

GWINNETT COUNTY
BOARD OF COMMISSIONERS
LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2014 FOR EACH FUND OF GWINNETT COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR SELECTED FUNDS AND AGENCIES; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED 2014 TAX DIGEST; AFFIRMING THAT EXPENDITURES IN EACH AGENCY MAY NOT EXCEED APPROPRIATIONS; AND PROHIBITING EXPENDITURES FROM EXCEEDING ANTICIPATED FUNDING SOURCES.

READING AND ADOPTION: **January 7, 2014**

At the regular meeting of the Gwinnett County Board of Commissioners held in the Gwinnett Justice and Administration Center, Auditorium, 75 Langley Drive, Lawrenceville, Georgia.

Name	Present	Vote
Charlotte J. Nash, Chairman	Yes	Yes
Jace Brooks, District 1	Yes	Yes
Lynette Howard, District 2	Yes	Yes
Tommy Hunter, District 3	Yes	Yes
John Heard, District 4	Yes	Yes

On motion of Commissioner Howard, which carried 5-0, the Resolution of the Gwinnett County Commissioners set forth below is hereby adopted:

WHEREAS, the Gwinnett County Board of Commissioners (“Board”) is the governing authority of said County; and

WHEREAS, the Board has presented a Proposed Budget which outlines the County’s financial plan for said fiscal year which includes all projected revenues and allowable expenditures; and

WHEREAS, an advertised public hearing has been held on the 2014 Proposed Budget, as required by State and Local Laws and regulations; and

WHEREAS, the Board decrees that the Proposed 2014 Budget shall in all cases apply to and control the financial affairs of County departments and all other agencies subject to the budgetary and fiscal control of the governing authority; and

WHEREAS, the Board may authorize and enact adjustments and amendments to appropriations as to balance revenues and expenditures; and

WHEREAS, each of the funds has a balanced budget, such that Anticipated Funding Sources equal Proposed Expenditures; and

NOW, THEREFORE, BE IT RESOLVED that this Budget is hereby adopted specifying the Anticipated Funding Sources for each Fund and making Appropriations for Proposed Expenditures to the Departments or Agencies named in each Fund; and

BE IT FURTHER RESOLVED that Expenditures of any Operating Budget Fund or Capital Budget Fund shall not exceed the Appropriations authorized by this Budget Resolution and any Amendments thereto or Actual Funding Sources, whichever is less; and

BE IT FURTHER RESOLVED that all Expenditures of any Operating Budget Fund or Capital Budget Fund are subject to the policies as established by the Board of Commissioners and the County Administrator; and

BE IT FURTHER RESOLVED, consistent with the Official Code of Georgia Annotated Section 33-8-8.3, the proceeds from the tax on insurance premiums in the amount of \$27,143,782 are recorded within the Police Services Special District Fund for the primary purpose of funding police protection to inhabitants of unincorporated Gwinnett in its entirety, budgeted at \$96,724,269 and remaining funding of \$69,580,487 anticipated from direct revenues and taxes; and

BE IT FURTHER RESOLVED that certain Capital Project Budgets are adopted, as specified herein, as multiple-year project budgets as provided for in Official Code of Georgia Annotated Section § 36-81-3(b)(2); and

BE IT FURTHER RESOLVED that Indirect Cost Allocations and Contributions as appropriated in any Fund within the various accounts of a Department or Agency are restricted for the express purpose as designated; and

BE IT FURTHER RESOLVED that a vacancy period for a minimum of ninety days shall ensue immediately upon the separation of employment by an employee from a County department or Agency; and

BE IT FURTHER RESOLVED that transfers of appropriations in any Fund among the various categories within a Department or Agency shall require only the approval of the Director of Financial Services so long as the total budget for each Department or Agency is not increased; and

BE IT FURTHER RESOLVED that the 2014 Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: Any increase in Appropriations in any Fund for a Department or Agency, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments or Agencies, shall require the approval of the Board of Commissioners, except in the following cases where authority is granted to:

- I. The Department Director to:
 - (a) set fee structures provided that they are not restricted by rate setting policies and agreements.

2. The Director of Financial Services to:
 - (a) allocate funds to appropriate Department or Agency from insurance proceeds and/or from the Casualty and Liability Insurance Reserve for the replacement or repair of damaged equipment items;
 - (b) allocate funds from the established Judicial Reserve to appropriate Department or Agency for required expenses;
 - (c) allocate funds from the established Prisoner Medical Reserve to various Funds, Department or Agency when required to cover expenses;
 - (d) allocate funds from the established Indigent Defense Reserve to appropriate Department or Agency for required expenses;
 - (e) allocate funds from the established Court Reporters Reserve to appropriate Department or Agency for required expenses;
 - (f) allocate funds from the established Court Interpreters Reserve to appropriate Department or Agency for required expenses;
 - (g) allocate funds from the established Inmate Housing Reserve to appropriate Department or Agency for required expenses;
 - (h) allocate funds from the established Fuel/Parts Reserve as required;
 - (i) allocate funds from Non-Departmental contingencies and reserves to cover existing obligations/expense in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available funding sources; allocate funds from established reserves for leave balances at retirement, salary adjustments and reclassification to Department and Agency as necessary to provide funding for compensation actions, reductions in force and retirement incentives; transfer funds resulting from salary savings or transfer

balances resulting from under expenditures in operating accounts into Non-Departmental reserves to fund accrued liabilities and expend funds within Non-Departmental reserve to reduce said accrued liabilities;

- (j) authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Board of Commissioners;
 - (k) adjust revenue and appropriation budgets between capital projects as necessary to incorporate grant awards previously approved by the Board of Commissioners;
 - (l) approve transfers of appropriations within Department or Agency for capital categories/projects and allocate funds previously approved, or, as appropriate, transfer appropriations among fiscal years for projects as necessary to allow completion of each project and cover existing obligations/expenses in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available funding sources;
 - (m) calculate savings associated with the future vacancy of any position and shall further have the authority to amend the budget of such Department or Agency at the time a vacancy arises unless an exception has been granted; and
 - (n) adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets and all revenue for the Authority Imaging Fund for Special Use Funds and for capital fund contingency project and project specific levels; and
3. The County Administrator to:
- (a) transfer funds from Department or Agency budgets to Contribution to Capital Projects for amounts up to \$25,000;
 - (b) transfer funds within a capital fund from fund or program contingencies and/or savings in existing projects to establish new projects for amounts up to \$100,000;
 - (c) grant exceptions to the ninety day vacancy period upon petition by a County department or Agency so as to permit the vacant position to be filled through hire and appointment without a corresponding budgetary impact; and
 - (d) reallocate funding among projects approved by the Board of Commissioners.

BE IT FURTHER RESOLVED that such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and are intended to be used only when necessary to facilitate the orderly management of projects and/or programs; transfers approved under these

authorities may not be used to change the approved scope or the objective of any capital project; and

BE IT FURTHER RESOLVED that the compensation for county appointments by the Board of Commissioners to the various Boards and Authorities have been set (see-attached schedule). This does not preclude any department from reimbursing those members for actual expenses incurred in the performance of duty; and

BE IT FURTHER RESOLVED that the Board of Commissioners shall approve increases in authorized positions. Vacant positions may be reallocated within the same Department or Agency or reassigned to another Department or Agency and filled authorized positions may be reassigned at the same grade level between a Department or Agency with the authorization of the County Administrator; and

BE IT FURTHER RESOLVED that the County Administrator is granted authority to authorize benefits pursuant to O.C.G.A. §47-23-106 for retired Superior Court Judges.



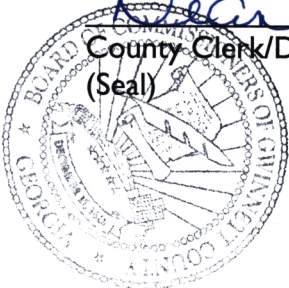
Charlotte J. Nash, Chairman

1/21/14


Date
Attest:



County Clerk/Deputy County Clerk



Approved as to form:



Gwinnett County Staff Attorney

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
<u>General Fund - 001</u>	
Revenues:	
Taxes	204,077,641
Inter Governmental Revenue	3,481,731
Charges for Services	25,435,019
Fines and Forfeitures	4,658,535
Investment Income	1,223,461
Contributions and Donations	83,661
Miscellaneous Revenue	1,401,814
Other Financing Sources	199,864
Revenues without Use of Fund Balance	\$ 240,561,726
Use of Fund Balance	742,500
Total Revenues	\$ 241,304,226
Appropriations:	
County Administration - BOC	1,491,479
Financial Services (Tax Assessor)	8,758,686
Tax Commissioner	11,408,689
Transportation	16,162,829
Planning & Development	654,445
Police Services	5,038,119
Corrections	13,787,765
Community Services	4,179,298
<i>Atlanta Regional Commission</i>	840,100
<i>Board of Health</i>	1,489,896
<i>Coalition for Health & Human Services</i>	55,074
<i>Dept. of Family and Children's Services</i>	371,768
<i>Forestry</i>	8,698
<i>Indigent Medical Care</i>	225,000
<i>Library In-House Services</i>	771,887
<i>Library Subsidy</i>	15,368,068
<i>Mental Health</i>	768,297
<i>Total Subsidies</i>	19,898,788
Comm Serv - Elections	5,374,669
Juvenile Court	6,326,012
Sheriff	73,391,448
<i>Immigration and Customs Enforcement</i>	1,387,884

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
Clerk of Court	9,444,653
Judiciary	16,535,495
Probate Court	2,036,321
District Attorney	11,164,820
Solicitor General	3,654,887
Non-Departmental	
<i>Compensation Reserve</i>	450,000
<i>Contingency</i>	1,546,522
<i>Contribution to Capital</i>	2,000,000
<i>Contribution to Local Transit</i>	3,995,299
<i>Grant Match</i>	200,000
<i>Gwinnett Hospital Authority</i>	1,000,000
<i>Inmate Housing Reserve</i>	100,000
<i>Prisoner Medical Reserve</i>	2,000,000
<i>Judicial Reserve</i>	200,000
<i>Medical Examiner</i>	1,238,413
<i>Other Miscellaneous</i>	143,485
<i>Pauper Burial</i>	90,000
<i>Partnership Gwinnett</i>	500,000
<i>Fuel/Parts Reserve</i>	125,000
<i>Indigent Defense Reserve</i>	6,000,000
<i>Court Reporters Reserve</i>	2,200,000
<i>Court Interpreters Reserve</i>	565,000
<i>Motor Vehicle Contribution</i>	5,523,357
<i>800 MHZ Maintenance - Radios</i>	2,653,952
<i>Other Governmental Agencies</i>	76,911
Total Non-Departmental	30,607,939
Total Appropriations	\$ 241,304,226

2003 GO Bond Debt Service Fund - 951

Revenues:

Taxes	5,858,742
Inter Governmental Revenue	18,817
Investment Income	100
Total Revenues	\$ 5,877,659

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
Appropriations:	
Debt Service-Governmental	4,173,525
Appropriations without Contribution to Fund Balance	\$ 4,173,525
Contribution to Fund Balance	1,704,134
Total Appropriations	\$ 5,877,659

Dev & Enforcement Services District Fund - 104

Revenues:	
Taxes	5,801,801
Licenses and Permits	2,533,782
Charges for Services	323,560
Investment Income	28,224
Other Financing Sources	385,788
Total Revenues	\$ 9,073,155

Appropriations:	
Planning & Development	6,253,279
Police Services	2,546,509
Non-Departmental Expenses	85,500
Appropriations without Contribution to Fund Balance	\$ 8,885,288
Contribution to Fund Balance	187,867
Total Appropriations	\$ 9,073,155

Fire & EMS Fund - 102

Revenues:	
Taxes	75,324,546
Licenses and Permits	736,326
Charges for Services	14,211,977
Miscellaneous Revenue	27,024
Other Financing Sources	3,425,046
Total Revenues	\$ 93,724,919

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
Appropriations:	
Planning & Development	611,884
Fire & Emergency Services	91,980,421
Non-Departmental Expenses	920,200
Appropriations without Contribution to Fund Balance	\$ 93,512,505
Contribution to Fund Balance	212,414
Total Appropriations	\$ 93,724,919

Loganville EMS District Fund - 103

Revenues:	
Investment Income	5,603
Revenues without Use of Fund Balance	\$ 5,603
Use of Fund Balance	18,147
Total Revenues	\$ 23,750

Appropriations:	
Loganville EMS	23,750
Total Appropriations	\$ 23,750

Police Services District Fund - 106

Revenues:	
Taxes	52,598,220
<i>Insurance Premium Taxes</i>	27,143,782
Licenses and Permits	4,319,521
Charges for Services	1,271,328
Fines and Forfeitures	9,495,579
Investment Income	35,612
Miscellaneous Revenue	182,545
Other Financing Sources	1,712,523
Total Revenues	\$ 96,759,110

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
Appropriations:	
Planning & Development	754,628
Police Services	89,346,649
Solicitor General	640,056
Clerk of Recorder's Court	1,363,946
Recorder's Court	1,663,154
Non-Departmental Expenses	2,955,836
Appropriations without Contribution to Fund Balance	\$ 96,724,269
Contribution to Fund Balance	34,841
Total Appropriations	\$ 96,759,110

Recreation Fund - 105

Revenues:	
Taxes	23,039,114
Inter Governmental Revenue	52,810
Charges for Services	3,957,486
Investment Income	29,121
Contributions and Donations	2,600
Miscellaneous Revenue	1,794,981
Total Revenues	\$ 28,876,112

Appropriations:	
Community Services	28,717,963
Support Services	141,362
Non-Departmental Expenses	15,000
Appropriations without Contribution to Fund Balance	\$ 28,874,325
Contribution to Fund Balance	1,787
Total Appropriations	\$ 28,876,112

Speed Hump Fund - 003

Revenues:	
Charges for Services	116,952
Investment Income	3,681
Total Revenues	\$ 120,633

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
Appropriations:	
Transportation	62,507
Appropriations without Contribution to Fund Balance	\$ 62,507
Contribution to Fund Balance	58,126
Total Appropriations	\$ 120,633

Street Light Fund - 002

Revenues:	
Charges for Services	6,803,751
Investment Income	6,098
Revenues without Use of Fund Balance	\$ 6,809,849
Use of Fund Balance	637,815
Total Revenues	\$ 7,447,664

Appropriations:	
Transportation	7,447,664
Total Appropriations	\$ 7,447,664

Authority Imaging Fund - 020

Revenues:	
Charges for Services	798,393
Investment Income	1,721
Revenues without Use of Fund Balance	\$ 800,114
Use of Fund Balance	1,104,320
Total Revenues	\$ 1,904,434

Appropriations:	
Clerk of Court	1,904,434
Total Appropriations	\$ 1,904,434

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

**2014
Budget**

Corrections Inmate Fund - 085

Revenues:

Charges for Services **69,500**

Miscellaneous Revenue **7,800**

Revenues without Use of Fund Balance **\$ 77,300**

Use of Fund Balance **4,209**

Total Revenues **\$ 81,509**

Appropriations:

Corrections **81,509**

Total Appropriations **\$ 81,509**

Crime Victim Assistance Fund - 075

Revenues:

Fines and Forfeitures **871,993**

Investment Income **1,544**

Revenues without Use of Fund Balance **\$ 873,537**

Use of Fund Balance **366,933**

Total Revenues **\$ 1,240,470**

Appropriations:

District Attorney **492,064**

Solicitor General **748,406**

Total Appropriations **\$ 1,240,470**

DA-Federal Asset Sharing Fund - 080

Revenues:

Investment Income **533**

Revenues without Use of Fund Balance **\$ 533**

Use of Fund Balance **214,467**

Total Revenues **\$ 215,000**

Appropriations:

District Attorney **215,000**

Total Appropriations **\$ 215,000**

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

**2014
Budget**

E-911 Fund - 095

Revenues:

Charges for Services

13,171,800

Investment Income

123,049

Revenues without Use of Fund Balance

\$ 13,294,849

Use of Fund Balance

4,665,885

Total Revenues

\$ 17,960,734

Appropriations:

Police Services

14,460,734

Non-Departmental Expenses

3,500,000

Total Appropriations

\$ 17,960,734

Juvenile Court Supervision - 030

Revenues:

Charges for Services

63,751

Total Revenues

\$ 63,751

Appropriations:

Juvenile Court

63,735

Appropriations without Contribution to Fund Balance

\$ 63,735

Contribution to Fund Balance

16

Total Appropriations

\$ 63,751

Police Special - Justice Fund- 070

Revenues:

Use of Fund Balance

1,119,152

Total Revenues

\$ 1,119,152

Appropriations:

Police Services

1,119,152

Total Appropriations

\$ 1,119,152

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

**2014
Budget**

Police Special - State Fund - 072

Revenues:

Use of Fund Balance	876,747
Total Revenues	\$ 876,747

Appropriations:

Police Services	876,747
Total Appropriations	\$ 876,747

Sheriff Inmate Fund - 090

Revenues:

Charges for Services	457,814
Revenues without Use of Fund Balance	\$ 457,814
Use of Fund Balance	116,186
Total Revenues	\$ 574,000

Appropriations:

Sheriff	574,000
Total Appropriations	\$ 574,000

Sheriff Special - Justice Fund - 065

Revenues:

Investment Income	232
Revenues without Use of Fund Balance	\$ 232
Use of Fund Balance	50,000
Total Revenues	\$ 50,232

Appropriations:

Sheriff	50,232
Total Appropriations	\$ 50,232

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

**2014
Budget**

Sheriff Special - Treasury Fund - 066

Revenues:

Investment Income	881
Revenues without Use of Fund Balance	\$ 881
Use of Fund Balance	150,000
Total Revenues	<u>\$ 150,881</u>

Appropriations:

Sheriff	150,881
Total Appropriations	<u>\$ 150,881</u>

Sheriff - Special - State Fund - 067

Revenues:

Investment Income	164
Revenues without Use of Fund Balance	\$ 164
Use of Fund Balance	108,636
Total Revenues	<u>\$ 108,800</u>

Appropriations:

Sheriff	108,800
Total Appropriations	<u>\$ 108,800</u>

Stadium Operating Fund - 055

Revenues:

Taxes	825,000
Inter Governmental Revenue	400,000
Charges for Services	975,000
Revenues without Use of Fund Balance	\$ 2,200,000
Use of Fund Balance	489,056
Total Revenues	<u>\$ 2,689,056</u>

Appropriations:

Stadium Operating Fund	2,689,056
Total Appropriations	<u>\$ 2,689,056</u>

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

**2014
Budget**

Tree Bank Fund - 040

Revenues:

Licenses and Permits

15,000

Total Revenues

\$ 15,000

Appropriations:

Planning & Development

15,000

Total Appropriations

\$ 15,000

Tourism Fund - 050

Revenues:

Taxes

6,904,647

Charges for Services

100

Investment Income

8,000

Revenues without Use of Fund Balance

\$ 6,912,747

Use of Fund Balance

190,926

Total Revenues

\$ 7,103,673

Appropriations:

Tourism

7,103,673

Total Appropriations

\$ 7,103,673

Airport Operating Fund - 520

Revenues:

Charges for Services

135,000

Miscellaneous Revenue

714,350

Revenues without Use of Net Position

\$ 849,350

Use of Net Position

11,431

Total Revenues

\$ 860,781

Appropriations:

Transportation

860,781

Total Appropriations

\$ 860,781

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
<u>Local Transit Operating Fund - 515</u>	
Revenues:	
Charges for Services	3,644,623
Investment Income	12,321
Miscellaneous Revenue	273,700
Other Financing Sources	3,995,299
Total Revenues	\$ 7,925,943
Appropriations:	
Financial Services	77,653
Transportation	7,805,369
Appropriations without Working Capital Reserve	\$ 7,883,022
Working Capital Reserve	42,921
Total Appropriations	\$ 7,925,943
<u>Solid Waste Operating Fund - 595</u>	
Revenues:	
Taxes	720,000
Charges for Services	40,329,660
Investment Income	374,002
Miscellaneous Revenue	50
Total Revenues	\$ 41,423,712
Appropriations:	
Support Services	40,083,408
Appropriations without Working Capital Reserve	\$ 40,083,408
Working Capital Reserve	1,340,304
Total Appropriations	\$ 41,423,712
<u>Stormwater Operating Fund - 590</u>	
Revenues:	
Charges for Services	30,713,277
Investment Income	37,523
Miscellaneous Revenue	14,000
Total Revenues	\$ 30,764,800

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
Appropriations:	
Planning & Development	486,813
Water Resources	20,457,221
Non-Departmental Expenses	30,000
Appropriations without Working Capital Reserve	\$ 20,974,034
Working Capital Reserve	9,790,766
Total Appropriations	\$ 30,764,800

Water and Sewer Operating Fund - 501

Revenues:	
Charges for Services	294,546,000
Investment Income	99,789
Contributions and Donations	12,000,000
Miscellaneous Revenue	404,000
Total Revenues	\$ 307,049,789

Appropriations:	
Planning & Development	1,234,094
Water Resources	276,042,016
Non-Departmental Expenses	50,000
Appropriations without Working Capital Reserve	\$ 277,326,110
Working Capital Reserve	29,723,679
Total Appropriations	\$ 307,049,789

Administrative Support Fund - 665

Revenues:	
Charges for Services	50,697,310
Investment Income	15,382
Miscellaneous Revenue	1,541,624
Revenues without Use of Net Position	\$ 52,254,316
Use of Net Position	558,682
Total Revenues	\$ 52,812,998

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
Appropriations:	
County Administration	4,165,885
Financial Services	7,526,611
Human Resources	3,174,717
Information Technology	26,103,925
Law	1,951,765
Support Services	9,173,095
Non-Departmental	717,000
Total Appropriations	\$ 52,812,998

Automobile Liability Fund - 606

Revenues:	
Charges for Services	1,000,015
Investment Income	9,839
Revenues without Use of Net Position	\$ 1,009,854
Use of Net Position	41,887
Total Revenues	\$ 1,051,741

Appropriations:	
Financial Services	1,051,741
Total Appropriations	\$ 1,051,741

Fleet Management Fund - 610

Revenues:	
Charges for Services	6,313,031
Miscellaneous Revenue	296,611
Total Revenues	\$ 6,609,642

Appropriations:	
Support Services	6,059,979
Appropriations without Working Capital Reserve	\$ 6,059,979
Working Capital Reserve	549,663
Total Appropriations	\$ 6,609,642

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget
<u>Group Self-Insurance Fund - 605</u>	
Revenues:	
Charges for Services	40,750,930
Investment Income	147,199
Revenues without Use of Net Position	\$ 40,898,129
Use of Net Position	7,217,633
Total Revenues	\$ 48,115,762
 Appropriations:	
Human Resources	48,115,762
Total Appropriations	\$ 48,115,762
 <u>Risk Management Fund - 602</u>	
Revenues:	
Charges for Services	3,500,007
Investment Income	144,389
Revenues without Use of Net Position	\$ 3,644,396
Use of Net Position	3,212,801
Total Revenues	\$ 6,857,197
 Appropriations:	
Financial Services	6,857,197
Total Appropriations	\$ 6,857,197
 <u>Workers Compensation Fund - 604</u>	
Revenues:	
Charges for Services	3,999,860
Investment Income	65,756
Revenues without Use of Net Position	\$ 4,065,616
Use of Net Position	2,237,121
Total Revenues	\$ 6,302,737

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

**2014
Budget**

Appropriations:

Human Resources

6,302,737

Total Appropriations

\$ 6,302,737

Total Operating Funds	\$ 1,027,135,769
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**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget	2015-2019 Budget
<u>CAPITAL PROJECTS FUND</u>		
Revenues:		
Inter Governmental Revenue	251,000	338,523
Contributions and Donations	44,000	44,000
Other Financing Sources	11,091,987	231,212,955
Revenues without Use of Fund Balance	\$ 11,386,987	\$ 231,595,478
Use of Fund Balance	2,207	8,404,664
Funds Carried Forward Adjustment	17,000,000	-
Total Revenues	\$ 28,389,194	\$ 240,000,142
Appropriations:		
Community Services	1,018,500	4,481,000
County Administration	44,000	44,000
Fire & Emergency Services	4,125,891	68,174,193
Human Resources	-	665,850
Information Technology	6,774,317	59,147,833
Juvenile Court	-	2,660,416
Probate Court	-	1,000,000
Planning & Development	250,000	285,002
Police Services	3,471,097	5,734,175
Sheriff	247,520	2,430,110
Support Services	2,347,125	25,386,617
Transportation	450,000	64,441,953
Non-Departmental Expenses	(7,339,256)	5,548,993
Funds Carried Forward Adjustment	17,000,000	-
Total Appropriations	\$ 28,389,194	\$ 240,000,142
<u>VEHICLE REPLACEMENT FUND</u>		
Revenues:		
Other Financing Sources	7,750,962	9,755,304
Revenues without Use of Fund Balance	\$ 7,750,962	\$ 9,755,304
Use of Fund Balance	1,256,105	13,167,257
Funds Carried Forward Adjustment	8,000,000	-
Total Revenues	\$ 17,007,067	\$ 22,922,561

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget	2015-2019 Budget
Appropriations:		
Community Services	414,773	1,548,781
Corrections	439,288	621,395
County Administration	28,000	42,841
District Attorney	102,912	189,381
Financial Services	-	264,975
Fire & Emergency Services	-	1,438,025
Information Technology	-	101,910
Juvenile Court	-	198,827
Planning & Development	-	430,401
Police Services	5,170,390	12,070,027
Sheriff	1,307,680	1,114,790
Solicitor General	-	121,893
Support Services	51,765	564,467
Tax Commissioner	-	32,554
Transportation	3,512,716	4,182,292
Non-Departmental Expenses	(2,020,457)	-
Funds Carried Forward Adjustment	8,000,000	-
Total Appropriations	\$ 17,007,067	\$ 22,922,561

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:		
Use of Fund Balance	4,031,175	-
Funds Carried Forward Adjustment	10,000,000	-
Total Revenues	\$ 14,031,175	\$ -

Appropriations:		
Transportation	4,031,175	-
Funds Carried Forward Adjustment	10,000,000	-
Total Appropriations	\$ 14,031,175	\$ -

2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:		
Taxes	34,176,179	-
Inter Governmental Revenue	19,947,900	18,771,191
Contributions and Donations	51,000	-
Revenues without Use of Fund Balance	\$ 54,175,079	\$ 18,771,191
Use of Fund Balance	44,055,449	145,559,545
Funds Carried Forward Adjustment	70,000,000	-
Total Revenues	\$ 168,230,528	\$ 164,330,736

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget	2015-2019 Budget
Appropriations:		
Community Services	24,118,389	27,705,676
Financial Services	(6,454,458)	(11,042,403)
Fire & Emergency Services	4,522,484	10,762,014
Libraries	1,295,688	4,070,088
Police Services	1,149,365	3,388,610
Support Services	3,069,541	70,370,773
Transportation	70,529,519	59,075,978
Funds Carried Forward Adjustment	70,000,000	-
Total Appropriations	\$ 168,230,528	\$ 164,330,736

2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:		
Taxes	100,839,819	316,418,480
Total Revenues	\$ 100,839,819	\$ 316,418,480

Appropriations:		
Community Services	5,830,503	18,295,143
Financial Services	23,099,774	72,483,226
Libraries	2,332,202	7,318,058
Public Safety	12,397,988	38,903,566
Senior Services	1,166,100	3,659,028
Support Services (Medical Examiner Facility)	1,595,220	5,004,780
Transportation	54,418,032	170,754,679
Total Appropriations	\$ 100,839,819	\$ 316,418,480

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget	2015-2019 Budget
<u>AIRPORT RENEWAL & EXTENSION FUND</u>		
Revenues:		
Other Financing Sources	34,000	143,125
Revenues without Use of Net Position	\$ 34,000	\$ 143,125
Use of Net Position	(34,000)	521,138
Total Revenues	\$ -	\$ 664,263
Appropriations:		
Support Services	-	4,600
Transportation	-	659,663
Total Appropriations	\$ -	\$ 664,263
<u>SOLID WASTE RENEWAL & EXTENSION FUND</u>		
Revenues:		
Other Financing Sources	75,000	50,000
Total Revenues	\$ 75,000	\$ 50,000
Appropriations:		
Information Technology	75,000	50,000
Total Appropriations	\$ 75,000	\$ 50,000
<u>STORMWATER RENEWAL & EXTENSION FUND</u>		
Revenues:		
Inter Governmental Revenue	1,293,846	-
Other Financing Sources	10,131,677	106,289,238
Revenues without Use of Net Position	\$ 11,425,523	\$ 106,289,238
Use of Net Position	10,949,769	705,060
Total Revenues	\$ 22,375,292	\$ 106,994,298
Appropriations:		
Information Technology	13,095	336,190
Water Resources	22,362,197	106,658,108
Total Appropriations	\$ 22,375,292	\$ 106,994,298

**FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia**

	2014 Budget	2015-2019 Budget
<u>TRANSIT RENEWAL & EXTENSION FUND</u>		
Revenues:		
Inter Governmental Revenue	(1,621,360)	1,621,360
Other Financing Sources	-	75,752
Revenues without Use of Net Position	\$ (1,621,360)	\$ 1,697,112
Use of Net Position	(170,420)	235,920
Total Revenues	\$ (1,791,780)	\$ 1,933,032
Appropriations:		
Transportation	(1,791,780)	1,933,032
Total Appropriations	\$ (1,791,780)	\$ 1,933,032
<u>WATER & SEWER R&E/BOND CONSTRUCTION FUNDS</u>		
Revenues:		
Other Financing Sources	67,993,820	568,218,000
Revenues without Use of Net Position	\$ 67,993,820	\$ 568,218,000
Use of Net Position	33,439,486	-
Funds Carried Forward Adjustment	35,000,000	-
Total Revenues	\$ 136,433,306	\$ 568,218,000
Appropriations:		
Information Technology	93,370	1,410,000
Water Resources	101,339,936	566,808,000
Funds Carried Forward Adjustment	35,000,000	-
Total Appropriations	\$ 136,433,306	\$ 568,218,000
Total Capital Funds	\$ 485,589,602	\$ 1,421,531,511

Balance as of
10/31/2013

GENERAL GRANT FUND

Revenues:

Intergovernmental Funds

Federal

5,032,277

State

1,243,190

Local

561,669

TOTAL REVENUES-GENERAL GRANT FUND

6,837,136

Appropriations:

Local

561,669

Misc. Grants

6,239,648

Fiscal Agent

35,819

TOTAL APPROPRIATIONS-GENERAL GRANT FUND

6,837,136

HUD GRANT FUNDS

Revenues:

Intergovernmental Funds

Federal

19,534,198

TOTAL REVENUES-HUD RELATED GRANT FUNDS

19,534,198

Appropriations:

Community Development Block Grant

9,869,225

HOME

3,634,138

Emergency Shelter Grant

599,210

Neighborhood Stabilization Program

5,431,624

TOTAL APPROPRIATIONS-HUD GRANT FUNDS

19,534,198

LOCAL TRANSIT OPERATING-GRANTS

Revenues:

Intergovernmental Funds

Federal

7,498,805

State

760,738

Local

367,971

TOTAL REVENUES-LOCAL TRANSIT OPERATING-GRANTS

8,627,514

Appropriations:

Federal Transit Administration

7,027,802

GA Department of Transportation

127,827

GA Regional Transportation Authority

1,471,885

TOTAL APPROPRIATIONS-LOCAL TRANSIT OPERATING-GRANTS

8,627,514

**COMPENSATION FOR APPOINTMENTS TO GWINNETT
COUNTY BOARDS AND AUTHORITIES**

<u>Board Title</u>	<u>Department</u>	<u>Member Compensation</u>
Construction Adjustments and Appeals Board	Planning & Development	\$150/meeting attended
Licensing and Revenue Board of Appeals	Financial Services	\$75/meeting or appeal hearing for Non-county employees only
Merit Board	Human Resources	\$150/meeting or hearing or less than four hours; \$250/meeting or hearing four hours or longer
Municipal-Gwinnett County Planning Commission	Planning & Development	\$150 per meeting
Registration & Elections Board	Community Services	Chair - \$200 per month Members - \$150 month \$50 per special called meeting attended
Tax Assessors	Financial Services	\$200 per meeting
Zoning Board of Appeals	Planning & Development	\$150 per meeting