



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
December 31, 2021
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com



MEMORANDUM

TO: Nicole L. Hendrickson, Chairwoman
District Commissioners
Glenn Stephens, County Administrator
Maria Woods, Deputy County Administrator/CFO

FROM: Buffy Alexzulian
Director of Financial Services

SUBJECT: Monthly Financial Report for the Period Ended December 31, 2021

DATE: February 4, 2022

This report, which includes unaudited information for the fiscal year through December 2021, is prepared by the Department of Financial Services as a summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding year-to-date financial performance.

This report includes:

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EXECUTIVE SUMMARY

Budget Amendment

Included in this report is a fiscal year 2021 budget amendment adopted on December 7, 2021, at a regularly scheduled Board of Commissioners business meeting. Budgets were amended based on anticipated receipts and appropriations.

Fiscal Year 2021 Preliminary Operating Results

Preliminary results for fiscal year 2021 indicate that all operating funds have finished the year in a favorable position.

The Department of Financial Services will continue to post accounting transactions through the end of the external, independent audit. Estimates have been posted for major items, but as the audit is completed additional entries may be required. Audited financial statements for fiscal year 2021 will be presented in the Annual Comprehensive Financial Report in June.

Property tax revenues across all operating funds were up \$42.9 million, or 8.7 percent, over last year. The increase is due to increasing property values and new construction as well as timing of billings between the years.

Annual Notices of Assessment were mailed to all owners of residential and commercial real property on April 23, 2021. During the 45-day appeal period, taxpayers filed 5,045 residential and commercial real property tax appeals, a 61 percent decrease from the number of real property appeals filed last year. As of January 18, 2022, 99.24 percent of the appeals have been settled.

Investment income across all operating funds was down approximately \$3.3 million compared to last year, primarily due to lower interest rates on short-term securities, which is where most of the County's operating fund investments reside.

Intangible recording taxes and real estate transfer taxes ended 2021 \$6.6 million higher than last year in the funds that receive them – the General, Development and Enforcement Services District, Fire and EMS District, Police Services District, Recreation, and Economic Development Tax Funds. This is due to increases in real estate activity.

The Economic Development Tax Fund was established in September 2020 to collect resources for and to provide financial assistance to the Development Authority of Gwinnett County for economic development purposes. The first project to be supported by this fund is the new Rowen knowledge community. During 2021, payments on behalf of the Development Authority to support the Rowen knowledge community totaled \$12.8 million.

Charges for services in the Authority Imaging Fund ended 2021 up approximately \$433,700, or 55.8 percent, compared to last year and are currently exceeding budgeted expectations. This is due to an increase in e-filings for criminal cases.

As a result of HB 317, which became effective on July 1, 2021, the County began receiving revenue from online short-term rental platforms, such as Airbnb and VRBO, in September. These revenues along with revenues from online travel companies for 2021 totaled approximately \$790,000 and are included with other hotel/motel taxes collected in the Tourism fund. Hotel/Motel Tax revenue goes towards promoting tourism and economic development in the County.

Hotel/motel taxes were up \$3.9 million, or 57% percent, over last year. These revenues continue to rebound from the pandemic. Occupancy reached 69 percent in 2021 with an average daily rate of almost \$88 (higher than 2019 pre-Covid numbers).

Pandemic-related hazard pay (mostly for public safety departments) was \$12.4 million for the year. Hazard pay for eligible employees was phased out in June 2021. Gwinnett County was able to use American Rescue Plan Act funding to reimburse \$11.2 million of hazard pay for a net impact of \$1.2 million to operating funds.

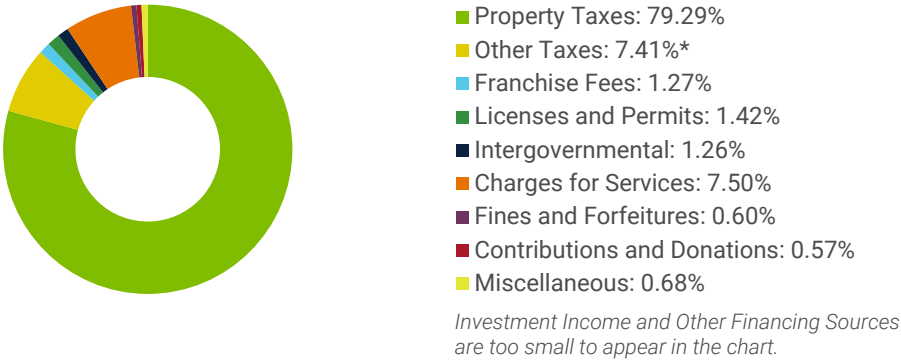
2021 External Audit

The annual external audit began on January 31, 2022. The audit process includes a thorough review of procedures and transactions to ensure that the County is following generally accepted accounting principles. Audit reports are intended to confirm that the figures presented within the County's Annual Comprehensive Financial Report are fairly represented. The audit typically lasts approximately four months, beginning in January and ending in June.

GENERAL FUND (PAGE 11)

The General Fund accounts for all County revenues and expenditures that are not restricted to, or accounted for, in other funds. The County’s General Fund supports services that benefit stakeholders, businesses, and residents countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, health and human services, transportation, and elections.

GENERAL FUND
2021 YTD REVENUES BY CATEGORY



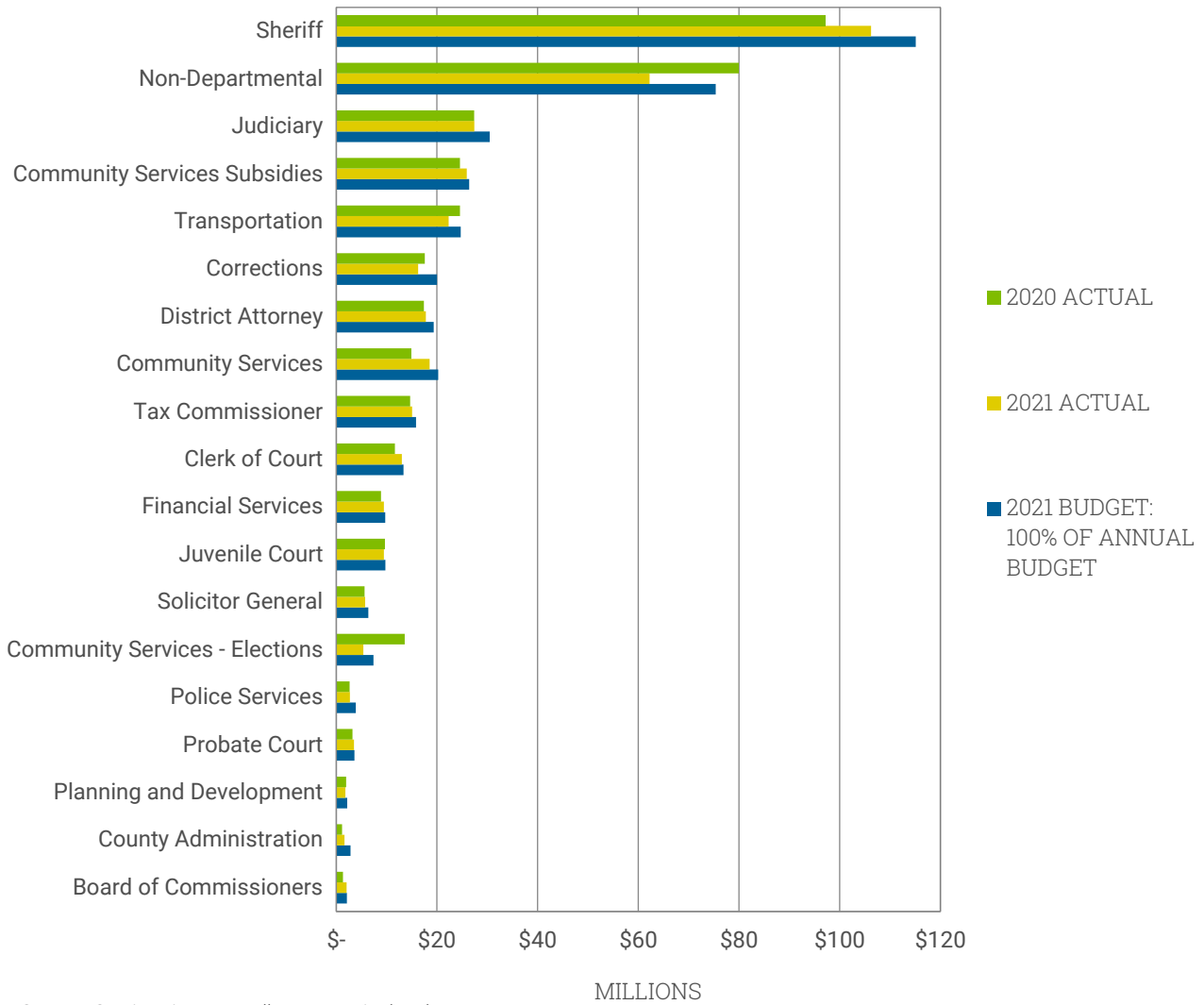
*Other Taxes includes intangible recording taxes, occupation taxes, financial institution taxes, energy excise taxes, and excise taxes on beer, wine, distilled spirits, and mixed drinks.

All revenue sources in the General Fund met or exceeded budget in 2021, except for fines and forfeitures and contributions and donations. Total General Fund revenues ended 2021 up approximately \$34.1 million, or 9.1 percent, over last year, primarily due to an increase in property taxes because of increasing property values and new construction as well as timing of billings between the years.

Title Ad Valorem Taxes were up approximately \$14 million, or 29.6 percent, compared to last year. This increase is due to increased sales activity as well as increasing values of motor vehicles.

Licenses and permits revenues in the General Fund were up approximately \$1.3 million, or 28.3 percent, compared to last year. Approximately \$664,000 of this increase is attributable to recording weapons carry permits and marriage licenses under licenses and permits this year; previously, they were recorded under charges for services. Another \$422,000 of the increase comes from business license revenue due to an increase in the number of business and alcohol licenses issued.

GENERAL FUND
BUDGET VS. ACTUAL BY DEPARTMENT
DECEMBER 2020 – 2021 YTD EXPENDITURES



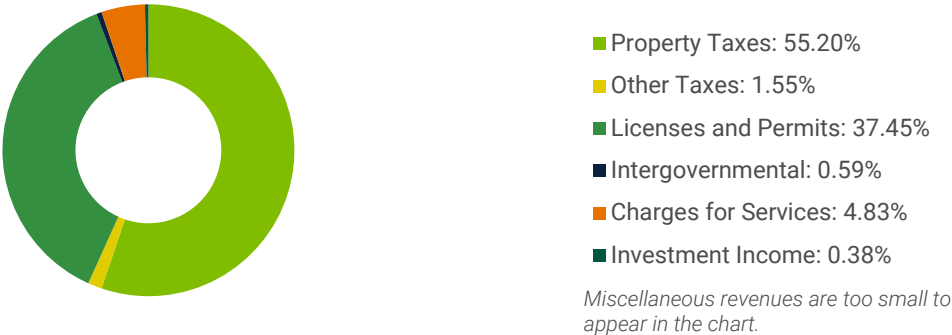
Support Services is too small to appear in the chart.

Non-departmental expenditures in the General Fund ended the year down approximately \$17.7 million, or 22.1 percent, compared to last year. This is primarily the result of a decrease in contributions to capital funds of \$28.6 million, or 49.6 percent, due to a one time increase in capital contributions in 2020.

DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 13)

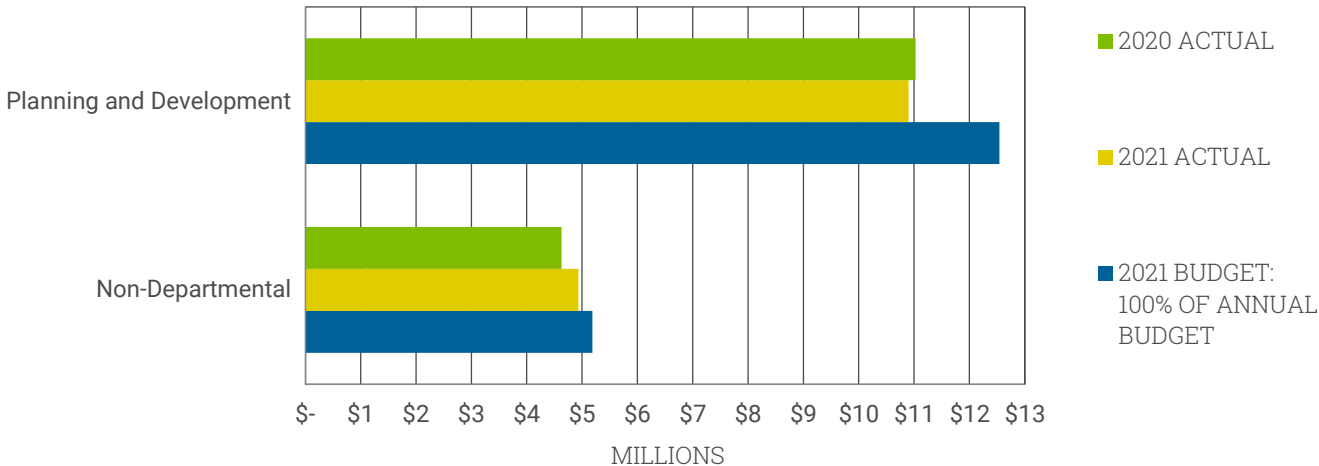
The Development and Enforcement Services District Fund is used to account for the revenues and expenditures attributable to the Development and Enforcement Services District. This district includes all properties within unincorporated Gwinnett County. The County is responsible for providing short-term planning and code enforcement services within this district.

DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
2021 YTD REVENUES BY CATEGORY



All major revenue sources in the Development and Enforcement Services Fund exceeded budget expectations in 2021. Total fund revenues were up approximately \$1.8 million, or 12.2 percent, over last year. Licenses and permits revenues ended the year up approximately \$1.0 million, or 19.8 percent, compared to last year. This is primarily due to increases in building construction activity. The number of building permits issued increased from 10,021 in 2020 to 11,297 in 2021.

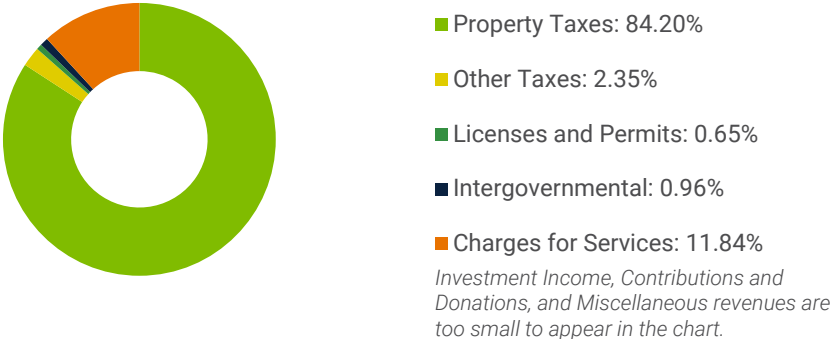
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
DECEMBER 2020 – 2021 YTD EXPENDITURES



FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 14)

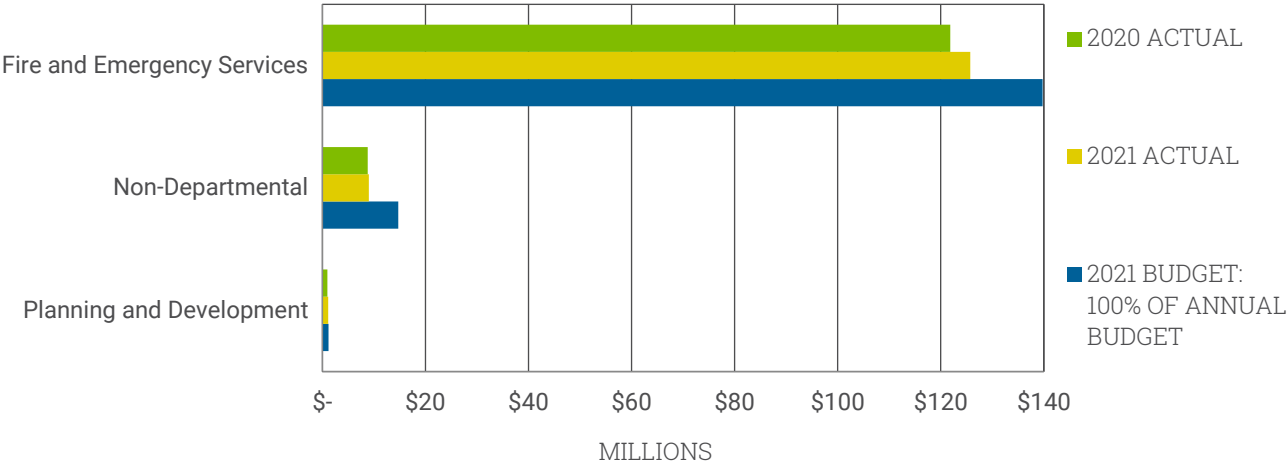
The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Services District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is responsible for providing fire and emergency medical protection within this district. The City of Loganville operates its own fire department, but residents and businesses continue to receive County-provided emergency medical services.

FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
2021 YTD REVENUES BY CATEGORY



All major revenue sources in the Fire and Emergency Medical Services Fund exceeded budget in 2021. Total fund revenues were up approximately \$11.1 million, or 8.5 percent, over last year. Charges for services were up approximately \$1.9 million, or 12.6 percent, from last year, as the number of ambulance transports increased in 2021.

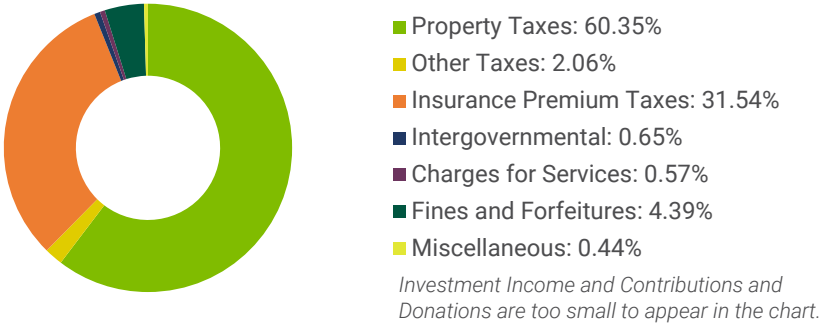
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
DECEMBER 2020 – 2021 YTD EXPENDITURES



POLICE SERVICES DISTRICT FUND (PAGE 16)

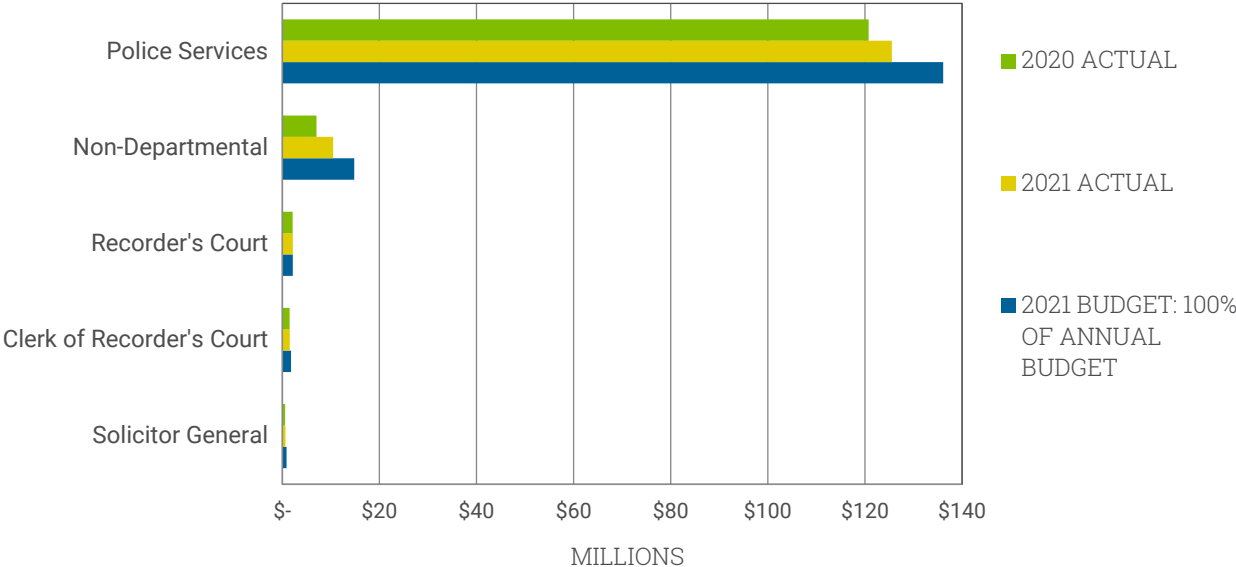
The Police Services District Fund accounts for the revenues and expenditures attributable to the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Peachtree Corners, Rest Haven, and Sugar Hill). Gwinnett County is responsible for providing police protection within this district.

POLICE SERVICES DISTRICT FUND
2021 YTD REVENUES BY CATEGORY



All major revenue sources in the Police Services Fund met or exceeded budget in 2021 except for Charges for Services. Total fund revenues were up approximately \$12 million, or 8.9 percent, over last year. Charges for services were down approximately \$212,000, or 20.2 percent, from last year, due to a change in the process related to false alarms. Fines and Forfeitures were up approximately \$983,500, or 17.9 percent, as additional court calendars were added to work through the backlog of cases due to the pandemic; additionally, more individuals are paying their citations due to increased collection efforts.

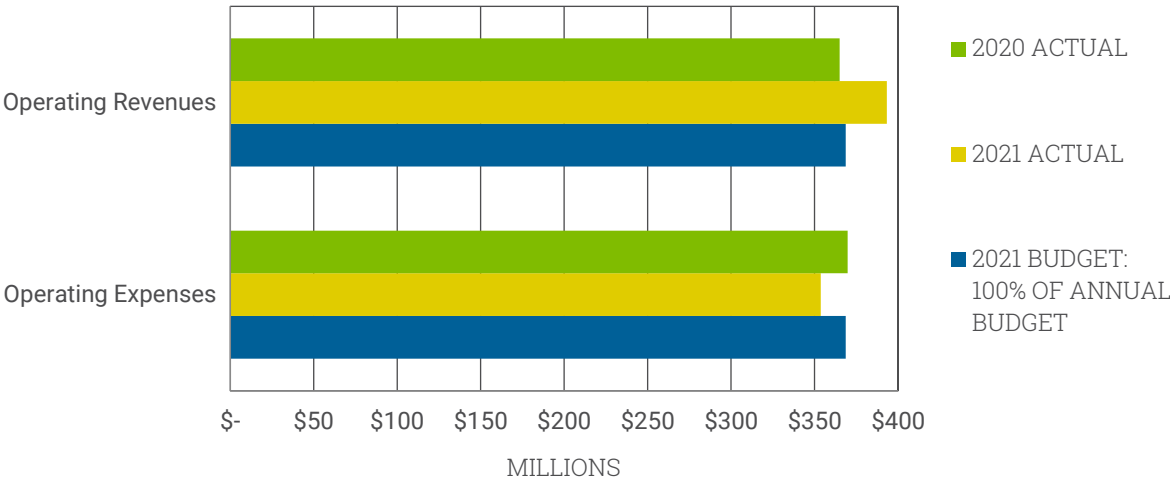
POLICE SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
DECEMBER 2020 – 2021 YTD EXPENDITURES



WATER & SEWER OPERATING FUND (PAGE 49)

The Water and Sewer Operating Fund supports the operation, maintenance, and capital improvement of the water and sewer system.

WATER AND SEWER OPERATING FUND
DECEMBER 2020 – 2021 YTD REVENUES AND EXPENSES



Water and Sewer Operating Fund revenues were up approximately \$28.3 million, or 7.7 percent, over last year, primarily due to 2021 rate increases for both water and sewer.

Revenues in the Water and Sewer Operating Fund ended 2021 approximately \$24.7 million, or 6.7 percent, over budget. Sewer retail, water retail, and system development charge revenues exceeded budgeted expectations.

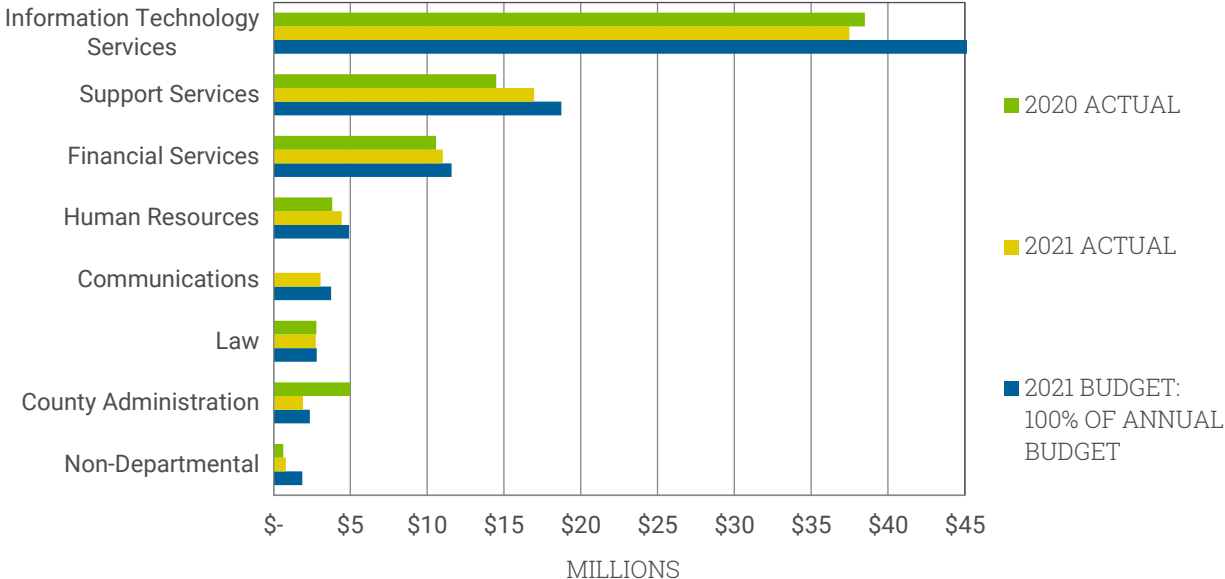
Year-to-date Water and Sewer Operating Fund expenses were down approximately \$15.3 million, or 4.2 percent, compared to last year. The capital project fund currently has adequate funding; therefore, contributions from the operating fund to the capital fund have been reduced for 2021. The decrease is partially offset by an increase in debt service due to the issuance of bonds in December 2020, as well as increases in various general operating expenses and personal services expenses.

Expenses in the Water and Sewer Operating Fund ended 2021 approximately \$11.6 million, or 3.2 percent, under budget. This variance is attributable to conservative budgeting, fluctuations in variable costs such as chemicals and utilities, and lower than expected expenses related to professional services and contracted repair and maintenance services.

ADMINISTRATIVE SUPPORT FUND (PAGE 50)

The Administrative Support Fund accounts for the activities of all central support departments not reported elsewhere: County Administration, Communications, Financial Services, Human Resources, Information Technology Services, Law, and Support Services. These activities are funded by indirect cost charges to all other funds receiving benefits.

ADMINISTRATIVE SUPPORT FUND
 BUDGET VS. ACTUAL BY DEPARTMENT
 DECEMBER 2020 – 2021 YTD EXPENSES



Information Technology Services expenses were approximately \$1.6 million, or 4.1 percent, lower compared to last year. The variance is attributable to increased vacancies as well as savings in license support agreements. Some of the savings are offset by increases to equipment rental and outsourced technology services due to the higher vacancies.

Support Services expenses for the year were up \$2.4 million, or 16.5 percent, compared to last year. Nearly half of the variance is attributable to increased personal services including new authorized positions in the 2021 budget. The remaining variance is mostly in general maintenance and is related to increased use of County facilities as normal operations resumed in 2021.

On October 5, 2021, the Board of Commissioners approved the creation of the Communications Department. As a result, the budget and expenses for 2021 were moved from the County Administration Department to the new Communications Department.

YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

General Fund (001)

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 173,289,083	\$ 173,289,083	\$ 173,289,083			
Revenues:						
Taxes	\$ 311,569,691	\$ 349,373,023	\$ 360,324,279	103.13%	\$ 326,411,376	102.87%
Licenses and Permits	4,603,850	4,603,850	5,821,433	126.45%	4,538,549	96.78%
Intergovernmental	3,357,091	4,412,564	5,145,378	116.61%	4,224,624	110.36%
Charges for Services	27,568,667	27,568,667	30,917,111	112.15%	28,336,025	102.63%
Fines and Forfeitures	2,906,893	2,906,893	2,465,755	84.82%	2,580,832	71.03%
Investment Income	282,045	282,045	289,155	102.52%	1,108,512	100.08%
Contributions and Donations	70,250	2,354,958	2,309,190	98.06%	4,260,093	96.53%
Miscellaneous	1,566,462	1,566,462	2,795,186	178.44%	2,546,765	115.05%
Other Financing Sources	-	-	97,229	-	1,187,496	658.92%
Revenues without Use of Fund Balance	351,924,949	393,068,462	410,164,716	104.35%	375,194,272	102.80%
Use of Fund Balance	18,864,373	15,995,311	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 370,789,322	\$ 409,063,773	\$ 410,164,716	100.27%	\$ 375,194,272	90.23%
Appropriations:						
Board of Commissioners	\$ 1,536,793	\$ 2,123,144	\$ 2,068,056	97.41%	\$ 1,322,373	88.50%
County Administration	2,205,659	2,834,201	1,639,043	57.83%	1,157,129	64.42%
Financial Services	10,025,621	9,733,175	9,464,630	97.24%	8,896,674	92.21%
Tax Commissioner	16,022,750	15,850,122	15,083,574	95.16%	14,687,002	96.76%
Transportation	24,892,267	24,715,453	22,338,341	90.38%	24,562,322	95.19%
Planning and Development	2,316,336	2,166,656	1,815,513	83.79%	1,952,868	92.30%
Police Services	3,740,744	3,884,097	2,701,418	69.55%	2,663,796	87.51%
Corrections	20,098,149	20,021,493	16,275,173	81.29%	17,582,868	90.48%
Community Services	16,956,874	20,254,722	18,558,578	91.63%	14,928,038	91.42%
Community Services Subsidies:						
Atlanta Regional Commission	1,265,140	1,265,140	1,037,430	82.00%	1,020,380	84.69%
Board of Health	2,074,641	2,074,641	2,074,641	100.00%	1,574,641	100.00%
Coalition for Health & Human Services	235,088	235,088	235,088	100.00%	235,088	100.00%
Dept of Family & Children's Services	660,638	660,638	660,638	100.00%	660,638	100.00%
Food Insecurity	150,000	150,000	137,187	91.46%	-	-
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	600,000	100.00%	-	-
Library In-House Services	1,064,070	1,065,827	808,566	75.86%	867,914	76.40%
Library Subsidy	19,312,183	19,312,183	19,312,183	100.00%	19,412,926	100.00%
Mental Health	793,341	1,043,341	1,043,341	100.00%	793,341	100.00%
Total Community Services Subsidies	26,163,799	26,415,556	25,916,433	98.11%	24,572,286	97.31%
Community Services - Elections	5,422,418	7,394,840	5,387,545	72.86%	13,585,902	83.33%
Juvenile Court	8,787,291	9,750,162	9,448,348	96.90%	9,676,643	96.49%
Sheriff	111,219,047	115,121,718	106,234,400	92.28%	97,249,179	88.63%
Clerk of Court	13,124,317	13,351,942	13,019,848	97.51%	11,656,572	93.99%

YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

General Fund (001)

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Judiciary	26,844,236	30,480,139	27,421,003	89.96%	27,397,665	87.74%
Probate Court	3,384,893	3,615,800	3,524,240	97.47%	3,211,886	94.15%
District Attorney	19,247,754	19,343,874	17,807,544	92.06%	17,413,992	92.49%
Solicitor General	6,494,601	6,377,490	5,732,985	89.89%	5,634,464	88.67%
Support Services	163,337	248,337	233,598	94.06%	143,626	86.60%
Non-Departmental:						
Contingency	2,700,000	2,519,562	-	0.00%	-	0.00%
Contribution to Airport	810,000	810,000	810,000	100.00%	40,000	100.00%
Contribution to Capital	21,590,058	41,212,247	41,212,247	100.00%	57,536,847	100.00%
Contribution to Local Transit	3,500,000	13,713,000	13,713,000	100.00%	11,865,000	100.00%
Food Insecurity	-	-	-	-	150,000	100.00%
Grant Match	100,000	100,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Homelessness Initiative	-	-	-	-	980,000	98.00%
Medical Examiner	1,537,038	1,537,038	1,523,264	99.10%	1,320,063	99.85%
Partnership Gwinnett	500,000	500,000	500,000	100.00%	500,000	100.00%
Pauper Burial	150,000	150,000	113,500	75.67%	121,945	81.30%
Reserves - Compensation	3,699,574	3,659,574	-	0.00%	-	0.00%
Reserves - Court Interpreters	751,750	205,850	-	0.00%	-	0.00%
Reserves - Court Reporters	223,121	17,121	-	0.00%	-	0.00%
Reserves - Decision Packages & Communication Improvements	3,000,000	3,000,000	-	0.00%	-	-
Reserves - Elections	815,500	815,500	-	0.00%	-	-
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	5,630,000	933,950	-	0.00%	-	0.00%
Reserves - Inmate Housing	25,000	25,000	-	0.00%	-	0.00%
Reserves - Judicial	50,000	50,000	-	0.00%	-	0.00%
Reserves - Pension	200,000	200,000	155,000	77.50%	170,000	85.00%
Reserves - Prisoner Medical	1,503,799	729,976	-	0.00%	-	0.00%
800 MHZ Maintenance	3,047,596	3,047,596	2,592,153	85.06%	2,498,764	89.17%
Other Governmental Agencies	515,000	518,454	518,454	100.00%	3,700,603	99.61%
Other Miscellaneous	750,000	591,984	108,290	18.29%	71,486	25.51%
Total Non-Departmental	52,142,436	75,380,852	62,245,908	82.58%	79,954,708	91.63%
TOTAL APPROPRIATIONS	<u>\$ 370,789,322</u>	<u>\$ 409,063,773</u>	<u>\$ 366,916,178</u>	89.70%	<u>\$ 378,249,993</u>	90.97%
Projected Fund Balance December 31	\$ 154,424,710	\$ 157,293,772				
Fund Balance as of Report Date			\$ 216,537,621			

YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

Development & Enforcement District Fund (104)

The Development and Enforcement Services District Fund is used to account for the revenues and expenditures attributable to the Development and Enforcement Services District. Gwinnett County is responsible for providing short-term planning and code enforcement services within this district. This District includes all properties within unincorporated Gwinnett County.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 11,383,081	\$ 11,383,081	\$ 11,383,081			
Revenues:						
Taxes	\$ 8,111,846	\$ 8,111,846	\$ 9,309,498	114.76%	\$ 8,537,672	110.00%
Licenses and Permits	3,699,150	5,503,650	6,143,731	111.63%	5,127,662	119.99%
Intergovernmental	54,000	54,000	96,561	178.82%	59,283	148.21%
Charges for Services	207,820	207,820	791,975	381.09%	767,604	133.80%
Investment Income	28,100	28,100	62,472	222.32%	138,106	99.96%
Miscellaneous	-	-	21,086	-	7,777	-
Revenues without Use of Fund Balance	12,100,916	13,905,416	16,425,323	118.12%	14,638,104	114.48%
Use of Fund Balance	2,274,605	3,825,900	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 14,375,521	\$ 17,731,316	\$ 16,425,323	92.63%	\$ 14,638,104	85.04%
Appropriations:						
Planning and Development	\$ 13,189,021	\$ 12,544,816	\$ 10,902,127	86.91%	\$ 11,027,047	89.42%
Non-Departmental:						
Cultural and Artistic Design	50,000	50,000	50,000	100.00%	-	-
Reserves - Compensation	162,000	162,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental D&E	970,500	4,970,500	4,885,000	98.28%	4,629,833	98.19%
Total Non-Departmental	1,186,500	5,186,500	4,935,000	95.15%	4,629,833	94.84%
TOTAL APPROPRIATIONS	\$ 14,375,521	\$ 17,731,316	\$ 15,837,127	89.32%	\$ 15,656,880	90.96%
Projected Fund Balance December 31	\$ 9,108,476	\$ 7,557,181				
Fund Balance as of Report Date			\$ 11,971,277			

YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

Fire and EMS District Fund (102)

The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Service District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is responsible for providing fire and emergency medical protection within this district. The City of Loganville operates its own fire department, but residents and businesses will continue to receive county-provided emergency medical services.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 67,702,702	\$ 67,702,702	\$ 67,702,702			
Revenues:						
Taxes	\$ 107,392,820	\$ 118,146,956	\$ 122,494,596	103.68%	\$ 113,082,410	108.87%
Licenses and Permits	912,992	912,992	922,259	101.02%	744,914	81.38%
Intergovernmental	738,500	776,321	1,363,092	175.58%	886,736	118.51%
Charges for Services	15,670,060	16,489,655	16,761,361	101.65%	14,879,965	95.27%
Investment Income	103,970	103,970	125,483	120.69%	458,141	98.47%
Contributions and Donations	-	-	2,150	-	2,695	128.33%
Miscellaneous	3,000	3,000	221,030	7,367.67%	166,813	5,560.43%
Other Financing Sources	-	-	-	-	518,714	-
Revenues without Use of Fund Balance	124,821,342	136,432,894	141,889,971	104.00%	130,740,388	107.50%
Use of Fund Balance	19,316,251	19,252,723	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 144,137,593	\$ 155,685,617	\$ 141,889,971	91.14%	\$ 130,740,388	88.18%
Appropriations:						
Planning and Development	\$ 1,110,620	\$ 1,177,686	\$ 1,114,072	94.60%	\$ 967,143	80.34%
Fire and Emergency Services	137,315,973	139,796,931	125,471,222	89.75%	121,872,023	90.18%
Non-Departmental:						
Reserves - Compensation	4,679,000	4,679,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	920,000	9,920,000	9,000,000	90.73%	8,800,599	90.54%
Total Non-Departmental	5,711,000	14,711,000	9,000,000	61.18%	8,800,599	73.83%
TOTAL APPROPRIATIONS	\$ 144,137,593	\$ 155,685,617	\$ 135,585,294	87.09%	\$ 131,639,765	88.78%
Projected Fund Balance December 31	\$ 48,386,451	\$ 48,449,979				
Fund Balance as of Report Date			\$ 74,007,379			

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Loganville EMS District Fund (103)

The Loganville Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Loganville Emergency Medical Services District. This district includes all properties within the portion of incorporated Loganville that lie within Gwinnett County. The County is responsible for providing emergency medical services within this district. The majority of expenditures are recorded in the fall based upon the certified property tax digest as outlined in the intergovernmental agreement with the City of Loganville.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 641,861	\$ 641,861	\$ 641,861			
Revenues:						
Investment Income	\$ 1,686	\$ 1,686	\$ 2,041	121.06%	\$ 5,960	90.21%
Revenues without Use of Fund Balance	1,686	1,686	2,041	121.06%	5,960	90.21%
Use of Fund Balance	60,371	59,271	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,057	\$ 60,957	\$ 2,041	3.35%	\$ 5,960	10.75%
Appropriations:						
Loganville EMS	\$ 62,057	\$ 60,957	\$ 50,716	83.20%	\$ 54,775	98.80%
TOTAL APPROPRIATIONS	\$ 62,057	\$ 60,957	\$ 50,716	83.20%	\$ 54,775	98.80%
Projected Fund Balance December 31	\$ 581,490	\$ 582,590				
Fund Balance as of Report Date			\$ 593,186			

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Police Services District Fund (106)

The Police Services District Fund is used to account for the revenues and expenditures attributable to the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Peachtree Corners, Rest Haven, and Sugar Hill). Gwinnett County is responsible for providing police protection within this district.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 87,592,201	\$ 87,592,201	\$ 87,592,201			
Revenues:						
Taxes	\$ 78,588,995	\$ 87,469,269	\$ 91,241,018	104.31%	\$ 82,371,912	102.77%
Insurance Premium Taxes	36,349,300	46,382,614	46,382,614	100.00%	44,685,604	100.00%
Intergovernmental	298,900	298,900	963,069	322.20%	333,455	115.83%
Charges for Services	905,750	905,750	836,197	92.32%	1,048,166	102.81%
Fines and Forfeitures	4,923,698	5,013,698	6,464,046	128.93%	5,480,539	71.28%
Investment Income	171,410	171,410	180,848	105.51%	628,929	100.82%
Contributions and Donations	-	2,500	2,500	100.00%	-	-
Miscellaneous	297,200	301,200	650,623	216.01%	677,224	219.88%
Other Financing Sources	-	-	-	-	2,489	-
Revenues without Use of Fund Balance	121,535,253	140,545,341	146,720,915	104.39%	135,228,318	100.35%
Use of Fund Balance	22,450,197	15,345,812	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 143,985,450	\$ 155,891,153	\$ 146,720,915	94.12%	\$ 135,228,318	90.59%
Appropriations:						
Police Services	\$ 134,129,516	\$ 136,119,916	\$ 125,559,616	92.24%	\$ 120,760,230	91.12%
Recorder's Court	2,105,796	2,287,592	2,162,257	94.52%	2,133,552	95.65%
Solicitor General	831,691	884,390	647,266	73.19%	596,040	78.06%
Clerk of Recorder's Court	1,810,197	1,795,505	1,524,580	84.91%	1,516,815	84.60%
Non-Departmental:						
Reserves - Compensation	3,010,000	3,010,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	176,000	176,000	-	0.00%	-	0.00%
Non-Departmental Police	1,922,250	11,617,750	10,470,000	90.12%	7,024,032	73.02%
Total Non-Departmental	5,108,250	14,803,750	10,470,000	70.73%	7,024,032	58.76%
TOTAL APPROPRIATIONS	\$ 143,985,450	\$ 155,891,153	\$ 140,363,718	90.04%	\$ 132,030,669	88.45%
Projected Fund Balance December 31	\$ 65,142,004	\$ 72,246,389				
Fund Balance as of Report Date			\$ 93,949,398			

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Recreation Fund (105)

The Recreation Fund is used to account for the operations and maintenance of County parks and recreational facilities. Financing is provided by a specific property tax levy and miscellaneous revenues including admissions, concessions, and sport activity fees.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 21,086,593	\$ 21,086,593	\$ 21,086,593			
Revenues:						
Taxes	\$ 34,337,521	\$ 37,054,391	\$ 38,941,486	105.09%	\$ 35,888,223	102.01%
Intergovernmental	405,277	377,043	435,402	115.48%	298,780	147.45%
Charges for Services	3,386,761	3,386,761	2,515,593	74.28%	1,163,091	23.24%
Investment Income	39,340	39,340	67,963	172.76%	145,232	99.49%
Contributions and Donations	50,900	50,900	5,829	11.45%	13,545	43.83%
Miscellaneous	1,886,338	1,892,115	2,818,748	148.97%	1,173,285	44.19%
Other Financing Sources	21,930	21,930	21,930	100.00%	35,192	160.47%
Revenues without Use of Fund Balance	40,128,067	42,822,480	44,806,951	104.63%	38,717,348	89.54%
Use of Fund Balance	10,344,759	8,196,926	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,472,826	\$ 51,019,406	\$ 44,806,951	87.82%	\$ 38,717,348	81.89%
Appropriations:						
Community Services	\$ 47,555,893	\$ 47,302,473	\$ 36,766,942	77.73%	\$ 37,565,605	82.96%
Support Services	274,516	274,516	227,875	83.01%	179,580	63.47%
Non-Departmental:						
Reserves - Compensation	733,000	733,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	15,000	15,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	1,894,417	2,694,417	2,679,417	99.44%	1,375,565	98.92%
Total Non-Departmental	2,642,417	3,442,417	2,679,417	77.84%	1,375,565	80.10%
TOTAL APPROPRIATIONS	\$ 50,472,826	\$ 51,019,406	\$ 39,674,234	77.76%	\$ 39,120,750	82.74%
Projected Fund Balance December 31	\$ 10,741,834	\$ 12,889,667				
Fund Balance as of Report Date			\$ 26,219,310			

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Economic Development Tax Fund (160)

The Economic Development Tax Fund is used to account for the accumulation of resources to provide funds for financial assistance to the Development Authority of Gwinnett County for economic development purposes in accordance with O.C.G.A. § 48-5-220(20).

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 9,392,803	\$ 9,392,803	\$ 9,392,803			
Revenues:						
Taxes	\$ 9,785,509	\$ 10,070,787	\$ 11,725,920	116.43%	\$ 10,173,518	99.54%
Intergovernmental	-	83,500	124,539	149.15%	-	-
Investment Income	-	-	2,272	-	-	-
Revenues without Use of Fund Balance	9,785,509	10,154,287	11,852,731	116.73%	10,173,518	99.54%
Use of Fund Balance	-	3,532,439	-	0.00%	-	-
TOTAL REVENUES	\$ 9,785,509	\$ 13,686,726	\$ 11,852,731	86.60%	\$ 10,173,518	99.54%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 9,665,386	\$ 13,686,726	\$ 12,826,696	93.72%	\$ 780,715	100.00%
Total Non-Departmental	9,665,386	13,686,726	12,826,696	93.72%	780,715	100.00%
Appropriations without Contribution to Fund Balance	9,665,386	13,686,726	12,826,696	93.72%	780,715	100.00%
Contribution to Fund Balance	120,123	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,785,509	\$ 13,686,726	\$ 12,826,696	93.72%	\$ 780,715	7.64%
Projected Fund Balance December 31	\$ 9,512,926	\$ 5,860,364				
Fund Balance as of Report Date			\$ 8,418,838			

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Gwinnett Place TAD Fund (165)

The Gwinnett Place TAD Fund is used to account for positive tax increment revenues attributable to the Gwinnett Place Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Gwinnett Place Redevelopment Plan. This district includes properties in the Gwinnett Place Community Improvement District which is located in the Gwinnett Place Redevelopment Area at the intersection of I-85 and Pleasant Hill Road in Duluth.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 2,419,894	\$ 2,419,894	\$ 2,419,894			
Revenues:						
Taxes	\$ -	\$ 739,838	\$ 831,572	112.40%	\$ 685,062	56.54%
TOTAL REVENUES	\$ -	\$ 739,838	\$ 831,572	112.40%	\$ 685,062	56.54%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	739,838	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 739,838	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 2,419,894	\$ 3,159,732				
Fund Balance as of Report Date			\$ 3,251,466			

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Indian Trail TAD Fund (162)

The Indian Trail TAD Fund is used to account for positive tax increment revenues attributable to the Indian Trail Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Indian Trail Redevelopment Plan. The Indian Trail TAD is located in the Gateway85 Gwinnett Community Improvement District at the I-85 and Indian Trail-Lilburn Road interchange adjacent to the city of Norcross.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 2,973,272	\$ 2,973,272	\$ 2,973,272			
Revenues:						
Taxes	\$ -	\$ 996,978	\$ 1,241,078	124.48%	\$ 940,769	150.34%
Investment Income	-	-	11	-	-	-
TOTAL REVENUES	\$ -	\$ 996,978	\$ 1,241,089	124.49%	\$ 940,769	150.34%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	996,978	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 996,978	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 2,973,272	\$ 3,970,250				
Fund Balance as of Report Date			\$ 4,214,361			

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Jimmy Carter Boulevard TAD Fund (161)

The Jimmy Carter Boulevard TAD Fund is used to account for positive tax increment revenues attributable to the Jimmy Carter Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Jimmy Carter Boulevard Redevelopment Plan. The Jimmy Carter Boulevard TAD is located in the Gateway85 Gwinnett Community Improvement District along the Jimmy Carter Boulevard corridor adjacent to the city of Norcross.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 8,737,318	\$ 8,737,318	\$ 8,737,318			
Revenues:						
Taxes	\$ -	\$ 2,925,648	\$ 4,542,463	155.26%	\$ 2,564,678	140.56%
Investment Income	-	-	3,849	-	30,806	-
TOTAL REVENUES	\$ -	\$ 2,925,648	\$ 4,546,312	155.40%	\$ 2,595,484	142.25%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	2,925,648	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 2,925,648	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 8,737,318	\$ 11,662,966				
Fund Balance as of Report Date			\$ 13,283,630			

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Lake Lucerne TAD Fund (164)

The Lake Lucerne TAD Fund is used to account for positive tax increment revenues attributable to the Lake Lucerne Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Lake Lucerne Redevelopment Plan. The Lake Lucerne TAD is located in the Evermore Community Improvement District at the intersection of Highway 78 (Stone Mountain Highway) and Killian Hill Road.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 375,456	\$ 375,456	\$ 375,456			
Revenues:						
Taxes	\$ -	\$ 142,297	\$ 204,904	144.00%	\$ 130,922	102.00%
TOTAL REVENUES	\$ -	\$ 142,297	\$ 204,904	144.00%	\$ 130,922	102.00%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	142,297	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 142,297	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 375,456	\$ 517,753				
Fund Balance as of Report Date			\$ 580,360			

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Park Place TAD Fund (163)

The Park Place TAD Fund is used to account for positive tax increment revenues attributable to the Park Place Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Park Place Redevelopment Plan. The Park Place TAD is located in the Evermore Community Improvement District at the intersection of Highway 78 (Stone Mountain Highway) and Rockbridge Road.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 1,911,928	\$ 1,911,928	\$ 1,911,928			
Revenues:						
Taxes	\$ -	\$ 603,478	\$ 681,040	112.85%	\$ 971,150	82.57%
TOTAL REVENUES	\$ -	\$ 603,478	\$ 681,040	112.85%	\$ 971,150	82.57%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	603,478	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 603,478	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 1,911,928	\$ 2,515,406				
Fund Balance as of Report Date			\$ 2,592,968			

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The Exchange at Gwinnett TAD Fund (166)

The Exchange at Gwinnett TAD Fund is used to account for positive tax increment revenues attributable to The Exchange at Gwinnett Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that abate or eliminate deleterious effects of inadequate infrastructure in accordance with The Exchange at Gwinnett Redevelopment Plan. This district includes properties at the southeast quadrant of the intersection of Interstate 85 and Georgia Highway 20 in the northern portion of the County.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 28,121,763	\$ 28,121,763	\$ 28,121,763			
Revenues:						
Taxes	\$ -	\$ 485,054	\$ 938,174	193.42%	\$ 338,809	434.37%
Investment Income	-	-	2,555	-	18,084	-
Other Financing Sources	-	-	-	-	38,485,000	100.00%
Revenues without Use of Fund Balance	-	485,054	940,729	193.94%	38,841,893	100.72%
Use of Fund Balance	15,867,723	15,382,669	-	0.00%	-	-
TOTAL REVENUES	\$ 15,867,723	\$ 15,867,723	\$ 940,729	5.93%	\$ 38,841,893	100.72%
Appropriations:						
Planning and Development	\$ 15,867,723	\$ 15,867,723	\$ 15,425,979	97.22%	\$ 10,720,130	56.24%
TOTAL APPROPRIATIONS	\$ 15,867,723	\$ 15,867,723	\$ 15,425,979	97.22%	\$ 10,720,130	27.80%
Projected Fund Balance December 31	\$ 12,254,040	\$ 12,739,094				
Fund Balance as of Report Date			\$ 13,636,513			

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The Exchange at Gwinnett TAD Debt Service Fund (966)

The Exchange at Gwinnett TAD Debt Service Fund (966) is used to account for the payment of long-term principal and interest related to redevelopment bonds associated with The Exchange at Gwinnett Tax Allocation District. Debt service payments occur biannually in January and July.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 2,082	\$ 2,082	\$ 2,082			
Revenues:						
Investment Income	\$ -	\$ -	\$ 8,390	-	\$ 2,082	-
Other Financing Sources	2,501,526	2,501,526	2,495,550	99.76%	1,389,736	100.00%
TOTAL REVENUES	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 2,503,940</u>	100.10%	<u>\$ 1,391,818</u>	100.15%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ 2,501,525	100.00%	\$ 1,389,736	100.00%
TOTAL APPROPRIATIONS	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 2,501,525</u>	100.00%	<u>\$ 1,389,736</u>	100.00%
Projected Fund Balance December 31	\$ 2,082	\$ 2,082				
Fund Balance as of Report Date			\$ 4,497			

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Speed Hump Fund (003)

The Speed Hump Fund supports the County's speed hump program. Revenues are generated from properties benefiting from existing speed humps for the purpose of maintenance. Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 851,391	\$ 851,391	\$ 851,391			
Revenues:						
Charges for Services	\$ 438,750	\$ 130,127	\$ 126,547	97.25%	\$ 124,217	98.27%
Investment Income	2,810	2,810	3,308	117.72%	14,546	99.70%
Revenues without Use of Fund Balance	441,560	132,937	129,855	97.68%	138,763	98.41%
Use of Fund Balance	-	297,699	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 441,560	\$ 430,636	\$ 129,855	30.15%	\$ 138,763	32.08%
Appropriations:						
Transportation	\$ 432,036	\$ 430,636	\$ 191,950	44.57%	\$ 319,814	73.95%
Appropriations without Contribution to Fund Balance	432,036	430,636	191,950	44.57%	319,814	73.95%
Contribution to Fund Balance	9,524	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 441,560	\$ 430,636	\$ 191,950	44.57%	\$ 319,814	73.95%
Projected Fund Balance December 31	\$ 860,915	\$ 553,692				
Fund Balance as of Report Date			\$ 789,296			

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Street Lighting Fund (002)

The Street Lighting Fund supports the County's street light program. Revenues are generated from properties benefiting from existing street lights for the purpose of utility payments. Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 1,765,202	\$ 1,765,202	\$ 1,765,202			
Revenues:						
Charges for Services	\$ 8,939,212	\$ 8,526,921	\$ 8,415,998	98.70%	\$ 8,157,385	97.58%
Investment Income	562	562	545	96.98%	10,204	96.96%
Miscellaneous	-	-	3,644	-	55,575	-
TOTAL REVENUES	<u>\$ 8,939,774</u>	<u>\$ 8,527,483</u>	<u>\$ 8,420,187</u>	98.74%	<u>\$ 8,223,164</u>	98.24%
Appropriations:						
Transportation	\$ 8,385,664	\$ 8,428,949	\$ 8,373,549	99.34%	\$ 8,181,632	98.21%
Non-Departmental:						
Reserves - Compensation	11,000	11,000	-	0.00%	-	0.00%
Total Non-Departmental	<u>11,000</u>	<u>11,000</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Contribution to Fund Balance	8,396,664	8,439,949	8,373,549	99.21%	8,181,632	98.21%
Contribution to Fund Balance	543,110	87,534	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 8,939,774</u>	<u>\$ 8,527,483</u>	<u>\$ 8,373,549</u>	98.19%	<u>\$ 8,181,632</u>	97.75%
Projected Fund Balance December 31	\$ 2,308,312	\$ 1,852,736				
Fund Balance as of Report Date			\$ 1,811,840			

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Authority Imaging Fund (020)

The Authority Imaging Fund accounts for revenues received from fees collected by the Clerk of Superior Court Authority for document printing. These monies must be used for the development, implementation, and maintenance of a state-wide automated information system.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 2,764,460	\$ 2,764,460	\$ 2,764,460			
Revenues:						
Charges for Services	\$ 705,121	\$ 705,121	\$ 1,211,315	171.79%	\$ 777,585	122.00%
Investment Income	2,721	2,721	2,219	81.55%	1,926	77.35%
TOTAL REVENUES	\$ 707,842	\$ 707,842	\$ 1,213,534	171.44%	\$ 779,511	121.82%
Appropriations:						
Contribution to Fund Balance	\$ 707,842	\$ 707,842	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 707,842	\$ 707,842	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 3,472,302	\$ 3,472,302				
Fund Balance as of Report Date			\$ 3,977,994			

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Corrections Inmate Welfare Fund (085)

The Corrections Inmate Welfare Fund accounts for proceeds received from commissary sales to provide recreational materials for the benefit of the inmates at the Corrections Facility.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 609,026	\$ 609,026	\$ 609,026			
Revenues:						
Charges for Services	\$ 124,000	\$ 124,000	\$ 106,150	85.60%	\$ 116,196	98.06%
Miscellaneous	8,500	8,500	5,621	66.13%	7,370	62.99%
Revenues without Use of Fund Balance	132,500	132,500	111,771	84.36%	123,566	94.90%
Use of Fund Balance	59,922	59,922	-	0.00%	-	-
TOTAL REVENUES	\$ 192,422	\$ 192,422	\$ 111,771	58.09%	\$ 123,566	94.90%
Appropriations:						
Corrections	\$ 192,422	\$ 192,422	\$ 179,203	93.13%	\$ 59,425	80.57%
TOTAL APPROPRIATIONS	\$ 192,422	\$ 192,422	\$ 179,203	93.13%	\$ 59,425	45.64%
Projected Fund Balance December 31	\$ 549,104	\$ 549,104				
Fund Balance as of Report Date			\$ 541,594			

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Crime Victims Assistance Fund (075)

The Crime Victims Assistance Fund accounts for revenues received from a five percent (5%) charge collected on fines within the Recorders, Juvenile, State, Superior, and Magistrate Courts of Gwinnett County. Revenues are also received from five percent (5%) of fines from municipalities within Gwinnett County. These funds must be used to provide assistance to crime victims. Revenue is split between the Solicitor's and District Attorney's offices.

The Revenue collected is distributed as follows:

- Superior Court Fines - 100% District Attorney
- State Court Fines - 100% Solicitor
- Municipal Recorder's Court - Total less subsidies, if any, with the remainder 50% Solicitor and 50% District Attorney
- Magistrate Court, Recorder's Court, and Juvenile Court - 50% Solicitor and 50% District Attorney
- Interest Earned Dividends - 50% Solicitor and 50% District Attorney

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 554,734	\$ 554,734	\$ 554,734			
Revenues:						
Fines and Forfeitures	\$ 667,222	\$ 667,222	\$ 609,384	91.33%	\$ 559,639	76.25%
Investment Income	-	-	41	-	1,870	74.80%
Miscellaneous	-	-	1,975	-	943	-
Revenues without Use of Fund Balance	667,222	667,222	611,400	91.63%	562,452	76.37%
Use of Fund Balance	213,176	218,808	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 880,398	\$ 886,030	\$ 611,400	69.00%	\$ 562,452	59.97%
Appropriations:						
District Attorney	\$ 450,261	\$ 452,782	\$ 404,221	89.27%	\$ 336,251	91.34%
Solicitor General	420,137	423,248	359,626	84.97%	444,627	79.37%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 880,398	\$ 886,030	\$ 763,847	86.21%	\$ 780,878	83.26%
Projected Fund Balance December 31	\$ 341,558	\$ 335,926				
Fund Balance as of Report Date			\$ 402,287			

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DA Federal Justice Asset Sharing Fund (080)

The District Attorney Federal Justice Asset Sharing Fund accounts for revenues received from an equitable sharing agreement between the Department of Justice and the Gwinnett County District Attorney for proceeds from confiscations. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal and state guidelines.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 314,139	\$ 314,139	\$ 314,139			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 3,148	100.00%
Revenues without Use of Fund Balance	-	-	-	-	3,148	100.00%
Use of Fund Balance	175,000	175,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>	0.00%	<u>\$ 3,148</u>	1.77%
Appropriations:						
District Attorney	\$ 175,000	\$ 175,000	\$ 45,640	26.08%	\$ 44,067	24.74%
TOTAL APPROPRIATIONS	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 45,640</u>	26.08%	<u>\$ 44,067</u>	24.74%
Projected Fund Balance December 31	\$ 139,139	\$ 139,139				
Fund Balance as of Report Date			\$ 268,499			

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DA Federal Treasury Asset Sharing Fund (082)

The District Attorney Federal Treasury Asset Sharing Fund (082) accounts for revenues received from an equitable sharing agreement between the Department of Treasury and the Gwinnett County District Attorney for proceeds from confiscations. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal and state guidelines.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 6,521	100.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ 6,521	100.00%
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	0.00%
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

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E-911 Fund (095)

The E-911 Fund accounts for operations of the E-911 Communications Center. Revenues are primarily received from monthly subscriber fees remitted by wired and wireless telecommunication providers. Expenditures must comply with O.C.G.A., Title 46, Chapter 5, Article 2, Part 4.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 31,804,733	\$ 31,804,733	\$ 31,804,733			
Revenues:						
Taxes	\$ -	\$ -	\$ 11,339	-	\$ 6,797	-
Charges for Services	19,500,000	19,500,000	22,480,742	115.29%	21,965,855	104.52%
Investment Income	73,060	73,060	171,298	234.46%	306,763	99.45%
Miscellaneous	-	-	17,580	-	10,936	-
Revenues without Use of Fund Balance	19,573,060	19,573,060	22,680,959	115.88%	22,290,351	104.53%
Use of Fund Balance	7,564,306	6,956,945	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 27,137,366</u>	<u>\$ 26,530,005</u>	<u>\$ 22,680,959</u>	85.49%	<u>\$ 22,290,351</u>	83.43%
Appropriations:						
Police Services	\$ 21,881,143	\$ 21,126,215	\$ 15,636,057	74.01%	\$ 17,237,469	78.62%
Non-Departmental:						
Reserves - Compensation	432,000	432,000	-	0.00%	-	0.00%
Other Governmental Agencies	4,274,223	4,709,984	4,709,982	100.00%	4,325,891	97.23%
Non-Departmental E-911	550,000	261,806	-	0.00%	-	0.00%
Total Non-Departmental	5,256,223	5,403,790	4,709,982	87.16%	4,325,891	90.27%
TOTAL APPROPRIATIONS	<u>\$ 27,137,366</u>	<u>\$ 26,530,005</u>	<u>\$ 20,346,039</u>	76.69%	<u>\$ 21,563,360</u>	80.71%
Projected Fund Balance December 31	\$ 24,240,427	\$ 24,847,788				
Fund Balance as of Report Date			\$ 34,139,653			

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Juvenile Court Supervision Fund (030)

The Juvenile Court Supervision Fund accounts for revenues collected as supervision fees from those who are placed under the courts' formal or informal supervision in order for the court to use those collections toward expenses for specific ancillary services.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 222,549	\$ 222,549	\$ 222,549			
Revenues:						
Charges for Services	\$ 54,466	\$ 54,466	\$ 40,783	74.88%	\$ 49,024	87.73%
TOTAL REVENUES	<u>\$ 54,466</u>	<u>\$ 54,466</u>	<u>\$ 40,783</u>	74.88%	<u>\$ 49,024</u>	87.73%
Appropriations:						
Juvenile Court	\$ 39,905	\$ 39,905	\$ 37,498	93.97%	\$ 21,797	55.25%
Appropriations without Contribution to Fund Balance	39,905	39,905	37,498	93.97%	21,797	55.25%
Contribution to Fund Balance	14,561	14,561	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 54,466</u>	<u>\$ 54,466</u>	<u>\$ 37,498</u>	68.85%	<u>\$ 21,797</u>	39.00%
Projected Fund Balance December 31	\$ 237,110	\$ 237,110				
Fund Balance as of Report Date			\$ 225,834			

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Police Special Justice Fund (070)

The Police Special Justice Fund accounts for revenues resulting from the U.S. Department of Justice confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal guidelines.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 1,038,664	\$ 1,038,664	\$ 1,038,664			
Revenues:						
Fines and Forfeitures	\$ -	\$ 141,678	\$ 141,678	100.00%	\$ 182,010	100.00%
Revenues without Use of Fund Balance	-	141,678	141,678	100.00%	182,010	100.00%
Use of Fund Balance	234,110	92,432	-	0.00%	-	-
TOTAL REVENUES	\$ 234,110	\$ 234,110	\$ 141,678	60.52%	\$ 182,010	100.00%
Appropriations:						
Police Services	\$ 234,110	\$ 234,110	\$ 167,374	71.49%	\$ 25,625	23.09%
TOTAL APPROPRIATIONS	\$ 234,110	\$ 234,110	\$ 167,374	71.49%	\$ 25,625	14.08%
Projected Fund Balance December 31	\$ 804,554	\$ 946,232				
Fund Balance as of Report Date			\$ 1,012,968			

YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

Police Special State Fund (072)

The Police Special State Fund accounts for revenues resulting from the State of Georgia's confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against state guidelines.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 1,292,625	\$ 1,292,625	\$ 1,292,625			
Revenues:						
Fines and Forfeitures	\$ -	\$ 95,854	\$ 95,854	100.00%	\$ 441,005	100.00%
Revenues without Use of Fund Balance	-	95,854	95,854	100.00%	441,005	100.00%
Use of Fund Balance	124,900	236,540	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 124,900	\$ 332,394	\$ 95,854	28.84%	\$ 441,005	46.36%
Appropriations:						
Police Services	\$ 124,900	\$ 332,394	\$ 274,159	82.48%	\$ 485,912	51.08%
TOTAL APPROPRIATIONS	\$ 124,900	\$ 332,394	\$ 274,159	82.48%	\$ 485,912	51.08%
Projected Fund Balance December 31	\$ 1,167,725	\$ 1,056,085				
Fund Balance as of Report Date			\$ 1,114,320			

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Sheriff Inmate Fund (090)

The Sheriff Inmate Fund accounts for proceeds received from commissary sales to provide materials and services for the benefit of the inmates at the Detention Center.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 4,279,922	\$ 4,279,922	\$ 4,279,922			
Revenues:						
Charges for Services	\$ 781,737	\$ 781,737	\$ 255,681	32.71%	\$ 783,323	109.51%
Investment Income	-	-	26,039	-	42,320	-
TOTAL REVENUES	\$ 781,737	\$ 781,737	\$ 281,720	36.04%	\$ 825,643	115.42%
Appropriations:						
Sheriff	\$ 718,973	\$ 718,973	\$ 419,364	58.33%	\$ 415,099	63.62%
Appropriations without Contribution to Fund Balance	718,973	718,973	419,364	58.33%	415,099	63.62%
Contribution to Fund Balance	62,764	62,764	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 781,737	\$ 781,737	\$ 419,364	53.65%	\$ 415,099	58.03%
Projected Fund Balance December 31	\$ 4,342,686	\$ 4,342,686				
Fund Balance as of Report Date			\$ 4,142,278			

YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

Sheriff Special Justice Fund (065)

The Sheriff Special Justice Fund accounts for revenues resulting from the U.S. Department of Justice confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal guidelines.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 369,318	\$ 369,318	\$ 369,318			
Revenues:						
Fines and Forfeitures	\$ -	\$ 192,308	\$ 192,308	100.00%	\$ 125,850	100.00%
Miscellaneous	-	-	-	-	3,245	-
Revenues without Use of Fund Balance	-	192,308	192,308	100.00%	129,095	102.58%
Use of Fund Balance	200,000	200,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 200,000	\$ 392,308	\$ 192,308	49.02%	\$ 129,095	39.62%
Appropriations:						
Sheriff	\$ 200,000	\$ 392,308	\$ 162,100	41.32%	\$ 218,643	67.10%
TOTAL APPROPRIATIONS	\$ 200,000	\$ 392,308	\$ 162,100	41.32%	\$ 218,643	67.10%
Projected Fund Balance December 31	\$ 169,318	\$ 169,318				
Fund Balance as of Report Date			\$ 399,526			

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Sheriff Special Treasury Fund (066)

The Sheriff Special Treasury Fund accounts for revenues resulting from the U.S. Department of Treasury confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal guidelines.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 307,626	\$ 307,626	\$ 307,626			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 97,516	100.00%
Revenues without Use of Fund Balance	-	-	-	-	97,516	100.00%
Use of Fund Balance	100,000	100,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 97,516	32.78%
Appropriations:						
Sheriff	\$ 100,000	\$ 100,000	\$ 20,985	20.99%	\$ 131,677	44.26%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ 20,985	20.99%	\$ 131,677	44.26%
Projected Fund Balance December 31	\$ 207,626	\$ 207,626				
Fund Balance as of Report Date			\$ 286,641			

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Sheriff Special State Fund (067)

The Sheriff Special State Fund accounts for revenues resulting from the State of Georgia's confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal guidelines.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 327,353	\$ 327,353	\$ 327,353			
Revenues:						
Fines and Forfeitures	\$ -	\$ 350	\$ 350	100.00%	\$ 4,878	100.00%
Investment Income	-	-	392	-	345	-
Revenues without Use of Fund Balance	-	350	742	212.00%	5,223	107.07%
Use of Fund Balance	100,000	100,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,350	\$ 742	0.74%	\$ 5,223	2.55%
Appropriations:						
Sheriff	\$ 100,000	\$ 100,350	\$ 10,000	9.97%	\$ 24,676	12.04%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,350	\$ 10,000	9.97%	\$ 24,676	12.04%
Projected Fund Balance December 31	\$ 227,353	\$ 227,353				
Fund Balance as of Report Date			\$ 318,095			

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Stadium Fund (055)

The Stadium Fund accumulates stadium-related revenues in order to pay debt service on the Stadium construction bonds and insurance expenditures. Motor vehicle rental excise taxes are receipted one month in arrears. Intergovernmental revenue is realized in the form of a one-time annual payment from the Gwinnett Convention and Visitors Bureau in January. Charges for Services revenues from ticket sales, parking, rental fees, and naming rights are received in April, June, and October. Debt service payments occur biannually in January and July.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 2,322,298	\$ 2,322,298	\$ 2,322,298			
Revenues:						
Taxes	\$ 827,600	\$ 827,600	\$ 1,093,460	132.12%	\$ 837,376	115.93%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,138,385	1,138,385	1,113,353	97.80%	688,899	61.66%
Investment Income	-	-	566	-	6,636	-
TOTAL REVENUES	<u>\$ 2,365,985</u>	<u>\$ 2,365,985</u>	<u>\$ 2,607,379</u>	110.20%	<u>\$ 1,932,911</u>	86.31%
Appropriations:						
Stadium Operations	\$ 2,146,746	\$ 2,138,595	\$ 2,138,516	100.00%	\$ 2,119,020	100.00%
Appropriations without Contribution to Fund Balance	2,146,746	2,138,595	2,138,516	100.00%	2,119,020	100.00%
Contribution to Fund Balance	219,239	227,390	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,365,985</u>	<u>\$ 2,365,985</u>	<u>\$ 2,138,516</u>	90.39%	<u>\$ 2,119,020</u>	94.62%
Projected Fund Balance December 31	\$ 2,541,537	\$ 2,549,688				
Fund Balance as of Report Date			\$ 2,791,161			

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Tree Bank Fund (040)

This fund accounts for activities related to the Gwinnett County Buffer, Landscape and Tree Ordinance. During the permitting process, the developer has the option to pay money when the required tree density units cannot be met on site. The monies collected must be used by the Department of Planning and Development, Community Services and/or Support Services for the planting of trees at parks, greenways, fire stations, and libraries within the same commission district in which the development is located or within five miles of such district. Alternate planning locations may be approved by the Director of the Department of Planning and Development. Expenditures for this fund occur as projects are identified and approved.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 383,609	\$ 383,609	\$ 383,609			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 119,528	796.85%	\$ 54,200	361.33%
Investment Income	-	-	157	-	-	-
Revenues without Use of Fund Balance	15,000	15,000	119,685	797.90%	54,200	361.33%
Use of Fund Balance	15,000	15,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 30,000	\$ 30,000	\$ 119,685	398.95%	\$ 54,200	271.00%
Appropriations:						
Planning and Development	\$ 30,000	\$ 30,000	\$ 20,140	67.13%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 30,000	\$ 30,000	\$ 20,140	67.13%	\$ -	0.00%
Projected Fund Balance December 31	\$ 368,609	\$ 368,609				
Fund Balance as of Report Date			\$ 483,154			

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Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with state law which includes debt service payments for the Gas South District and parking facility. Hotel/motel taxes are receipted one month in arrears. Other expenses associated with this fund are quarterly payments to the Gwinnett Convention and Visitors Bureau per a management agreement. Debt service payments occur biannually in March and September.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Fund Balance January 1	\$ 34,171,974	\$ 34,171,974	\$ 34,171,974			
Revenues:						
Taxes	\$ 9,554,180	\$ 9,554,180	\$ 10,888,136	113.96%	\$ 6,864,678	97.87%
Charges for Services	150	150	1,774	1,182.67%	606	404.00%
Investment Income	-	60,000	63,123	105.21%	30,550	-
Miscellaneous	-	-	1,524,265	-	-	-
Other Financing Sources	-	-	-	-	33,000,000	-
Revenues without Use of Fund Balance	9,554,330	9,614,330	12,477,298	129.78%	39,895,834	568.76%
Use of Fund Balance	5,162,690	5,075,525	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 14,717,020	\$ 14,689,855	\$ 12,477,298	84.94%	\$ 39,895,834	302.53%
Appropriations:						
Facility Debt	\$ 11,297,115	\$ 11,297,115	\$ 11,297,115	100.00%	\$ 8,707,442	100.00%
Tourism	3,419,905	3,392,740	3,390,246	99.93%	4,474,351	99.88%
TOTAL APPROPRIATIONS	\$ 14,717,020	\$ 14,689,855	\$ 14,687,361	99.98%	\$ 13,181,793	99.96%
Projected Fund Balance December 31	\$ 29,009,284	\$ 29,096,449				
Fund Balance as of Report Date			\$ 31,961,911			

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Airport Operating Fund (520)

The Airport Operating Fund accounts for the operation and maintenance of the County airport, Briscoe Field.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 670,470	\$ 670,470	\$ 670,470			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 186,898	111.91%	\$ 141,241	88.28%
Investment Income	-	-	94	-	1,163	-
Miscellaneous	1,190,000	1,224,797	926,476	75.64%	814,175	70.53%
Other Financing Sources	810,000	810,000	810,000	100.00%	40,000	100.00%
Revenues without Use of Net Position	2,167,000	2,201,797	1,923,468	87.36%	996,579	73.58%
Use of Net Position	290,598	235,661	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,457,598	\$ 2,437,458	\$ 1,923,468	78.91%	\$ 996,579	66.14%
Appropriations:						
Transportation*	\$ 2,446,598	\$ 2,426,458	\$ 1,865,642	76.89%	\$ 1,121,173	74.79%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 2,457,598	\$ 2,437,458	\$ 1,865,642	76.54%	\$ 1,121,173	74.41%
Projected Net Position December 31	\$ 379,872	\$ 434,809				
Net Position as of Report Date			\$ 728,296			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

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Economic Development Operating Fund (530)

The Economic Development Operating Fund supports debt service and operations related to economic development. Debt service payments occur biannually in March and September.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 2,232,488	\$ 2,232,488	\$ 2,232,488			
Revenues:						
Investment Income	\$ -	\$ -	\$ 535	-	\$ 7,916	-
Miscellaneous	5,176,600	5,176,600	6,448,466	124.57%	2,096,481	52.96%
Other Financing Sources	-	6,500,000	6,500,000	100.00%	-	-
Revenues without Use of Net Position	5,176,600	11,676,600	12,949,001	110.90%	2,104,397	53.16%
Use of Net Position	436,097	-	-	-	-	0.00%
TOTAL REVENUES	\$ 5,612,697	\$ 11,676,600	\$ 12,949,001	110.90%	\$ 2,104,397	38.56%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 5,612,697	\$ 8,078,431	\$ 7,050,835	87.28%	\$ 4,468,935	81.89%
Total Non-Departmental	5,612,697	8,078,431	7,050,835	87.28%	4,468,935	81.89%
Appropriations without Working Capital Reserve	5,612,697	8,078,431	7,050,835	87.28%	4,468,935	81.89%
Working Capital Reserve	-	3,598,169	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 5,612,697	\$ 11,676,600	\$ 7,050,835	60.38%	\$ 4,468,935	81.89%
Projected Net Position December 31	\$ 1,796,391	\$ 5,830,657				
Net Position as of Report Date			\$ 8,130,654			

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Local Transit Operating Fund (515)

The Local Transit Operating Fund accounts for the operation and maintenance of the Transit System. Revenues are received from fares and a contribution from the General Fund.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 11,286,369	\$ 11,286,369	\$ 11,286,369			
Revenues:						
Charges for Services	\$ 3,294,045	\$ 3,294,045	\$ 1,486,173	45.12%	\$ 1,135,016	28.68%
Investment Income	36,530	36,530	66,657	182.47%	92,581	48.73%
Miscellaneous	5,000	5,000	40,296	805.92%	5,223	26.12%
Other Financing Sources	3,500,000	13,713,000	13,713,000	100.00%	11,865,078	100.00%
Revenues without Use of Net Position	6,835,575	17,048,575	15,306,126	89.78%	13,097,898	81.70%
Use of Net Position	5,170,015	-	-	-	-	0.00%
TOTAL REVENUES	\$ 12,005,590	\$ 17,048,575	\$ 15,306,126	89.78%	\$ 13,097,898	77.93%
Appropriations:						
Transportation*	\$ 12,005,590	\$ 13,903,168	\$ 9,531,517	68.56%	\$ 8,082,698	48.12%
Appropriations without Working Capital Reserve	12,005,590	13,903,168	9,531,517	68.56%	8,082,698	48.09%
Working Capital Reserve	-	3,145,407	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 12,005,590	\$ 17,048,575	\$ 9,531,517	55.91%	\$ 8,082,698	48.09%
Projected Net Position December 31	\$ 6,116,354	\$ 14,431,776				
Net Position as of Report Date			\$ 17,060,978			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

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Solid Waste Operating Fund (595)

The Solid Waste Operating Fund accounts for the operations as provided in the Solid Waste Collection and Disposal Services Ordinance. Tax revenues are received quarterly from non-exclusive franchise fees paid by commercial waste haulers. Residential service fees are paid by homeowners in unincorporated Gwinnett County and reported as Charges for Services. Payments to haulers lag one month.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 28,685,027	\$ 28,685,027	\$ 28,685,027			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 945,254	99.50%	\$ 935,655	120.73%
Charges for Services	44,407,398	44,407,398	42,940,164	96.70%	41,808,124	100.44%
Investment Income	154,550	154,550	291,213	188.43%	701,937	98.36%
Contributions and Donations	-	100,000	90,000	90.00%	-	-
Miscellaneous	100	100	2,382	2,382.00%	1,091	1,091.00%
TOTAL REVENUES	<u>\$ 45,512,048</u>	<u>\$ 45,612,048</u>	<u>\$ 44,269,013</u>	97.06%	<u>\$ 43,446,807</u>	99.82%
Appropriations:						
Support Services	\$ 45,448,143	\$ 45,508,067	\$ 43,253,035	95.04%	\$ 42,449,815	97.57%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	<u>10,000</u>	<u>10,000</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Working Capital Reserve	45,458,143	45,518,067	43,253,035	95.02%	42,449,815	97.53%
Working Capital Reserve	53,905	93,981	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 45,512,048</u>	<u>\$ 45,612,048</u>	<u>\$ 43,253,035</u>	94.83%	<u>\$ 42,449,815</u>	97.53%
Projected Net Position December 31	\$ 28,738,932	\$ 28,779,008				
Net Position as of Report Date			\$ 29,701,005			

Payments to Haulers is included in the Support Services expense line item.

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Stormwater Operating Fund (590)

This fund supports the operation, maintenance, and capital improvement of the County's stormwater system. Charges for services are calculated based on the impervious surface of a parcel of land and are collected in the fourth quarter with property tax collections.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 11,846,255	\$ 11,846,255	\$ 11,846,255			
Revenues:						
Charges for Services	\$ 30,789,231	\$ 30,789,231	\$ 30,364,102	98.62%	\$ 29,332,518	97.17%
Investment Income	28,100	28,100	33,160	118.01%	76,848	79.86%
Miscellaneous	-	-	12,731	-	5,235	4.05%
Revenues without Use of Net Position	30,817,331	30,817,331	30,409,993	98.68%	29,414,601	96.72%
Use of Net Position	1,069,505	1,030,587	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 31,886,836	\$ 31,847,918	\$ 30,409,993	95.49%	\$ 29,414,601	96.33%
Appropriations:						
Planning and Development	\$ 1,205,570	\$ 1,237,836	\$ 1,105,481	89.31%	\$ 1,017,634	99.22%
Water Resources*	30,516,266	30,445,082	29,200,516	95.91%	27,354,773	93.19%
Non-Departmental:						
Reserves - Compensation	125,000	125,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	30,000	30,000	-	0.00%	-	0.00%
Total Non-Departmental	165,000	165,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 31,886,836	\$ 31,847,918	\$ 30,305,997	95.16%	\$ 28,372,407	92.92%
Projected Net Position December 31	\$ 10,776,750	\$ 10,815,668				
Net Position as of Report Date			\$ 11,950,251			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

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Water and Sewer Operating Fund (501)

This fund supports the operation, maintenance, and capital improvement of the water and sewer system. Revenues are received from monthly usage bills, connections fees, and development charges.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 131,388,533	\$ 131,388,533	\$ 131,388,533			
Revenues:						
Intergovernmental	\$ -	\$ -	\$ -	-	\$ 24,202	-
Charges for Services	347,235,676	347,435,676	357,973,325	103.03%	336,325,246	96.82%
Investment Income	305,800	305,800	882,891	288.72%	1,446,170	98.53%
Contributions and Donations	20,903,318	20,903,318	33,469,387	160.12%	26,753,267	150.28%
Miscellaneous	50,000	50,000	1,047,372	2,094.74%	530,213	767.66%
Other Financing Sources	-	-	-	-	22,487	-
TOTAL REVENUES	\$ 368,494,794	\$ 368,694,794	\$ 393,372,975	106.69%	\$ 365,101,585	94.40%
Appropriations:						
Planning and Development	\$ 985,526	\$ 825,502	\$ 731,228	88.58%	\$ 858,280	92.71%
Water Resources*	363,461,506	363,821,262	353,847,323	97.26%	368,956,806	95.83%
Non-Departmental:						
Reserves - Compensation	1,292,000	1,292,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	65,000	65,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	1,407,000	1,407,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	365,854,032	366,053,764	354,578,551	96.87%	369,815,086	95.62%
Working Capital Reserve	2,640,762	2,641,030	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 368,494,794	\$ 368,694,794	\$ 354,578,551	96.17%	\$ 369,815,086	95.62%
Projected Net Position December 31	\$ 134,029,295	\$ 134,029,563				
Net Position as of Report Date			\$ 170,182,957			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

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Administrative Support Fund (665)

The Administrative Support Fund accounts for the activities of all central support departments: County Administration (excluding the County Clerk, Community Outreach, Economic Development, Gwinnett Clean and Beautiful, and Internal Audit), Financial Services (excluding the Tax Assessor), Human Resources, Information Technology Services, Law, and Support Services. These activities are funded by indirect cost charges to all other funds receiving benefits.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 15,253,580	\$ 15,253,580	\$ 15,253,580			
Revenues:						
Charges for Services	\$ 92,601,548	\$ 93,101,539	\$ 82,243,910	88.34%	\$ 82,137,836	90.32%
Investment Income	28,100	28,100	143,528	510.78%	198,011	123.76%
Miscellaneous	268,438	268,438	510,551	190.19%	380,146	156.16%
TOTAL REVENUES	\$ 92,898,086	\$ 93,398,077	\$ 82,897,989	88.76%	\$ 82,715,993	90.55%
Appropriations:						
Communications	\$ -	\$ 3,752,090	\$ 3,055,839	81.44%	\$ -	-
County Administration	5,578,690	2,358,143	1,912,669	81.11%	4,982,405	89.04%
Financial Services	11,685,010	11,590,858	11,023,121	95.10%	10,583,569	93.17%
Human Resources	4,859,404	4,912,473	4,431,835	90.22%	3,825,010	85.91%
Information Technology Services	47,226,935	46,787,630	37,489,680	80.13%	38,500,217	88.42%
Law	2,824,829	2,814,092	2,747,462	97.63%	2,788,416	98.05%
Support Services	18,835,886	18,733,925	16,962,122	90.54%	14,499,651	87.89%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,871,000	1,871,000	804,346	42.99%	632,457	38.82%
Total Non-Departmental	1,874,000	1,874,000	804,346	42.92%	632,457	38.75%
Appropriations without Working Capital Reserve	92,884,754	92,823,211	78,427,074	84.49%	75,811,725	88.23%
Working Capital Reserve	13,332	574,866	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 92,898,086	\$ 93,398,077	\$ 78,427,074	83.97%	\$ 75,811,725	83.00%
Projected Net Position December 31	\$ 15,266,912	\$ 15,828,446				
Net Position as of Report Date			\$ 19,724,495			

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Auto Liability Fund (606)

The Auto Liability Fund accounts for all financial transactions related to the County's property, liability and casualty insurance coverage on vehicles. Revenues are contributions from other Gwinnett County funds and are based on the number of employees and actual third party automobile claims for County vehicles only.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 2,687,873	\$ 2,687,873	\$ 2,687,873			
Revenues:						
Charges for Services	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	100.00%	\$ 2,250,000	100.00%
Investment Income	8,430	8,430	23,633	280.34%	48,445	110.10%
Revenues without Use of Net Position	2,258,430	2,258,430	2,273,633	100.67%	2,298,445	100.19%
Use of Net Position	72,942	761,098	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,331,372	\$ 3,019,528	\$ 2,273,633	75.30%	\$ 2,298,445	98.50%
Appropriations:						
Financial Services	\$ 2,331,372	\$ 3,019,528	\$ 3,018,637	99.97%	\$ 263,114	11.28%
TOTAL APPROPRIATIONS	\$ 2,331,372	\$ 3,019,528	\$ 3,018,637	99.97%	\$ 263,114	11.28%
Projected Net Position December 31	\$ 2,614,931	\$ 1,926,775				
Net Position as of Report Date			\$ 1,942,869			

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Fleet Management Fund (610)

The Fleet Management Fund accounts for all financial transactions related to the maintenance of the County fleet.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 1,157,662	\$ 1,157,662	\$ 1,157,662			
Revenues:						
Charges for Services	\$ 9,542,250	\$ 11,758,879	\$ 10,793,030	91.79%	\$ 7,189,091	82.15%
Miscellaneous	292,000	292,000	277,182	94.93%	320,086	87.01%
Other Financing Sources	-	-	22,600	-	32,391	-
TOTAL REVENUES	\$ 9,834,250	\$ 12,050,879	\$ 11,092,812	92.05%	\$ 7,541,568	82.71%
Appropriations:						
Support Services	\$ 8,445,343	\$ 8,668,618	\$ 8,076,259	93.17%	\$ 7,744,831	93.70%
Non-Departmental:						
Reserves - Compensation	131,000	131,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	419,500	419,500	419,500	100.00%	715,000	100.00%
Total Non-Departmental	554,500	554,500	419,500	75.65%	715,000	92.79%
Appropriations without Working Capital Reserve	8,999,843	9,223,118	8,495,759	92.11%	8,459,831	93.63%
Working Capital Reserve	834,407	2,827,761	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,834,250	\$ 12,050,879	\$ 8,495,759	70.50%	\$ 8,459,831	92.78%
Projected Net Position December 31	\$ 1,992,069	\$ 3,985,423				
Net Position as of Report Date			\$ 3,754,715			

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Group Self-Insurance Fund (605)

The Group Self Insurance Fund accounts for all financial transactions related to the payment of premiums and benefits for active employees' health, disability, and life insurance. Revenues are received from employee and employer contributions.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 32,587,204	\$ 32,587,204	\$ 32,587,204			
Revenues:						
Charges for Services	\$ 72,217,516	\$ 72,217,516	\$ 73,927,577	102.37%	\$ 71,092,827	107.15%
Investment Income	98,350	98,350	288,399	293.24%	460,641	95.73%
Miscellaneous	-	-	699,505	-	659,666	-
Revenues without Use of Net Position	72,315,866	72,315,866	74,915,481	103.59%	72,213,134	108.06%
Use of Net Position	2,766,183	2,828,445	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 75,082,049	\$ 75,144,311	\$ 74,915,481	99.70%	\$ 72,213,134	99.49%
Appropriations:						
Human Resources	\$ 75,072,049	\$ 75,134,311	\$ 68,703,399	91.44%	\$ 70,204,659	96.75%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 75,082,049	\$ 75,144,311	\$ 68,703,399	91.43%	\$ 70,204,659	96.72%
Projected Net Position December 31	\$ 29,821,021	\$ 29,758,759				
Net Position as of Report Date			\$ 38,799,286			

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Risk Management Fund (602)

The Risk Management Fund accounts for all financial transactions related to the County's property liability and casualty insurance. Revenues are received from charges to the user departments based on the number of employees, prior claims, and property liability coverage needs. Annual insurance premiums are paid in January.

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021		Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 4,221,481	\$ 4,221,481	\$ 4,221,481			
Revenues:						
Charges for Services	\$ 7,861,423	\$ 7,861,423	\$ 7,861,423	100.00%	\$ 6,850,000	100.00%
Investment Income	23,885	23,885	79,194	331.56%	112,554	95.55%
Miscellaneous	-	-	3,306	-	6,982	-
Revenues without Use of Net Position	7,885,308	7,885,308	7,943,923	100.74%	6,969,536	100.02%
Use of Net Position	1,968,448	2,092,702	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 9,853,756	\$ 9,978,010	\$ 7,943,923	79.61%	\$ 6,969,536	60.46%
Appropriations:						
Financial Services	\$ 9,843,756	\$ 9,968,010	\$ 9,914,659	99.46%	\$ 9,610,433	83.48%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,853,756	\$ 9,978,010	\$ 9,914,659	99.37%	\$ 9,610,433	83.37%
Projected Net Position December 31	\$ 2,253,033	\$ 2,128,779				
Net Position as of Report Date			\$ 2,250,745			

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Workers' Compensation Fund (604)

The Workers' Compensation Fund accounts for financial transactions related to the payment of workers' compensation claims. Revenue is received from the user departments based upon the number of employees and prior claims.

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 12/31/2021	Actuals YTD as of 12/31/2021	% Actual to Current Budget	Actuals YTD as of 12/31/2020	% Actual to 12/31/2020 Budget
Net Position January 1	\$ 8,541,706	\$ 8,541,706	\$ 8,541,706			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	100.00%	\$ 3,500,000	100.00%
Investment Income	35,125	35,125	75,026	213.60%	147,055	100.81%
Miscellaneous	-	-	166,589	-	134,987	-
Revenues without Use of Net Position	4,035,125	4,035,125	4,241,615	105.12%	3,782,042	103.73%
Use of Net Position	1,539,491	1,523,789	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,574,616	\$ 5,558,914	\$ 4,241,615	76.30%	\$ 3,782,042	67.95%
Appropriations:						
Human Resources	\$ 5,564,616	\$ 5,548,914	\$ 4,506,124	81.21%	\$ 2,999,860	54.00%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,574,616	\$ 5,558,914	\$ 4,506,124	81.06%	\$ 2,999,860	53.89%
Projected Net Position December 31	\$ 7,002,215	\$ 7,017,917				
Net Position as of Report Date			\$ 8,277,197			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 12/31/2021

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Taxes	\$ 311,569,691	\$ 349,373,023	\$ 37,803,332	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	\$ 37,803,332	\$ 37,803,332
Intergovernmental	3,357,091	4,412,564	1,055,473	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,055,473	1,055,473
Contributions and Donations	70,250	2,354,958	2,284,708	GCID20210168 Approval to accept a donation in the amount of \$10,147.99 from the Community Foundation of Northeast Georgia. Funds will be used to support the operations of the Lawrenceville Community Garden located at Rhodes Jordan Park. The donation was provided from the Belle and Louise Cofer Fund.	-	10,148
				GCID20210049 Approval to accept a grant in the amount of \$2,263,560.00 from the Center for Tech and Civic Life (CTCL) to assist with the funding for the purpose of planning and operationalizing safe and secure election administration. Approval/authorization for the Chairwoman or designee to sign any and all related documents.	-	2,263,560
				GCID20210612 Approval to accept a donation, in the amount of \$10,000.00, in memory of Sharla A. Gibson. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	10,000
				GCID20210578 Approval to accept a grant, in the amount of \$1,000.00, from the New Initiative Grant Program administered by the Georgia Recreation and Park Association for Building Brains Anywhere. These funds will be utilized to purchase books and literacy material in multiple languages.	-	1,000
				Total: Contributions and Donations	-	2,284,708

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance	18,864,373	15,995,311	(2,869,062)	To adjust budget for 90 day job vacancies.	(19,592)	(832,193)
				GCID20190519 Approval to apply for and accept, if awarded, grant funding for the Innovations in Transit Public Safety program administered by the Federal Transit Administration (FTA) up to the amount of \$352,000.00. The County will provide a 20% local match of \$88,000.00.	-	88,000
				GCID20210939 Award RP025-21, provision of an equity action plan, to HR&A Advisors, Inc., amount not to exceed \$618,450.00 (negotiated cost savings of approximately \$100,000.00). Contract to follow award.	-	575,000
				GCID20211233 Approval /authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	15,795,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(34,883,447)	(34,883,447)
				GCID20211237 Approval to apply for and accept if awarded Federal Transit Administration(FTA) Congestion Mitigation and Air Quality(CMAQ) funds which will provide Federal assistance for Gwinnett County Transit projects in a total amount not to exceed \$2,500,000.00; and to request authorization for the modification of previously approved grant application for Federal Transit Administration (FTA) FFY2019 5301 formula fund (GCID 20190956) to reallocate a total amount of \$4,000,000.00 to request funding for additional buses. Local matching funds required are \$1,625,000.00.	1,625,000	1,625,000
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	12,914,589	12,914,589
				Personal Services - 2021 market adjustment	-	1,848,989
				Total: Use of Fund Balance	(20,363,450)	(2,869,062)
				Total: General Fund		

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Development and Enforcement Services District Fund (104)						
Licenses and Permits	3,699,150	5,503,650	1,804,500	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,804,500	1,804,500
Use of Fund Balance	2,274,605	3,825,900	1,551,295	To adjust budget for 90 day job vacancies.	-	(240,002)
				Personal Services - 2021 market adjustment	-	73,368
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2,107,971)	(2,107,971)
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	3,825,900	3,825,900
				Total: Use of Fund Balance	1,717,929	1,551,295
<i>Total: Development and Enforcement Services District Fund</i>			3,355,795		3,522,429	3,355,795
Fire and Emergency Medical Services District Fund (102)						
Taxes	107,392,820	118,146,956	10,754,136	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	10,754,136	10,754,136
Intergovernmental	738,500	776,321	37,821	GCID20211305 Approval to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$37,820,64. The grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of Panasonic Toughbooks.	-	37,821
Charges for Services	15,670,060	16,489,655	819,595	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	819,595	819,595

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance	19,316,251	19,252,723	(63,528)	GCID20201276 Approval to accept a donation of \$2,100.00 from the Community Foundation for Northeast Georgia on behalf of Ordner Construction Foundation. This donation will be used in 2021 to purchase new fitness equipment for Fire Station No. 5.	-	2,100
				GCID20211305 Approval to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$37,820,64. The grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of Panasonic Toughbooks.	-	(37,821)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(10,429,716)	(10,429,716)
				GCID20211305 Approval to accept the Georgia Tauma Commission - EMS Trauma Related Equipment Grants in the amount of \$37,820.64. The grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of Panasonic Toughbooks. The grant is 100% funded by the Georgia Trauma Commission with no matching requirements.	-	
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	9,000,000	9,000,000
				To adjust budget for 90 day job vacancies.	-	(92,859)
				Personal Services - 2021 market adjustment	-	1,494,768
				Total: Use of Fund Balance	(1,429,716)	(63,528)
				Total: Fire and Emergency Services District Fund		

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Loganville EMS District Fund (103)						
Use of Fund Balance	60,371	59,271	(1,100)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(1,100)	(1,100)
<i>Total: Loganville EMS District Fund</i>			(1,100)		(1,100)	(1,100)
Police Services District Fund (106)						
Taxes	78,588,995	87,469,269	8,880,274	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	8,880,274	8,880,274
Insurance Premium Taxes	36,349,300	46,382,614	10,033,314	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	10,033,314	10,033,314
Fines and Forfeitures	4,923,698	5,013,698	90,000	GCID20210712 Award RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2021 through May 31, 2022), to the highest scoring firm, REDSPEED Georgia, LLC, estimated revenue \$4,375,012.00 (negotiated increase of 1.6% to commission rate - approximately \$70,000.00.	-	1,822,922
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(1,732,922)	(1,732,922)
				Total: Fines and Forfeitures	(1,732,922)	90,000
Contributions and Donations	-	2,500	2,500	GCID20210275 Approval to accept a donation of \$2,500.00 from the Gwinnett County Police Foundation on behalf of the Ordner Construction Foundation. This donation was used to purchase new fitness equipment for the Gwinnett County Police Department's Central Precinct.	-	2,500

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Miscellaneous	297,200	301,200	4,000	GCID20210475 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with T-Mobile South to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville , Tax Parcel No. R4348 098.	-	2,000
				GCID20210479 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	2,000
				Total: Miscellaneous	-	4,000
Use of Fund Balance	22,450,197	15,345,812	(7,104,385)	To adjust budget for 90 day job vacancies.		(129,853)
				GCID20210475 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with T-Mobile South to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville , Tax Parcel No. R4348 098.	-	(2,000)
				GCID20210479 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	(2,000)
				GCID20210712 Award RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2021 through May 31, 2022), to the highest scoring firm, REDSPEED Georgia, LLC, estimated revenue \$4,375,012.00 (negotiated increase of 1.6% to commission rate - approximately \$70,000.00.	-	(1,822,922)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(16,502,424)	(16,502,424)
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	10,000,000	10,000,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				Personal Services - 2021 market adjustment	-	1,354,814
				Total: Use of Fund Balance	(6,502,424)	(7,104,385)
<i>Total: Police Services District Fund</i>			11,905,703		10,678,242	11,905,703
Recreation Fund (105)						
Taxes	34,337,521	37,054,391	2,716,870	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,716,870	2,716,870
Intergovernmental	405,277	377,043	(28,234)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(28,234)	(28,234)
Miscellaneous	1,886,338	1,892,115	5,777	GCID20210965 Approval for the Chairwoman to execute a Third Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communications tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	750
				GCID20210969 Approval for the Chairwoman to execute any and all documents necessary to convey 5.984 square feet of right of way on Tax Parcel No. R5175 036 to the City of Lawrenceville for \$5,027.00.	-	5,027
				Total: Miscellaneous	-	5,777
Use of Fund Balance	10,344,759	8,196,926	(2,147,833)	To adjust budget for 90 day job vacancies.	(17,731)	(311,265)
				GCID20210965 Approval for the Chairwoman to execute a Third Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communications tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	(750)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20210969 Approval for the Chairwoman to execute any and all documents necessary to convey 5.984 square feet of right of way on Tax Parcel No. R5175 036 to the City of Lawrenceville for \$5,027.00.	-	(5,027)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2,738,287)	(2,738,287)
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	800,000	800,000
				Personal Services - 2021 market adjustment	-	107,496
				Total: Use of Fund Balance	(1,956,018)	(2,147,833)
<i>Total: Recreation Fund</i>			546,580		732,618	546,580
Economic Development Tax Fund (160)						
Taxes	9,785,509	10,070,787	285,278	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	285,278	285,278
Intergovernmental	-	83,500	83,500	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	83,500
Use of Fund Balance	-	3,532,439	3,532,439	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	3,796,377
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(263,938)	(263,938)
				Total: Use of Fund Balance	(263,938)	3,532,439
<i>Total: Economic Development Tax Fund</i>			3,901,217		21,340	3,901,217

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Gwinnett Place TAD Fund (165)						
Taxes	-	739,838	739,838	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	739,838	739,838
<i>Total: Gwinnett Place TAD Fund</i>			739,838		739,838	739,838
Indian Trail TAD Fund (162)						
Taxes	-	996,978	996,978	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	996,978	996,978
<i>Total: Indian Trail TAD Fund</i>			996,978		996,978	996,978
Jimmy Carter Boulevard TAD Fund (161)						
Taxes	-	2,925,648	2,925,648	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,925,648	2,925,648
<i>Total: Jimmy Carter Boulevard TAD Fund</i>			2,925,648		2,925,648	2,925,648
Lake Lucerne TAD Fund (164)						
Taxes	-	142,297	142,297	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	142,297	142,297
<i>Total: Lake Lucerne TAD Fund</i>			142,297		142,297	142,297
Park Place TAD Fund (163)						
Taxes	-	603,478	603,478	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	603,478	603,478
<i>Total: Park Place TAD Fund</i>			603,478		603,478	603,478

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
The Exchange at Gwinnett TAD Fund (166)						
Taxes	-	485,054	485,054	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	485,054	485,054
Use of Fund Balance	15,867,723	15,382,669	(485,054)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(485,054)	(485,054)
<i>The Exchange at Gwinnett TAD Fund (166)</i>			-		-	
Speed Hump Fund (003)						
Charges for Services	438,750	130,127	(308,623)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(308,623)	(308,623)
Use of Fund Balance	-	297,699	297,699	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	297,699	297,699
<i>Total: Speed Hump Fund</i>			(10,924)		(10,924)	(10,924)
Street Lighting Fund (002)						
Charges for Services	8,939,212	8,526,921	(412,291)	GCID20201169 Approval of incorporation into the Gwinnett County Street Lighting Program, Berkeley Creek, estimated upfront capital installation cost of \$22,814.76, estimated annual revenue and operating cost of \$1,840.80. Installation is funded 100% from the 2017 SPLOST Program.	-	1,841

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20201170 Approval of incorporation into the Gwinnett County Street Lighting Program, Planters Walk, estimated upfront capital installation cost of \$37,310.37, estimated annual revenue and operating cost \$3,389.28. Installation is funded 100% from the 2014 SPLOST Program.	-	3,390
				GCID20210784 Approval of incorporation of the Rivercliff Place Subdivision into the Gwinnett County Street Lighting Program. The estimated installation cost is \$9,685.00 and the estimated annual revenue and operating cost is \$2,856.00 for the installation of these streetlights. Installation funded by the 2017 Special Purpose Local option Sales Tax (SPLOST) Program.	-	2,856
				GCID20211297 Approval of incorporation of Cherokee Woods Phase 7 subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$6,570.00 and the estimated annual revenue and operating cost is \$1,836.00 for the addition of these streetlights. Subject to approval as to form by the Law Department. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	1,836	1,836
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(422,214)	(422,214)
<i>Total: Street Lighting Fund</i>			(412,291)		(420,378)	(412,291)
Crime Victims Assistance Fund (075)						
Use of Fund Balance	213,176	218,808	5,632	Personal Services - 2021 market adjustment	-	5,632
<i>Total: Crime Victims Assistance Fund</i>			5,632		-	5,632

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
E-911 Fund (095)						
Use of Fund Balance	7,564,306	6,956,945	(607,361)	GCID20210212 Approval for the Chairwoman to execute a Supplemental Intergovernmental Agreement between Gwinnett County and the City of Lilburn concerning 911 services.	-	147,567
				Personal Services - 2021 market adjustment	-	144,596
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(899,524)	(899,524)
<i>Total: E-911 Fund</i>			(607,361)		(899,524)	(607,361)
Police Special Justice Fund (070)						
Fines and Forfeitures	-	141,678	141,678	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	141,678
Use of Fund Balance	234,110	92,432	(141,678)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(141,678)
<i>Total: Police Special Justice Fund</i>			-		-	-
Police Special State Fund (072)						
Fines and Forfeitures	-	95,854	95,854	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	850	95,854
Use of Fund Balance	124,900	236,540	111,640	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(850)	(95,854)
				GCID20210902 Award OS024-21. purchase of integrated ballistic identification system (IBIS) technology equipment and maintenance, to Forensic Technology Inc., an associate company of Ultra Electronics Forensic Technology Inc., \$207,494.00.	-	207,494
				Total: Use of Fund Balance	(850)	111,640
<i>Total: Police Special State Fund</i>			207,494		-	207,494

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	192,308	192,308	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	192,308
<i>Total: Sheriff Special Justice Fund</i>			192,308		-	192,308
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	350	350	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	350
<i>Total: Sheriff Special State Fund</i>			350		-	350
Tourism Fund (050)						
Investment Income	-	60,000	60,000	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	60,000
Use of Fund Balance	5,162,690	5,075,525	(87,165)	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(60,000)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(27,165)	(27,165)
				Total: Use of Fund Balance	(27,165)	(87,165)
<i>Total: Tourism Fund</i>			(27,165)		(27,165)	(27,165)
Airport Operating Fund (520)						
Miscellaneous	1,190,000	1,224,797	34,797	GCID20201189 Approval for the Chairwoman to execute the 6th Amendment to the Lease Agreement between Gwinnett County and Gwinnett Aero, LLC.	-	30,239
				GCID20201190 Approval for the Chairwoman to execute the 2nd Amendment to the Lease Agreement between Gwinnett County and the Gwinnett Experimental Aircraft Association, Chapter 690, Inc.	-	3,168
				GCID20201191 Approval for the Chairwoman to execute the 5th Amendment to the Lease Agreement between Gwinnett County and LZU Hangar, LLC.	-	1,390
				Total: Miscellaneous	-	34,797

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Net Position	290,598	235,661	(54,937)	GCID20201189 Approval for the Chairwoman to execute the 6th Amendment to the Lease Agreement between Gwinnett County and Gwinnett Aero, LLC.	-	(30,239)
				GCID20201190 Approval for the Chairwoman to execute the 2nd Amendment to the Lease Agreement between Gwinnett County and the Gwinnett Experimental Aircraft Association, Chapter 690, Inc.	-	(3,168)
				GCID20201191 Approval for the Chairwoman to execute the 5th Amendment to the Lease Agreement between Gwinnett County and LZU Hangar, LLC.	-	(1,390)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(24,901)	(24,901)
				Personal Services - 2021 market adjustment	-	4,761
				Total: Use of Net Position	(24,901)	(54,937)
<i>Total: Airport Operating Fund</i>			(20,140)		(24,901)	(20,140)
Economic Development Operating Fund (530)						
Other Financing Sources	-	6,500,000	6,500,000	GCID20210205 Approval /authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	6,500,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Net Position	436,097	-	(436,097)	GCID20210205 Approval/authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	(436,097)
<i>Total: Economic Development Operating Fund</i>			6,063,903		-	6,063,903

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Local Transit Operating Fund (515)						
Other Financing Sources	3,500,000	13,713,000	10,213,000	GCID20190519 Approval to apply for and accept, if awarded, grant funding for the Innovations in Transit Public Safety program administered by the Federal Transit Administration (FTA) up to the amount of \$352,000.00. The County will provide a 20% local match of \$88,000.00.	-	88,000
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	8,500,000
				GCID20211237 Approval to apply for and accept if awarded Federal Transit Administration(FTA) Congestion Mitigation and Air Quality(CMAQ) funds which will provide Federal assistance for Gwinnett County Transit projects in a total amount not to exceed \$2,500,000.00; and to request authorization for the modification of previously approved grant application for Federal Transit Administration (FTA) FFY2019 5301 formula fund (GCID 20190956) to reallocate a total amount of \$4,000,000.00 to request funding for additional buses. Local matching funds required are \$1,625,000.00.	1,625,000	1,625,000
				Total: Other Financing Sources	1,625,000	10,213,000
Use of Net Position	5,170,015	-	(5,170,015)	GCID20210605 Award OS013-21, provision of transit system operation and maintenance services on a multi-year contract (21-083), to the highest scoring firm, Transdev Services, Inc. The initial term of this contract shall be July 1, 2021 through June 30, 2022, base amount \$22,284,941.00. This contract may be automatically renewed on an annual basis for a total contract term of three (3) years, total base amount \$73,602,109.90.	-	400,000
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(5,560,240)
				To adjust budget for 90 day job vacancies.	-	(9,775)
				Total: Use of Net Position	-	(5,170,015)
Total: Local Transit Operating Fund			5,042,985		1,625,000	5,042,985

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Solid Waste Operating Fund (595)						
Contributions and Donations	-	100,000	100,000	GCID20201192 Approval/authorization to accept a cash grant of up to \$100,000.00 from The Recycling Partnership for the implementation of recycling education initiatives within unincorporated Gwinnett County. Approval/authorization for the Chairwoman or designee to execute grant documents and any other necessary documents. Subject to approval as to form by the Law Department. This grant is funded through The Recycling Partnership with matching County funds up to \$100,000.00. Contract to follow.	-	100,000
<i>Total: Solid Waste Operating Fund</i>			100,000		-	100,000
Stormwater Operating Fund (590)						
Use of Net Position	1,069,505	1,030,587	(38,918)	To adjust budget for 90 day job vacancies.	-	(57,365)
				Personal Services - 2021 market adjustment	-	36,074
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(17,627)	(17,627)
<i>Total: Stormwater Operating Fund</i>			(38,918)		(17,627)	(38,918)
Water and Sewer Operating Fund (501)						
Charges for Services	347,235,676	347,435,676	200,000	GCID20201136 Approval for the Chairwoman to execute a Developer Participation Agreement between Gwinnett County, the Gwinnett County Water and Sewerage Authority, Darron P. Britt and Buddy Ray Johnson, to outline the responsibilities of the parties as it pertains to the installation of a pump station for a proposed development in unincorporated Gwinnett County.	-	200,000
<i>Total: Water and Sewer Operating Fund</i>			200,000		-	200,000
Administrative Support Fund (665)						
Charges for Services	92,601,548	93,101,539	499,991	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	499,991	499,991

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Net Position	-	-	-	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	174,825
				To adjust budget for 90 day job vacancies.	-	(174,825)
<i>Total: Administrative Support Fund</i>			499,991		499,991	499,991
Auto Liability Fund (606)						
Use of Net Position	72,942	761,098	688,156	GCID20211312 Approval of the settlement in the matter of Anna Harrison, as the Court Appointed Personal Administrator of the Estate of Michael Harrison v. Gwinnett County, Georgia, Civil Action Number 16-C-01851-5, Superior Court of Gwinnett County, for the sum of \$375,000.00.	-	375,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(13,844)	(13,844)
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	327,000	327,000
<i>Total: Auto Liability Fund</i>			688,156		313,156	688,156
Fleet Management Fund (610)						
Charges for Services	9,542,250	11,758,879	2,216,629	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,216,629	2,216,629
<i>Total: Fleet Management Fund</i>			2,216,629		2,216,629	2,216,629

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Group Self-Insurance Fund (605)						
Use of Net Position	2,766,183	2,828,445	62,262	To adjust budget for 90 day job vacancies.	-	(15,526)
				Personal Services - 2021 market adjustment	-	9,836
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	67,952	67,952
<i>Total: Group Self-Insurance Fund</i>			62,262		67,952	62,262
Risk Management Fund (602)						
Use of Net Position	1,968,448	2,092,702	124,254	Personal Services - 2021 market adjustment	-	3,571
				GCID20211330 Approval of the settlement in the matter of Jane Doe by next friend James Doe, et al. v. Gwinnett County, Georgia, et al., Civil Action No. 1:19-CV-00813-SDG, United States District Court for the Northern District of Georgia, for the sum of \$290,500.00.	-	290,500
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(227,817)	(227,817)
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	58,000	58,000
<i>Total: Risk Management Fund</i>			124,254		(169,817)	124,254
Workers' Compensation Fund (604)						
Use of Net Position	1,539,491	1,523,789	(15,702)	Personal Services - 2021 market adjustment	-	691
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(16,393)	(16,393)
<i>Total: Workers' Compensation Fund</i>			(15,702)		(16,393)	(15,702)
Total Revenue Budget Adjustments			\$ 89,210,372		\$ 52,137,137	\$ 89,210,372

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 12/31/2021

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Board of Commissioners	\$ 1,536,793	\$ 2,123,144	\$ 586,351	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	\$ -	\$ 165,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	372,284	372,284
				Personal Services - 2021 market adjustment.	-	9,067
				Other Wages DirF BOC	40,000	40,000
				Total: Board of Commissioners	412,284	586,351
County Administration	2,205,659	2,834,201	628,542	To adjust budget for 90 day job vacancies.	-	(95,683)
				GCID20210939 Award RP025-21 ,provision of an equity action plan, to HR&A Advisors, Inc., amount not to exceed \$618,450.00 (negotiated cost savings of approximately \$100,000.00). Contract to follow award.	-	575,000
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	130,000
				Personal Services - 2021 market adjustment.	-	19,225
				Total: County Administration	-	628,542

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Financial Services	10,025,621	9,733,175	(292,446)	To adjust budget for 90 day job vacancies.	-	(51,416)
				Personal Services - 2021 market adjustment.	-	28,967
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(269,997)	(269,997)
				Total: Financial Services	(269,997)	(292,446)
Tax Commissioner	16,022,750	15,850,122	(172,628)	Personal Services - 2021 market adjustment.	-	65,327
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(237,955)	(237,955)
				Total: Tax Commissioner	(237,955)	(172,628)
Transportation	24,892,267	24,715,453	(176,814)	To adjust budget for 90 day job vacancies.	(9,661)	(297,489)
				Personal Services - 2021 market adjustment.	-	80,881
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	39,794	39,794
				Total: Transportation	30,133	(176,814)
Planning and Development	2,316,336	2,166,656	(149,680)	Personal Services - 2021 market adjustment.	-	5,663
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(155,343)	(155,343)
				Total: Planning and Development	(155,343)	(149,680)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services	3,740,744	3,884,097	143,353	Personal Services - 2021 market adjustment.	-	11,980
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	131,373	131,373
				Total: Police Services	131,373	143,353
Corrections	20,098,149	20,021,493	(76,656)	Transfer from Non-Departmental: Inmate Medical Reserve.	-	37,784
				To adjust budget for 90 day job vacancies.	-	(43,101)
				Personal Services - 2021 market adjustment.	-	164,155
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(235,494)	(235,494)
				Total: Corrections	(235,494)	(76,656)
Community Services	16,956,874	20,254,722	3,297,848	To adjust budget for 90 day job vacancies.	-	(186,269)
				GCID20210168 Approval to accept a donation in the amount of \$10,147.99 from the Community Foundation of Northeast Georgia. Funds will be used to support the operations of the Lawrenceville Community Garden located at Rhodes Jordan Park. The donation was provided from the Belle and Louise Cofer Fund.	-	10,148
				GCID20210612 Approval to accept a donation, in the amount of \$10,000.00, in memory of Sharla A. Gibson. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	10,000
				GCID20210578 Approval to accept a grant, in the amount of \$1,000.00, from the New Initiative Grant Program administered by the Georgia Recreation and Park Association for Building Brains Anywhere. These funds will be utilized to purchase books and literacy material in multiple languages.	-	1,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	3,397,436	3,397,436
				Personal Services - 2021 market adjustment.	-	65,533
				Total: Community Services	3,397,436	3,297,848
Community Services Subsidies	26,163,799	26,415,556	251,757	GCID20210655 Approval for the Chairwoman to sign the First Amendment to the Subsidy Agreement with Viewpoint Health to include an additional \$250,000.00 for a program to address opioid addiction. The Subsidy Agreement is adjusted from \$793,341.00 to \$1,043,341.00.	-	250,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,757	1,757
				Total: Community Services Subsidies	1,757	251,757
Community Services - Elections	5,422,418	7,394,840	1,972,422	To adjust budget for 90 day job vacancies.	(9,931)	(158,235)
				GCID20210049 Approval to accept a grant in the amount of \$2,263,560.00 from the Center for Tech and Civic Life (CTCL) to assist with the funding for the purpose of planning and operationalizing safe and secure election administration. Approval/authorization for the Chairwoman or designee to sign any and all related documents.	-	2,263,560
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(151,584)	(151,584)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				Personal Services - 2021 market adjustment.	-	18,681
				Total: Community Services Elections	(161,515)	1,972,422
Juvenile Court	8,787,291	9,750,162	962,871	Transfer from Non-Departmental: Court Reporters Reserve.	13,500	205,500
				Transfer from Non-Departmental: Indigent Defense Reserve.	12,500	701,600
				Transfer from Non-Departmental: Court Interpreters Reserve.	3,000	107,100
				Personal Services - 2021 market adjustment.	-	44,585
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(95,914)	(95,914)
				Total: Juvenile Court	(66,914)	962,871
Sheriff	111,219,047	115,121,718	3,902,671	Transfer from Non-Departmental: Inmate Medical Reserve.	112,539	736,039
				Personal Services - 2021 market adjustment.	-	956,356
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,535,276	1,535,276
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	675,000	675,000
				Total: Sheriff	2,322,815	3,902,671
Clerk of Court	13,124,317	13,351,942	227,625	Personal Services - 2021 market adjustment.	-	64,465
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	163,160	163,160
				Total: Clerk of Court	163,160	227,625

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Judiciary	26,844,236	30,480,139	3,635,903	Transfer from Non-Departmental: Indigent Defense Reserve.	347,900	3,804,000
				Transfer from Non-Departmental: Court Interpreters Reserve.	11,200	431,200
				Personal Services - 2021 market adjustment.	-	114,926
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(714,223)	(714,223)
				Total: Judiciary	(355,123)	3,635,903
Probate Court	3,384,893	3,615,800	230,907	Transfer from Non-Departmental: Court Interpreters Reserve.	-	7,600
				Transfer from Non-Departmental: Indigent Defense Reserve.	1,200	190,450
				Personal Services - 2021 market adjustment.	-	16,793
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	16,064	16,064
				Total: Probate Court	17,264	230,907
District Attorney	19,247,754	19,343,874	96,120	Personal Services - 2021 market adjustment.	-	142,372
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(46,252)	(46,252)
				Total: District Attorney	(46,252)	96,120

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Solicitor General	6,494,601	6,377,490	(117,111)	Transfer from Non-Departmental: Court Reporters Reserve.	-	500
				Personal Services - 2021 market adjustment.	-	40,013
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(157,624)	(157,624)
				Total: Solicitor General	(157,624)	(117,111)
Support Services	163,337	248,337	85,000	Transfer from Contingency	-	85,000
Non-Departmental:						
Contingency	2,700,000	2,519,562	(180,438)	Transfer to Support Services	-	(85,000)
				Award RP023-21, provision of an operational performance assessment, to Mauldin & Jenkins, LLC, amount not to exceed \$291,984.00.	-	(91,984)
				Transfer to Other Governmental Agencies	(3,454)	(3,454)
				Total: Contingency	(3,454)	(180,438)
Contribution to Capital	21,590,058	41,212,247	19,622,189	GCID202111233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	7,000,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	382,600	382,600
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	12,239,589	12,239,589
				Total: Contribution to Capital	12,622,189	19,622,189
				Contribution to Local Transit	3,500,000	13,713,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	8,500,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,625,000	1,625,000
				Total: Contribution to Local Transit	1,625,000	10,213,000
Reserves - Compensation	3,699,574	3,659,574	(40,000)	Other Wages DirF BOC	(40,000)	(40,000)
Reserves - Court Interpreters	751,750	205,850	(545,900)	Transfer to Juvenile Court.	(3,000)	(107,100)
				Transfer to Judiciary.	(11,200)	(431,200)
				Transfer to Probate Court.	-	(7,600)
				Total: Reserves - Court Interpreters	(14,200)	(545,900)
Reserves - Court Reporters	223,121	17,121	(206,000)	Transfer to Juvenile Court.	(13,500)	(205,500)
				Transfer to Solicitor General.	-	(500)
				Total: Reserves - Court Reporters	(13,500)	(206,000)
Reserves - Indigent Defense	5,630,000	933,950	(4,696,050)	Transfer to Juvenile Court.	(12,500)	(701,600)
				Transfer to Judiciary.	(347,900)	(3,804,000)
				Transfer to Probate Court.	(1,200)	(190,450)
				Total: Reserves - Indigent Defense	(361,600)	(4,696,050)
Reserves - Prisoner Medical	1,503,799	729,976	(773,823)	Transfer to Corrections.	-	(38,784)
				Transfer to Sheriff.	(112,539)	(735,039)
				Total: Reserves - Prisoner Medical	(112,539)	(773,823)
Other Governmental Agencies	515,000	518,454	3,454	Transfer from Contingency	3,454	3,454
Other Miscellaneous	750,000	591,984	(158,016)	GCID20210655 Approval for the Chairwoman to sign the First Amendment to the Subsidy Agreement with Viewpoint Health to include an additional \$250,000.00 for a program to address opioid addiction. The Subsidy Agreement is adjusted from \$793,341.00 to \$1,043,341.00.	-	(250,000)
				Award RP023-21, provision of an operational performance assessment, to Mauldin & Jenkins, LLC, amount not to exceed \$291,984.00.	-	91,984
				Total: Other Miscellaneous	-	(158,016)
				Total: Non-Departmental	13,705,350	23,238,416
Total: General Fund			38,274,451		18,495,355	38,274,451

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Development and Enforcement Services District Fund (104)						
Planning and Development	13,189,021	12,544,816	(644,205)	To adjust budget for 90 day job vacancies.	-	(240,002)
				Personal Services - 2021 market adjustment.	-	73,368
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaiton of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(477,571)	(477,571)
				Total: Planning and Development	(477,571)	(644,205)
Non-Departmental	1,186,500	5,186,500	4,000,000	GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	4,000,000	4,000,000
Contribution to Fund Balance	-	-	-	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaiton of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	174,100	174,100
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	(174,100)	(174,100)
				Total: Contribution to Fund Balance	-	-
<i>Total: Development and Enforcement Services District Fu</i>			3,355,795		3,522,429	3,355,795
Fire and Emergency Medical Services District Fund (102)						
Planning and Development	1,110,620	1,177,686	67,066	To adjust budget for 90 day job vacancies.	-	(20,880)
				Personal Services - 2021 market adjustment.	-	3,630
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaiton of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	84,316	84,316
				Total: Planning and Development	84,316	67,066

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fire and Emergency Services	137,315,973	139,796,931	2,480,958	GCID20201276 Approval to accept a donation of \$2,100.00 from the Community Foundation for Northeast Georgia on behalf of Ordner Construction Foundation. This donation will be used in 2021 to purchase new fitness equipment for Fire Station No. 5.	-	2,100
				Total: Contribution to Fund Balance	-	-
				To adjust budget for 90 day job vacancies.	-	(71,979)
				Personal Services - 2021 market adjustment.	-	1,491,138
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,059,699	1,059,699
				Total: Fire and Emergency Services	1,059,699	2,480,958
Non-Departmental	5,711,000	14,711,000	9,000,000	GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	9,000,000	9,000,000
<i>Total: Fire and Emergency Services District Fund</i>			11,548,024		10,144,015	11,548,024
Loganville EMS District Fund (103)						
Loganville EMS	62,057	60,957	(1,100)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(1,100)	(1,100)
<i>Total: Loganville EMS District Fund</i>			(1,100)		(1,100)	(1,100)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Police Services	134,129,516	136,119,916	1,990,400	Transfer from Non-Departmental: Inmate Medical Reserve.	-	125,000
				To adjust budget for 90 day job vacancies.	-	(129,853)
				GCID20210275 Approval to accept a donation of \$2,500.00 from the Gwinnett County Police Foundation on behalf of the Ordner Construction Foundation. This donation was used to purchase new fitness equipment for the Gwinnett County Police Department's Central Precinct.	-	2,500
				Personal Services - 2021 market adjustment.	-	1,333,318
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	659,435	659,435
				Total: Police Services	659,435	1,990,400
Recorder's Court	2,105,796	2,287,592	181,796	Transfer from Non-Departmental: Indigent Defense Reserve.	50,000	144,500
				Transfer from Non-Departmental: Court Interpreter's Reserve.	4,800	85,000
				Personal Services - 2021 market adjustment.	-	8,142
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(55,846)	(55,846)
				Total: Recorder's Court	(1,046)	181,796
Solicitor General	831,691	884,390	52,699	Personal Services - 2021 market adjustment.	-	3,603
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	49,096	49,096
				Total: Solicitor General	49,096	52,699

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Clerk of Recorder's Court	1,810,197	1,795,505	(14,692)	Personal Services - 2021 market adjustment.	-	9,751
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(24,443)	(24,443)
				Total: Clerk of Recorder's Court	(24,443)	(14,692)
Non-Departmental	5,108,250	14,803,750	9,695,500	To adjust budget for 90 day job vacancies.		
				Transfer to Recorder's Court - From Indigent Defense Reserve.	(50,000)	(144,500)
				Transfer to Recorder's Court - From Court Interpreter's Reserve.	(4,800)	(85,000)
				Transfer to Police Services - From Inmate Medical Reserve.	-	(125,000)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	50,000	50,000
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	10,000,000	10,000,000
Total: Non-Departmental	9,995,200	9,695,500				
Total: Police Services District Fund			11,905,703		10,678,242	11,905,703
Recreation Fund (105)						
Community Services	47,555,893	47,302,473	(253,420)	To adjust budget for 90 day job vacancies.	(17,731)	(311,265)
				Personal Services - 2021 market adjustment.	-	107,496
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(49,651)	(49,651)
Non-Departmental	2,642,417	3,442,417	800,000	GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	800,000	800,000
Total: Recreation Fund			546,580		732,618	546,580

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Economic Development Tax Fund (160)						
Development Authority Activity	9,665,386	13,686,726	4,021,340	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	4,000,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	21,340	21,340
				Total: Development Authority Activity	21,340	4,021,340
Contribution to Fund Balance	120,123	-	(120,123)	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(120,123)
<i>Total: Economic Development Tax Fund</i>			3,901,217		21,340	3,901,217
Gwinnett Place TAD Fund (165)						
Contribution to Fund Balance	-	739,838	739,838	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	739,838	739,838
<i>Total: Gwinnett Place TAD Fund</i>			739,838		739,838	739,838
Indian Trail TAD Fund (162)						
Contribution to Fund Balance	-	996,978	996,978	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	996,978	996,978
<i>Total: Indian Trail TAD Fund</i>			996,978		996,978	996,978

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Jimmy Carter Boulevard TAD Fund (161)						
Contribution to Fund Balance	-	2,925,648	2,925,648	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,925,648	2,925,648
<i>Total: Jimmy Carter Boulevard TAD Fund</i>			2,925,648		2,925,648	2,925,648
Lake Lucerne TAD Fund (164)						
Contribution to Fund Balance	-	142,297	142,297	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	142,297	142,297
<i>Total: Lake Lucerne TAD Fund</i>			142,297		142,297	142,297
Park Place TAD Fund (163)						
Contribution to Fund Balance	-	603,478	603,478	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	603,478	603,478
<i>Total: Park Place TAD Fund</i>			603,478		603,478	603,478
Speed Hump Fund (003)						
Transportation	432,036	430,636	(1,400)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(1,400)	(1,400)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Contribution to Fund Balance	9,524	-	(9,524)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(9,524)	(9,524)
<i>Total: Speed Hump Fund</i>				(10,924)	(10,924)	(10,924)
Street Lighting Fund (002)						
Transportation	8,385,664	8,428,949	43,285	GCID20201169 Approval of incorporation into the Gwinnett County Street Lighting Program, Berkeley Creek, estimated upfront capital installation cost of \$22,814.76, estimated annual revenue and operating cost of \$1,840.80. Installation is funded 100% from the 2017 SPLOST Program.	-	1,841
				GCID20201170 Approval of incorporation into the Gwinnett County Street Lighting Program, Planters Walk, estimated upfront capital installation cost of \$37,310.37, estimated annual revenue and operating cost \$3,389.28. Installation is funded 100% from the 2014 SPLOST Program.	-	3,390
				GCID20210784 Approval of incorporation of the River cliff Place Subdivision into the Gwinnett County Street Lighting Program. The estimated installation cost is \$9,685.00 and the estimated annual revenue and operating cost is \$2,856.00 for the installation of these streetlights. Installation funded by the 2017 Special Purpose Local option Sales Tax (SPLOST) Program.	-	2,856
				Personal Services - 2021 market adjustment.	-	283
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	33,079	33,079

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20211297 Approval of incorporation of Cherokee Woods Phase 7 subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$6,570.00 and the estimated annual revenue and operating cost is \$1,836.00 for the addition of these streetlights. Subject to approval as to form by the Law Department. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	1,836	1,836
				Total: Transportation	34,915	43,285
Contribution to Fund Balance	543,110	87,534	(455,576)	Personal Services - 2021 market adjustment.	-	(283)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(455,293)	(455,293)
				Total: Contribution to Fund	(455,293)	(455,576)
<i>Total: Street Lighting Fund</i>			(412,291)		(420,378)	(412,291)
Crime Victims Assistance Fund (075)						
District Attorney	450,261	452,782	2,521	Personal Services - 2021 market adjustment.	-	2,521
Solicitor General	420,137	423,248	3,111	Personal Services - 2021 market adjustment.	-	3,111
<i>Total: Crime Victims Assistance Fund</i>			5,632		-	5,632
E-911 Fund (095)						
Police Services	21,881,143	21,126,215	(754,928)	Personal Services - 2021 market adjustment.	-	144,596
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(899,524)	(899,524)
				Total: Police Services	(899,524)	(754,928)
Non-Departmental	5,256,223	5,403,790	147,567	GCID20210212 Approval for the Chairwoman to execute a Supplemental Intergovernmental Agreement between Gwinnett County and the City of Lilburn concerning 911 services.	-	147,567
<i>Total: E-911 Fund</i>			(607,361)		(899,524)	(607,361)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Police Special Investigation Operatio	124,900	332,394	207,494	GCID20210902 Award OS024-21. purchase of integrated ballistic identification system (IBIS) technology equipment and maintenance, to Forensic Technology Inc., an associate company of Ultra Electronics Forensic Technology Inc., \$207,494.00.	-	207,494
<i>Subtotal: Police Special State Fund</i>			207,494		-	207,494
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	200,000	392,308	192,308	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	192,308
<i>Total: Sheriff Special Justice Fund</i>			192,308		-	192,308
Sheriff Special State Fund (067)						
Sheriff Special Operations	100,000	100,350	350	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	350
<i>Total: Sheriff Special State Fund</i>			350		-	350
Stadium Fund (055)						
Stadium Operations	2,146,746	2,138,595	(8,151)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(8,151)	(8,151)
Contribution to Fund Balance	219,239	227,390	8,151	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	8,151	8,151
<i>Total: Stadium Fund</i>			-		-	-

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Tourism Fund (050)						
Tourism	3,419,905	3,392,740	(27,165)	GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(27,165)	(27,165)
<i>Total: Tourism Fund</i>			(27,165)		(27,165)	(27,165)
Airport Operating Fund (520)						
Transportation	2,446,598	2,426,458	(20,140)	Personal Services - 2021 market adjustment.	-	4,761
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(24,901)	(24,901)
<i>Total: Airport Operating Fund</i>			(20,140)		(24,901)	(20,140)
Economic Development Operating Fund (530)						
Economic Development Activity	5,612,697	8,078,431	2,465,734	GCID20210205 Approval/authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	2,430,713

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	35,021	35,021
				Total: Economic Development Activity	35,021	2,465,734
Working Capital Reserve	-	3,598,169	3,598,169	GCID20210205 Approval/authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	3,633,190
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(35,021)	(35,021)
				Total: Working Capital Reserve	(35,021)	3,598,169
Total: Economic Development Operating Fund			6,063,903		-	6,063,903

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Local Transit Operating Fund (515)						
Transportation	12,005,590	13,903,168	1,897,578	GCID20210605 Award OS013-21, provision of transit system	-	400,000
				To adjust budget for 90 day job vacancies.	-	(9,775)
				GCID20190519 Approval to apply for and accept, if awarded, grant funding for the Innovations in Transit Public Safety program administered by the Federal Transit Administration (FTA) up to the amount of \$352,000.00. The County will provide a 20% local match of \$88,000.00.	-	88,000
				Personal Services - 2021 market adjustment.	-	8,749
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(214,396)	(214,396)
				GCID20211237 Approval to apply for and accept if awarded Federal Transit Administration(FTA) Congestion Mitigation and Air Quality(CMAQ) funds which will provide Federal assistance for Gwinnett County Transit projects in a total amount not to exceed \$2,500,000.00; and to request authorization for the modification of previously approved grant application for Federal Transit Administration (FTA) FFY2019 5301 formula fund (GCID 20190956) to reallocate a total amount of \$4,000,000.00 to request funding for additional buses. Local matching funds required are \$1,625,000.00.		
					1,625,000	1,625,000
				Total: Transportation	1,410,604	1,897,578

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve		3,145,407	3,145,407	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	2,939,760
				Personal Services - 2021 market adjustment.	-	(8,749)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	214,396	214,396
				Total: Working Capital Reserve	214,396	3,145,407
<i>Total: Local Transit Operating Fund</i>			5,042,985		1,625,000	5,042,985
Solid Waste Operating Fund (595)						
Support Services	45,448,143	45,508,067	59,924	GCID20201192 Approval/authorization to accept a cash grant of up to \$100,000.00 from The Recycling Partnership for the implementation of recycling education initiatives within unincorporated Gwinnett County. Approval/authorization for the Chairwoman or designee to execute grant documents and any other necessary documents. Subject to approval as to form by the Law Department. This grant is funded through The Recycling Partnership with matching County funds up to \$100,000.00. Contract to follow.	-	100,000
				Personal Services - 2021 market adjustment.	-	5,673
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(45,749)	(45,749)
				Total: Support Services	(45,749)	59,924

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	53,905	93,981	40,076	Personal Services - 2021 market adjustment	-	(5,673)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	45,749	45,749
				Total: Working Capital Reserve	45,749	40,076
				<i>Total: Solid Waste Operating Fund</i>		
Stormwater Operating Fund (590)						
Planning and Development	1,205,570	1,237,836	32,266	Personal Services - 2021 market adjustment.	-	4,447
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	27,819	27,819
				Total: Planning and Development	27,819	32,266
				<i>Total: Stormwater Operating Fund</i>		
Water Resources	30,516,266	30,445,082	(71,184)	To adjust budget for 90 day job vacancies.	-	(57,365)
				Personal Services - 2021 market adjustment.	-	31,627
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(45,446)	(45,446)
				Total: Water Resources	(45,446)	(71,184)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water and Sewer Operating Fund (501)						
Planning and Development	985,526	825,502	(160,024)	To adjust budget for 90 day job vacancies.	-	(25,745)
				Personal Services - 2021 market adjustment.	-	3,312
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(137,591)	(137,591)
				Total: Planning and Development	(137,591)	(160,024)
Water Resources	363,461,506	363,821,262	359,756	To adjust budget for 90 day job vacancies.	-	(929,156)
				Personal Services - 2021 market adjustment.	-	413,532
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(321,319)	(321,319)
				GCID20201243 Approval of a supplemental resolution approving the issuance by the Gwinnett County Water and Swereage Authority nrof its Revenue Bonds, Series 2020; authorizing the execution and delivery of a 2020 Supplemental Lease Contract between Gwinnett County and the Gwinnett County Water and Sewerage Authority relating to the Series 2020 Bonds; and for other related purposes.	1,196,699	1,196,699
				Total: Water Resources	875,380	359,756
Working Capital Reserve	2,640,762	2,641,030	268	GCID20201136 Approval for the Chairwoman to execute a Developer Participation Agreement between Gwinnett County, the Gwinnett County Water and Sewerage Authority, Darron P. Britt and Buddy Ray Johnson, to outline the responsibilities of the parties as it pertains to the installation of a pump station for a proposed development in unincorporated Gwinnett County.	-	200,000
				To adjust budget for 90 day job vacancies.	-	954,901

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				Personal Services - 2021 market adjustment.	-	(416,844)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	458,910	458,910
				GCID20201243 Approval of a supplemental resolution approving the issuance by the Gwinnett County Water and Sewerage Authority of its Revenue Bonds, Series 2020; authorizing the execution and delivery of a 2020 Supplemental Lease Contract between Gwinnett County and the Gwinnett County Water and Sewerage Authority relating to the Series 2020 Bonds; and for other related purposes.	(1,196,699)	(1,196,699)
				Total: Working Capital Reserve	(737,789)	268
<i>Total: Water and Sewer Operating Fund</i>			200,000		-	200,000
Administrative Support Fund (665)						
Communications	-	3,752,090	3,752,090	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	441	3,835,041
				To adjust budget for 90 day job vacancies.		(82,951)
				Total: Communications	441	3,752,090
County Administration	5,578,690	2,358,143	(3,220,547)	To adjust budget for 90 day job vacancies.	-	(69,622)
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(441)	(3,182,592)
				Personal Services - 2021 market adjustment.	-	31,226
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	441	441
				Total: County Administration	-	(3,220,547)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Financial Services	11,685,010	11,590,858	(94,152)	To adjust budget for 90 day job vacancies.	-	(171,049)
				Personal Services - 2021 market adjustment.	-	76,897
				Total: Financial Services	-	(94,152)
Human Resources	4,859,404	4,912,473	53,069	To adjust budget for 90 day job vacancies.	-	(73,322)
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	100,000
				Personal Services - 2021 market adjustment.	-	26,391
				Total: Human Resources	-	53,069
Information Technology	47,226,935	46,787,630	(439,305)	To adjust budget for 90 day job vacancies.	(36,256)	(577,043)
				Personal Services - 2021 market adjustment.	-	137,713
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	25	25
				Total: Information Technology	(36,231)	(439,305)
Law	2,824,829	2,814,092	(10,737)	To adjust budget for 90 day job vacancies.	-	(31,368)
				Personal Services - 2021 market adjustment.	-	20,631
				Total: Law	-	(10,737)
Support Services	18,835,886	18,733,925	(101,961)	To adjust budget for 90 day job vacancies.	-	(182,856)
				Personal Services - 2021 market adjustment.	-	70,551
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	10,344	10,344
				Total: Support Services	10,344	(101,961)
Working Capital Reserve	13,332	574,866	561,534	To adjust budget for 90 day job vacancies.	36,256	1,013,386
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(577,624)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				Personal Services - 2021 market adjustment.	-	(363,409)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	489,181	489,181
				Total: Working Capital Reserve	525,437	561,534
<i>Total: Administrative Support Fund</i>			499,991		499,991	499,991
Auto Liability Fund (606)						
Financial Services	2,331,372	3,019,528	688,156	GCID20211312 Approval of the settlement in the matter of Anna Harrison, as the Court Appointed Personal Administrator of the Estate of Michael Harrison v. Gwinnett County, Georgia, Civil Action Number 16-C-01851-5, Superior Court of Gwinnett County, for the sum of \$375,000.00.	-	375,000
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(13,844)	(13,844)
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	327,000	327,000
<i>Total: Auto Liability Fund</i>			688,156		313,156	688,156
Fleet Management Fund (610)						
Support Services	8,445,343	8,668,618	223,275	To adjust budget for 90 day job vacancies.	-	(73,020)
				Personal Services - 2021 market adjustment.	-	26,678
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratification of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	269,617	269,617
				Total: Support Services	269,617	223,275

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	834,407	2,827,761	1,993,354	To adjust budget for 90 day job vacancies.	-	73,020
				Personal Services - 2021 market adjustment.	-	(26,678)
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,947,012	1,947,012
				Total: Working Capital Reserve	1,947,012	1,993,354
<i>Total: Fleet Management Fund</i>			2,216,629		2,216,629	2,216,629
Group Self-Insurance Fund (605)						
Human Resources	75,072,049	75,134,311	62,262	To adjust budget for 90 day job vacancies.	-	(15,526)
				Personal Services - 2021 market adjustment.	-	9,836
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	67,952	67,952
				Total: Group Self-Insurance Fund	67,952	62,262
Risk Management Fund (602)						
Financial Services	9,843,756	9,968,010	124,254	Personal Services - 2021 market adjustment.	-	3,571
				GCID20211330 Approval of the settlement in the matter of Jane Doe by next friend James Doe, et al. v. Gwinnett County , Georgia, et al., Civil Action No. 1:19-CV-00813-SDG, United States District Court for the Northern District of Georgia, for the sum of \$290,500.00.	-	290,500
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(227,817)	(227,817)
				GCID20220137 Approval of the December 31, 2021 Monthly Financial Status Report and ratification of all budget amendments.	58,000	58,000
<i>Total: Risk Management Fund</i>			124,254		(169,817)	124,254

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Workers' Compensation Fund (604)						
Human Resources	5,564,616	5,548,914	(15,702)	Personal Services - 2021 market adjustment.	-	691
				GCID20211471 Approval of the October 31, 2021 Monthly Financial Status Report and ratificaion of all budget amendments. Approval of a resolution amending the FY2021 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(16,393)	(16,393)
<i>Total: Workers' Compensation Fund</i>			(15,702)		(16,393)	(15,702)
Total Appropriation Budget Adjustments			\$ 89,210,372		\$ 52,137,137	\$ 89,210,372