

Schedule A

FY17 Mid-Year Reconciliation DeKalb County, Georgia General Fund (100)

	Current	Change	Recommended 8.693
Taxes	187,489,744	15,317,880	202,807,624
HOST Sales Taxes	52,504,504	718,851	53,223,355
Intergovernmental	1,307,432	(86,110)	1,221,322
Charges for Services	50,080,545	(2,277,622)	47,802,923
Fines & Forfeitures	9,582,853	1,196,749	10,779,602
Investment Income	0	210,528	210,528
Miscellaneous	5,709,528	(1,166,089)	4,543,439
Other Financing Sources	4,262,107	(78,459)	4,183,648
Total Revenue	310,936,713	13,835,728	324,772,441
Animal Services	4,085,813	(21,546)	4,064,267
Board of Commissioners	3,569,501	73,162	3,642,663
Budget	1,139,679	(17,020)	1,122,659
Chief Executive Officer	3,886,254	3,014	3,889,268
Child Advocate	2,731,404	0	2,731,404
Citizen Help Center a.k.a. 311	387,737	161,202	548,939
Clerk of Superior Court	7,623,033	18,916	7,641,949
Community Service Board	2,084,057	0	2,084,057
Cooperative Extension	912,285	(6,902)	905,383
Debt	7,784,098	215,972	8,000,070
DEMA - Dekalb Emerg Mgt Agy	421,010	13,398	434,408
DFACS	1,278,220	0	1,278,220
District Attorney	14,923,706	135,412	15,059,118
Economic Development (*)	205,000	0	205,000
Elections	2,465,520	402,310	2,867,830
Ethics Board	504,029	0	504,029
Facilities	14,965,369	873,556	15,838,925
Finance	7,201,414	(131,174)	7,070,240
Fire (General Fund)	141,249	0	141,249
Geographic Information Systems	2,617,794	1,349	2,619,143
Health, Board of	4,255,634	0	4,255,634
HOST Contributions	1,393,050	0	1,393,050
Human Resources	3,838,234	144,920	3,983,154
Human Services	5,271,548	(5,744)	5,265,804
Internal Audit	1,368,191	0	1,368,191
IT	22,063,438	1,606,234	23,669,672
Juvenile Court	7,303,973	0	7,303,973
Law	4,914,186	(28,206)	4,885,980
Library	17,529,421	(302,687)	17,226,734
Magistrate Court	3,598,339	0	3,598,339

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FY17 Mid-Year Reconciliation DeKalb County, Georgia General Fund (100)
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	Current	Change	Recommended 8.693
Medical Examiner	2,550,392	(2,618)	2,547,774
Non-Departmental	20,285,419	(1,448,084)	18,837,335
Planning & Development	1,777,010	0	1,777,010
Police (General Fund)	8,437,815	9,465	8,447,280
Probate Court	1,952,642	0	1,952,642
Property Appraisal	5,541,818	102,342	5,644,160
Public Defender	9,413,214	(2,279)	9,410,935
Public Works Director	738,798	(19,670)	719,128
Purchasing	3,312,643	(96,497)	3,216,146
Sheriff	83,558,935	(53,730)	83,505,205
Solicitor	7,556,181	134,073	7,690,254
State Court	15,816,726	184,431	16,001,157
Superior Court	9,778,146	15,854	9,794,000
Tax Commissioner	8,419,862	0	8,419,862
Total Expenses	329,602,787	1,959,453	331,562,240
Starting Fund Balance 1/1	42,399,039	(469,958)	41,929,081
Ending Fund Balance 12/31	23,937,965		35,139,282
Gain/ (Use) of Fund Balance>>>	(18,461,074)		(6,789,799)
Months Reserved>>>	0.87		1.27
Resolution Revenue Number	353,335,752		366,701,522
Resolution Expenses Number	353,540,752		366,701,522

(*) Established by Board action on 5/23/2017

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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Fire Fund (270)

	Current	Change	Recommended 3.080
Taxes	53,408,316	1,475,317	54,883,633
HOST Sales Taxes	11,571,716	158,431	11,730,147
Charges for Services	674,833	(27,990)	646,843
Transfer from General Fund-Fire	141,249	0	141,249
Miscellaneous	13,800	(10,650)	3,150
Total Revenue	65,809,914	1,595,108	67,405,022
Debt	280,941	0	280,941
Fire	60,441,288	(540,678)	59,900,610
Non-Departmental	5,757,213	(273,709)	5,483,504
Total Expenses	66,479,442	(814,387)	65,665,055
Starting Fund Balance 1/1	1,893,556	(1,386,379)	507,177
Ending Fund Balance 12/31	370,003		2,247,144
Gain/(Use) of Fund Balance>>>	(1,523,553)		1,739,967
Months Reserved>>>	0.07		0.41
Resolution Revenue Number	67,703,470		67,912,199
Resolution Expenses Number	66,849,445		67,912,199

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Designated Fund (271)**

	Current	Change	Recommended 2.411
Taxes	25,023,028	226,193	25,249,221
HOST Sales Tax	6,372,171	87,242	6,459,413
Charges for Services	762,900	(51,915)	710,985
Miscellaneous	173,995	(5,821)	168,174
Tfr from Unincorp Fund (272)	7,078,677	(1)	7,078,676
Tfr from Strmwtr Fund (580)	2,500,000	1,368,357	3,868,357
Total Revenue	41,910,771	1,624,055	43,534,826
Debt	31,534	0	31,534
Non-Departmental	11,860,972	(1,111,754)	10,749,218
Parks	12,582,650	(355,726)	12,226,924
Roads And Drainage (Pub Wrks)	16,561,401	32,756	16,594,157
Transportation (Public Wrks)	2,866,174	273,763	3,139,937
Total Expenses	43,902,731	(1,160,961)	42,741,770
Starting Fund Balance 1/1	4,113,925	(1,670,501)	2,443,424
Ending Fund Balance 12/31	2,121,965		3,236,480
Gain/(Use) of Fund Balance>>>	(1,991,960)		793,056
Months Reserved>>>	0.58		0.91
Resolution Revenue Number	46,024,696		45,978,250
Resolution Expenses Number	46,024,696		45,978,250

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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Fund (272)

	Current	Change	Recommended
Taxes	4,835,983	1,753,178	6,589,161
Licenses & Permits	17,162,039	909,636	18,071,675
Fines & Forfeitures	8,202,876	159,643	8,362,519
Investment Income	0	1,748	1,748
Miscellaneous	47,208	(224,618)	(177,410)
Trf fm Hotel/Motel Fund (275)	3,271,101	(200,000)	3,071,101
Trf to Designated Fund (271)	(7,078,677)	0	(7,078,677)
Trf to Police Fund (274)	(10,240,239)	0	(10,240,239)
Total Revenue	16,200,291	2,399,587	18,599,878
Beautification	8,888,134	913,857	9,801,991
Economic Development	1,000,000	160,290	1,160,290
Plan & Sustain (Buisness Lic)	1,752,673	9,034	1,761,707
Traffic Court	4,486,474	2,981	4,489,455
Non-Departmental	2,133,054	(88,375)	2,044,679
Total Expenses	18,260,335	(76,360)	19,258,122
Starting Fund Balance 1/1	2,942,627	967,971	3,910,598
Ending Fund Balance 12/31	882,583		3,252,354
Gain/(Use) of Fund Balance>>>	(2,060,044)		(658,244)
Months Reserved>>>	0.58		2.03
Resolution Revenue Number	19,142,918		22,510,476
Resolution Expenses Number	19,142,918		22,510,476

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FY17 Mid-Year Reconciliation DeKalb County, Georgia Hospital Fund (273)

	Current	Change	Recommended 0.740
Taxes	13,957,750	1,824,169	15,781,919
HOST Sales Taxes	3,972,380	54,387	4,026,767
Other Fin: Transfer from General	3,829,934	(1,348,097)	2,481,837
Total Revenue	21,760,064	530,459	22,290,523
Subsidy to Grady Hospital	12,934,952	0	12,934,952
Grady Bond Payments	7,466,188	0	7,466,188
Other Professional Services	250,000	(150,000)	100,000
Total Expenses	20,651,140	0	20,501,140
Starting Fund Balance 1/1	(1,108,924)	26,147	(1,082,777)
Ending Fund Balance 12/31	0		706,606
Gain/(Use) of Fund Balance>>>	1,108,924		1,789,383
Months Reserved>>>	0.00		0.41
Resolution Revenue Number	20,651,140		21,207,746
Resolution Expenses Number	20,651,140		21,207,746

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FY17 Mid-Year Reconciliation DeKalb County, Georgia Police Fund (274)
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	Current	Change	Recommended 5.092
Taxes	76,404,869	4,735,766	81,140,635
HOST Sales Tax	16,480,379	225,636	16,706,015
Licenses & Permits	428,000	(11,660)	416,340
Charges for Services	450,000	25,527	475,527
Miscellaneous	270,000	10,431	280,431
Other Financing Sources	159,080	0	159,080
Tfr from Unincorp Fund (272)	10,240,239	0	10,240,239
Total Revenue	104,432,567	4,985,700	109,418,267
Debt (was in Non-Departmental)	474,532	0	474,532
Non-Departmental	9,835,898	357,578	10,193,476
Police	98,500,436	(879,470)	97,620,966
Total Expenses	108,810,866	(521,892)	108,288,974
Starting Fund Balance 1/1	9,672,264	(2,419,638)	7,252,626
Ending Fund Balance 12/31	5,293,965		8,381,919
Gain/ (Use) of Fund Balance>>>	(4,378,299)		1,129,293
Months Reserved>>>	0.58		0.93
Resolution Revenue Number	114,104,831		116,670,893
Resolution Expenses Number	114,104,831		116,670,893

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Countywide Bond Fund (410)**

	Current	Change	Recommended 0.427
Taxes	11,209,155	(305,795)	10,903,360
Total Revenue	11,209,155	(305,795)	10,903,360
Debt Service	11,939,200	(160,000)	11,779,200
Total Expenses	11,939,200	(160,000)	11,779,200
Starting Fund Balance 1/1	1,016,086	106,678	1,122,764
Ending Fund Balance 12/31	286,041		246,924
Gain/(Use) of Fund Balance>>>	(730,045)		(875,840)
Months Reserved>>>	0.29		0.25
Resolution Revenue Number	12,225,241		12,026,124
Resolution Expenses Number	12,225,241		12,026,124

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Unincorporated Debt Svc (411)**

	Current	Change	Recommended 0.367
Taxes	7,160,142	35,816	7,195,958
Total Revenue	7,160,142	35,816	7,195,958
Debt Service	6,829,788	(150,000)	6,679,788
Total Expenses	6,829,788	(150,000)	6,679,788
Starting Fund Balance 1/1	(148,752)	(80,226)	(228,978)
Ending Fund Balance 12/31	181,602		287,192
Gain/(Use) of Fund Balance>>>	330,354		516,170
Months Reserved>>>	0.32		0.52
Resolution Revenue Number	7,011,390		6,966,980
Resolution Expenses Number	7,011,390		6,966,980

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FY17 Mid-Year Reconciliation DeKalb County, Georgia Airport Fund (551)

	Current	Change	Recommended
Miscellaneous	5,021,000	(125,477)	4,895,523
Total Revenue	5,021,000	(125,477)	4,895,523
Airport	2,768,170	(20,330)	2,747,840
Transfer to Capital Improvements	4,000,000	0	4,000,000
Total Expenses	6,768,170	(20,330)	6,747,840
Starting Fund Balance 1/1	5,242,902	(1,228,145)	4,014,757
Ending Fund Balance 12/31	3,495,732	(1,333,292)	2,162,440
Gain/(Use) of Fund Balance>>>	(1,747,170)		(1,852,317)
Months Reserved>>>	6.20		3.85
Resolution Revenue Number	10,263,902		8,910,280
Resolution Expenses Number	10,263,902		8,910,280

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FY17 Mid-Year Reconciliation

DeKalb County, Georgia

Bldg Auth Debt Svc Fund (412)

	Current	Change	Recommended
Transfer from General Fund Debt	3,728,754	0	3,728,754
Total Revenue	3,728,754	0	3,728,754
Debt Service	3,728,754	0	3,728,754
Total Expenses	3,728,754	0	3,728,754
Starting Fund Balance 1/1	53,721	291	54,012
Ending Fund Balance 12/31	53,721		54,012
Gain/(Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.17		0.17
Resolution Revenue Number	3,782,475		3,782,766
Resolution Expenses Number	3,782,475		3,782,766

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
County Jail Fund (204)**

	Current	Change	Recommended
Intergovernmental	118,000	0	118,000
Fines & Forfeitures	1,151,500	0	1,151,500
Total Revenue	1,269,500	0	1,269,500
County Jail	1,704,488	(434,988)	1,269,500
Total Expenses	1,704,488	(434,988)	1,269,500
Starting Fund Balance 1/1	434,988		0
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(434,988)		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,704,488		1,269,500
Resolution Expenses Number	1,704,488		1,269,500

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
DCTV (PEG) Fund (203)**

	Current	Change	Recommended
Miscellaneous (PEG Fund)	90,000	30,000	120,000
Total Revenue	90,000	30,000	120,000
PEG Fund	628,657	728,206	1,356,863
Total Expenses	628,657	728,206	1,356,863
Starting Fund Balance 1/1	744,439		1,437,832
Ending Fund Balance 12/31	205,782		200,969
Gain/(Use) of Fund Balance>>>	(538,657)		(1,236,863)
Months Reserved>>>	3.93		1.78
Resolution Revenue Number	834,439		1,557,832
Resolution Expenses Number	834,439		1,557,832

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FY17 Mid-Year Reconciliation DeKalb County, Georgia Development Fund (201)

	Current	Change	Recommended
Licenses & Permits	7,548,250	604,722	8,152,972
Charges for Services	250,000	203,279	453,279
Miscellaneous	(6,500)	0	(6,500)
Total Revenue	7,791,750	808,001	8,599,751
Planning & Sustainability	7,421,514	(73,069)	7,348,445
Total Expenses	7,421,514	(73,069)	7,348,445
Starting Fund Balance 1/1	5,773,683		5,838,424
Ending Fund Balance 12/31	6,143,919		7,089,730
Gain/(Use) of Fund Balance>>>	370,236		1,251,306
Months Reserved>>>	9.93		11.58
Resolution Revenue Number	13,565,433		14,438,175
Resolution Expenses Number	13,565,433		14,438,175

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)**

	Current	Change	Recommended
Fines & Forfeitures	215,000	0	215,000
Total Revenue	215,000	0	215,000
Drug Abuse Treatment & Educatic	396,412	0	396,412
Total Expenses	396,412	0	396,412
Starting Fund Balance 1/1	181,412	0	181,412
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(181,412)		(181,412)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	396,412		396,412
Resolution Expenses Number	396,412		396,412

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
E911 Fund (215)**

	Current	Change	Recommended
Charges for Services	10,460,000	1,540,000	12,000,000
Total Revenue	10,460,000	1,540,000	12,000,000
E911	15,441,701	166,882	15,608,583
Total Expenses	15,441,701	166,882	15,608,583
Starting Fund Balance 1/1	4,986,329		5,677,558
Ending Fund Balance 12/31	4,628		2,068,975
Gain/(Use) of Fund Balance>>>	(4,981,701)		(3,608,583)
Months Reserved>>>	0.00		1.59
Resolution Revenue Number	15,446,329		17,677,558
Resolution Expenses Number	15,446,329		17,677,558

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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

	Current	Change	Recommended
Charges for Services	130,000	15,000	145,000
Total Revenue	130,000	15,000	145,000
Beautification	257,914	0	257,914
Total Expenses	257,914	0	257,914
Starting Fund Balance 1/1	141,419		163,229
Ending Fund Balance 12/31	13,505		50,315
Gain/(Use) of Fund Balance>>>	(127,914)		(112,914)
Months Reserved>>>	0.63		2.34
Resolution Revenue Number	271,419		308,229
Resolution Expenses Number	271,419		308,229

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Hotel/Motel Fund (275)**

	Current	Change	Recommended
Taxes	5,400,000	0	5,400,000
Total Revenue	5,400,000	0	5,400,000
DeKalb Covention & Visitors Bur	3,582,951	(208,183)	3,374,768
Tourism Product Development	1,535,551	(89,221)	1,446,330
Transfer to Unincorporated Fund	3,071,101	(178,442)	2,892,659
Total Expenses	8,189,603	(475,846)	7,713,757
Starting Fund Balance 1/1	2,789,603	(475,846)	2,313,757
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(2,789,603)		(2,313,757)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	8,189,603		7,713,757
Resolution Expenses Number	8,189,603		7,713,757

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FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Juvenile Services Fund (208)

	Current	Change	Recommended
Charges for Services	49,000	0	49,000
Total Revenue	49,000	0	49,000
Juvenile Court (Juvenile Services)	94,332	0	94,332
Total Expenses	94,332	0	94,332
Starting Fund Balance 1/1	45,332	0	45,332
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(45,332)		(45,332)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	94,332		94,332
Resolution Expenses Number	94,332		94,332

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Pub Saf Jud Ath Debt Svc Fund (413)**

	Current	Change	Recommended
Transfer from Police	474,532	-	474,532
Transfer from Fire	280,941	-	280,941
Transfer from E911	169,138	-	169,138
Transfer from Transportation	31,534	0	31,534
Total Revenue	956,145	0	956,145
Debt Service	1,612,844	(37)	1,612,807
Total Expenses	1,612,844	(37)	1,612,807
Starting Fund Balance 1/1	656,699	(37)	656,662
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(656,699)		(656,662)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,612,844		1,612,807
Resolution Expenses Number	1,612,844		1,612,807

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Recreation Fund (207)**

	Current	Change	Recommended
Charges for Services	842,300	36,540	878,840
Total Revenue	842,300	36,540	878,840
Recreation Services	1,079,237	28,334	1,107,571
Total Expenses	1,079,237	28,334	1,107,571
Starting Fund Balance 1/1	236,937	(8,206)	228,731
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(236,937)		(228,731)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,079,237		1,107,571
Resolution Expenses Number	1,079,237		1,107,571

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Rental Motor Vehicle Fund (280)**

	Current	Change	Recommended
Taxes	658,163	(107,072)	551,091
Total Revenue	658,163	(107,072)	551,091
Rental of Porter Sanford Center	705,875	0	705,875
Total Expenses	705,875	0	705,875
Starting Fund Balance 1/1	561,687	75,872	637,559
Ending Fund Balance 12/31	513,975		482,775
Gain/(Use) of Fund Balance>>>	(47,712)		(154,784)
Months Reserved>>>	8.74		8.21
Resolution Revenue Number	1,219,850		1,188,650
Resolution Expenses Number	1,219,850		1,188,650

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Risk Management Fund (631)**

	Current	Change	Recommended
Charges for Services	10,080,000	0	10,080,000
Payroll Deductions	93,000,000	0	93,000,000
Total Revenue	103,080,000	0	103,080,000
Risk Management (0100)	103,676,171	1,664,414	105,340,585
Total Expenses	103,676,171	1,664,414	105,340,585
Starting Fund Balance 1/1	8,911,529	4,301,167	13,212,696
Ending Fund Balance 12/31	8,315,358		10,952,111
Gain/(Use) of Fund Balance>>>	(596,171)		(2,260,585)
Months Reserved>>>	0.96		1.25
Resolution Revenue Number	111,991,529		116,292,696
Resolution Expenses Number	111,991,529		116,292,696

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Sanitation Fund (541)**

	Current	Change	Recommended
Charges for Services	64,902,066	0	64,902,066
Miscellaneous	30,000	0	30,000
Total Revenue	64,932,066	0	64,932,066
Transfer to Sanitation CIP	1,500,000	0	1,500,000
Sanitation (Less Reserves & Tran)	67,554,679	(2,554,216)	65,000,463
Total Expenses	69,054,679	(2,554,216)	66,500,463
Starting Fund Balance 1/1	4,122,613	1,453,096	5,575,709
Ending Fund Balance 12/31	0		4,007,312
Gain/(Use) of Fund Balance>>>	(4,122,613)		(1,568,397)
Months Reserved>>>	0.00		0.72
Resolution Revenue Number	69,054,679		70,507,775
Resolution Expenses Number	69,054,679		70,507,775

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Speed Humps Maint Fund (212)**

	Current	Change	Recommended
Charges for Services	300,000	0	300,000
Investment Income	896	(896)	0
Total Revenue	300,896	(896)	
Roads & Drainage - Speed Humps	328,656	0	328,656
Total Expenses	328,656	0	328,656
Starting Fund Balance 1/1	1,075,709	51,861	1,127,570
Ending Fund Balance 12/31	1,047,949		798,914
Gain/(Use) of Fund Balance>>>	(27,760)		(328,656)
Months Reserved>>>	38.26		29.17
Resolution Revenue Number	1,376,605		1,127,570
Resolution Expenses Number	1,376,605		1,127,570

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**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Stormwater Ops Fund (581)**

	Current	Change	Recommended
Charges for Services	14,964,346	(414,346)	14,550,000
Investment Income	10,000	(7,000)	3,000
Total Revenue	14,974,346	(421,346)	14,553,000
Stormwater (Operations)	24,902,947	1,108,209	26,011,156
Total Expenses	24,902,947	1,108,209	26,011,156
Starting Fund Balance 1/1	14,963,892	772,464	15,736,356
Ending Fund Balance 12/31	5,035,291		4,278,200
Gain/(Use) of Fund Balance>>>	(9,928,601)		(11,458,156)
Months Reserved>>>	2.43		1.97
Resolution Revenue Number	29,938,238		30,289,356
Resolution Expenses Number	29,938,238		30,289,356

Schedule A

**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Street Light Fund (211)**

	Current	Change	Recommended
Charges for Services	4,795,700	(180,700)	4,615,000
Investment Income	300	(300)	0
Total Revenue	4,796,000	(181,000)	4,615,000
Street Lights (Less Reserves & Trai	6,139,133	0	6,139,133
Total Expenses	6,139,133	0	6,139,133
Starting Fund Balance 1/1	1,374,544	602,448	1,976,992
Ending Fund Balance 12/31	31,411		452,859
Gain/(Use) of Fund Balance>>>	(1,343,133)		(1,524,133)
Months Reserved>>>	0.06		0.89
Resolution Revenue Number	6,170,544		6,591,992
Resolution Expenses Number	6,170,544		6,591,992

Schedule A

**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Urban Redev. Agency (414)**

	Current	Change	Recommended
IRS Subsidy	0	76,607	76,607
Rental (from General Fund Debt)	479,122	105,972	585,094
Total Revenue	479,122	182,579	661,701
Debt Service	726,709	0	726,709
Total Expenses	726,709	0	726,709
Starting Fund Balance 1/1	248,586	(183,578)	65,008
Ending Fund Balance 12/31	999		0
Gain/(Use) of Fund Balance>>>	(247,587)		(65,008)
Months Reserved>>>	0.02		0.00
Resolution Revenue Number	727,708		726,709
Resolution Expenses Number	727,708		726,709

Schedule A

**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Maintenance Fund (611)**

	Current	Change	Recommended
Intergovernmental	200,000	0	200,000
Charges for Services	31,170,000	(2,172,914)	28,997,086
Total Revenue	31,370,000	(2,172,914)	29,197,086
Fleet Management (01200)	31,370,000	(480,511)	30,889,489
Total Expenses	31,370,000	(480,511)	30,889,489
Starting Fund Balance 1/1	1,008,254	684,149	1,692,403
Ending Fund Balance 12/31	1,008,254		0
Gain/(Use) of Fund Balance>>>	0		(1,692,403)
Months Reserved>>>	0.39		0.00
Resolution Revenue Number	32,378,254		30,889,489
Resolution Expenses Number	32,378,254		30,889,489

Schedule A

FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Vehicle Replacement Fund (621)

	Current	Change	Recommended
Charges for Services	27,032,878	401,700	27,434,578
Other Financing Sources	900,000	0	900,000
Total Revenue	27,932,878	401,700	28,334,578
Vehicle Replacement (01300)	48,383,478	401,700	48,785,178
Total Expenses	48,383,478	401,700	48,785,178
Starting Fund Balance 1/1	32,302,062	5,488,483	37,790,545
Ending Fund Balance 12/31	11,851,462		17,339,945
Gain/(Use) of Fund Balance>>>	(20,450,600)		(20,450,600)
Months Reserved>>>	2.94		4.27
Resolution Revenue Number	60,234,940		66,125,123
Resolution Expenses Number	60,234,940		66,125,123

Schedule A

**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Victim Assistance Fund (206)**

	Current	Change	Recommended
Fines & Forfeitures	500,000	0	500,000
Intergovernmental	420,000	0	420,000
Total Revenue	920,000	0	920,000
Victim Assistance	1,003,565	200	1,003,765
Total Expenses	1,003,565	200	1,003,765
Starting Fund Balance 1/1	83,565	200	83,765
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(83,565)		(83,765)
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	1,003,565		1,003,765
Resolution Expenses Number	1,003,565		1,003,765

Schedule A

**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Watershed Op Fund (511)**

	Current	Change	Recommended
Charges for Services	264,649,630	(22,094,650)	242,554,980
Miscellaneous	487,925	(387,925)	100,000
Transfer from Gen & San Fund	429,196	0	429,196
Other Financing Sources	63,063	0	63,063
Total Revenue	265,629,814	(22,482,575)	243,147,239
Finance	11,185,131	(12,844)	11,172,287
Transfer to R&E	62,076,967	(27,076,967)	35,000,000
Transfer to Sinking Fund	66,044,649	0	66,044,649
Watershed (less Resv/Tran)	145,974,124	(35,701)	145,938,423
Total Expenses	285,280,871	(27,125,512)	258,155,359
Starting Fund Balance 1/1	95,654,891	(11,948,656)	83,706,235
Ending Fund Balance 12/31	76,003,834		68,698,115
Gain/(Use) of Fund Balance>>>	(19,651,057)		(15,008,120)
Months Reserved Fund Level>>>	3.20		3.19
Months Reserved Operations >>>	5.80		5.25
Resolution Revenue Number	361,284,705		326,853,474
Resolution Expenses Number	361,284,705		326,853,474

Schedule A

**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)**

	Current	Change	Recommended
Other Financing Sources	66,044,649	0	66,044,649
Total Revenue	66,044,649	0	66,044,649
Debt Service	66,044,649	0	66,044,649
Total Expenses	66,044,649	0	66,044,649
Starting Fund Balance 1/1	0	0	0
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	0		0
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	66,044,649		66,044,649
Resolution Expenses Number	66,044,649		66,044,649

Schedule A

**FY17 Mid-Year Reconciliation
DeKalb County, Georgia
Workers Compensation Fund (632)**

	Current	Change	Recommended
Charges for Services	6,000,000	0	6,000,000
Transfer from Risk	0	1,664,414	1,664,414
Total Revenue	6,000,000	1,664,414	7,664,414
Workers Compensation (01000)	6,174,065	50,000	6,224,065
Total Expenses	6,174,065	50,000	6,224,065
Starting Fund Balance 1/1	174,065	(1,614,414)	(1,440,349)
Ending Fund Balance 12/31	0		0
Gain/(Use) of Fund Balance>>>	(174,065)		1,440,349
Months Reserved>>>	0.00		0.00
Resolution Revenue Number	6,174,065		6,224,065
Resolution Expenses Number	6,174,065		6,224,065