

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>100 - General Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	<b>101,600,877</b>	<b>(654,600)</b>	<b>100,946,277</b>
Taxes	261,395,154	-	261,395,154
HOST / eHOST Sales Taxes	159,095,940	-	159,095,940
Licenses & Permits	81,000	39,000	120,000
Intergovernmental	2,400,288	-	2,400,288
Charges for Services	63,038,816	-	63,038,816
Fines & Forfeitures	8,654,411	1,328,592	9,983,003
Investment Income	2,000,000	1,658,289	3,658,289
Miscellaneous	2,789,606	(709,921)	2,079,685
Other Financing Sources	3,120,703	-	3,120,703
<b>Total Revenue</b>	<b>502,575,918</b>	<b>2,315,960</b>	<b>504,891,878</b>
Animal Services	9,628,146	580,000	10,208,146
Board of Commissioners	6,325,718	500,000	6,825,718
Budget	1,424,089	-	1,424,089
Chief Executive Officer	5,005,496	-	5,005,496
Child Advocate	4,255,854	-	4,255,854
Citizen Help Center (311)	1,016,959	150,000	1,166,959
Clerk of Superior Court	12,051,399	-	12,051,399
Community Service Board	2,869,057	-	2,869,057
Contributions (General Fund)	10,128,172	-	10,128,172
Cooperative Extension	1,165,404	-	1,165,404
Debt Service	7,720,079	295,236	8,015,315
DEMA (Emergency Management)	1,408,293	-	1,408,293
Dept. of Family & Children Services (DFCS)	1,598,220	-	1,598,220
District Attorney	36,289,439	-	36,289,439
Economic Development	3,990,200	-	3,990,200
Elections	20,592,392	-	20,592,392
Ethics Board	889,978	-	889,978
Facilities	20,606,557	-	20,606,557
Finance	10,795,534	-	10,795,534
Fire (General Fund)	9,362,636	-	9,362,636
Geographic Information Systems (GIS)	3,621,311	-	3,621,311
Health Board	6,402,771	-	6,402,771
Human Resources	6,724,364	-	6,724,364
Human Services	10,132,486	150,000	10,282,486
Internal Audit	2,418,211	-	2,418,211
Innovation & Technology (IT)	48,588,400	-	48,588,400
Juvenile Court	10,736,715	-	10,736,715
Law	6,644,225	-	6,644,225
Libraries	25,738,991	-	25,738,991
Magistrate Court	8,619,995	-	8,619,995
Medical Examiner	6,854,184	-	6,854,184
Non-Departmental	13,374,075	500,000	13,874,075
Planning & Sustainability	3,217,044	-	3,217,044

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>100 - General Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
Police (General Fund)	7,969,061	-	7,969,061
Probate Court	3,822,855	-	3,822,855
Property Appraisal	7,843,115	-	7,843,115
Public Defender	16,357,942	-	16,357,942
Public Works Director	725,209	-	725,209
Purchasing	5,483,062	-	5,483,062
Sheriff	101,473,077	-	101,473,077
Solicitor	12,644,117	-	12,644,117
State Court	31,837,798	-	31,837,798
Superior Court	18,443,946	-	18,443,946
Tax Commissioner	12,407,487	-	12,407,487
<b>Subtotal - Expenditures</b>	<b>539,204,063</b>	<b>2,175,236</b>	<b>541,379,299</b>
Fund Reserves	64,972,732	(513,876)	64,458,856
<b>Total Appropriations</b>	<b>604,176,795</b>	<b>1,661,360</b>	<b>605,838,155</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>270 - Fire Fund</b>	<b>FY2024 Amended (As of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (As proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	<b>21,099,870</b>	<b>131,999</b>	<b>21,231,869</b>
Taxes	108,988,259	-	108,988,259
Charges for Services	2,142,000	(358,543)	1,783,457
Investment Income	560,000	182,668	742,668
Miscellaneous	(36,600)	52,679	16,079
<b>Total Revenue</b>	<b>111,653,659</b>	<b>(123,196)</b>	<b>111,530,463</b>
Contributions	400,000	-	400,000
Debt	792,242	-	792,242
Fire	95,945,961	-	95,945,961
Non-Departmental	9,513,065	1,483,975	10,997,040
<b>Subtotal - Expenditures</b>	<b>106,651,268</b>	<b>1,483,975</b>	<b>108,135,243</b>
Fund Reserves	26,102,261	(1,475,172)	24,627,089
<b>Total Appropriations</b>	<b>132,753,529</b>	<b>8,803</b>	<b>132,762,332</b>

		Updated 8/11/2024											
Fund (TAX FUNDS		<-Choose Fund Class		Jul-24									
Fund 270 - FIRE		<-Choose Fund		Main									
Dept (All)		<-Choose Dept											
Negatives are favorable. Excludes fund balance forward.													
Period		Values											
Obj/Cl Object		Jul-24	Jul-24	Jul-23	Jul-23	Year-Over-Year	Year-Over-Year	Actual	Actual	Change	Chg %		
		Budget \$	Actual \$	Exp %	Budget \$	Actual \$	Exp %	Change	Chg %				
31	311100 - REAL PROPERTY TAX	-83,708,532	0	0.0%	-80,389,488	-214,727	0.3%	-214,727	100.0%				
	311110 - PUBLIC UTILITIES TAX	-1,155,830	-1,243,225	107.6%	-1,185,985	-1,335,564	112.6%	-92,338	6.9%				
	311200 - REAL PROPERTY TAX	-2,956,170	-1,945,551	65.8%	-2,671,706	-2,326,500	87.1%	-380,949	16.4%				
	311300 - PERSONAL PROPERTY	-4,703,846	0	0.0%	-4,127,579	-79,458	1.9%	-79,458	100.0%				
	311310 - MOTOR VEHICLE AD V	-271,904	-238,441	87.7%	-239,259	-308,301	128.9%	-69,860	22.7%				
	311311 - MOTOR VEHICLE TITL	-4,377,940	-2,206,956	50.4%	-4,631,285	-2,488,777	53.7%	-281,822	11.3%				
	311320 - MOBILE HOME TAXES	-1,500	-3,182	212.1%	-1,180	-1,508	127.8%	1,674	-111.0%				
	311340 - INTANGIBLE RECORDI	-700,000	-229,539	32.8%	-1,440,761	-442,156	30.7%	-212,617	48.1%				
	311390 - HEAVY EQUIPMENT TA	-527	-155	29.3%	-31	-27	87.4%	127	-470.6%				
	311400 - PERSONAL PROPERT	-309,577	-226,260	73.1%	-477,716	-242,973	50.9%	-16,713	6.9%				
	314500 - ENERGY EXCISE TAX	0	5,736	0.0%	-12,607	196	-1.6%	-5,540	-2821.3%				
<b>31</b>	<b>- Taxes Total</b>	<b>-98,185,826</b>	<b>-6,087,573</b>	<b>6.2%</b>	<b>-95,177,597</b>	<b>-7,439,796</b>	<b>7.8%</b>	<b>-1,352,222</b>	<b>18.2%</b>				
34	341712 - FIRE MARSHALL CHAR	-660,000	-258,704	39.2%	-530,463	-337,322	63.6%	-78,618	23.3%	-689,288	2.043412	-528,639	
	341904 - REAL ESTATE FEES	-475,000	-106,560	22.4%	-686,407	-203,429	29.6%	-96,869	47.6%	-472,688	2.323604	-247,603	
	341931 - SALE OF PRINTED MA	-7,000	-3,020	43.1%	-6,000	-3,540	59.0%	-520	14.7%	-8,458	2.389438	-7,215	
	341954 - OPEN RECORDS FEES	0	-190	0.0%			0.0%	190		4,839		0	
	342605 - EMORY ANNEX FIRE S	-1,000,000	-1,000,000	100.0%	-1,067,112	31,235	-2.9%	1,031,235	3301.5%	#####	-48.0227	-1,000,000	
<b>34</b>	<b>- Charges for Services Total</b>	<b>-2,142,000</b>	<b>-1,368,474</b>	<b>63.9%</b>	<b>-2,289,982</b>	<b>-513,055</b>	<b>22.4%</b>	<b>855,418</b>	<b>-166.7%</b>			<b>-1,783,457</b>	
36	361001 - INTEREST ON INVEST	-560,000	-369,944	66.1%	-292,555	-347,611	118.8%	22,332	-6.4%	-697,836	2.007518	-742,668	
<b>36</b>	<b>- Investment Income Total</b>	<b>-560,000</b>	<b>-369,944</b>	<b>66.1%</b>	<b>-292,555</b>	<b>-347,611</b>	<b>118.8%</b>	<b>22,332</b>	<b>-6.4%</b>				
38	381001 - RENTAL OF REAL EST	40,200	0	0.0%	41,439	0	0.0%	0					
	381002 - RENTAL - OTHER			0.0%	0	2,243	0.0%	2,243	100.0%				
	389041 - HAZARDOUS WASTE M	-1,400	0	0.0%	-840	-1,400	166.7%	-1,400	100.0%	-1,400	1	0	
	389099 - OTHER MISCELLANEO	-2,200	-3,412	155.1%	-204	-575	282.1%	2,837	-493.0%	-2,712	4.712056	-16,079	
<b>38</b>	<b>- Miscellaneous Total</b>	<b>36,600</b>	<b>-3,412</b>	<b>-9.3%</b>	<b>40,395</b>	<b>267</b>	<b>0.7%</b>	<b>3,680</b>	<b>1376.7%</b>				
39	391100 - TRANSFER FROM GENERAL FUND			0.0%	-1,083,594	-632,100	58.3%	-632,100	100.0%				
<b>39</b>	<b>- Other Financing Sources Total</b>			<b>0.0%</b>	<b>-1,083,594</b>	<b>-632,100</b>	<b>58.3%</b>	<b>-632,100</b>	<b>100.0%</b>				
<b>Grand Total</b>		<b>-100,851,226</b>	<b>-7,829,403</b>	<b>7.8%</b>	<b>-98,803,333</b>	<b>-8,932,295</b>	<b>9.0%</b>	<b>-1,102,893</b>	<b>12.3%</b>				

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>271 - Designated Services Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	<b>12,765,104</b>	<b>614,063</b>	<b>13,379,167</b>
Taxes	52,687,259	-	52,687,259
Charges for Services	2,798,687	430,817	3,229,504
Investment Income	275,000	89,251	364,251
Miscellaneous	130,613	54,566	185,179
Other Financing Sources	2,400,000	-	2,400,000
<b>Total Revenue</b>	<b>58,291,559</b>	<b>574,634</b>	<b>58,866,193</b>
Contributions	350,000	-	350,000
Debt	153,422	-	153,422
Non-Departmental	6,609,392	-	6,609,392
Parks	27,355,386	200,000	27,555,386
Roads & Drainage (Public Works)	17,409,960	-	17,409,960
Transportation (Public Works)	5,052,609	-	5,052,609
<b>Subtotal - Expenditures</b>	<b>56,930,769</b>	<b>200,000</b>	<b>57,130,769</b>
Fund Reserves	14,125,894	988,697	15,114,591
<b>Total Appropriations</b>	<b>71,056,663</b>	<b>1,188,697</b>	<b>72,245,360</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>272 - Unincorporated Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	<b>12,414,436</b>	<b>(42,413)</b>	<b>12,372,023</b>
Taxes	7,861,941	82,990	7,944,931
Licenses & Permits	14,160,879	385,024	14,545,903
Fines & Forfeitures	3,460,000	1,746,500	5,206,500
Miscellaneous	844,967	(890,662)	(45,695)
Other Financing Sources	1,919,399	-	1,919,399
<b>Total Revenue</b>	<b>28,247,186</b>	<b>1,323,852</b>	<b>29,571,038</b>
Beautification	8,515,077	-	8,515,077
Code Compliance	6,711,530	-	6,711,530
Contributions	1,000,000	-	1,000,000
Non-Departmental	5,862,813	-	5,862,813
Planning & Sustainability	3,496,487	-	3,496,487
State Court (Division B)	7,868,771	-	7,868,771
<b>Subtotal - Expenditures</b>	<b>33,454,678</b>	<b>-</b>	<b>33,454,678</b>
Fund Reserves	7,206,944	1,281,440	8,488,383
<b>Total Appropriations</b>	<b>40,661,622</b>	<b>1,281,440</b>	<b>41,943,061</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>273 - Hospital Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	<b>823,602</b>	-	<b>823,602</b>
Taxes	13,895,970	-	13,895,970
EHOST	7,828,008	-	7,828,008
Charges for Services	240,967	(155,967)	85,000
Investment Income	19,263	179,857	199,120
<b>Total Revenue</b>	<b>21,984,208</b>	<b>23,890</b>	<b>22,008,098</b>
Hospital	21,772,699	-	21,772,699
<b>Subtotal - Expenditures</b>	<b>21,772,699</b>	-	<b>21,772,699</b>
Fund Reserves	1,035,111	23,890	1,059,001
<b>Total Appropriations</b>	<b>22,807,810</b>	<b>23,890</b>	<b>22,831,700</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>274 - Police Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	<b>21,713,957</b>	<b>132,000</b>	<b>21,845,957</b>
Taxes	155,739,858	-	155,739,858
Licenses & Permits	275,000	-	275,000
Charges for Services	829,237	74,677	903,914
Investment Income	580,000	186,446	766,446
Miscellaneous	40,000	35,000	75,000
<b>Total Revenue</b>	<b>157,424,095</b>	<b>261,123</b>	<b>157,685,218</b>
Debt	1,514,737	-	1,514,737
Non-Departmental	16,608,223	2,746,255	19,354,478
Police	125,500,145	825,000	126,325,145
<b>Subtotal - Expenditures</b>	<b>143,623,105</b>	<b>3,571,255</b>	<b>147,194,360</b>
Fund Reserves	35,514,947	(3,178,132)	32,336,815
<b>Total Appropriations</b>	<b>179,138,052</b>	<b>393,123</b>	<b>179,531,175</b>



**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>201 - Development Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Starting Fund Balance January 1st</b>	<b>4,369,539</b>	<b>(721,169)</b>	<b>3,648,370</b>
Licenses & Permits	7,428,926	-	7,428,926
Charges for Services	21,533	-	21,533
<b>Total Revenue</b>	<b>7,450,459</b>	<b>-</b>	<b>7,450,459</b>
Planning & Sustainability	10,377,036	-	10,377,036
<b>Total Expenditures</b>	<b>10,377,036</b>	<b>-</b>	<b>10,377,036</b>
Fund Reserves	1,442,962	(721,169)	721,793
<b>Total Appropriations</b>	<b>11,819,998</b>	<b>(721,169)</b>	<b>11,098,829</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

203 - Public Education & Government Access (PEG) Fund	FY2024 Amended (as of 7/9/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Fund Balance Forward</b>	-	-	(12,163)
Miscellaneous (PEG Fund)	37,449	128,641	166,090
<b>Total Revenue</b>	<b>37,449</b>	<b>128,641</b>	<b>166,090</b>
CEO/DCTV	37,449	37,551	75,000
<b>Subtotal - Expenditures</b>	<b>37,449</b>	<b>37,551</b>	<b>75,000</b>
Fund Reserves	-	78,927	78,927
<b>Total Appropriations</b>	<b>37,449</b>	<b>116,478</b>	<b>153,927</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>211 - Street Lights Fund</b>	<b>FY2024 Amended (as of 7/9/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	-	(133,465)	(133,465)
Charges for Services	4,659,546	-	4,659,546
<b>Total Revenue</b>	<b>4,659,546</b>	-	<b>4,659,546</b>
Public Works - Transportation	4,659,546	(133,465)	4,526,081
<b>Subtotal - Expenditures</b>	<b>4,659,546</b>	<b>(133,465)</b>	<b>4,526,081</b>
Fund Reserves	-	-	-
<b>Total Appropriations</b>	<b>4,659,546</b>	<b>(133,465)</b>	<b>4,526,081</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

212 - Speed Humps Maintenance Fund	FY2024 Amended (as of 7/9/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Fund Balance Forward</b>	<b>1,143,493</b>	<b>(181)</b>	<b>1,143,312</b>
Charges for Services	343,602	-	343,602
<b>Total Revenue</b>	<b>343,602</b>	<b>-</b>	<b>343,602</b>
Public Works - Roads & Drainage	474,251	-	474,251
<b>Subtotal - Expenditures</b>	<b>474,251</b>	<b>-</b>	<b>474,251</b>
Fund Reserves	1,012,844	(181)	1,012,663
<b>Total Appropriations</b>	<b>1,487,095</b>	<b>(181)</b>	<b>1,486,914</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

215 - Emergency Telephone System Fund	FY2024 Amended (as of 2/27/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Fund Balance Forward</b>	<b>181,127</b>	<b>4,371</b>	<b>185,498</b>
Charges for Services	530,000	-	530,000
Miscellaneous Revenue	11,604,406	-	11,604,406
Other Financing Sources	4,492,367	1,507,633	6,000,000
<b>Total Revenue</b>	<b>16,626,773</b>	<b>1,507,633</b>	<b>18,134,406</b>
E911	16,807,900	-	16,807,900
<b>Subtotal - Expenditures</b>	<b>16,807,900</b>	<b>-</b>	<b>18,319,904</b>
Fund Reserves	-	-	-
<b>Total Appropriations</b>	<b>16,807,900</b>	<b>-</b>	<b>18,319,904</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

275 - Hotel / Motel Tax Fund	FY2024 Adopted (as of 2/27/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Fund Balance Forward</b>	-	<b>202,621</b>	<b>202,621</b>
Taxes	5,500,000	-	5,500,000
<b>Total Revenue</b>	<b>5,500,000</b>	-	<b>5,500,000</b>
Hotel / Motel Tax Fund	5,500,000	202,621	5,702,621
<b>Subtotal - Expenditures</b>	<b>5,500,000</b>	<b>202,621</b>	<b>5,702,621</b>
Fund Reserves	-	-	-
<b>Total Appropriations</b>	<b>5,500,000</b>	<b>202,621</b>	<b>5,702,621</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>280 - Rental Motor Vehicle Tax Fund</b>	<b>FY2024 Adopted (as of 2/27/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	-	<b>17,850</b>	<b>17,850</b>
Taxes	700,000	-	700,000
<b>Total Revenue</b>	<b>700,000</b>	-	<b>700,000</b>
Rental Motor Vehicle Tax Fund	700,000	17,850	717,850
<b>Subtotal - Expenditures</b>	<b>700,000</b>	<b>17,850</b>	<b>717,850</b>
Fund Reserves	-	-	-
<b>Total Appropriations</b>	<b>700,000</b>	<b>17,850</b>	<b>717,850</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

413 - Public Safety & Judicial Facilities Authority (PS&JFA) Fund	FY2024 Amended (as of 7/9/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Fund Balance Forward</b>	188,268	(295,542)	(107,274)
Other Financing Sources	3,093,500	295,236	3,388,736
<b>Total Revenue</b>	<b>3,093,500</b>	<b>295,236</b>	<b>3,388,736</b>
Debt Service	3,093,194	-	3,093,194
<b>Subtotal - Expenditures</b>	<b>3,093,194</b>	-	<b>3,093,194</b>
Fund Reserves	188,574	(306)	188,268
<b>Total Appropriations</b>	<b>3,281,768</b>	<b>(306)</b>	<b>3,281,462</b>



**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

<b>414 - Urban Redevelopment Agency (URA) Fund</b>	<b>FY2024 Adopted (as of 2/27/2024)</b>	<b>Change</b>	<b>FY2024 Amended (as proposed 8/27/2024)</b>
<b>Fund Balance Forward</b>	103,139	-	9,597
Miscellaneous	85,309	-	85,309
Other Financing Sources	558,726	-	558,726
<b>Total Revenue</b>	<b>644,035</b>	-	<b>644,035</b>
Debt Service	644,035		644,035
<b>Subtotal - Expenditures</b>	<b>644,035</b>	-	<b>644,035</b>
Fund Reserves	103,139	-	9,597
<b>Total Appropriations</b>	<b>747,174</b>	<b>(93,542)</b>	<b>653,632</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

511 - Water & Sewer Operating Fund	FY2024 Amended (as of 7/9/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Starting Fund Balance January 1st</b>	55,018,435	(1,027,212)	53,991,223
Charges for Services	311,995,254	-	311,995,254
Investment Income	561,439	-	561,439
Miscellaneous	164,036	-	164,036
Other Financing Sources	1,279,271	-	1,279,271
<b>Total Revenue</b>	<b>314,000,000</b>	-	<b>314,000,000</b>
Finance	25,485,320	-	25,485,320
Watershed Management	319,846,832	-	319,846,832
<b>Subtotal - Expenditures</b>	<b>345,332,152</b>	-	<b>345,332,152</b>
Fund Reserves	23,686,283	(1,027,212)	22,659,071
<b>Total Appropriations</b>	<b>369,018,435</b>	<b>(1,027,212)</b>	<b>367,991,223</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

621 - Vehicle Replacement Fund	FY2024 Amended (as of 7/9/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Fund Balance Forward</b>	-	<b>38,895,998</b>	<b>38,895,998</b>
Charges for Services	38,150,447	7,633,799	45,784,246
Other Financing Sources	1,000,000	-	1,000,000
<b>Total Revenue</b>	<b>39,150,447</b>	<b>7,633,799</b>	<b>46,784,246</b>
Vehicle Replacement	39,150,447	46,529,797	85,680,244
<b>Subtotal - Expenditures</b>	<b>39,150,447</b>	<b>46,529,797</b>	<b>85,680,244</b>
Fund Reserves	-	-	-
<b>Total Appropriations</b>	<b>39,150,447</b>	<b>46,529,797</b>	<b>85,680,244</b>

**FY2024 AMENDED BUDGET RESOLUTION**  
**DeKalb County, Georgia**

631 - Risk Management Fund	FY2024 Amended (as of 7/9/2024)	Change	FY2024 Amended (as proposed 8/27/2024)
<b>Fund Balance Forward</b>	<b>10,389,732</b>	<b>865,418</b>	<b>11,255,150</b>
Charges for Services	20,098,774	-	20,098,774
Payroll Liabilities	115,819,000	-	115,819,000
<b>Total Revenue</b>	<b>135,917,774</b>	<b>-</b>	<b>135,917,774</b>
Risk Management	133,166,076	-	133,166,076
<b>Subtotal - Expenditures</b>	<b>133,166,076</b>	<b>-</b>	<b>133,166,076</b>
Fund Reserves	13,141,430	865,418	14,006,848
<b>Total Appropriations</b>	<b>146,307,506</b>	<b>865,418</b>	<b>147,172,924</b>