



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
November 30, 2021  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

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



## MEMORANDUM

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

FROM: Buffy Alexzulian  
Director of Financial Services

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

DATE: January 5, 2022

This report, which includes unaudited information for the fiscal year through November 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

### **Overview of Financial Variances**

The most notable variance this month is related to property tax collections. In 2021, real and personal property tax bills were due October 15. However, in 2020, due to delays resulting from the pandemic, bills were due December 1. As a result of this difference in timing, property tax revenues across all tax-related funds reflect a \$211.3 million year-over-year increase. A portion of the variance is attributable to an increase in the 2021 tax billing of \$28.7 million, or 6.0 percent because of growth in the tax digest. For the same reasons, there is also a year-over-year increase in tax commissions (charges for services) in the General Fund.

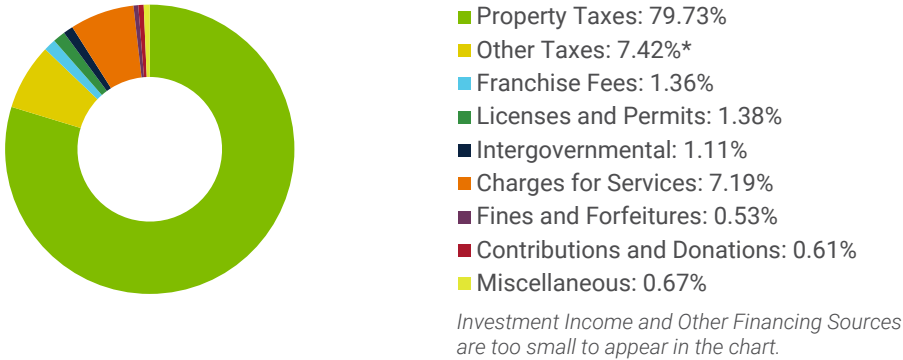
### **2022 Budget Adoption**

The Board adopted the fiscal year 2022 budget on Tuesday, January 4, 2022. The \$2.07 billion budget consists of a \$1.61 billion operating budget and a \$455 million capital improvements budget, which includes funds from the County's SPLOST program.

# 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.

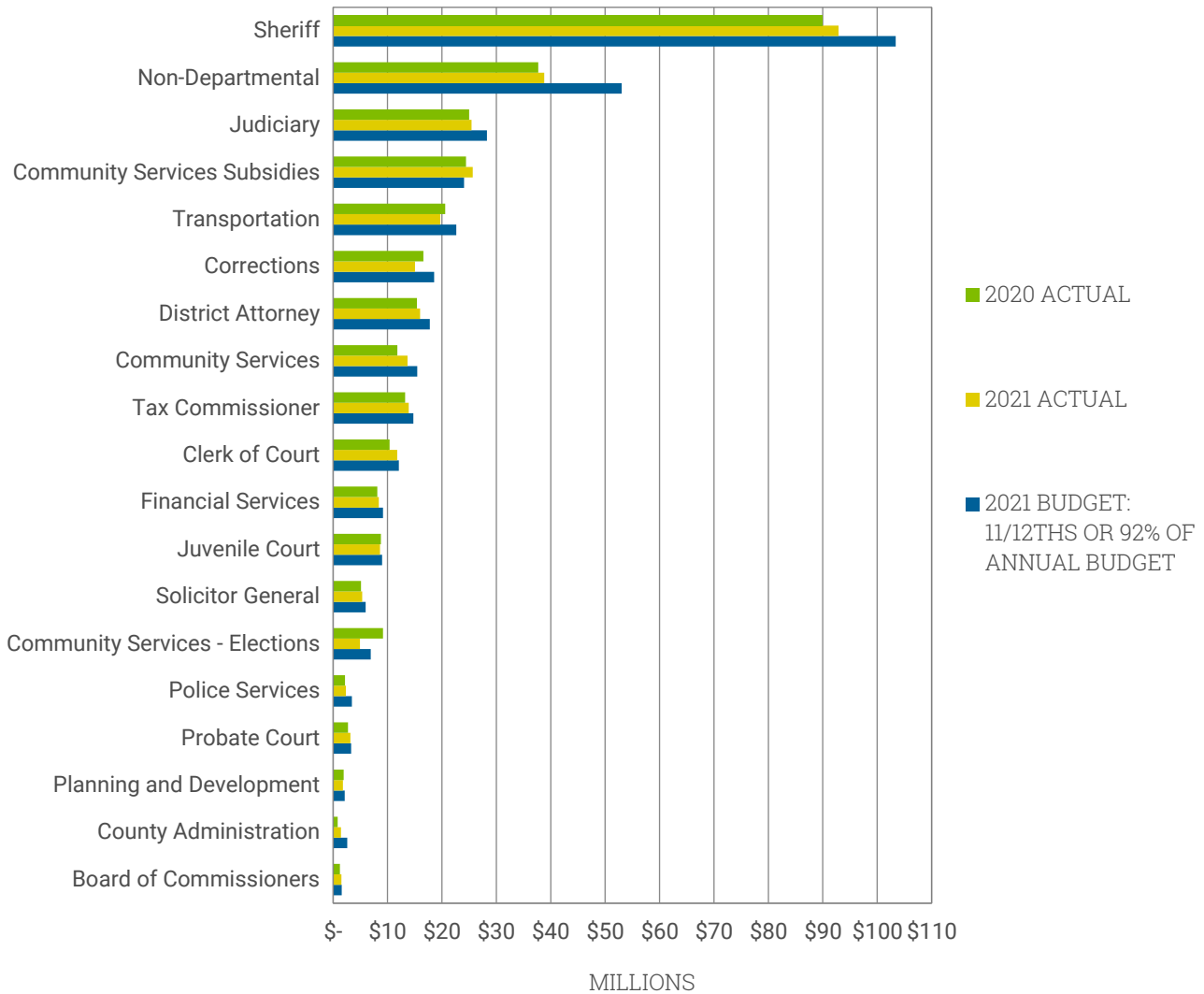
Total tax revenues in the General Fund are up approximately \$114.3 million, or 51.3 percent, through November. This variance is primarily from Property tax revenues which currently reflect a \$101.4 million positive variance due to last year’s extended property tax bill deadline, as previously discussed. Title ad valorem taxes are up \$12.3 million due to increases in auto sales and prices.

Licenses and permits revenues in the General Fund are up approximately \$1.3 million or 32.6 percent, compared to last year and are currently exceeding pre-pandemic levels. Approximately \$583,000 of this increase is attributable to recording weapons carry permits and marriage licenses under licenses and permits this year; previously, they were recorded under charges for services. Another \$531,500 of the increase comes from business license revenue due to an increase in the number of business and alcohol licenses issued.

Charges for services revenues in the General Fund are up approximately \$6.1 million, or 28.8 percent, primarily due to timing of tax commissioner fees that are received with property tax collections.

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  
NOVEMBER 2020 – 2021 YTD EXPENDITURES



*Support Services is too small to appear in the chart.*

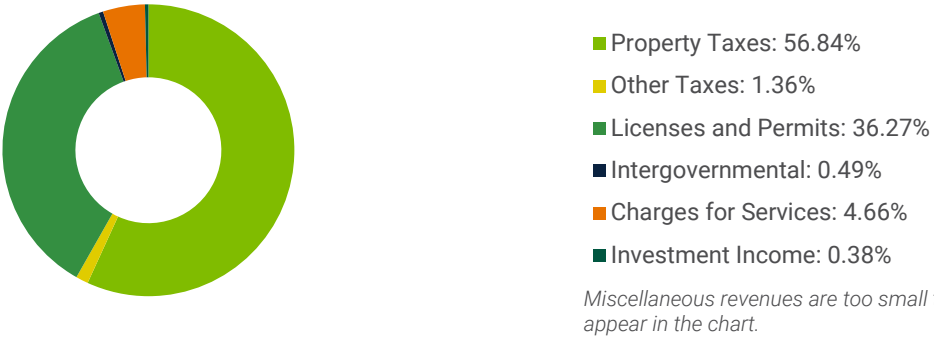
Non-departmental expenditures in the General Fund are up approximately \$1.1 million, or 2.9 percent, compared to last year. This is primarily the result of an increase in contributions to capital funds of \$5.8 million, or 33.9 percent, to help alleviate the need for contributions with the 2022 budget and to establish sufficient funding of local match for grants. This increase is partially offset by a \$3.2 million decrease in payments to other governmental agencies, primarily due to one-time payments made to Gwinnett’s cities in 2020 because of a Service Delivery Strategy agreement.

Although Community Services Subsidies appears to be over budget in expenditures, this is because most subsidy payments have been paid through the fourth quarter. Expenditures will be within budget in the December report.

# DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 13)

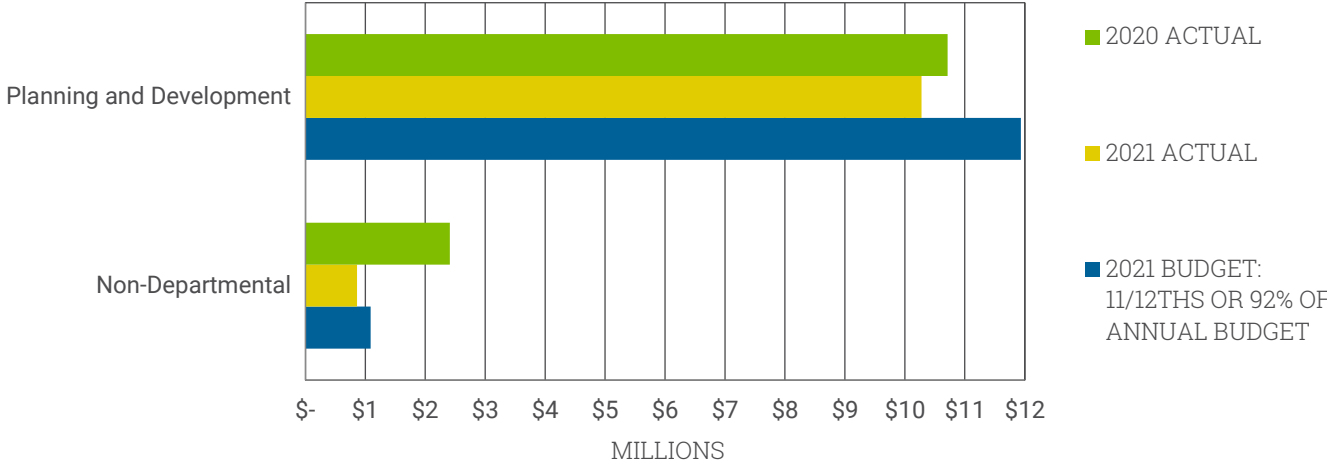
The Development and Enforcement Services District Fund is used to account for the revenues and expenditures attributable to the Development and Enforcement Services District. This district includes all properties within unincorporated Gwinnett County. The County is responsible for providing short-term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

DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND  
2021 YTD REVENUES BY CATEGORY



Licenses and permits revenues in the Development and Enforcement Services District Fund are up approximately \$1.0 million, or 22.9 percent, compared to last year. This is primarily due to increases in building construction activity. The number of building permits issued through November increased from 9,020 in 2020 to 10,601 in 2021.

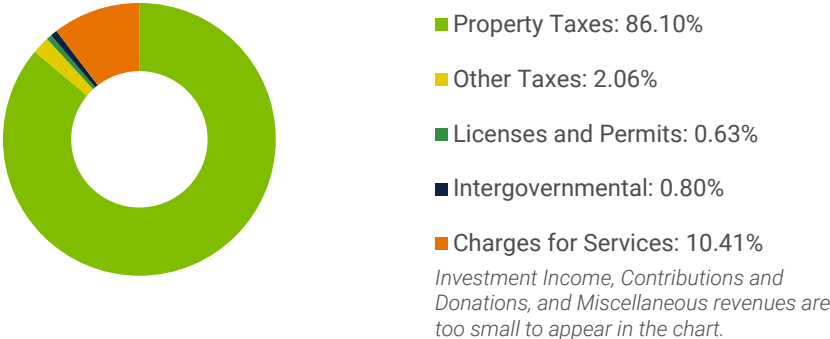
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
NOVEMBER 2020 – 2021 YTD EXPENDITURES



# FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 14)

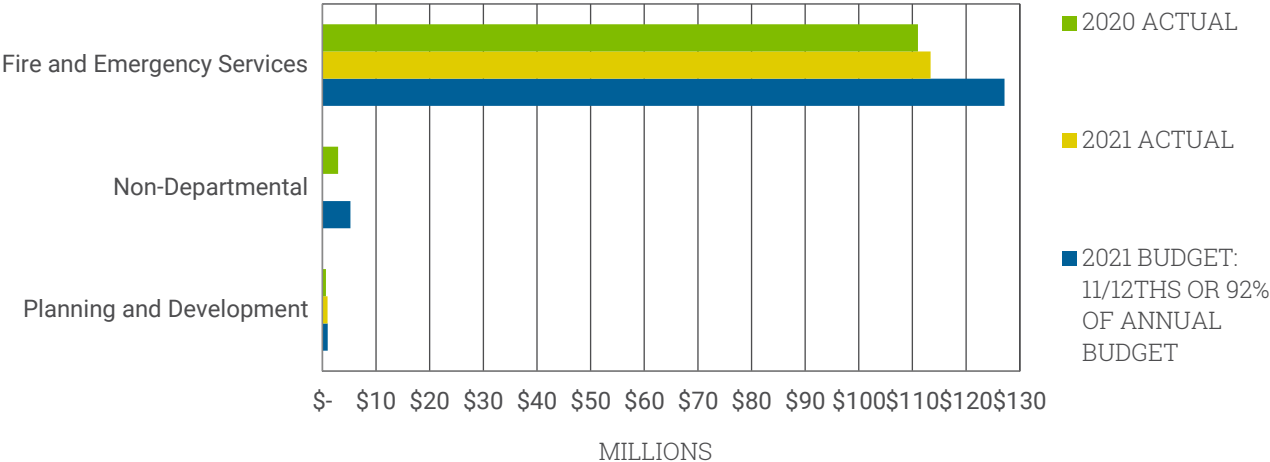
The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Services District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is 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



Charges for services in the Fire and Emergency Services District Fund are up approximately \$1.6 million, or 13.3 percent, from last year, primarily due to an increase in the number of ambulance transports.

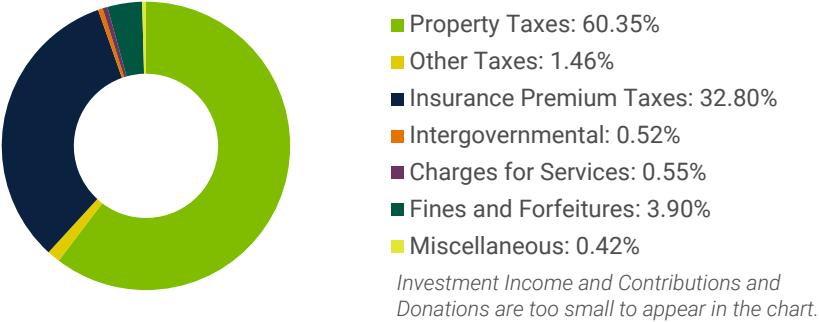
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
NOVEMBER 2020 – 2021 YTD EXPENDITURES



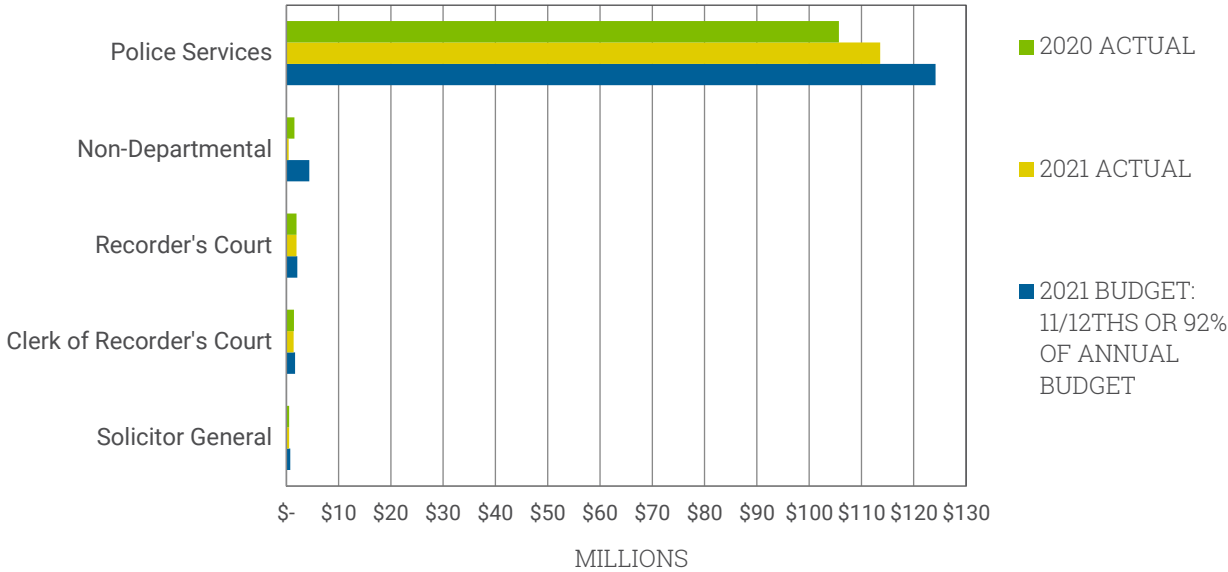
# POLICE SERVICES DISTRICT FUND (PAGE 16)

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



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

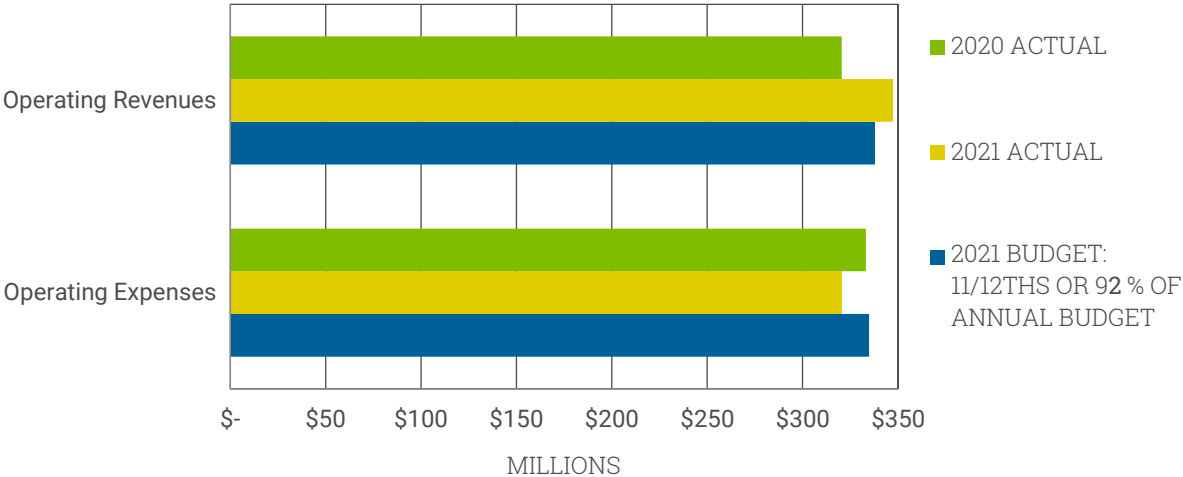




# WATER & SEWER OPERATING FUND (PAGE 49)

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

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



Year-to-date Water and Sewer Operating Fund revenues are up approximately \$26.8 million, or 8.3 percent, over last year, primarily due to 2021 rate increases for both water and sewer.

Revenues in the Water and Sewer Operating Fund are approximately \$9.4 million, or 2.8 percent, over budget based on the percentage of the fiscal year that has lapsed. Revenues typically trend under budget until year end because a large portion of the revenue received in January is for services provided in December and is therefore recorded in the previous year. However, actuals are coming in over budget due to offsetting items such as sewer retail, water retail, and system development charge revenues, which are coming in higher than budgeted expectations.

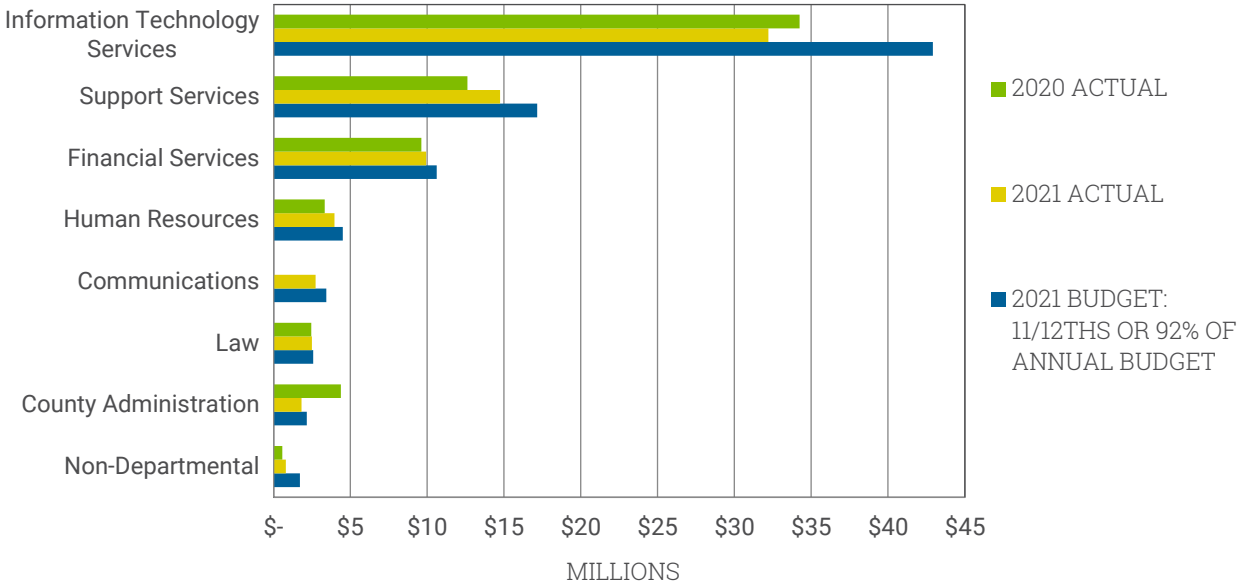
Year-to-date Water and Sewer Operating Fund expenses are down approximately \$12.6 million, or 3.8 percent, compared to last year. The capital project fund currently has adequate funding; therefore, contributions from the operating fund to the capital fund have been reduced for 2021. The decrease is 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 \$14.3 million, or 4.2 percent, under budget as of November 30. This variance is attributable to conservative budgeting, fluctuations in variable costs such as chemicals and utilities, and lower than expected expenses related to professional services and contracted repair and maintenance services.

# ADMINISTRATIVE SUPPORT FUND (PAGE 50)

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

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



Information Technology Services expenses are down approximately \$2.0 million, or 5.9 percent, compared to last year. The variance is attributable to increased vacancies as well as savings in license support agreements. Some of the savings are offset by increases to equipment rental and outsourced technology services due to the higher vacancies. Information Technology Services expenses are 68.8 percent of their annual budget which is approximately \$10.7 million below budget as of November 30.

Support Services expenses are up \$2.1 million, or 16.7 percent, compared to last year. Nearly half of the variance is attributable to increased personal services including new authorized positions in the 2021 budget. The remaining variance is mostly in general maintenance and is related to increased use of County facilities as normal operations resumed in 2021.

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

## RECURRING MONTHLY FINANCIAL TRENDS

Investment income across all operating funds is down approximately \$3.4 million compared to last year, primarily due to lower interest rates on short-term securities, which is where most of the County's operating fund investments reside.

Intangible recording taxes and real estate transfer taxes are coming in \$5.6 million higher than last year in the funds that receive them – the General, Development and Enforcement Services District, Fire and EMS District, Police Services District, Recreation, and Economic Development Tax Funds. This is due to increases in real estate activity.

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 December 13, 2021, 98 percent of the appeals have been settled.

Charges for services and miscellaneous revenue in the Recreation Fund has increased \$2.7 million from prior year, due to increased participation in youth programs, summer camps, park activities at community centers, and aquatic center activities.

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 the date of this report, payments on behalf of the Development Authority to support the Rowen knowledge community total \$4.5 million.

Charges for services in the Authority Imaging Fund are up approximately \$419,100, or 59.3 percent, compared to last year and are currently exceeding budgeted expectations. This is due to an increase in e-filings for criminal cases.

As a result of HB 317, which became effective on July 1, 2021, the County began receiving revenue from online short-term rental platforms, such as Airbnb and Vrbo. The County began receiving these revenues in September, and through November had received approximately \$540,000. This revenue is included with other hotel/motel taxes collected in the Tourism fund and goes towards promoting tourism and economic development in the County.

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## General Fund (001)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 173,289,083	\$ 173,289,083	\$ 173,289,083			
Revenues:						
Taxes	\$ 311,569,691	\$ 311,569,691	\$ 337,306,126	108.26%	\$ 222,978,533	70.62%
Licenses and Permits	4,603,850	4,603,850	5,264,646	114.35%	3,969,246	84.64%
Intergovernmental	3,357,091	3,357,091	4,216,128	125.59%	3,496,282	91.33%
Charges for Services	27,568,667	27,568,667	27,400,768	99.39%	21,282,415	79.98%
Fines and Forfeitures	2,906,893	2,906,893	2,019,844	69.48%	2,262,705	62.27%
Investment Income	282,045	282,045	259,277	91.93%	1,092,920	71.19%
Contributions and Donations	70,250	2,354,958	2,304,630	97.86%	23,383	0.53%
Miscellaneous	1,566,462	1,566,462	2,541,320	162.23%	2,206,267	99.67%
Other Financing Sources	-	-	82,028	-	771,598	428.14%
Revenues without Use of Fund Balance	351,924,949	354,209,657	381,394,767	107.67%	258,083,349	71.13%
Use of Fund Balance	18,864,373	36,358,761	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 370,789,322</b>	<b>\$ 390,568,418</b>	<b>\$ 381,394,767</b>	<b>97.65%</b>	<b>\$ 258,083,349</b>	<b>63.43%</b>
Appropriations:						
Board of Commissioners	\$ 1,536,793	\$ 1,710,860	\$ 1,512,893	88.43%	\$ 1,241,155	81.11%
County Administration	2,205,659	2,834,201	1,441,185	50.85%	829,528	53.19%
Financial Services	10,025,621	10,003,172	8,393,174	83.91%	8,136,576	81.61%
Tax Commissioner	16,022,750	16,088,077	13,907,419	86.45%	13,229,764	87.25%
Transportation	24,892,267	24,685,320	19,706,849	79.83%	20,600,478	81.03%
Planning and Development	2,316,336	2,321,999	1,796,737	77.38%	1,947,060	84.20%
Police Services	3,740,744	3,752,724	2,338,938	62.33%	2,185,382	73.69%
Corrections	20,098,149	20,256,987	15,046,849	74.28%	16,589,189	85.73%
Community Services	16,956,874	16,857,286	13,679,245	81.15%	11,815,194	79.68%
Community Services Subsidies:						
Atlanta Regional Commission	1,265,140	1,265,140	1,037,430	82.00%	1,020,380	84.69%
Board of Health	2,074,641	2,074,641	2,074,641	100.00%	1,574,641	100.00%
Coalition for Health & Human Services	235,088	235,088	235,088	100.00%	235,088	100.00%
Dept of Family & Children's Services	660,638	660,638	660,638	100.00%	660,638	100.00%
Food Insecurity	150,000	150,000	101,350	67.57%	-	-
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	600,000	100.00%	-	-
Library In-House Services	1,064,070	1,064,070	686,492	64.52%	715,207	62.96%
Library Subsidy	19,312,183	19,312,183	19,312,183	100.00%	19,412,926	100.00%
Mental Health	793,341	1,043,341	1,043,341	100.00%	793,341	100.00%
Total Community Services Subsidies	26,163,799	26,413,799	25,758,521	97.52%	24,419,579	96.71%
Community Services - Elections	5,422,418	7,556,355	4,925,553	65.18%	9,172,112	55.70%
Juvenile Court	8,787,291	9,817,076	8,627,333	87.88%	8,793,053	90.83%
Sheriff	111,219,047	112,798,903	92,908,056	82.37%	89,996,866	83.51%
Clerk of Court	13,124,317	13,188,782	11,778,776	89.31%	10,382,541	85.64%

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## General Fund (001)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Judiciary	26,844,236	30,835,262	25,435,673	82.49%	24,995,441	80.77%
Probate Court	3,384,893	3,598,536	3,175,595	88.25%	2,736,553	82.80%
District Attorney	19,247,754	19,390,126	15,985,492	82.44%	15,420,621	82.70%
Solicitor General	6,494,601	6,535,114	5,358,573	82.00%	5,130,576	79.80%
Support Services	163,337	248,337	221,355	89.13%	131,676	79.40%
Non-Departmental:						
Contingency	2,700,000	2,523,016	-	0.00%	-	0.00%
Contribution to Airport	810,000	810,000	742,500	91.67%	36,667	91.67%
Contribution to Capital	21,590,058	28,590,058	23,290,887	81.46%	17,512,282	33.33%
Contribution to Local Transit	3,500,000	12,088,000	8,933,667	73.91%	10,876,250	91.67%
Food Insecurity	-	-	-	-	6,173	4.12%
Grant Match	100,000	100,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Homelessness Initiative	-	-	-	-	980,000	98.00%
Medical Examiner	1,537,038	1,537,038	1,393,574	90.67%	1,318,079	99.70%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	150,000	150,000	103,900	69.27%	101,545	67.70%
Reserves - Compensation	3,699,574	3,699,574	-	0.00%	-	0.00%
Reserves - Court Interpreters	751,750	220,050	-	0.00%	-	0.00%
Reserves - Court Reporters	223,121	30,621	-	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	1,295,550	-	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	842,515	-	0.00%	-	0.00%
800 MHZ Maintenance	3,047,596	3,047,596	2,370,584	77.79%	1,732,194	61.81%
Other Governmental Agencies	515,000	515,000	484,807	94.14%	3,675,387	98.93%
Other Miscellaneous	750,000	591,984	89,192	15.07%	68,703	24.51%
Total Non-Departmental	52,142,436	61,675,502	38,809,111	62.92%	37,707,280	45.46%
TOTAL APPROPRIATIONS	<u>\$ 370,789,322</u>	<u>\$ 390,568,418</u>	<u>\$ 310,807,327</u>	79.58%	<u>\$ 305,460,624</u>	75.08%
Projected Fund Balance December 31	<u>\$ 154,424,710</u>	<u>\$ 136,930,322</u>				
Fund Balance as of Report Date			<u>\$ 243,876,523</u>			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Development & Enforcement District Fund (104)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 11,383,081	\$ 11,383,081	\$ 11,383,081			
Revenues:						
Taxes	\$ 8,111,846	\$ 8,111,846	\$ 8,934,372	110.14%	\$ 5,528,014	71.22%
Licenses and Permits	3,699,150	3,699,150	5,566,228	150.47%	4,527,253	105.94%
Intergovernmental	54,000	54,000	75,181	139.22%	45,419	113.55%
Charges for Services	207,820	207,820	715,085	344.09%	692,899	120.78%
Investment Income	28,100	28,100	57,719	205.41%	132,040	80.02%
Miscellaneous	-	-	17,506	-	5,215	-
Revenues without Use of Fund Balance	12,100,916	12,100,916	15,366,091	126.98%	10,930,840	85.31%
Use of Fund Balance	2,274,605	2,107,971	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 14,375,521	\$ 14,208,887	\$ 15,366,091	108.14%	\$ 10,930,840	67.78%
Appropriations:						
Planning and Development	\$ 13,189,021	\$ 13,022,387	\$ 10,278,553	78.93%	\$ 10,712,548	80.88%
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	811,250	83.59%	2,410,680	88.78%
Total Non-Departmental	1,186,500	1,186,500	861,250	72.59%	2,410,680	83.65%
TOTAL APPROPRIATIONS	\$ 14,375,521	\$ 14,208,887	\$ 11,139,803	78.40%	\$ 13,123,228	81.37%
Projected Fund Balance December 31	\$ 9,108,476	\$ 9,275,110				
Fund Balance as of Report Date			\$ 15,609,369			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Fire and EMS District Fund (102)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 67,702,702	\$ 67,702,702	\$ 67,702,702			
Revenues:						
Taxes	\$ 107,392,820	\$ 107,392,820	\$ 117,213,282	109.14%	\$ 70,185,108	67.57%
Licenses and Permits	912,992	912,992	839,400	91.94%	680,753	74.37%
Intergovernmental	738,500	776,321	1,063,577	137.00%	687,119	91.83%
Charges for Services	15,670,060	15,670,060	13,834,288	88.28%	12,204,714	78.14%
Investment Income	103,970	103,970	115,413	111.01%	445,845	75.57%
Contributions and Donations	-	-	1,750	-	420	-
Miscellaneous	3,000	3,000	169,707	5,656.90%	123,148	4,104.93%
Revenues without Use of Fund Balance	124,821,342	124,859,163	133,237,417	106.71%	84,327,107	69.27%
Use of Fund Balance	19,316,251	20,682,439	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 144,137,593	\$ 145,541,602	\$ 133,237,417	91.55%	\$ 84,327,107	57.47%
Appropriations:						
Planning and Development	\$ 1,110,620	\$ 1,093,370	\$ 951,150	86.99%	\$ 667,228	68.10%
Fire and Emergency Services	137,315,973	138,737,232	113,385,124	81.73%	111,026,757	82.95%
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	\$ 145,541,602	\$ 114,336,274	78.56%	\$ 114,627,518	78.12%
Projected Fund Balance December 31	\$ 48,386,451	\$ 47,020,263				
Fund Balance as of Report Date			\$ 86,603,845			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Loganville EMS District Fund (103)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 641,861	\$ 641,861	\$ 641,861			
Revenues:						
Investment Income	\$ 1,686	\$ 1,686	\$ 2,039	120.94%	\$ 5,660	49.22%
Revenues without Use of Fund Balance	1,686	1,686	2,039	120.94%	5,660	49.22%
Use of Fund Balance	60,371	60,371	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,057	\$ 62,057	\$ 2,039	3.29%	\$ 5,660	10.45%
Appropriations:						
Loganville EMS	\$ 62,057	\$ 62,057	\$ 51,786	83.45%	\$ 3,271	6.04%
TOTAL APPROPRIATIONS	\$ 62,057	\$ 62,057	\$ 51,786	83.45%	\$ 3,271	6.04%
Projected Fund Balance December 31	\$ 581,490	\$ 581,490				
Fund Balance as of Report Date			\$ 592,114			



# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Police Services District Fund (106)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 87,592,201	\$ 87,592,201	\$ 87,592,201			
Revenues:						
Taxes	\$ 78,588,995	\$ 78,588,995	\$ 87,392,370	111.20%	\$ 51,630,179	121.53%
Insurance Premium Taxes	36,349,300	36,349,300	46,382,614	127.60%	44,685,604	125.89%
Intergovernmental	298,900	298,900	742,523	248.42%	256,750	89.19%
Charges for Services	905,750	905,750	774,563	85.52%	957,864	93.95%
Fines and Forfeitures	4,923,698	6,746,620	5,511,352	81.69%	4,346,984	56.54%
Investment Income	171,410	171,410	167,708	97.84%	610,673	61.07%
Contributions and Donations	-	2,500	2,500	100.00%	-	-
Miscellaneous	297,200	301,200	595,499	197.71%	558,670	181.39%
Other Financing Sources	-	-	-	-	446	-
Revenues without Use of Fund Balance	121,535,253	123,364,675	141,569,129	114.76%	103,047,170	116.73%
Use of Fund Balance	22,450,197	21,848,236	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 143,985,450</b>	<b>\$ 145,212,911</b>	<b>\$ 141,569,129</b>	<b>97.49%</b>	<b>\$ 103,047,170</b>	<b>70.95%</b>
Appropriations:						
Police Services	\$ 134,129,516	\$ 135,460,481	\$ 113,579,582	83.85%	\$ 105,702,502	80.45%
Recorder's Court	2,105,796	2,288,638	1,951,793	85.28%	1,966,248	87.70%
Solicitor General	831,691	835,294	561,301	67.20%	532,057	70.96%
Clerk of Recorder's Court	1,810,197	1,819,948	1,403,223	77.10%	1,463,305	78.16%
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	1,622,550	457,500	28.20%	1,554,677	23.33%
Total Non-Departmental	5,108,250	4,808,550	457,500	9.51%	1,554,677	17.27%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 143,985,450</b>	<b>\$ 145,212,911</b>	<b>\$ 117,953,399</b>	<b>81.23%</b>	<b>\$ 111,218,788</b>	<b>76.57%</b>
Projected Fund Balance December 31	\$ 65,142,004	\$ 65,743,965				
Fund Balance as of Report Date			\$ 111,207,930			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Recreation Fund (105)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 21,086,593	\$ 21,086,593	\$ 21,086,593			
Revenues:						
Taxes	\$ 34,337,521	\$ 34,337,521	\$ 37,278,730	108.57%	\$ 22,353,407	70.77%
Intergovernmental	405,277	405,277	341,651	84.30%	183,442	90.53%
Charges for Services	3,386,761	3,386,761	2,398,452	70.82%	1,103,460	22.05%
Investment Income	39,340	39,340	62,035	157.69%	138,739	61.12%
Contributions and Donations	50,900	50,900	5,309	10.43%	13,545	43.83%
Miscellaneous	1,886,338	1,892,115	2,502,765	132.27%	1,063,411	40.14%
Other Financing Sources	21,930	21,930	21,930	100.00%	21,930	100.00%
Revenues without Use of Fund Balance	40,128,067	40,133,844	42,610,872	106.17%	24,877,934	62.63%
Use of Fund Balance	10,344,759	10,152,944	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 50,472,826</b>	<b>\$ 50,286,788</b>	<b>\$ 42,610,872</b>	<b>84.74%</b>	<b>\$ 24,877,934</b>	<b>53.88%</b>
Appropriations:						
Community Services	\$ 47,555,893	\$ 47,369,855	\$ 34,979,204	73.84%	\$ 32,504,555	73.58%
Support Services	274,516	274,516	180,158	65.63%	129,634	45.82%
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	1,722,799	90.94%	458,522	32.97%
Total Non-Departmental	2,642,417	2,642,417	1,722,799	65.20%	458,522	26.70%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 50,472,826</b>	<b>\$ 50,286,788</b>	<b>\$ 36,882,161</b>	<b>73.34%</b>	<b>\$ 33,092,711</b>	<b>71.67%</b>
Projected Fund Balance December 31	\$ 10,741,834	\$ 10,933,649				
Fund Balance as of Report Date			\$ 26,815,304			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Economic Development Tax Fund (160)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 9,392,803	\$ 9,392,803	\$ 9,392,803			
Revenues:						
Taxes	\$ 9,785,509	\$ 9,785,509	\$ 11,068,562	113.11%	\$ 6,173,221	59.86%
Intergovernmental	-	83,500	96,420	115.47%	-	-
Investment Income	-	-	1,805	-	-	-
Revenues without Use of Fund Balance	9,785,509	9,869,009	11,166,787	113.15%	6,173,221	59.86%
Use of Fund Balance	-	3,796,377	-	0.00%	-	-
TOTAL REVENUES	\$ 9,785,509	\$ 13,665,386	\$ 11,166,787	81.72%	\$ 6,173,221	59.86%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 9,665,386	\$ 13,665,386	\$ 4,471,018	32.72%	\$ 559,234	71.63%
Total Non-Departmental	9,665,386	13,665,386	4,471,018	32.72%	559,234	71.63%
Appropriations without Contribution to Fund Balance	9,665,386	13,665,386	4,471,018	32.72%	559,234	71.63%
Contribution to Fund Balance	120,123	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,785,509	\$ 13,665,386	\$ 4,471,018	32.72%	\$ 559,234	5.42%
Projected Fund Balance December 31	\$ 9,512,926	\$ 5,596,426				
Fund Balance as of Report Date			\$ 16,088,572			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Gwinnett Place TAD Fund (165)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 2,419,894	\$ 2,419,894	\$ 2,419,894			
Revenues:						
Taxes	\$ -	\$ -	\$ 842,864	-	\$ 233,149	-
TOTAL REVENUES	\$ -	\$ -	\$ 842,864	-	\$ 233,149	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,419,894	\$ 2,419,894				
Fund Balance as of Report Date			\$ 3,262,758			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Indian Trail TAD Fund (162)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 2,973,272	\$ 2,973,272	\$ 2,973,272			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,231,649	-	\$ 250,015	-
TOTAL REVENUES	\$ -	\$ -	\$ 1,231,649	-	\$ 250,015	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,973,272	\$ 2,973,272				
Fund Balance as of Report Date			\$ 4,204,921			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 8,737,318	\$ 8,737,318	\$ 8,737,318			
Revenues:						
Taxes	\$ -	\$ -	\$ 4,466,204	-	\$ 943,317	-
Investment Income	-	-	3,465	-	30,496	-
TOTAL REVENUES	\$ -	\$ -	\$ 4,469,669	-	\$ 973,813	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 8,737,318	\$ 8,737,318				
Fund Balance as of Report Date			\$ 13,206,987			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Lake Lucerne TAD Fund (164)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 375,456	\$ 375,456	\$ 375,456			
Revenues:						
Taxes	\$ -	\$ -	\$ 199,125	-	\$ 35,305	-
TOTAL REVENUES	\$ -	\$ -	\$ 199,125	-	\$ 35,305	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 375,456	\$ 375,456				
Fund Balance as of Report Date			\$ 574,581			

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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 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 1,911,928	\$ 1,911,928	\$ 1,911,928			
Revenues:						
Taxes	\$ -	\$ -	\$ 733,307	-	\$ 514,444	-
TOTAL REVENUES	\$ -	\$ -	\$ 733,307	-	\$ 514,444	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 1,911,928	\$ 1,911,928				
Fund Balance as of Report Date			\$ 2,645,235			



# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## The Exchange at Gwinnett TAD Fund (166)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 28,121,763	\$ 28,121,763	\$ 28,121,763			
Revenues:						
Taxes	\$ -	\$ -	\$ 938,174	-	\$ 138,138	-
Investment Income	-	-	2,343	-	18,580	-
Other Financing Sources	-	-	-	-	38,485,000	100.00%
Revenues without Use of Fund Balance	-	-	940,517	-	38,641,718	100.41%
Use of Fund Balance	15,867,723	15,867,723	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 15,867,723</b>	<b>\$ 15,867,723</b>	<b>\$ 940,517</b>	<b>5.93%</b>	<b>\$ 38,641,718</b>	<b>100.41%</b>
Appropriations:						
Planning and Development	\$ 15,867,723	\$ 15,867,723	\$ 6,581,080	41.47%	\$ 9,320,743	48.90%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,867,723</b>	<b>\$ 15,867,723</b>	<b>\$ 6,581,080</b>	<b>41.47%</b>	<b>\$ 9,320,743</b>	<b>24.22%</b>
Projected Fund Balance December 31	\$ 12,254,040	\$ 12,254,040				
Fund Balance as of Report Date			\$ 22,481,200			

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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 11/30/2021	Actuals YTD as of 11/30/2021		Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 2,082	\$ 2,082	\$ 2,082			
Revenues:						
Investment Income	\$ -	\$ -	\$ 7,837	-	\$ -	-
Other Financing Sources	2,501,526	2,501,526	1,263,397	50.51%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,271,234</u>	50.82%	<u>\$ -</u>	0.00%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ 1,250,763	50.00%	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,250,763</u>	50.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 2,082	\$ 2,082				
Fund Balance as of Report Date			\$ 22,553			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Speed Hump Fund (003)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 851,391	\$ 851,391	\$ 851,391			
Revenues:						
Charges for Services	\$ 438,750	\$ 438,750	\$ 123,591	28.17%	\$ 95,705	75.71%
Investment Income	2,810	2,810	2,570	91.46%	14,517	74.45%
TOTAL REVENUES	<u>\$ 441,560</u>	<u>\$ 441,560</u>	<u>\$ 126,161</u>	28.57%	<u>\$ 110,222</u>	25.30%
Appropriations:						
Transportation	\$ 432,036	\$ 432,036	\$ 173,168	40.08%	\$ 58,273	13.37%
Appropriations without Contribution to Fund Balance	432,036	432,036	173,168	40.08%	58,273	13.37%
Contribution to Fund Balance	9,524	9,524	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 441,560</u>	<u>\$ 441,560</u>	<u>\$ 173,168</u>	39.22%	<u>\$ 58,273</u>	13.37%
Projected Fund Balance December 31	\$ 860,915	\$ 860,915				
Fund Balance as of Report Date			\$ 804,384			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Street Lighting Fund (002)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021		Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 1,765,202	\$ 1,765,202	\$ 1,765,202			
Revenues:						
Charges for Services	\$ 8,939,212	\$ 8,947,299	\$ 8,202,609	91.68%	\$ 6,205,530	74.23%
Investment Income	562	562	556	98.93%	10,047	77.28%
Miscellaneous	-	-	6	-	51,521	-
<b>TOTAL REVENUES</b>	<b>\$ 8,939,774</b>	<b>\$ 8,947,861</b>	<b>\$ 8,203,171</b>	<b>91.68%</b>	<b>\$ 6,267,098</b>	<b>74.85%</b>
Appropriations:						
Transportation	\$ 8,385,664	\$ 8,394,034	\$ 7,044,288	83.92%	\$ 6,844,806	84.36%
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	8,405,034	7,044,288	83.81%	6,844,806	84.36%
Contribution to Fund Balance	543,110	542,827	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,939,774</b>	<b>\$ 8,947,861</b>	<b>\$ 7,044,288</b>	<b>78.73%</b>	<b>\$ 6,844,806</b>	<b>81.75%</b>
Projected Fund Balance December 31	\$ 2,308,312	\$ 2,308,029				
Fund Balance as of Report Date			\$ 2,924,085			

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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 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 2,764,460	\$ 2,764,460	\$ 2,764,460			
Revenues:						
Charges for Services	\$ 705,121	\$ 705,121	\$ 1,125,547	159.62%	\$ 706,472	110.84%
Investment Income	2,721	2,721	2,137	78.54%	1,698	68.19%
TOTAL REVENUES	<u>\$ 707,842</u>	<u>\$ 707,842</u>	<u>\$ 1,127,684</u>	159.31%	<u>\$ 708,170</u>	110.67%
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			\$ 3,892,144			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Corrections Inmate Welfare Fund (085)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 609,026	\$ 609,026	\$ 609,026			
Revenues:						
Charges for Services	\$ 124,000	\$ 124,000	\$ 100,812	81.30%	\$ 108,274	91.37%
Miscellaneous	8,500	8,500	5,200	61.18%	7,190	61.45%
Revenues without Use of Fund Balance	132,500	132,500	106,012	80.01%	115,464	88.68%
Use of Fund Balance	59,922	59,922	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 192,422</b>	<b>\$ 192,422</b>	<b>\$ 106,012</b>	<b>55.09%</b>	<b>\$ 115,464</b>	<b>88.68%</b>
Appropriations:						
Corrections	\$ 192,422	\$ 192,422	\$ 161,136	83.74%	\$ 54,727	74.20%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 192,422</b>	<b>\$ 192,422</b>	<b>\$ 161,136</b>	<b>83.74%</b>	<b>\$ 54,727</b>	<b>42.03%</b>
Projected Fund Balance December 31	\$ 549,104	\$ 549,104				
Fund Balance as of Report Date			\$ 553,902			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 554,734	\$ 554,734	\$ 554,734			
Revenues:						
Fines and Forfeitures	\$ 667,222	\$ 667,222	\$ 519,739	77.90%	\$ 468,642	63.85%
Investment Income	-	-	37	-	1,865	74.60%
Miscellaneous	-	-	1,654	-	653	-
Revenues without Use of Fund Balance	667,222	667,222	521,430	78.15%	471,160	63.97%
Use of Fund Balance	213,176	218,808	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 880,398</b>	<b>\$ 886,030</b>	<b>\$ 521,430</b>	<b>58.85%</b>	<b>\$ 471,160</b>	<b>50.24%</b>
Appropriations:						
District Attorney	\$ 450,261	\$ 452,782	\$ 358,403	79.16%	\$ 330,047	89.65%
Solicitor General	420,137	423,248	338,467	79.97%	408,296	72.88%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 880,398</b>	<b>\$ 886,030</b>	<b>\$ 696,870</b>	<b>78.65%</b>	<b>\$ 738,343</b>	<b>78.72%</b>
Projected Fund Balance December 31	\$ 341,558	\$ 335,926				
Fund Balance as of Report Date			\$ 379,294			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## DA Federal Justice Asset Sharing Fund (080)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021		Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 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%
<b>TOTAL REVENUES</b>	<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	\$ 52,659	30.09%	\$ 38,011	21.34%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 52,659</u>	30.09%	<u>\$ 38,011</u>	21.34%
Projected Fund Balance December 31	\$ 139,139	\$ 139,139				
Fund Balance as of Report Date			\$ 261,480			



# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## DA Federal Treasury Asset Sharing Fund (082)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 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			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## E-911 Fund (095)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 31,804,733	\$ 31,804,733	\$ 31,804,733			
Revenues:						
Taxes	\$ -	\$ -	\$ 11,339	-	\$ 6,797	-
Charges for Services	19,500,000	19,500,000	16,862,752	86.48%	16,311,528	90.05%
Investment Income	73,060	73,060	159,296	218.03%	292,181	70.41%
Miscellaneous	-	-	14,190	-	8,275	-
Revenues without Use of Fund Balance	19,573,060	19,573,060	17,047,577	87.10%	16,618,781	89.69%
Use of Fund Balance	7,564,306	7,856,469	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 27,137,366	\$ 27,429,529	\$ 17,047,577	62.15%	\$ 16,618,781	60.88%
Appropriations:						
Police Services	\$ 21,881,143	\$ 22,025,739	\$ 15,137,167	68.72%	\$ 16,359,222	72.05%
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	\$ 27,429,529	\$ 19,558,956	71.31%	\$ 20,769,884	76.08%
Projected Fund Balance December 31	\$ 24,240,427	\$ 23,948,264				
Fund Balance as of Report Date			\$ 29,293,354			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Juvenile Court Supervision Fund (030)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 222,549	\$ 222,549	\$ 222,549			
Revenues:						
Charges for Services	\$ 54,466	\$ 54,466	\$ 32,598	59.85%	\$ 45,617	81.63%
<b>TOTAL REVENUES</b>	<u>\$ 54,466</u>	<u>\$ 54,466</u>	<u>\$ 32,598</u>	59.85%	<u>\$ 45,617</u>	81.63%
Appropriations:						
Juvenile Court	\$ 39,905	\$ 39,905	\$ 35,068	87.88%	\$ 17,747	44.99%
Appropriations without Contribution to Fund Balance	39,905	39,905	35,068	87.88%	17,747	44.99%
Contribution to Fund Balance	14,561	14,561	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 54,466</u>	<u>\$ 54,466</u>	<u>\$ 35,068</u>	64.39%	<u>\$ 17,747</u>	31.76%
Projected Fund Balance December 31	\$ 237,110	\$ 237,110				
Fund Balance as of Report Date			\$ 220,079			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Police Special Justice Fund (070)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021		Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 1,038,664	\$ 1,038,664	\$ 1,038,664			
Revenues:						
Fines and Forfeitures	\$ -	\$ 141,678	\$ 141,678	100.00%	\$ 182,010	100.00%
Revenues without Use of Fund Balance	-	141,678	141,678	100.00%	182,010	100.00%
Use of Fund Balance	234,110	92,432	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 234,110</b>	<b>\$ 234,110</b>	<b>\$ 141,678</b>	<b>60.52%</b>	<b>\$ 182,010</b>	<b>100.00%</b>
Appropriations:						
Police Services	\$ 234,110	\$ 234,110	\$ 167,374	71.49%	\$ 25,625	23.09%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 234,110</b>	<b>\$ 234,110</b>	<b>\$ 167,374</b>	<b>71.49%</b>	<b>\$ 25,625</b>	<b>14.08%</b>
Projected Fund Balance December 31	\$ 804,554	\$ 946,232				
Fund Balance as of Report Date			\$ 1,012,968			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Police Special State Fund (072)

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

	FY 2021			% Actual to Current Budget	FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021		Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 1,292,625	\$ 1,292,625	\$ 1,292,625			
Revenues:						
Fines and Forfeitures	\$ -	\$ 95,004	\$ 95,854	100.89%	\$ 229,338	100.00%
Revenues without Use of Fund Balance	-	95,004	95,854	100.89%	229,338	100.00%
Use of Fund Balance	124,900	237,390	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 124,900</b>	<b>\$ 332,394</b>	<b>\$ 95,854</b>	<b>28.84%</b>	<b>\$ 229,338</b>	<b>24.11%</b>
Appropriations:						
Police Services	\$ 124,900	\$ 332,394	\$ 56,765	17.08%	\$ 440,247	46.28%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 124,900</b>	<b>\$ 332,394</b>	<b>\$ 56,765</b>	<b>17.08%</b>	<b>\$ 440,247</b>	<b>46.28%</b>
Projected Fund Balance December 31	\$ 1,167,725	\$ 1,055,235				
Fund Balance as of Report Date			\$ 1,331,714			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## 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 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 4,279,922	\$ 4,279,922	\$ 4,279,922			
Revenues:						
Charges for Services	\$ 781,737	\$ 781,737	\$ 225,876	28.89%	\$ 703,986	98.41%
Investment Income	-	-	24,103	-	39,653	-
TOTAL REVENUES	<u>\$ 781,737</u>	<u>\$ 781,737</u>	<u>\$ 249,979</u>	31.98%	<u>\$ 743,639</u>	103.96%
Appropriations:						
Sheriff	\$ 718,973	\$ 718,973	\$ 405,451	56.39%	\$ 407,009	62.38%
Appropriations without Contribution to Fund Balance	718,973	718,973	405,451	56.39%	407,009	62.38%
Contribution to Fund Balance	62,764	62,764	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 781,737</u>	<u>\$ 781,737</u>	<u>\$ 405,451</u>	51.87%	<u>\$ 407,009</u>	56.90%
Projected Fund Balance December 31	\$ 4,342,686	\$ 4,342,686				
Fund Balance as of Report Date			\$ 4,124,450			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Sheriff Special Justice Fund (065)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 369,318	\$ 369,318	\$ 369,318			
Revenues:						
Fines and Forfeitures	\$ -	\$ 192,308	\$ 192,308	100.00%	\$ 125,850	100.00%
Revenues without Use of Fund Balance	-	192,308	192,308	100.00%	125,850	100.00%
Use of Fund Balance	200,000	200,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>	<b>\$ 392,308</b>	<b>\$ 192,308</b>	<b>49.02%</b>	<b>\$ 125,850</b>	<b>38.62%</b>
Appropriations:						
Sheriff	\$ 200,000	\$ 392,308	\$ 133,922	34.14%	\$ 218,643	67.10%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 200,000</b>	<b>\$ 392,308</b>	<b>\$ 133,922</b>	<b>34.14%</b>	<b>\$ 218,643</b>	<b>67.10%</b>
Projected Fund Balance December 31	\$ 169,318	\$ 169,318				
Fund Balance as of Report Date			\$ 427,704			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Sheriff Special Treasury Fund (066)

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

	FY 2021			FY 2020		
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 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%
<b>TOTAL REVENUES</b>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	0.00%	<u>\$ 97,516</u>	32.78%
Appropriations:						
Sheriff	\$ 100,000	\$ 100,000	\$ 20,985	20.99%	\$ 107,146	36.01%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 20,985</u>	20.99%	<u>\$ 107,146</u>	36.01%
Projected Fund Balance December 31	\$ 207,626	\$ 207,626				
Fund Balance as of Report Date			\$ 286,641			



# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Sheriff Special State Fund (067)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 327,353	\$ 327,353	\$ 327,353			
Revenues:						
Fines and Forfeitures	\$ -	\$ 350	\$ 350	100.00%	\$ -	-
Investment Income	-	-	353	-	290	-
Revenues without Use of Fund Balance	-	350	703	200.86%	290	-
Use of Fund Balance	100,000	100,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 100,350</b>	<b>\$ 703</b>	<b>0.70%</b>	<b>\$ 290</b>	<b>0.15%</b>
Appropriations:						
Sheriff	\$ 100,000	\$ 100,350	\$ 10,000	9.97%	\$ 23,476	11.74%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 100,000</b>	<b>\$ 100,350</b>	<b>\$ 10,000</b>	<b>9.97%</b>	<b>\$ 23,476</b>	<b>11.74%</b>
Projected Fund Balance December 31	\$ 227,353	\$ 227,353				
Fund Balance as of Report Date			\$ 318,056			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Stadium Fund (055)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 2,322,298	\$ 2,322,298	\$ 2,322,298			
Revenues:						
Taxes	\$ 827,600	\$ 827,600	\$ 545,073	65.86%	\$ 673,714	76.52%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,138,385	1,138,385	1,063,385	93.41%	688,899	61.66%
Investment Income	-	-	512	-	6,568	-
TOTAL REVENUES	<u>\$ 2,365,985</u>	<u>\$ 2,365,985</u>	<u>\$ 2,008,970</u>	84.91%	<u>\$ 1,769,181</u>	73.79%
Appropriations:						
Stadium Operations	\$ 2,146,746	\$ 2,146,746	\$ 2,136,692	99.53%	\$ 2,119,162	99.59%
Appropriations without Contribution to Fund Balance	2,146,746	2,146,746	2,136,692	99.53%	2,119,162	99.59%
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>\$ 2,136,692</u>	90.31%	<u>\$ 2,119,162</u>	88.39%
Projected Fund Balance December 31	\$ 2,541,537	\$ 2,541,537				
Fund Balance as of Report Date			\$ 2,194,576			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Tree Bank Fund (040)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 383,609	\$ 383,609	\$ 383,609			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 119,528	796.85%	\$ 38,608	257.39%
Investment Income	-	-	140	-	-	-
Revenues without Use of Fund Balance	15,000	15,000	119,668	797.79%	38,608	257.39%
Use of Fund Balance	15,000	15,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 119,668</b>	<b>398.89%</b>	<b>\$ 38,608</b>	<b>193.04%</b>
Appropriations:						
Planning and Development	\$ 30,000	\$ 30,000	\$ 20,140	67.13%	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 20,140</b>	<b>67.13%</b>	<b>\$ -</b>	<b>0.00%</b>
Projected Fund Balance December 31	\$ 368,609	\$ 368,609				
Fund Balance as of Report Date			\$ 483,137			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Tourism Fund (050)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Fund Balance January 1	\$ 34,171,974	\$ 34,171,974	\$ 34,171,974			
Revenues:						
Taxes	\$ 9,554,180	\$ 9,554,180	\$ 8,781,043	91.91%	\$ 5,779,758	48.95%
Charges for Services	150	150	1,774	1,182.67%	-	0.00%
Investment Income	-	60,000	57,183	95.31%	26,950	-
Other Financing Sources	-	-	-	-	33,000,000	-
Revenues without Use of Fund Balance	9,554,330	9,614,330	8,840,000	91.95%	38,806,708	328.69%
Use of Fund Balance	5,162,690	5,102,690	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 14,717,020	\$ 14,717,020	\$ 8,840,000	60.07%	\$ 38,806,708	293.56%
Appropriations:						
Facility Debt	\$ 11,297,115	\$ 11,297,115	\$ 11,297,115	100.00%	\$ 8,707,442	100.00%
Tourism	3,419,905	3,419,905	3,397,382	99.34%	4,486,066	99.43%
TOTAL APPROPRIATIONS	\$ 14,717,020	\$ 14,717,020	\$ 14,694,497	99.85%	\$ 13,193,508	99.81%
Projected Fund Balance December 31	\$ 29,009,284	\$ 29,069,284				
Fund Balance as of Report Date			\$ 28,317,477			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## 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 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 670,470	\$ 670,470	\$ 670,470			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 170,680	102.20%	\$ 129,772	81.11%
Investment Income	-	-	86	-	1,152	-
Miscellaneous	1,190,000	1,224,797	847,520	69.20%	736,298	63.78%
Other Financing Sources	810,000	810,000	742,500	91.67%	36,667	91.67%
Revenues without Use of Net Position	2,167,000	2,201,797	1,760,786	79.97%	903,889	66.74%
Use of Net Position	290,598	260,562	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,457,598</b>	<b>\$ 2,462,359</b>	<b>\$ 1,760,786</b>	<b>71.51%</b>	<b>\$ 903,889</b>	<b>60.08%</b>
Appropriations:						
Transportation*	\$ 2,446,598	\$ 2,451,359	\$ 1,719,695	70.15%	\$ 1,154,462	77.13%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,457,598</b>	<b>\$ 2,462,359</b>	<b>\$ 1,719,695</b>	<b>69.84%</b>	<b>\$ 1,154,462</b>	<b>76.74%</b>
Projected Net Position December 31	\$ 379,872	\$ 409,908				
Net Position as of Report Date			\$ 711,561			

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

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Economic Development Operating Fund (530)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 2,232,488	\$ 2,232,488	\$ 2,232,488			
Revenues:						
Investment Income	\$ -	\$ -	\$ 403	-	\$ 7,915	-
Miscellaneous	5,176,600	5,176,600	4,175,740	80.67%	1,614,354	40.78%
Other Financing Sources	-	6,500,000	6,500,000	100.00%	-	-
Revenues without Use of Net Position	5,176,600	11,676,600	10,676,143	91.43%	1,622,269	40.98%
Use of Net Position	436,097	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,612,697</b>	<b>\$ 11,676,600</b>	<b>\$ 10,676,143</b>	<b>91.43%</b>	<b>\$ 1,622,269</b>	<b>29.89%</b>
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 5,612,697	\$ 8,043,410	\$ 5,489,443	68.25%	\$ 3,724,940	68.64%
Total Non-Departmental	5,612,697	8,043,410	5,489,443	68.25%	3,724,940	68.64%
Appropriations without Working Capital Reserve	5,612,697	8,043,410	5,489,443	68.25%	3,724,940	68.64%
Working Capital Reserve	-	3,633,190	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,612,697</b>	<b>\$ 11,676,600</b>	<b>\$ 5,489,443</b>	<b>47.01%</b>	<b>\$ 3,724,940</b>	<b>68.64%</b>
Projected Net Position December 31	\$ 1,796,391	\$ 5,865,678				
Net Position as of Report Date			\$ 7,419,188			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Local Transit Operating Fund (515)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 11,286,369	\$ 11,286,369	\$ 11,286,369			
Revenues:						
Charges for Services	\$ 3,294,045	\$ 3,294,045	\$ 1,231,510	37.39%	\$ 1,056,614	26.70%
Investment Income	36,530	36,530	60,973	166.91%	86,727	45.65%
Miscellaneous	5,000	5,000	34,453	689.06%	4,908	24.54%
Other Financing Sources	3,500,000	12,088,000	8,933,667	73.91%	10,876,250	91.67%
Revenues without Use of Net Position	6,835,575	15,423,575	10,260,603	66.53%	12,024,499	75.00%
Use of Net Position	5,170,015	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 12,005,590</b>	<b>\$ 15,423,575</b>	<b>\$ 10,260,603</b>	<b>66.53%</b>	<b>\$ 12,024,499</b>	<b>70.73%</b>
Appropriations:						
Transportation*	\$ 12,005,590	\$ 12,492,564	\$ 7,716,413	61.77%	\$ 6,904,067	40.63%
Appropriations without Working Capital Reserve	12,005,590	12,492,564	7,716,413	61.77%	6,904,067	40.61%
Working Capital Reserve	-	2,931,011	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,005,590</b>	<b>\$ 15,423,575</b>	<b>\$ 7,716,413</b>	<b>50.03%</b>	<b>\$ 6,904,067</b>	<b>40.61%</b>
Projected Net Position December 31	\$ 6,116,354	\$ 14,217,380				
Net Position as of Report Date			\$ 13,830,559			

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

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Solid Waste Operating Fund (595)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 28,685,027	\$ 28,685,027	\$ 28,685,027			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 715,254	75.29%	\$ 700,403	90.37%
Charges for Services	44,407,398	44,407,398	39,603,936	89.18%	38,439,756	92.34%
Investment Income	154,550	154,550	261,289	169.06%	673,526	79.24%
Contributions and Donations	-	100,000	-	0.00%	-	-
Miscellaneous	100	100	1,893	1,893.00%	739	739.00%
TOTAL REVENUES	<u>\$ 45,512,048</u>	<u>\$ 45,612,048</u>	<u>\$ 40,582,372</u>	88.97%	<u>\$ 39,814,424</u>	92.05%
Appropriations:						
Support Services	\$ 45,448,143	\$ 45,553,816	\$ 36,144,800	79.35%	\$ 35,396,522	82.82%
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	45,563,816	36,144,800	79.33%	35,396,522	82.78%
Working Capital Reserve	53,905	48,232	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 45,512,048</u>	<u>\$ 45,612,048</u>	<u>\$ 36,144,800</u>	79.24%	<u>\$ 35,396,522</u>	81.84%
Projected Net Position December 31	\$ 28,738,932	\$ 28,733,259				
Net Position as of Report Date			\$ 33,122,599			

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



# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Stormwater Operating Fund (590)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 11,846,255	\$ 11,846,255	\$ 11,846,255			
Revenues:						
Charges for Services	\$ 30,789,231	\$ 30,789,231	\$ 28,756,082	93.40%	\$ 17,228,466	57.07%
Investment Income	28,100	28,100	25,494	90.73%	76,060	23.05%
Miscellaneous	-	-	10,377	-	3,599	2.79%
Revenues without Use of Net Position	30,817,331	30,817,331	28,791,953	93.43%	17,308,125	56.48%
Use of Net Position	1,069,505	1,048,214	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 31,886,836</b>	<b>\$ 31,865,545</b>	<b>\$ 28,791,953</b>	<b>90.35%</b>	<b>\$ 17,308,125</b>	<b>56.48%</b>
Appropriations:						
Planning and Development	\$ 1,205,570	\$ 1,210,017	\$ 963,370	79.62%	\$ 829,783	89.21%
Water Resources*	30,516,266	30,490,528	23,489,207	77.04%	13,319,684	45.32%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,886,836</b>	<b>\$ 31,865,545</b>	<b>\$ 24,452,577</b>	<b>76.74%</b>	<b>\$ 14,149,467</b>	<b>46.17%</b>
Projected Net Position December 31	\$ 10,776,750	\$ 10,798,041				
Net Position as of Report Date			\$ 16,185,631			

\* 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 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 131,388,533	\$ 131,388,533	\$ 131,388,533			
Revenues:						
Intergovernmental	\$ -	\$ -	\$ -	-	\$ 24,202	-
Charges for Services	347,235,676	347,435,676	314,337,442	90.47%	294,272,326	84.71%
Investment Income	305,800	305,800	814,627	266.39%	1,377,753	137.78%
Contributions and Donations	20,903,318	20,903,318	31,088,118	148.72%	24,484,996	137.54%
Miscellaneous	50,000	50,000	1,173,147	2,346.29%	365,835	529.67%
<b>TOTAL REVENUES</b>	<b>\$ 368,494,794</b>	<b>\$ 368,694,794</b>	<b>\$ 347,413,334</b>	<b>94.23%</b>	<b>\$ 320,525,112</b>	<b>83.06%</b>
Appropriations:						
Planning and Development	\$ 985,526	\$ 963,093	\$ 784,998	81.51%	\$ 857,999	85.42%
Water Resources*	363,461,506	362,945,882	319,797,160	88.11%	332,361,076	86.53%
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	365,315,975	320,582,158	87.75%	333,219,075	86.35%
Working Capital Reserve	2,640,762	3,378,819	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 368,494,794</b>	<b>\$ 368,694,794</b>	<b>\$ 320,582,158</b>	<b>86.95%</b>	<b>\$ 333,219,075</b>	<b>86.35%</b>
Projected Net Position December 31	\$ 134,029,295	\$ 134,767,352				
Net Position as of Report Date			\$ 158,219,709			

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

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Administrative Support Fund (665)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 15,253,580	\$ 15,253,580	\$ 15,253,580			
Revenues:						
Charges for Services	\$ 92,601,548	\$ 92,601,548	\$ 74,955,448	80.94%	\$ 71,072,093	82.33%
Investment Income	28,100	28,100	131,258	467.11%	185,643	116.03%
Miscellaneous	268,438	268,438	436,049	162.44%	344,797	141.64%
<b>TOTAL REVENUES</b>	<b>\$ 92,898,086</b>	<b>\$ 92,898,086</b>	<b>\$ 75,522,755</b>	<b>81.30%</b>	<b>\$ 71,602,533</b>	<b>82.55%</b>
Appropriations:						
Communications	\$ -	\$ 3,751,649	\$ 2,740,249	73.04%	\$ -	-
County Administration	5,578,690	2,358,143	1,818,597	77.12%	4,382,603	78.32%
Financial Services	11,685,010	11,590,858	9,931,119	85.68%	9,620,932	84.67%
Human Resources	4,859,404	4,912,473	3,967,322	80.76%	3,335,642	74.92%
Information Technology Services	47,226,935	46,823,861	32,216,736	68.80%	34,245,161	78.65%
Law	2,824,829	2,814,092	2,499,620	88.83%	2,453,253	88.12%
Support Services	18,835,886	18,723,581	14,742,316	78.74%	12,627,454	76.54%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,871,000	1,871,000	803,046	42.92%	573,668	35.21%
Total Non-Departmental	1,874,000	1,874,000	803,046	42.85%	573,668	35.15%
Appropriations without Working Capital Reserve	92,884,754	92,848,657	68,719,005	74.01%	67,238,713	78.31%
Working Capital Reserve	13,332	49,429	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 92,898,086</b>	<b>\$ 92,898,086</b>	<b>\$ 68,719,005</b>	<b>73.97%</b>	<b>\$ 67,238,713</b>	<b>77.52%</b>
Projected Net Position December 31	\$ 15,266,912	\$ 15,303,009				
Net Position as of Report Date			\$ 22,057,330			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Auto Liability Fund (606)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 2,687,873	\$ 2,687,873	\$ 2,687,873			
Revenues:						
Charges for Services	\$ 2,250,000	\$ 2,250,000	\$ 2,062,501	91.67%	\$ 2,062,500	91.67%
Investment Income	8,430	8,430	21,368	253.48%	47,713	108.44%
Revenues without Use of Net Position	2,258,430	2,258,430	2,083,869	92.27%	2,110,213	91.99%
Use of Net Position	72,942	447,942	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,331,372</b>	<b>\$ 2,706,372</b>	<b>\$ 2,083,869</b>	<b>77.00%</b>	<b>\$ 2,110,213</b>	<b>89.84%</b>
Appropriations:						
Financial Services	\$ 2,331,372	\$ 2,706,372	\$ 1,004,680	37.12%	\$ 1,735,307	73.88%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,331,372</b>	<b>\$ 2,706,372</b>	<b>\$ 1,004,680</b>	<b>37.12%</b>	<b>\$ 1,735,307</b>	<b>73.88%</b>
Projected Net Position December 31	\$ 2,614,931	\$ 2,239,931				
Net Position as of Report Date			\$ 3,767,062			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## 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 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 1,157,662	\$ 1,157,662	\$ 1,157,662			
Revenues:						
Charges for Services	\$ 9,542,250	\$ 9,542,250	\$ 7,900,322	82.79%	\$ 6,676,576	76.30%
Miscellaneous	292,000	292,000	273,604	93.70%	316,749	86.10%
Other Financing Sources	-	-	20,200	-	29,422	-
<b>TOTAL REVENUES</b>	<b>\$ 9,834,250</b>	<b>\$ 9,834,250</b>	<b>\$ 8,194,126</b>	<b>83.32%</b>	<b>\$ 7,022,747</b>	<b>77.02%</b>
Appropriations:						
Support Services	\$ 8,445,343	\$ 8,399,001	\$ 7,012,018	83.49%	\$ 6,843,987	84.35%
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	384,542	91.67%	655,417	91.67%
<b>Total Non-Departmental</b>	<b>554,500</b>	<b>554,500</b>	<b>384,542</b>	<b>69.35%</b>	<b>655,417</b>	<b>85.05%</b>
Appropriations without Working Capital Reserve	8,999,843	8,953,501	7,396,560	82.61%	7,499,404	84.41%
Working Capital Reserve	834,407	880,749	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,834,250</b>	<b>\$ 9,834,250</b>	<b>\$ 7,396,560</b>	<b>75.21%</b>	<b>\$ 7,499,404</b>	<b>82.24%</b>
Projected Net Position December 31	\$ 1,992,069	\$ 2,038,411				
Net Position as of Report Date			\$ 1,955,228			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Group Self-Insurance Fund (605)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 32,587,204	\$ 32,587,204	\$ 32,587,204			
Revenues:						
Charges for Services	\$ 72,217,516	\$ 72,217,516	\$ 64,505,652	89.32%	\$ 62,529,249	94.24%
Investment Income	98,350	98,350	263,605	268.03%	438,056	81.12%
Miscellaneous	-	-	672,980	-	658,850	-
Revenues without Use of Net Position	72,315,866	72,315,866	65,442,237	90.49%	63,626,155	95.12%
Use of Net Position	2,766,183	2,760,493	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 75,082,049</b>	<b>\$ 75,076,359</b>	<b>\$ 65,442,237</b>	<b>87.17%</b>	<b>\$ 63,626,155</b>	<b>94.27%</b>
Appropriations:						
Human Resources	\$ 75,072,049	\$ 75,066,359	\$ 63,326,174	84.36%	\$ 64,997,787	96.34%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 75,082,049</b>	<b>\$ 75,076,359</b>	<b>\$ 63,326,174</b>	<b>84.35%</b>	<b>\$ 64,997,787</b>	<b>96.30%</b>
Projected Net Position December 31	\$ 29,821,021	\$ 29,826,711				
Net Position as of Report Date			\$ 34,703,267			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Risk Management Fund (602)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 4,221,481	\$ 4,221,481	\$ 4,221,481			
Revenues:						
Charges for Services	\$ 7,861,423	\$ 7,861,423	\$ 7,206,304	91.67%	\$ 6,279,168	91.67%
Investment Income	23,885	23,885	73,137	306.20%	105,753	71.45%
Miscellaneous	-	-	3,083	-	3,321	-
Revenues without Use of Net Position	7,885,308	7,885,308	7,282,524	92.36%	6,388,242	91.29%
Use of Net Position	1,968,448	2,262,519	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 9,853,756</b>	<b>\$ 10,147,827</b>	<b>\$ 7,282,524</b>	<b>71.76%</b>	<b>\$ 6,388,242</b>	<b>54.11%</b>
Appropriations:						
Financial Services	\$ 9,843,756	\$ 10,137,827	\$ 7,510,836	74.09%	\$ 11,470,613	97.29%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,853,756</b>	<b>\$ 10,147,827</b>	<b>\$ 7,510,836</b>	<b>74.01%</b>	<b>\$ 11,470,613</b>	<b>97.17%</b>
Projected Net Position December 31	\$ 2,253,033	\$ 1,958,962				
Net Position as of Report Date			\$ 3,993,169			

# YTD FINANCIAL REPORT 2021 | GWINNETT COUNTY

## Workers' Compensation Fund (604)

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

	FY 2021				FY 2020	
	2021 Adopted Budget	Current Annual Budget as of 11/30/2021	Actuals YTD as of 11/30/2021	% Actual to Current Budget	Actuals YTD as of 11/30/2020	% Actual to 11/30/2020 Budget
Net Position January 1	\$ 8,541,706	\$ 8,541,706	\$ 8,541,706			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 3,666,667	91.67%	\$ 3,208,333	91.67%
Investment Income	35,125	35,125	67,995	193.58%	141,294	69.77%
Miscellaneous	-	-	163,789	-	134,987	-
Revenues without Use of Net Position	4,035,125	4,035,125	3,898,451	96.61%	3,484,614	94.12%
Use of Net Position	1,539,491	1,540,182	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,574,616</b>	<b>\$ 5,575,307</b>	<b>\$ 3,898,451</b>	<b>69.92%</b>	<b>\$ 3,484,614</b>	<b>62.39%</b>
Appropriations:						
Human Resources	\$ 5,564,616	\$ 5,565,307	\$ 2,792,514	50.18%	\$ 2,634,833	47.26%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,574,616</b>	<b>\$ 5,575,307</b>	<b>\$ 2,792,514</b>	<b>50.09%</b>	<b>\$ 2,634,833</b>	<b>47.17%</b>
Projected Net Position December 31	\$ 7,002,215	\$ 7,001,524				
Net Position as of Report Date			\$ 9,647,643			



## BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 11/30/2021

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
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
				<b>Total: Contributions and Donations</b>	-	<b>2,284,708</b>
Use of Fund Balance	18,864,373	36,358,761	17,494,388	To adjust budget for 90 day job vacancies.	(104,718)	(812,601)
				GCID20190519 Approval to apply for and accept, if awarded, grant funding for the Innovations in Transit Public Safety program administered by the Federal Transit Administration (FTA) up to the amount of \$352,000.00. The County will provide a 20% local match of \$88,000.00.	-	88,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance (cont.)				GCID20210939 Award RP025-21, provision of an equity action plan, to HR&A Advisors, Inc., amount not to exceed \$618,450.00 (negotiated cost savings of approximately \$100,000.00). Contract to follow award.	-	575,000
				GCID20211233 Approval /authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	15,795,000
				Personal Services - 2021 market adjustment	-	1,848,989
				Total: Use of Fund Balance	(104,718)	17,494,388
<i>Total: General Fund</i>			19,779,096		(104,718)	19,779,096
<b>Development and Enforcement Services District Fund (104)</b>						
Use of Fund Balance	2,274,605	2,107,971	(166,634)	To adjust budget for 90 day job vacancies.	-	(240,002)
				Personal Services - 2021 market adjustment	-	73,368
<i>Total: Development and Enforcement Services District Fund</i>			(166,634)		-	(166,634)
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Intergovernmental	738,500	776,321	37,821	GCID20211305 Approval to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$37,820.64. The grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of Panasonic Toughbooks.	37,821	37,821
Use of Fund Balance	19,316,251	20,682,439	1,366,188	GCID20201276 Approval to accept a donation of \$2,100.00 from the Community Foundation for Northeast Georgia on behalf of Ordner Construction Foundation. This donation will be used in 2021 to purchase new fitness equipment for Fire Station No. 5.	-	2,100
				GCID20211305 Approval to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$37,820.64. The grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of Panasonic Toughbooks.	(37,821)	(37,821)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance (cont.)				To adjust budget for 90 day job vacancies.	-	(92,859)
				Personal Services - 2021 market adjustment	-	1,494,768
				Total: Use of Fund Balance	(37,821)	1,366,188
<i>Total: Fire and Emergency Services District Fund</i>			1,404,009		-	1,404,009
<b>Police Services District Fund (106)</b>						
Fines and Forfeitures	4,923,698	6,746,620	1,822,922	GCID20210712 Award RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2021 through May 31, 2022), to the highest scoring firm, REDSPEED Georgia, LLC, estimated revenue \$4,375,012.00 (negotiated increase of 1.6% to commission rate - approximately \$70,000.00.	-	1,822,922
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	21,848,236	(601,961)	To adjust budget for 90 day job vacancies.	(9,315)	(129,853)
				GCID20210475 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with T-Mobile South to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville , Tax Parcel No. R4348 098.	-	(2,000)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance (cont.)				GCID20210479 Approval for the Chairwoman to execute a fourth amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	(2,000)
				GCID20210712 Award RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2021 through May 31, 2022), to the highest scoring firm, REDSPEED Georgia, LLC, estimated revenue \$4,375,012.00 (negotiated increase of 1.6% to commission rate - approximately \$70,000.00.	-	(1,822,922)
				Personal Services - 2021 market adjustment	-	1,354,814
				Total: Use of Fund Balance	(9,315)	(601,961)
<i>Total: Police Services District Fund</i>			1,227,461		(9,315)	1,227,461
<b>Recreation Fund (105)</b>						
Miscellaneous	1,886,338	1,892,115	5,777	GCID20210965 Approval for the Chairwoman to execute a Third Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communications tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	750
				GCID20210969 Approval for the Chairwoman to execute any and all documents necessary to convey 5,984 square feet of right of way on Tax Parcel No. R5175 036 to the City of Lawrenceville for \$5,027.00.	-	5,027
				Total: Miscellaneous	-	5,777
Use of Fund Balance	10,344,759	10,152,944	(191,815)	To adjust budget for 90 day job vacancies.	(19,508)	(293,534)
				GCID20210965 Approval for the Chairwoman to execute a Third Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communications tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	(750)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance (cont.)				GCID20210969 Approval for the Chairwoman to execute any and all documents necessary to convey 5,984 square feet of right of way on Tax Parcel No. R5175 036 to the City of Lawrenceville for \$5,027.00.	-	(5,027)
				Personal Services - 2021 market adjustment	-	107,496
				Total: Use of Fund Balance	(19,508)	(191,815)
<i>Total: Recreation Fund</i>			(186,038)		(19,508)	(186,038)
<b>Economic Development Tax Fund (160)</b>						
Intergovernmental	-	83,500	83,500	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	83,500
Use of Fund Balance	-	3,796,377	3,796,377	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	3,796,377
<i>Total: Economic Development Tax Fund</i>			3,879,877		-	3,879,877
<b>Street Lighting Fund (002)</b>						
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
<i>Total: Street Lighting Fund</i>			8,087		-	8,087

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Crime Victims Assistance Fund (075)</b>						
Use of Fund Balance	213,176	218,808	5,632	Personal Services - 2021 market adjustment	-	5,632
<i>Total: Crime Victims Assistance Fund</i>			5,632		-	5,632
<b>E-911 Fund (095)</b>						
Use of Fund Balance	7,564,306	7,856,469	292,163	GCID20210212 Approval for the Chairwoman to execute a Supplemental Intergovernmental Agreement between Gwinnett County and the City of Lilburn concerning 911 services.	-	147,567
				Personal Services - 2021 market adjustment	-	144,596
<i>Total: E-911 Fund</i>			292,163		-	292,163
<b>Police Special Justice Fund (070)</b>						
Fines and Forfeitures	-	141,678	141,678	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	141,678
Use of Fund Balance	234,110	92,432	(141,678)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(141,678)
<i>Total: Police Special Justice Fund</i>			-		-	-
<b>Police Special State Fund (072)</b>						
Fines and Forfeitures	-	95,004	95,004	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	7,100	95,004
Use of Fund Balance	124,900	237,390	112,490	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(7,100)	(95,004)
				GCID20210902 Award OS024-21. purchase of integrated ballistic identification system (IBIS) technology equipment and maintenance, to Forensic Technology Inc., an associate company of Ultra Electronics Forensic Technology Inc., \$207,494.00.	-	207,494
				Total: Use of Fund Balance	(7,100)	112,490
<i>Total: Police Special State Fund</i>			207,494		-	207,494
<b>Sheriff Special Justice Fund (065)</b>						
Fines and Forfeitures	-	192,308	192,308	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	192,308
<i>Total: Sheriff Special Justice Fund</i>			192,308		-	192,308

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Sheriff Special State Fund (067)</b>						
Fines and Forfeitures	-	350	350	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	350
<i>Total: Sheriff Special State Fund</i>			350		-	350
<b>Tourism Fund (050)</b>						
Investment Income	-	60,000	60,000	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	60,000
Use of Fund Balance	5,162,690	5,102,690	(60,000)	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(60,000)
<i>Total: Tourism Fund</i>			-		-	-
<b>Airport Operating Fund (520)</b>						
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	260,562	(30,036)	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)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Net Position (cont.)				GCID20201191 Approval for the Chairwoman to execute the 5th Amendment to the Lease Agreement between Gwinnett County and LZU Hangar, LLC.	-	(1,390)
				Personal Services - 2021 market adjustment	-	4,761
				Total: Use of Net Position	-	(30,036)
<i>Total: Airport Operating Fund</i>			4,761		-	4,761
<b>Economic Development Operating Fund (530)</b>						
Other Financing Sources	-	6,500,000	6,500,000	GCID20210205 Approval /authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	6,500,000
Use of Net Position	436,097	-	(436,097)	GCID20210205 Approval/authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	(436,097)
<i>Total: Economic Development Operating Fund</i>			6,063,903		-	6,063,903



Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Local Transit Operating Fund (515)</b>						
Other Financing Sources	3,500,000	12,088,000	8,588,000	GCID20190519 Approval to apply for and accept, if awarded, grant funding for the Innovations in Transit Public Safety program administered by the Federal Transit Administration (FTA) up to the amount of \$352,000.00. The County will provide a 20% local match of \$88,000.00.	-	88,000
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	8,500,000
				Total: Other Financing Sources	-	8,588,000
Use of Net Position	5,170,015	-	(5,170,015)	GCID20210605 Award OS013-21, provision of transit system operation and maintenance services on a multi-year contract (21-083), to the highest scoring firm, Transdev Services, Inc. The initial term of this contract shall be July 1, 2021 through June 30, 2022, base amount \$22,284,941.00. This contract may be automatically renewed on an annual basis for a total contract term of three (3) years, total base amount \$73,602,109.90.	-	400,000
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(5,560,240)
				To adjust budget for 90 day job vacancies.	-	(9,775)
				Total: Use of Net Position	-	(5,170,015)
<i>Total: Local Transit Operating Fund</i>			3,417,985		-	3,417,985
<b>Solid Waste Operating Fund (595)</b>						
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 - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Stormwater Operating Fund (590)</b>						
Use of Net Position	1,069,505	1,048,214	(21,291)	To adjust budget for 90 day job vacancies.	(22,786)	(57,365)
				Personal Services - 2021 market adjustment	-	36,074
<i>Total: Stormwater Operating Fund</i>			(21,291)		(22,786)	(21,291)
<b>Water and Sewer Operating Fund (501)</b>						
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
<b>Administrative Support Fund (665)</b>						
Use of Net Position	-	-	-	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	174,825
				To adjust budget for 90 day job vacancies.	(174,825)	(174,825)
<i>Total: Administrative Support Fund</i>			-		(174,825)	-
<b>Auto Liability Fund (606)</b>						
Use of Net Position	72,942	447,942	375,000	GCID20211312 Approval of the settlement in the matter of Anna Harrison, as the Court Appointed Personal Administrator of the Estate of Michael Harrison v. Gwinnett County, Georgia, Civil Action Number 16-C-01851-5, Superior Court of Gwinnett County, for the sum of \$375,000.00.	375,000	375,000
<i>Total: Auto Liability Fund</i>			375,000		375,000	375,000
<b>Group Self-Insurance Fund (605)</b>						
Use of Net Position	2,766,183	2,760,493	(5,690)	To adjust budget for 90 day job vacancies.	-	(15,526)
				Personal Services - 2021 market adjustment	-	9,836
<i>Total: Group Self-Insurance Fund</i>			(5,690)		-	(5,690)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Risk Management Fund (602)</b>						
Use of Net Position	1,968,448	2,262,519	294,071	Personal Services - 2021 market adjustment	-	3,571
				GCID20211330 Approval of the settlement in the matter of Jane Doe by next friend James Doe, et al. v. Gwinnett County, Georgia, et al., Civil Action No. 1:19-CV-00813-SDG, United States District Court for the Northern District of Georgia, for the sum of \$290,500.00.	290,500	290,500
<i>Total: Risk Management Fund</i>			294,071		290,500	294,071
<b>Workers' Compensation Fund (604)</b>						
Use of Net Position	1,539,491	1,540,182	691	Personal Services - 2021 market adjustment	-	691
<i>Total: Workers' Compensation Fund</i>			691		-	691
<b>Total Revenue Budget Adjustments</b>			<b>\$ 37,073,235</b>		<b>\$ 334,348</b>	<b>\$ 37,073,235</b>

## BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 11/30/2021

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Board of Commissioners	\$ 1,536,793	\$ 1,710,860	\$ 174,067	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	\$ -	\$ 165,000
				Personal Services - 2021 market adjustment.	-	9,067
				Total: Board of Commissioners	-	174,067
County Administration	2,205,659	2,834,201	628,542	To adjust budget for 90 day job vacancies.	-	(95,683)
				GCID20210939 Award RP025-21, provision of an equity action plan, to HR&A Advisors, Inc., amount not to exceed \$618,450.00 (negotiated cost savings of approximately \$100,000.00). Contract to follow award.	-	575,000
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	130,000
				Personal Services - 2021 market adjustment.	-	19,225
				Total: County Administration	-	628,542
Financial Services	10,025,621	10,003,172	(22,449)	To adjust budget for 90 day job vacancies.	(22,354)	(51,416)
				Personal Services - 2021 market adjustment.	-	28,967
				Total: Financial Services	(22,354)	(22,449)
Tax Commissioner	16,022,750	16,088,077	65,327	Personal Services - 2021 market adjustment.	-	65,327
Transportation	24,892,267	24,685,320	(206,947)	To adjust budget for 90 day job vacancies.	(16,786)	(287,828)
				Personal Services - 2021 market adjustment.	-	80,881
				Total: Transportation	(16,786)	(206,947)
Planning and Development	2,316,336	2,321,999	5,663	Personal Services - 2021 market adjustment.	-	5,663
Police Services	3,740,744	3,752,724	11,980	Personal Services - 2021 market adjustment.	-	11,980
Corrections	20,098,149	20,256,987	158,838	Transfer from Non-Departmental: Inmate Medical Reserve.	-	37,784
				To adjust budget for 90 day job vacancies.	(6,786)	(43,101)
				Personal Services - 2021 market adjustment.	-	164,155
				Total: Corrections	(6,786)	158,838

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Community Services	16,956,874	16,857,286	(99,588)	To adjust budget for 90 day job vacancies.	(19,710)	(186,269)
				GCID20210168 Approval to accept a donation in the amount of \$10,147.99 from the Community Foundation of Northeast Georgia. Funds will be used to support the operations of the Lawrenceville Community Garden located at Rhodes Jordan Park. The donation was provided from the Belle and Louise Cofer Fund.	-	10,148
				GCID20210612 Approval to accept a donation, in the amount of \$10,000.00, in memory of Sharla A. Gibson. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	10,000
				GCID20210578 Approval to accept a grant, in the amount of \$1,000.00, from the New Initiative Grant Program administered by the Georgia Recreation and Park Association for Building Brains Anywhere. These funds will be utilized to purchase books and literacy material in multiple languages.	-	1,000
				Personal Services - 2021 market adjustment.	-	65,533
				Total: Community Services	(19,710)	(99,588)
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
Community Services - Elections	5,422,418	7,556,355	2,133,937	To adjust budget for 90 day job vacancies.	(39,082)	(148,304)
				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
				Personal Services - 2021 market adjustment.	-	18,681
				Total: Community Services Elections	(39,082)	2,133,937

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Juvenile Court	8,787,291	9,817,076	1,029,785	Transfer from Non-Departmental: Court Reporters Reserve.	-	192,000
				Transfer from Non-Departmental: Indigent Defense Reserve.	92,500	689,100
				Transfer from Non-Departmental: Court Interpreters Reserve.	8,000	104,100
				Personal Services - 2021 market adjustment.	-	44,585
				<b>Total: Juvenile Court</b>	<b>100,500</b>	<b>1,029,785</b>
Sheriff	111,219,047	112,798,903	1,579,856	Transfer from Non-Departmental: Inmate Medical Reserve.	-	623,500
				Personal Services - 2021 market adjustment.	-	956,356
				<b>Total: Sheriff</b>	<b>-</b>	<b>1,579,856</b>
Clerk of Court	13,124,317	13,188,782	64,465	Personal Services - 2021 market adjustment.	-	64,465
Judiciary	26,844,236	30,835,262	3,991,026	Transfer from Non-Departmental: Indigent Defense Reserve.	481,000	3,456,100
				Transfer from Non-Departmental: Court Interpreters Reserve.	55,800	420,000
				Personal Services - 2021 market adjustment.	-	114,926
				<b>Total: Judiciary</b>	<b>536,800</b>	<b>3,991,026</b>
Probate Court	3,384,893	3,598,536	213,643	Transfer from Non-Departmental: Court Interpreters Reserve.	1,000	7,600
				Transfer from Non-Departmental: Indigent Defense Reserve.	33,100	189,250
				Personal Services - 2021 market adjustment.	-	16,793
				<b>Total: Probate Court</b>	<b>34,100</b>	<b>213,643</b>
District Attorney	19,247,754	19,390,126	142,372	Personal Services - 2021 market adjustment.	-	142,372
Solicitor General	6,494,601	6,535,114	40,513	Transfer from Non-Departmental: Court Reporters Reserve.	-	500
				Personal Services - 2021 market adjustment.	-	40,013
				<b>Total: Solicitor General</b>	<b>-</b>	<b>40,513</b>
Support Services	163,337	248,337	85,000	Transfer from Contingency	-	85,000
Non-Departmental:						
Contingency	2,700,000	2,523,016	(176,984)	Transfer to Support Services	-	(85,000)
				Award RP023-21, provision of an operational performance assessment, to Mauldin & Jenkins, LLC, amount not to exceed \$291,984.00.	-	(91,984)
				<b>Total: Contingency</b>	<b>-</b>	<b>(176,984)</b>
Contribution to Capital	21,590,058	28,590,058	7,000,000	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	7,000,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Contribution to Local Transit	3,500,000	12,088,000	8,588,000	GCID20190519 Approval to apply for and accept, if awarded, grant funding for the Innovations in Transit Public Safety program administered by the Federal Transit Administration (FTA) up to the amount of \$352,000.00. The County will provide a 20% local match of \$88,000.00.	-	88,000
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	8,500,000
				Total: Contribution to Local Transit	-	8,588,000
Reserves - Court Interpreters	751,750	220,050	(531,700)	Transfer to Juvenile Court.	(8,000)	(104,100)
				Transfer to Judiciary.	(55,800)	(420,000)
				Transfer to Probate Court.	(1,000)	(7,600)
				Total: Reserves - Court Interpreters	(64,800)	(531,700)
Reserves - Court Reporters	223,121	30,621	(192,500)	Transfer to Juvenile Court.	-	(192,000)
				Transfer to Solicitor General.	-	(500)
				Total: Reserves - Court Reporters	-	(192,500)
Reserves - Indigent Defense	5,630,000	1,295,550	(4,334,450)	Transfer to Juvenile Court.	(92,500)	(689,100)
				Transfer to Judiciary.	(481,000)	(3,456,100)
				Transfer to Probate Court.	(33,100)	(189,250)
				Total: Reserves - Indigent Defense	(606,600)	(4,334,450)
Reserves - Prisoner Medical	1,503,799	842,515	(661,284)	Transfer to Corrections.	-	(38,784)
				Transfer to Sheriff.	-	(622,500)
				Total: Reserves - Prisoner Medical	-	(661,284)
Other Miscellaneous	750,000	591,984	(158,016)	GCID20210655 Approval for the Chairwoman to sign the First Amendment to the Subsidy Agreement with Viewpoint Health to include an additional \$250,000.00 for a program to address opioid addiction. The Subsidy Agreement is adjusted from \$793,341.00 to \$1,043,341.00.	-	(250,000)
				Award RP023-21, provision of an operational performance assessment, to Mauldin & Jenkins, LLC, amount not to exceed \$291,984.00.	-	91,984
				Total: Other Miscellaneous	-	(158,016)
			9,533,066	Total: Non-Departmental	(671,400)	9,533,066
<b>Total: General Fund</b>			<b>19,779,096</b>		<b>(104,718)</b>	<b>19,779,096</b>

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Development and Enforcement Services District Fund (104)</b>						
Planning and Development	13,189,021	13,022,387	(166,634)	To adjust budget for 90 day job vacancies.	-	(240,002)
				Personal Services - 2021 market adjustment.	-	73,368
<i>Total: Development and Enforcement Services District Fund</i>			(166,634)		-	(166,634)
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Planning and Development	1,110,620	1,093,370	(17,250)	To adjust budget for 90 day job vacancies.	-	(20,880)
				Personal Services - 2021 market adjustment.	-	3,630
				Total: Planning and Development	-	(17,250)
Fire and Emergency Services	137,315,973	138,737,232	1,421,259	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.	-	(71,979)
				Personal Services - 2021 market adjustment.	-	1,491,138
				Total: Fire and Emergency	-	1,421,259
<i>Total: Fire and Emergency Services District Fund</i>			1,404,009		-	1,404,009
<b>Police Services District Fund (106)</b>						
Police Services	134,129,516	135,460,481	1,330,965	Transfer from Non-Departmental: Inmate Medical Reserve.	-	125,000
				To adjust budget for 90 day job vacancies.	(9,315)	(129,853)
				GCID20210275 Approval to accept a donation of \$2,500.00 from the Gwinnett County Police Foundation on behalf of the Ordner Construction Foundation. This donation was used to purchase new fitness equipment for the Gwinnett County Police Department's Central Precinct.	-	2,500
				Personal Services - 2021 market adjustment.	-	1,333,318
				Total: Police Services	(9,315)	1,330,965
Recorder's Court	2,105,796	2,288,638	182,842	Transfer from Non-Departmental: Indigent Defense Reserve.	7,300	94,500
				Transfer from Non-Departmental: Court Interpreter's Reserve.	6,900	80,200
				Personal Services - 2021 market adjustment.	-	8,142
				Total: Recorder's Court	14,200	182,842



Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Solicitor General	831,691	835,294	3,603	Personal Services - 2021 market adjustment.	-	3,603
Clerk of Recorder's Court	1,810,197	1,819,948	9,751	Personal Services - 2021 market adjustment.	-	9,751
Non-Departmental	5,108,250	4,808,550	(299,700)	Transfer to Recorder's Court - From Indigent Defense Reserve.	(7,300)	(94,500)
				Transfer to Recorder's Court - From Court Interpreter's Reserve.	(6,900)	(80,200)
				Transfer to Police Services - From Inmate Medical Reserve.	-	(125,000)
				Total: Non-Departmental	(14,200)	(299,700)
<i>Total: Police Services District Fund</i>			1,227,461		(9,315)	1,227,461
<b>Recreation Fund (105)</b>						
Community Services	47,555,893	47,369,855	(186,038)	To adjust budget for 90 day job vacancies.	(19,508)	(293,534)
				Personal Services - 2021 market adjustment.	-	107,496
<i>Total: Recreation Fund</i>			(186,038)		(19,508)	(186,038)
<b>Economic Development Tax Fund (160)</b>						
Development Authority Activity	9,665,386	13,665,386	4,000,000	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	4,000,000
Contribution to Fund Balance	120,123	-	(120,123)	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(120,123)
<i>Total: Economic Development Tax Fund</i>			3,879,877		-	3,879,877
<b>Street Lighting Fund (002)</b>						
Transportation	8,385,664	8,394,034	8,370	GCID20201169 Approval of incorporation into the Gwinnett County Street Lighting Program, Berkeley Creek, estimated upfront capital installation cost of \$22,814.76, estimated annual revenue and operating cost of \$1,840.80. Installation is funded 100% from the 2017 SPLOST Program.	-	1,841

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Transportation (cont.)				GCID20201170 Approval of incorporation into the Gwinnett County Street Lighting Program, Planters Walk, estimated upfront capital installation cost of \$37,310.37, estimated annual revenue and operating cost \$3,389.28. Installation is funded 100% from the 2014 SPLOST Program.	-	3,390
				GCID20210784 Approval of incorporation of the River cliff Place Subdivision into the Gwinnett County Street Lighting Program. The estimated installation cost is \$9,685.00 and the estimated annual revenue and operating cost is \$2,856.00 for the installation of these streetlights. Installation funded by the 2017 Special Purpose Local option Sales Tax (SPLOST) Program.	-	2,856
				Personal Services - 2021 market adjustment.	-	283
				Total: Transportation	-	8,370
Contribution to Fund Balance	543,110	542,827	(283)	Personal Services - 2021 market adjustment.	-	(283)
<i>Total: Street Lighting Fund</i>			8,087		-	8,087
<b>Crime Victims Assistance Fund (075)</b>						
District Attorney	450,261	452,782	2,521	Personal Services - 2021 market adjustment.	-	2,521
Solicitor General	420,137	423,248	3,111	Personal Services - 2021 market adjustment.	-	3,111
<i>Total: Crime Victims Assistance Fund</i>			5,632		-	5,632
<b>E-911 Fund (095)</b>						
Police Services	21,881,143	22,025,739	144,596	Personal Services - 2021 market adjustment.	-	144,596
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>			292,163		-	292,163
<b>Police Special State Fund (072)</b>						
Police Special Investigation Operations	124,900	332,394	207,494	GCID20210902 Award OS024-21. purchase of integrated ballistic identification system (IBIS) technology equipment and maintenance, to Forensic Technology Inc., an associate company of Ultra Electronics Forensic Technology Inc., \$207,494.00.	-	207,494
<i>Subtotal: Police Special State Fund</i>			207,494		-	207,494

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Sheriff Special Justice Fund (065)</b>						
Sheriff Special Operations	200,000	392,308	192,308	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	192,308
<i>Total: Sheriff Special Justice Fund</i>			192,308		-	192,308
<b>Sheriff Special State Fund (067)</b>						
Sheriff Special Operations	100,000	100,350	350	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	350
<i>Total: Sheriff Special State Fund</i>			350		-	350
<b>Airport Operating Fund (520)</b>						
Transportation	2,446,598	2,451,359	4,761	Personal Services - 2021 market adjustment.	-	4,761
<i>Total: Airport Operating Fund</i>			4,761		-	4,761
<b>Economic Development Operating Fund (530)</b>						
Economic Development Activity	5,612,697	8,043,410	2,430,713	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.	-	2,430,713

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	-	3,633,190	3,633,190	GCID20210205 Approval/authorization of a Resolution approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Project), Federally Taxable Series 2021 for the purpose of financing the costs of an urban redevelopment project consisting of the acquisition of approximately 39.06 acres of land, together with the improvements and personal property thereon, located at or near the intersection of Satellite Boulevard, Pleasant Hill Road and Interstate 85 in Gwinnett County, Georgia; authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the Bonds; establishing budgets as necessary; and for other related purposes.	-	3,633,190
<i>Total: Economic Development Operating Fund</i>			6,063,903		-	6,063,903
<b>Local Transit Operating Fund (515)</b>						
Transportation	12,005,590	12,492,564	486,974	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)
				GCID20190519 Approval to apply for and accept, if awarded, grant funding for the Innovations in Transit Public Safety program administered by the Federal Transit Administration (FTA) up to the amount of \$352,000.00. The County will provide a 20% local match of \$88,000.00.	-	88,000
				Personal Services - 2021 market adjustment.	-	8,749
				Total: Transportation	-	486,974

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	-	2,931,011	2,931,011	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	2,939,760
				Personal Services - 2021 market adjustment.	-	(8,749)
				Total: Working Capital Reserve	-	2,931,011
<i>Total: Local Transit Operating Fund</i>			3,417,985		-	3,417,985
<b>Solid Waste Operating Fund (595)</b>						
Support Services	45,448,143	45,553,816	105,673	GCID20201192 Approval/authorization to accept a cash grant of up to \$100,000.00 from The Recycling Partnership for the implementation of recycling education initiatives within unincorporated Gwinnett County. Approval/authorization for the Chairwoman or designee to execute grant documents and any other necessary documents. Subject to approval as to form by the Law Department. This grant is funded through The Recycling Partnership with matching County funds up to \$100,000.00. Contract to follow.	-	100,000
				Personal Services - 2021 market adjustment.	-	5,673
				Total: Support Services	-	105,673
Working Capital Reserve	53,905	48,232	(5,673)	Personal Services - 2021 market adjustment	-	(5,673)
<i>Total: Solid Waste Operating Fund</i>			100,000		-	100,000
<b>Stormwater Operating Fund (590)</b>						
Planning and Development	1,205,570	1,210,017	4,447	Personal Services - 2021 market adjustment.	-	4,447
Water Resources	30,516,266	30,490,528	(25,738)	To adjust budget for 90 day job vacancies.	(22,786)	(57,365)
				Personal Services - 2021 market adjustment.	-	31,627
				Total: Water Resources	(22,786)	(25,738)
<i>Total: Stormwater Operating Fund</i>			(21,291)		(22,786)	(21,291)
<b>Water and Sewer Operating Fund (501)</b>						
Planning and Development	985,526	963,093	(22,433)	To adjust budget for 90 day job vacancies.	-	(25,745)
				Personal Services - 2021 market adjustment.	-	3,312
				Total: Planning and Development	-	(22,433)

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water Resources	363,461,506	362,945,882	(515,624)	To adjust budget for 90 day job vacancies.	(98,478)	(929,156)
				Personal Services - 2021 market adjustment.	-	413,532
				<b>Total: Water Resources</b>	<b>(98,478)</b>	<b>(515,624)</b>
Working Capital Reserve	2,640,762	3,378,819	738,057	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.	98,478	954,901
				Personal Services - 2021 market adjustment.	-	(416,844)
				<b>Total: Working Capital Reserve</b>	<b>98,478</b>	<b>738,057</b>
				<i>Total: Water and Sewer Operating Fund</i>		200,000
<b>Administrative Support Fund (665)</b>						
Communications	-	3,751,649	3,751,649	GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	3,834,600
				To adjust budget for 90 day job vacancies.	(57,458)	(82,951)
				<b>Total: Communications</b>	<b>(57,458)</b>	<b>3,751,649</b>
County Administration	5,578,690	2,358,143	(3,220,547)	To adjust budget for 90 day job vacancies.	-	(69,622)
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(3,182,151)
				Personal Services - 2021 market adjustment.	-	31,226
				<b>Total: County Administration</b>	<b>-</b>	<b>(3,220,547)</b>
Financial Services	11,685,010	11,590,858	(94,152)	To adjust budget for 90 day job vacancies.	(10,874)	(171,049)
				Personal Services - 2021 market adjustment.	-	76,897
				<b>Total: Financial Services</b>	<b>(10,874)</b>	<b>(94,152)</b>

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Human Resources	4,859,404	4,912,473	53,069	To adjust budget for 90 day job vacancies.	-	(73,322)
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	100,000
				Personal Services - 2021 market adjustment.	-	26,391
				Total: Human Resources	-	53,069
Information Technology	47,226,935	46,823,861	(403,074)	To adjust budget for 90 day job vacancies.	(93,162)	(540,787)
				Personal Services - 2021 market adjustment.	-	137,713
				Total: Information Technology	(93,162)	(403,074)
Law	2,824,829	2,814,092	(10,737)	To adjust budget for 90 day job vacancies.	-	(31,368)
				Personal Services - 2021 market adjustment.	-	20,631
				Total: Law	-	(10,737)
Support Services	18,835,886	18,723,581	(112,305)	To adjust budget for 90 day job vacancies.	(62,760)	(182,856)
				Personal Services - 2021 market adjustment.	-	70,551
				Total: Support Services	(62,760)	(112,305)
Working Capital Reserve	13,332	49,429	36,097	To adjust budget for 90 day job vacancies.	49,429	977,130
				GCID20211233 Approval/authorization of a Resolution amending the Fiscal Year 2021 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(577,624)
				Personal Services - 2021 market adjustment.	-	(363,409)
				Total: Working Capital Reserve	49,429	36,097
<i>Total: Administrative Support Fund</i>			-		(174,825)	-
<b>Auto Liability Fund (606)</b>						
Financial Services	2,331,372	2,706,372	375,000	GCID20211312 Approval of the settlement in the matter of Anna Harrison, as the Court Appointed Personal Administrator of the Estate of Michael Harrison v. Gwinnett County, Georgia, Civil Action Number 16-C-01851-5, Superior Court of Gwinnett County, for the sum of \$375,000.00.	375,000	375,000
<i>Total: Auto Liability Fund</i>			375,000		375,000	375,000

Department/Fund	2021 Adopted Budget	2021 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Fleet Management Fund (610)</b>						
Support Services	8,445,343	8,399,001	(46,342)	To adjust budget for 90 day job vacancies.	(40,226)	(73,020)
				Personal Services - 2021 market adjustment.	-	26,678
				Total: Support Services	(40,226)	(46,342)
Working Capital Reserve	834,407	880,749	46,342	To adjust budget for 90 day job vacancies.	40,226	73,020
				Personal Services - 2021 market adjustment.	-	(26,678)
				Total: Working Capital Reserve	40,226	46,342
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	75,072,049	75,066,359	(5,690)	To adjust budget for 90 day job vacancies.	-	(15,526)
				Personal Services - 2021 market adjustment.	-	9,836
<i>Total: Group Self-Insurance Fund</i>			(5,690)		-	(5,690)
<b>Risk Management Fund (602)</b>						
Financial Services	9,843,756	10,137,827	294,071	Personal Services - 2021 market adjustment.	-	3,571
				GCID20211330 Approval of the settlement in the matter of Jane Doe by next friend James Doe, et al. v. Gwinnett County , Georgia, et al., Civil Action No. 1:19-CV-00813-SDG, United States District Court for the Northern District of Georgia, for the sum of \$290,500.00.	290,500	290,500
<i>Total: Risk Management Fund</i>			294,071		290,500	294,071
<b>Workers' Compensation Fund (604)</b>						
Human Resources	5,564,616	5,565,307	691	Personal Services - 2021 market adjustment.	-	691
<i>Total: Workers' Compensation Fund</i>			691		-	691
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 37,073,235</b>		<b>\$ 334,348</b>	<b>\$ 37,073,235</b>