



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
AUGUST 31, 2022  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

[www.gwinnettcounty.com](http://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

**DATE:** September 12, 2022

**SUBJECT:** Monthly Financial Report for the Period Ended August 31, 2022

This report, which includes unaudited information through the eighth month of 2022, 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

### Property Tax Bills

Real and personal property tax bills have been mailed and are due November 1. Property tax bills are available [online](#) for viewing and payment. Additional information on millage rates is available on the County's [Property Information](#) and [Service Districts Explained](#) webpages. [Click here](#) to watch a video for a better understanding of your property tax bill.

### 2023 Budget Preparation

As of the date of this report, departments and elected officials have submitted their capital and operating budget requests including revenue estimates and decision package proposals. From August 29, 2022, through September 1, 2022, departments and elected officials presented their 2023 business plans to Chairwoman Nicole Hendrickson and the citizen review committee members for consideration. Business plan presentations have been recorded and are available on the County website's [2023 Budget Review Meetings](#) page.

The citizen review committee includes five Gwinnett residents who were invited by the Chairwoman to make recommendations for the proposed budget. Four members of this year's committee, David Cuffie, Asif Jessani, Michelle Kang, and Hilda Abbott are returning members. Joining the committee this year was Buzz Brockway.

The Chairwoman's proposed 2023 budget will be made available to the public and news media when it is presented to the commissioners in November. A public hearing on the budget will be held on December 5. By County ordinance, the Board of Commissioners must adopt the annual budget during its first meeting in January.

### Fire and Emergency Medical Services District Fund

The Fire and EMS Fund temporarily reflects negative equity, which will become positive in the fourth quarter as property taxes are collected.

### Housing and Community Development

On August 16, the Board of Commissioners approved a new Housing and Community Development Division within the Department of Planning and Development. This new division was created in response to a recommendation from a housing study requested by the Board of Commissioners. Initially, the division will consist of 11 employees who will be responsible for administering grant funds awarded by the U.S. Department of Housing and Urban Development through HOME, Community Development Block Grant, and other programs.

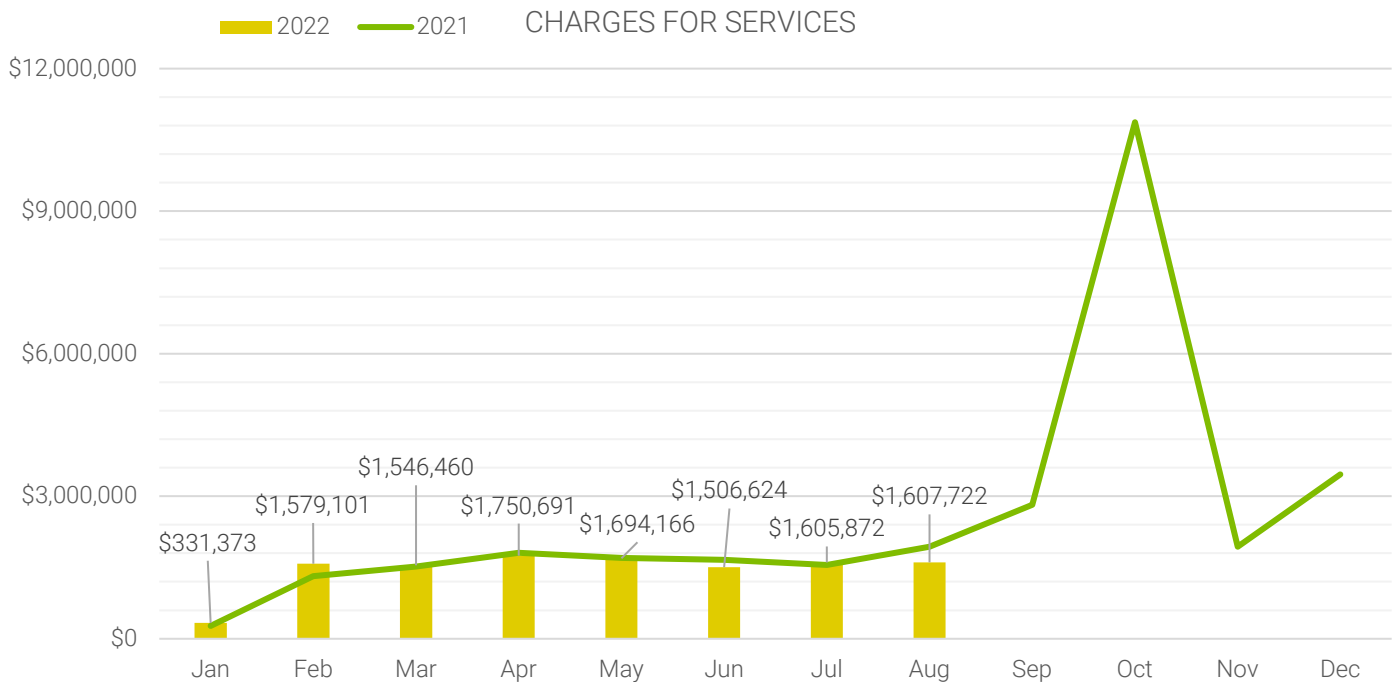
### American Rescue Plan Act (ARPA)

ARPA grant funds were applied to reduce qualifying expenses. This included \$1.5 million in eligible utility expenses in the Recreation Fund; \$1.7 million in eligible expenses for temporary labor, printing, and mailing in the General Fund for Elections; and \$5 million in eligible transit system services in the Local Transit Fund. Additional ARPA grant funds are expected to be utilized later in the year.

## GENERAL FUND (PAGE 12)

The General Fund accounts for all County revenues and expenditures 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.

The main revenue source for the General Fund will shift to property taxes in the last quarter of the year when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Charges for Services revenue is another major revenue category in the General Fund. The chart below shows the collections by month for Charges for Services. One of the main sources of revenue in this category is the commissions received by the County related to property taxes.

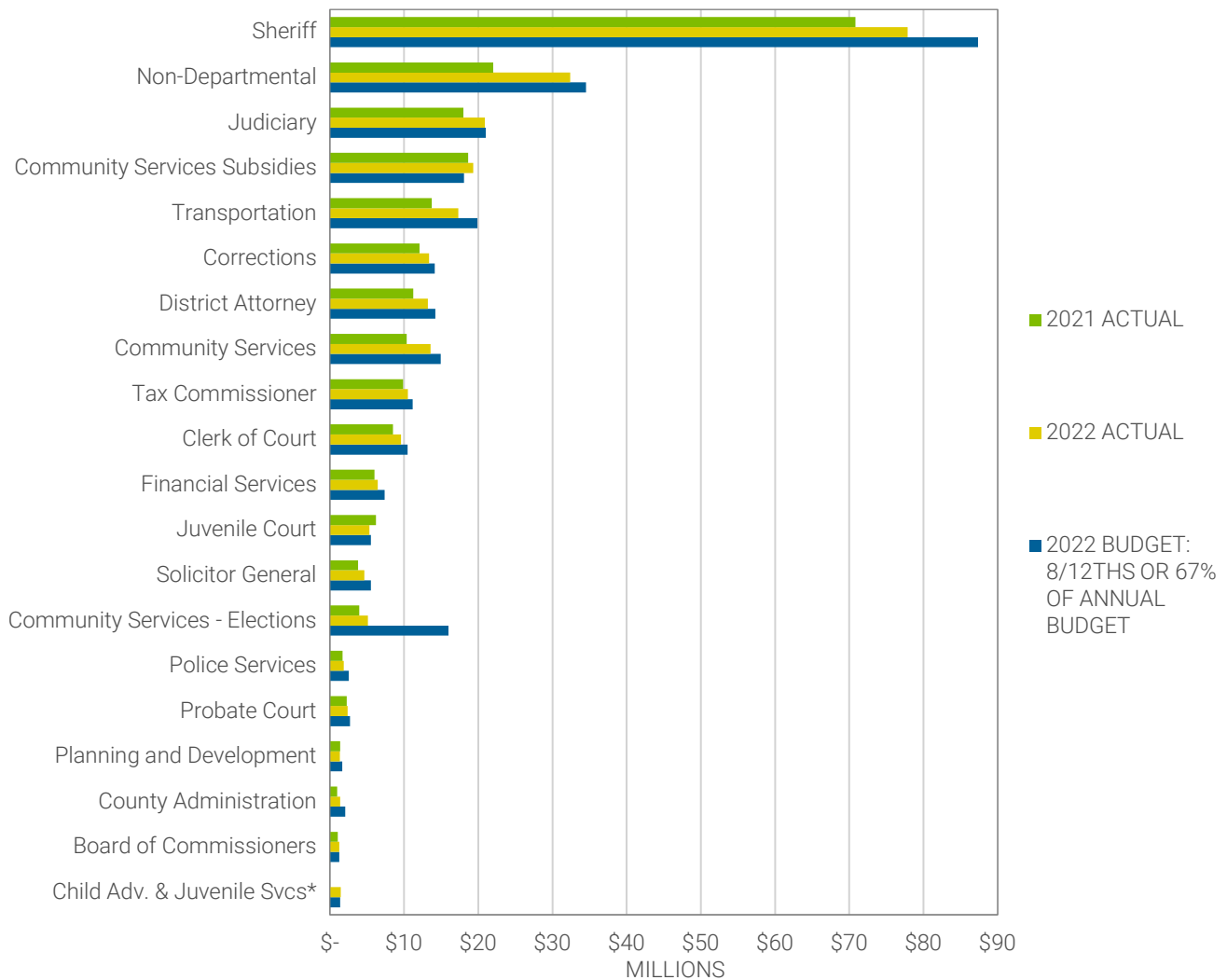


As seen in the chart, last year there were significant increases in monthly collections around the property tax due date of October 15, 2021. The increases in 2022 will show later than last year due to a November 1 due date. Also, please note that January receipts were much lower than other months. This is because most of January's collections were for prior year services and were recorded in the prior year. Charges for Services is trending similarly to last year.

The number of Business/Occupation certificates issued through August 2022 is 16,578 compared to 16,921 in 2021. Occupation taxes are assessed upon issuance of these certificates and are based on the gross revenues of businesses. Due to improved business revenues in 2021, these taxes are up \$3.4 million, or 24.5 percent this year.

Fines and Forfeitures year-to-date revenues are up \$678,000 or 48.8 percent in comparison to last year. This temporary increase is due to a process change in which bond forfeitures are paid to the General Fund in the period collected as opposed to being held for approximately two years prior to 2022.

GENERAL FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
AUGUST 2021 – 2022 YTD EXPENDITURES



*Support Services is too small to appear in the chart.  
\*The budgets are prorated based on the amount of budget remaining after May 31.*

Sheriff is currently below budget due to a high number of vacancies. This variance in personal services cost is partially offset by increases in inmate healthcare costs, extradition services, and food costs.

Non-Departmental expenditures are higher than last year. This is due to an additional transfer of \$7.1 million to the Local Transit Operating Fund to purchase land for the Lawrenceville Park and Ride lot approved by the Board of Commissioners in March.

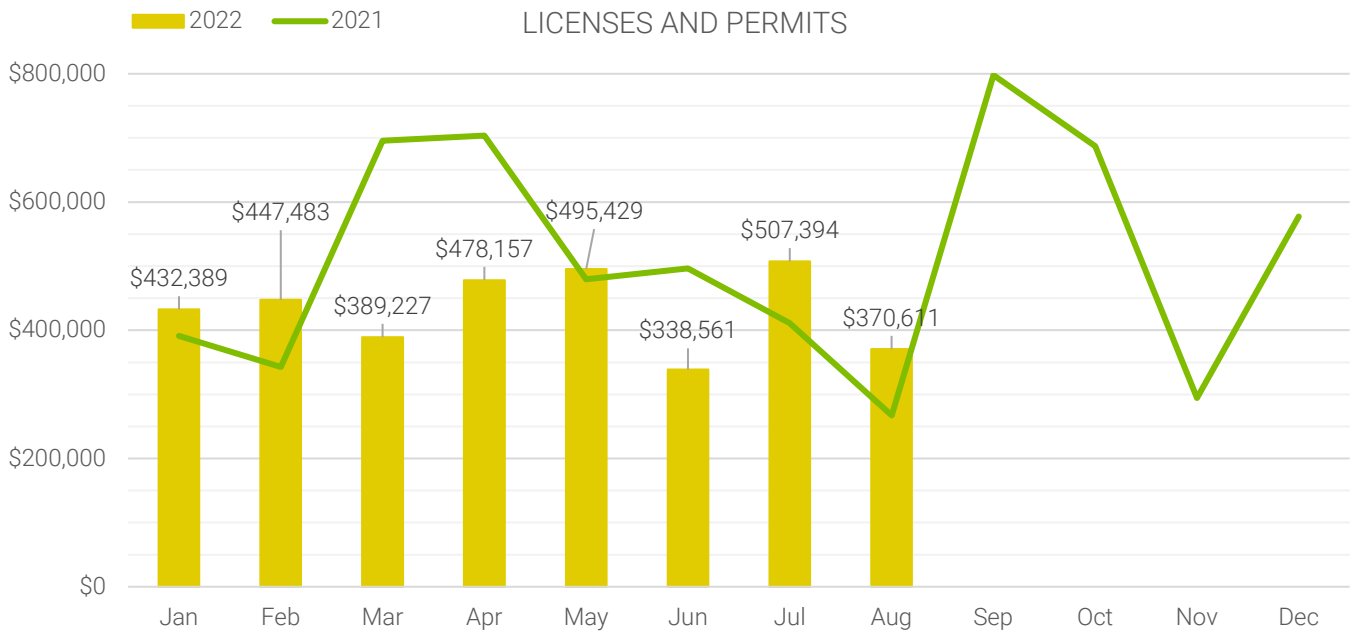
Community Services Subsidies are over budget as of the end of August. This is temporary and due to the timing of subsidy payments. These payments are generally made at the beginning of each quarter and therefore have consumed 75 percent of their annual budget. Additionally, there is an increase in actual expenses year over year, primarily because the HomeFirst Gwinnett subsidy payment is being made quarterly for 2022 but was made as a lump sum in October for 2021.

Community Services - Elections is below budget; however, expenses will increase with general election activities in the upcoming months.

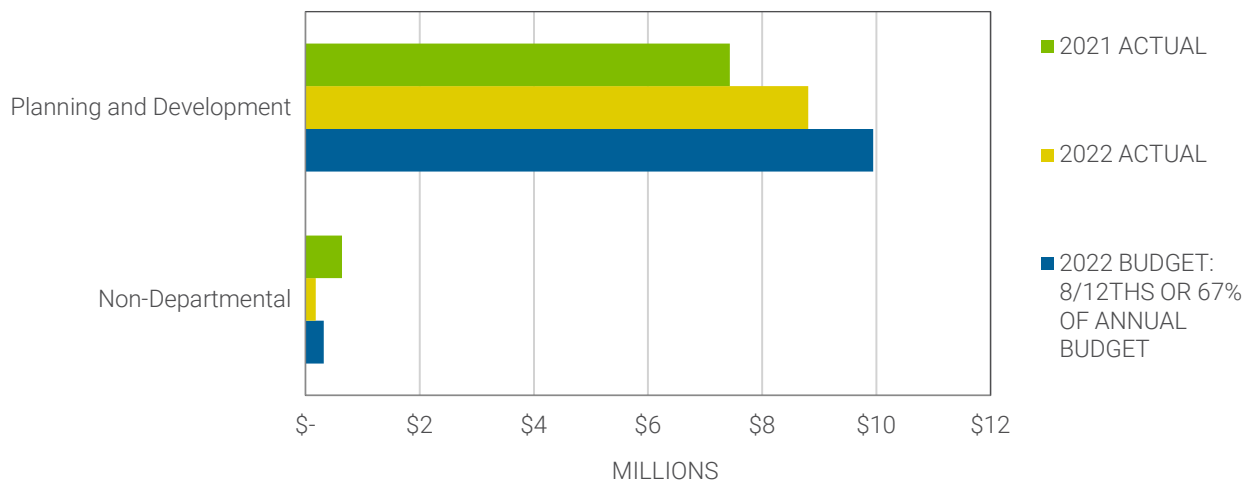
## DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

The County is responsible for providing short-term planning and code enforcement services within the Development and Enforcement Services District. This district includes all properties within unincorporated Gwinnett County.

The main revenue source for the Development and Enforcement Services District fund will shift to property taxes in the last quarter when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Licenses and Permits is another major revenue category in this fund and is shown in the chart below. The yellow bars are 2022 monthly revenues, and the green line represents monthly collections for 2021. Through August, Licenses and Permits revenue is down approximately \$328,000. This is primarily due to unusually high building permit activity in early 2021.



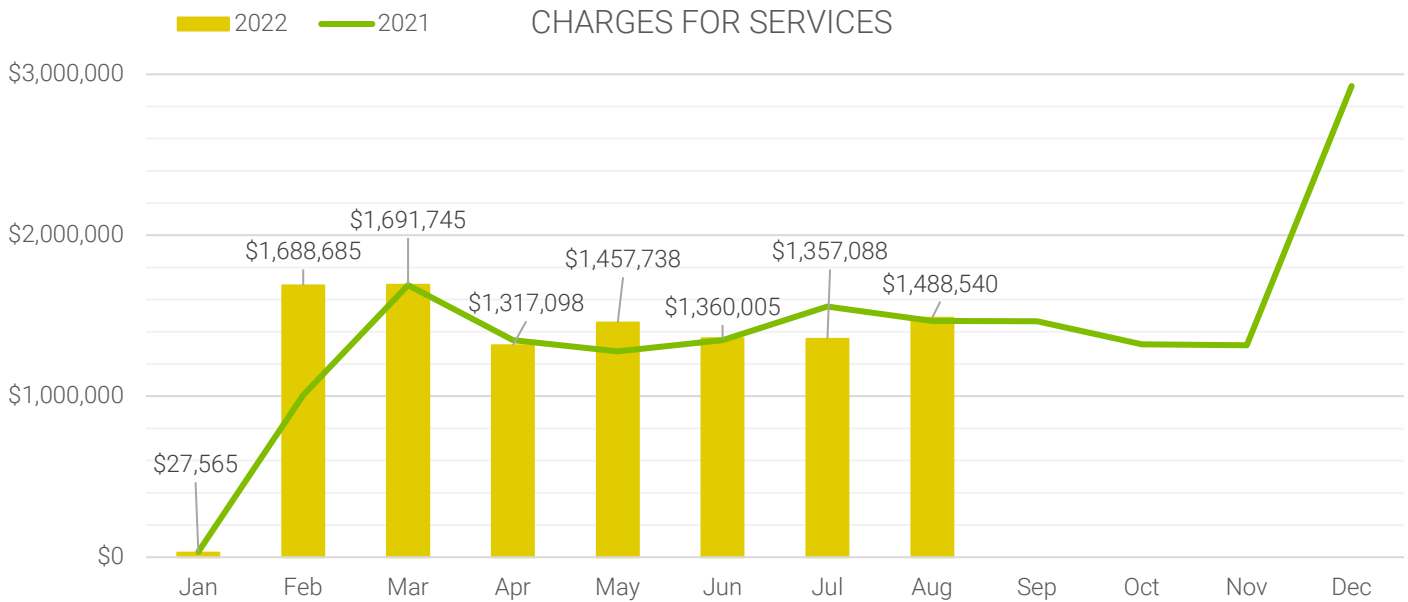
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
AUGUST 2021 – 2022 YTD EXPENDITURES



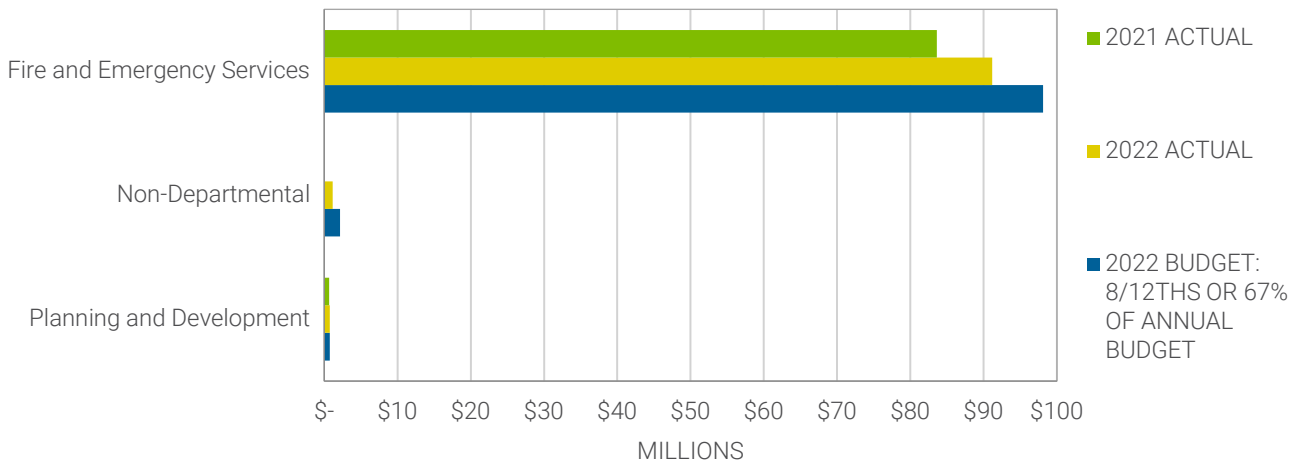
# FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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

The main revenue source for this fund will shift to property taxes in the last quarter when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Charges for Services is another major revenue category in this fund, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through August, Charges for Services revenue is up approximately \$659,000 which is primarily attributed to a February payment received from the Federal government to supplement Medicaid payments for ambulance services.



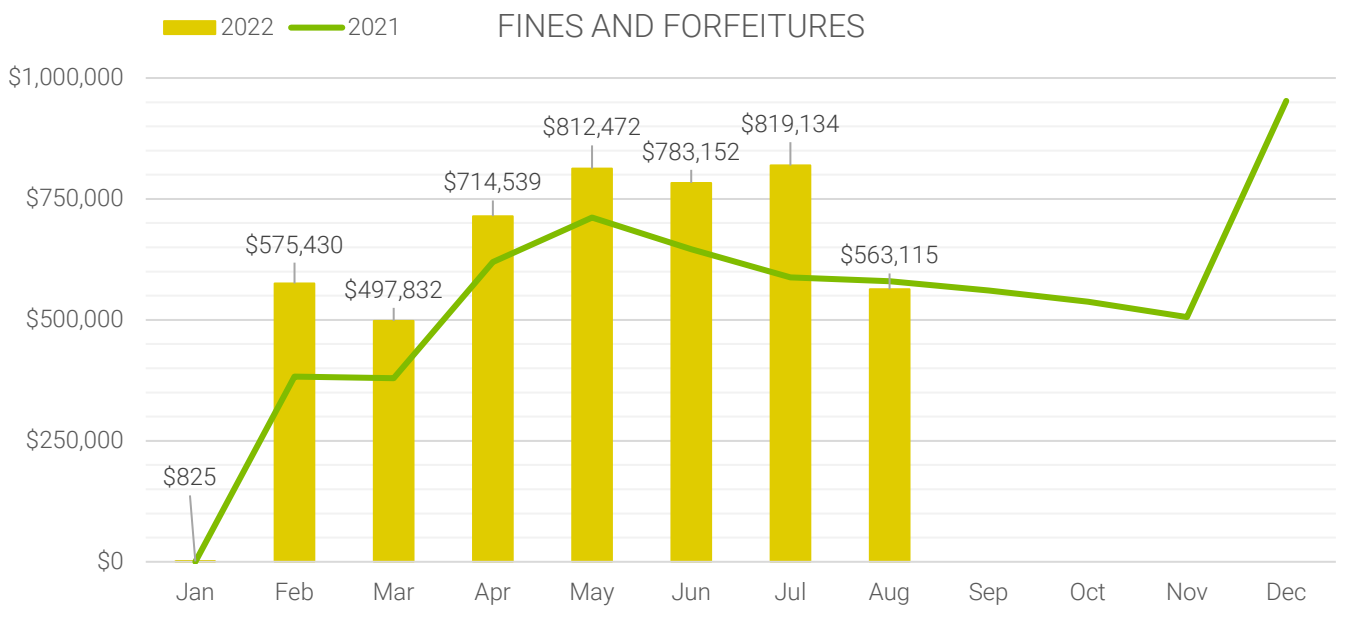
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
AUGUST 2021 – 2022 YTD EXPENDITURES



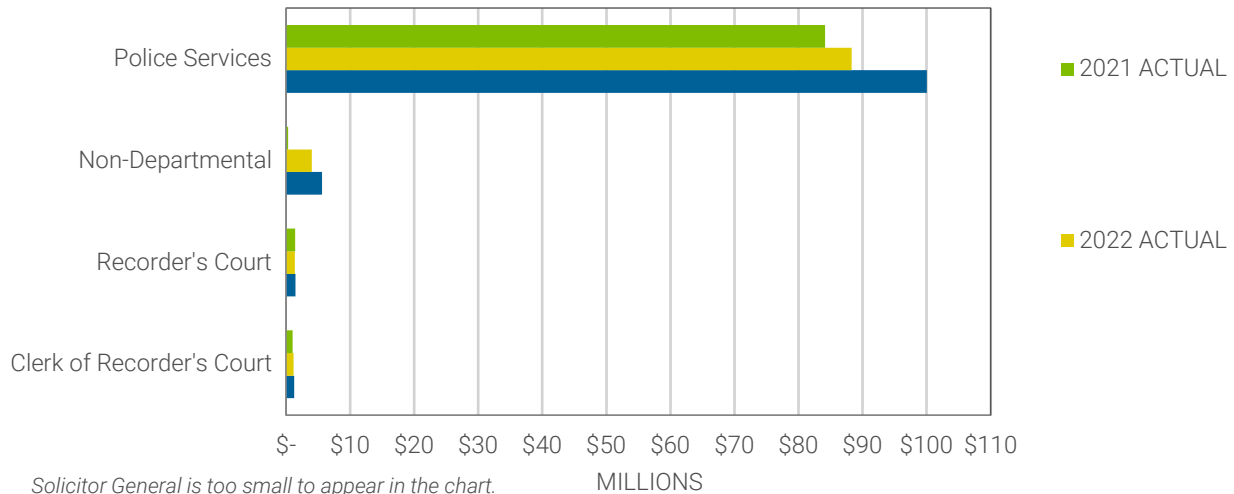
## POLICE SERVICES DISTRICT FUND (PAGE 17)

Gwinnett County is responsible for providing police protection within 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).

The main revenue source for this fund will shift to property taxes in the last quarter when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Fines and Forfeitures is another major revenue category for this fund, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through August, Fines and Forfeitures revenue is up approximately \$860,000 compared to 2021 due to increased collections from citations and the implementation of the automated speed detection school zone safety program. However, August revenues are significantly lower than in prior months due to schools not being in session during the summer.



POLICE SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
AUGUST 2021 – 2022 YTD EXPENDITURES

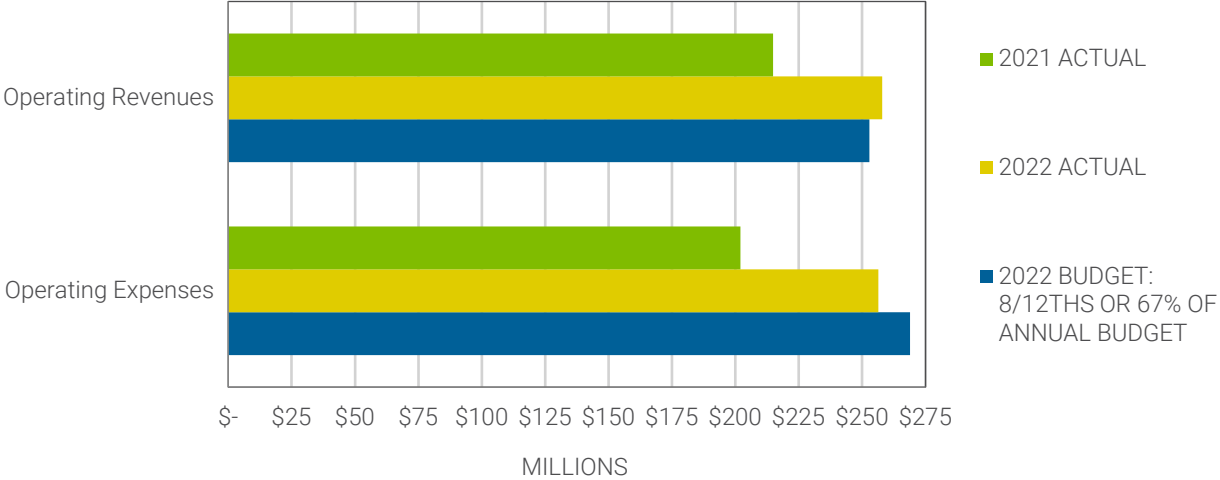




# WATER & SEWER OPERATING FUND (PAGE 50)

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

WATER AND SEWER OPERATING FUND  
AUGUST 2021 – 2022 YTD REVENUES AND EXPENSES



Year-to-date Water and Sewer revenues are up approximately \$6.6 million, or 2.6 percent, from last year. The increase is primarily due to higher water consumption levels.

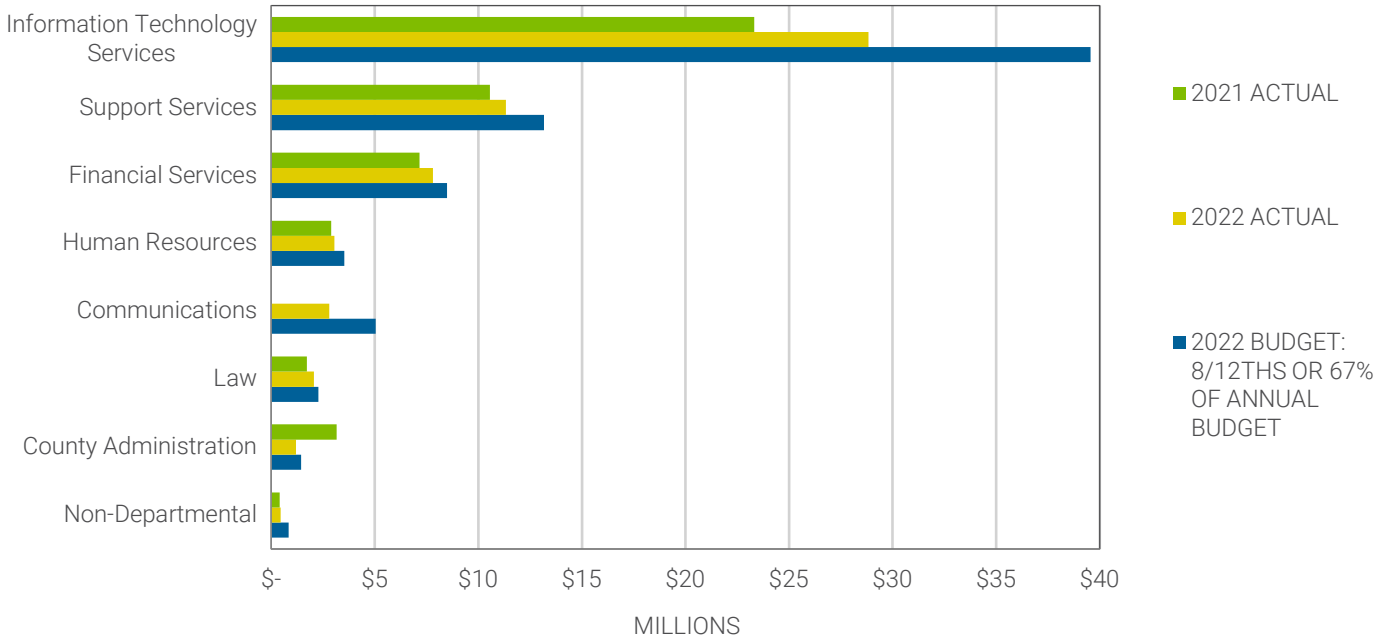
Charges for Services revenue is up \$8.6 million, but this increase is offset by a decrease of \$1.7 million in System Development Charges. In the first quarter of 2021, System Development Charges were up due to larger water meters purchased by developers.

Year-to-date, Water and Sewer expenses are up approximately \$23.6 million, or 10.1 percent, compared to last year due to increased contributions to capital projects. However, expenses in the Water and Sewer Operating Fund are approximately \$12.5 million, or 4.7 percent, under budget. This variance is primarily attributable to savings in employee salaries and benefits due to higher vacancies as well as delayed spending in industrial repairs and maintenance due to longer lead times on parts.

## ADMINISTRATIVE SUPPORT FUND (PAGE 51)

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  
AUGUST 2021 – 2022 YTD EXPENSES



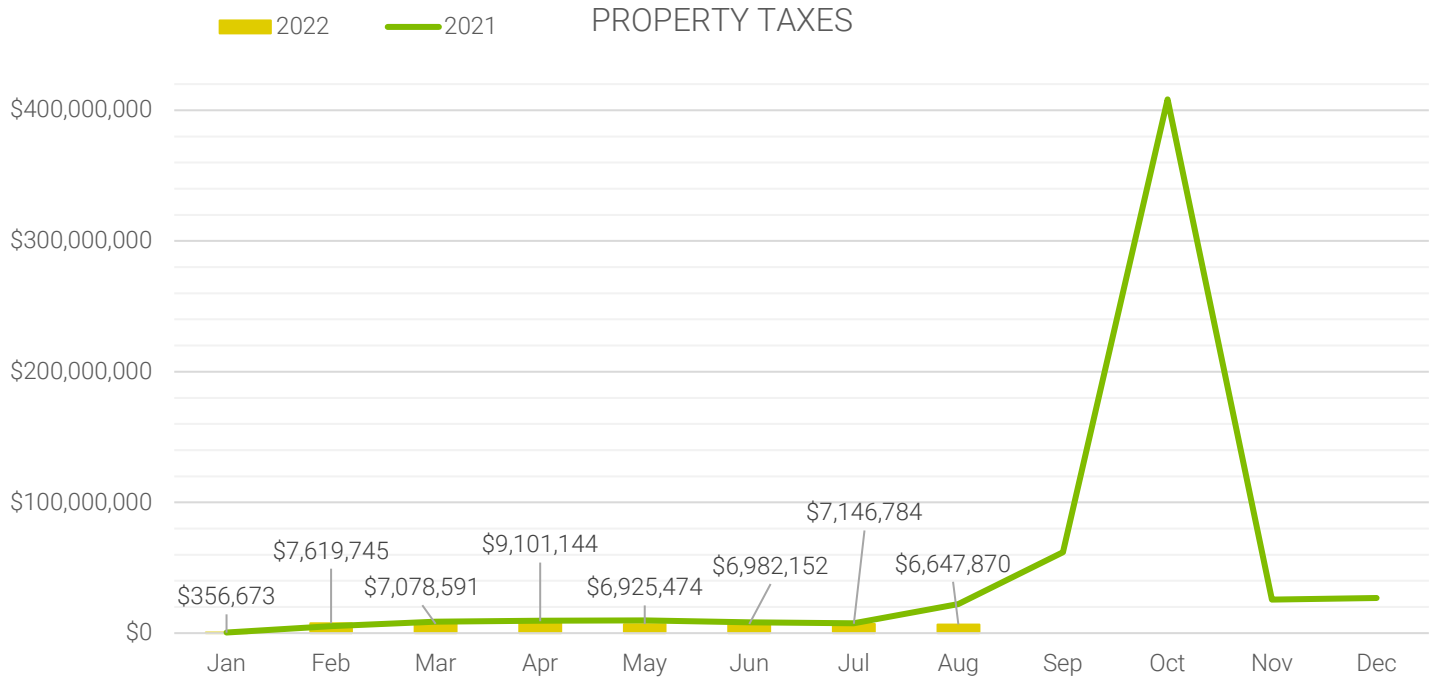
Information Technology Services' expenses are up approximately \$5.5 million, or 24 percent, compared to last year. This is primarily due to increased costs of license and support agreements and purchases of IT equipment. However, ITS expenses are approximately \$11 million under budget. This variance is primarily attributable to position vacancies and continued disruption in the supply chain which slows activities such as repairs and maintenance, and replacement of equipment.

On October 5, 2021, the Board of Commissioners approved the creation of the Communications Department. Before this, Communications expenses were reported under the County Administration Department. Through August, the new department has not reached full staffing levels.

# RECURRING ITEMS

## Property Taxes

The County collects property taxes in the fall to fund services for the current year. For 2022, the property tax billing was delayed to September 1 with a due date of November 1. Therefore, the funds that are primarily supported by property taxes will show revenues below budget until then. Those funds are the General, Development & Enforcement, Fire & EMS, Police, Recreation, and Economic Development Tax Funds. Some special assessments are also included on property tax bills, so funds supported by those revenues will also be under budget until the fall. Those funds include the Speed Hump, Street Lighting, and Stormwater Funds.



The chart above shows the monthly collections of property taxes across all funds. The green lines show the collections in 2021. Most property taxes were collected around the due date of October 15, 2021. However, with the delay in the due date for 2022 property taxes, higher collections are anticipated in the month of November.

Also, when reviewing the chart, please note that January has lower receipts than other months and its bar is barely visible. This is typical, as most collections in January are for the prior year's property taxes and are recorded in the previous year.

## Hotel/Motel Tax

Hotel/Motel Tax revenues in the Tourism Fund are up approximately \$2.6 million over this same time last year, as occupancy rates increased 4.1 percent and average daily rates increased 20.6 percent.

## Street Lighting Fund

The Street Lighting Fund temporarily reflects negative equity, as expected this time of year. Equity will become positive in the fourth quarter when fees are collected with property tax bills.

## **Inflation Impacts**

The County is experiencing the impacts of rising costs and supply chain issues. Due to these issues, some vendors have been unable to enter long-term (annual) contracts or honor their existing contract renewal prices. Additionally, we have seen price increases because of disruptions in food supplies as well as delays and shortages of IT hardware and other equipment/commodities utilized in County operations.

Fuel costs across all departments are up approximately \$1.6 million or 45 percent, compared to the same time last year. The average price paid per gallon in August was \$3.46, down from \$3.92 in July. Conservative budget approaches have allowed the County to absorb the increased costs thus far. However, the County will continue to monitor increasing costs and potential impacts on operating budgets.

## **Investment Income**

In response to elevated inflation levels, the Federal Reserve Bank started raising interest rates aggressively in May of this year. That has increased the County's rate of return on the invested cash above the anticipated rate used to determine the budget for the year. Investment revenues are anticipated to be significantly above budget in 2022.

# YTD FINANCIAL REPORT 2022 | 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 214,017,049	\$ 214,017,049	\$ 214,017,049			
Revenues:						
Taxes	\$ 357,458,781	\$ 357,458,781	\$ 77,441,414	21.66%	\$ 81,755,162	26.24%
Licenses and Permits	5,198,234	5,198,234	2,143,657	41.24%	2,576,788	55.97%
Intergovernmental	4,068,653	4,068,653	3,204,130	78.75%	2,817,545	83.93%
Charges for Services	30,927,197	30,927,197	11,622,010	37.58%	11,769,237	42.69%
Fines and Forfeitures	2,389,956	2,389,956	2,066,505	86.47%	1,388,476	47.76%
Investment Income	247,924	247,924	565,701	228.18%	176,551	62.60%
Contributions and Donations	87,250	90,946	16,668	18.33%	2,309,384	98.06%
Miscellaneous	1,584,854	1,584,854	1,672,702	105.54%	1,587,787	101.36%
Other Financing Sources	-	-	358,684	-	37,028	-
Revenues without Use of Fund Balance	401,962,849	401,966,545	99,091,471	24.65%	104,417,958	29.48%
Use of Fund Balance	20,729,557	36,351,083	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 422,692,406</b>	<b>\$ 438,317,628</b>	<b>\$ 99,091,471</b>	<b>22.61%</b>	<b>\$ 104,417,958</b>	<b>28.03%</b>
Appropriations:						
Board of Commissioners	\$ 1,809,979	\$ 1,876,880	\$ 1,251,911	66.70%	\$ 1,076,371	70.04%
County Administration	3,046,436	3,108,596	1,380,091	44.40%	1,007,354	47.74%
Financial Services	10,901,479	11,061,061	6,468,929	58.48%	6,010,121	60.12%
Tax Commissioner	16,328,842	16,753,489	10,508,182	62.72%	9,861,607	61.55%
Transportation	29,598,762	29,837,516	17,321,831	58.05%	13,746,846	55.74%
Planning and Development	2,475,384	2,497,460	1,361,601	54.52%	1,395,685	60.25%
Police Services	3,811,761	3,831,029	1,869,132	48.79%	1,721,398	46.02%
Corrections	20,787,117	21,217,408	13,386,419	63.09%	12,097,295	60.20%
Community Services	22,057,267	22,426,259	13,572,933	60.52%	10,336,363	61.43%
Community Services Subsidies:						
Atlanta Regional Commission	1,089,302	1,089,302	801,950	73.62%	778,073	61.50%
Board of Health	2,074,641	2,074,641	1,555,981	75.00%	1,555,981	75.00%
Coalition for Health & Human Services	235,088	235,088	176,316	75.00%	176,316	75.00%
Dept of Family & Children's Services	660,638	660,638	495,479	75.00%	495,479	75.00%
Food Insecurity	150,000	150,000	-	0.00%	-	0.00%
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	450,000	75.00%	-	0.00%
Indigent Medical	550,000	550,000	-	0.00%	-	-
Library In-House Services	1,282,081	1,282,081	505,028	39.39%	432,269	40.62%
Library Subsidy	19,401,495	19,401,495	14,551,121	75.00%	14,484,137	75.00%
Mental Health	1,043,341	1,043,341	782,506	75.00%	720,006	69.01%
Total Community Services Subsidies	27,095,284	27,095,284	19,325,737	71.33%	18,649,618	70.61%
Community Services - Elections	23,953,498	23,961,800	5,128,251	21.40%	3,966,126	52.21%
Juvenile Court	9,336,833	7,429,129	5,319,841	71.61%	6,202,998	65.03%
Child Advocacy & Juvenile Services	-	3,241,707	1,457,584	44.96%	-	-

# YTD FINANCIAL REPORT 2022 | 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Sheriff	125,868,962	131,054,141	77,848,145	59.40%	70,817,086	63.32%
Clerk of Court	15,252,394	15,695,242	9,603,431	61.19%	8,524,853	64.95%
Judiciary	26,634,778	31,518,107	20,885,175	66.26%	18,006,065	60.54%
Probate Court	3,785,842	4,065,205	2,408,739	59.25%	2,288,750	65.28%
District Attorney	20,495,886	21,314,053	13,207,554	61.97%	11,254,384	58.47%
Solicitor General	8,013,996	8,272,864	4,658,649	56.31%	3,804,289	58.57%
Support Services	256,959	256,959	190,091	73.98%	184,175	74.16%
Non-Departmental:						
Affordable Housing	250,000	250,000	-	0.00%	-	-
Contingency	1,500,000	1,216,886	-	0.00%	-	0.00%
Contribution to Airport	650,000	650,000	433,333	66.67%	540,000	66.67%
Contribution to Capital	18,083,632	18,083,632	12,055,755	66.67%	14,393,372	66.67%
Contribution to Local Transit	12,100,000	19,214,755	15,181,422	79.01%	2,333,333	65.03%
Grant Match	1,100,000	1,100,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Medical Examiner	1,519,430	1,594,694	1,071,903	67.22%	1,011,844	65.83%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	175,000	175,000	69,600	39.77%	77,500	51.67%
Reserves - Compensation	450,000	450,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	980,000	469,286	-	0.00%	-	0.00%
Reserves - Court Reporters	1,550,000	882,650	-	0.00%	-	0.00%
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	5,750,000	1,754,801	-	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	-	0.00%	-	0.00%
Reserves - Prisoner Medical	1,400,000	81,000	-	0.00%	-	0.00%
800 MHZ Maintenance	3,238,885	3,238,885	1,875,203	57.90%	1,715,015	56.27%
Other Governmental Agencies	515,000	515,000	79,592	15.45%	462,558	89.82%
Other Miscellaneous	100,000	307,850	209,393	68.02%	66,300	11.20%
Total Non-Departmental	51,180,947	51,803,439	32,376,201	62.50%	21,999,922	46.35%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 422,692,406</b>	<b>\$ 438,317,628</b>	<b>\$ 259,530,427</b>	59.21%	<b>\$ 222,951,306</b>	59.85%
Projected Fund Balance December 31	<b>\$ 193,287,492</b>	<b>\$ 177,665,966</b>				
Fund Balance as of Report Date			<b>\$ 53,578,093</b>			

# YTD FINANCIAL REPORT 2022 | 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 11,832,109	\$ 11,832,109	\$ 11,832,109			
Revenues:						
Taxes	\$ 9,301,413	\$ 9,301,413	\$ 310,397	3.34%	\$ 694,899	8.57%
Licenses and Permits	3,752,450	3,752,450	3,459,251	92.19%	3,787,119	102.38%
Intergovernmental	57,094	57,094	53,461	93.64%	51,534	95.43%
Charges for Services	781,090	781,090	684,247	87.60%	516,771	248.66%
Investment Income	50,073	50,073	76,048	151.87%	43,366	154.33%
Miscellaneous	-	-	9,752	-	5,395	-
Revenues without Use of Fund Balance	13,942,120	13,942,120	4,593,156	32.94%	5,099,084	42.14%
Use of Fund Balance	1,288,743	1,454,369	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,230,863	\$ 15,396,489	\$ 4,593,156	29.83%	\$ 5,099,084	36.04%
Appropriations:						
Planning and Development	\$ 14,747,363	\$ 14,912,989	\$ 8,806,877	59.06%	\$ 7,432,395	57.35%
Non-Departmental:						
Cultural and Artistic Design	75,000	75,000	-	0.00%	50,000	100.00%
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental D&E	354,500	354,500	179,333	50.59%	590,000	60.79%
Total Non-Departmental	483,500	483,500	179,333	37.09%	640,000	53.94%
TOTAL APPROPRIATIONS	\$ 15,230,863	\$ 15,396,489	\$ 8,986,210	58.37%	\$ 8,072,395	57.06%
Projected Fund Balance December 31	\$ 10,543,366	\$ 10,377,740				
Fund Balance as of Report Date			\$ 7,439,055			

# YTD FINANCIAL REPORT 2022 | 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 72,981,665	\$ 72,981,665	\$ 72,981,665			
Revenues:						
Taxes	\$ 123,435,358	\$ 123,435,358	\$ 4,216,830	3.42%	\$ 9,344,313	8.70%
Licenses and Permits	912,992	912,992	726,945	79.62%	588,122	64.42%
Intergovernmental	738,500	738,500	827,263	112.02%	690,823	93.54%
Charges for Services	16,282,713	16,282,713	10,388,464	63.80%	9,728,996	62.09%
Investment Income	100,003	100,003	156,596	156.59%	84,049	80.84%
Contributions and Donations	-	-	604	-	1,700	-
Miscellaneous	2,000	2,000	101,314	5,065.70%	45,220	1,507.33%
Revenues without Use of Fund Balance	141,471,566	141,471,566	16,418,016	11.61%	20,483,223	16.41%
Use of Fund Balance	7,987,620	10,069,812	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 149,459,186	\$ 151,541,378	\$ 16,418,016	10.83%	\$ 20,483,223	14.22%
Appropriations:						
Planning and Development	\$ 1,113,511	\$ 1,138,418	\$ 740,182	65.02%	\$ 663,866	60.92%
Fire and Emergency Services	145,113,675	147,170,960	91,179,752	61.95%	83,607,355	60.91%
Non-Departmental:						
Reserves - Compensation	200,000	200,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	2,920,000	2,920,000	1,166,667	39.95%	-	0.00%
Total Non-Departmental	3,232,000	3,232,000	1,166,667	36.10%	-	0.00%
TOTAL APPROPRIATIONS	\$ 149,459,186	\$ 151,541,378	\$ 93,086,601	61.43%	\$ 84,271,221	58.49%
Projected Fund Balance December 31	\$ 64,994,045	\$ 62,911,853				
Fund Balance as of Report Date			\$ (3,686,920)			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 591,825	\$ 591,825	\$ 591,825			
Revenues:						
Investment Income	\$ 1,524	\$ 1,524	\$ 3,094	203.02%	\$ 2,033	120.58%
Revenues without Use of Fund Balance	1,524	1,524	3,094	203.02%	2,033	120.58%
Use of Fund Balance	60,630	60,630	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,154	\$ 62,154	\$ 3,094	4.98%	\$ 2,033	3.28%
Appropriations:						
Loganville EMS	\$ 62,154	\$ 62,154	\$ 54,087	87.02%	\$ 51,697	83.31%
TOTAL APPROPRIATIONS	\$ 62,154	\$ 62,154	\$ 54,087	87.02%	\$ 51,697	83.31%
Projected Fund Balance December 31	\$ 531,195	\$ 531,195				
Fund Balance as of Report Date			\$ 540,832			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 93,100,705	\$ 93,100,705	\$ 93,100,705			
Revenues:						
Taxes	\$ 91,452,577	\$ 91,452,577	\$ 3,018,904	3.30%	\$ 6,838,398	8.70%
Insurance Premium Taxes	45,472,070	45,472,070	-	0.00%	-	0.00%
Intergovernmental	350,000	350,000	558,102	159.46%	500,535	167.46%
Charges for Services	827,600	827,600	694,124	83.87%	583,408	64.41%
Fines and Forfeitures	10,849,479	7,474,467	4,766,499	63.77%	3,906,795	57.91%
Investment Income	168,008	168,008	197,661	117.65%	125,746	73.36%
Contributions and Donations	-	-	-	-	2,500	100.00%
Miscellaneous	298,222	303,222	460,408	151.84%	407,213	135.20%
Revenues without Use of Fund Balance	149,417,956	146,047,944	9,695,698	6.64%	12,364,595	10.02%
Use of Fund Balance	12,084,391	17,478,337	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 161,502,347</b>	<b>\$ 163,526,281</b>	<b>\$ 9,695,698</b>	<b>5.93%</b>	<b>\$ 12,364,595</b>	<b>8.59%</b>
Appropriations:						
Police Services	\$ 148,043,494	\$ 150,046,079	\$ 88,301,484	58.85%	\$ 84,160,510	62.74%
Recorder's Court	1,940,699	2,170,722	1,375,510	63.37%	1,432,806	64.25%
Solicitor General	973,196	999,175	396,909	39.72%	423,487	50.92%
Clerk of Recorder's Court	1,841,460	1,910,439	1,148,894	60.14%	1,024,255	56.58%
Non-Departmental:						
Reserves - Compensation	200,000	200,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	176,000	176,000	-	0.00%	-	0.00%
Non-Departmental Police	8,327,498	8,023,866	4,031,478	50.24%	340,000	20.32%
Total Non-Departmental	8,703,498	8,399,866	4,031,478	47.99%	340,000	7.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 161,502,347</b>	<b>\$ 163,526,281</b>	<b>\$ 95,254,275</b>	<b>58.25%</b>	<b>\$ 87,381,057</b>	<b>60.73%</b>
Projected Fund Balance December 31	\$ 81,016,314	\$ 75,622,368				
Fund Balance as of Report Date			\$ 7,542,128			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 25,879,807	\$ 25,879,807	\$ 25,879,807			
Revenues:						
Taxes	\$ 39,308,573	\$ 39,308,573	\$ 1,327,586	3.38%	\$ 2,957,200	8.61%
Intergovernmental	230,000	230,000	310,233	134.88%	236,704	58.41%
Charges for Services	4,681,232	4,681,232	2,631,440	56.21%	1,964,646	58.01%
Investment Income	53,798	53,798	94,534	175.72%	45,577	115.85%
Contributions and Donations	400	400	-	0.00%	5,000	9.82%
Miscellaneous	2,413,968	2,413,968	1,923,437	79.68%	1,861,999	98.41%
Other Financing Sources	31,930	31,930	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	46,719,901	46,719,901	6,287,230	13.46%	7,071,126	17.62%
Use of Fund Balance	3,868,754	6,836,522	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 50,588,655</b>	<b>\$ 53,556,423</b>	<b>\$ 6,287,230</b>	<b>11.74%</b>	<b>\$ 7,071,126</b>	<b>14.07%</b>
Appropriations:						
Community Services	\$ 48,241,350	\$ 51,209,118	\$ 25,222,697	49.25%	\$ 25,624,796	54.14%
Support Services	34,618	34,618	7,381	21.32%	112,367	40.93%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	15,000	15,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	2,247,687	2,247,687	1,488,458	66.22%	1,252,945	66.14%
Total Non-Departmental	2,312,687	2,312,687	1,488,458	64.36%	1,252,945	47.42%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 50,588,655</b>	<b>\$ 53,556,423</b>	<b>\$ 26,718,536</b>	<b>49.89%</b>	<b>\$ 26,990,108</b>	<b>53.71%</b>
Projected Fund Balance December 31	\$ 22,011,053	\$ 19,043,285				
Fund Balance as of Report Date			\$ 5,448,501			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 8,194,322	\$ 8,194,322	\$ 8,194,322			
Revenues:						
Taxes	\$ 11,553,599	\$ 11,553,599	\$ 386,108	3.34%	\$ 856,196	8.75%
Intergovernmental	70,000	70,000	72,328	103.33%	64,941	-
Investment Income	-	-	19,630	-	800	-
Revenues without Use of Fund Balance	11,623,599	11,623,599	478,066	4.11%	921,937	9.42%
Use of Fund Balance	3,141,987	3,141,987	-	0.00%	-	-
TOTAL REVENUES	\$ 14,765,586	\$ 14,765,586	\$ 478,066	3.24%	\$ 921,937	9.42%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 3,539,918	36.62%
Total Non-Departmental	14,765,586	14,765,586	4,453,530	30.16%	3,539,918	36.62%
TOTAL APPROPRIATIONS	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 3,539,918	36.18%
Projected Fund Balance December 31	\$ 5,052,335	\$ 5,052,335				
Fund Balance as of Report Date			\$ 4,218,858			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 3,251,466	\$ 3,251,466	\$ 3,251,466			
Revenues:						
Taxes	\$ -	\$ -	\$ 33,452	-	\$ 78,723	-
Investment Income	-	-	5,256	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 38,708	-	\$ 78,723	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 3,251,466	\$ 3,251,466				
Fund Balance as of Report Date			\$ 3,290,174			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 4,214,361	\$ 4,214,361	\$ 4,214,361			
Revenues:						
Taxes	\$ -	\$ -	\$ 22,800	-	\$ 203,804	-
Investment Income	-	-	30,447	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 53,247	-	\$ 203,804	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 4,214,361	\$ 4,214,361				
Fund Balance as of Report Date			\$ 4,267,608			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 13,283,630	\$ 13,283,630	\$ 13,283,630			
Revenues:						
Taxes	\$ -	\$ -	\$ 85,904	-	\$ 1,286,470	-
Investment Income	-	-	74,470	-	2,442	-
TOTAL REVENUES	\$ -	\$ -	\$ 160,374	-	\$ 1,288,912	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 13,283,630	\$ 13,283,630				
Fund Balance as of Report Date			\$ 13,444,004			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 580,359	\$ 580,359	\$ 580,359			
Revenues:						
Taxes	\$ -	\$ -	\$ 5,372	-	\$ 40,135	-
Investment Income	-	-	876	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 6,248	-	\$ 40,135	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 580,359	\$ 580,359				
Fund Balance as of Report Date			\$ 586,607			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 2,592,968	\$ 2,592,968	\$ 2,592,968			
Revenues:						
Taxes	\$ -	\$ -	\$ 53,780	-	\$ 95,726	-
Investment Income	-	-	4,380	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 58,160	-	\$ 95,726	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,592,968	\$ 2,592,968				
Fund Balance as of Report Date			\$ 2,651,128			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 13,636,513	\$ 13,636,513	\$ 13,636,513			
Revenues:						
Taxes	\$ -	\$ -	\$ 142,718	-	\$ 121,967	-
Investment Income	-	-	18,387	-	1,753	-
Revenues without Use of Fund Balance	-	-	161,105	-	123,720	-
Use of Fund Balance	7,160,872	7,160,872	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 161,105</u>	2.25%	<u>\$ 123,720</u>	0.78%
Appropriations:						
Planning and Development	\$ 7,160,872	\$ 7,160,872	\$ 1,776,919	24.81%	\$ 6,573,230	41.43%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 1,776,919</u>	24.81%	<u>\$ 6,573,230</u>	41.43%
Projected Fund Balance December 31	\$ 6,475,641	\$ 6,475,641				
Fund Balance as of Report Date			\$ 12,020,699			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 4,497	\$ 4,497	\$ 4,497			
Revenues:						
Investment Income	\$ -	\$ -	\$ 42,338	-	\$ 5,921	-
Other Financing Sources	2,501,526	2,501,526	1,250,763	50.00%	1,263,397	50.51%
<b>TOTAL REVENUES</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,293,101</u>	51.69%	<u>\$ 1,269,318</u>	50.74%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ 1,250,763	50.00%	\$ 1,250,763	50.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,250,763</u>	50.00%	<u>\$ 1,250,763</u>	50.00%
Projected Fund Balance December 31	\$ 4,497	\$ 4,497				
Fund Balance as of Report Date			\$ 46,835			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 792,694	\$ 792,694	\$ 792,694			
Revenues:						
Charges for Services	\$ 132,000	\$ 132,000	\$ 2,131	1.61%	\$ 8,576	1.95%
Investment Income	2,286	2,286	6,303	275.72%	280	9.96%
Revenues without Use of Fund Balance	134,286	134,286	8,434	6.28%	8,856	2.01%
Use of Fund Balance	300,371	300,371	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 434,657</b>	<b>\$ 434,657</b>	<b>\$ 8,434</b>	<b>1.94%</b>	<b>\$ 8,856</b>	<b>2.01%</b>
Appropriations:						
Transportation	\$ 434,657	\$ 434,657	\$ 164,525	37.85%	\$ 135,240	31.30%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 434,657</b>	<b>\$ 434,657</b>	<b>\$ 164,525</b>	<b>37.85%</b>	<b>\$ 135,240</b>	<b>30.63%</b>
Projected Fund Balance December 31	\$ 492,323	\$ 492,323				
Fund Balance as of Report Date			\$ 636,603			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 1,760,966	\$ 1,760,966	\$ 1,760,966			
Revenues:						
Charges for Services	\$ 9,126,215	\$ 9,126,827	\$ 105,805	1.16%	\$ 426,172	4.76%
Investment Income	-	-	159	-	486	86.48%
Miscellaneous	-	-	86,574	-	6	-
<b>TOTAL REVENUES</b>	<b>\$ 9,126,215</b>	<b>\$ 9,126,827</b>	<b>\$ 192,538</b>	<b>2.11%</b>	<b>\$ 426,664</b>	<b>4.77%</b>
Appropriations:						
Transportation	\$ 8,517,615	\$ 8,521,612	\$ 5,012,308	58.82%	\$ 4,944,216	58.90%
Non-Departmental:						
Reserves - Compensation	25,000	25,000	-	0.00%	-	0.00%
Total Non-Departmental	25,000	25,000	-	0.00%	-	0.00%
Appropriations without Contribution to Fund Balance	8,542,615	8,546,612	5,012,308	58.65%	4,944,216	58.83%
Contribution to Fund Balance	583,600	580,215	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,126,215</b>	<b>\$ 9,126,827</b>	<b>\$ 5,012,308</b>	<b>54.92%</b>	<b>\$ 4,944,216</b>	<b>55.26%</b>
Projected Fund Balance December 31	\$ 2,344,566	\$ 2,341,181				
Fund Balance as of Report Date			\$ (3,058,804)			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 3,977,994	\$ 3,977,994	\$ 3,977,994			
Revenues:						
Charges for Services	\$ 849,245	\$ 849,245	\$ 1,576,432	185.63%	\$ 843,254	119.59%
Investment Income	3,484	3,484	1,689	48.48%	1,642	60.35%
<b>TOTAL REVENUES</b>	<b>\$ 852,729</b>	<b>\$ 852,729</b>	<b>\$ 1,578,121</b>	<b>185.07%</b>	<b>\$ 844,896</b>	<b>119.36%</b>
Appropriations:						
Clerk of Court	\$ 720,000	\$ 720,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	720,000	720,000	-	0.00%	-	-
Contribution to Fund Balance	132,729	132,729	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 852,729</b>	<b>\$ 852,729</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Projected Fund Balance December 31	\$ 4,110,723	\$ 4,110,723				
Fund Balance as of Report Date			\$ 5,556,115			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 541,594	\$ 541,594	\$ 541,594			
Revenues:						
Charges for Services	\$ 104,000	\$ 104,000	\$ 95,789	92.10%	\$ 67,675	54.58%
Miscellaneous	8,500	8,500	6,087	71.61%	3,819	44.93%
Revenues without Use of Fund Balance	112,500	112,500	101,876	90.56%	71,494	53.96%
Use of Fund Balance	255,940	255,940	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 368,440</b>	<b>\$ 368,440</b>	<b>\$ 101,876</b>	<b>27.65%</b>	<b>\$ 71,494</b>	<b>37.15%</b>
Appropriations:						
Corrections	\$ 368,440	\$ 368,440	\$ 233,076	63.26%	\$ 116,832	60.72%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 368,440</b>	<b>\$ 368,440</b>	<b>\$ 233,076</b>	<b>63.26%</b>	<b>\$ 116,832</b>	<b>60.72%</b>
Projected Fund Balance December 31	\$ 285,654	\$ 285,654				
Fund Balance as of Report Date			\$ 410,394			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 402,287	\$ 402,287	\$ 402,287			
Revenues:						
Fines and Forfeitures	\$ 664,754	\$ 664,754	\$ 343,631	51.69%	\$ 373,249	55.94%
Investment Income	-	-	467	-	27	-
Miscellaneous	-	-	869	-	435	-
Revenues without Use of Fund Balance	664,754	664,754	344,967	51.89%	373,711	56.01%
Use of Fund Balance	82,089	111,535	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 746,843</b>	<b>\$ 776,289</b>	<b>\$ 344,967</b>	<b>44.44%</b>	<b>\$ 373,711</b>	<b>42.45%</b>
Appropriations:						
District Attorney	\$ 419,857	\$ 437,522	\$ 258,070	58.98%	\$ 268,005	59.52%
Solicitor General	316,986	328,767	151,323	46.03%	269,492	64.14%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 746,843</b>	<b>\$ 776,289</b>	<b>\$ 409,393</b>	<b>52.74%</b>	<b>\$ 537,497</b>	<b>61.05%</b>
Projected Fund Balance December 31	\$ 320,198	\$ 290,752				
Fund Balance as of Report Date			\$ 337,861			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022		Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 268,499	\$ 268,499	\$ 268,499			
Revenues:						
Use of Fund Balance	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 135,000	\$ 135,000	\$ 133	0.10%	\$ 52,659	30.09%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 135,000	\$ 133	0.10%	\$ 52,659	30.09%
Projected Fund Balance December 31	\$ 133,499	\$ 133,499				
Fund Balance as of Report Date			\$ 268,366			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 34,053,485	\$ 34,053,485	\$ 34,053,485			
Revenues:						
Charges for Services	\$ 22,143,000	\$ 22,143,000	\$ 11,504,312	51.95%	\$ 11,080,126	56.82%
Investment Income	109,072	109,072	196,849	180.48%	123,978	169.69%
Miscellaneous	-	-	8,510	-	2,939	-
Revenues without Use of Fund Balance	22,252,072	22,252,072	11,709,671	52.62%	11,207,043	57.26%
Use of Fund Balance	2,030,103	2,112,918	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 24,282,175</b>	<b>\$ 24,364,990</b>	<b>\$ 11,709,671</b>	<b>48.06%</b>	<b>\$ 11,207,043</b>	<b>41.07%</b>
Appropriations:						
Police Services	\$ 21,100,046	\$ 21,182,861	\$ 11,306,729	53.38%	\$ 11,286,382	51.58%
Non-Departmental:						
Reserves - Compensation	20,000	20,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,671,557	2,671,557	1,335,779	50.00%	4,421,789	100.00%
Non-Departmental E-911	490,572	490,572	-	0.00%	-	0.00%
Total Non-Departmental	3,182,129	3,182,129	1,335,779	41.98%	4,421,789	81.83%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 24,282,175</b>	<b>\$ 24,364,990</b>	<b>\$ 12,642,508</b>	<b>51.89%</b>	<b>\$ 15,708,171</b>	<b>57.57%</b>
Projected Fund Balance December 31	\$ 32,023,382	\$ 31,940,567				
Fund Balance as of Report Date			\$ 33,120,648			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 225,834	\$ 225,834	\$ 225,834			
Revenues:						
Charges for Services	\$ 53,783	\$ 53,783	\$ 33,730	62.71%	\$ 30,140	55.34%
<b>TOTAL REVENUES</b>	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 33,730</u>	62.71%	<u>\$ 30,140</u>	55.34%
Appropriations:						
Juvenile Court	\$ 42,100	\$ 42,100	\$ 20,640	49.03%	\$ 24,512	61.43%
Appropriations without Contribution to Fund Balance	42,100	42,100	20,640	49.03%	24,512	61.43%
Contribution to Fund Balance	11,683	11,683	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 20,640</u>	38.38%	<u>\$ 24,512</u>	45.00%
Projected Fund Balance December 31	\$ 237,517	\$ 237,517				
Fund Balance as of Report Date			\$ 238,924			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022		Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 1,012,967	\$ 1,012,967	\$ 1,012,967			
Revenues:						
Fines and Forfeitures	\$ -	\$ 161,713	\$ 161,713	100.00%	\$ 126,528	100.00%
Revenues without Use of Fund Balance	-	161,713	161,713	100.00%	126,528	100.00%
Use of Fund Balance	115,120	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 115,120</u>	<u>\$ 161,713</u>	<u>\$ 161,713</u>	100.00%	<u>\$ 126,528</u>	54.05%
Appropriations:						
Police Services	\$ 115,120	\$ 115,120	\$ -	0.00%	\$ 167,374	71.49%
Appropriations without Contribution to Fund Balance	115,120	115,120	-	0.00%	167,374	71.49%
Contribution to Fund Balance	-	46,593	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 115,120</u>	<u>\$ 161,713</u>	<u>\$ -</u>	0.00%	<u>\$ 167,374</u>	71.49%
Projected Fund Balance December 31	\$ 897,847	\$ 1,059,560				
Fund Balance as of Report Date			\$ 1,174,680			

# YTD FINANCIAL REPORT 2022 | 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 1,114,319	\$ 1,114,319	\$ 1,114,319			
Revenues:						
Fines and Forfeitures	\$ -	\$ 297,729	\$ 300,629	100.97%	\$ 86,839	414.39%
Miscellaneous	-	-	513	-	-	-
Other Financing Sources	-	-	1	-	-	-
Revenues without Use of Fund Balance	-	297,729	301,143	101.15%	86,839	414.39%
Use of Fund Balance	767,179	493,648	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 767,179	\$ 791,377	\$ 301,143	38.05%	\$ 86,839	26.13%
Appropriations:						
Police Services	\$ 767,179	\$ 767,179	\$ 96,801	12.62%	\$ 11,727	3.53%
Appropriations without Contribution to Fund Balance	767,179	767,179	96,801	12.62%	11,727	3.53%
Contribution to Fund Balance	-	24,198	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 767,179	\$ 791,377	\$ 96,801	12.23%	\$ 11,727	3.53%
Projected Fund Balance December 31	\$ 347,140	\$ 644,869				
Fund Balance as of Report Date			\$ 1,318,661			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Sheriff Inmate Fund (090)

The Sheriff Inmate Fund accounts for proceeds received from inmates' services and commissary purchases and for expenditures that benefit the inmates.

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 4,119,504	\$ 4,119,504	\$ 4,119,504			
Revenues:						
Charges for Services	\$ 400,000	\$ 400,000	\$ 341,777	85.44%	\$ 123,550	15.80%
Investment Income	-	-	21,317	-	18,392	-
Revenues without Use of Fund Balance	400,000	400,000	363,094	90.77%	141,942	18.16%
Use of Fund Balance	100,000	100,000	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 363,094</b>	<b>72.62%</b>	<b>\$ 141,942</b>	<b>18.16%</b>
Appropriations:						
Sheriff	\$ 500,000	\$ 500,000	\$ 156,271	31.25%	\$ 334,490	46.52%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 156,271</b>	<b>31.25%</b>	<b>\$ 334,490</b>	<b>42.79%</b>
Projected Fund Balance December 31	\$ 4,019,504	\$ 4,019,504				
Fund Balance as of Report Date			\$ 4,326,327			

# YTD FINANCIAL REPORT 2022 | 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 399,526	\$ 399,526	\$ 399,526			
Revenues:						
Fines and Forfeitures	\$ -	\$ 208,024	\$ 208,025	100.00%	\$ 184,880	101.99%
Revenues without Use of Fund Balance	-	208,024	208,025	100.00%	184,880	101.99%
Use of Fund Balance	140,000	140,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 140,000</b>	<b>\$ 348,024</b>	<b>\$ 208,025</b>	<b>59.77%</b>	<b>\$ 184,880</b>	<b>48.49%</b>
Appropriations:						
Sheriff	\$ 140,000	\$ 348,024	\$ -	0.00%	\$ 93,348	24.48%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 140,000</b>	<b>\$ 348,024</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 93,348</b>	<b>24.48%</b>
Projected Fund Balance December 31	\$ 259,526	\$ 259,526				
Fund Balance as of Report Date			\$ 607,551			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022		Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 286,641	\$ 286,641	\$ 286,641			
Revenues:						
Use of Fund Balance	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 175,000	\$ 175,000	\$ 42,203	24.12%	\$ 15,995	16.00%
TOTAL APPROPRIATIONS	\$ 175,000	\$ 175,000	\$ 42,203	24.12%	\$ 15,995	16.00%
Projected Fund Balance December 31	\$ 111,641	\$ 111,641				
Fund Balance as of Report Date			\$ 244,438			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 318,095	\$ 318,095	\$ 318,095			
Revenues:						
Fines and Forfeitures	\$ -	\$ 774	\$ 774	100.00%	\$ 350	-
Investment Income	-	-	361	-	234	-
Revenues without Use of Fund Balance	-	774	1,135	146.64%	584	-
Use of Fund Balance	180,000	180,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 180,000</u>	<u>\$ 180,774</u>	<u>\$ 1,135</u>	0.63%	<u>\$ 584</u>	0.58%
Appropriations:						
Sheriff	\$ 180,000	\$ 180,774	\$ 49,867	27.59%	\$ 10,000	10.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 180,000</u>	<u>\$ 180,774</u>	<u>\$ 49,867</u>	27.59%	<u>\$ 10,000</u>	10.00%
Projected Fund Balance December 31	\$ 138,095	\$ 138,095				
Fund Balance as of Report Date			\$ 269,363			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 received 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 2,791,162	\$ 2,791,162	\$ 2,791,162			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 544,575	72.61%	\$ 374,285	45.23%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,145,854	1,145,854	503,422	43.93%	488,899	42.95%
Investment Income	-	-	6,399	-	365	-
TOTAL REVENUES	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 1,454,396</u>	63.35%	<u>\$ 1,263,549</u>	53.40%
Appropriations:						
Stadium Operations	\$ 2,154,181	\$ 2,154,181	\$ 2,111,825	98.03%	\$ 2,106,768	98.14%
Appropriations without Contribution to Fund Balance	2,154,181	2,154,181	2,111,825	98.03%	2,106,768	98.14%
Contribution to Fund Balance	141,673	141,673	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 2,111,825</u>	91.98%	<u>\$ 2,106,768</u>	89.04%
Projected Fund Balance December 31	\$ 2,932,835	\$ 2,932,835				
Fund Balance as of Report Date			\$ 2,133,733			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 483,155	\$ 483,155	\$ 483,155			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 40,760	271.73%	\$ 91,408	609.39%
Investment Income	-	-	2,066	-	93	-
Revenues without Use of Fund Balance	15,000	15,000	42,826	285.51%	91,501	610.01%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 42,826	42.83%	\$ 91,501	305.00%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 398,155	\$ 398,155				
Fund Balance as of Report Date			\$ 525,981			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 received 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Fund Balance January 1	\$ 31,805,297	\$ 31,805,297	\$ 31,805,297			
Revenues:						
Taxes	\$ 11,051,048	\$ 11,051,048	\$ 8,134,713	73.61%	\$ 5,551,505	58.11%
Charges for Services	150	150	4,117	2,744.67%	509	339.33%
Investment Income	-	-	140,087	-	38,616	-
Revenues without Use of Fund Balance	11,051,198	11,051,198	8,278,917	74.91%	5,590,630	58.51%
Use of Fund Balance	4,152,338	4,152,338	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,203,536	\$ 15,203,536	\$ 8,278,917	54.45%	\$ 5,590,630	37.99%
Appropriations:						
Facility Debt	\$ 11,299,444	\$ 11,299,444	\$ 2,837,222	25.11%	\$ 2,681,664	23.74%
Tourism	3,904,092	3,904,092	3,375,419	86.46%	2,599,632	76.01%
TOTAL APPROPRIATIONS	\$ 15,203,536	\$ 15,203,536	\$ 6,212,641	40.86%	\$ 5,281,296	35.89%
Projected Fund Balance December 31	\$ 27,652,959	\$ 27,652,959				
Fund Balance as of Report Date			\$ 33,871,573			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Airport Operating Fund (520)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 828,419	\$ 828,419	\$ 828,419			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 133,854	80.15%	\$ 122,932	73.61%
Investment Income	-	-	5,007	-	61	-
Miscellaneous	835,600	835,600	634,359	75.92%	609,868	49.79%
Other Financing Sources	650,000	650,000	433,333	66.67%	540,000	66.67%
Revenues without Use of Net Position	1,652,600	1,652,600	1,206,553	73.01%	1,272,861	57.81%
Use of Net Position	200,090	180,941	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,852,690</b>	<b>\$ 1,833,541</b>	<b>\$ 1,206,553</b>	<b>65.80%</b>	<b>\$ 1,272,861</b>	<b>51.79%</b>
Appropriations:						
Transportation*	\$ 1,841,690	\$ 1,822,541	\$ 878,028	48.18%	\$ 1,159,725	47.40%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,852,690</b>	<b>\$ 1,833,541</b>	<b>\$ 878,028</b>	<b>47.89%</b>	<b>\$ 1,159,725</b>	<b>47.19%</b>
Projected Net Position December 31	\$ 628,329	\$ 647,478				
Net Position as of Report Date			\$ 1,156,944			

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

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 9,581,556	\$ 9,581,556	\$ 9,581,556			
Revenues:						
Investment Income	\$ -	\$ -	\$ 44,407	-	\$ 185	-
Miscellaneous	3,925,000	3,925,000	3,508,849	89.40%	2,878,341	55.60%
Other Financing Sources	4,713,920	4,713,920	-	0.00%	-	-
Revenues without Use of Net Position	8,638,920	8,638,920	3,553,256	41.13%	2,878,526	55.61%
Use of Net Position	153,853	153,853	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 8,792,773</b>	<b>\$ 8,792,773</b>	<b>\$ 3,553,256</b>	<b>40.41%</b>	<b>\$ 2,878,526</b>	<b>44.85%</b>
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 8,792,773	\$ 8,792,773	\$ 2,777,978	31.59%	\$ 2,189,719	34.12%
Total Non-Departmental	8,792,773	8,792,773	2,777,978	31.59%	2,189,719	34.12%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,792,773</b>	<b>\$ 8,792,773</b>	<b>\$ 2,777,978</b>	<b>31.59%</b>	<b>\$ 2,189,719</b>	<b>34.12%</b>
Projected Net Position December 31	\$ 9,427,703	\$ 9,427,703				
Net Position as of Report Date			\$ 10,356,834			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 16,986,565	\$ 16,986,565	\$ 16,986,565			
Revenues:						
Charges for Services	\$ 1,313,378	\$ 1,313,378	\$ 1,152,337	87.74%	\$ 860,690	26.13%
Investment Income	76,536	76,536	122,750	160.38%	45,378	124.22%
Miscellaneous	5,000	5,000	11,841	236.82%	26,403	528.06%
Other Financing Sources	12,100,000	19,214,755	15,181,422	79.01%	2,333,333	65.03%
Revenues without Use of Net Position	13,494,914	20,609,669	16,468,350	79.91%	3,265,804	47.17%
Use of Net Position	10,186,237	9,080,110	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 23,681,151</b>	<b>\$ 29,689,779</b>	<b>\$ 16,468,350</b>	<b>55.47%</b>	<b>\$ 3,265,804</b>	<b>26.16%</b>
Appropriations:						
Transportation*	\$ 23,671,151	\$ 29,679,779	\$ 13,505,700	45.50%	\$ 4,477,073	35.86%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 23,681,151</b>	<b>\$ 29,689,779</b>	<b>\$ 13,505,700</b>	<b>45.49%</b>	<b>\$ 4,477,073</b>	<b>35.86%</b>
Projected Net Position December 31	\$ 6,800,328	\$ 7,906,455				
Net Position as of Report Date			\$ 19,949,215			

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



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 29,131,459	\$ 29,131,459	\$ 29,131,459			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 700,179	73.70%	\$ 493,945	51.99%
Charges for Services	43,918,920	43,918,920	29,462,471	67.08%	28,802,873	64.86%
Investment Income	197,413	197,413	253,042	128.18%	195,765	126.67%
Contributions and Donations	-	-	10,000	-	-	0.00%
Miscellaneous	100	100	998	998.00%	468	468.00%
Revenues without Use of Net Position	45,066,433	45,066,433	30,426,690	67.52%	29,493,051	64.66%
Use of Net Position	-	2,221,469	-	0.00%	-	-
TOTAL REVENUES	\$ 45,066,433	\$ 47,287,902	\$ 30,426,690	64.34%	\$ 29,493,051	64.66%
Appropriations:						
Support Services	\$ 44,710,327	\$ 47,277,902	\$ 24,844,112	52.55%	\$ 25,120,506	55.15%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	44,720,327	47,287,902	24,844,112	52.54%	25,120,506	55.14%
Working Capital Reserve	346,106	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 45,066,433	\$ 47,287,902	\$ 24,844,112	52.54%	\$ 25,120,506	55.07%
Projected Net Position December 31	\$ 29,477,565	\$ 26,909,990				
Net Position as of Report Date			\$ 34,714,037			

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

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 12,015,692	\$ 12,015,692	\$ 12,015,692			
Revenues:						
Charges for Services	\$ 30,992,331	\$ 30,992,331	\$ 648,342	2.09%	\$ 1,743,119	5.66%
Investment Income	17,780	17,780	81,070	455.96%	4,356	15.50%
Miscellaneous	-	-	5,715	-	2,362	-
<b>TOTAL REVENUES</b>	<b>\$ 31,010,111</b>	<b>\$ 31,010,111</b>	<b>\$ 735,127</b>	<b>2.37%</b>	<b>\$ 1,749,837</b>	<b>5.49%</b>
Appropriations:						
Planning and Development	\$ 1,216,091	\$ 1,246,445	\$ 719,953	57.76%	\$ 690,172	57.25%
Water Resources*	28,433,492	28,553,926	8,484,325	29.71%	12,351,526	40.52%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	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	90,000	90,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	29,739,583	29,890,371	9,204,278	30.79%	13,041,698	40.94%
Working Capital Reserve	1,270,528	1,119,740	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,010,111</b>	<b>\$ 31,010,111</b>	<b>\$ 9,204,278</b>	<b>29.68%</b>	<b>\$ 13,041,698</b>	<b>40.94%</b>
Projected Net Position December 31	\$ 13,286,220	\$ 13,135,432				
Net Position as of Report Date			\$ 3,546,541			

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

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 171,447,607	\$ 171,447,607	\$ 171,447,607			
Revenues:						
Charges for Services	\$ 357,149,062	\$ 357,149,062	\$ 235,805,809	66.02%	\$ 227,233,802	65.40%
Investment Income	603,174	603,174	900,495	149.29%	621,316	203.18%
Contributions and Donations	21,492,791	21,492,791	20,960,716	97.52%	22,665,028	108.43%
Miscellaneous	50,000	50,000	243,518	487.04%	835,404	1,670.81%
Revenues without Use of Net Position	379,295,027	379,295,027	257,910,538	68.00%	251,355,550	68.17%
Use of Net Position	23,015,115	23,981,475	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 402,310,142</b>	<b>\$ 403,276,502</b>	<b>\$ 257,910,538</b>	<b>63.95%</b>	<b>\$ 251,355,550</b>	<b>68.17%</b>
Appropriations:						
Planning and Development	\$ 943,159	\$ 959,173	\$ 597,180	62.26%	\$ 567,751	59.15%
Water Resources*	401,201,983	402,152,329	255,737,556	63.59%	232,193,763	64.03%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	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	165,000	165,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 402,310,142</b>	<b>\$ 403,276,502</b>	<b>\$ 256,334,736</b>	<b>63.56%</b>	<b>\$ 232,761,514</b>	<b>63.13%</b>
Projected Net Position December 31	\$ 148,432,492	\$ 147,466,132				
Net Position as of Report Date			\$ 173,023,409			

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

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 19,034,189	\$ 19,034,189	\$ 19,034,189			
Revenues:						
Charges for Services	\$ 109,996,459	\$ 109,996,459	\$ 58,142,210	52.86%	\$ 54,522,842	58.88%
Investment Income	141,561	141,561	220,724	155.92%	94,627	336.75%
Miscellaneous	282,541	282,541	312,837	110.72%	273,143	101.75%
Revenues without Use of Net Position	110,420,561	110,420,561	58,675,771	53.14%	54,890,612	59.09%
Use of Net Position	-	1,131,500	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 110,420,561</b>	<b>\$ 111,552,061</b>	<b>\$ 58,675,771</b>	<b>52.60%</b>	<b>\$ 54,890,612</b>	<b>59.09%</b>
Appropriations:						
Communications	\$ 7,428,628	\$ 7,572,602	\$ 2,799,712	36.97%	\$ -	-
County Administration	2,127,076	2,170,637	1,195,749	55.09%	3,151,776	57.21%
Financial Services	12,474,009	12,739,072	7,803,142	61.25%	7,156,819	61.86%
Human Resources	5,270,338	5,299,745	3,044,641	57.45%	2,896,917	60.53%
Information Technology Services	59,006,238	59,334,102	28,832,934	48.59%	23,321,744	49.85%
Law	3,333,138	3,419,481	2,067,391	60.46%	1,723,121	61.68%
Support Services	19,516,134	19,751,422	11,325,806	57.34%	10,552,118	56.19%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,262,000	1,262,000	459,960	36.45%	410,473	21.94%
Total Non-Departmental	1,265,000	1,265,000	459,960	36.36%	410,473	21.90%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 110,420,561</b>	<b>\$ 111,552,061</b>	<b>\$ 57,529,335</b>	<b>51.57%</b>	<b>\$ 49,212,968</b>	<b>52.98%</b>
Projected Net Position December 31	\$ 19,034,189	\$ 17,902,689				
Net Position as of Report Date			\$ 20,180,625			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 1,918,714	\$ 1,918,714	\$ 1,918,714			
Revenues:						
Charges for Services	\$ 1,750,000	\$ 1,750,000	\$ 1,166,667	66.67%	\$ 1,500,001	66.67%
Investment Income	26,390	26,390	43,509	164.87%	14,750	174.97%
Revenues without Use of Net Position	1,776,390	1,776,390	1,210,176	68.13%	1,514,751	67.07%
Use of Net Position	554,285	554,285	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,330,675</b>	<b>\$ 2,330,675</b>	<b>\$ 1,210,176</b>	<b>51.92%</b>	<b>\$ 1,514,751</b>	<b>64.97%</b>
Appropriations:						
Financial Services	\$ 2,330,675	\$ 2,330,675	\$ 1,117,657	47.95%	\$ 346,558	14.86%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,330,675</b>	<b>\$ 2,330,675</b>	<b>\$ 1,117,657</b>	<b>47.95%</b>	<b>\$ 346,558</b>	<b>14.86%</b>
Projected Net Position December 31	\$ 1,364,429	\$ 1,364,429				
Net Position as of Report Date			\$ 2,011,233			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Fleet Management Fund (610)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 3,754,716	\$ 3,754,716	\$ 3,754,716			
Revenues:						
Charges for Services	\$ 9,987,356	\$ 9,987,356	\$ 7,617,412	76.27%	\$ 5,631,223	59.01%
Investment Income	-	-	17,830	-	-	-
Miscellaneous	277,000	277,000	269,505	97.29%	258,373	88.48%
Other Financing Sources	-	-	20,697	-	12,000	-
<b>TOTAL REVENUES</b>	<b>\$ 10,264,356</b>	<b>\$ 10,264,356</b>	<b>\$ 7,925,444</b>	<b>77.21%</b>	<b>\$ 5,901,596</b>	<b>60.01%</b>
Appropriations:						
Support Services	\$ 8,979,715	\$ 9,077,425	\$ 5,879,034	64.77%	\$ 5,060,041	60.15%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	708,752	1,047,504	675,753	64.51%	279,667	66.67%
Total Non-Departmental	722,752	1,061,504	675,753	63.66%	279,667	50.44%
Appropriations without Working Capital Reserve	9,702,467	10,138,929	6,554,787	64.65%	5,339,708	59.55%
Working Capital Reserve	561,889	125,427	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,264,356</b>	<b>\$ 10,264,356</b>	<b>\$ 6,554,787</b>	<b>63.86%</b>	<b>\$ 5,339,708</b>	<b>54.30%</b>
Projected Net Position December 31	\$ 4,316,605	\$ 3,880,143				
Net Position as of Report Date			\$ 5,125,373			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 38,405,497	\$ 38,405,497	\$ 38,405,497			
Revenues:						
Charges for Services	\$ 77,142,934	\$ 77,142,934	\$ 51,093,466	66.23%	\$ 47,748,243	66.12%
Investment Income	237,187	237,187	348,587	146.97%	185,864	188.98%
Miscellaneous	-	-	156,019	-	648,237	-
Revenues without Use of Net Position	77,380,121	77,380,121	51,598,072	66.68%	48,582,344	67.18%
Use of Net Position	2,046,756	2,068,620	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 79,426,877</b>	<b>\$ 79,448,741</b>	<b>\$ 51,598,072</b>	<b>64.95%</b>	<b>\$ 48,582,344</b>	<b>64.72%</b>
Appropriations:						
Human Resources	\$ 79,416,877	\$ 79,438,741	\$ 43,640,175	54.94%	\$ 46,318,271	61.71%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 79,426,877</b>	<b>\$ 79,448,741</b>	<b>\$ 43,640,175</b>	<b>54.93%</b>	<b>\$ 46,318,271</b>	<b>61.70%</b>
Projected Net Position December 31	\$ 36,358,741	\$ 36,336,877				
Net Position as of Report Date			\$ 46,363,394			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 2,167,852	\$ 2,167,852	\$ 2,167,852			
Revenues:						
Charges for Services	\$ 11,270,029	\$ 11,270,029	\$ 7,513,353	66.67%	\$ 5,240,949	66.67%
Investment Income	69,569	69,569	61,882	88.95%	54,753	229.24%
Miscellaneous	-	-	31,503	-	640	-
<b>TOTAL REVENUES</b>	<b>\$ 11,339,598</b>	<b>\$ 11,339,598</b>	<b>\$ 7,606,738</b>	<b>67.08%</b>	<b>\$ 5,296,342</b>	<b>53.75%</b>
Appropriations:						
Financial Services	\$ 10,605,435	\$ 10,624,009	\$ 7,112,445	66.95%	\$ 6,099,253	61.96%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	10,615,435	10,634,009	7,112,445	66.88%	6,099,253	61.90%
Working Capital Reserve	724,163	705,589	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,339,598</b>	<b>\$ 11,339,598</b>	<b>\$ 7,112,445</b>	<b>62.72%</b>	<b>\$ 6,099,253</b>	<b>61.90%</b>
Projected Net Position December 31	\$ 2,892,015	\$ 2,873,441				
Net Position as of Report Date			\$ 2,662,145			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## 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 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 08/31/2022	Actuals YTD as of 08/31/2022	% Actual to Current Budget	Actuals YTD as of 08/31/2021	% Actual to 08/31/2021 Budget
Net Position January 1	\$ 8,175,327	\$ 8,175,327	\$ 8,175,327			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 2,666,665	66.67%	\$ 2,666,667	66.67%
Investment Income	75,362	75,362	96,106	127.53%	48,061	136.83%
Miscellaneous	-	-	12,690	-	157,778	-
Revenues without Use of Net Position	4,075,362	4,075,362	2,775,461	68.10%	2,872,506	71.19%
Use of Net Position	1,567,480	1,570,729	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,642,842</b>	<b>\$ 5,646,091</b>	<b>\$ 2,775,461</b>	<b>49.16%</b>	<b>\$ 2,872,506</b>	<b>51.53%</b>
Appropriations:						
Human Resources	\$ 5,632,842	\$ 5,636,091	\$ 2,521,784	44.74%	\$ 2,262,467	40.66%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,642,842</b>	<b>\$ 5,646,091</b>	<b>\$ 2,521,784</b>	<b>44.66%</b>	<b>\$ 2,262,467</b>	<b>40.59%</b>
Projected Net Position December 31	\$ 6,607,847	\$ 6,604,598				
Net Position as of Report Date			\$ 8,429,004			

**BUDGET ADJUSTMENTS BY FUND - REVENUES**

AS OF 8/31/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Contributions and Donations	\$ 87,250	90,946	\$ 3,696	GCID 20220389 Approval to accept donations, in the amount of \$3,696.00, as part of the Betty White animal shelter challenge, which called for donations to local animal shelters in her memory. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	3,696
Use of Fund Balance	20,729,557	36,351,083	15,621,526	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	7,053,119
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	9,645,831
				GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	72,382
				To adjust budget for 90 day job vacancies.	(505,715)	(1,149,806)
				Total: Use of Fund Balance	(505,715)	15,621,526
<i>Total: General Fund</i>			15,625,222		(505,715)	15,625,222
<b>Development and Enforcement Services District Fund (104)</b>						
Use of Fund Balance	1,288,743	1,454,369	165,626	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	486,178
				To adjust budget for 90 day job vacancies.	(41,823)	(320,552)
				Total: Use of Fund Balance	(41,823)	165,626
<i>Total: Development and Enforcement Services District Fund</i>			165,626		(41,823)	165,626
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Use of Fund Balance	7,987,620	10,069,812	2,082,192	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,788,485
				To adjust budget for 90 day job vacancies.	(1,851,615)	(3,706,293)
				Total: Use of Fund Balance	(1,851,615)	2,082,192
<i>Total: Fire and Emergency Medical Services District Fund</i>			2,082,192		(1,851,615)	2,082,192

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
Fines and Forfeitures	10,849,479	7,474,467	(3,375,012)	GCID 20220425 Approval to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2022 through May 31, 2023), with RedSpeed Georgia, LLC, estimated revenue \$3,000,000.00.	-	(3,375,012)
Miscellaneous	298,222	303,222	5,000	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	2,500
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	2,500
				<b>Total: Miscellaneous</b>	-	<b>5,000</b>
Use of Fund Balance	12,084,391	17,478,337	5,393,946	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	(2,500)
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	(2,500)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,564,927
				GCID 20220425 Approval to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2022 through May 31, 2023), with RedSpeed Georgia, LLC, estimated revenue \$3,000,000.00.	-	3,375,012
				To adjust budget for 90 day job vacancies.	(3,423,708)	(3,540,993)
				<b>Total: Use of Fund Balance</b>	<b>(3,423,708)</b>	<b>5,393,946</b>
				<b>Total: Police Services District Fund</b>		

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
Use of Fund Balance	3,868,754	6,836,522	2,967,768	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				To adjust budget for 90 day job vacancies.	(34,493)	(300,762)
				Total: Use of Fund Balance	(34,493)	2,967,768
<i>Total: Recreation Fund</i>			2,967,768		(34,493)	2,967,768
<b>Street Lighting Fund (002)</b>						
Charges for Services	9,126,215	9,126,827	612	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
<i>Total: Street Lighting Fund</i>			612		-	612
<b>Crime Victims Assistance Fund (075)</b>						
Use of Fund Balance	82,089	111,535	29,446	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	29,446
<i>Subtotal</i>			29,446		-	29,446
<b>E-911 Fund (095)</b>						
Use of Fund Balance	2,030,103	2,112,918	82,815	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	(457,955)	82,815
<i>Total: E-911 Fund</i>			82,815		(457,955)	82,815
<b>Police Special Justice Fund (070)</b>						
Fines and Forfeitures	-	161,713	161,713	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	5,964	161,713
Use of Fund Balance	115,120	-	(115,120)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(115,120)
<i>Total: Police Special Justice Fund</i>			46,593		5,964	46,593

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Special State Fund (072)</b>						
Fines and Forfeitures	-	297,729	297,729	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	5,214	297,729
Use of Fund Balance	767,179	493,648	(273,531)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(273,531)
<i>Total: Police Special State Fund</i>			24,198		5,214	24,198
<b>Sheriff Special Justice Fund (065)</b>						
Fines and Forfeitures	-	208,024	208,024	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	18,083	208,024
<i>Total: Sheriff Special Justice Fund</i>			208,024		18,083	208,024
<b>Sheriff Special State Fund (067)</b>						
Fines and Forfeitures	-	774	774	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	774
<i>Total: Sheriff Special State Fund</i>			774		-	774
<b>Airport Operating Fund (520)</b>						
Use of Net Position	200,090	180,941	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378
				To adjust budget for 90 day job vacancies.	-	(47,527)
				Total: Use of Net Position	-	(19,149)
<i>Total: Airport Operating Fund</i>			(19,149)		-	(19,149)
<b>Local Transit Operating Fund (515)</b>						
Other Financing Sources	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Net Position	10,186,237	9,080,110	(1,106,127)	GCID 20211423 Award OS039-21, purchase of ten (10) transit buses, to Gillig, LLC, through utilization of the Heavy Duty Bus Construction Consortium, a competitively procured agreement, \$5,799,080.00. Pending grant approval, this contract will be funded 80% by the Federal Transit Administration (FTA).	-	(1,140,000)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	61,005
				GCID 20190956 Approval to apply and accept Federal Transit Administration Section 5307, 5337, and 5339 formula grant funds and two Congestion Mitigation and Air Quality awards.	13,670	13,670
				To adjust budget for 90 day job vacancies.	(21,251)	(40,802)
				Total: Use of Net Position	(7,581)	(1,106,127)
<i>Total: Local Transit Operating Fund</i>			6,008,628		(7,581)	6,008,628
<b>Solid Waste Operating Fund (595)</b>						
Use of Net Position	-	2,221,469	2,221,469	GCID 20220971 Board of Commissioner Agenda Request amending the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single Stream Recovered Materials with each of the five residential solid waste service providers.	2,221,469	2,221,469
<i>Total: Solid Waste Operating Fund</i>			2,221,469		2,221,469	2,221,469
<b>Water and Sewer Operating Fund (501)</b>						
Use of Net Position	23,015,115	23,981,475	966,360	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	2,724,957
				To adjust budget for 90 day job vacancies.	(321,486)	(1,758,597)
				Total: Use of Net Position	(321,486)	966,360
<i>Total: Water and Sewer Operating Fund</i>			966,360		(321,486)	966,360
<b>Administrative Support Fund (665)</b>						
Use of Net Position	-	1,131,500	1,131,500	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	2,503,911
				To adjust budget for 90 day job vacancies.	(314,767)	(1,372,411)
				Total: Use of Net Position	(314,767)	1,131,500
<i>Total: Administrative Support Fund</i>			1,131,500		(314,767)	1,131,500

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Group Self-Insurance Fund (605)</b>						
Use of Net Position	2,046,756	2,068,620	21,864	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	63,719
				To adjust budget for 90 day job vacancies.	(11,287)	(41,855)
				Total: Use of Net Position	(11,287)	21,864
<i>Total: Group Self-Insurance Fund</i>			21,864		(11,287)	21,864
<b>Workers' Compensation Fund (604)</b>						
Use of Net Position	1,567,480	1,570,729	3,249	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,249
<i>Total: Workers' Compensation Fund</i>			3,249		-	3,249
<b>Total Revenue Budget Adjustments</b>			<b>\$ 33,591,125</b>		<b>\$ (4,719,700)</b>	<b>\$ 33,591,125</b>

**BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS**  
**AS OF 8/31/2022**

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Board of Commissioners	\$ 1,809,979	\$ 1,876,880	\$ 66,901	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	\$ -	\$ 66,901
County Administration	3,046,436	\$ 3,108,596	62,160	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	126,468
				To adjust budget for 90 day job vacancies.	(33,511)	(64,308)
				Total: County Administration	(33,511)	62,160
Financial Services	10,901,479	11,061,061	159,582	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	191,369
				To adjust budget for 90 day job vacancies.	-	(31,787)
				Total: Financial Services	-	159,582
Tax Commissioner	16,328,842	16,753,489	424,647	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	424,647
Transportation	29,598,762	29,837,516	238,754	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	532,808
				To adjust budget for 90 day job vacancies.	(44,196)	(294,054)
				Total: Transportation	(44,196)	238,754
Planning and Development	2,475,384	2,497,460	22,076	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	38,341
				To adjust budget for 90 day job vacancies.	-	(16,265)
				Total: Planning and Development	-	22,076



Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services	3,811,761	3,831,029	19,268	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	56,722
				To adjust budget for 90 day job vacancies.	(37,454)	(37,454)
				<b>Total: Police Services</b>	<b>(37,454)</b>	<b>19,268</b>
Corrections	20,787,117	21,217,408	430,291	Transfer from Non-Departmental: Inmate Medical Reserve	20,000	104,140
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	660,061
				To adjust budget for 90 day job vacancies.	(313,900)	(333,910)
				<b>Total: Corrections</b>	<b>(293,900)</b>	<b>430,291</b>
Community Services	22,057,267	22,426,259	368,992	GCID 20220389 Approval to accept donations, in the amount of \$3,696.00, as part of the Betty White animal shelter challenge, which called for donations to local animal shelters in her memory. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	3,696
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	588,523
				To adjust budget for 90 day job vacancies.	(54,162)	(223,227)
				<b>Total: Community Services</b>	<b>(54,162)</b>	<b>368,992</b>
Community Services - Elections	23,953,498	23,961,800	8,302	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	157,103
				To adjust budget for 90 day job vacancies.	(22,492)	(148,801)
				<b>Total: Community Services- Elections</b>	<b>(22,492)</b>	<b>8,302</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Juvenile Court	9,336,833	7,429,129	(1,907,704)	Transfer from Non-Departmental: Court Interpreters Reserve	-	90,545
				Transfer from Non-Departmental: Court Reporters Reserve	-	162,000
				Transfer from Non-Departmental: Indigent Defense Reserve	124,000	718,388
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	290,688
				GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	(3,169,325)
				<b>Total: Juvenile Court</b>	<b>124,000</b>	<b>(1,907,704)</b>
Child Advocacy & Juvenile Services	-	3,241,707	3,241,707	GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	3,241,707
Sheriff	125,868,962	131,054,141	5,185,179	Transfer from Non-Departmental: Inmate Medical Reserve	101,000	1,214,860
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,970,319
				<b>Total: Sheriff</b>	<b>101,000</b>	<b>5,185,179</b>
Clerk of Court	15,252,394	15,695,242	442,848	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	442,848
				<b>Total: Clerk of Court</b>	<b>-</b>	<b>442,848</b>
Judiciary	26,634,778	31,518,107	4,883,329	Transfer from Non-Departmental: Court Interpreters Reserve	-	409,226
				Transfer from Non-Departmental: Court Reporters Reserve	-	505,350
				Transfer from Non-Departmental: Indigent Defense Reserve	-	3,128,065
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	840,688
				<b>Total: Judiciary</b>	<b>-</b>	<b>4,883,329</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Probate Court	3,785,842	4,065,205	279,363	Transfer from Non-Departmental: Court Interpreters Reserve	-	10,943
				Transfer from Non-Departmental: Indigent Defense Reserve	-	148,746
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	119,674
				<b>Total: Probate Court</b>	-	279,363
District Attorney	20,495,886	21,314,053	818,167	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	818,167
Solicitor General	8,013,996	8,272,864	258,868	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	258,868
				<b>Total: Solicitor General</b>	-	258,868
Non-Departmental:						
Contingency	1,500,000	1,216,886	(283,114)	Transfer to Medical Examiner	-	(75,264)
				Transfer to Other Miscellaneous	-	(207,850)
				<b>Total: Contingency</b>	-	(283,114)
Medical Examiner	1,519,430	1,594,694	75,264	Transfer from Contingency	-	75,264
Contribution to Local Transit	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
Reserves - Court Interpreters	980,000	469,286	(510,714)	Transfer to Juvenile Court	-	(90,545)
				Transfer to Judiciary	-	(409,226)
				Transfer to Probate Court	-	(10,943)
				<b>Total: Reserves - Court Interpreters</b>	-	(510,714)
Reserves - Court Reporters	1,550,000	882,650	(667,350)	Transfer to Juvenile Court	-	(162,000)
				Transfer to Judiciary	-	(505,350)
				<b>Total: Reserves - Court Reporters</b>	-	(667,350)

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Reserves - Indigent Defense	5,750,000	1,754,801	(3,995,199)	Transfer to Juvenile Court	(124,000)	(718,388)
				Transfer to Judiciary	-	(3,128,065)
				Transfer to Probate Court	-	(148,746)
				Total: Reserves - Indigent Defense	(124,000)	(3,995,199)
Reserves - Prisoner Medical	1,400,000	81,000	(1,319,000)	Transfer to Corrections	(20,000)	(90,000)
				Transfer to Sheriff	(101,000)	(1,229,000)
				Total: Reserves - Prisoner Medical	(121,000)	(1,319,000)
Other Miscellaneous	100,000	307,850	207,850	Transfer from Contingency	-	207,850
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	-
				Total: Other Miscellaneous	-	207,850
			622,492	Total: Non-Departmental	(245,000)	622,492
<i>Total: General Fund</i>			15,625,222		(505,715)	15,625,222
<b>Development and Enforcement Services District Fund (104)</b>						
Planning and Development	14,747,363	14,912,989	165,626	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	486,178
				To adjust budget for 90 day job vacancies.	(41,823)	(320,552)
<i>Total: Development and Enforcement Services District Fund</i>			165,626		(41,823)	165,626
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Planning and Development	1,113,511	1,138,418	24,907	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	24,907
				Total: Planning and Development	-	24,907
Fire and Emergency Services	145,113,675	147,170,960	2,057,285	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,763,578
				To adjust budget for 90 day job vacancies.	(1,851,615)	(3,706,293)
				Total: Fire and Emergency Services	(1,851,615)	2,057,285
<i>Total: Fire and Emergency Services District Fund</i>			2,082,192		(1,851,615)	2,082,192

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
Police Services	148,043,494	150,046,079	2,002,585	Transfer from Non-Departmental: Inmate Medical Reserve	-	125,000
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,418,578
				To adjust budget for 90 day job vacancies.	(3,423,708)	(3,540,993)
				<b>Total: Police Services</b>	<b>(3,423,708)</b>	<b>2,002,585</b>
Recorder's Court	1,940,699	2,170,722	230,023	Transfer from Non-Departmental: Indigent Defense Reserve	19,000	119,000
				Transfer from Non-Departmental: Court Interpreter's Reserve	-	58,832
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	52,191
				<b>Total: Recorder's Court</b>	<b>19,000</b>	<b>230,023</b>
Solicitor General	973,196	999,175	25,979	Transfer from Non-Departmental: Court Reporters Reserve	-	800
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	25,179
				<b>Total: Solicitor General</b>	<b>-</b>	<b>25,979</b>
Clerk of Recorder's Court	1,841,460	1,910,439	68,979	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	68,979
				<b>Total: Clerk of Recorder's Court</b>	<b>-</b>	<b>68,979</b>
Non-Departmental	8,703,498	8,399,866	(303,632)	Transfer to Recorder's Court - From Indigent Defense Reserve	(19,000)	(119,000)
				Transfer to Recorder's Court - From Court Interpreter's Reserve	-	(58,832)
				Transfer to Solicitor General - From Court Reporters Reserve	-	(800)
				Transfer to Police Services - From Inmate Medical Reserve	-	(125,000)
				<b>Total: Non-Departmental</b>	<b>(19,000)</b>	<b>(303,632)</b>
<b>Total: Police Services District Fund</b>			<b>2,023,934</b>		<b>(3,423,708)</b>	<b>2,023,934</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
Community Services	48,241,350	51,209,118	2,967,768	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				To adjust budget for 90 day job vacancies.	(34,493)	(300,762)
<i>Total: Recreation Fund</i>			2,967,768		(34,493)	2,967,768
<b>Street Lighting Fund (002)</b>						
Transportation	8,517,615	8,521,612	3,997	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,385
				Total: Transportation	-	3,997
Contribution to Fund Balance	583,600	580,215	(3,385)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(3,385)
<i>Total: Street Lighting Fund</i>			612		-	612
<b>Crime Victims Assistance Fund (075)</b>						
District Attorney	419,857	437,522	17,665	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	17,665
Solicitor General	316,986	328,767	11,781	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	11,781
<i>Subtotal</i>			29,446		-	29,446

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>E-911 Fund (095)</b>						
Police Services	21,100,046	21,182,861	82,815	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	(457,955)	82,815
<i>Total: E-911 Fund</i>			82,815		(457,955)	82,815
<b>Police Special Justice Fund (070)</b>						
Contribution to Fund Balance	-	46,593	46,593	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	5,964	46,593
<i>Subtotal</i>			46,593		5,964	46,593
<b>Sheriff Inmate Fund (072)</b>						
Contribution to Fund Balance		24,198	24,198	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.		
					5,214	24,198
<i>Total: Sheriff Inmate Fund</i>			24,198		5,214	24,198
<b>Sheriff Special Justice Fund (065)</b>						
Sheriff Special Operations	140,000	348,024	208,024	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	18,083	208,024
<i>Total: Sheriff Special Justice Fund</i>			208,024		18,083	208,024
<b>Sheriff Special State Fund (067)</b>						
Sheriff Special Operations	180,000	180,774	774	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	774
<i>Total: Sheriff Special State Fund</i>			774		-	774
<b>Airport Operating Fund (520)</b>						
Transportation	1,841,690	1,822,541	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378
				To adjust budget for 90 day job vacancies.	-	(47,527)
<i>Total: Airport Operating Fund</i>			(19,149)		-	(19,149)

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Local Transit Operating Fund (515)</b>						
Transportation	23,671,151	29,679,779	6,008,628	GCID 20211423 Award OS039-21, purchase of ten (10) transit buses, to Gillig, LLC, through utilization of the Heavy Duty Bus Construction Consortium, a competitively procured agreement, \$5,799,080.00. Pending grant approval, this contract will be funded 80% by the Federal Transit Administration (FTA).	-	(1,140,000)
				GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	61,005
				GCID 20190956 Approval to apply and accept Federal Transit Administration Section 5307, 5337, and 5339 formula grant funds and two Congestion Mitigation and Air Quality awards.	13,670	13,670
				To adjust budget for 90 day job vacancies.	(21,251)	(40,802)
<i>Total: Local Transit Operating Fund</i>			6,008,628		(7,581)	6,008,628
<b>Solid Waste Operating Fund (595)</b>						
Support Services	44,710,327	47,277,902	2,567,575	To adjust budget for 90 day job vacancies.	-	42,192
				GCID 20220971 Board of Commissioner Agenda Request amending the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single Stream Recovered Materials with each of the five residential solid waste service providers.	2,525,383	2,525,383
<b>Total: Support Services</b>					2,525,383	2,567,575



Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	346,106	-	(346,106)	To adjust budget for 90 day job vacancies.	-	(42,192)
				GCID 20220971 Board of Commissioner Agenda Request amending the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single Stream Recovered Materials with each of the five residential solid waste service providers.	(303,914)	(303,914)
				Total: Working Capital Reserve	(303,914)	(346,106)
<i>Total: Solid Waste Operating Fund</i>			2,221,469		2,221,469	2,221,469
<b>Stormwater Operating Fund (590)</b>						
Planning and Development	1,216,091	1,246,445	30,354	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	30,354
				Total: Planning and Development	-	30,354
Water Resources	28,433,492	28,553,926	120,434	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	238,505
				To adjust budget for 90 day job vacancies.	(35,722)	(118,071)
				Total: Water Resources	(35,722)	120,434
Working Capital Reserve	1,270,528	1,119,740	(150,788)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(268,859)
				To adjust budget for 90 day job vacancies.	35,722	118,071
				Total: Working Capital Reserve	35,722	(150,788)
<i>Total: Stormwater Operating Fund</i>			-		-	-
<b>Water and Sewer Operating Fund (501)</b>						
Planning and Development	943,159	959,173	16,014	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	21,535
				To adjust budget for 90 day job vacancies.	-	(5,521)
				Total: Planning and Development	-	16,014

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water Resources	401,201,983	402,152,329	950,346	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	2,703,422
				To adjust budget for 90 day job vacancies.	(321,486)	(1,753,076)
				Total: Water Resources	(321,486)	950,346
<i>Total: Water and Sewer Operating Fund</i>			966,360		(321,486)	966,360
<b>Administrative Support Fund (665)</b>						
Communications	7,428,628	7,572,602	143,974	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	252,214
				To adjust budget for 90 day job vacancies.	(67,368)	(108,240)
				Total: Communications	(67,368)	143,974
County Administration	2,127,076	2,170,637	43,561	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	(29,328)	43,561
Financial Services	12,474,009	12,739,072	265,063	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	493,299
				To adjust budget for 90 day job vacancies.	(21,956)	(228,236)
				Total: Financial Services	(21,956)	265,063
Human Resources	5,270,338	5,299,745	29,407	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	171,679
				To adjust budget for 90 day job vacancies.	(69,444)	(142,272)
				Total: Human Resources	(69,444)	29,407
Information Technology	59,006,238	59,334,102	327,864	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	934,709
				To adjust budget for 90 day job vacancies.	(59,871)	(606,845)
				Total: Information Technology	(59,871)	327,864

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Law	3,333,138	3,419,481	86,343	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	129,057
				To adjust budget for 90 day job vacancies.	(26,499)	(42,714)
				Total: Law	(26,499)	86,343
Support Services	19,516,134	19,751,422	235,288	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	450,064
				To adjust budget for 90 day job vacancies.	(40,301)	(214,776)
				Total: Support Services	(40,301)	235,288
<i>Total: Administrative Support Fund</i>			1,131,500		(314,767)	1,131,500
<b>Fleet Management Fund (610)</b>						
Support Services	8,979,715	9,077,425	97,710	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	170,659
				To adjust budget for 90 day job vacancies.	-	(72,949)
				Total: Support Services	-	97,710
Non-Departmental	722,752	1,061,504	338,752	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	338,752
Working Capital Reserve	561,889	125,427	(436,462)	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	(338,752)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(170,659)
				To adjust budget for 90 day job vacancies.	-	72,949
				Total: Working Capital Reserve	-	(436,462)
<i>Total: Fleet Management Fund</i>			-		-	-

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	79,416,877	79,438,741	21,864	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	63,719
				To adjust budget for 90 day job vacancies.	(11,287)	(41,855)
<i>Total: Group Self-Insurance Fund</i>			21,864		(11,287)	21,864
<b>Risk Management Fund (602)</b>						
Financial Services	10,605,435	10,624,009	18,574	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	18,574
Working Capital Reserve	724,163	705,589	(18,574)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(18,574)
<i>Total: Risk Management Fund</i>			-		-	-
<b>Workers' Compensation Fund (604)</b>						
Human Resources	5,632,842	5,636,091	3,249	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,249
<i>Total: Workers' Compensation Fund</i>			3,249		-	3,249
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 33,591,125</b>		<b>\$ (4,719,700)</b>	<b>\$ 33,591,125</b>