

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>General Fund (100)</b>                                 | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Change</b>     |
|-----------------------------------------------------------|-----------------------|-----------------------|-------------------|
| Starting Fund Balance                                     | 90,256,861            | 89,636,099            | (620,762)         |
| <b>Revenue</b>                                            |                       |                       |                   |
| Taxes                                                     | 339,904,352           | 363,045,232           | 23,140,880        |
| Licenses & Permits                                        | 353,757               | 207,192               | (146,565)         |
| Intergovernmental                                         | 1,948,265             | 1,434,141             | (514,124)         |
| Investment Income                                         | 20,377                | 253,198               | 232,821           |
| Contributions & Donations                                 | 3,890                 | -                     | (3,890)           |
| Other Financing Sources                                   | 4,462,714             | 1,755,766             | (2,706,948)       |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                       | <b>19,381,412</b> |
| <b>Enhancements</b>                                       |                       |                       |                   |
| Contributions to Capital                                  | 2,901,774             | 4,813,747             | 1,911,973         |
| DFCS                                                      | 1,438,220             | 1,598,220             | 160,000           |
| District Attorney                                         | 26,096,239            | 26,267,548            | 171,309           |
| Economic Development                                      | 1,908,250             | 1,968,250             | 60,000            |
| Elections                                                 | 7,183,806             | 11,583,990            | 4,400,184         |
| Facilities                                                | 22,475,022            | 24,217,000            | 1,741,978         |
| Finance                                                   | 8,779,037             | 8,879,037             | 100,000           |
| Human Services                                            | 7,887,304             | 7,937,304             | 50,000            |
| Innovation & Technology                                   | 43,618,837            | 45,770,974            | 2,152,137         |
| Juvenile Court                                            | 9,683,527             | 9,958,527             | 275,000           |
| Law                                                       | 5,935,444             | 6,310,444             | 375,000           |
| Library                                                   | 21,010,063            | 21,674,388            | 664,325           |
| Magistrate Court                                          | 5,928,895             | 6,378,758             | 449,863           |
| Medical Examiner                                          | 3,513,517             | 3,931,843             | 418,326           |
| Non-Departmental                                          | 8,909,556             | 10,159,556            | 1,250,000         |
| Police (General Fund)                                     | 8,174,200             | 8,203,128             | 28,928            |
| Public Defender                                           | 12,158,696            | 12,284,946            | 126,250           |
| Sheriff                                                   | 83,647,467            | 85,203,614            | 1,556,147         |
| State Court                                               | 20,437,967            | 22,450,394            | 2,012,427         |
| <b>Enhancements - Total Change</b>                        |                       |                       | <b>17,903,847</b> |
| Fund Reserves                                             | 84,363,237            | 85,220,040            | 1,477,565         |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                       | <b>19,381,412</b> |
|                                                           |                       |                       |                   |
| Starting Fund Balance                                     | 90,256,861            | 89,636,099            | (620,762)         |
| Revenue - Total                                           | 419,701,980           | 439,704,154           | 20,002,174        |
| Recurring Expenditures - Total                            | 409,643,830           | 424,060,704           | 14,416,874        |
| Non-Recurring Expenditures - Total                        | 15,951,774            | 19,388,747            | 3,436,973         |
| All Expenditures - Total                                  | 425,595,604           | 443,449,451           | 17,853,847        |
| Reserves - Total                                          | 84,363,237            | 85,890,802            | 1,527,565         |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Fire Fund (270)</b>                                    | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | 10,557,757            | 10,307,368        | (250,389)        |
| <b>Anticipations/Revenues</b>                             |                       |                   |                  |
| Taxes                                                     | 92,834,916            | 101,531,751       | 8,696,835        |
| Charges for Services                                      | 2,136,988             | 2,267,103         | 130,115          |
| Investment Income                                         | 2,201                 | 12,083            | 9,882            |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>8,586,443</b> |
| <b>Appropriations/Expenditures</b>                        |                       |                   |                  |
| Non-Departmental                                          | 9,285,771             | 9,513,065         | 227,294          |
| <i>Expenditures - Total Change</i>                        |                       |                   | <i>227,294</i>   |
| Fund Reserves                                             | 7,177,883             | 15,537,032        | 8,359,149        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>8,586,443</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | 10,557,757            | 10,307,368        | (250,389)        |
| Revenue - Total                                           | 96,017,304            | 104,854,136       | 8,836,832        |
| Recurring Expenditures - Total                            | 94,497,178            | 94,724,472        | 227,294          |
| Non-Recurring Expenditures - Total                        | 4,900,000             | 4,900,000         | -                |
| All Expenditures - Total                                  | 99,397,178            | 99,624,472        | 227,294          |
| Reserves - Total                                          | 7,177,883             | 15,537,032        | 8,359,149        |

| <b>Designated Services Fund (271)</b>                     | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>     |
|-----------------------------------------------------------|-----------------------|-------------------|-------------------|
| Starting Fund Balance                                     | 3,844,561             | 3,196,147         | (648,414)         |
| <b>Anticipations/Revenues</b>                             |                       |                   |                   |
| Taxes                                                     | 21,623,630            | 38,214,712        | 16,591,082        |
| Charges for Services                                      | 2,610,071             | 3,728,513         | 1,118,442         |
| Investment Income                                         | 759                   | 7,271             | 6,512             |
| Miscellaneous                                             | 91,710                | 123,831           | 32,121            |
| Other Financing Sources                                   | 25,393,032            | 26,262,516        | 869,484           |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>17,969,227</b> |
| <b>Appropriations/Expenditures</b>                        |                       |                   |                   |
| Parks                                                     | 26,048,778            | 27,801,763        | 1,752,985         |
| Roads & Drainage (Public Works)                           | 16,260,318            | 20,785,318        | 4,525,000         |
| Transportation (Public Works)                             | 3,469,569             | 6,123,176         | 2,653,607         |
| <i>Expenditures - Total Change</i>                        |                       |                   | <i>8,931,592</i>  |
| Fund Reserves                                             | 739,358               | 9,776,993         | 9,037,635         |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>17,969,227</b> |
|                                                           |                       |                   |                   |
| Starting Fund Balance                                     | 3,844,561             | 3,196,147         | (648,414)         |
| Revenue - Total                                           | 49,719,202            | 68,336,843        | 18,617,641        |
| Recurring Expenditures - Total                            | 47,575,793            | 55,260,777        | 7,684,984         |
| Non-Recurring Expenditures - Total                        | 5,248,613             | 6,495,220         | 1,246,607         |
| All Expenditures - Total                                  | 52,824,406            | 61,755,997        | 8,931,591         |
| Reserves - Total                                          | 739,358               | 9,776,993         | 9,037,635         |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Unincorporated Fund (272)</b>                          | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | 3,946,349             | 4,789,443         | 843,094          |
| <b>Revenue</b>                                            |                       |                   |                  |
| Taxes                                                     | 34,543,516            | 36,147,050        | 1,603,534        |
| Licenses & Permits                                        | 12,248,536            | 11,089,896        | (1,158,640)      |
| Fines & Forfeitures                                       | 2,576,458             | 3,213,319         | 636,861          |
| Miscellaneous                                             | 192,586               | (81,672)          | (274,258)        |
| Other Financing Sources                                   | (23,629,892)          | (22,478,117)      | 1,151,775        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>2,802,366</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| Code Compliance                                           | 5,627,630             | 5,749,875         | 122,245          |
| Contributions to Capital                                  | -                     | 500,000           | 500,000          |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>622,245</b>   |
| Fund Reserves                                             | 2,136,735             | 4,316,856         | 2,180,121        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>2,802,366</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | 3,946,349             | 4,789,443         | 843,094          |
| Revenue - Total                                           | 25,931,204            | 27,890,476        | 1,959,272        |
| Recurring Expenditures - Total                            | 25,640,818            | 25,763,063        | 122,245          |
| Non-Recurring Expenditures - Total                        | 2,100,000             | 2,600,000         | 500,000          |
| All Expenditures - Total                                  | 27,740,818            | 28,363,063        | 622,245          |
| Reserves - Total                                          | 2,136,735             | 4,316,856         | 2,180,121        |

| <b>Hospital Fund (273)</b>                                | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>  |
|-----------------------------------------------------------|-----------------------|-------------------|----------------|
| Starting Fund Balance                                     | 3,854,543             | 4,109,320         | 254,777        |
| <b>Revenue</b>                                            |                       |                   |                |
| Taxes                                                     | 18,451,273            | 18,563,329        | 112,056        |
| Charges for Services                                      | 185,795               | 219,622           | 33,827         |
| Investment Income                                         | 1,280                 | 12,939            | 11,659         |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>412,319</b> |
| <b>Enhancements</b>                                       |                       |                   |                |
| No Enhancements                                           |                       |                   |                |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>-</b>       |
| Fund Reserves                                             | 3,167,714             | 3,877,763         | 710,049        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>710,049</b> |
|                                                           |                       |                   |                |
| Starting Fund Balance                                     | 3,854,543             | 4,109,320         | 254,777        |
| Revenue - Total                                           | 18,638,348            | 18,795,890        | 157,542        |
| Recurring Expenditures - Total                            | 16,125,177            | 16,125,177        | -              |
| Non-Recurring Expenditures - Total                        | 3,200,000             | 3,200,000         | -              |
| All Expenditures - Total                                  | 19,325,177            | 19,325,177        | -              |
| Reserves - Total                                          | 3,167,714             | 3,580,033         | 412,319        |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Police Fund (274)</b>                                  | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>      |
|-----------------------------------------------------------|-----------------------|-------------------|--------------------|
| Starting Fund Balance                                     | 24,256,573            | 26,231,397        | 1,974,824          |
| <b>Revenue</b>                                            |                       |                   |                    |
| Taxes                                                     | 126,000,711           | 122,587,557       | (3,413,154)        |
| Licenses & Permits                                        | 73,938                | 9,792             | (64,146)           |
| Charges for Services                                      | 1,222,337             | 1,222,337         | -                  |
| Investment Income                                         | 1,173                 | 12,469            | 11,296             |
| Miscellaneous                                             | 51,049                | 61,000            | 9,951              |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(1,481,229)</b> |
| <b>Enhancements</b>                                       |                       |                   |                    |
| Debt                                                      | 1,515,472             | 1,515,472         | -                  |
| Non-Departmental                                          | 11,710,116            | 12,506,667        | 796,551            |
| Police                                                    | 113,802,302           | 114,360,121       | 557,819            |
|                                                           |                       |                   | 1,354,370          |
| Fund Reserves                                             | 24,292,771            | 21,457,172        | (2,835,599)        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(1,481,229)</b> |
| Starting Fund Balance                                     | 24,256,573            | 26,231,397        | 1,974,824          |
| Revenue - Total                                           | 127,349,208           | 123,893,155       | (3,456,053)        |
| Recurring Expenditures - Total                            | 127,027,890           | 128,382,260       | 1,354,370          |
| Non-Recurring Expenditures - Total                        | 285,120               | 285,120           | -                  |
| All Expenditures - Total                                  | 127,313,010           | 128,667,380       | 1,354,370          |
| Reserves - Total                                          | 24,292,771            | 21,457,172        | (2,835,599)        |

| <b>Countywide Bond Fund (410)</b>                         | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>  |
|-----------------------------------------------------------|-----------------------|-------------------|----------------|
| Starting Fund Balance                                     | -                     | (79,685)          | (79,685)       |
| <b>Revenue</b>                                            |                       |                   |                |
| Taxes                                                     | -                     | 593,771           | 593,771        |
| Charges for Services                                      | -                     | 129,245           | 129,245        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>643,331</b> |
| <b>Enhancements</b>                                       |                       |                   |                |
| No Enhancements                                           |                       |                   |                |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>-</b>       |
| Fund Reserves                                             | -                     | 643,331           | 643,331        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>643,331</b> |
| Starting Fund Balance                                     | -                     | (79,685)          | (79,685)       |
| Revenue - Total                                           | -                     | 723,016           | 723,016        |
| Recurring Expenditures - Total                            | -                     | -                 | -              |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -              |
| All Expenditures - Total                                  | -                     | -                 | -              |
| Reserves - Total                                          | -                     | 643,331           | 643,331        |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Unincorporated Debt Service Fund (411)</b>             | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>  |
|-----------------------------------------------------------|-----------------------|-------------------|----------------|
| Starting Fund Balance                                     | -                     | 281,760           | 281,760        |
| <b>Revenue</b>                                            |                       |                   |                |
| Taxes                                                     | 15,318,624            | 15,535,472        | 216,848        |
| Charges for Services                                      | 137,958               | 158,776           | 20,818         |
| Investment Income                                         | 304                   | 1,626             | 1,322          |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>520,748</b> |
| <b>Enhancements</b>                                       |                       |                   |                |
| No Enhancements                                           |                       |                   |                |
| <i>Enhancements - Total Change</i>                        |                       |                   | -              |
| Fund Reserves                                             | 110,348               | 631,096           | 520,748        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>520,748</b> |
|                                                           |                       |                   |                |
| Starting Fund Balance                                     | -                     | 281,760           | 281,760        |
| Revenue - Total                                           | 15,456,886            | 15,695,874        | 238,988        |
| Recurring Expenditures - Total                            | 15,346,538            | 15,346,538        | -              |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -              |
| All Expenditures - Total                                  | 15,346,538            | 15,346,538        | -              |
| Reserves - Total                                          | 110,348               | 631,096           | 520,748        |

| <b>Development Fund (201)</b>                             | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>      |
|-----------------------------------------------------------|-----------------------|-------------------|--------------------|
| Starting Fund Balance                                     | 11,586,239            | 8,733,786         | (2,852,453)        |
| <b>Revenue</b>                                            |                       |                   |                    |
| Licenses & Permits                                        | 5,953,600             | 6,574,425         | 620,825            |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(2,231,628)</b> |
| <b>Enhancements</b>                                       |                       |                   |                    |
| No Enhancements                                           |                       |                   |                    |
| <i>Enhancements - Total Change</i>                        |                       |                   | -                  |
| Fund Reserves                                             | 6,208,553             | 3,976,925         | (2,231,628)        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(2,231,628)</b> |
|                                                           |                       |                   |                    |
| Starting Fund Balance                                     | 11,586,239            | 8,733,786         | (2,852,453)        |
| Revenue - Total                                           | 5,953,600             | 6,574,425         | 620,825            |
| Recurring Expenditures - Total                            | 11,331,286            | 11,331,286        | -                  |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                  |
| All Expenditures - Total                                  | 11,331,286            | 11,331,286        | -                  |
| Reserves - Total                                          | 6,208,553             | 3,976,925         | (2,231,628)        |

| <b>PEG Fund (203)</b>                                     | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>   |
|-----------------------------------------------------------|-----------------------|-------------------|-----------------|
| Starting Fund Balance                                     | 406,640               | 420,997           | 14,357          |
| <b>Revenue</b>                                            |                       |                   |                 |
| Miscellaneous                                             | 70,000                | 37,000            | (33,000)        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(18,643)</b> |
| <b>Enhancements</b>                                       |                       |                   |                 |
| CEO (DCTV)                                                | 469,608               | 457,997           | (11,611)        |
| <i>Enhancements - Total Change</i>                        |                       |                   | (11,611)        |
| Fund Reserves                                             | 7,032                 | -                 | (7,032)         |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(18,643)</b> |
|                                                           |                       |                   |                 |
| Starting Fund Balance                                     | 406,640               | 420,997           | 14,357          |
| Revenue - Total                                           | 70,000                | 37,000            | (33,000)        |
| Recurring Expenditures - Total                            | 469,608               | 457,997           | (11,611)        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -               |
| All Expenditures - Total                                  | 469,608               | 457,997           | (11,611)        |
| Reserves - Total                                          | 7,032                 | -                 | (7,032)         |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>County Jail Fund (204)</b>                             | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b> |
|-----------------------------------------------------------|-----------------------|-------------------|---------------|
| Starting Fund Balance                                     | 155,154               | 155,154           | -             |
| <b>Revenue</b>                                            |                       |                   |               |
| Intergovernmental                                         | 66,700                | 39,985            | (26,715)      |
| Fines & Forfeitures                                       | 397,745               | 479,164           | 81,419        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>54,704</b> |
| <b>Enhancements</b>                                       |                       |                   |               |
| County Jail                                               | 619,599               | 674,303           | 54,704        |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>54,704</b> |
| Fund Reserves                                             | -                     | -                 | -             |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>54,704</b> |
|                                                           |                       |                   |               |
| Starting Fund Balance                                     | 155,154               | 155,154           | -             |
| Revenue - Total                                           | 464,445               | 519,149           | 54,704        |
| Recurring Expenditures - Total                            | 619,599               | 674,303           | 54,704        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -             |
| All Expenditures - Total                                  | 619,599               | 674,303           | 54,704        |
| Reserves - Total                                          | -                     | -                 | -             |

| <b>Foreclosure Registry Fund (205)</b>                    | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b> |
|-----------------------------------------------------------|-----------------------|-------------------|---------------|
| Starting Fund Balance                                     | 272,742               | 275,677           | 2,935         |
| <b>Revenue</b>                                            |                       |                   |               |
| No Changes                                                |                       |                   | -             |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>2,935</b>  |
| <b>Enhancements</b>                                       |                       |                   |               |
| No Enhancements                                           |                       |                   |               |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>-</b>      |
| Fund Reserves                                             | 144,182               | 147,117           | 2,935         |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>2,935</b>  |
|                                                           |                       |                   |               |
| Starting Fund Balance                                     | 272,742               | 275,677           | 2,935         |
| Revenue - Total                                           | 22,440                | 22,440            | -             |
| Recurring Expenditures - Total                            | 151,000               | 151,000           | -             |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -             |
| All Expenditures - Total                                  | 151,000               | 151,000           | -             |
| Reserves - Total                                          | 144,182               | 147,117           | 2,935         |

| <b>Victim Assistance Fund (206)</b>                       | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | 754,932               | -                 | (754,932)        |
| <b>Revenue</b>                                            |                       |                   |                  |
| Fines & Forfeitures                                       | 458,550               | 442,846           | (15,704)         |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(770,636)</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| Victim Assistance                                         | 770,147               | 442,846           | (327,301)        |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>(327,301)</b> |
| Fund Reserves                                             | 443,335               | -                 | (443,335)        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(770,636)</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | 754,932               | -                 | (754,932)        |
| Revenue - Total                                           | 458,550               | 442,846           | (15,704)         |
| Recurring Expenditures - Total                            | 770,147               | 442,846           | (327,301)        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                |
| All Expenditures - Total                                  | 770,147               | 442,846           | (327,301)        |
| Reserves - Total                                          | 443,335               | -                 | (443,335)        |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Juvenile Services Fund (208)</b>                       | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b> |
|-----------------------------------------------------------|-----------------------|-------------------|---------------|
| Starting Fund Balance                                     | 59,651                | 61,487            | 1,836         |
| <b>Revenue</b>                                            |                       |                   |               |
| Charges for Services                                      | 19,411                | 19,908            | 497           |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>2,333</b>  |
| <b>Enhancements</b>                                       |                       |                   |               |
| No Enhancements.                                          | -                     | -                 | -             |
| <i>Enhancements - Total Change</i>                        |                       |                   | -             |
| Fund Reserves                                             | 270                   | 2,603             | 2,333         |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>2,333</b>  |
|                                                           |                       |                   |               |
| Starting Fund Balance                                     | 59,651                | 61,487            | 1,836         |
| Revenue - Total                                           | 19,411                | 19,908            | 497           |
| Recurring Expenditures - Total                            | 78,792                | 78,792            | -             |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -             |
| All Expenditures - Total                                  | 78,792                | 78,792            | -             |
| Reserves - Total                                          | 270                   | 2,603             | 2,333         |

| <b>Drug Abuse Treatment &amp; Education Fund (209)</b>    | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b> |
|-----------------------------------------------------------|-----------------------|-------------------|---------------|
| Starting Fund Balance                                     | 104,059               | 107,819           | 3,760         |
| <b>Revenue</b>                                            |                       |                   |               |
| Fines & Forfeitures                                       | 91,817                | 95,576            | 3,759         |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>7,519</b>  |
| <b>Enhancements</b>                                       |                       |                   |               |
| Drug Abuse Treatment & Education                          | 91,817                | 91,817            | -             |
| <i>Enhancements - Total Change</i>                        |                       |                   | -             |
| Fund Reserves                                             | 104,059               | 111,578           | 7,519         |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>7,519</b>  |
|                                                           |                       |                   |               |
| Starting Fund Balance                                     | 104,059               | 107,819           | 3,760         |
| Revenue - Total                                           | 91,817                | 95,576            | 3,759         |
| Recurring Expenditures - Total                            | 91,817                | 91,817            | -             |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -             |
| All Expenditures - Total                                  | 91,817                | 91,817            | -             |
| Reserves - Total                                          | 104,059               | 111,578           | 7,519         |

| <b>Street Lights Fund (211)</b>                           | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>      |
|-----------------------------------------------------------|-----------------------|-------------------|--------------------|
| Starting Fund Balance                                     | (272,605)             | (205,411)         | 67,194             |
| <b>Revenue</b>                                            |                       |                   |                    |
| Charges for Services                                      | 5,910,218             | 4,604,872         | (1,305,346)        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(1,238,152)</b> |
| <b>Enhancements</b>                                       |                       |                   |                    |
| Transportation (Public Works)                             | 5,637,613             | 4,399,461         | (1,238,152)        |
| <i>Enhancements - Total Change</i>                        |                       |                   | <b>(1,238,152)</b> |
| Fund Reserves                                             | -                     | -                 | -                  |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(1,238,152)</b> |
|                                                           |                       |                   |                    |
| Starting Fund Balance                                     | (272,605)             | (205,411)         | 67,194             |
| Revenue - Total                                           | 5,910,218             | 4,604,872         | (1,305,346)        |
| Recurring Expenditures - Total                            | 5,637,613             | 4,399,461         | (1,238,152)        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                  |
| All Expenditures - Total                                  | 5,637,613             | 4,399,461         | (1,238,152)        |
| Reserves - Total                                          | -                     | -                 | -                  |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Speed Humps Maintenance Fund (212)</b>                 | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>   |
|-----------------------------------------------------------|-----------------------|-------------------|-----------------|
| Starting Fund Balance                                     | 1,673,440             | 1,608,714         | (64,726)        |
| <b>Revenue</b>                                            |                       |                   |                 |
| Charges for Services                                      | 334,470               | 342,723           | 8,253           |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(56,473)</b> |
| <b>Enhancements</b>                                       |                       |                   |                 |
| Roads & Drainage (Public Works)                           | 884,241               | 1,449,241         | 565,000         |
| <i>Enhancements - Total Change</i>                        |                       |                   | <i>565,000</i>  |
| Fund Reserves                                             | 1,123,669             | 502,196           | (621,473)       |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(56,473)</b> |
|                                                           |                       |                   |                 |
| Starting Fund Balance                                     | 1,673,440             | 1,608,714         | (64,726)        |
| Revenue - Total                                           | 334,470               | 342,723           | 8,253           |
| Recurring Expenditures - Total                            | 884,241               | 1,449,241         | 565,000         |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -               |
| All Expenditures - Total                                  | 884,241               | 1,449,241         | 565,000         |
| Reserves - Total                                          | 1,123,669             | 502,196           | (621,473)       |

| <b>Emergency Telephone System Fund (215)</b>              | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | 887,808               | 1,393,349         | 505,541          |
| <b>Revenue</b>                                            |                       |                   |                  |
| Charges for Services                                      | 696,000               | 742,000           | 46,000           |
| Other Financing Sources                                   | 1,179,036             | 2,202,881         | 1,023,845        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>1,575,386</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| E911                                                      | 13,106,042            | 14,376,205        | 1,270,163        |
| <i>Enhancements - Total Change</i>                        |                       |                   | <i>1,270,163</i> |
| Fund Reserves                                             | 914,461               | 1,219,684         | 305,223          |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>1,575,386</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | 887,808               | 1,393,349         | 505,541          |
| Revenue - Total                                           | 13,132,695            | 14,202,540        | 1,069,845        |
| Recurring Expenditures - Total                            | 13,106,042            | 14,376,205        | 1,270,163        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                |
| All Expenditures - Total                                  | 13,106,042            | 14,376,205        | 1,270,163        |
| Reserves - Total                                          | 914,461               | 1,219,684         | 305,223          |

| <b>Hotel/Motel Tax Fund (275)</b>                         | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>      |
|-----------------------------------------------------------|-----------------------|-------------------|--------------------|
| Starting Fund Balance                                     | -                     | 44,421            | 44,421             |
| <b>Revenue</b>                                            |                       |                   |                    |
| Taxes                                                     | 6,000,000             | 4,800,000         | (1,200,000)        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(1,155,579)</b> |
| <b>Enhancements</b>                                       |                       |                   |                    |
| Hotel/Motel Tax                                           | 6,000,000             | 4,844,421         | (1,155,579)        |
| <i>Enhancements - Total Change</i>                        |                       |                   | <i>(1,155,579)</i> |
| Fund Reserves                                             | -                     | -                 | -                  |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(1,155,579)</b> |
|                                                           |                       |                   |                    |
| Starting Fund Balance                                     | -                     | 44,421            | 44,421             |
| Revenue - Total                                           | 6,000,000             | 4,800,000         | (1,200,000)        |
| Recurring Expenditures - Total                            | 6,000,000             | 4,844,421         | (1,155,579)        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                  |
| All Expenditures - Total                                  | 6,000,000             | 4,844,421         | (1,155,579)        |
| Reserves - Total                                          | -                     | -                 | -                  |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Rental Motor Vehicle Tax Fund (280)</b>                | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>  |
|-----------------------------------------------------------|-----------------------|-------------------|----------------|
| Starting Fund Balance                                     | -                     | 168,341           | 168,341        |
| <b>Revenue</b>                                            |                       |                   |                |
| Taxes                                                     | 660,000               | 725,000           | 65,000         |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>233,341</b> |
| <b>Enhancements</b>                                       |                       |                   |                |
| Rental Motor Vehicle Tax                                  | 660,000               | 893,341           | 233,341        |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>233,341</b> |
| Fund Reserves                                             | -                     | -                 | -              |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>233,341</b> |
|                                                           |                       |                   |                |
| Starting Fund Balance                                     | -                     | 168,341           | 168,341        |
| Revenue - Total                                           | 660,000               | 725,000           | 65,000         |
| Recurring Expenditures - Total                            | 660,000               | 893,341           | 233,341        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -              |
| All Expenditures - Total                                  | 660,000               | 893,341           | 233,341        |
| Reserves - Total                                          | -                     | -                 | -              |

| <b>Building Authority Debt Service Fund (412)</b>         | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b> |
|-----------------------------------------------------------|-----------------------|-------------------|---------------|
| Starting Fund Balance                                     | 83,488                | 82,883            | (605)         |
| <b>Revenue</b>                                            |                       |                   |               |
| Other Financing Sources                                   | 3,714,281             | 3,715,188         | 907           |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>302</b>    |
| <b>Enhancements</b>                                       |                       |                   |               |
| Debt Service                                              | 3,714,281             | 3,714,281         | -             |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>-</b>      |
| Fund Reserves                                             | 83,488                | 82,642            | (846)         |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(846)</b>  |
|                                                           |                       |                   |               |
| Starting Fund Balance                                     | 83,488                | 82,883            | (605)         |
| Revenue - Total                                           | 3,714,281             | 3,715,188         | 907           |
| Recurring Expenditures - Total                            | 3,714,281             | 3,714,281         | -             |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -             |
| All Expenditures - Total                                  | 3,714,281             | 3,714,281         | -             |
| Reserves - Total                                          | 83,488                | 83,790            | 302           |

| <b>Public Safety &amp; Judicial Facilities Authority Fund (413)</b> | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b> |
|---------------------------------------------------------------------|-----------------------|-------------------|---------------|
| Starting Fund Balance                                               | 479,383               | 479,175           | (208)         |
| <b>Revenue</b>                                                      |                       |                   |               |
| No Changes                                                          |                       |                   | -             |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b>           |                       |                   | <b>(208)</b>  |
| <b>Enhancements</b>                                                 |                       |                   |               |
| No Enhancements.                                                    | -                     | -                 | -             |
| <b>Enhancements - Total Change</b>                                  |                       |                   | <b>-</b>      |
| Fund Reserves                                                       | 479,385               | 479,177           | (208)         |
| <b>Total Change - Enhancements + Reserves</b>                       |                       |                   | <b>(208)</b>  |
|                                                                     |                       |                   |               |
| Starting Fund Balance                                               | 479,383               | 479,175           | (208)         |
| Revenue - Total                                                     | 3,094,696             | 3,094,696         | -             |
| Recurring Expenditures - Total                                      | 3,094,694             | 3,094,694         | -             |
| Non-Recurring Expenditures - Total                                  | -                     | -                 | -             |
| All Expenditures - Total                                            | 3,094,694             | 3,094,694         | -             |
| Reserves - Total                                                    | 479,385               | 479,177           | (208)         |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Urban Redevelopment Agency Fund (414)</b>              | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>  |
|-----------------------------------------------------------|-----------------------|-------------------|----------------|
| Starting Fund Balance                                     | 106,623               | 173,988           | 67,365         |
| <b>Revenue</b>                                            |                       |                   |                |
| Miscellaneous                                             | 116,685               | 113,183           | (3,502)        |
| Other Financing Sources                                   | 561,874               | 495,637           | (66,237)       |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(2,374)</b> |
| <b>Enhancements</b>                                       |                       |                   |                |
| No Enhancements.                                          | -                     | -                 | -              |
| <i>Enhancements - Total Change</i>                        |                       |                   | -              |
| Fund Reserves                                             | 115,663               | 113,289           | (2,374)        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(2,374)</b> |
|                                                           |                       |                   |                |
| Starting Fund Balance                                     | 106,623               | 173,988           | 67,365         |
| Revenue - Total                                           | 678,559               | 608,820           | (69,739)       |
| Recurring Expenditures - Total                            | 669,519               | 669,519           | -              |
| Non-Recurring Expenditures - Total                        |                       |                   | -              |
| All Expenditures - Total                                  | 669,519               | 669,519           | -              |
| Reserves - Total                                          | 115,663               | 113,289           | (2,374)        |

| <b>Water &amp; Sewer Operating Fund (511)</b>             | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | 62,241,102            | 72,563,625        | 10,322,523       |
| <b>Revenue</b>                                            |                       |                   |                  |
| Charges for Services                                      | 291,425,607           | 285,245,647       | (6,179,960)      |
| Investment Income                                         | 25,214                | 54,557            | 29,343           |
| Miscellaneous                                             | 47,424                | 44,588            | (2,836)          |
| Other Financing Sources                                   | 220,000               | 877,850           | 657,850          |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>4,826,920</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| Watershed Management                                      | 289,543,686           | 292,342,450       | 2,798,764        |
| <i>Enhancements - Total Change</i>                        |                       |                   | 2,798,764        |
| Fund Reserves                                             | 46,981,371            | 49,009,527        | 2,028,156        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>4,826,920</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | 62,241,102            | 72,563,625        | 10,322,523       |
| Revenue - Total                                           | 291,718,245           | 286,222,642       | (5,495,603)      |
| Recurring Expenditures - Total                            | 306,977,976           | 309,776,740       | 2,798,764        |
| Non-Recurring Expenditures - Total                        |                       |                   | -                |
| All Expenditures - Total                                  | 306,977,976           | 309,776,740       | 2,798,764        |

| <b>Water &amp; Sewer Sinking Fund (514)</b>               | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>     |
|-----------------------------------------------------------|-----------------------|-------------------|-------------------|
| Starting Fund Balance                                     | 76,551,818            | 89,432,330        | 12,880,512        |
| <b>Revenue</b>                                            |                       |                   |                   |
| No Changes                                                |                       |                   | -                 |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>12,880,512</b> |
| <b>Enhancements</b>                                       |                       |                   |                   |
| No Enhancements                                           |                       |                   | -                 |
| <i>Enhancements - Total Change</i>                        |                       |                   | -                 |
| Fund Reserves                                             | 76,771,519            | 89,652,031        | 12,880,512        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>12,880,512</b> |
|                                                           |                       |                   |                   |
| Starting Fund Balance                                     | 76,551,818            | 89,432,330        | 12,880,512        |
| Revenue - Total                                           | 66,588,546            | 66,588,546        | -                 |
| Recurring Expenditures - Total                            | 66,368,845            | 66,368,845        | -                 |
| Non-Recurring Expenditures - Total                        |                       |                   | -                 |
| Reserves - Total                                          | 76,771,519            | 89,652,031        | 12,880,512        |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Sanitation Operating Fund (541)</b>                    | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | 7,639,265             | 2,262,234         | (5,377,031)      |
| <b>Revenue</b>                                            |                       |                   |                  |
| Charges for Services                                      | 82,357,400            | 79,053,737        | (3,303,663)      |
| Investment Income                                         | 10,000                | 4,500             | (5,500)          |
| Miscellaneous                                             | 14,500                | 24,500            | 10,000           |
| Other Financing Sources                                   | -                     | 10,000,000        | 10,000,000       |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>1,323,806</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| Sanitation                                                | 86,511,054            | 91,344,971        | 4,833,917        |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>4,833,917</b> |
| Fund Reserves                                             | 3,510,111             | -                 | (3,510,111)      |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>1,323,806</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | 7,639,265             | 2,262,234         | (5,377,031)      |
| Revenue - Total                                           | 82,381,900            | 89,082,737        | 6,700,837        |
| Recurring Expenditures - Total                            | 80,846,054            | 80,159,028        | (687,026)        |
| Non-Recurring Expenditures - Total                        | 5,665,000             | 11,185,943        | 5,520,943        |
| All Expenditures - Total                                  | 86,511,054            | 91,344,971        | 4,833,917        |
| Reserves - Total                                          | 3,510,111             | -                 | (3,510,111)      |

| <b>Airport Operating Fund (551)</b>                       | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>  |
|-----------------------------------------------------------|-----------------------|-------------------|----------------|
| Starting Fund Balance                                     | 11,054,177            | 11,146,833        | 92,656         |
| <b>Revenue</b>                                            |                       |                   |                |
| Miscellaneous                                             | 5,913,790             | 6,641,375         | 727,585        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>820,241</b> |
| <b>Enhancements</b>                                       |                       |                   |                |
| Airport                                                   | 5,439,589             | 5,979,589         | 540,000        |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>540,000</b> |
| Fund Reserves                                             | 11,528,378            | 11,808,619        | 280,241        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>820,241</b> |
|                                                           |                       |                   |                |
| Starting Fund Balance                                     | 11,054,177            | 11,146,833        | 92,656         |
| Revenue - Total                                           | 5,913,790             | 6,641,375         | 727,585        |
| Recurring Expenditures - Total                            | 5,439,589             | 5,979,589         | 540,000        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -              |
| All Expenditures - Total                                  | 5,439,589             | 5,979,589         | 540,000        |
| Reserves - Total                                          | 11,528,378            | 11,808,619        | 280,241        |

| <b>Stormwater Operating Fund (581)</b>                    | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | -                     | 206,459           | 206,459          |
| <b>Revenue</b>                                            |                       |                   |                  |
| Charges for Services                                      | 17,698,340            | 17,098,420        | (599,920)        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(599,920)</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| No Enhancements                                           |                       |                   |                  |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>-</b>         |
| Fund Reserves                                             | 393,461               | -                 | (393,461)        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(393,461)</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | -                     | 206,459           | 206,459          |
| Revenue - Total                                           | 17,698,340            | 17,098,420        | (599,920)        |
| Recurring Expenditures - Total                            | 17,304,879            | 17,304,879        | -                |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                |
| All Expenditures - Total                                  | 17,304,879            | 17,304,879        | -                |
| Reserves - Total                                          | 393,461               | -                 | (393,461)        |

**Budget Amendment - DeKalb County FY22 Operating Budget**

| <b>Vehicle Maintenance Fund (611)</b>                     | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | -                     | (1,519,167)       | (1,519,167)      |
| <b>Revenue</b>                                            |                       |                   |                  |
| Charges for Services                                      | 33,900,000            | 38,300,000        | 4,400,000        |
| Intergovernmental                                         | 150,000               | 200,000           | 50,000           |
| Miscellaneous                                             | 300,000               | 450,000           | 150,000          |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>3,080,833</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| Fleet Management                                          | 33,503,792            | 36,062,336        | 2,558,544        |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>2,558,544</b> |
| Fund Reserves                                             | 846,208               | 1,368,497         | 522,289          |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>3,080,833</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | -                     | (1,519,167)       | (1,519,167)      |
| Revenue - Total                                           | 34,350,000            | 38,950,000        | 4,600,000        |
| Recurring Expenditures - Total                            | 33,503,792            | 36,062,336        | 2,558,544        |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                |
| All Expenditures - Total                                  | 33,503,792            | 36,062,336        | 2,558,544        |
| Reserves - Total                                          | 846,208               | 1,368,497         | 522,289          |

| <b>Vehicle Replacement Fund (621)</b>                     | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>       |
|-----------------------------------------------------------|-----------------------|-------------------|---------------------|
| Starting Fund Balance                                     | 76,551,818            | 51,785,057        | (24,766,761)        |
| <b>Revenue</b>                                            |                       |                   |                     |
| No Change                                                 |                       |                   | -                   |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(24,766,761)</b> |
| <b>Enhancements</b>                                       |                       |                   |                     |
| No Enhancements                                           |                       |                   | -                   |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>-</b>            |
| Fund Reserves                                             | 44,068,466            | 19,301,705        | (24,766,761)        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(24,766,761)</b> |
|                                                           |                       |                   |                     |
| Starting Fund Balance                                     | 76,551,818            | 51,785,057        | (24,766,761)        |
| Revenue - Total                                           | 31,516,648            | 31,516,648        | -                   |
| Recurring Expenditures - Total                            | 64,000,000            | 64,000,000        | -                   |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                   |
| All Expenditures - Total                                  | 64,000,000            | 64,000,000        | -                   |
| Reserves - Total                                          | 44,068,466            | 19,301,705        | (24,766,761)        |

| <b>Risk Management Fund (631)</b>                         | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>    |
|-----------------------------------------------------------|-----------------------|-------------------|------------------|
| Starting Fund Balance                                     | 5,465,827             | 3,742,599         | (1,723,228)      |
| <b>Revenue</b>                                            |                       |                   |                  |
| Charges for Services                                      | 14,336,000            | 14,360,826        | 24,826           |
| Payroll Liabilities                                       | 111,619,000           | 115,336,215       | 3,717,215        |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>2,018,814</b> |
| <b>Enhancements</b>                                       |                       |                   |                  |
| Risk Management                                           | 127,617,057           | 127,997,454       | 380,397          |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>380,397</b>   |
| Fund Reserves                                             | 3,803,770             | 5,442,187         | 1,638,417        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>2,018,814</b> |
|                                                           |                       |                   |                  |
| Starting Fund Balance                                     | 5,465,827             | 3,742,599         | (1,723,228)      |
| Revenue - Total                                           | 125,955,000           | 129,697,041       | 3,742,041        |
| Recurring Expenditures - Total                            | 127,617,057           | 127,997,454       | 380,397          |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -                |
| All Expenditures - Total                                  | 127,617,057           | 127,997,454       | 380,397          |

**Budget Amendment - DeKalb County FY22 Operating Budget**

|                  |           |           |           |
|------------------|-----------|-----------|-----------|
| Reserves - Total | 3,803,770 | 5,442,187 | 1,638,417 |
|------------------|-----------|-----------|-----------|

| <b>Workers Compensation Fund (632)</b>                    | <b>Current Budget</b> | <b>New Budget</b> | <b>Change</b>   |
|-----------------------------------------------------------|-----------------------|-------------------|-----------------|
| Starting Fund Balance                                     | -                     | (1,156,371)       | (1,156,371)     |
| <b>Revenue</b>                                            |                       |                   |                 |
| Charges for Services                                      | 8,300,000             | 9,442,580         | 1,142,580       |
| <b>Total Change - Starting Fund Balance &amp; Revenue</b> |                       |                   | <b>(13,791)</b> |
| <b>Enhancements</b>                                       |                       |                   |                 |
| No Enhancements                                           |                       |                   | -               |
| <b>Enhancements - Total Change</b>                        |                       |                   | <b>-</b>        |
| Fund Reserves                                             | 13,791                | -                 | (13,791)        |
| <b>Total Change - Enhancements &amp; Reserves</b>         |                       |                   | <b>(13,791)</b> |
|                                                           |                       |                   |                 |
| Starting Fund Balance                                     | -                     | (1,156,371)       | (1,156,371)     |
| Revenue - Total                                           | 8,300,000             | 9,442,580         | 1,142,580       |
| Recurring Expenditures - Total                            | 8,286,209             | 8,286,209         | -               |
| Non-Recurring Expenditures - Total                        | -                     | -                 | -               |
| All Expenditures - Total                                  | 8,286,209             | 8,286,209         | -               |
| Reserves - Total                                          | 13,791                | -                 | (13,791)        |