) of Fund Balance>>>	(1,830,836)		(491,458)
Months Reserved>>>	5.04		6.52
Resolution Revenue Number	10,177,923		12,391,385
Resolution Expenses Number	10,177,923		12,391,385

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)**

	Current	Change	Approved
Fines & Forfeitures	225,625	0	225,625
Investment Income	150	0	150
Total Revenue	225,775	0	225,775
Drug Abuse Treatment & Educatic	422,999	0	422,999
Total Expenses	422,999	0	422,999
Starting Fund Balance (1/1/16)	197,849	(625)	197,224
Ending Fund Balance (12/31/16)	625		0
Gain/(Use) of Fund Balance>>>	(197,224)		(197,224)
Months Reserved>>>	0.02		0.00
Resolution Revenue Number	423,624		422,999
Resolution Expenses Number	423,624		422,999

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
E911 Fund (215)**

	Current	Change	Approved
Investment Income	5,500	0	5,500
Miscellaneous	9,800,000	0	9,800,000
Total Revenue	9,805,500	0	9,805,500
E911	14,788,438	504,892	15,293,330
Total Expenses	14,788,438	504,892	15,293,330
Starting Fund Balance (1/1/16)	4,982,938	504,892	5,487,830
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(4,982,938)		(5,487,830)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	14,788,438		15,293,330
Resolution Expenses Number	14,788,438		15,293,330

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Foreclosure Reg. Fund (205)**

	Current	Change	Approved
Charges for Services	195,000	(35,000)	160,000
Vacant Property	0	0	0
Total Revenue	195,000	(35,000)	160,000
Foreclosure Registry	503,871	7,465	511,336
Total Expenses	503,871	7,465	511,336
Starting Fund Balance (1/1/16)	479,782	(6,766)	473,016
Ending Fund Balance (12/31/16)	170,911		121,680
Gain/(Use) of Fund Balance>>>	(308,871)		(351,336)
Months Reserved>>>	4.07		2.86
Resolution Revenue Number	674,782		633,016
Resolution Expenses Number	674,782		633,016

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (250)**

	Current	Change	Approved
Intergovernmental	38,673,252	11,601,976	50,275,228
Total Revenue	38,673,252	11,601,976	50,275,228
Grant-in-Aid Programs	38,673,252	11,601,976	50,275,228
Total Expenses	38,673,252	11,601,976	50,275,228
Starting Fund Balance (1/1/16)	0		0
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	38,673,252		50,275,228
Resolution Expenses Number	38,673,252		50,275,228

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Grant Fund (257)**

	Current	Change	Approved
Intergovernmental	653,665	136,335	790,000
Total Revenue	653,665	136,335	790,000
Justice Assistance Grant Program	653,665	136,335	790,000
Total Expenses	653,665	136,335	790,000
Starting Fund Balance (1/1/16)	0		0
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	653,665		790,000
Resolution Expenses Number	653,665		790,000

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel/Motel Fund (275)**

	Current	Change	Approved
Taxes	5,000,000	645,000	5,645,000
Total Revenue	5,000,000	645,000	5,645,000
DeKalb Covention & Visitors Bur	3,004,331	410,158	3,414,489
Tourism Product Development	1,287,570	175,780	1,463,350
Transfer to Unincorporated Fund	2,575,141	351,579	2,926,720
Total Expenses	6,867,042	937,517	7,804,559
Starting Fund Balance (1/1/16)	1,867,042	292,517	2,159,559
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(1,867,042)		(2,159,559)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	6,867,042		7,804,559
Resolution Expenses Number	6,867,042		7,804,559

Schedule A

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Services Fund (208)

	Current	Change	Approved
Charges for Services	25,999	0	25,999
Investment Income	150	0	150
Total Revenue	26,149	0	26,149
Juvenile Court (Juvenile Services)	56,533	0	56,533
Total Expenses	56,533	0	56,533
Starting Fund Balance (1/1/16)	30,384		30,384
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(30,384)		(30,384)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	56,533		56,533
Resolution Expenses Number	56,533		56,533

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)**

	Current	Change	Approved
Intergovernmental	6,468,237	2,075,553	8,543,790
Total Revenue	6,468,237	2,075,553	8,543,790
Police	5,422,846	1,298,723	6,721,569
District Attorney	230,763	70,026	300,789
Sheriff	814,628	706,804	1,521,432
Total Expenses	6,468,237	2,075,553	8,543,790
Starting Fund Balance (1/1/16)	0		0
Ending Fund Balance (12/31/16)	0		(0)
Gain/(Use) of Fund Balance>>>	0		(0)
Months Reserved>>>	0.00		(0.00)
Resolution Revenue Number	6,468,237		8,543,790
Resolution Expenses Number	6,468,237		8,543,790

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Pub Saf Jud Ath Debt Svc Fund (413)**

	Current	Change	Approved
Misc: Rental of Real Estate	0	0	0
Total Revenue	0	0	0
Other Professional Services	13,000	(13,000)	0
Lease Purchase of Juv Court Bldg	1,607,297	13,000	1,620,297
Total Expenses	1,620,297	0	1,620,297
Starting Fund Balance (1/1/16)	2,271,503	(5,820)	2,265,683
Ending Fund Balance (12/31/16)	651,206		645,386
Gain/(Use) of Fund Balance>>>	(1,620,297)		(1,620,297)
Months Reserved>>>	4.82		4.78
Resolution Revenue Number	2,271,503		2,265,683
Resolution Expenses Number	2,271,503		2,265,683

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation Fund (207)**

	Current	Change	Approved
Charges for Services	785,938	104,062	890,000
Total Revenue	785,938	104,062	890,000
Recreation Services	799,303	54,568	853,871
Total Expenses	799,303	54,568	853,871
Starting Fund Balance (1/1/16)	29,221	(15,856)	13,365
Ending Fund Balance (12/31/16)	15,856		49,494
Gain/(Use) of Fund Balance>>>	(13,365)		36,129
Months Reserved>>>	0.24		0.70
Resolution Revenue Number	815,159		903,365
Resolution Expenses Number	815,159		903,365

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)**

	Current	Change	Approved
Taxes	504,469	0	504,469
Total Revenue	504,469	0	504,469
Rental of Porter Sanford Center	712,625	0	712,625
Total Expenses	712,625	0	712,625
Starting Fund Balance (1/1/16)	524,956	73,078	598,034
Ending Fund Balance (12/31/16)	316,800		389,878
Gain/ (Use) of Fund Balance>>>	(208,156)		(208,156)
Months Reserved>>>	5.33		6.57
Resolution Revenue Number	1,029,425		1,102,503
Resolution Expenses Number	1,029,425		1,102,503

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management Fund (631)**

	Current	Change	Approved
Charges for Services	9,254,226	(244,226)	9,010,000
Payroll Deductions	97,200,000	(4,083,085)	93,116,915
Transfers In	0	820,302	820,302
Total Revenue	106,454,226	(3,507,009)	102,947,217
Risk Management (0100)	106,649,667	(4,506,832)	102,142,835
Total Expenses	106,649,667	(4,506,832)	102,142,835
Starting Fund Balance (1/1/16)	6,850,781	(1,703,800)	5,146,981
Ending Fund Balance (12/31/16)	6,655,340		5,951,363
Gain/(Use) of Fund Balance>>>	(195,441)		804,382
Months Reserved>>>	0.75		0.70
Resolution Revenue Number	113,305,007		108,094,198
Resolution Expenses Number	113,305,007		108,094,198

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation Fund (541)**

	Current	Change	Approved
Charges for Services	63,682,000	0	63,682,000
Miscellaneous	181,000	0	181,000
Transfer from Vehicle Fund	1,970,000	0	1,970,000
Other Financing Sources	2,147,143	0	2,147,143
Total Revenue	67,980,143	0	67,980,143
Finance	223,700	0	223,700
Transfer to Sanitation CIP	2,350,000	0	2,350,000
Sanitation (Less Reserves & Tran)	67,120,400	254,371	67,374,771
Total Expenses	69,694,100	254,371	69,948,471
Starting Fund Balance (1/1/16)	1,713,957	254,371	1,968,328
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(1,713,957)		(1,968,328)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	69,694,100		69,948,471
Resolution Expenses Number	69,694,100		69,948,471

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Speed Humps Maint Fund (212)**

	Current	Change	Approved
Charges for Services	275,000	14,000	289,000
Investment Income	1,000	0	1,000
Total Revenue	276,000	14,000	290,000
Speed Humps	885,545	4,356	889,901
Total Expenses	885,545	4,356	889,901
Starting Fund Balance (1/1/16)	1,399,729	123,069	1,522,798
Ending Fund Balance (12/31/16)	790,184		922,897
Gain/(Use) of Fund Balance>>>	(609,545)		(599,901)
Months Reserved>>>	10.71		12.44
Resolution Revenue Number	1,675,729		1,812,798
Resolution Expenses Number	1,675,729		1,812,798

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Stormwater Ops Fund (581)**

	Current	Change	Approved
Charges for Services	13,059,749	1,008,251	14,068,000
Investment Income	10,521	(4,521)	6,000
Total Revenue	13,070,270	1,003,730	14,074,000
Stormwater (Less Rerv & Trans)	22,252,267	13,015	22,265,282
Total Expenses	22,252,267	13,015	22,265,282
Starting Fund Balance (1/1/16)	15,925,303	(830,967)	15,094,336
Ending Fund Balance (12/31/16)	6,743,306		6,903,054
Gain/(Use) of Fund Balance>>>	(9,181,997)		(8,191,282)
Months Reserved>>>	3.64		3.72
Resolution Revenue Number	28,995,573		29,168,336
Resolution Expenses Number	28,995,573		29,168,336

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Street Light Fund (211)**

	Current	Change	Approved
Charges for Services	4,350,000	0	4,350,000
Investment Income	300	0	300
Total Revenue	4,350,300	0	4,350,300
Street Lights (Less Reserves & Trai	5,697,942	0	5,697,942
Total Expenses	5,697,942	0	5,697,942
Starting Fund Balance (1/1/16)	1,347,642	59,032	1,406,674
Ending Fund Balance (12/31/16)	0		59,032
Gain/(Use) of Fund Balance>>>	(1,347,642)		(1,347,642)
Months Reserved>>>	0.00		0.12
Resolution Revenue Number	5,697,942		5,756,974
Resolution Expenses Number	5,697,942		5,756,974

Schedule A

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Urban Redev. Agency (414)

	Current	Change	Approved
Rental (from General Fund Debt)	571,743	177,809	749,552
Other Misc Rev (IRS Subsidy)	174,034	(174,034)	0
Total Revenue	745,777	3,775	749,552
Debt Service	737,744	0	737,744
Total Expenses	737,744	0	737,744
Starting Fund Balance (1/1/16)	(8,033)	(3,775)	(11,808)
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	8,033		11,808
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	737,744		737,744
Resolution Expenses Number	737,744		737,744

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Maintenance Fund (611)**

	Current	Change	Approved
Intergovernmental	165,000	0	165,000
Charges for Services	31,293,331	0	31,293,331
Miscellaneous	50,000	0	50,000
Total Revenue	31,508,331	0	31,508,331
Fleet Management (01200)	31,508,331	119,031	31,627,362
Total Expenses	31,508,331	119,031	31,627,362
Starting Fund Balance (1/1/16)	0	119,031	119,031
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	0		(119,031)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	31,508,331		31,627,362
Resolution Expenses Number	31,508,331		31,627,362

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement Fund (621)**

	Current	Change	Approved
Charges for Services	24,128,000	0	24,128,000
Investment Income	20,000	0	20,000
Other Financing Sources	900,000	0	900,000
Total Revenue	25,048,000	0	25,048,000
Vehicle Replacement (01300)	47,261,500	1,170,000	48,431,500
Total Expenses	47,261,500	1,170,000	48,431,500
Starting Fund Balance (1/1/16)	31,840,607	(338,554)	31,502,053
Ending Fund Balance (12/31/16)	9,627,107		8,118,553
Gain/(Use) of Fund Balance>>>	(22,213,500)		(23,383,500)
Months Reserved>>>	2.44		2.01
Resolution Revenue Number	56,888,607		56,550,053
Resolution Expenses Number	56,888,607		56,550,053

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Victim Assistance Fund (206)**

	Current	Change	Approved
Fines & Forfeitures	500,000	0	500,000
Intergovernmental	400,000	0	400,000
Total Revenue	900,000	0	900,000
Victim Assistance	1,183,347	0	1,183,347
Total Expenses	1,183,347	0	1,183,347
Starting Fund Balance (1/1/16)	283,347		283,347
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(283,347)		(283,347)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,183,347		1,183,347
Resolution Expenses Number	1,183,347		1,183,347

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed Op Fund (511)**

	Current	Change	Approved
Charges for Services	263,036,332	0	263,036,332
Investment Income	0	0	0
Miscellaneous	373,082	0	373,082
Transfer from Gen & San Fund	429,196		429,196
Other Financing Sources	126,668	0	126,668
Total Revenue	263,965,278	0	263,965,278
Finance	9,903,847	120,307	10,024,154
Transfer to R&E	100,726,452	48,425,604	149,152,056
Transfer to Sinking Fund	52,860,297	0	52,860,297
Watershed (less Resv/Tran)	142,607,401	677,984	143,285,385
Total Expenses	306,097,997	49,223,895	355,321,892
Starting Fund Balance (1/1/16)	49,672,412		98,896,307
Ending Fund Balance (12/31/16)	7,539,693		7,539,693
Gain/(Use) of Fund Balance>>>	(42,132,719)		(91,356,614)
Months Reserved>>>	0.30		0.25
Resolution Revenue Number	313,637,690		362,861,585
Resolution Expenses Number	313,637,690		362,861,585

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)**

	Current	Change	Approved
Miscellaneous	250,000	(220,000)	30,000
Other Financing Sources	52,860,297	220,000	53,080,297
Total Revenue	53,110,297	0	53,110,297
Debt Service	67,823,932	0	67,823,932
Total Expenses	67,823,932	0	67,823,932
Starting Fund Balance (1/1/16)	14,713,635		14,713,635
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	(14,713,635)		(14,713,635)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	67,823,932		67,823,932
Resolution Expenses Number	67,823,932		67,823,932

Schedule A

**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Workers Compensation Fund (632)**

	Current	Change	Approved
Charges for Services	6,500,000	(1,800,000)	4,700,000
Total Revenue	6,500,000	(1,800,000)	4,700,000
Workers Compensation (01000)	5,919,656	792,255	6,711,911
Total Expenses	5,919,656	792,255	6,711,911
Starting Fund Balance (1/1/16)	(580,344)	2,592,255	2,011,911
Ending Fund Balance (12/31/16)	0		0
Gain/(Use) of Fund Balance>>>	580,344		(2,011,911)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	5,919,656		6,711,911
Resolution Expenses Number	5,919,656		6,711,911

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Airport (08200)
Airport Fund (551)

Budget (February 25, 2016)	7,223,693	7,223,693	7,223,693
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Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget			
A. funded 23 pos. Avg of two pos vacant. Remaining budget funds 23.	NA, Enterprise Fund	NA, Enterprise Fund	NA, Enterprise Fund
B. Comp and class adjustments.	NA	35,206	35,206
C. Risk Mgt/Workers Comp Interfund Adjustment.	NA	(16,782)	(16,782)
D. General Fund Overhead interfund adjustment.	NA	93,018	93,018
E. No mid-year request.	NA	NA	NA
Changes to Budget	0	111,442	111,442

Total Budget	7,223,693	7,335,135	7,335,135
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Animal Services (04200)
General Fund (100)

Budget (February 25, 2016)	4,086,738	4,086,738	4,086,738
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 23 pos. Avg of three pos vacant. Remaining budget funds 21. Salary savings taken for one position; two positions were transferred to Police - Police Fund (See C below.).	NA	(21,165)	(21,165)
B. Comp and class adjustments. Transfer two sworn Animal Control Officers (Pos #00852 & Pos#01138) for 16 pay periods to Police - Police Fund from CC 04210 to CC 04663 Eff Date 00/16.	NA	64,502	64,502
C. Risk Mgt/Workers Comp interfund adjustment.	(105,763)	(105,763)	(105,763)
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(41,572)	(41,572)

Changes to Budget	(105,763)	(103,998)	(103,998)
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Total Budget	3,980,975	3,982,740	3,982,740
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
BOC (00200)
General Fund (100)

Budget (February 25, 2016)	3,431,653	3,431,653	3,431,653
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 31 pos. Avg of four funded pos vacant value at \$98,281. Remaining budget funds 31.	NA	NA	NA
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B. Comp and class adjustments.	NA	34,237	34,237
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C. No mid-year request.	NA	NA	NA
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Changes to Budget	0	34,237	34,237
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Total Budget	3,431,653	3,465,890	3,465,890
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Budget (OMB) (02200)
General Fund (100)

Budget (February 25, 2016)	1,250,612	1,250,612	1,250,612
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 10 pos. Avg of two funded pos vacant. Remaining budget funds 10.	NA	(106,308)	(106,308)

B. Comp and class adjustments.	NA	15,127	15,127
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C. No mid-year request.	NA	NA	NA
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Changes to Budget	0	(91,181)	(91,181)
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Total Budget	1,250,612	1,159,431	1,159,431
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Chief Executive Officer (00100)
General Fund (100)

Budget (February 25, 2016)	987,254	987,254	987,254
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded six pos. Avg of zero pos vacant. Remaining budget funds six.	NA	NA	NA
B. Comp and class adjustments.	NA	14,367	14,367
C. No mid-year request.	NA	NA	NA
D. Leave payout adjustment.	NA	25,008	25,008
E. Risk Mgt/Workers Comp interfund adjustment.	NA	(1,707)	(1,707)

Changes to Budget	0	37,668	37,668
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Total Budget	987,254	1,024,922	1,024,922
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Child Advocacy Center (04000)
General Fund (100)

Budget (February 25, 2016)	2,532,649	2,532,649	2,532,649
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 26 pos. Avg of zero pos vacant. Remaining budget funds 26.	NA	NA	NA
B. Comp and class adjustments. Double fill Attorney III and Paralegal positions for seven months. Cost \$23,840. [Decrease professional services for installation of new physical file management system to compensate].	NA	33,085	33,085
C. Risk Mgt/Workers Comp interfund adjustment.	Yes	Yes	Yes
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(495)	(495)

Changes to Budget	0	32,590	32,590
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Total Budget	2,532,649	2,565,239	2,565,239
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Citizen Help Center/311 (07800)
General Fund (100)

Budget (February 25, 2016)	157,243	157,243	157,243
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded three pos. Avg of one pos vacant. Remaining budget funds three. Department has shifted all positions to temporary positions.	NA	NA	NA
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B. Comp and class adjustments.	NA	NA	NA
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C. Expansion of 311 service. [Note: The reduction in the approved budget reflect a correction of funding intended for Communications not 311. It was moved, but also reduced to zero via BOC amendment on budget adoption]	618,648	618,648	201,173
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Changes to Budget	618,648	618,648	201,173
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Total Budget	775,891	775,891	358,416
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Clerk of Superior Court (03600)
General Fund (100)

Budget (February 25, 2016)	7,394,276	7,394,276	7,394,276
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 86 pos. Avg of zero pos vacant. Remaining budget funds 86.	NA	NA	NA
B. Comp and class adjustments.	NA	133,128	133,128
C. Risk Mgt/Workers Comp interfund adjustment.	NA	72,107	72,107
D. No mid-year request.	NA	NA	NA

Changes to Budget	0	205,235	205,235
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Total Budget	7,394,276	7,599,511	7,599,511
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Communications (00600)
General Fund (100)

Budget (February 25, 2016)	1,061,567	1,061,567	1,061,567
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 11 pos. Avg of three pos vacant. Remaining budget funds 11.	NA	(73,890)	(73,890)
B. Comp and class adjustments.	NA	11,599	11,599
C. No mid-year request.	NA	NA	NA
D. Adjust salaries and benefits to fully cover annual costs for two part-time employees that were excluded from the original 2016 salary projections.	48,565	48,565	48,565
E. Risk Mgt/Workers Comp interfund adjustment.	NA	(1,950)	(1,950)
F. Expansion of Communications and ONE DeKalb. [Note: The CEO intended for \$417,475 of funding in 311 be moved have via BOC amendment. The BOC did not include that funding]	NA	NA	0

Changes to Budget	48,565	(15,676)	(15,676)
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Total Budget	1,110,132	1,045,891	1,045,891
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Community Service Board (07200)
General Fund (100)

Budget (February 25, 2016)	1,984,057	1,984,057	1,984,057
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, subsidized agency.	NA, subsidized agency.	NA, subsidized agency.
B. Comp and class adjustments.	NA, subsidized agency.	NA, subsidized agency.	NA, subsidized agency.
C. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	1,984,057	1,984,057	1,984,057
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Confiscated Monies (02400)
Confiscated Fund (210)

Budget (February 25, 2016)	6,468,237	6,468,237	6,468,237
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA	No positions in this fund	No positions in this fund
B. Comp and class adjustments.	NA	No positions in this fund	No positions in this fund
C. Additional monies appropriated since 1/1/16.	NA	2,075,553	2,075,553

Changes to Budget	0	2,075,553	2,075,553
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Total Budget	6,468,237	8,543,790	8,543,790
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Cooperative Extension Service (06900)
General Fund (100)

Budget (February 25, 2016)	846,823	846,823	846,823
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 13 pos. Avg of one pos vacant. Remaining budget funds 13.	NA	(17,807)	(17,807)

B. Comp and class adjustments.	NA	96,822	96,822
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C. No mid-year request.	NA	NA	NA
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D. Risk Mgt/Workers Comp interfund adjustment.	NA	(3,899)	(3,899)
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Changes to Budget	0	75,116	75,116
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Total Budget	846,823	921,939	921,939
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail (10204)
County Jail Fund (204)

Budget (February 25, 2016)	1,632,579	1,632,579	1,632,579
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
C. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0

Total Budget	1,632,579	1,632,579	1,632,579
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
DCTV (10000)
PEG Support Fund (203)

Budget (February 25, 2016)	1,047,427	1,047,427	1,047,427
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Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget			
A. funded one pos. Avg of 0 pos vacant. Remaining budget funds one.	NA	NA	NA
B. Comp and class adjustments.	NA	1,505	1,505
C. No mid-year request.	NA	NA	NA
Changes to Budget	0	1,505	1,505

Total Budget	1,047,427	1,048,932	1,048,932
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Building Authority Debt Fund (412)

Budget (February 25, 2016)	3,726,694	3,726,694	3,726,694
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Debt Contribution	Current	Recommended	Approved
A. Bldg Auth Series 2013 (09360) - Juv Crt Bldg. Fund -100.	1,083,500	1,075,500	1,075,500
B. Bldg Auth Series 2015 (09360) - Juv Crt Bldg. Fund - 100.	2,643,194	2,595,730	2,595,730
C. Paying Agent Fee.	0	55,464	55,464
Total Budget	3,726,694	3,726,694	3,726,694

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Countywide Debt Fund (410)

Budget (February 25, 2016)	11,625,700	11,625,700	11,625,700
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Debt Contribution	Current	Recommended	Approved
A. GO Bond Series 2013 (Refinance 2003A & 2003B).	11,625,700	11,605,700	11,605,700
B. Paying Agent Fee.	0	20,000	20,000
Total Budget	11,625,700	11,625,700	11,625,700

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Fire Fund (270)

Budget (February 25, 2016)	0	0	0
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Debt Contribution	Current	Recommended	Approved
A. Public Safety & Judicial Authority Bond Series 2015 (goes to Fund 413).	No payment required in FY16	No payment required in FY16	No payment required in FY16
B. Paying Agent Fee.	NA	NA	NA
Total Budget	0	0	0

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
General Fund (100)

Budget (February 25, 2016)	5,158,511	5,158,511	5,158,511
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Debt Contribution	Current	Recommended	Approved
A. Bldg Auth Series 2013 (09360) - Fund 412.	692,691	692,690	692,690
B. Bldg Auth Series 2015 (09360) - Fund 412.	1,689,814	1,689,814	1,689,814
C. TANs Interest Series (09370).	250,000	250,000	250,000
D. COPs Series 2013 (09370) - Fund 100.	1,954,263	1,953,263	1,953,263
E. URA Series 2010 (09370) - Fund 414.	571,743	749,552	749,552
F. Paying Agent Fees.	0	2,000	2,000
Total Budget	5,158,511	5,337,319	5,337,319

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service (09300)
Police Fund (274)

Budget (February 25, 2016)	0	0	0
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Debt Contribution	Current	Recommended	Approved
A. Public Safety & Judicial Authority Bond Series 2015 (Goes to Fund 413).	No payment required in FY16	No payment required in FY16	No payment required in FY16
B. Paying Agent Fee.	NA	NA	NA
Total Budget	0	0	0

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service Other (09300)
Public Safety & Judicial Auth. Fund (413)

Budget (February 25, 2016)	1,620,297	1,620,297	1,620,297
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Debt Contribution	Current	Recommended	Approved
A. Public Safety & Judicial Authority Bond Series 2015.	1,620,297	1,607,297	1,607,297
B. Paying Agent Fee.	0	13,000	13,000
Total Budget	1,620,297	1,620,297	1,620,297

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service Other (09300)
Unincorporated Debt Fund (411)

Budget (February 25, 2016)	1,452,675	1,452,675	1,452,675
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Debt Contribution	Current	Recommended	Approved
A. STD GO Bond Series 2006.	1,452,675	0	0
B. STD GO Bond Series 2016 refinancing.	0	4,014,870	4,014,870
C. Paying Agent Fees.	0	10,000	10,000
Total Budget	1,452,675	4,024,870	4,024,870

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Debt Service Other (09300)
Urban Redevelopment Fund (414)

Budget (February 25, 2016)	737,744	737,744	737,744
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Debt Contribution	Current	Recommended	Approved
A. URA Bond Series 2010 - Fund 100	736,744	736,744	736,744
B. Paying Agent Fee.	1,000	1,000	1,000
Total Budget	737,744	737,744	737,744

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
DeKalb Emerg Mgt Agy (DEMA) (04400)
General Fund (100)

Budget (February 25, 2016)	270,212	270,212	270,212
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded zero pos. Avg of zero pos vacant. Remaining budget funds one position, (See D below).	NA	NA	NA
B. Comp and class adjustments.	NA	NA	NA
C. Add two new positions: Training Specialist and Operation Specialist, Grade 25/56, CC 04410, Eff date: 7/22.	103,646	0	0
D. Transfer Emergency Management Specialist position (Pos#10999, CC 04677), starting 7/1/16; from the Police Fund.	25,233	25,233	25,233

Changes to Budget	128,879	25,233	25,233
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Total Budget	399,091	295,445	295,445
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
DFACS (07400)
General Fund (100)

Budget (February 25, 2016)	1,278,220	1,278,220	1,278,220
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, subsidized agency.	NA, subsidized agency.	NA, subsidized agency.
B. Comp and class adjustments.	NA, subsidized agency.	NA, subsidized agency.	NA, subsidized agency.
C. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	1,278,220	1,278,220	1,278,220
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
District Attorney (03900)
General Fund (100)

Budget (February 25, 2016)	14,564,144	14,564,144	14,564,144
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 143 pos. Avg of two pos vacant. Remaining budget funds 143.	NA	(32,829)	(32,829)

B. Comp and class adjustments.	NA	403,432	403,432
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C. No mid-year request.	NA	NA	NA
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D. Risk Mgt/Workers Comp interfund adjustment.	NA	153,738	153,738
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Changes to Budget	0	524,341	524,341
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Total Budget	14,564,144	15,088,485	15,088,485
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Treatment Education (02500)
DATE Fund (209)

Budget (February 25, 2016)	422,999	422,999	422,999
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
C. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0

Total Budget	422,999	422,999	422,999
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
E911 (02600)
Emergency Telephone System Fund (215)

Budget (February 25, 2016)	14,788,438	14,788,438	14,788,438
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 131 pos. Avg of 18 pos vacant. Remaining budget funds 131. No salary savings taken.	NA	NA, Special Revenue Fund.	NA, Special Revenue Fund.
B. Comp and class adjustments.	NA	NA, added in February budget.	NA, added in February budget.
C. Capital: Transfer funding from Police - General Fund for initial year funding of Computer Aided Dispatch (CAD) system. [Recommend funding of CAD system in E911 budget, no transfer of funding from Police - General Fund].	228,000	228,000	228,000
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(42,421)	(42,421)
E. Increases to operations as needed using remaining fund balance.	NA	319,313	319,313

Changes to Budget	228,000	504,892	504,892
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Total Budget	15,016,438	15,293,330	15,293,330
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Economic Development (05600)
General Fund (100)

Budget (February 25, 2016)	1,450,000	1,450,000	1,450,000
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings.	NA, no positions in this dept.	NA, no positions in this dept.	NA, no positions in this dept.
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B. Comp and class adjustments.	NA, no positions in this dept.	NA, no positions in this dept.	NA, no positions in this dept.
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Decide DeKalb - Reimbursement of funds due to Intergovernmental			
C. Agreement payment was received fourth quarter 2015 but paid first quarter 2016.	187,500	187,500	187,500

Changes to Budget	187,500	187,500	187,500
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Total Budget	1,637,500	1,637,500	1,637,500
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Elections (02900)
General Fund (100)

Budget (February 25, 2016)	4,310,531	4,310,531	4,310,531
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget funded 24 pos. Avg of ten pos vacant.			
A. Value of \$122,559, not taken due to election year. Remaining budget funds 24.	NA	NA	NA
B. Comp and class adjustments.	NA	37,560	37,560
C. Risk/Workers Comp adjustment.	NA	(5,189)	(5,189)
D. No mid-year request.	NA	NA	NA

Changes to Budget	0	32,371	32,371
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Total Budget	4,310,531	4,342,902	4,342,902
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Ethics Board (00700)
General Fund (100)

Budget (February 25, 2016)	215,242	215,242	215,242
Adjusted budget on 5/8/16, BOC action.	84,758	84,758	84,758
Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget funded two pos. Avg of one pos			
A. vacant. Value of \$14,957, not taken due to department start up. Remaining budget funds two.	NA	NA	NA
B. Adjust line items to fund existing positions.	NA	NA	NA
C. Comp and class adjustments.	NA	NA	NA
D. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0
Total Budget	300,000	300,000	300,000

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Executive Assistant/COO (00400)
General Fund (100)

Budget (February 25, 2016)	1,482,381	1,482,381	1,482,381
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded seven pos. Avg of zero pos vacant. Remaining budget funds seven.	NA	NA	NA
B. Comp and class adjustments.	NA	20,894	20,894
C. Managed competition consultant. [Note: Removed via BOC amendment on budget passage.]	NA	750,000	0
D. Leadership DeKalb sponsorship.	NA	30,000	30,000
E. Charter Commission.	NA	150,000	150,000

Changes to Budget	0	950,894	200,894
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Total Budget	1,482,381	2,433,275	1,683,275
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Facilities (01100)
General Fund (100)

Budget (February 25, 2016)	17,346,728	17,346,728	17,346,728
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 49 pos. Avg of one pos vacant. Remaining budget funds 49.	NA	(22,436)	(22,436)
B. Comp and class adjustments.	NA	63,000	63,000
C. Risk Mgt/Workers Comp interfund adjustment.	NA	(6,202)	(6,202)
D. Capital: Replace Memorial Drive Office Park HVAC.	42,000	See General Fund, Non- Departmental	See General Fund, Non- Departmental
E. Capital: Replace Old Court House air condition.	72,000	See General Fund, Non- Departmental	See General Fund, Non- Departmental
F. Capital: Replace backflow preventers for various county facilities.	150,000	See General Fund, Non- Departmental	See General Fund, Non- Departmental
G. Capital: Install un-interrupted power supply units at West Exchange.	250,000	See General Fund, Non- Departmental	See General Fund, Non- Departmental

Changes to Budget	514,000	34,362	34,362
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Total Budget	17,860,728	17,381,090	17,381,090
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
General Fund (100)

Budget (February 25, 2016)	8,762,221	8,762,221	8,762,221
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 82 pos. Avg of four funded pos vacant. Remaining budget funds 82.	NA	(287,834)	(287,834)
B. Comp and class adjustments.	NA	123,746	123,746
C. No mid-year request.	NA	NA	NA
D. Risk Mgt/Workers Comp adjustments.	NA	(5,373)	(5,373)
E. Reduce bank maintenance fee in Treasury cost center.	NA	(140,000)	(140,000)
F. Funded Encumbrances: Auditing software.	NA	14,995	14,995
G. SPLOST Project Mgmt Team.	NA	250,000	250,000

Changes to Budget	0	(44,466)	(44,466)
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Total Budget	8,762,221	8,717,756	8,717,756
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
Sanitation Fund (541)

Budget (February 25, 2016)	223,700	223,700	223,700
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded zero pos. Avg of zero funded pos vacant. Remaining budget funds zero.	NA	NA	NA
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B. Comp and class adjustments.	NA	NA	NA
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C. No mid-year request.	NA	NA	NA
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Changes to Budget	0	0	0
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Total Budget	223,700	223,700	223,700
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Finance (02100)
Water & Sewer Fund (511)

Budget (February 25, 2016)	9,903,847	9,903,847	9,903,847
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 144 pos. Avg of 71 funded pos vacant. Remaining budget funds 144.	NA	NA, Enterprise Fund.	NA, Enterprise Fund.

B. Comp and class adjustments.	NA	93,353	93,353
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C. No mid-year request.	NA	NA	NA
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D. Risk Mgt/Workers Comp adjustments.	NA	(57,307)	(57,307)
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E. Funded Encumbrances.	NA	84,261	84,261
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Changes to Budget	0	120,307	120,307
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Total Budget	9,903,847	10,024,154	10,024,154
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)

Budget (February 25, 2016)	53,073,952	53,073,952	53,073,952
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 562 pos. Avg of 43 pos vacant. Remaining budget funds 522 (See H below).	NA	(949,539)	(949,539)
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B. Comp and class adjustments.	NA	NA, added in February budget.	NA, added in February budget.
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C. Uniforms for 50 recruits.	65,000	No hiring for remaining year.	No hiring for remaining year. OMB recommends to use existing funds, if available.
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D. Turnout gear, helmet, boots and accessories for 50 recruits.	225,000	No hiring for remaining year.	No hiring for remaining year. OMB recommends to use existing funds, if available.
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E. Weather appropriate safety jackets for all sworn firefighters.	150,000	150,000	150,000
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F. Capital: Repair and maintenance at existing fire stations. New roofs for station #2,4,6,8,9,17,22-24 - \$270K and HVAC for station #15 - \$15,000.	NA	See Fire Fund, Non-Departmental	See Fire Fund, Non-Departmental
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G. Risk/Workers Comp adjustment.	NA	(177,088)	(177,088)
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H. Postpone Fire Academy recruitment (40 staff for five months). Decrease funded positions from 562 to 522 positions (See A above). 7/19 - OMB recommends to use existing funds, if available for Fire Academy recruitment.	NA	(923,012)	(923,012)
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Changes to Budget	440,000	(1,899,639)	(1,899,639)
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
Fire Fund (270)

Total Budget	53,513,952	51,174,313	51,174,313
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Fire (04900)
General Fund (100)

Budget (February 25, 2016)	8,874,649	8,874,649	8,874,649
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 97 pos. Avg of five pos vacant. Remaining budget funds 97.	NA	(97,095)	(97,095)
B. Comp and class adjustments.	NA	NA, added in February budget.	NA, added in February budget.
C. Risk/Workers Comp interfund adjustment.	NA	(48,969)	(48,969)
D. No mid-year request.	NA	NA	NA

Changes to Budget	0	(146,064)	(146,064)
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Total Budget	8,874,649	8,728,585	8,728,585
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Fleet Management (01200)
Vehicle Maintenance Fund (611)

Budget (February 25, 2016)	31,508,331	31,508,331	31,508,331
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 146 pos. Avg of 22 funded pos vacant. Remaining budget funds 146.	NA, Internal Service Fund.	(197,402)	(197,402)
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B. Comp and class adjustments - estimated amount of \$197K funded from salary surplus.	NA	197,402	197,402
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C. Apply \$119K starting fund balance and reductions in interfunds to reserve for appropriations.	NA	712,399	712,399
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D. General Fund Overhead interfund adjustment.	NA	(401,509)	(401,509)
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E. Risk Mgt/Workers Comp interfund adjustments.	NA	(191,859)	(191,859)
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Changes to Budget	0	119,031	119,031
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Total Budget	31,508,331	31,627,362	31,627,362
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
GIS (00800)
General Fund (100)

Budget (February 25, 2016)	2,506,758	2,506,758	2,506,758
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 19 pos. Avg of zero pos vacant. Remaining budget funds 19.	NA	NA	NA
B. Comp and class adjustments.	NA	31,739	31,739
C. Risk/Workers Comp adjustment.	NA	56,783	56,783
D. Fund Assistant Director position (Pos#00727, CC 00801, Eff date: 7/22).	58,948	0	0

Changes to Budget	58,948	88,522	88,522
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Total Budget	2,565,706	2,595,280	2,595,280
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Grady (09500)
Hospital Fund (273)

Budget (February 25, 2016)	20,403,935	20,403,935	20,403,935
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Grady Contribution	Current	Recommended	Approved
A. Subsidy to Grady Hospital	12,927,185	12,934,952	12,934,952
B. Grady Bond Payment	7,476,750	7,476,750	7,476,750
Total Budget	20,403,935	20,411,702	20,411,702

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Health Board (07100)
General Fund (100)

Budget (February 25, 2016)	4,155,634	4,155,634	4,155,634
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, subsidized agency.	NA, subsidized agency.	NA, subsidized agency.
B. Comp and class adjustments.	NA, subsidized agency.	NA, subsidized agency.	NA, subsidized agency.
C. No mid-year requests.	NA, subsidized agency.	NA, subsidized agency.	NA, subsidized agency.

Changes to Budget	0	0	0
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Total Budget	4,155,634	4,155,634	4,155,634
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
HOST Capital Contributions (9000)
General Fund (100)

Note: For clarity, this is shown differently than traditional budgets.

Budget (February 25, 2016)	4,891,824	4,891,824	4,891,824
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Changes to Budget	Feb 25 Budget	Mid Year	Approved
A. Road Resurfacing	3,991,824	3,991,824	3,991,824
B. Sidewalk @ Falt Shoals/Henderson/Salem	400,000	400,000	400,000
C. Sidewalk @ Northlake Area	300,000	300,000	300,000
D. Lithonia Industrial Blvd Ext Ph III	200,000	200,000	200,000
Changes to Budget	4,891,824	4,891,824	4,891,824

Total Budget	4,891,824	4,891,824	4,891,824
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel Motel (10000)
Hotel Motel Fund (275)

Note: For clarity, this is shown differently than traditional budgets.

Budget (February 25, 2016)	6,867,042	6,867,042	6,867,042
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Items	Feb 25 Budget	Recommended	Approved
A. DeKalb Visitors & Convention Bureau	3,004,331	3,414,489	3,414,489
B. Tourism Product Development	1,287,570	1,463,350	1,463,350
C. Transfer to Unincorporated Fund	2,575,141	2,926,720	2,926,720
Total Budget	6,867,042	7,804,559	7,804,559

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Human Resources (01500)
General Fund (100)

Budget (February 25, 2016)	3,973,364	3,973,364	3,973,364
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Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget			
A. funded 31 pos. Avg of two pos vacant. Remaining budget funds 31.	NA	(62,507)	(62,507)
B. Comp and class adjustments.	NA	50,409	50,409
C. No mid-year requests.	NA	NA	NA
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(12)	(12)
Changes to Budget	0	(12,110)	(12,110)

Total Budget	3,973,364	3,961,254	3,961,254
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Human Services (07500)
General Fund (100)

Budget (February 25, 2016)	4,945,477	4,945,477	4,945,477
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 29 pos. Avg of two pos vacant. Remaining budget funds 31 (See item E).	NA	(73,938)	(73,938)
B. Comp and class adjustments.	NA	39,524	39,524
C. Funding for youth programs: CEO's internship \$10K, young men and women academy \$30K, afterschool program \$75K, other programs \$20K.	134,871	134,871	134,871
D. Increase security services funding for senior centers. Monthly cost includes \$6K for Lou Walker Center and \$9K for other senior centers.	123,890	123,890	123,890
E. Fund two positions for Youth Services and Lou Walker Center. Admin Asst. I (Pos#10784, CC 07520) and Admin Asst. II (Pos#15078, CC 07550).	64,670	64,670	64,670
F. New customer service representative position (CC 07520, Eff date: 7/22); at Lou Walker Senior Center.	25,249	0	0
G. Vehicle insurance adjustment.	NA	(10,174)	(10,174)

Changes to Budget	348,680	278,843	278,843
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Total Budget	5,294,157	5,224,320	5,224,320
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Internal Audit (00500)
General Fund (100)

Budget (February 25, 2016)	1,000,000	1,000,000	1,000,000
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings, NA, department has not fully started.	NA	NA	NA
B. Comp and class adjustments.	NA	NA	NA
C. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0

Total Budget	1,000,000	1,000,000	1,000,000
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
IT (01600)
General Fund (100)

Budget (February 25, 2016)	22,510,677	22,510,677	22,510,677
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget funded 76 pos. Avg of two vacant pos.			
A. Remaining budget funds 72 pos (reduction in funded pos due to dept reorg, to include item F below).	NA	(100,111)	(100,111)
B. Leave payout through April 2016.	NA	185,222	185,222
C. Comp and class adjustments.	NA	306,957	306,957
D. Expansion of virtual server/storage capacity to: 1. Replace capacity used in court case management systems; 2. Add additional virtual storage capacity for the Water & Sewer UCO. Total cost \$750K; Water & Sewer Fund will reimburse \$200K	550,000	See General Fund, Non-Departmental	See General Fund, Non-Departmental
E. 311 software upgrade.	150,000	150,000	150,000
F. Add two web content managers	71,300	71,300	71,300
G. Risk Mgt/Workers Comp interfund adjustment.	NA	(6,494)	(6,494)
H. Internet charges to departments now recognized as revenue; lack of credit was not included in Feb budget.	NA	420,000	420,000
I. Fund Encumbrances: Software license contracts.	NA	904,970	904,970

Changes to Budget	771,300	1,931,844	1,931,844
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Total Budget	23,281,977	24,442,521	24,442,521
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court (03400)
General Fund (100)

Budget (February 25, 2016)	6,899,419	6,899,419	6,899,419
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 78 pos. Avg of four pos vacant. Remaining budget funds 78.	NA	(95,151)	(95,151)
B. Comp and class adjustments.	NA	208,755	208,755
C. Request funding for five Juvenile Probation Officer positions (cc 03420, position #s 06150, 04394, 04411, 04405, 07041 with a start date of 8/1/16).	308,320	0	0
D. Risk Mgt/Workers Comp interfund reallocation	NA	8,678	8,678
E. Increase funding from \$5,178 to \$9,528 for Court Reporters.	4,350	0	0
F. Increase funding from \$828,936 to \$1,078,936 for Attorney Services due to increase in caseloads.	250,000	0	0
G. Increase funding from \$75,000 to \$75,648 for language interpretation and sign language interpreters.	648	0	0
H. Increase funding from \$1,457 to \$1,704 for telephone (long distance).	247	0	0
I. Increase funding from \$9,793 to \$10,320 for internet services.	527	0	0
J. Increase funding from \$11,561 to \$18,561 for training.	6,000	0	0

Changes to Budget	570,092	122,282	122,282
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Total Budget	7,469,511	7,021,701	7,021,701
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Court/Services (03400)
Juvenile Services Fund (208)

Budget (February 25, 2016)	56,533	56,533	56,533
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
C. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	56,533	56,533	56,533
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Law (00300)
General Fund (100)

Budget (February 25, 2016)	4,443,629	4,443,629	4,443,629
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 27 pos. Avg of zero pos vacant. Remaining budget funds 28. (See C below.)	NA	NA	NA
B. Comp and class adjustments.	NA	54,397	54,397
C. Add new Assistant Attorney position (CC 00311, Grade AJ/30, Eff date: 7/22). Attorney will be dedicated to Watershed legal matters and paid by Water & Sewer.	NA	55,096	55,096
D. Funded Encumbrances: Court reporter services and computers.	NA	8,171	8,171

Changes to Budget	0	117,664	117,664
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Total Budget	4,443,629	4,561,293	4,561,293
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Library (06800)
General Fund (100)

Budget (February 25, 2016)	15,200,186	15,200,186	15,200,186
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 194 pos. Avg of two pos vacant. Remaining budget funds 230 (See C below).	NA	(27,532)	(27,532)
B. Comp and class adjustments. Fund 54 full-time employees to restore library hours at branches. Eff date:	NA	435,772	435,772
C. 10/1. [Recommend funding for remaining 36 unfunded vacant positions. Annual cost: \$2 million].	600,415	491,972	491,972
D. Risk/Workers Comp Adjustment.	NA	(9,977)	(9,977)

Changes to Budget	600,415	890,235	890,235
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Total Budget	15,800,601	16,090,421	16,090,421
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Magistrate Court (04800)
General Fund (100)

Budget (February 25, 2016)	3,401,470	3,401,470	3,401,470
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 15 pos. Avg of one pos vacant. Remaining budget funds 15.	NA	(30,414)	(30,414)
B. Comp and class adjustments.	NA	103,960	103,960
C. Risk Mgt/Workers Comp interfund adjustment.	NA	5,002	5,002
D. No mid-year request.	NA	NA	NA

Changes to Budget	0	78,548	78,548
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Total Budget	3,401,470	3,480,018	3,480,018
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Medical Examiner (04300)
General Fund (100)

Budget (February 25, 2016)	2,508,889	2,508,889	2,508,889
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 16 pos. Avg of zero pos vacant. Remaining budget funds 15, (See E below).	NA	NA	NA
B. Comp and class adjustments.	NA	28,918	28,918
C. Leave payout for three employees.	37,359	37,359	37,359
D. Director's position: Position was not funded. Due to it being a promotion, adjustment of \$9,586.	9,586	9,586	9,586
E. Reallocate funding of two position (Forensic Lab Manager, Pos#06701 and Forensic Tehnician, Pos#01337), totaling \$57,287 to fill vacant Forensic Investigator position. No impact on budget.	NA	Recommend reallocation.	Recommend reallocation.
F. Risk/Workers Comp interfund adjustment.	NA	(13,098)	(13,098)

Changes to Budget	46,945	62,765	62,765
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Total Budget	2,555,834	2,571,654	2,571,654
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Designated Fund (271)

Note: For clarity, this is shown differently than traditional budgets.

Budget (February 25, 2016)	9,404,946	9,404,946	9,404,946
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Items	Feb 25 Budget	Recommended	Approved
A. General Fund Administrative Charge	4,089,940	5,870,915	5,870,915
B. Retirement Benefits	233,795	233,795	233,795
C. Stormwater Fees	150,000	150,000	150,000
D. Non-Immunity Judgements	98,451	98,451	98,451
E. Risk Management Charges	75,253	97,962	97,962
F. Unemployment Compensation	24,613	15,002	15,002
G. Miscellaneous	8,000	8,000	8,000
Sub-Total Non-Capital	4,680,052	6,474,125	6,474,125

Capital Contributions	Feb 25 Budget	Recommended	Approved
A. Transport - Sidewalk at Glenwood Rd	1,800,000	1,800,000	1,800,000
B. Transport - Road Improvement at Rockbridge Rd	300,000	300,000	300,000
C. Transport - South River Trail Phase V	150,000	150,000	150,000
D. Transport - Sidewalk at S. Stone Mountain Lithonia	500,000	500,000	500,000
E. Parks Deferred Maintenance	824,894	824,894	824,894
F. Various Sidewalks	450,000	450,000	450,000
G. Ellenwood Park (Phase 1)	400,000	400,000	400,000
H. Lou Walker (Phase 1)	100,000	100,000	100,000
I. Project Management	200,000	200,000	200,000
Sub Total - Capital Only	4,724,894	4,724,894	4,724,894

Total Budget	9,404,946	11,199,019	11,199,019
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**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Fire Fund (270)**

Note: For clarity, this is shown differently than traditional budgets.

Budget (February 25, 2016)	6,836,118	6,836,118	6,836,118
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Items	Feb 25 Budget	Recommended	Approved
A. General Fund Administrative Charge	6,159,512	4,913,138	4,913,138
B. Non-Immunity Judgements	178,650	178,650	178,650
C. Retirement Benefits	137,094	137,094	137,094
D. Encumbrance Reserve	100,000	Budgeted in departments.	Budgeted in departments.
E. Risk Management Charges	96,425	130,267	130,267
F. Unemployment Compensation	44,663	27,223	27,223
G. Stormwater Fees	12,000	12,000	12,000
H. Miscellaneous	10,000	10,000	10,000
I. Hansen/Project Dox Year 2 Funding	97,774	97,774	97,774
J. Repair/Maint at existing fire stations	NA	285,000	285,000
Total Budget	6,836,118	5,791,146	5,791,146

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)

Note: For clarity, this is shown differently than traditional budgets.

Budget (February 25, 2016)	25,144,632	25,144,632	25,144,632
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Items	Feb 25 Budget	Recommended	Approved
A. Property Taxes on Liened Property	2,500,000	2,500,000	2,500,000
B. Estimated Grant Matches	2,400,000	Budgeted in departments.	Budgeted in departments.
C. Encumbrance Reserve	2,133,670	Budgeted in departments.	Budgeted in departments.
D. Sanitation Payback Year (Entire Amount.)	2,000,000	2,000,000	2,000,000
E. Non-Immunity Judgement	768,252	768,252	768,252
F. Atlanta Regional Commission	718,400	718,400	718,400
G. Capital Transfer Reserve	666,330	666,330	666,330
H. State/Federal Representation	500,000	500,000	500,000
I. Early Retirement	456,498	456,498	456,498
J. Risk Management Charges	369,913	507,235	507,235
K. Unemployment Compensation	192,063	117,067	117,067
L. Tax Allocation District Reserve (NEED EXACT NUMBER)	150,000	148,489	148,489
M. Stormwater Fees	120,000	120,000	120,000
N. Gas South/DeKalb Alliance	100,000	100,000	100,000
O. Mobile Mental Health Crisis Unit	100,000	100,000	100,000
P. Pre-Natal Services	100,000	100,000	100,000
Sub Total - Non Capital	13,275,126	8,802,271	8,802,271

Capital Contributions	Feb 25 Budget	Recommended	Approved
A. Clerk of Ct - Case Mgt System	537,782	537,782	537,782
B. Facilities/Libraries - Tucker Renovatio	350,000	350,000	350,000
C. IT - Website Redesign	235,000	235,000	235,000
D. IT - Countywide PC Replacement	1,000,000	1,000,000	1,000,000
E. IT/Solicitor - Case Management	200,000	200,000	200,000
F. IT/Probate - Case Management	560,604	560,604	560,604
G. IT/Magistrate - Case Management	256,120	256,120	256,120
H. Medical Examiner - Security Fencing	130,000	130,000	130,000
I. Sheriff - Fire Alarm System Upgrade	100,000	1,799,281	1,799,281
J. Tobie Grant Intergenerational (Phase 1)	900,000	900,000	900,000
K. Wade Walker Library (Phase 1)	3,000,000	3,000,000	3,000,000

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
General Fund (100)

L.	Library Books/Materials	600,000	600,000	600,000
M.	Lithonia Senior Center (Phased 1)	4,000,000	4,000,000	4,000,000
N.	Facilities - Backflow preventers	NA	150,000	150,000
O.	Facilities - Power unit	NA	250,000	250,000
P.	Facilities - HVAC	NA	42,000	42,000
Q.	Facilities - Air conditioner	NA	72,000	72,000
R.	IT - Virtual sever/storage	NA	550,000	550,000
S.	Property Appraisal - Software	NA	250,000	250,000
Sub Total - Capital Only		11,869,506	14,882,787	14,882,787
Total Budget		25,144,632	23,685,058	23,685,058

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Police Fund (274)

Note: For clarity, this is shown differently than traditional budgets.

Budget (February 25, 2016)	12,386,448	12,386,448	12,386,448
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Items	Feb 25 Budget	Recommended	Approved
A. General Fund Administrative Charge	11,389,964	8,264,802	8,264,802
Grant matches - Police Fund [Note: Removed via BOC amendment based on budget office recommendation as funding was needed]	385,000	385,000	-
B.			
C. Non-Immunity Judgements	339,049	339,049	339,049
D. Encumbrance Reserve	200,000	Budgeted in departments.	Budgeted in departments.
E. Risk Management Charges	72,435	49,649	49,649
Total Budget	12,386,448	9,038,500	8,653,500

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Non-Departmental (09100)
Unincorporated Fund (272)

Note: For clarity, this is shown differently than traditional budgets.

Budget (February 25, 2016)	2,539,533	2,539,533	2,539,533
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Items	Feb 25 Approved	Recommended	Approved
A. General Fund Administrative Charge	1,554,944	1,672,187	1,672,187
B. Non-Immunity Judgements	30,973	30,973	30,973
C. Retirement Benefits	17,379	17,379	17,379
D. Risk Management Charges	14,914	20,451	20,451
E. Unemployment Compensation	7,743	4,720	4,720
F. Transfer to General Fund - Cable Support	543,315	543,315	543,315
G. Year 2 Funding for Hansen/Project Dox	370,265	370,265	370,265
H. Tucker Business License	NA	1,600,000	1,600,000
Total Budget	2,539,533	4,259,290	4,259,290

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)

Budget (February 25, 2016)	12,508,694	12,508,694	12,508,694
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Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget			
A. funded 109 pos. Avg of two pos vacant. Remaining budget funds 109.	NA	(32,709)	(32,709)
B. Comp and class adjustments.	NA	228,463	228,463
C. Risk Mgt/Workers Comp interfund reallocation.	NA	(86,848)	(86,848)
D. Install AED defibrillators for all recreation centers and performance art centers.	17,895	17,895	17,895
E. Routine park maintenance for Brownsmill, Deepdene, DeKalb Memorial, County Line, and Sugar Creek locations.	209,475	0	0
F. Install sodding, sprigging, and sod for Contract Purchase Agreement #1010815 (recommended and approved by BOC, April 12, 2016, LB1).	74,000	74,000	74,000
G. Funds for Park Pride Atlanta, Inc.	30,000	30,000	30,000
H. Install portable rentals at various locations that do not have enough restrooms.	15,000	15,000	15,000
I. Ground maintenance for newly awarded contract for pond maintenance services to ensure detention basins will continue to perform their water quality and flood control functions.	274,430	0	0
J. Upgrade Park & Recreation's staff computers, tables, and chairs which will aid in the ADAPT Project.	35,000	IT has a refresh program in place.	IT has a refresh program in place.

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)

K.	<p>Park maintenance staff - funding for six positions already authorized and eight new positions. Total 14 positions. Two Construction Supervisors (cc 06117- pos # 02640 and cc 06118-pos # 02659 with a start date of 9/1/16), ten Ground Services Technicians (cc 06116- pos # 02215, cc 06117- pos # 02220, cc 06118- pos # 02319, and cc 06118- pos # 05201 with a start date of 7/18/16 - the remaining six positions are new), and two Principal Equipment Operators (new positions with a start date of 9/1/16).</p>	732,105	0	0
L.	<p>Vehicles for park maintenance. Four Ford F-350 (\$160K), two Ford F-250 (\$70K), four Superline trailers (\$80K), two Toro 4000d mowers (\$130K), two John Deere mowers (\$50K), and two Ventrac (\$50K).</p>	540,000	0	0
M.	<p>Increase landscape maintenance and tree cutting removal services from \$998,500 to \$1,193,500. [Note: Added via BOC amendment on budget passage.]</p>	195,000	0	195,000
N.	<p>Operational expenses to include county-wide park and green space maintenance and repair, custodial services, supplies, and equipment. These funds will support technical staff for events and performances.</p>	219,000	0	0

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Parks & Recreation (06100)
Designated Fund (271)

<p>Arts, Culture & Entertainment: Restoration of the DeKalb County Office of Arts, Culture and Entertainment. Additional funding for needed operational expenses to include O. county-wide park and greenspace maintenance and repair, custodial services, supplies, and equipment. [Note: Removed via BOC amendment on budget passage.]</p>				NA	298,702	0
Changes to Budget	2,341,905	544,503	440,801			
Total Budget	14,850,599	13,053,197	12,949,495			

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Development Fund (201)

Budget (February 25, 2016)	7,168,336	7,168,336	7,168,336
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 39 pos. Avg of three pos vacant. Remaining budget funds 40 (See Item C below).	NA	NA, Special Revenue Fund.	NA, Special Revenue Fund.
B. Comp and class adjustments.	NA	52,419	52,419
C. Fill vacant Associate Director and Adnministrative Assistant II positions beginning in July.	109,669	109,669	109,669
D. Risk Mgt/Workers Comp interfund adjustment.	NA	18,740	18,740
E. General Fund Overhead interfund adjustment.	NA	677,794	677,794

Changes to Budget	109,669	858,622	858,622
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Total Budget	7,278,005	8,026,958	8,026,958
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Foreclosure Registry Fund (205)

Budget (February 25, 2016)	503,871	503,871	503,871
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded seven pos. Avg of zero pos vacant. Remaining budget funds seven.	NA	NA	NA
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B. Comp and class adjustments.	NA	7,465	7,465
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C. No mid-year request.	NA	NA	NA
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Changes to Budget	0	7,465	7,465
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Total Budget	503,871	511,336	511,336
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
General Fund (100)

Budget (February 25, 2016)	1,829,802	1,829,802	1,829,802
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget funded 15 pos. Avg of two pos vacant.			
A. Remaining budget funds 15. \$32K of salary savings used to fund Memorial Drive LCI study. See Item C below.	NA	(58,695)	(58,695)
B. Comp and class adjustments.	NA	23,941	23,941
C. Funding for Memorial Drive Livable Centers Initiative (LCI) Study.	32,000	32,000	32,000
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(6,849)	(6,849)

Changes to Budget	32,000	(9,603)	(9,603)
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Total Budget	1,861,802	1,820,199	1,820,199
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Planning (05100)
Unincorporated Fund (272)

Budget (February 25, 2016)	5,576,910	5,576,910	5,576,910
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 67 pos. Avg of four pos vacant. Remaining budget funds 67.	NA	(73,643)	(73,643)
B. Comp and class adjustments.	NA	79,600	79,600
C. No mid-year request.	NA	NA	NA
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(40,469)	(40,469)

Changes to Budget	0	(34,512)	(34,512)
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Total Budget	5,576,910	5,542,398	5,542,398
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
General Fund (100)

Budget (February 25, 2016)	9,352,383	9,352,383	9,352,383
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget funded 23 pos. Avg of one pos vacant.			
A. Remaining budget funds 23. [Note: The approved amount reflects a recalculation by the budget office.]	NA	(49,766)	(19,736)

B. Comp and class adjustments.	NA	NA, added in February budget.	NA, added in February budget.
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C. (CAD) system. [Funding for CAD added in E911 budget without transfer from Police - General Fund].	(228,000)	See E-911 Fund.	See E-911 Fund.
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D. Transfer to Police - Police Fund to cover overtime for E911 staffing assistance.	(12,393)	0	0
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E. Transfer to Police - Police Fund to fund Police Summer Overtime Initiative.	(120,000)	0	0
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F. Risk Mgt/Workers Comp interfund adjustment.	NA	(588,140)	(588,140)
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Changes to Budget	(360,393)	(637,906)	(607,876)
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Total Budget	8,991,990	8,714,477	8,744,507
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Police (04600)
Police Fund (274)

Budget (February 25, 2016)	99,115,552	99,115,552	99,115,552
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 928 pos. Avg of 48 pos vacant. Remaining budget funds 928.	NA	(1,376,975)	(1,376,975)
B. Comp and class adjustments.	NA	NA, added in February budget.	NA, added in February budget.
C. Transfer two Animal Control Officers for 16 pay periods from Animal Services.	105,763	105,763	105,763
D. Transfer one position Emergency Management Specialist position (Pos#10999, CC 04677) to DEMA.	(25,233)	(25,233)	(25,233)
E. Transfer from Police - General Fund to cover overtime for Police personnel providing E911 staffing assistance.	12,393	0	0
F. Transfer from Police - General Fund to fund Police Summer Overtime Initiative.	120,000	0	0
G. Increase to fund Police Summer Overtime Initiative.	400,000	0	0
H. Risk Mgt/Workers Comp interfund adjustment. [Note: Added via BOC amendment on budget passage.]	NA	NA	638,288

Changes to Budget	612,923	(1,296,445)	(658,157)
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Total Budget	99,728,475	97,819,108	98,457,395
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Probate Court (04100)
General Fund (100)

Budget (February 25, 2016)	1,744,309	1,744,309	1,744,309
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget A. funded 23 pos. Avg of zero pos vacant. Remaining budget funds 23.	NA	NA	NA
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B. Comp and class adjustments.	NA	31,040	31,040
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Double fill staff attorney position from C. July 1, 2016 until current staff attorney is appointed to associate judge.	10,704	10,704	10,704
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Changes to Budget	10,704	41,744	41,744
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Total Budget	1,755,013	1,786,053	1,786,053
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Property Appraisal (02700)
General Fund (100)

Budget (February 25, 2016)	5,419,273	5,419,273	5,419,273
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 66 pos. Avg of five pos vacant. Remaining budget funds 66.	NA	(134,415)	(134,415)
B. Comp and class adjustments.	NA	113,245	113,245
Other Professional Services. Tyler -		See General Fund,	See General Fund,
C. Imagery Project Phase II. \$714,271. [Request partially funded]	714,271	Non- Departmental	Non- Departmental
D. Re-keying services (Move from Callaway to Maloof Annex) \$5,000.	5,000	5,000	5,000
E. Operating Supplies. Office Furniture and Supplies. New due to move.	15,000	15,000	15,000
Computer Equipment. 39 @ \$873 each. Current computer configurations are		To be part of the	To be part of the
F. not capable of supporting County software and appraisal application process.	34,047	IT refreshing process.	IT refreshing process.
G Risk Mgt/Workers Comp interfund adjustment.	NA	(7,054)	(7,054)

Changes to Budget	768,318	(8,224)	(8,224)
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Total Budget	6,187,591	5,411,049	5,411,049
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Public Defender (04500)
General Fund (100)

Budget (February 25, 2016)	9,067,756	9,067,756	9,067,756
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 82 pos. Avg of one pos vacant. Remaining budget funds 83 (See item c below).	NA	(31,170)	(31,170)
B. Comp and class adjustments.	NA	158,427	158,427
C. Fund attorney position that was inadvertently omitted in budget. (Recommendation is to use worker's compensation allocation to fund position. See J below.)	67,000	67,000	67,000
D. Promotion for 22 employees hired prior to 2005.	38,000	0	0
E. Pay and class study reclassifications \$39,000. Also an additional \$27,230 to increase salaries to the minimum pay range, requested by department.	66,230	0	0
F. Leave payout for four employees.	40,000	40,000	40,000
G. Expert witness for a criminal trial.	20,000	20,000	20,000
H. Training and Conference fees.	14,000	0	0
I. Carried forward encumbrances from 2015 for security system.	14,400	13,832	13,832
J. Risk/Workers Comp interfund adjustment.	NA	(72,173)	(72,173)

Changes to Budget	259,630	195,916	195,916
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Total Budget	9,327,386	9,263,672	9,263,672
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**FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Public Works Director (05500)
General Fund (100)**

Budget (February 25, 2016)	844,638	844,638	844,638
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded seven pos. Avg of three pos vacant. Remaining budget funds seven.	NA	(111,486)	(111,486)
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B. Comp and class adjustments.	NA	7,498	7,498
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C. No mid-year request.	NA	NA	NA
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Changes to Budget	0	(103,988)	(103,988)
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Total Budget	844,638	740,650	740,650
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Purchasing (01400)
General Fund (100)

Budget (February 25, 2016)	3,238,621	3,238,621	3,238,621
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget funded 34 pos. Avg of six pos vacant.			
A. Remaining budget funds 34. Eleven additional positions are filled in capital.	NA	(213,435)	(213,435)
B. Comp and class adjustments.	NA	29,328	29,328
C. Risk Mgt/Workers Comp interfund adjustment.	NA	24,738	24,738
D. No mid-year request.	NA	NA	NA

Changes to Budget	0	(159,369)	(159,369)
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Total Budget	3,238,621	3,079,252	3,079,252
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation (06200)
Recreation Fund (207)

Budget (February 25, 2016)	799,303	799,303	799,303
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
C. Risk Mgt/Workers Comp interfund adjustment.	NA	54,568	54,568
D. No mid-year request.	NA	NA	NA
Changes to Budget	0	54,568	54,568

Total Budget	799,303	853,871	853,871
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle (10280)
Excise Tax Fund (280)

Budget (February 25, 2016)	712,625	712,625	712,625
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
C. No mid-year request.	NA	NA	NA

Changes to Budget	0	0	0
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Total Budget	712,625	712,625	712,625
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management (01000)
Risk Management Fund (631)

Budget (February 25, 2016)	106,649,667	106,649,667	106,649,667
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA	NA	NA
B. Comp and class adjustments.	NA	NA	NA
C. ADP cost due to Affordable Care Act and additional pension consulting.	200,000	200,000	200,000
D. Adjust non-medical insurance expense to projections.	NA	(306,416)	(306,416)
E. Adjust unemployment compensation to projections.	NA	(208,591)	(208,591)
F. Adjust medical insurance to projections.	NA	(4,191,825)	(4,191,825)
Changes to Budget	200,000	(4,506,832)	(4,506,832)
Total Budget	106,849,667	102,142,835	102,142,835

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Roads & Drainage (05700)
Designated Fund (271)

Budget (February 25, 2016)	16,603,889	16,603,889	16,603,889
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 124 pos. Avg of four pos vacant. Remaining budget funds 131 (See item C below).	NA	(100,985)	(100,985)
B. Comp and class adjustments.	NA	263,834	263,834
C. Personal Services. Fund seven authorized pos, to include on-call pay and OT for 1st qtr heavy wind/rain activity.	199,712	199,712	199,712
D. Purchasing/Contracting. Additional \$600K to fund two drainage and paving contractors.	603,000	603,000	603,000
E. Supplies. Cost will cover acquisition of equipment for road resurfacing activity.	55,350	55,350	55,350
F. Benefits: Risk Mgt/Workers Comp interfund reallocation".	NA	(377,214)	(377,214)

Changes to Budget	858,062	643,697	643,697
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Total Budget	17,461,951	17,247,586	17,247,586
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Roads & Drainage (05700)
Speed Humps (212)

Budget (February 25, 2016)	385,545	385,545	385,545
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Adjusted budget on 4/26/16 BOC action.	500,000	500,000	500,000
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget A. funded three pos. Avg of one pos vacant. Remaining budget funds three.	NA	NA	NA
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B. Comp and class adjustments.	NA	4,356	4,356
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C. No mid-year request.	NA	NA	NA
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Changes to Budget	0	4,356	4,356
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Total Budget	885,545	889,901	889,901
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation (08100)
Sanitation Fund (541)

Budget (February 25, 2016)	69,470,400	69,470,400	69,470,400
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Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget			
A. funded 692 pos. Avg of 67 pos vacant. Remaining budget funds 692.	NA	NA, Enterprise Fund.	NA, Enterprise Fund.
B. Comp and class adjustments.	NA	NA, added in February budget.	NA, added in February budget.
C. Risk Mgt/Workers Comp interfund adjustment.	NA	26,271	26,271
D. General Fund Overhead interfund adjustment.	NA	321,771	321,771
E. No mid-year request.	NA	NA	NA
F. Offset interfund adjustments and balance fund.	NA	(93,671)	(93,671)
Changes to Budget	0	254,371	254,371

Total Budget	69,470,400	69,724,771	69,724,771
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Sheriff (03200)
General Fund (100)

Budget (February 25, 2016)	80,991,570	80,991,570	80,991,570
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings. Original budget funded 771 pos. Avg pos vacant is skewed due to over filling of positions. Remaining budget funds 771.	NA	Currently, the department has 15 more positions filled than funded	Currently, the department has 15 more positions filled than funded
B. Comp and class adjustments.	NA	1,385,208	1,385,208
C. Risk Mgt/Workers Comp interfund reallocation.	NA	312,625	312,625
D. Security for State Court Traffic Division and Bobby Burgess Building. Request six deputies and six detention technicians to secure each of the courtrooms and the facility as a whole.	497,401	Recommend using existing resources	Recommend using existing resources
E. Odyssey Jail Management System - Two year funding requested. Year 1 is \$1.9M and year 2 is \$950K.	1,900,000	0	0

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Sheriff (03200)
General Fund (100)

F.	Facility maintenance projects to include inmate kitchen condenser tanks (\$29,000), inmate kitchen floor in pit area (\$15,000), floor in inmate freezer (\$28,300), chiller replacement (\$400,000), heat exchangers (\$70,000), air handling unit/boiler/chiller (\$365,000), boiler lead lag system (\$21,695), water PRV replacement (\$16,000), fuel transfer pumps (\$11,160), emergency switchgear upgrade (\$164,000), fire panel replacement (\$98,140), cell locking system (\$24,260), inmate dishwasher (\$120,000), two dryers in inmate laundry room (\$25,000), air conditioner unit for information systems server room (\$45,000) plus estimated 10% for project management for the facility maintenance company.	1,575,806	0	0
G.	Fire alarm system upgrade, manufacturer is not supporting existing system.	1,799,291	See General Fund, Non-Departmental	See General Fund, Non-Departmental
H.	Reduction for new estimate in medical care costs.	NA	(165,303)	(165,303)
Changes to Budget		5,772,498	1,532,530	1,532,530
Total Budget		86,764,068	82,524,100	82,524,100

FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Solicitor (03800)
General Fund (100)

Budget (February 25, 2016)	7,429,835	7,429,835	7,429,835
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 84 pos. Avg of zero pos vacant. Remaining budget funds 84.	NA	NA	NA
B. Comp and class adjustments.	NA	184,898	184,898
C. Risk Mgt/Workers Comp interfund adjustment.	NA	(9,324)	(9,324)
D. No mid-year request.	NA	NA	NA

Changes to Budget	0	175,574	175,574
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Total Budget	7,429,835	7,605,409	7,605,409
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
State Court (03700)
General Fund (100)

Budget (February 25, 2016)	15,233,179	15,233,179	15,233,179
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 183 pos. Avg of three pos vacant. Remaining budget funds 183.	NA	(73,992)	(73,992)

B. Comp and class adjustments.	NA	345,120	345,120
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C. Risk Mgt/Workers Comp interfund adjustment.	NA	11,155	11,155
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Two new deputy marshal positions (cc 03720, start date 7/18) due to implementation of Traffic Division and added court duties for warrant			
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D. apprehension and code enforcement warrant endeavors. Training, equipment, and vehicles are included. [Note: Added via BOC amendment on budget passage.]	203,228	0	110,000
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E. Fund encumbrances for emergency equipment needed for patrol vehicles. [Note: Added via BOC amendment on budget passage.]	NA	NA	33,558
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Changes to Budget	203,228	282,283	425,841
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Total Budget	15,436,407	15,515,462	15,659,020
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Stormwater (06700)
Stormwater Fund (581)

Budget (February 25, 2016)	22,252,267	22,252,267	22,252,267
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 86 pos. Avg of four pos vacant. Due to current salaries, budget funds and fills 90.	NA	NA	NA
B. Comp and class adjustments.	NA	171,133	171,133
C. No mid-year request.	NA	NA	NA
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(86,259)	(86,259)
E. General Fund Overhead interfund adjustment.	NA	(71,859)	(71,859)

Changes to Budget	0	13,015	13,015
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Total Budget	22,252,267	22,265,282	22,265,282
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Superior Court (03500)
General Fund (100)

Budget (February 25, 2016)	9,490,053	9,490,053	9,490,053
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 85 pos. Avg of three pos vacant. Remaining budget funds 85.	NA	(83,061)	(83,061)
B. Comp and class adjustments.	NA	126,982	126,982
C. Risk/Workers Comp interfund adjustment.	NA	18,638	18,638
D. No mid-year request.	NA	NA	NA
E. Funded Encumbrances: Juror information video and juror expenses.	NA	53,136	53,136

Changes to Budget	0	115,695	115,695
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Total Budget	9,490,053	9,605,748	9,605,748
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Tax Commissioner (02800)
General Fund (100)

Budget (February 25, 2016)	7,863,895	7,863,895	7,863,895
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Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget			
A. funded 93 pos. Avg of two pos vacant. Remaining budget funds 93.	NA	(28,101)	(28,101)
B. Comp and class adjustments.	NA	244,634	244,634
C. Risk Mgt/Workers Comp interfund adjustment.	NA	(30,452)	(30,452)
D. Encumbrance [Note: Added via BOC amendment on budget passage.]	NA	NA	30,000
E. No mid-year request.	NA	NA	NA
Changes to Budget	0	186,081	216,081

Total Budget	7,863,895	8,049,976	8,079,976
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Traffic Court (03700)
Unincorporated Fund (272)

Budget (February 25, 2016)	4,486,277	4,486,277	4,486,277
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 46 pos. Avg of zero pos vacant. Remaining budget funds 46.	NA	NA	NA
B. Comp and class adjustments.	NA	115,040	115,040
C. No mid-year request.	NA	NA	NA
D. Reduction in part-time salaries due to revised projection.	NA	(35,505)	(35,505)

Changes to Budget	0	79,535	79,535
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Total Budget	4,486,277	4,565,812	4,565,812
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Transportation (05400)
Designated Fund (271)

Budget (February 25, 2016)	2,932,847	2,932,847	2,932,847
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Changes to Budget	Requested	Recommended	Approved
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Salary savings. Original budget			
A. funded 17 pos. Avg of one pos vacant. Remaining budget funds 17.	NA	(23,681)	(23,681)
B. Comp and class adjustments.	NA	45,635	45,635
C. No mid-year request.	NA	NA	NA
D. Risk Mgt/Workers Comp interfund adjustment.	NA	(51,437)	(51,437)

Changes to Budget	0	(29,483)	(29,483)
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Total Budget	2,932,847	2,903,364	2,903,364
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Transportation (05400)
Street Lights Fund (211)

Budget (February 25, 2016)	5,697,942	5,697,942	5,697,942
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Changes to Budget	Requested	Recommended	Approved
Salary savings. Original budget			
A. funded one pos. Avg of zero pos vacant. Remaining budget funds one.	NA	NA	NA
B. Comp and class adjustments.	NA	NA	NA
C. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0

Total Budget	5,697,942	5,697,942	5,697,942
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement (01300)
Vehicle Replacement Fund (621)

Budget (February 25, 2016)	47,261,500	47,261,500	47,261,500
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
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B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
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C. Additional replacement units for Water & Sewer.	NA	670,000	670,000
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D. Additional reserve for appropriation for potential early replacements.	NA	500,000	500,000
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Changes to Budget	0	1,170,000	1,170,000
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Total Budget	47,261,500	48,431,500	48,431,500
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Victim Assistance (03100)
Victim Assistance Fund (206)

Budget (February 25, 2016)	1,183,347	1,183,347	1,183,347
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
C. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0

Total Budget	1,183,347	1,183,347	1,183,347
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Water & Sewer (08000)
Water & Sewer Sinking Fund (514)

Budget (February 25, 2016)	67,823,932	67,823,932	67,823,932
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Changes to Budget	Requested	Recommended	Approved
A. Salary savings.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
B. Comp and class adjustments.	NA, no positions in this fund.	NA, no positions in this fund.	NA, no positions in this fund.
C. No mid-year request.	NA	NA	NA
Changes to Budget	0	0	0

Total Budget	67,823,932	67,823,932	67,823,932
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed Management (08000)
Watershed Management Fund (511)

Budget (February 25, 2016)	296,194,150	296,194,150	296,194,150
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded 658 pos. Avg of 91 pos vacant. Remaining budget funds 659 (See item D below).	NA	NA, Enterprise Fund.	NA, Enterprise Fund.
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B. Comp and class adjustments.	NA	NA, added in February budget.	NA, added in February budget.
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C. No mid-year request.	NA	NA	NA
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D. Added by Analyst: Fund new Assistant Attorney for Watershed legal matters. Position will be in the Law Department (CC 00311, Eff date: 7/22). Add funds to Transfer to General Fund line item.	NA	55,096	55,096
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E. General Fund Overhead interfund adjustment.	NA	(115,880)	(115,880)
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F. Risk/Workers Comp interfund adjustment.	NA	738,768	738,768
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G. Transfer to Renewal and Extension adjustment.	NA	48,425,604	48,425,604
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Changes to Budget	0	49,103,588	49,103,588
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Total Budget	296,194,150	345,297,738	345,297,738
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FY16 Mid-Year Reconciliation
DeKalb County, Georgia
Workers Compensation (01000)
Workers Compensation Fund (632)

Budget (February 25, 2016)	5,919,656	5,919,656	5,919,656
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Changes to Budget	Requested	Recommended	Approved
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A. Salary savings. Original budget funded one pos. Avg of one funded pos vacant. Remaining budget funds one.	NA	NA	NA
B. Comp and class adjustments.	NA	NA	NA
C. No mid-year request.	NA	NA	NA
D. Adjust expenses to projections.	NA	(27,690)	(27,690)
E. Adjust reserve for appropriation.	NA	(357)	(357)
F. Transfer to Risk Management to balance reserves.	NA	820,302	820,302

Changes to Budget	0	792,255	792,255
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Total Budget	5,919,656	6,711,911	6,711,911
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DEKALB COUNTY

ITEM NO. D2

BOARD OF COMMISSIONERS

BUSINESS AGENDA /MINUTES

MEETING DATE: July 19, 2016

HEARING TYPE
Public Hearing

ACTION TYPE
Resolution

SUBJECT: 2016 Budget Revision, Ad Valorem Tax Millage Rates

DEPARTMENT: Chief Executive Officer

PUBLIC HEARING: Yes No

ATTACHMENT: Yes No

48 Pages

INFORMATION CONTACT: Lee May , Interim CEO

PHONE NUMBER: 404-371-2174

Deferred 6/28/16, 7/12/16

PURPOSE:

1. To consider adjustments to the 2016 Budget and Revenue Anticipations;
2. To consider adoption of Ad Valorem Tax Millage Rates for DeKalb County;
3. To consider adoption of a Homestead Exemption applicable to county operational and maintenance taxes under the HOST program for 2016 using 80% of last year's HOST receipts in a 47.7% HOST Credit; and
4. To authorize the Interim Chief Executive Officer to execute any and all necessary documents.

NEED/IMPACT:

This agenda item revises the county's operating budget to reflect the current digest, authorizes the ad valorem tax millage rates for this year, adjusts the number of authorized positions, adjusts the number of vehicles, and authorizes and adjusts capital projects.

RECOMMENDATION(S):

Defer to July 12, 2016.

Schedule E

RESOLUTION TO LEVY TAXES
FOR THE YEAR 2016

BE IT RESOLVED by the Board of Commissioners of DeKalb County, Georgia, and it is hereby resolved by authority of same, that there be, and there is hereby levied, a tax for the year 2016 to provide funds for County government purposes enumerated as follows:

1. A Tax of \$0.010 per every \$1,000.00 of assessed valuation is levied on all taxable property in the **Unincorporated area** in said County and in any areas incorporated or annexed after February 6, 2006, for Bonded Indebtedness for the purpose of paying the Principal and Interest on the **Special Transportation, Parks and Greenspace and Libraries Tax District General Obligation Bonds** of said County.
2. A Tax of \$9.980 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Atlanta** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); and to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740).
3. A Tax of \$13.647 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Avondale Estates** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County, nonbasic police protection (0.569), and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.528), pursuant to the DeKalb County Special Services Tax Districts Act, Ga, L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
4. A Tax of \$12.550 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Brookhaven** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures

Schedule E

- designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
5. A Tax of \$12.661 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Chamblee** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240) to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County nonbasic police protection (0.111), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
 6. A Tax of \$14.948 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Clarkston** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (1.870) and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.528), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
 7. A Tax of \$10.715 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Decatur** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); and to pay expenses of County nonbasic police protection (0.207), and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.528), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended.

Schedule E

8. A Tax of \$13.078 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Doraville** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.528), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
9. A Tax of \$12.550 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Dunwoody** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
10. A Tax of \$15.366 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Lithonia** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (1.971); parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.845), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
11. A Tax of \$15.767 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Pine Lake** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I

Schedule E

of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (2.372), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.845) pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).

12. A Tax of \$13.454 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Stone Mountain** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County nonbasic police protection (0.376), street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (0.528) pursuant to the DeKalb County Special Service Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
13. A Tax of \$20.800 per every \$1,000.00 of assessed valuation is levied on all taxable property within the corporate limits of **Tucker** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (5.950), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.300), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570).
14. A Tax of \$20.800 per every \$1,000.00 of assessed valuation is levied on all taxable property within the **Unincorporated area** in said County, for General County Purposes to pay expenses of administration of County Government, build and repair public buildings and bridges, and pay expenses of Courts, Sheriffs, litigation and support of prisoners, pursuant to Article IX, Section IV, Paragraph I of the

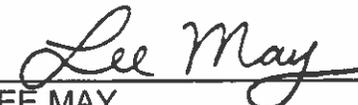
Schedule E

Constitution of the State of Georgia (9.240); to provide for the expenditures designated in the contract with the Fulton-DeKalb Hospital Authority and the DeKalb Hospital Authority (0.740); to pay expenses of County basic and nonbasic police protection (5.950), parks, recreational areas, programs and facilities, and street and road maintenance of curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads, or any combination thereof (2.300), pursuant to the DeKalb County Special Services Tax Districts Act, Ga. L. 1982, p. 4396, as amended; and to provide fire protection to properties located within the DeKalb Fire Prevention District (2.570). Pursuant to O.C.G.A. 33-8-8.3, \$26,449,871 received from the Insurance Premium Tax in 2015 will be expended for police protection, fire protection and other services in the unincorporated areas.

Adopted this 19th day of July 2016, by the DeKalb County Board of Commissioners.


LARRY JOHNSON
Presiding Officer
Board of Commissioners
DeKalb County, Georgia

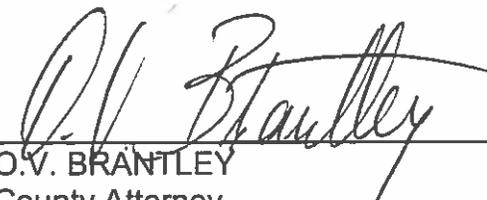
Approved by the Chief Executive Officer of DeKalb County, this 19th day of July, 2016.


LEE MAY
Interim Chief Executive Officer
DeKalb County, Georgia

ATTEST:


BARBARA SANDERS
Clerk of the Chief Executive Officer and
Board of Commissioners,
DeKalb County, Georgia

APPROVED AS TO FORM:


O.V. BRANTLEY
County Attorney

Amendment (Schedule 1)

The CEO's Proposed Mid-Year Budget is amended by the attached Schedule 1. This schedule accomplishes the following:

- Adjust tax revenues based on the newest digest information.
- Adjust transfers to the Police and Designated Funds from the Unincorporated to balance ending fund balances.
- Increases and/or decreases departmental budgets, personnel, and vehicles as listed.

The final funding amount appropriated for all departments at mid-year authorizes the implementation of the county's compensation and classification plan for any and all departments and a four percent COLA for employees employed by DeKalb County before January 1, 2014.

This amendment also substitutes in its whole the original tax levy resolution. The substitution finalizes the individual amounts based off the newest digest information. The benchmark rate remains the same.

The Executive Assistant and/or his designee is authorized to change any and all schedules or financial system information to reflect this amendment upon passage.

Schedule 1 - Adjustments to CEO's Proposed Mid Year Budget

General Fund (100)	Increases	Decreases	Reason
Revenue			
Taxes	-	(7,909)	Tax anticipation revenue adjustment
	-	(7,909)	
Expenditures			
Citizen's Help Center/311	-	(417,475)	Reallocate inc for 311/ONEDeKalb
Communications	417,475	-	Reallocate inc for 311/ONEDeKalb
Police	30,030	-	Adjust salary savings calculation
State Court (Marshall)	143,558	-	Encumbrance & Two Positions
Tax Commissioner	30,000	-	Funded Encumbrance
	621,063	(417,475)	
Fund Balance Change		(211,497)	

Fire Fund (270)	Increases	Decreases	Reason
Revenue			
Taxes	-	(1,692)	Tax anticipation revenue adjustment
	-	(1,692)	
Expenditures			
NA	-	-	
	-	-	
Fund Balance Change		(1,692)	

Designated Fund (271)	Increases	Decreases	Reason
Revenue			
Taxes	171,321	-	Tax anticipation revenue adjustment
Other Financing Sources	-	(735,249)	Transferred revenue to Police Fund
	171,321	(735,249)	
Expenditures			
Parks	195,000	-	Ground Maintenance Services
	195,000	-	
Fund Balance Change		(758,928)	

Schedule 1 - Adjustments to CEO's Proposed Mid Year Budget

Unincorporated Fund (272)	Increases	Decreases	Reason
Revenue			
Other Financing Sources	-	(251,432)	Transferred revenue to Police Fund
		(251,432)	
Expenditures			
NA	-	-	
		-	
Fund Balance Change		(251,432)	

Hospital Fund (273)	Increases	Decreases	Reason
Revenue			
Taxes	-	(669)	Tax anticipation revenue adjustment
		(669)	
Expenditures			
NA	-	-	
		-	
Fund Balance Change		(669)	

Police Fund (274)	Increases	Decreases	Reason
Revenue			
Taxes	-	(257,630)	Tax anticipation revenue adjustment
Other Financing Sources	986,681	-	Transferred in from Designated Fund
	986,681	(257,630)	
Expenditures			
Non-Dept	-	(385,000)	Remove duplicate grant match
Police	638,288	-	Risk Mgt/Workers Comp adjustment
	638,288	(385,000)	
Fund Balance Change	475,763		

Schedule 1 - Adjustments to CEO's Proposed Mid Year Budget

Countywide Bond Fund (410)	Increases	Decreases	Reason
Revenue			
Taxes	-	(1,137)	Tax anticipation revenue adjustment
	-	(1,137)	
Expenditures			
NA	-	-	
	-	-	
Fund Balance Change		(1,137)	

Unincorporated Bond Fund (411)	Increases	Decreases	Reason
Revenue			
Taxes	-	(14)	Tax anticipation revenue adjustment
	-	(14)	
Expenditures			
NA	-	-	
	-	-	
Fund Balance Change		(14)	

Additions to Authorized Positions			
Position # (Title)	Start Date	Fund (Dept)	Cost Center # (Description)
Deputy Marshal Senior	7/18/2016	100	03720
Deputy Marshal Senior	7/18/2016	100	03720
Manager, F.A.C.E.	9/1/2016	271	06130
Assistant Manager, F.A.C.E.	9/1/2016	271	06130

Additions to Authorized Vehicles			
Fund/Department	Category	Cost	Count/Type
271/Roads & Drainage	Equipment	\$ 55,000.00	1/Hot Mix Trailer
Designated Fund (271)		\$ 55,000.00	

The CEO's proposed budget is also amended as follows:

Parks & Recreation Department (Designated Fund) is decreased by \$298,702 and fund balance increased by the same amount. This action removes funding proposed for the restoration of the Arts Culture and Entertainment.

Instead of moving funding from 311 to Communications (General Fund) of \$417,475 that funding is reduced in 311 and fund balance is increased accordingly. This action removes funding proposed for the increase of 311/Communications.

Decrease Executive Assistant department budget by \$750,000 for managed competition and increase fund balance by the same.

The Executive Assistant and/or his designee is authorized to change any and all schedules or financial system information to reflect this amendment upon passage.