

FY2023 CEO
Recommended (as of
12/15/2022)

General Fund (100)

Starting Fund Balance January 1st	128,526,678
Taxes	233,779,991
EHOST Sales Taxes	159,095,940
Licenses & Permits	202,966
Intergovernmental	1,527,974
Charges for Services	63,066,406
Fines & Forfeitures	8,432,396
Investment Income	530,686
Miscellaneous	2,969,349
Other Financing Sources	1,561,999
Total Revenue	471,167,706
Animal Services	6,843,389
Board of Commissioners	6,132,496
Budget	1,428,693
Chief Executive Officer	4,449,594
Child Advocate	3,490,250
Citizen Help Center (311)	852,069
Clerk of Superior Court	12,584,294
Community Service Board	2,849,057
Contributions (General Tax)	41,433,787
Cooperative Extension	1,339,969
Debt Service	8,661,253
DEMA (Emergency Management)	1,240,022
Dept. of Family & Children Services	1,598,220
District Attorney	31,295,920
Economic Development	2,508,250
Elections	9,595,851
Ethics Board	872,043
Facilities	19,697,771
Finance	10,068,364
Fire (General Fund)	6,921,766
Geographic Information Systems	3,460,089
Health Board	5,720,763
Human Resources	5,958,156
Human Services	9,423,347
Internal Audit	2,286,053
IT	48,271,204
Juvenile Court	11,079,830
Law	6,219,074

**FY2023 CEO
Recommended (as of
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General Fund (100) (continued)

<u>Libraries</u>	23,099,539
Magistrate Court	9,641,317
Medical Examiner	6,385,489
Non-Departmental	9,304,445
Planning & Sustainability	3,514,567
Police (General Fund)	8,136,764
Probate Court	3,507,860
Property Appraisal	7,015,768
Public Defender	16,139,552
Public Works Director	859,821
Purchasing	4,141,379
Sheriff	86,839,593
Solicitor	11,881,705
State Court	26,115,787
Superior Court	18,766,822
Tax Commissioner	11,843,959
Total Expenses	513,475,940
Ending Fund Balance 12/31	86,218,444

Fire Fund (270)

<u>Starting Fund Balance January 1st</u>	23,175,068
Taxes	95,034,628
Charges for Services	2,289,982
Investment Income	41,370
Miscellaneous	(40,395)
Transfer from General Fund to Fire	1,083,594
Total Revenue	98,409,179
Contributions	400,000
Debt	792,242
Fire	93,603,630
Non-Departmental	9,513,065
Total Expenses	104,308,937
Ending Fund Balance 12/31	17,275,310

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Designated Fund (271)	
Starting Fund Balance January 1st	15,776,993
Taxes	16,770,759
Charges for Services	3,162,596
Investment Income	41,585
Miscellaneous	210,343
Other Financing Sources	33,565,896
Total Revenue	53,751,179
Contributions	6,200,000
Debt	153,348
Non-Departmental	6,392,392
Parks	22,905,664
Roads & Drainage (Public Works)	19,572,738
Transportation (Public Works)	5,270,500
Total Expenses	60,494,642
Ending Fund Balance 12/31	9,033,530
Unincorporated Fund (272)	
Starting Fund Balance January 1st	13,447,817
Taxes	37,371,614
Licenses & Permits	10,302,334
Fines & Forfeitures	3,346,527
Miscellaneous	(135,305)
Other Financing Sources	(29,781,497)
Total Revenue	21,103,673
Beautification	8,359,515
Code Compliance	6,584,182
Non-Departmental	4,075,356
Planning & Sustainability	2,493,081
Traffic Court	8,403,429
Total Expenses	29,915,563
Ending Fund Balance 12/31	4,635,927

**FY203 BUDGET RESOLUTION
DeKalb County, Georgia**

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Hospital Fund (273)	
Starting Fund Balance January 1st	541,142
Taxes	16,296,706
Charges for Services	240,967
Investment Income	19,263
Total Revenue	16,556,936
Grady Subsidy	13,417,952
Grady Debt	2,672,748
Other Professional Services	20,000
Total Expenses	16,110,700
Ending Fund Balance 12/31	987,378
Police Fund (274)	
Starting Fund Balance January 1st	18,675,248
Taxes	138,358,223
Licenses & Permits	167,552
Charges for Services	1,296,302
Investment Income	172,446
Miscellaneous	25,454
Total Revenue	140,019,977
Debt	1,515,472
Non-Departmental	11,710,116
Police	122,778,324
Total Expenses	136,003,912
Ending Fund Balance 12/31	22,691,313
Countywide Bond Fund (410)	
Starting Fund Balance January 1st	390,005
Total Revenue	-
Transfer to General Fund	390,005
Total Expenses	390,005
Ending Fund Balance 12/31	-

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Unincorporated Bond Fund (411)	
Starting Fund Balance January 1st	458,806
Taxes	15,181,985
Charges for Services	153,755
Investment Income	10,000
Total Revenue	15,345,740
Debt Service	15,297,288
Total Expenses	15,297,288
Ending Fund Balance 12/31	507,258
Tax Funds Summary	
Starting Fund Balance	200,991,757
Revenues	816,354,390
Expenses	875,996,987
Ending Fund Balance	141,349,160
Non-Tax Funds	
Airport Fund (551)	
Starting Fund Balance January 1st	12,611,510
Miscellaneous	6,941,375
Total Revenue	6,941,375
Airport	6,387,556
Total Expenses	6,387,556
Ending Fund Balance 12/31	13,165,329

**FY203 BUDGET RESOLUTION
DeKalb County, Georgia**

**FY2023 CEO
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<u>Building Authority Debt Service Fund (412)</u>	
Starting Fund Balance January 1st	82,883
Transfer from General Fund Debt	3,710,536
Total Revenue	3,710,536
Debt Service	3,710,536
Total Expenses	3,710,536
Ending Fund Balance 12/31	82,883
<u>County Jail Fund (204)</u>	
Starting Fund Balance January 1st	-
Intergovernmental	46,333
Fines & Forfeitures	511,560
Total Revenue	557,893
County Jail	557,893
Total Expenses	557,893
Ending Fund Balance 12/31	-
<u>PEG Fund (203)</u>	
Starting Fund Balance January 1st	178,597
Miscellaneous (PEG Fund)	30,000
Total Revenue	30,000
CEO/DCTV	208,597
Total Expenses	208,597
Ending Fund Balance 12/31	-

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Development Fund (201)	
Starting Fund Balance January 1st	7,006,247
Licenses & Permits	6,941,537
Charges for Services	22,852
Total Revenue	6,964,389
Planning & Sustainability	12,832,651
Total Expenses	12,832,651
Ending Fund Balance 12/31	1,137,985
Drug Abuse Treatment & Education Fund (209)	
Starting Fund Balance January 1st	111,578
Fines & Forfeitures	103,094
Total Revenue	103,094
Drug Abuse Treatment & Education	91,817
Total Expenses	91,817
Ending Fund Balance 12/31	122,855
E911 Fund (215)	
Starting Fund Balance January 1st	1,590,045
Charges for Services	560,000
Miscellaneous Revenue	11,550,000
Other Financing Sources	2,307,714
Total Revenue	14,417,714
E911	15,563,440
Total Expenses	15,563,440
Ending Fund Balance 12/31	444,319

**FY203 BUDGET RESOLUTION
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<u>Foreclosure Registry Fund (205)</u>	
Starting Fund Balance January 1st	275,677
Foreclosure Registry	20,000
Vacant Property Fees	22,000
Total Revenue	42,000
Code Compliance	151,000
Total Expenses	151,000
Ending Fund Balance 12/31	166,677
<u>Hotel/Motel Fund (275)</u>	
Starting Fund Balance January 1st	-
Taxes	4,800,000
Total Revenue	4,800,000
DeKalb Convention & Visitors Bur	1,920,000
Tourism Product Development	960,000
Transfer to Unincorporated Fund	1,920,000
Total Expenses	4,800,000
Ending Fund Balance 12/31	-
<u>Juvenile Services Fund (208)</u>	
Starting Fund Balance January 1st	54,106
Charges for Services	18,957
Total Revenue	18,957
Juvenile Court (Juvenile Services)	73,063
Total Expenses	73,063
Ending Fund Balance 12/31	-

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Public Safety & Judicial Facilities Authority Fund (413)	
Starting Fund Balance January 1st	479,385
Transfer from General	295,543
Transfer from Police	337,940
Transfer from Fire	792,242
Transfer from E911	153,497
Transfer from STD - Designated Fund	1,515,472
Total Revenue	3,094,694
Debt Service	3,097,694
Total Expenses	3,097,694
Ending Fund Balance 12/31	476,385
Rental Motor Vehicle Fund (280)	
Starting Fund Balance January 1st	-
Taxes	950,000
Total Revenue	950,000
Transfer to STD - DS	950,000
Total Expenses	950,000
Ending Fund Balance 12/31	-
Risk Management Fund (631)	
Starting Fund Balance January 1st	-
Charges for Services	15,398,774
Payroll Liabilities	115,614,999
Total Revenue	131,013,773
Risk Management	131,013,773
Total Expenses	131,013,773
Ending Fund Balance 12/31	-

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Sanitation Fund (541)	
Starting Fund Balance January 1st	-
Charges for Services	98,568,587
Investment Income	4,500
Miscellaneous	48,081
Total Revenue	98,621,168
Sanitation (Less Reserves & Tran)	84,563,397
Transfer to Sanitation CIP	7,850,000
Total Expenses	92,413,397
Ending Fund Balance 12/31	6,207,771
Speed Humps Maint Fund (212)	
Starting Fund Balance January 1st	1,344,288
Charges for Services	343,602
Total Revenue	343,602
Roads & Drainage - Speed Humps	397,885
Total Expenses	397,885
Ending Fund Balance 12/31	1,290,005
Stormwater Management Operating Fund (581)	
Starting Fund Balance January 1st	-
Charges for Services	31,992,444
Total Revenue	31,992,444
Curb Bumping (Beautification)	1,461,622
Stormwater (Operations)	17,206,777
Total Expenses	18,668,399
Ending Fund Balance 12/31	13,324,045

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Street Light Fund (211)	
Starting Fund Balance January 1st	-
Charges for Services	4,659,546
Total Revenue	4,659,546
Street Lights	4,659,546
Total Expenses	4,659,546
Ending Fund Balance 12/31	-
Urban Redev. Agency (414)	
Starting Fund Balance January 1st	118,063
IRS Subsidy	101,959
Transfer from General Fund	535,074
Total Revenue	637,033
Debt Service	654,577
Total Expenses	654,577
Ending Fund Balance 12/31	100,519
Vehicle Maintenance Fund (611)	
Starting Fund Balance January 1st	-
Charges for Services	38,300,000
Charges to Cities	200,000
Reimbursements	450,000
Total Revenue	38,950,000
Fleet Management	34,632,450
Total Expenses	34,632,450
Ending Fund Balance 12/31	4,317,550

**FY203 BUDGET RESOLUTION
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Vehicle Replacement Fund (621)	
Starting Fund Balance January 1st	79,070,913
Charges for Services	30,516,648
Other Fin. Sources (Surplus Auction)	1,000,000
Total Revenue	31,516,648
Vehicle Replacement	110,587,561
Total Expenses	110,587,561
Ending Fund Balance 12/31	-
Victim Assistance Fund (206)	
Starting Fund Balance January 1st	-
Fines & Forfeitures	403,598
Intergovernmental	-
Total Revenue	403,598
Victim Assistance	403,598
Total Expenses	403,598
Ending Fund Balance 12/31	-
Water & Sewer Operating Fund (511)	
Starting Fund Balance January 1st	69,612,169
Charges for Services	301,645,752
Investment Income	135,039
Miscellaneous	149,373
Other Financing Sources	1,279,271
Total Revenue	303,209,435
Finance	20,000,071
Watershed Management	310,181,767
Total Expenses	330,181,838
Ending Fund Balance 12/31	42,639,766

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Water & Sewer Debt Service Bond Fund (514)	
Starting Fund Balance January 1st	89,652,031
Other Financing Sources	75,219,700
Total Revenue	75,219,700
Debt Service	67,329,667
Total Expenses	67,329,667
Ending Fund Balance 12/31	97,542,064
Workers Compensation Fund (632)	
Starting Fund Balance January 1st	52,581
Charges for Services	9,787,766
Total Revenue	9,787,766
Workers Compensation	9,840,347
Total Expenses	9,840,347
Ending Fund Balance 12/31	-
Non-Tax Funds Summary	
Starting Fund Balance	262,240,073
Revenues	767,985,365
Expenses	849,207,285
Ending Fund Balance	181,018,153
Total Operating Funds Summary	
Starting Fund Balance	463,231,830
Revenues	1,584,339,755
Expenses	1,725,204,272
Ending Fund Balance	322,367,313