



Gwinnett
Financial Services

**MONTHLY
FINANCIAL
STATUS
REPORT**

FOR THE PERIOD ENDED
JUNE 30, 2021
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com



MEMORANDUM

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

FROM: Buffy Alexzulian
Director of Financial Services

SUBJECT: Monthly Financial Report for the Period Ended June 30, 2021

DATE: July 21, 2021

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

This report includes:

Executive Summary	Page 2
Financial Summaries by Fund	Page 11
Budget Adjustments by Fund Schedule	Page 56

EXECUTIVE SUMMARY

This report begins with a brief overview of financial activity causing noteworthy variances from a year-over-year or budget versus actual perspective. The overview is followed by a discussion of notable events that occurred in June and early July, including the completion of the fiscal year 2020 external audit and the continuation of fiscal year 2022 budget preparation. Highlights from these activities, as well as an update on residential and commercial real property tax appeals, are discussed below.

Separate discussions for the General Fund, Service District Funds, and Water and Sewer Operating Funds are provided on pages 4 – 9, followed by a summary of recurring monthly financial trends. The narrative is followed by financial summaries for each of Gwinnett County's operating funds and concludes with a budget adjustments schedule for both revenues and appropriations.

Overview of Financial Variances

Real and personal property tax bills are usually due October 15, but last year the deadline was extended until December 1 due to the pandemic. As a result of the extended due date and outstanding appeals being settled, there has been an increase in prior year real and personal property taxes being collected in the current year. Therefore, property tax revenues across all tax-related funds are up approximately \$15.9 million, or 60.5 percent, compared to this same time last year. The delayed tax bill deadline also resulted in a year-over-year increase in tax commissions (charges for services) in the General Fund.

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

Non-Departmental expenditures in the General, Development and Enforcement, Fire and Emergency, and Police Services District Funds are lower compared to last year as fewer contributions to capital funds are budgeted for 2021.

The County continues to monitor the financial impact of the COVID-19 pandemic. While some revenues continue to show year-over-year decreases, such as fines and forfeitures in the General Fund and charges for services in the Local Transit Operating Fund, many other revenues reflect year-over-year increases as the County returns to normalcy including:

- Fines and forfeitures in the Police Services District Fund as additional court calendars are added to work through the backlog
- Charges for services in the Recreation Fund, due to increased participation in youth programs, summer camps, park activities at community centers, and aquatic center activities
- Miscellaneous revenues in the Recreation Fund, due to an increase in recreational facility rentals – these revenues have returned to pre-pandemic levels
- Hotel/motel tax revenues in the Tourism Fund, due to increases in occupancy rates and average daily room rates
- Miscellaneous revenues in the Economic Development Operating Fund, due to an increase in facility rentals by film production companies – these revenues have returned to pre-pandemic levels

Certain expenses/expenditures also reflect year-over-year variances related to the pandemic. Expenses in the Local Transit Operating Fund are down from last year, primarily due to CARES Act grant funding. However, pandemic-related hazard pay (mostly for public safety departments) is up over last year. As of the date of this report, 2021 reflects more than five months of hazard pay, or \$11.7 million. At this same time last year, only two months of hazard pay, or \$4.3 million, had been recorded. Hazard pay for eligible employees was reduced by 50 percent on May 29, 2021, and phased out on June 11, 2021.

2020 External Audit

On June 30, 2021, Mauldin & Jenkins, CPAs & Advisors completed the fiscal year 2020 external audit and issued a clean opinion with no findings. Audited financial reports are provided in the 2020 Comprehensive Annual Financial Report, which is available online at GwinnettFinancialReport.com. The fiscal year 2021 beginning fund balances/net position detailed within this report have been updated to reflect the audited fiscal year 2020 balances.

Residential and Commercial Real Property Tax Appeals

Annual Notices of Assessment were mailed to all owners of residential and commercial real property on April 23, 2021. During the 45-day appeal period, taxpayers filed 5,045 residential and commercial real property tax appeals, a 61 percent decrease from the number of real property appeals filed last year. As of July 14, 2021, 26 percent of the appeals have been settled.

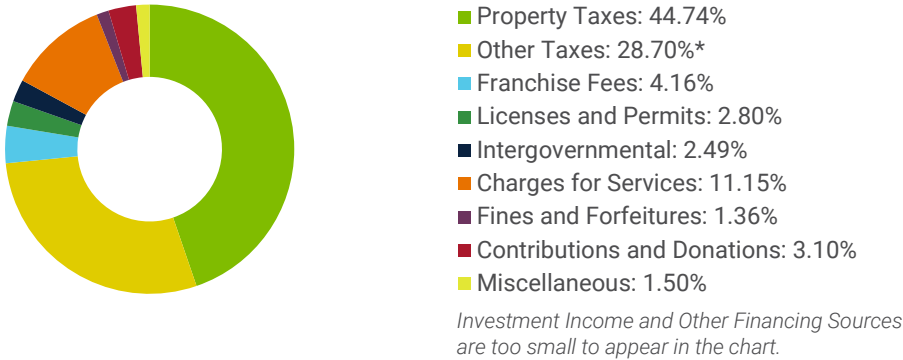
2022 Budget Preparation

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. In late August, departments and elected officials will present their 2022 business plans to the Chairwoman's Budget Review Team for consideration.

GENERAL FUND (PAGE 11)

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

GENERAL FUND 2021 YTD REVENUES BY CATEGORY



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

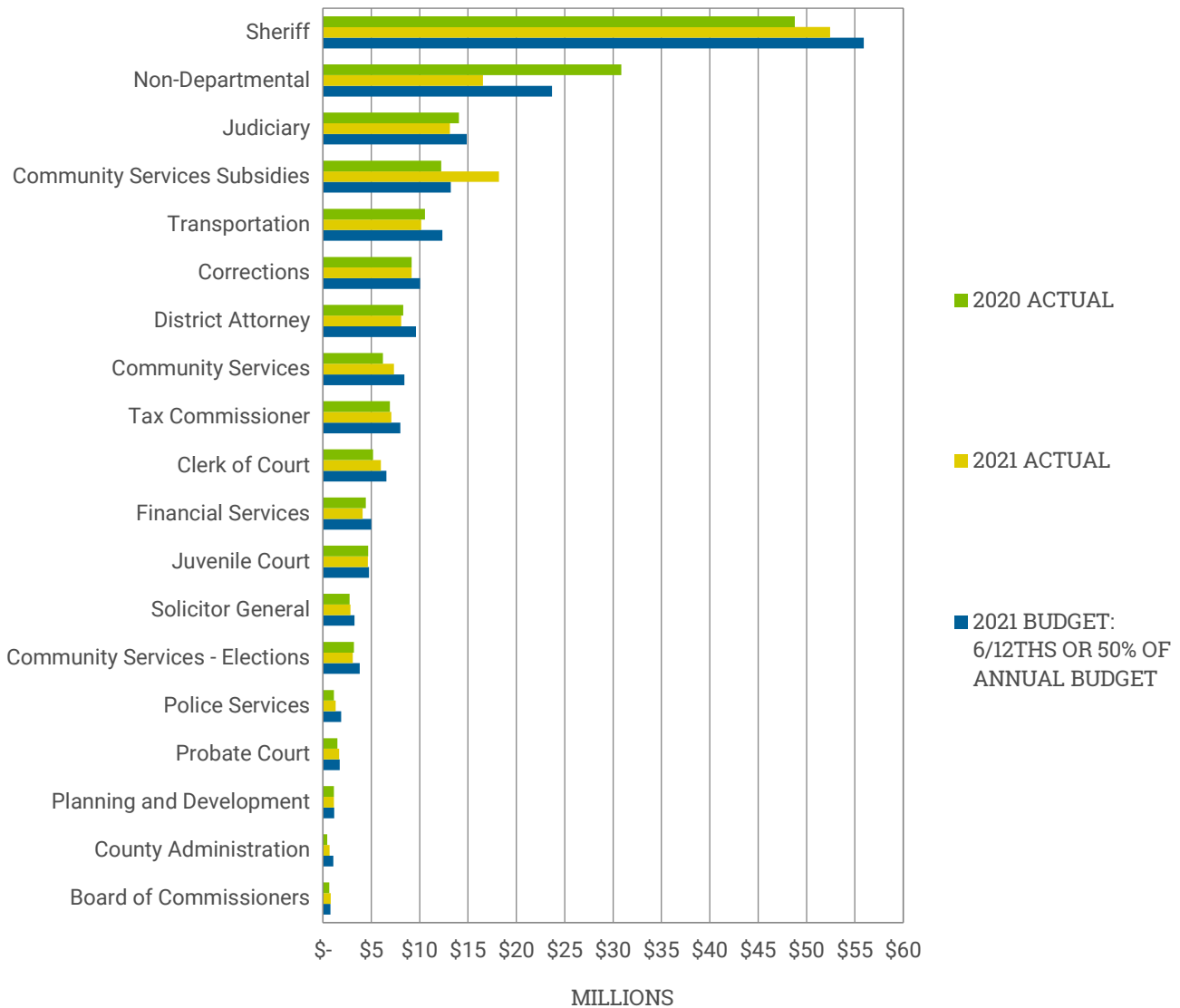
Current year motor vehicle taxes, current year title ad valorem taxes, and prior year property taxes make up approximately 44.7 percent of year-to-date revenues in the General Fund. The property tax percentage will increase later in the year when property taxes are collected. Property taxes represent approximately 75 percent of the fund’s annual revenue budget.

Title ad valorem taxes are up \$6.5 million, or 37 percent, over last year due to increases in auto sales.

Licenses and permits revenues in the General Fund are up approximately \$442,600, or 27.1 percent, compared to last year and are exceeding pre-pandemic levels. The year-over-year increase is partially attributable to recording weapons carry permits in licenses and permits this year; previously, they were recorded under charges for services. Additionally, the number of business licenses issued is up over last year.

Contributions and donations revenues in the General Fund are significantly higher than last year, primarily due to a nearly \$2.3 million grant received for the 2020 General Election and Runoff.

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



Support Services is too small to appear in the chart.

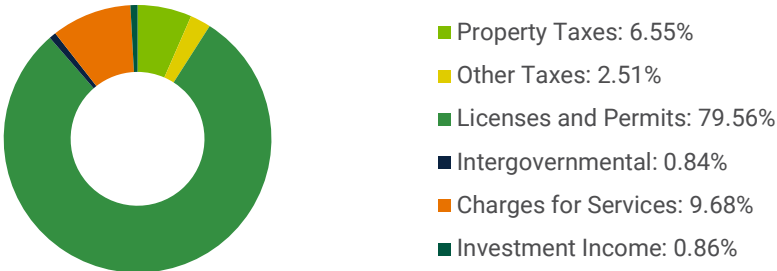
Non-departmental expenditures in the General Fund are down approximately \$14.3 million, or 46.3 percent, compared to this same time last year. This is primarily attributable to a \$6.7 million decrease in contributions to capital as fewer contributions to capital funds are budgeted for 2021; a \$3.6 million decrease in payments to other governmental agencies, primarily due to one-time payments made to Gwinnett’s cities in 2020 as a result of a Service Delivery Strategy agreement; and a \$4.1 million decrease in contributions to local transit due to available grant funds.

Community Services subsidy expenditures are higher than last year and appear over budget at this time. However, this is just a timing issue related to when subsidy payments are made. Generally, these are paid quarterly, and as of the date of this report, most Community Services subsidy recipients have received their first three quarterly subsidies for 2021. In 2020, they received their third quarterly payment in July.

DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 13)

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

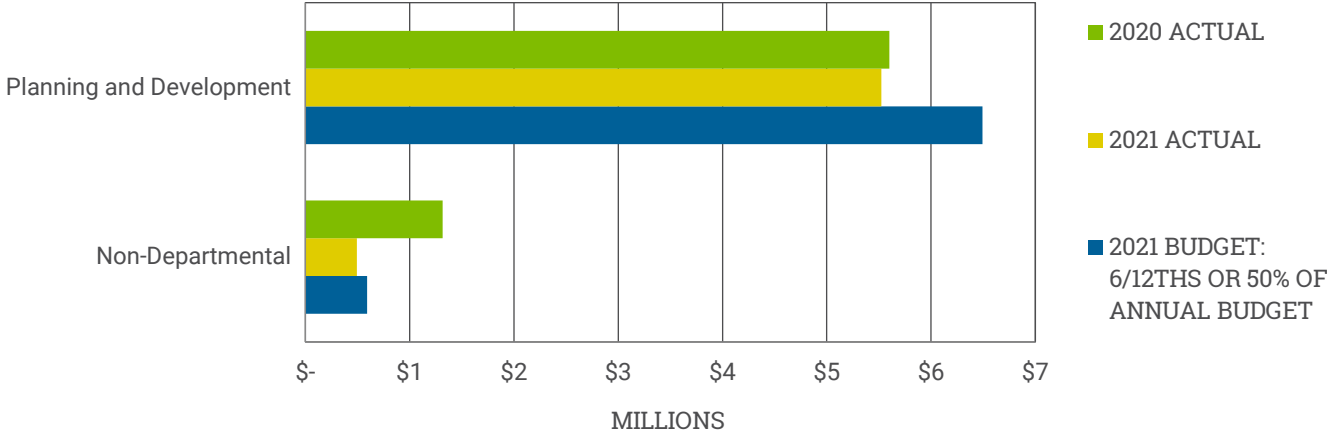
**DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
2021 YTD REVENUES BY CATEGORY**



Although current year-to-date revenues collected are primarily from licenses and permits, as shown in the chart above, the main revenue source will shift to property taxes later in the year when they are collected. Property taxes represent approximately 56 percent of the fund’s annual revenue budget.

Licenses and permits revenues in the Development and Enforcement Services District Fund are up approximately \$1 million, or 48.8 percent, compared to last year. This is primarily due to increases in building construction activity. The number of licenses and permits issued through June increased from 4,249 in 2020 to 6,176 in 2021.

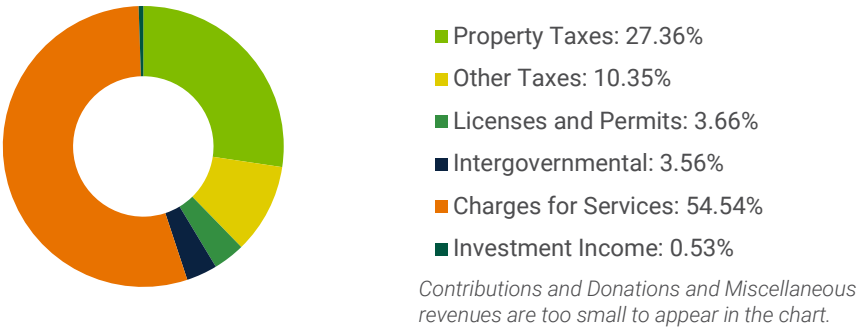
**DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JUNE 2020 – 2021 YTD EXPENDITURES**



FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 14)

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

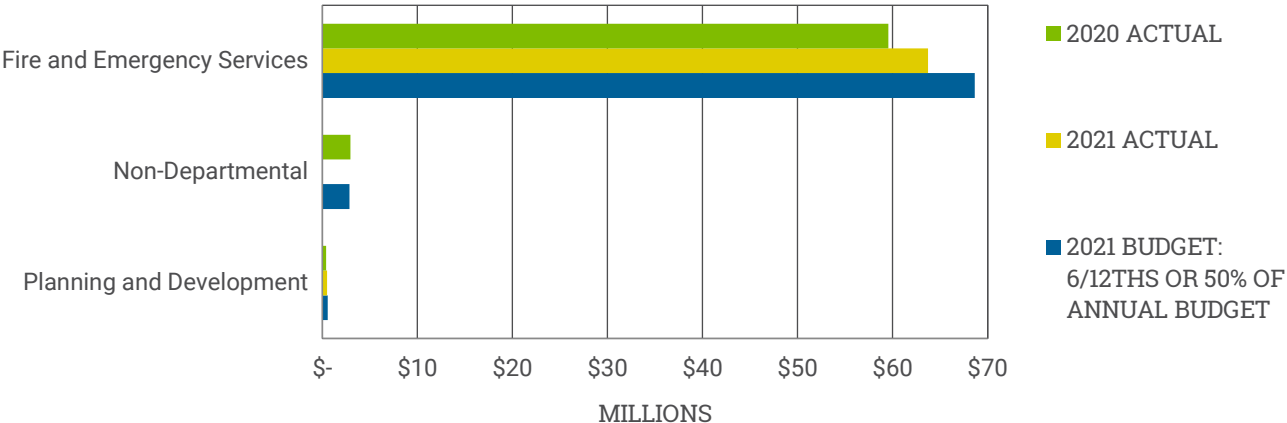
**FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
2021 YTD REVENUES BY CATEGORY**



Although current year-to-date revenues collected are primarily from charges for services, as shown in the chart above, the main revenue source will shift to property taxes later in the year when they are collected. Property taxes represent approximately 74 percent of the fund’s annual revenue budget.

Charges for services in the Fire and Emergency Services District Fund are up approximately \$852,900, or 14.6 percent, from last year, mostly because of an increase in the number of ambulance transports. While the increase in transports is significant, they are not fully reflected in this year’s revenues due to a shift in payer mix to more uninsured patients, which has resulted in a lower collection rate.

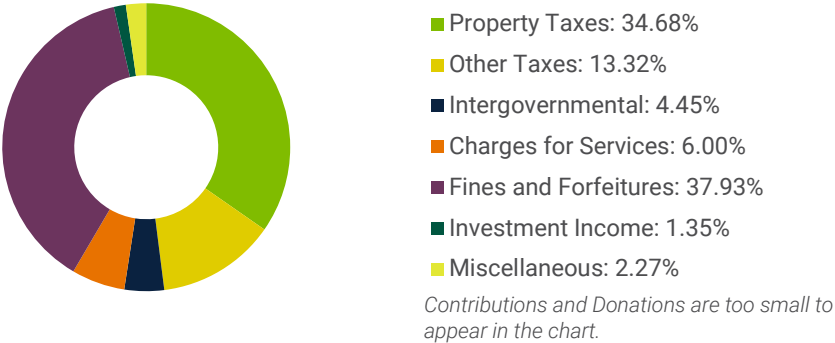
**FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JUNE 2020 – 2021 YTD EXPENDITURES**



POLICE SERVICES DISTRICT FUND (PAGE 16)

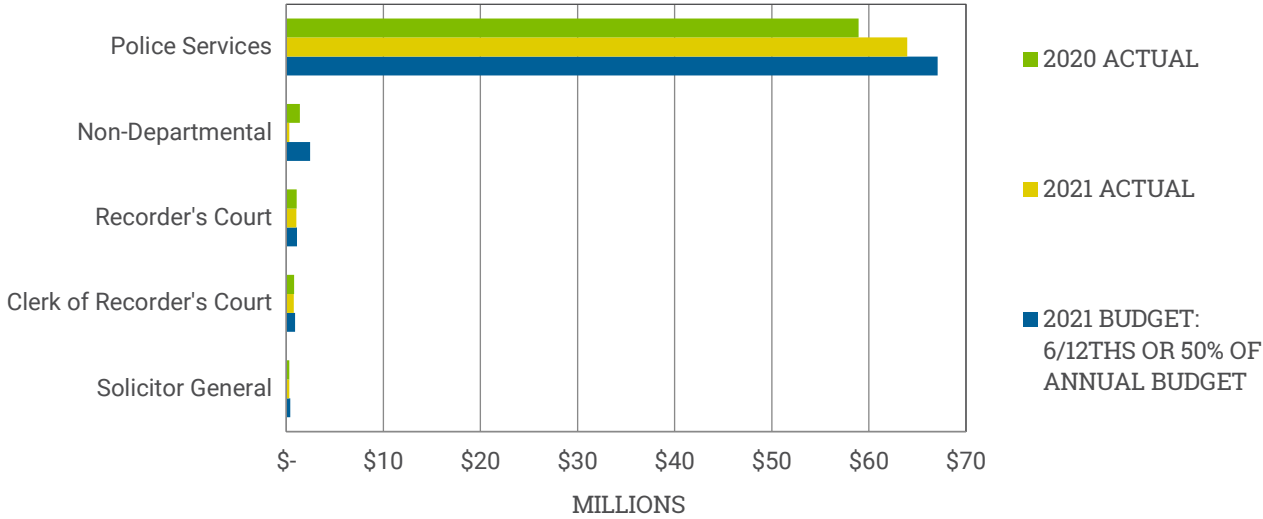
The Police Services District Fund accounts for the revenues and expenditures attributable to the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Peachtree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

**POLICE SERVICES DISTRICT FUND
2021 YTD REVENUES BY CATEGORY**



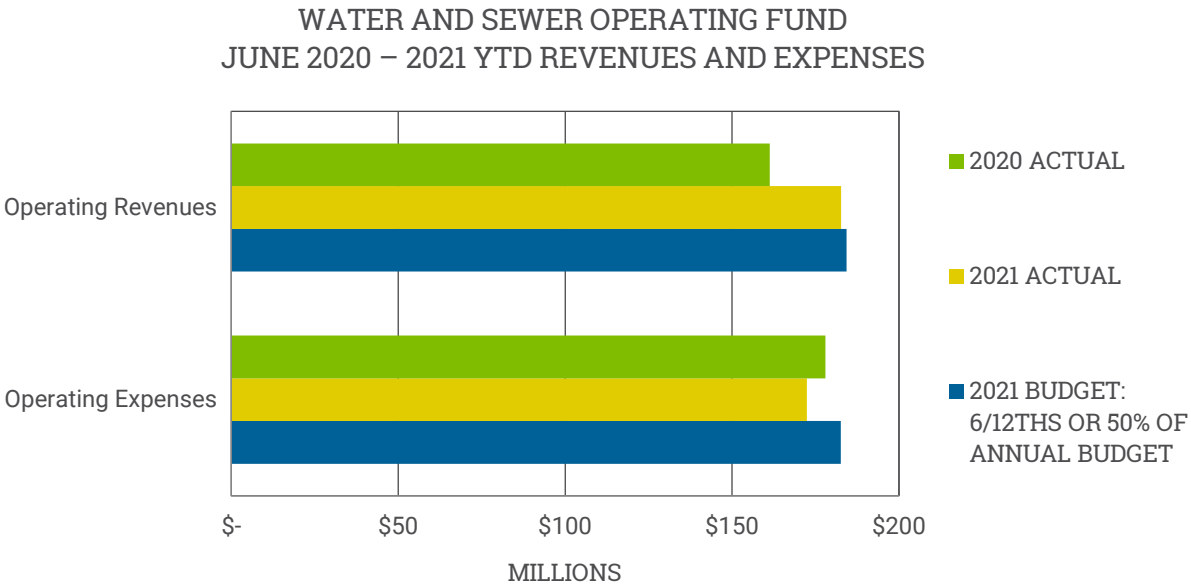
Although current year-to-date revenues collected are from multiple revenue sources, as shown in the chart above, the main revenue sources will shift to property taxes and insurance premium taxes later in the year when they are collected. Property taxes and insurance premium taxes represent approximately 79 percent of the fund’s annual revenue budget.

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



WATER & SEWER OPERATING FUND (PAGE 49)

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



Year-to-date Water and Sewer Operating Fund revenues are up approximately \$21.3 million, or 13.2 percent, this year, primarily due to 2021 rate increases for both water and sewer. Additionally, water consumption is up 2.2 percent.

Revenues in the Water and Sewer Operating Fund are approximately \$1.7 million, or 0.9 percent, under budget based on the percentage of the fiscal year that has lapsed. This is primarily because conservation surcharges are coming in lower than budgeted expectations. Also, a large portion of the revenue received in January was for services provided in December and was therefore recorded in 2020 – this will cause revenues to appear under budget until year end. Higher than expected system development charge revenues partially offset the revenues that are coming in under budget.

Year-to-date Water and Sewer Operating Fund expenses are down approximately \$5.6 million, or 3.1 percent, compared to last year. The capital project fund currently has adequate funding; therefore, contributions from the operating fund to the capital fund have been reduced for 2021. The decrease is partially offset by an increase in debt service due to the issuance of bonds in December 2020, as well as increases in various general operating expenses and personal services expenses.

Expenses in the Water and Sewer Operating Fund are approximately \$10.1 million, or 5.5 percent, under budget based on the percentage of the fiscal year that has lapsed. This variance is attributable to conservative budgeting, fluctuations in variable costs such as chemicals and utilities, and lower than expected expenses related to professional services and contracted repair and maintenance services.

RECURRING MONTHLY FINANCIAL TRENDS

Investment income across all operating funds is down approximately \$3.2 million compared to this same time last year, primarily due to lower interest rates on short-term securities, which is where the majority of the County's operating fund investments reside. Investment income for 2021 is expected to continue to trail last year.

Expenditures in the Recreation Fund are up approximately \$2.5 million, or 14.2 percent, compared to last year, primarily due to increases in indirect costs, contributions to capital, pandemic-related hazard pay, utility costs, and salaries and employee benefit costs.

The Economic Development Tax Fund was established in September 2020 to collect resources for and to provide financial assistance to the Development Authority of Gwinnett County for economic development purposes. The first project to be supported by this fund is the new Rowen knowledge community. As of June 30, 2021, payments to the Development Authority to support the Rowen knowledge community include a \$1.9 million annual payment, a \$941,600 payment to be used to purchase land, and a \$653,600 debt service payment.

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.

Charges for services in the Authority Imaging Fund are up approximately \$294,600, or 83.5 percent, compared to last year and are currently exceeding budgeted expectations. This is due to an increase in e-filings for criminal cases.

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General Fund (001)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 173,289,083	\$ 173,289,083	\$ 173,289,083			
Revenues:						
Taxes	\$ 311,569,691	\$ 311,569,691	\$ 57,618,209	18.49%	\$ 45,596,875	14.44%
Licenses and Permits	4,603,850	4,603,850	2,075,241	45.08%	1,632,673	34.81%
Intergovernmental	3,357,091	3,357,091	1,847,932	55.05%	1,532,422	40.25%
Charges for Services	27,568,667	27,568,667	8,281,894	30.04%	6,869,257	25.82%
Fines and Forfeitures	2,906,893	2,906,893	1,012,168	34.82%	1,192,143	32.81%
Investment Income	282,045	282,045	128,857	45.69%	962,692	62.71%
Contributions and Donations	70,250	2,354,958	2,302,052	97.75%	4,461	2.84%
Miscellaneous	1,566,462	1,566,462	1,114,148	71.13%	1,142,769	51.74%
Other Financing Sources	-	-	27,727	-	103,535	62.75%
Revenues without Use of Fund Balance	351,924,949	354,209,657	74,408,228	21.01%	59,036,827	16.47%
Use of Fund Balance	18,864,373	18,326,508	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 370,789,322	\$ 372,536,165	\$ 74,408,228	19.97%	\$ 59,036,827	14.66%
Appropriations:						
Board of Commissioners	\$ 1,536,793	\$ 1,536,793	\$ 796,027	51.80%	\$ 660,400	43.15%
County Administration	2,205,659	2,156,155	692,066	32.10%	446,928	28.66%
Financial Services	10,025,621	10,016,131	4,096,308	40.90%	4,438,278	44.52%
Tax Commissioner	16,022,750	16,022,750	7,072,235	44.14%	6,930,012	45.71%
Transportation	24,892,267	24,671,799	10,165,737	41.20%	10,538,149	41.33%
Planning and Development	2,316,336	2,316,336	1,123,417	48.50%	1,126,451	48.71%
Police Services	3,740,744	3,740,744	1,309,348	35.00%	1,131,001	38.14%
Corrections	20,098,149	20,106,393	9,166,432	45.59%	9,170,197	47.20%
Community Services	16,956,874	16,835,920	7,328,178	43.53%	6,194,551	42.45%
Community Services Subsidies:						
Atlanta Regional Commission	1,265,140	1,265,140	778,073	61.50%	510,190	42.34%
Board of Health	2,074,641	2,074,641	1,555,981	75.00%	786,733	49.96%
Coalition for Health & Human Services	235,088	235,088	176,316	75.00%	117,544	50.00%
Dept of Family & Children's Services	660,638	660,638	495,479	75.00%	330,319	50.00%
Food Insecurity	150,000	150,000	-	0.00%	-	-
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	-	0.00%	-	-
Library In-House Services	1,064,070	1,064,070	312,605	29.38%	366,148	32.23%
Library Subsidy	19,312,183	19,312,183	14,484,137	75.00%	9,706,463	50.00%
Mental Health	793,341	1,043,341	396,671	38.02%	396,711	50.01%
Total Community Services Subsidies	26,163,799	26,413,799	18,206,619	68.93%	12,221,465	48.40%
Community Services - Elections	5,422,418	7,596,217	3,081,836	40.57%	3,215,521	29.43%
Juvenile Court	8,787,291	9,538,091	4,631,386	48.56%	4,681,886	49.37%
Sheriff	111,219,047	111,842,547	52,428,219	46.88%	48,777,316	45.26%
Clerk of Court	13,124,317	13,124,317	5,979,536	45.56%	5,195,076	42.85%

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General Fund (001)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Judiciary	26,844,236	29,743,736	13,142,120	44.18%	14,051,313	45.88%
Probate Court	3,384,893	3,487,793	1,668,753	47.85%	1,480,659	45.18%
District Attorney	19,247,754	19,247,754	8,090,228	42.03%	8,290,138	44.46%
Solicitor General	6,494,601	6,495,101	2,842,083	43.76%	2,751,181	42.79%
Support Services	163,337	248,337	158,054	63.64%	70,833	42.71%
Non-Departmental:						
Contingency	2,700,000	2,615,000	-	0.00%	-	0.00%
Contribution to Airport	810,000	810,000	405,000	50.00%	20,000	50.00%
Contribution to Capital	21,590,058	21,590,058	10,795,029	50.00%	17,512,282	33.33%
Contribution to Local Transit	3,500,000	3,500,000	1,750,000	50.00%	5,875,000	50.00%
Grant Match	100,000	100,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Homelessness Initiative	-	-	-	-	980,000	98.00%
Medical Examiner	1,537,038	1,537,038	760,018	49.45%	653,236	49.41%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	150,000	150,000	66,700	44.47%	64,345	42.90%
Reserves - Compensation	3,699,574	3,699,574	-	0.00%	-	0.00%
Reserves - Court Interpreters	751,750	337,750	-	0.00%	-	0.00%
Reserves - Court Reporters	223,121	69,121	-	0.00%	-	0.00%
Reserves - Decision Packages & Communication Improvements	3,000,000	3,000,000	-	0.00%	-	-
Reserves - Elections	815,500	815,500	-	0.00%	-	-
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	5,630,000	2,444,300	-	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	1,503,799	845,515	-	0.00%	-	0.00%
800 MHZ Maintenance	3,047,596	3,047,596	1,280,058	42.00%	663,945	23.69%
Other Governmental Agencies	515,000	515,000	43,337	8.41%	3,638,623	97.94%
Other Miscellaneous	750,000	500,000	53,533	10.71%	45,661	16.29%
Total Non-Departmental	52,142,436	47,395,452	16,553,675	34.93%	30,853,092	36.27%
TOTAL APPROPRIATIONS	\$ 370,789,322	\$ 372,536,165	\$ 168,532,257	45.24%	\$ 172,224,447	42.76%
Projected Fund Balance December 31	\$ 154,424,710	\$ 154,962,575				
Fund Balance as of Report Date			\$ 79,165,054			

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Development & Enforcement District Fund (104)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 11,383,081	\$ 11,383,081	\$ 11,383,081			
Revenues:						
Taxes	\$ 8,111,846	\$ 8,111,846	\$ 353,834	4.36%	\$ 196,525	2.53%
Licenses and Permits	3,699,150	3,699,150	3,108,565	84.03%	2,089,095	48.89%
Intergovernmental	54,000	54,000	32,705	60.56%	18,992	47.48%
Charges for Services	207,820	207,820	378,431	182.10%	383,574	66.86%
Investment Income	28,100	28,100	33,474	119.12%	91,943	55.72%
Revenues without Use of Fund Balance	12,100,916	12,100,916	3,907,009	32.29%	2,780,129	21.70%
Use of Fund Balance	2,274,605	2,070,930	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 14,375,521</u>	<u>\$ 14,171,846</u>	<u>\$ 3,907,009</u>	27.57%	<u>\$ 2,780,129</u>	17.22%
Appropriations:						
Planning and Development	\$ 13,189,021	\$ 12,985,346	\$ 5,523,776	42.54%	\$ 5,599,043	42.22%
Non-Departmental:						
Cultural and Artistic Design	50,000	50,000	50,000	100.00%	-	-
Reserves - Compensation	162,000	162,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental D&E	970,500	970,500	442,500	45.60%	1,314,917	48.43%
Total Non-Departmental	1,186,500	1,186,500	492,500	41.51%	1,314,917	45.63%
TOTAL APPROPRIATIONS	<u>\$ 14,375,521</u>	<u>\$ 14,171,846</u>	<u>\$ 6,016,276</u>	42.45%	<u>\$ 6,913,960</u>	42.83%
Projected Fund Balance December 31	\$ 9,108,476	\$ 9,312,151				
Fund Balance as of Report Date			\$ 9,273,814			

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Fire and EMS District Fund (102)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 67,702,702	\$ 67,702,702	\$ 67,702,702			
Revenues:						
Taxes	\$ 107,392,820	\$ 107,392,820	\$ 4,635,598	4.32%	\$ 2,717,322	2.62%
Licenses and Permits	912,992	912,992	449,783	49.26%	377,809	41.27%
Intergovernmental	738,500	738,500	437,364	59.22%	326,248	45.87%
Charges for Services	15,670,060	15,670,060	6,705,382	42.79%	5,852,490	37.47%
Investment Income	103,970	103,970	65,473	62.97%	374,621	63.50%
Contributions and Donations	-	-	1,700	-	120	-
Miscellaneous	3,000	3,000	12,073	402.43%	53,198	1,773.27%
Revenues without Use of Fund Balance	124,821,342	124,821,342	12,307,373	9.86%	9,701,808	7.97%
Use of Fund Balance	19,316,251	19,262,598	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 144,137,593	\$ 144,083,940	\$ 12,307,373	8.54%	\$ 9,701,808	6.63%
Appropriations:						
Planning and Development	\$ 1,110,620	\$ 1,089,740	\$ 498,479	45.74%	\$ 400,180	40.85%
Fire and Emergency Services	137,315,973	137,283,200	63,718,699	46.41%	59,538,380	44.64%
Non-Departmental:						
Reserves - Compensation	4,679,000	4,679,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	920,000	920,000	-	0.00%	2,933,533	30.18%
Total Non-Departmental	5,711,000	5,711,000	-	0.00%	2,933,533	24.61%
TOTAL APPROPRIATIONS	\$ 144,137,593	\$ 144,083,940	\$ 64,217,178	44.57%	\$ 62,872,093	42.98%
Projected Fund Balance December 31	\$ 48,386,451	\$ 48,440,104				
Fund Balance as of Report Date			\$ 15,792,897			

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Loganville EMS District Fund (103)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 641,861	\$ 641,861	\$ 641,861			
Revenues:						
Investment Income	\$ 1,686	\$ 1,686	\$ 1,757	104.21%	\$ 4,001	34.79%
Revenues without Use of Fund Balance	1,686	1,686	1,757	104.21%	4,001	34.79%
Use of Fund Balance	60,371	60,371	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,057	\$ 62,057	\$ 1,757	2.83%	\$ 4,001	7.39%
Appropriations:						
Loganville EMS	\$ 62,057	\$ 62,057	\$ 1,866	3.01%	\$ 2,436	4.50%
TOTAL APPROPRIATIONS	\$ 62,057	\$ 62,057	\$ 1,866	3.01%	\$ 2,436	4.50%
Projected Fund Balance December 31	\$ 581,490	\$ 581,490				
Fund Balance as of Report Date			\$ 641,752			

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Police Services District Fund (106)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 87,592,201	\$ 87,592,201	\$ 87,592,201			
Revenues:						
Taxes	\$ 78,588,995	\$ 78,588,995	\$ 3,467,079	4.41%	\$ 1,191,320	2.80%
Insurance Premium Taxes	36,349,300	36,349,300	-	0.00%	-	0.00%
Intergovernmental	298,900	298,900	321,478	107.55%	106,551	37.01%
Charges for Services	905,750	905,750	433,686	47.88%	504,424	49.48%
Fines and Forfeitures	4,923,698	4,923,698	2,739,528	55.64%	2,183,100	28.39%
Investment Income	171,410	171,410	97,575	56.92%	518,805	51.88%
Contributions and Donations	-	2,500	2,500	100.00%	-	-
Miscellaneous	297,200	301,200	164,276	54.54%	154,326	50.11%
Other Financing Sources	-	-	-	-	446	-
Revenues without Use of Fund Balance	121,535,253	121,541,753	7,226,122	5.95%	4,658,972	5.28%
Use of Fund Balance	22,450,197	22,348,107	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 143,985,450	\$ 143,889,860	\$ 7,226,122	5.02%	\$ 4,658,972	3.21%
Appropriations:						
Police Services	\$ 134,129,516	\$ 134,158,926	\$ 63,945,476	47.66%	\$ 58,946,544	44.88%
Recorder's Court	2,105,796	2,209,546	1,051,322	47.58%	1,063,024	48.04%
Solicitor General	831,691	831,691	320,987	38.59%	301,006	40.15%
Clerk of Recorder's Court	1,810,197	1,810,197	763,953	42.20%	817,776	43.68%
Non-Departmental:						
Reserves - Compensation	3,010,000	3,010,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	176,000	176,000	-	0.00%	-	0.00%
Non-Departmental Police	1,922,250	1,693,500	315,000	18.60%	1,394,677	20.60%
Total Non-Departmental	5,108,250	4,879,500	315,000	6.46%	1,394,677	15.32%
TOTAL APPROPRIATIONS	\$ 143,985,450	\$ 143,889,860	\$ 66,396,739	46.14%	\$ 62,523,026	43.03%
Projected Fund Balance December 31	\$ 65,142,004	\$ 65,244,094				
Fund Balance as of Report Date			\$ 28,421,585			

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Recreation Fund (105)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 21,086,593	\$ 21,086,593	\$ 21,086,593			
Revenues:						
Taxes	\$ 34,337,521	\$ 34,337,521	\$ 1,458,200	4.25%	\$ 814,624	2.58%
Intergovernmental	405,277	405,277	144,740	35.71%	76,642	37.82%
Charges for Services	3,386,761	3,386,761	1,316,338	38.87%	652,446	13.04%
Investment Income	39,340	39,340	35,081	89.17%	106,133	46.75%
Contributions and Donations	50,900	50,900	-	0.00%	13,000	50.19%
Miscellaneous	1,886,338	1,886,338	1,464,836	77.66%	609,201	23.00%
Other Financing Sources	21,930	21,930	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	40,128,067	40,128,067	4,419,195	11.01%	2,272,046	5.72%
Use of Fund Balance	10,344,759	10,155,788	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,472,826	\$ 50,283,855	\$ 4,419,195	8.79%	\$ 2,272,046	4.92%
Appropriations:						
Community Services	\$ 47,555,893	\$ 47,366,922	\$ 18,948,429	40.00%	\$ 16,944,185	38.32%
Support Services	274,516	274,516	71,129	25.91%	77,487	27.39%
Non-Departmental:						
Reserves - Compensation	733,000	733,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	15,000	15,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	1,894,417	1,894,417	939,708	49.60%	458,522	32.97%
Total Non-Departmental	2,642,417	2,642,417	939,708	35.56%	458,522	26.70%
TOTAL APPROPRIATIONS	\$ 50,472,826	\$ 50,283,855	\$ 19,959,266	39.69%	\$ 17,480,194	37.82%
Projected Fund Balance December 31	\$ 10,741,834	\$ 10,930,805				
Fund Balance as of Report Date			\$ 5,546,522			

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Economic Development Tax Fund (160)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 9,392,803	\$ 9,392,803	\$ 9,392,803			
Revenues:						
Taxes	\$ 9,785,509	\$ 9,785,509	\$ 418,108	4.27%	\$ -	-
Intergovernmental	-	-	41,113	-	-	-
Investment Income	-	-	355	-	-	-
TOTAL REVENUES	<u>\$ 9,785,509</u>	<u>\$ 9,785,509</u>	<u>\$ 459,576</u>	4.70%	<u>\$ -</u>	-
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 9,665,386	\$ 9,665,386	\$ 3,535,899	36.58%	\$ -	-
Total Non-Departmental	<u>9,665,386</u>	<u>9,665,386</u>	<u>3,535,899</u>	36.58%	<u>-</u>	-
Appropriations without Contribution to Fund Balance	9,665,386	9,665,386	3,535,899	36.58%	-	-
Contribution to Fund Balance	120,123	120,123	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 9,785,509</u>	<u>\$ 9,785,509</u>	<u>\$ 3,535,899</u>	36.13%	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 9,512,926	\$ 9,512,926				
Fund Balance as of Report Date			\$ 6,316,480			

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Gwinnett Place TAD Fund (165)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 2,419,894	\$ 2,419,894	\$ 2,419,894			
Revenues:						
Taxes	\$ -	\$ -	\$ 69,058	-	\$ 7,318	-
TOTAL REVENUES	\$ -	\$ -	\$ 69,058	-	\$ 7,318	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,419,894	\$ 2,419,894				
Fund Balance as of Report Date			\$ 2,488,952			

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Indian Trail TAD Fund (162)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 2,973,272	\$ 2,973,272	\$ 2,973,272			
Revenues:						
Taxes	\$ -	\$ -	\$ 173,324	-	\$ 20,345	-
TOTAL REVENUES	\$ -	\$ -	\$ 173,324	-	\$ 20,345	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,973,272	\$ 2,973,272				
Fund Balance as of Report Date			\$ 3,146,596			

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Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 8,737,318	\$ 8,737,318	\$ 8,737,318			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,098,338	-	\$ 13,740	-
Investment Income	-	-	1,802	-	27,522	-
TOTAL REVENUES	\$ -	\$ -	\$ 1,100,140	-	\$ 41,262	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 8,737,318	\$ 8,737,318				
Fund Balance as of Report Date			\$ 9,837,458			

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Lake Lucerne TAD Fund (164)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 375,456	\$ 375,456	\$ 375,456			
Revenues:						
Taxes	\$ -	\$ -	\$ 29,597	-	\$ 3,387	-
TOTAL REVENUES	\$ -	\$ -	\$ 29,597	-	\$ 3,387	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 375,456	\$ 375,456				
Fund Balance as of Report Date			\$ 405,053			

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Park Place TAD Fund (163)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 1,911,928	\$ 1,911,928	\$ 1,911,928			
Revenues:						
Taxes	\$ -	\$ -	\$ 86,681	-	\$ 10,574	-
TOTAL REVENUES	\$ -	\$ -	\$ 86,681	-	\$ 10,574	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 1,911,928	\$ 1,911,928				
Fund Balance as of Report Date			\$ 1,998,609			

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The Exchange at Gwinnett TAD Fund (166)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 28,121,763	\$ 28,121,763	\$ 28,121,763			
Revenues:						
Taxes	\$ -	\$ -	\$ 121,967	-	\$ -	-
Investment Income	-	-	5,020	-	3,006	-
Other Financing Sources	-	-	-	-	38,485,000	100.00%
Revenues without Use of Fund Balance	-	-	126,987	-	38,488,006	100.01%
Use of Fund Balance	15,867,723	15,867,723	-	0.00%	-	-
TOTAL REVENUES	\$ 15,867,723	\$ 15,867,723	\$ 126,987	0.80%	\$ 38,488,006	100.01%
Appropriations:						
Planning and Development	\$ 15,867,723	\$ 15,867,723	\$ 6,556,880	41.32%	\$ 9,309,388	48.84%
TOTAL APPROPRIATIONS	\$ 15,867,723	\$ 15,867,723	\$ 6,556,880	41.32%	\$ 9,309,388	24.19%
Projected Fund Balance December 31	\$ 12,254,040	\$ 12,254,040				
Fund Balance as of Report Date			\$ 21,691,870			

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The Exchange at Gwinnett TAD Debt Service Fund (966)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021		Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 2,082	\$ 2,082	\$ 2,082			
Revenues:						
Investment Income	\$ -	\$ -	\$ 1,074	-	\$ -	-
Other Financing Sources	2,501,526	2,501,526	1,250,763	50.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,251,837</u>	50.04%	<u>\$ -</u>	0.00%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 2,082	\$ 2,082				
Fund Balance as of Report Date			\$ 1,253,919			

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Speed Hump Fund (003)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 851,391	\$ 851,391	\$ 851,391			
Revenues:						
Charges for Services	\$ 438,750	\$ 438,750	\$ 2,710	0.62%	\$ 1,327	1.05%
Investment Income	2,810	2,810	195	6.94%	9,324	47.82%
TOTAL REVENUES	<u>\$ 441,560</u>	<u>\$ 441,560</u>	<u>\$ 2,905</u>	0.66%	<u>\$ 10,651</u>	2.44%
Appropriations:						
Transportation	\$ 432,036	\$ 432,036	\$ 94,613	21.90%	\$ 38,997	8.95%
Appropriations without Contribution to Fund Balance	432,036	432,036	94,613	21.90%	38,997	8.95%
Contribution to Fund Balance	9,524	9,524	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 441,560</u>	<u>\$ 441,560</u>	<u>\$ 94,613</u>	21.43%	<u>\$ 38,997</u>	8.95%
Projected Fund Balance December 31	\$ 860,915	\$ 860,915				
Fund Balance as of Report Date			\$ 759,683			

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Street Lighting Fund (002)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 1,765,202	\$ 1,765,202	\$ 1,765,202			
Revenues:						
Charges for Services	\$ 8,939,212	\$ 8,947,299	\$ 119,382	1.33%	\$ 52,863	0.70%
Investment Income	562	562	441	78.47%	9,106	70.05%
Miscellaneous	-	-	6	-	51,521	-
TOTAL REVENUES	\$ 8,939,774	\$ 8,947,861	\$ 119,829	1.34%	\$ 113,490	1.49%
Appropriations:						
Transportation	\$ 8,385,664	\$ 8,393,751	\$ 3,537,525	42.14%	\$ 3,438,794	45.25%
Non-Departmental:						
Reserves - Compensation	11,000	11,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
Appropriations without Contribution to Fund Balance	8,396,664	8,404,751	3,537,525	42.09%	3,438,794	45.25%
Contribution to Fund Balance	543,110	543,110	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 8,939,774	\$ 8,947,861	\$ 3,537,525	39.53%	\$ 3,438,794	45.25%
Projected Fund Balance December 31	\$ 2,308,312	\$ 2,308,312				
Fund Balance as of Report Date			\$ (1,652,494)			

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Authority Imaging Fund (020)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 2,764,460	\$ 2,764,460	\$ 2,764,460			
Revenues:						
Charges for Services	\$ 705,121	\$ 705,121	\$ 647,315	91.80%	\$ 352,747	55.34%
Investment Income	2,721	2,721	1,087	39.95%	874	35.10%
TOTAL REVENUES	<u>\$ 707,842</u>	<u>\$ 707,842</u>	<u>\$ 648,402</u>	91.60%	<u>\$ 353,621</u>	55.26%
Appropriations:						
Contribution to Fund Balance	\$ 707,842	\$ 707,842	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 707,842</u>	<u>\$ 707,842</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 3,472,302	\$ 3,472,302				
Fund Balance as of Report Date			\$ 3,412,862			

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Corrections Inmate Welfare Fund (085)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 609,026	\$ 609,026	\$ 609,026			
Revenues:						
Charges for Services	\$ 124,000	\$ 124,000	\$ 52,127	42.04%	\$ 67,586	57.03%
Miscellaneous	8,500	8,500	2,944	34.64%	4,274	36.53%
Revenues without Use of Fund Balance	132,500	132,500	55,071	41.56%	71,860	55.19%
Use of Fund Balance	59,922	59,922	-	0.00%	-	-
TOTAL REVENUES	\$ 192,422	\$ 192,422	\$ 55,071	28.62%	\$ 71,860	55.19%
Appropriations:						
Corrections	\$ 192,422	\$ 192,422	\$ 87,390	45.42%	\$ 29,194	39.58%
TOTAL APPROPRIATIONS	\$ 192,422	\$ 192,422	\$ 87,390	45.42%	\$ 29,194	22.42%
Projected Fund Balance December 31	\$ 549,104	\$ 549,104				
Fund Balance as of Report Date			\$ 576,707			

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Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 554,734	\$ 554,734	\$ 554,734			
Revenues:						
Fines and Forfeitures	\$ 667,222	\$ 667,222	\$ 272,379	40.82%	\$ 219,059	29.85%
Investment Income	-	-	20	-	1,818	72.72%
Revenues without Use of Fund Balance	667,222	667,222	272,399	40.83%	220,877	29.99%
Use of Fund Balance	213,176	213,176	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 880,398	\$ 880,398	\$ 272,399	30.94%	\$ 220,877	23.55%
Appropriations:						
District Attorney	\$ 450,261	\$ 450,261	\$ 183,938	40.85%	\$ 185,806	50.47%
Solicitor General	420,137	420,137	203,433	48.42%	224,506	40.08%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 880,398	\$ 880,398	\$ 387,371	44.00%	\$ 410,312	43.75%
Projected Fund Balance December 31	\$ 341,558	\$ 341,558				
Fund Balance as of Report Date			\$ 439,762			

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DA Federal Justice Asset Sharing Fund (080)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021		Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 314,139	\$ 314,139	\$ 314,139			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 3,148	100.00%
Revenues without Use of Fund Balance	-	-	-	-	3,148	100.00%
Use of Fund Balance	175,000	175,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>	0.00%	<u>\$ 3,148</u>	1.77%
Appropriations:						
District Attorney	\$ 175,000	\$ 175,000	\$ 51,294	29.31%	\$ 32,640	18.32%
TOTAL APPROPRIATIONS	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 51,294</u>	29.31%	<u>\$ 32,640</u>	18.32%
Projected Fund Balance December 31	\$ 139,139	\$ 139,139				
Fund Balance as of Report Date			\$ 262,845			

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DA Federal Treasury Asset Sharing Fund (082)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 6,521	100.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ 6,521	100.00%
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	0.00%
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

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E-911 Fund (095)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 31,804,733	\$ 31,804,733	\$ 31,804,733			
Revenues:						
Charges for Services	\$ 19,500,000	\$ 19,500,000	\$ 7,380,847	37.85%	\$ 7,318,413	40.40%
Investment Income	73,060	73,060	93,659	128.19%	210,278	50.67%
Miscellaneous	-	-	-	-	2,447	-
Revenues without Use of Fund Balance	19,573,060	19,573,060	7,474,506	38.19%	7,531,138	40.65%
Use of Fund Balance	7,564,306	7,711,873	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 27,137,366	\$ 27,284,933	\$ 7,474,506	27.39%	\$ 7,531,138	27.73%
Appropriations:						
Police Services	\$ 21,881,143	\$ 21,881,143	\$ 8,503,192	38.86%	\$ 8,888,961	39.38%
Non-Departmental:						
Reserves - Compensation	432,000	432,000	-	0.00%	-	0.00%
Other Governmental Agencies	4,274,223	4,421,790	4,421,789	100.00%	4,410,662	99.13%
Non-Departmental E-911	550,000	550,000	-	0.00%	-	0.00%
Total Non-Departmental	5,256,223	5,403,790	4,421,789	81.83%	4,410,662	96.05%
TOTAL APPROPRIATIONS	\$ 27,137,366	\$ 27,284,933	\$ 12,924,981	47.37%	\$ 13,299,623	48.96%
Projected Fund Balance December 31	\$ 24,240,427	\$ 24,092,860				
Fund Balance as of Report Date			\$ 26,354,258			

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Juvenile Court Supervision Fund (030)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 222,549	\$ 222,549	\$ 222,549			
Revenues:						
Charges for Services	\$ 54,466	\$ 54,466	\$ 23,925	43.93%	\$ 23,279	41.66%
TOTAL REVENUES	<u>\$ 54,466</u>	<u>\$ 54,466</u>	<u>\$ 23,925</u>	43.93%	<u>\$ 23,279</u>	41.66%
Appropriations:						
Juvenile Court	\$ 39,905	\$ 39,905	\$ 17,472	43.78%	\$ 10,228	25.93%
Appropriations without Contribution to Fund Balance	39,905	39,905	17,472	43.78%	10,228	25.93%
Contribution to Fund Balance	14,561	14,561	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 54,466</u>	<u>\$ 54,466</u>	<u>\$ 17,472</u>	32.08%	<u>\$ 10,228</u>	18.30%
Projected Fund Balance December 31	\$ 237,110	\$ 237,110				
Fund Balance as of Report Date			\$ 229,002			

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Police Special Justice Fund (070)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021		Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 1,038,664	\$ 1,038,664	\$ 1,038,664			
Revenues:						
Fines and Forfeitures	\$ -	\$ 66,900	\$ 66,900	100.00%	\$ 85,018	100.00%
Revenues without Use of Fund Balance	-	66,900	66,900	100.00%	85,018	100.00%
Use of Fund Balance	234,110	167,210	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 234,110	\$ 234,110	\$ 66,900	28.58%	\$ 85,018	76.59%
Appropriations:						
Police Services	\$ 234,110	\$ 234,110	\$ -	0.00%	\$ 25,625	23.09%
TOTAL APPROPRIATIONS	\$ 234,110	\$ 234,110	\$ -	0.00%	\$ 25,625	23.09%
Projected Fund Balance December 31	\$ 804,554	\$ 871,454				
Fund Balance as of Report Date			\$ 1,105,564			

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Police Special State Fund (072)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021		Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 1,292,625	\$ 1,292,625	\$ 1,292,625			
Revenues:						
Fines and Forfeitures	\$ -	\$ 15,981	\$ 15,981	100.00%	\$ 227,695	100.00%
Revenues without Use of Fund Balance	-	15,981	15,981	100.00%	227,695	100.00%
Use of Fund Balance	124,900	108,919	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 124,900</u>	<u>\$ 124,900</u>	<u>\$ 15,981</u>	12.80%	<u>\$ 227,695</u>	23.93%
Appropriations:						
Police Services	\$ 124,900	\$ 124,900	\$ 7	0.01%	\$ 139,371	14.65%
TOTAL APPROPRIATIONS	<u>\$ 124,900</u>	<u>\$ 124,900</u>	<u>\$ 7</u>	0.01%	<u>\$ 139,371</u>	14.65%
Projected Fund Balance December 31	\$ 1,167,725	\$ 1,183,706				
Fund Balance as of Report Date			\$ 1,308,599			

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Sheriff Inmate Fund (090)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 4,279,922	\$ 4,279,922	\$ 4,279,922			
Revenues:						
Charges for Services	\$ 781,737	\$ 781,737	\$ 67,579	8.64%	\$ 375,795	52.53%
Investment Income	-	-	14,290	-	26,560	-
TOTAL REVENUES	<u>\$ 781,737</u>	<u>\$ 781,737</u>	<u>\$ 81,869</u>	10.47%	<u>\$ 402,355</u>	56.25%
Appropriations:						
Sheriff	\$ 718,973	\$ 718,973	\$ 298,020	41.45%	\$ 156,803	24.03%
Appropriations without Contribution to Fund Balance	718,973	718,973	298,020	41.45%	156,803	24.03%
Contribution to Fund Balance	62,764	62,764	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 781,737</u>	<u>\$ 781,737</u>	<u>\$ 298,020</u>	38.12%	<u>\$ 156,803</u>	21.92%
Projected Fund Balance December 31	\$ 4,342,686	\$ 4,342,686				
Fund Balance as of Report Date			\$ 4,063,771			

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Sheriff Special Justice Fund (065)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021		Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 369,318	\$ 369,318	\$ 369,318			
Revenues:						
Fines and Forfeitures	\$ -	\$ 124,963	\$ 124,963	100.00%	\$ 102,941	100.00%
Revenues without Use of Fund Balance	-	124,963	124,963	100.00%	102,941	100.00%
Use of Fund Balance	200,000	200,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 200,000	\$ 324,963	\$ 124,963	38.45%	\$ 102,941	33.98%
Appropriations:						
Sheriff	\$ 200,000	\$ 324,963	\$ 74,700	22.99%	\$ 174,057	57.46%
TOTAL APPROPRIATIONS	\$ 200,000	\$ 324,963	\$ 74,700	22.99%	\$ 174,057	57.46%
Projected Fund Balance December 31	\$ 169,318	\$ 169,318				
Fund Balance as of Report Date			\$ 419,581			

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Sheriff Special Treasury Fund (066)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 307,626	\$ 307,626	\$ 307,626			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 97,516	100.00%
Revenues without Use of Fund Balance	-	-	-	-	97,516	100.00%
Use of Fund Balance	100,000	100,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	0.00%	<u>\$ 97,516</u>	32.78%
Appropriations:						
Sheriff	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 9,149	3.08%
TOTAL APPROPRIATIONS	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	0.00%	<u>\$ 9,149</u>	3.08%
Projected Fund Balance December 31	\$ 207,626	\$ 207,626				
Fund Balance as of Report Date			\$ 307,626			

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Sheriff Special State Fund (067)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021		Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 327,353	\$ 327,353	\$ 327,353			
Revenues:						
Investment Income	\$ -	\$ -	\$ 153	-	\$ 144	-
Revenues without Use of Fund Balance	-	-	153	-	144	-
Use of Fund Balance	100,000	100,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 153</u>	0.15%	<u>\$ 144</u>	0.07%
Appropriations:						
Sheriff	\$ 100,000	\$ 100,000	\$ 10,000	10.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 10,000</u>	10.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 227,353	\$ 227,353				
Fund Balance as of Report Date			\$ 317,506			

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Stadium Fund (055)

The Stadium Fund accumulates stadium-related revenues in order to pay debt service on the Stadium construction bonds and insurance expenditures. Motor vehicle rental excise taxes are 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 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 2,322,298	\$ 2,322,298	\$ 2,322,298			
Revenues:						
Taxes	\$ 827,600	\$ 827,600	\$ 278,360	33.63%	\$ 289,356	32.87%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,138,385	1,138,385	488,899	42.95%	488,899	43.76%
Investment Income	-	-	274	-	5,912	-
TOTAL REVENUES	<u>\$ 2,365,985</u>	<u>\$ 2,365,985</u>	<u>\$ 1,167,533</u>	49.35%	<u>\$ 1,184,167</u>	49.39%
Appropriations:						
Stadium Operations	\$ 2,146,746	\$ 2,146,746	\$ 1,664,577	77.54%	\$ 1,642,457	77.19%
Appropriations without Contribution to Fund Balance	2,146,746	2,146,746	1,664,577	77.54%	1,642,457	77.19%
Contribution to Fund Balance	219,239	219,239	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,365,985</u>	<u>\$ 2,365,985</u>	<u>\$ 1,664,577</u>	70.35%	<u>\$ 1,642,457</u>	68.50%
Projected Fund Balance December 31	\$ 2,541,537	\$ 2,541,537				
Fund Balance as of Report Date			\$ 1,825,254			

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Tree Bank Fund (040)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 383,609	\$ 383,609	\$ 383,609			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 91,408	609.39%	\$ 26,848	178.99%
Investment Income	-	-	63	-	-	-
Revenues without Use of Fund Balance	15,000	15,000	91,471	609.81%	26,848	178.99%
Use of Fund Balance	15,000	15,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 30,000	\$ 30,000	\$ 91,471	304.90%	\$ 26,848	134.24%
Appropriations:						
Planning and Development	\$ 30,000	\$ 30,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 368,609	\$ 368,609				
Fund Balance as of Report Date			\$ 475,080			

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Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with state law which includes debt service payments for the Gas South District and parking facility. Hotel/motel taxes are 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 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Fund Balance January 1	\$ 34,171,974	\$ 34,171,974	\$ 34,171,974			
Revenues:						
Taxes	\$ 9,554,180	\$ 9,554,180	\$ 3,462,270	36.24%	\$ 2,913,937	24.68%
Charges for Services	150	150	509	339.33%	-	0.00%
Investment Income	-	-	25,693	-	21,745	-
Revenues without Use of Fund Balance	9,554,330	9,554,330	3,488,472	36.51%	2,935,682	24.86%
Use of Fund Balance	5,162,690	5,162,690	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 14,717,020	\$ 14,717,020	\$ 3,488,472	23.70%	\$ 2,935,682	22.93%
Appropriations:						
Facility Debt	\$ 11,297,115	\$ 11,297,115	\$ 2,681,664	23.74%	\$ 2,871,221	32.97%
Tourism	3,419,905	3,419,905	1,820,861	53.24%	2,155,072	52.61%
TOTAL APPROPRIATIONS	\$ 14,717,020	\$ 14,717,020	\$ 4,502,525	30.59%	\$ 5,026,293	39.26%
Projected Fund Balance December 31	\$ 29,009,284	\$ 29,009,284				
Fund Balance as of Report Date			\$ 33,157,921			

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Airport Operating Fund (520)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 670,470	\$ 670,470	\$ 670,470			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 89,594	53.65%	\$ 79,206	49.50%
Investment Income	-	-	46	-	1,042	-
Miscellaneous	1,190,000	1,224,797	454,805	37.13%	392,364	33.99%
Other Financing Sources	810,000	810,000	405,000	50.00%	20,000	50.00%
Revenues without Use of Net Position	2,167,000	2,201,797	949,445	43.12%	492,612	36.37%
Use of Net Position	290,598	255,801	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,457,598	\$ 2,457,598	\$ 949,445	38.63%	\$ 492,612	32.74%
Appropriations:						
Transportation*	\$ 2,446,598	\$ 2,446,598	\$ 863,277	35.28%	\$ 522,703	34.92%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 2,457,598	\$ 2,457,598	\$ 863,277	35.13%	\$ 522,703	34.74%
Projected Net Position December 31	\$ 379,872	\$ 414,669				
Net Position as of Report Date			\$ 756,638			

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

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Economic Development Operating Fund (530)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 2,232,488	\$ 2,232,488	\$ 2,232,488			
Revenues:						
Investment Income	\$ -	\$ -	\$ 138	-	\$ 7,418	-
Miscellaneous	5,176,600	5,176,600	1,863,294	35.99%	680,603	17.19%
Revenues without Use of Net Position	5,176,600	5,176,600	1,863,432	36.00%	688,021	17.38%
Use of Net Position	436,097	1,240,810	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,612,697	\$ 6,417,410	\$ 1,863,432	29.04%	\$ 688,021	12.68%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 5,612,697	\$ 6,417,410	\$ 1,675,810	26.11%	\$ 1,402,873	25.85%
Total Non-Departmental	5,612,697	6,417,410	1,675,810	26.11%	1,402,873	25.85%
TOTAL APPROPRIATIONS	\$ 5,612,697	\$ 6,417,410	\$ 1,675,810	26.11%	\$ 1,402,873	25.85%
Projected Net Position December 31	\$ 1,796,391	\$ 991,678				
Net Position as of Report Date			\$ 2,420,110			

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Local Transit Operating Fund (515)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 11,286,369	\$ 11,286,369	\$ 11,286,369			
Revenues:						
Charges for Services	\$ 3,294,045	\$ 3,294,045	\$ 583,914	17.73%	\$ 1,030,838	26.05%
Investment Income	36,530	36,530	34,695	94.98%	53,465	28.14%
Miscellaneous	5,000	5,000	483	9.66%	4,216	21.08%
Other Financing Sources	3,500,000	3,500,000	1,750,000	50.00%	5,875,000	50.00%
Revenues without Use of Net Position	6,835,575	6,835,575	2,369,092	34.66%	6,963,519	43.75%
Use of Net Position	5,170,015	5,560,240	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 12,005,590	\$ 12,395,815	\$ 2,369,092	19.11%	\$ 6,963,519	41.68%
Appropriations:						
Transportation*	\$ 12,005,590	\$ 12,395,815	\$ 2,645,291	21.34%	\$ 6,618,984	39.63%
TOTAL APPROPRIATIONS	\$ 12,005,590	\$ 12,395,815	\$ 2,645,291	21.34%	\$ 6,618,984	39.61%
Projected Net Position December 31	\$ 6,116,354	\$ 5,726,129				
Net Position as of Report Date			\$ 11,010,170			

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

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Solid Waste Operating Fund (595)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 28,685,027	\$ 28,685,027	\$ 28,685,027			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 242,810	25.56%	\$ 238,365	30.76%
Charges for Services	44,407,398	44,407,398	21,633,490	48.72%	21,019,962	50.83%
Investment Income	154,550	154,550	144,880	93.74%	479,289	56.39%
Contributions and Donations	-	100,000	-	0.00%	-	-
Miscellaneous	100	100	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 45,512,048</u>	<u>\$ 45,612,048</u>	<u>\$ 22,021,180</u>	48.28%	<u>\$ 21,737,616</u>	50.58%
Appropriations:						
Support Services	\$ 45,448,143	\$ 45,548,143	\$ 17,898,861	39.30%	\$ 16,846,810	41.31%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	<u>10,000</u>	<u>10,000</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Working Capital Reserve	45,458,143	45,558,143	17,898,861	39.29%	16,846,810	41.30%
Working Capital Reserve	53,905	53,905	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 45,512,048</u>	<u>\$ 45,612,048</u>	<u>\$ 17,898,861</u>	39.24%	<u>\$ 16,846,810</u>	39.20%
Projected Net Position December 31	\$ 28,738,932	\$ 28,738,932				
Net Position as of Report Date			\$ 32,807,346			

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

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Stormwater Operating Fund (590)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 11,846,255	\$ 11,846,255	\$ 11,846,255			
Revenues:						
Charges for Services	\$ 30,789,231	\$ 30,789,231	\$ 691,062	2.24%	\$ 292,073	0.97%
Investment Income	28,100	28,100	1,730	6.16%	94,874	28.75%
Miscellaneous	-	-	4	-	-	0.00%
Revenues without Use of Net Position	30,817,331	30,817,331	692,796	2.25%	386,947	1.26%
Use of Net Position	1,069,505	1,043,767	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 31,886,836	\$ 31,861,098	\$ 692,796	2.17%	\$ 386,947	1.26%
Appropriations:						
Planning and Development	\$ 1,205,570	\$ 1,205,570	\$ 518,518	43.01%	\$ 461,038	47.84%
Water Resources*	30,516,266	30,490,528	10,649,358	34.93%	10,145,258	34.50%
Non-Departmental:						
Reserves - Compensation	125,000	125,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	30,000	30,000	-	0.00%	-	0.00%
Total Non-Departmental	165,000	165,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 31,886,836	\$ 31,861,098	\$ 11,167,876	35.05%	\$ 10,606,296	34.63%
Projected Net Position December 31	\$ 10,776,750	\$ 10,802,488				
Net Position as of Report Date			\$ 1,371,175			

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

YTD FINANCIAL REPORT 2021 | 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 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 131,388,533	\$ 131,388,533	\$ 131,388,533			
Revenues:						
Intergovernmental	\$ -	\$ -	\$ -	-	\$ 17,068	-
Charges for Services	347,235,676	347,435,676	163,309,770	47.00%	147,994,856	42.60%
Investment Income	305,800	305,800	463,639	151.62%	975,187	97.52%
Contributions and Donations	20,903,318	20,903,318	18,144,806	86.80%	11,993,866	67.37%
Miscellaneous	50,000	50,000	707,321	1,414.64%	305,503	442.32%
TOTAL REVENUES	\$ 368,494,794	\$ 368,694,794	\$ 182,625,536	49.53%	\$ 161,286,480	41.77%
Appropriations:						
Planning and Development	\$ 985,526	\$ 974,427	\$ 433,023	44.44%	\$ 465,282	46.32%
Water Resources*	363,461,506	362,694,273	171,982,745	47.42%	177,548,256	46.19%
Non-Departmental:						
Reserves - Compensation	1,292,000	1,292,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	65,000	65,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	1,407,000	1,407,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	365,854,032	365,075,700	172,415,768	47.23%	178,013,538	46.10%
Working Capital Reserve	2,640,762	3,619,094	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 368,494,794	\$ 368,694,794	\$ 172,415,768	46.76%	\$ 178,013,538	46.10%
Projected Net Position December 31	\$ 134,029,295	\$ 135,007,627				
Net Position as of Report Date			\$ 141,598,301			

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

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Administrative Support Fund (665)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 15,253,580	\$ 15,253,580	\$ 15,253,580			
Revenues:						
Charges for Services	\$ 92,601,548	\$ 92,601,548	\$ 40,838,764	44.10%	\$ 38,804,471	44.95%
Investment Income	28,100	28,100	71,217	253.44%	120,671	75.42%
Miscellaneous	268,438	268,438	177,906	66.27%	146,140	60.03%
TOTAL REVENUES	\$ 92,898,086	\$ 92,898,086	\$ 41,087,887	44.23%	\$ 39,071,282	45.05%
Appropriations:						
County Administration	\$ 5,578,690	\$ 5,520,660	\$ 2,370,523	42.94%	\$ 2,212,225	38.89%
Financial Services	11,685,010	11,582,876	5,252,999	45.35%	5,211,473	45.45%
Human Resources	4,859,404	4,823,171	1,978,811	41.03%	1,812,550	40.31%
Information Technology Services	47,226,935	47,036,116	16,939,242	36.01%	18,725,662	42.72%
Law	2,824,829	2,793,461	1,304,133	46.69%	1,383,272	49.69%
Support Services	18,835,886	18,778,321	7,706,258	41.04%	6,459,756	39.08%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,871,000	1,871,000	220,773	11.80%	285,855	17.54%
Total Non-Departmental	1,874,000	1,874,000	220,773	11.78%	285,855	17.51%
Appropriations without Working Capital Reserve	92,884,754	92,408,605	35,772,739	38.71%	36,090,793	41.76%
Working Capital Reserve	13,332	489,481	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 92,898,086	\$ 92,898,086	\$ 35,772,739	38.51%	\$ 36,090,793	41.61%
Projected Net Position December 31	\$ 15,266,912	\$ 15,743,061				
Net Position as of Report Date			\$ 20,568,728			

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Auto Liability Fund (606)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021		Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 2,687,873	\$ 2,687,873	\$ 2,687,873			
Revenues:						
Charges for Services	\$ 2,250,000	\$ 2,250,000	\$ 1,125,001	50.00%	\$ 1,125,000	50.00%
Investment Income	8,430	8,430	10,458	124.06%	34,592	78.62%
Revenues without Use of Net Position	2,258,430	2,258,430	1,135,459	50.28%	1,159,592	50.55%
Use of Net Position	72,942	72,942	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,331,372	\$ 2,331,372	\$ 1,135,459	48.70%	\$ 1,159,592	49.37%
Appropriations:						
Financial Services	\$ 2,331,372	\$ 2,331,372	\$ 295,531	12.68%	\$ 324,394	13.81%
TOTAL APPROPRIATIONS	\$ 2,331,372	\$ 2,331,372	\$ 295,531	12.68%	\$ 324,394	13.81%
Projected Net Position December 31	\$ 2,614,931	\$ 2,614,931				
Net Position as of Report Date			\$ 3,527,801			

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Fleet Management Fund (610)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 1,157,662	\$ 1,157,662	\$ 1,157,662			
Revenues:						
Charges for Services	\$ 9,542,250	\$ 9,542,250	\$ 4,124,652	43.23%	\$ 3,649,306	41.70%
Miscellaneous	292,000	292,000	253,858	86.94%	303,912	82.62%
Other Financing Sources	-	-	8,600	-	11,222	-
TOTAL REVENUES	<u>\$ 9,834,250</u>	<u>\$ 9,834,250</u>	<u>\$ 4,387,110</u>	44.61%	<u>\$ 3,964,440</u>	43.48%
Appropriations:						
Support Services	\$ 8,445,343	\$ 8,412,549	\$ 3,750,384	44.58%	\$ 3,624,588	44.58%
Non-Departmental:						
Reserves - Compensation	131,000	131,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	419,500	419,500	209,750	50.00%	332,500	46.50%
Total Non-Departmental	<u>554,500</u>	<u>554,500</u>	<u>209,750</u>	37.83%	<u>332,500</u>	43.15%
Appropriations without Working Capital Reserve	8,999,843	8,967,049	3,960,134	44.16%	3,957,088	44.45%
Working Capital Reserve	834,407	867,201	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 9,834,250</u>	<u>\$ 9,834,250</u>	<u>\$ 3,960,134</u>	40.27%	<u>\$ 3,957,088</u>	43.40%
Projected Net Position December 31	\$ 1,992,069	\$ 2,024,863				
Net Position as of Report Date			\$ 1,584,638			

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Group Self-Insurance Fund (605)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 32,587,204	\$ 32,587,204	\$ 32,587,204			
Revenues:						
Charges for Services	\$ 72,217,516	\$ 72,217,516	\$ 34,093,176	47.21%	\$ 33,959,055	51.18%
Investment Income	98,350	98,350	141,616	143.99%	302,070	55.94%
Miscellaneous	-	-	609,969	-	656,703	-
Revenues without Use of Net Position	72,315,866	72,315,866	34,844,761	48.18%	34,917,828	52.20%
Use of Net Position	2,766,183	2,750,657	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 75,082,049	\$ 75,066,523	\$ 34,844,761	46.42%	\$ 34,917,828	51.74%
Appropriations:						
Human Resources	\$ 75,072,049	\$ 75,056,523	\$ 34,705,754	46.24%	\$ 32,934,954	48.82%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 75,082,049	\$ 75,066,523	\$ 34,705,754	46.23%	\$ 32,934,954	48.80%
Projected Net Position December 31	\$ 29,821,021	\$ 29,836,547				
Net Position as of Report Date			\$ 32,726,211			

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Risk Management Fund (602)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 4,221,481	\$ 4,221,481	\$ 4,221,481			
Revenues:						
Charges for Services	\$ 7,861,423	\$ 7,861,423	\$ 3,930,711	50.00%	\$ 3,425,001	50.00%
Investment Income	23,885	23,885	41,130	172.20%	70,795	47.83%
Miscellaneous	-	-	278	-	2,075	-
Revenues without Use of Net Position	7,885,308	7,885,308	3,972,119	50.37%	3,497,871	49.98%
Use of Net Position	1,968,448	1,968,448	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 9,853,756	\$ 9,853,756	\$ 3,972,119	40.31%	\$ 3,497,871	36.83%
Appropriations:						
Financial Services	\$ 9,843,756	\$ 9,843,756	\$ 5,473,416	55.60%	\$ 7,993,820	84.30%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,853,756	\$ 9,853,756	\$ 5,473,416	55.55%	\$ 7,993,820	84.17%
Projected Net Position December 31	\$ 2,253,033	\$ 2,253,033				
Net Position as of Report Date			\$ 2,720,184			

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Workers' Compensation Fund (604)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 06/30/2021	Actuals YTD as of 06/30/2021	% Actual to Current Budget	Actuals YTD as of 06/30/2020	% Actual to 06/30/2020 Budget
Net Position January 1	\$ 8,541,706	\$ 8,541,706	\$ 8,541,706			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	50.00%	\$ 1,750,000	50.00%
Investment Income	35,125	35,125	34,933	99.45%	102,462	50.60%
Miscellaneous	-	-	153,453	-	93,657	-
Revenues without Use of Net Position	4,035,125	4,035,125	2,188,386	54.23%	1,946,119	52.56%
Use of Net Position	1,539,491	1,539,491	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,574,616	\$ 5,574,616	\$ 2,188,386	39.26%	\$ 1,946,119	34.84%
Appropriations:						
Human Resources	\$ 5,564,616	\$ 5,564,616	\$ 1,754,942	31.54%	\$ 1,653,885	29.67%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,574,616	\$ 5,574,616	\$ 1,754,942	31.48%	\$ 1,653,885	29.61%
Projected Net Position December 31	\$ 7,002,215	\$ 7,002,215				
Net Position as of Report Date			\$ 8,975,150			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 6/30/2021

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Contributions and Donations	\$ 70,250	\$ 2,354,958	\$ 2,284,708	GCID20210168 Approval to accept a donation in the amount of \$10,147.99 from the Community Foundation of Northeast Georgia. Funds will be used to support the operations of the Lawrenceville Community Garden located at Rhodes Jordan Park. The donation was provided from the Belle and Louise Cofer Fund.	\$ -	\$ 10,148
				GCID20210049 Approval to accept a grant in the amount of \$2,263,560.00 from the Center for Tech and Civic Life (CTCL) to assist with the funding for the purpose of planning and operationalizing safe and secure election administration. Approval/authorization for the Chairwoman or designee to sign any and all related documents.	-	2,263,560
				GCID20210612 Approval to accept a donation, in the amount of \$10,000.00, in memory of Sharla A. Gibson. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	10,000
				GCID20210578 Approval to accept a grant, in the amount of \$1,000.00, from the New Initiative Grant Program administered by the Georgia Recreation and Park Association for Building Brains Anywhere. These funds will be utilized to purchase books and literacy material in multiple languages.	1,000	1,000
				Total: Contributions and Donations	1,000	2,284,708
Use of Fund Balance	18,864,373	18,326,508	(537,865)	To adjust budget for 90 day job vacancies.	(108,534)	(537,865)
<i>Total: General Fund</i>			1,746,843		(107,534)	1,746,843
Development and Enforcement Services District Fund (104)						
Use of Fund Balance	2,274,605	2,070,930	(203,675)	To adjust budget for 90 day job vacancies.	(56,323)	(203,675)
<i>Total: Development and Enforcement Services District Fund</i>			(203,675)		(56,323)	(203,675)
Fire and Emergency Medical Services District Fund (102)						
Use of Fund Balance	19,316,251	19,262,598	(53,653)	GCID20201276 Approval to accept a donation of \$2,100.00 from the Community Foundation for Northeast Georgia on behalf of Ordner Construction Foundation. This donation will be used in 2021 to purchase new fitness equipment for Fire Station No. 5.	-	2,100
				To adjust budget for 90 day job vacancies.	(11,721)	(55,753)
<i>Total: Fire and Emergency Medical Services District Fund</i>			(53,653)		(11,721)	(53,653)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Contributions and Donations	-	2,500	2,500	GCID20210275 Approval to accept a donation of \$2,500.00 from the Gwinnett County Police Foundation on behalf of the Ordner Construction Foundation. This donation was used to purchase new fitness equipment for the Gwinnett County Police Department's Central Precinct.	-	2,500
Miscellaneous	297,200	301,200	4,000	GCID20210475 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with T-Mobile South to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville , Tax Parcel No. R4348 098.	-	2,000
				GCID20210479 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	2,000
				Total: Miscellaneous	-	4,000
Use of Fund Balance	22,450,197	22,348,107	(102,090)	To adjust budget for 90 day job vacancies.	(52,610)	(98,090)
				GCID20210475 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with T-Mobile South to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville , Tax Parcel No. R4348 098.	-	(2,000)
				GCID20210479 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	(2,000)
				Total: Use of Fund Balance	(52,610)	(102,090)
<i>Total: Police Services District Fund</i>			(95,590)		(52,610)	(95,590)
Recreation Fund (105)						
Use of Fund Balance	10,344,759	10,155,788	(188,971)	To adjust budget for 90 day job vacancies.	(50,025)	(188,971)
<i>Total: Recreation Fund</i>			(188,971)		(50,025)	(188,971)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Street Lighting Fund (002)						
Charges for Services	8,939,212	8,947,299	8,087	GCID20201169 Approval of incorporation into the Gwinnett County Street Lighting Program, Berkeley Creek, estimated upfront capital installation cost of \$22,814.76, estimated annual revenue and operating cost of \$1,840.80. Installation is funded 100% from the 2017 SPLOST Program.	-	1,841
				GCID20201170 Approval of incorporation into the Gwinnett County Street Lighting Program, Planters Walk, estimated upfront capital installation cost of \$37,310.37, estimated annual revenue and operating cost \$3,389.28. Installation is funded 100% from the 2014 SPLOST Program.	-	3,390
				GCID20210784 Approval of incorporation of the Rivercliff Place Subdivision into the Gwinnett County Street Lighting Program. The estimated installation cost is \$9,685.00 and the estimated annual revenue and operating cost is \$2,856.00 for the installation of these streetlights. Installation funded by the 2017 Special Purpose Local option Sales Tax (SPLOST) Program.	2,856	2,856
<i>Total: Street Lighting Fund</i>			8,087		2,856	8,087
E-911 Fund (095)						
Use of Fund Balance	7,564,306	7,711,873	147,567	GCID20210212 Approval for the Chairwoman to execute a Supplemental Intergovernmental Agreement between Gwinnett County and the City of Lilburn concerning 911 services.	-	147,567
<i>Total: E-911 Fund</i>			147,567		-	147,567
Police Special Justice Fund (070)						
Fines and Forfeitures	-	66,900	66,900	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	47,858	66,900
Use of Fund Balance	234,110	167,210	(66,900)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(47,858)	(66,900)
<i>Total: Police Special Justice Fund</i>			-		-	-

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Fines and Forfeitures	-	15,981	15,981	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	3,773	15,981
Use of Fund Balance	124,900	108,919	(15,981)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(3,773)	(15,981)
<i>Total: Police Special State Fund</i>			-		-	-
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	124,963	124,963	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	27,404	124,963
<i>Total: Sheriff Special Justice Fund</i>			124,963		27,404	124,963
Airport Operating Fund (520)						
Miscellaneous	1,190,000	1,224,797	34,797	GCID20201189 Approval for the Chairwoman to execute the 6th Amendment to the Lease Agreement between Gwinnett County and Gwinnett Aero, LLC.	-	30,239
				GCID20201190 Approval for the Chairwoman to execute the 2nd Amendment to the Lease Agreement between Gwinnett County and the Gwinnett Experimental Aircraft Association, Chapter 690, Inc.	-	3,168
				GCID20201191 Approval for the Chairwoman to execute the 5th Amendment to the Lease Agreement between Gwinnett County and LZU Hangar, LLC.	-	1,390
				Total: Miscellaneous	-	34,797
Use of Net Position	290,598	255,801	(34,797)	GCID20201189 Approval for the Chairwoman to execute the 6th Amendment to the Lease Agreement between Gwinnett County and Gwinnett Aero, LLC.	-	(30,239)
				GCID20201190 Approval for the Chairwoman to execute the 2nd Amendment to the Lease Agreement between Gwinnett County and the Gwinnett Experimental Aircraft Association, Chapter 690, Inc.	-	(3,168)
				GCID20201191 Approval for the Chairwoman to execute the 5th Amendment to the Lease Agreement between Gwinnett County and LZU Hangar, LLC.	-	(1,390)
				Total: Use of Net Position	-	(34,797)
<i>Total: Airport Operating Fund</i>			-		-	-

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Economic Development Operating Fund (530)						
Use of Net Position	436,097	1,240,810	804,713	GCID20210205 Approval/authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	804,713
<i>Total: Economic Development Operating Fund</i>			804,713		-	804,713
Local Transit Operating Fund (515)						
Use of Net Position	5,170,015	5,560,240	390,225	GCID20210605 Award OS013-21, provision of transit system operation and maintenance services on a multi-year contract (21-083), to the highest scoring firm, Transdev Services, Inc. The initial term of this contract shall be July 1, 2021 through June 30, 2022, base amount \$22,284,941.00. This contract may be automatically renewed on an annual basis for a total contract term of three (3) years, total base amount \$73,602,109.90.	-	400,000
				To adjust budget for 90 day job vacancies.	(9,775)	(9,775)
<i>Total: Local Transit Operating Fund</i>			390,225		(9,775)	390,225
Solid Waste Operating Fund (595)						
Contributions and Donations	-	100,000	100,000	GCID20201192 Approval/authorization to accept a cash grant of up to \$100,000.00 from The Recycling Partnership for the implementation of recycling education initiatives within unincorporated Gwinnett County. Approval/authorization for the Chairwoman or designee to execute grant documents and any other necessary documents. Subject to approval as to form by the Law Department. This grant is funded through The Recycling Partnership with matching County funds up to \$100,000.00. Contract to follow.	-	100,000
<i>Total: Solid Waste Operating Fund</i>			100,000		-	100,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Stormwater Operating Fund (590)						
Use of Net Position	1,069,505	1,043,767	(25,738)	To adjust budget for 90 day job vacancies.	-	(25,738)
<i>Total: Stormwater Operating Fund</i>			(25,738)		-	(25,738)
Water and Sewer Operating Fund (501)						
Charges for Services	347,235,676	347,435,676	200,000	GCID20201136 Approval for the Chairwoman to execute a Developer Participation Agreement between Gwinnett County, the Gwinnett County Water and Sewerage Authority, Darron P. Britt and Buddy Ray Johnson, to outline the responsibilities of the parties as it pertains to the installation of a pump station for a proposed development in unincorporated Gwinnett County.	-	200,000
<i>Total: Water and Sewer Operating Fund</i>			200,000		-	200,000
Group Self-Insurance Fund (605)						
Use of Net Position	2,766,183	2,750,657	(15,526)	To adjust budget for 90 day job vacancies.	-	(15,526)
<i>Total: Group Self-Insurance Fund</i>			(15,526)		-	(15,526)
Total Revenue Budget Adjustments			\$ 2,939,245		\$ (257,728)	\$ 2,939,245

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 6/30/2021

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
County Administration	\$ 2,205,659	\$ 2,156,155	\$ (49,504)	To adjust budget for 90 day job vacancies.	\$ -	\$ (49,504)
Financial Services	10,025,621	10,016,131	(9,490)	To adjust budget for 90 day job vacancies.	(9,490)	(9,490)
Transportation	24,892,267	24,671,799	(220,468)	To adjust budget for 90 day job vacancies.	(20,933)	(220,468)
Corrections	20,098,149	20,106,393	8,244	Transfer from Non-Departmental: Inmate Medical Reserve.	16,000	34,784
				To adjust budget for 90 day job vacancies.	-	(26,540)
				Total: Corrections	16,000	8,244
Community Services	16,956,874	16,835,920	(120,954)	To adjust budget for 90 day job vacancies.	(59,400)	(142,102)
				GCID20210168 Approval to accept a donation in the amount of \$10,147.99 from the Community Foundation of Northeast Georgia. Funds will be used to support the operations of the Lawrenceville Community Garden located at Rhodes Jordan Park. The donation was provided from the Belle and Louise Cofer Fund.	-	10,148
				GCID20210612 Approval to accept a donation, in the amount of \$10,000.00, in memory of Sharla A. Gibson. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	10,000
				GCID20210578 Approval to accept a grant, in the amount of \$1,000.00, from the New Initiative Grant Program administered by the Georgia Recreation and Park Association for Building Brains Anywhere. These funds will be utilized to purchase books and literacy material in multiple languages.	1,000	1,000
				Total: Community Services	(58,400)	(120,954)
Community Services Subsidies	26,163,799	26,413,799	250,000	GCID20210655 Approval for the Chairwoman to sign the First Amendment to the Subsidy Agreement with Viewpoint Health to include an additional \$250,000.00 for a program to address opioid addiction. The Subsidy Agreement is adjusted from \$793,341.00 to \$1,043,341.00.	250,000	250,000
Community Services - Elections	5,422,418	7,596,217	2,173,799	To adjust budget for 90 day job vacancies.	(18,711)	(89,761)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Community Services - Elections (cont.)				GCID20210049 Approval to accept a grant in the amount of \$2,263,560.00 from the Center for Tech and Civic Life (CTCL) to assist with the funding for the purpose of planning and operationalizing safe and secure election administration. Approval/authorization for the Chairwoman or designee to sign any and all related documents.	-	2,263,560
				Total: Community Services Elections	(18,711)	2,173,799
Juvenile Court	8,787,291	9,538,091	750,800	Transfer from Non-Departmental: Court Reporters Reserve.	52,000	153,500
				Transfer from Non-Departmental: Indigent Defense Reserve.	165,200	517,200
				Transfer from Non-Departmental: Court Interpreters Reserve.	17,100	80,100
				Total: Juvenile Court	234,300	750,800
Sheriff	111,219,047	111,842,547	623,500	Transfer from Non-Departmental: Inmate Medical Reserve.	1,000	623,500
				Total: Sheriff	1,000	623,500
Judiciary	26,844,236	29,743,736	2,899,500	Transfer from Non-Departmental: Indigent Defense Reserve.	496,100	2,568,100
				Transfer from Non-Departmental: Court Interpreters Reserve.	53,900	331,400
				Total: Judiciary	550,000	2,899,500
Probate Court	3,384,893	3,487,793	102,900	Transfer from Non-Departmental: Court Interpreters Reserve.	-	2,500
				Transfer from Non-Departmental: Indigent Defense Reserve.	20,400	100,400
				Total: Probate Court	20,400	102,900
Solicitor General	6,494,601	6,495,101	500	Transfer from Non-Departmental: Court Reporters Reserve.	-	500
Support Services	163,337	248,337	85,000	Transfer from Contingency	-	85,000
Non-Departmental:						
Contingency	2,700,000	2,615,000	(85,000)	Transfer to Support Services	-	(85,000)
Reserves - Court Interpreters	751,750	337,750	(414,000)	Transfer to Juvenile Court.	(17,100)	(80,100)
				Transfer to Judiciary.	(53,900)	(331,400)
				Transfer to Probate Court.	-	(2,500)
				Total: Reserves - Court Interpreters	(71,000)	(414,000)
Reserves - Court Reporters	223,121	69,121	(154,000)	Transfer to Juvenile Court.	(52,000)	(153,500)
				Transfer to Solicitor General.	-	(500)
				Total: Reserves - Court Reporters	(52,000)	(154,000)
Reserves - Indigent Defense	5,630,000	2,444,300	(3,185,700)	Transfer to Juvenile Court.	(165,200)	(517,200)
				Transfer to Judiciary.	(496,100)	(2,568,100)
				Transfer to Probate Court.	(20,400)	(100,400)
				Total: Reserves - Indigent Defense	(681,700)	(3,185,700)
Reserves - Prisoner Medical	1,503,799	845,515	(658,284)	Transfer to Corrections.	(17,000)	(35,784)
				Transfer to Sheriff.	-	(622,500)
				Total: Reserves - Prisoner Medical	(17,000)	(658,284)
Other Miscellaneous	750,000	500,000	(250,000)	GCID20210655 Approval for the Chairwoman to sign the First Amendment to the Subsidy Agreement with Viewpoint Health to include an additional \$250,000.00 for a program to address opioid addiction. The Subsidy Agreement is adjusted from \$793,341.00 to \$1,043,341.00.	(250,000)	(250,000)
				Total: Non-Departmental	(1,071,700)	(4,746,984)
Total: General Fund			1,746,843		(107,534)	1,746,843

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Development and Enforcement Services District Fund (104)						
Planning and Development	13,189,021	12,985,346	(203,675)	To adjust budget for 90 day job vacancies.	(56,323)	(203,675)
<i>Total: Development and Enforcement Services District Fund</i>			(203,675)		(56,323)	(203,675)
Fire and Emergency Medical Services District Fund (102)						
Planning and Development	1,110,620	1,089,740	(20,880)	To adjust budget for 90 day job vacancies.	-	(20,880)
Fire and Emergency Services	137,315,973	137,283,200	(32,773)	GCID20201276 Approval to accept a donation of \$2,100.00 from the Community Foundation for Northeast Georgia on behalf of Ordner Construction Foundation. This donation will be used in 2021 to purchase new fitness equipment for Fire Station No. 5.	-	2,100
				To adjust budget for 90 day job vacancies.	(11,721)	(34,873)
				Total: Fire and Emergency Services	(11,721)	(32,773)
<i>Total: Fire and Emergency Services District Fund</i>			(53,653)		(11,721)	(53,653)
Police Services District Fund (106)						
Police Services	134,129,516	134,158,926	29,410	Transfer from Non-Departmental: Inmate Medical Reserve.	-	125,000
				To adjust budget for 90 day job vacancies.	(52,610)	(98,090)
				GCID20210275 Approval to accept a donation of \$2,500.00 from the Gwinnett County Police Foundation on behalf of the Ordner Construction Foundation. This donation was used to purchase new fitness equipment for the Gwinnett County Police Department's Central Precinct.	-	2,500
				Total: Police Services	(52,610)	29,410
Recorder's Court	2,105,796	2,209,546	103,750	Transfer from Non-Departmental: Indigent Defense Reserve.	15,800	49,550
				Transfer from Non-Departmental: Court Interpreter's Reserve.	14,200	54,200
				Total: Recorder's Court	30,000	103,750
Non-Departmental	5,108,250	4,879,500	(228,750)	Transfer to Recorder's Court - From Indigent Defense Reserve.	(15,800)	(49,550)
				Transfer to Recorder's Court - From Court Interpreter's Reserve.	(14,200)	(54,200)
				Transfer to Police Services - From Inmate Medical Reserve.	-	(125,000)
				Total: Non-Departmental	(30,000)	(228,750)
<i>Total: Police Services District Fund</i>			(95,590)		(52,610)	(95,590)
Recreation Fund (105)						
Community Services	47,555,893	47,366,922	(188,971)	To adjust budget for 90 day job vacancies.	(50,025)	(188,971)
<i>Total: Recreation Fund</i>			(188,971)		(50,025)	(188,971)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Street Lighting Fund (002)						
Transportation	8,385,664	8,393,751	8,087	GCID20201169 Approval of incorporation into the Gwinnett County Street Lighting Program, Berkeley Creek, estimated upfront capital installation cost of \$22,814.76, estimated annual revenue and operating cost of \$1,840.80. Installation is funded 100% from the 2017 SPLOST Program.	-	1,841
				GCID20201170 Approval of incorporation into the Gwinnett County Street Lighting Program, Planters Walk, estimated upfront capital installation cost of \$37,310.37, estimated annual revenue and operating cost \$3,389.28. Installation is funded 100% from the 2014 SPLOST Program.	-	3,390
				GCID20210784 Approval of incorporation of the Rivercliff Place Subdivision into the Gwinnett County Street Lighting Program. The estimated installation cost is \$9,685.00 and the estimated annual revenue and operating cost is \$2,856.00 for the installation of these streetlights. Installation funded by the 2017 Special Purpose Local option Sales Tax (SPLOST) Program.	2,856	2,856
<i>Total: Street Lighting Fund</i>			8,087		2,856	8,087
E-911 Fund (095)						
Non-Departmental	5,256,223	5,403,790	147,567	GCID20210212 Approval for the Chairwoman to execute a Supplemental Intergovernmental Agreement between Gwinnett County and the City of Lilburn concerning 911 services.	-	147,567
<i>Total: E-911 Fund</i>			147,567		-	147,567
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	200,000	324,963	124,963	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	27,404	124,963
<i>Total: Sheriff Special Justice Fund</i>			124,963		27,404	124,963

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Economic Development Operating Fund (530)						
Economic Development Activity	5,612,697	6,417,410	804,713	GCID20210205 Approval/authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	804,713
<i>Total: Economic Development Operating Fund</i>			804,713		-	804,713
Local Transit Operating Fund (515)						
Transportation	12,005,590	12,395,815	390,225	GCID20210605 Award OS013-21, provision of transit system operation and maintenance services on a multi-year contract (21-083), to the highest scoring firm, Transdev Services, Inc. The initial term of this contract shall be July 1, 2021 through June 30, 2022, base amount \$22,284,941.00. This contract may be automatically renewed on an annual basis for a total contract term of three (3) years, total base amount \$73,602,109.90.	-	400,000
				To adjust budget for 90 day job vacancies.	(9,775)	(9,775)
				Total: Transportation	(9,775)	390,225
<i>Total: Local Transit Operating Fund</i>			390,225		(9,775)	390,225
Solid Waste Operating Fund (595)						
Support Services	45,448,143	45,548,143	100,000	GCID20201192 Approval/authorization to accept a cash grant of up to \$100,000.00 from The Recycling Partnership for the implementation of recycling education initiatives within unincorporated Gwinnett County. Approval/authorization for the Chairwoman or designee to execute grant documents and any other necessary documents. Subject to approval as to form by the Law Department. This grant is funded through The Recycling Partnership with matching County funds up to \$100,000.00. Contract to follow.	-	100,000
<i>Total: Solid Waste Operating Fund</i>			100,000		-	100,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Stormwater Operating Fund (590)						
Water Resources	30,516,266	30,490,528	(25,738)	To adjust budget for 90 day job vacancies.	-	(25,738)
<i>Total: Stormwater Operating Fund</i>			(25,738)		-	(25,738)
Water and Sewer Operating Fund (501)						
Planning and Development	985,526	974,427	(11,099)	To adjust budget for 90 day job vacancies.	-	(11,099)
Water Resources	363,461,506	362,694,273	(767,233)	To adjust budget for 90 day job vacancies.	(234,970)	(767,233)
Working Capital Reserve	2,640,762	3,619,094	978,332	GCID20201136 Approval for the Chairwoman to execute a Developer Participation Agreement between Gwinnett County, the Gwinnett County Water and Sewerage Authority, Darron P. Britt and Buddy Ray Johnson, to outline the responsibilities of the parties as it pertains to the installation of a pump station for a proposed development in unincorporated Gwinnett County.	-	200,000
				To adjust budget for 90 day job vacancies.	234,970	778,332
				Total: Working Capital Reserve	234,970	978,332
<i>Total: Water and Sewer Operating Fund</i>			200,000		-	200,000
Administrative Support Fund (665)						
County Administration	5,578,690	5,520,660	(58,030)	To adjust budget for 90 day job vacancies.	(37,872)	(58,030)
Financial Services	11,685,010	11,582,876	(102,134)	To adjust budget for 90 day job vacancies.	(61,290)	(102,134)
Human Resources	4,859,404	4,823,171	(36,233)	To adjust budget for 90 day job vacancies.	(23,205)	(36,233)
Information Technology	47,226,935	47,036,116	(190,819)	To adjust budget for 90 day job vacancies.	(68,364)	(190,819)
Law	2,824,829	2,793,461	(31,368)	To adjust budget for 90 day job vacancies.	-	(31,368)
Support Services	18,835,886	18,778,321	(57,565)	To adjust budget for 90 day job vacancies.	(13,027)	(57,565)
Working Capital Reserve	13,332	489,481	476,149	To adjust budget for 90 day job vacancies.	203,758	476,149
<i>Total: Administrative Support Fund</i>			-		-	-
Fleet Management Fund (610)						
Support Services	8,445,343	8,412,549	(32,794)	To adjust budget for 90 day job vacancies.	-	(32,794)
Working Capital Reserve	834,407	867,201	32,794	To adjust budget for 90 day job vacancies.	-	32,794
<i>Total: Fleet Management Fund</i>			-		-	-
Group Self-Insurance Fund (605)						
Human Resources	75,072,049	75,056,523	(15,526)	To adjust budget for 90 day job vacancies.	-	(15,526)
<i>Total: Group Self-Insurance Fund</i>			(15,526)		-	(15,526)
Total Appropriation Budget Adjustments			\$ 2,939,245		\$ (257,728)	\$ 2,939,245