

Schedule A - Summary of Budget Amendments

Budget Amendment - DeKalb County FY24 Budget

General Fund (100)	Current Budget	Change	New Budget
Expenditures			
01100 - FACILITIES MANAGEMENT	20,606,555	900,000	21,506,555
03400 - JUVENILE COURT	10,736,716	125,000	10,861,716
03600 - CLERK OF SUPERIOR COURT	8,320,333	100,000	8,420,333
03900 - DISTRICT ATTORNEY	36,289,439	300,000	36,589,439
04100 - PROBATE COURT	3,844,855	135,000	3,979,855
04300 - MEDICAL EXAMINER	6,854,184	55,000	6,909,184
04600 - POLICE	7,969,062	850,000	8,819,062
05600 - ECONOMIC DEVELOPMENT	4,440,200	500,000	4,940,200
06800 - LIBRARY	25,738,991	825,000	26,563,991
07800 - CITIZEN HELP CENTER (ICCI)	1,166,959	30,000	1,196,959
09000 - CONTRIBUTIONS TO CAPITAL	13,828,172	688,951	14,517,123
09600 - FUND RESERVES	59,758,284	(4,508,951)	55,249,333

Kensington TAD Fund (218)	Current Budget	Change	New Budget
Revenues			
Taxes	1,505,041	390,522	1,895,563
Expenditures			
05600 - ECONOMIC DEVELOPMENT	1,505,041	390,522	1,895,563

Columbia DriveTAD Fund (219)	Current Budget	Change	New Budget
Revenues			
Taxes	360,425	193,875	554,300
Expenditures			
05600 - ECONOMIC DEVELOPMENT	360,425	193,875	554,300

Druid HillsTAD Fund (220)	Current Budget	Change	New Budget
Revenues			
Taxes	4,083,848	(431,449)	3,652,399
Expenditures			
05600 - ECONOMIC DEVELOPMENT	4,083,848	(431,449)	3,652,399

Market Square TAD Fund (221)	Current Budget	Change	New Budget
Revenues			
Taxes	1,408,692	(1,001,362)	407,330
Expenditures			
05600 - ECONOMIC DEVELOPMENT	1,408,692	(1,001,362)	407,330

Southwest DeKalbTAD Fund (222)	Current Budget	Change	New Budget
Revenues			
Taxes	698,611	24,301	722,912
Expenditures			
05600 - ECONOMIC DEVELOPMENT	-	722,912	722,912
09600 - FUND RESERVES	698,611	(698,611)	-

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American Rescue Plan Fund (230)	Current Budget	Change	New Budget
Starting Fund Balance			
Fund Balance Forward	80,274,300	(80,274,300)	-
Revenues			
Intergovernmental	-	67,779,057	67,779,057
Expenditures			
60000 - GRANTS	80,274,300	(12,495,243)	67,779,057

Grant-in-Aid Fund (250)	Current Budget	Change	New Budget
Starting Fund Balance			
Fund Balance Forward	42,927,223	(44,253,223)	(1,326,000)
Revenues			
Intergovernmental	-	26,700,996	26,700,996
Contributions and Donations	-	145,413	145,413
Miscellaneous	-	743,680	743,680
Other Financing Sources	-	3,193,348	3,193,348
Expenditures			
60000 - GRANTS	42,927,223	(13,469,786)	29,457,437

Justice Assistance Grant (JAG) Fund (257)	Current Budget	Change	New Budget
Starting Fund Balance			
Fund Balance Forward	1,654,615	(1,841,615)	(187,000)
Revenues			
Intergovernmental	-	1,033,244	1,033,244
Investment Income	-	12,257	12,257
Expenditures			
60000 - GRANTS	1,654,615	(796,114)	858,501

COVID-19 Grant Fund (258)	Current Budget	Change	New Budget
Starting Fund Balance			
Fund Balance Forward	1,654,615	104,385	1,759,000
Revenues			
Intergovernmental	-	25,621,758	25,621,758
Investment Income	-	1,717,688	1,717,688
Expenditures			
60000 - GRANTS	1,654,615	27,443,831	29,098,446

Fire Fund (270)	Current Budget	Change	New Budget
Expenditures			
09000 - CONTRIBUTIONS TO CAPITAL	400,000	444,824	844,824
09100 - NONDEPARTMENTAL	10,997,040	20,000	11,017,040
09600 - FUND RESERVES	24,627,089	(464,824)	24,162,265

Designated Services Fund (271)	Current Budget	Change	New Budget
Expenditures			
05400 - PUBLIC WORKS - TRANSPORTATION	5,052,608	250,000	5,302,608
05700 - PUBLIC WORKS - ROADS & DRAINAGE	17,409,960	150,000	17,559,960
06100 - PARKS	27,562,887	175,000	27,737,887
09600 - FUND RESERVES	15,114,591	(575,000)	14,539,591

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Unincorporated Fund (272)	Current Budget	Change	New Budget
Revenues			
Taxes	7,944,932	1,678,242	9,623,174
Expenditures			
03700 - STATE COURT (DIVISION B)	7,868,770	(300,000)	7,568,770
05800 - BEAUTIFICATION	6,709,380	75,000	6,784,380
09000 - CONTRIBUTIONS TO CAPITAL	4,000,000	2,053,242	6,053,242

Police Services Fund (274)	Current Budget	Change	New Budget
Expenditures			
04600 - POLICE	125,825,145	1,100,000	126,925,145
09100 - NON-DEPARTMENTAL	19,354,478	10,000	19,364,478
09600 - FUND RESERVES	32,411,815	(1,110,000)	31,301,815

Risk Management (631)	Current Budget	Change	New Budget
Expenditures			
01000 - RISK MANAGEMENT	133,166,076	6,000,000	139,166,076
09600 - FUND RESERVES	14,006,848	(6,000,000)	8,006,848