



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
NOVEMBER 30, 2022
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com



MEMORANDUM

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

FROM: Buffy Alexzulian
Director of Financial Services

DATE: December 16, 2022

SUBJECT: Monthly Financial Report for the Period Ended November 30, 2022

This report, which includes unaudited information through the eleventh month of 2022, is prepared by the Department of Financial Services as a summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding year-to-date financial performance.

This report includes:

Executive Summary	Page 2
General Fund	Page 3
Service District Funds	Page 5
Water & Sewer Operating Fund	Page 8
Administrative Support Fund	Page 9
Recurring Items	Page 10
Financial Report	Page 12
Budget Adjustments by Fund Schedule	Page 58

EXECUTIVE SUMMARY

Property Tax Bills

The most notable variance this month is related to property tax revenue which reflects higher collections than the prior year. Property taxes are discussed further in the Recurring Items section.

2023 Budget Adoption

Chairwoman Nicole Hendrickson presented the proposed \$2.26 billion budget for the fiscal year 2023 during a briefing on November 15, 2022. The proposed budget consists of a \$1.77 billion operating budget and a \$488 million capital improvements budget, which includes funds from the County's SPLOST program. More information about the proposed budget is available on the County's website.

Commissioners held a public hearing on Monday, December 5, 2022, to receive comments on the proposed budget. Public input was also accepted online at www.gwinnettcounty.com through December 31. The Board will adopt the fiscal year 2023 budget on Tuesday, January 3, 2023.

Opioid Remediation Fund

The Opioid Remediation fund was established to account for the receipt of settlement payments from the National Opioid Abatement Trust. These funds must be used for approved opioid abatement strategies.

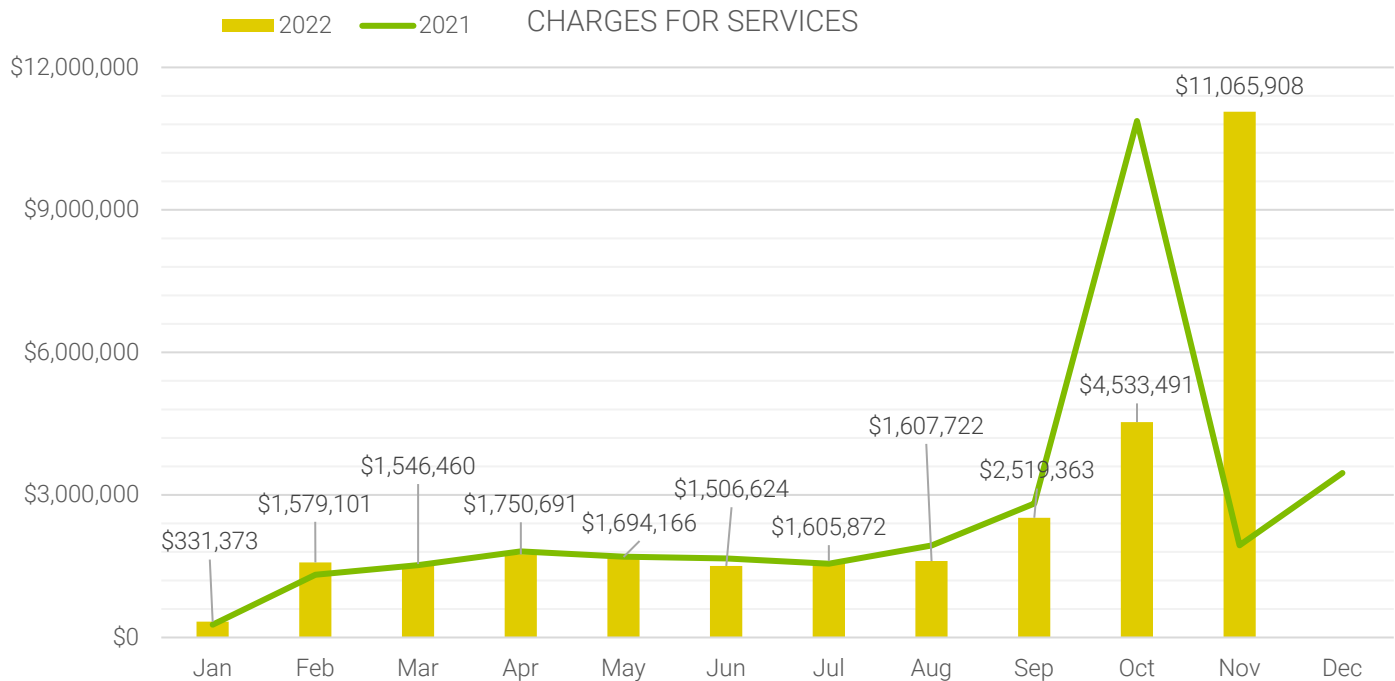
Cost of Living Payment

On December 6, 2022, the Board of Commissioners approved a one-time cost of living payment for County employees. Eligible full-time employees received a \$1,500 payment and regular part-time employees received a \$750 payment on December 16, 2022.

GENERAL FUND (PAGE 12)

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

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

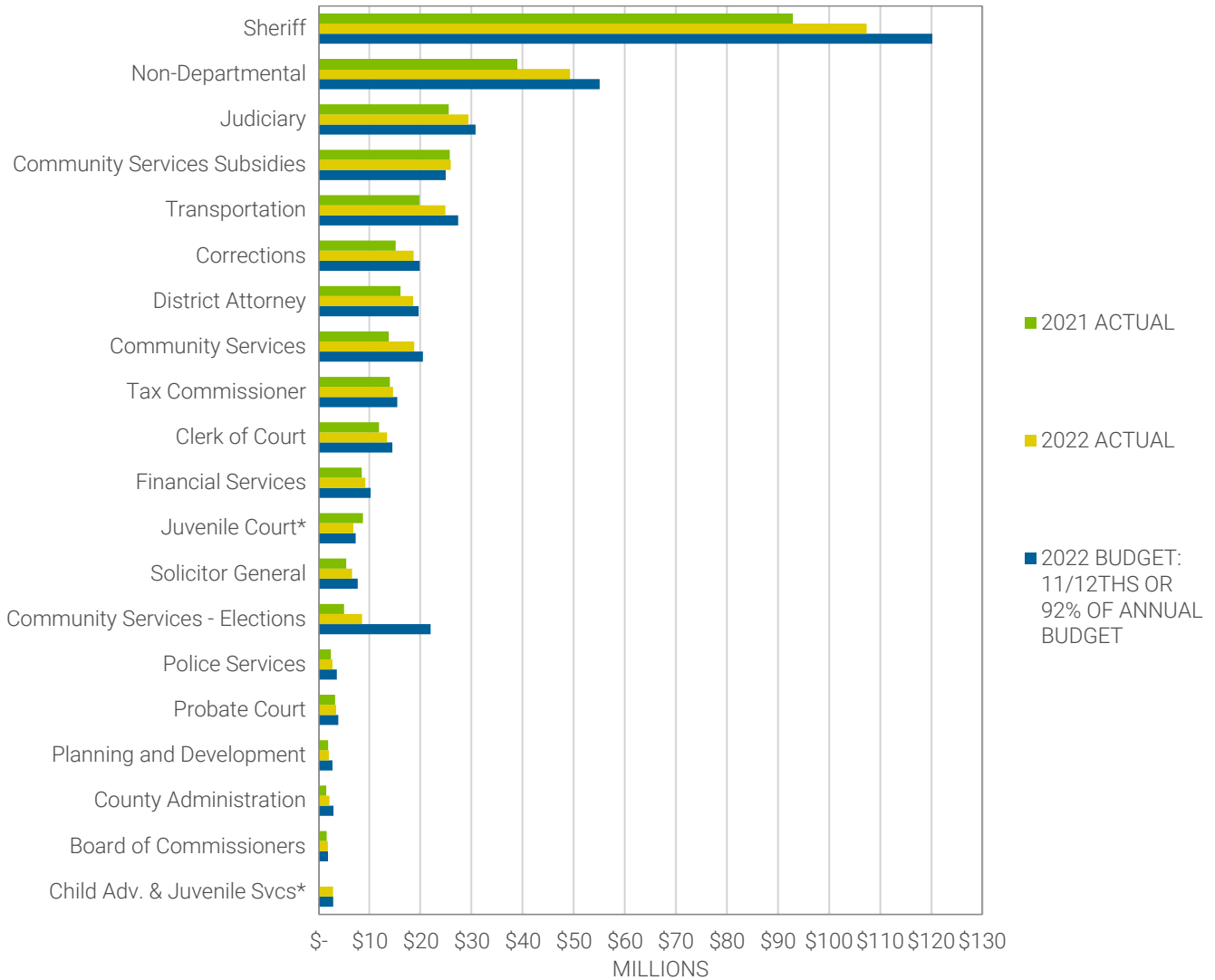


As seen in the chart, last year there were significant increases in monthly collections around the property tax due date of October 15, 2021. The increases in 2022 are showing in the month of November due to a delayed due date. Also, please note that January receipts were much lower than in other months.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

Another source of revenue in the General Fund is Occupation taxes. Occupation taxes are assessed upon issuance of Business/Occupation certificates and are based on the prior year's gross revenues of businesses. Although the number of certificates issued in 2022 is lower than in 2021, these taxes are up \$3.6 million, or 25 percent this year due to improved business revenues in 2021.

An additional source of revenue for the General Fund is Fines and Forfeitures. Year-to-date Fines and Forfeitures revenue is up \$1.1 million, or 53 percent compared to last year. This increase is due to a process change in which bond forfeitures are paid to the General Fund in the period collected instead of being held for approximately two years, which was the practice before 2022.

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



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

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

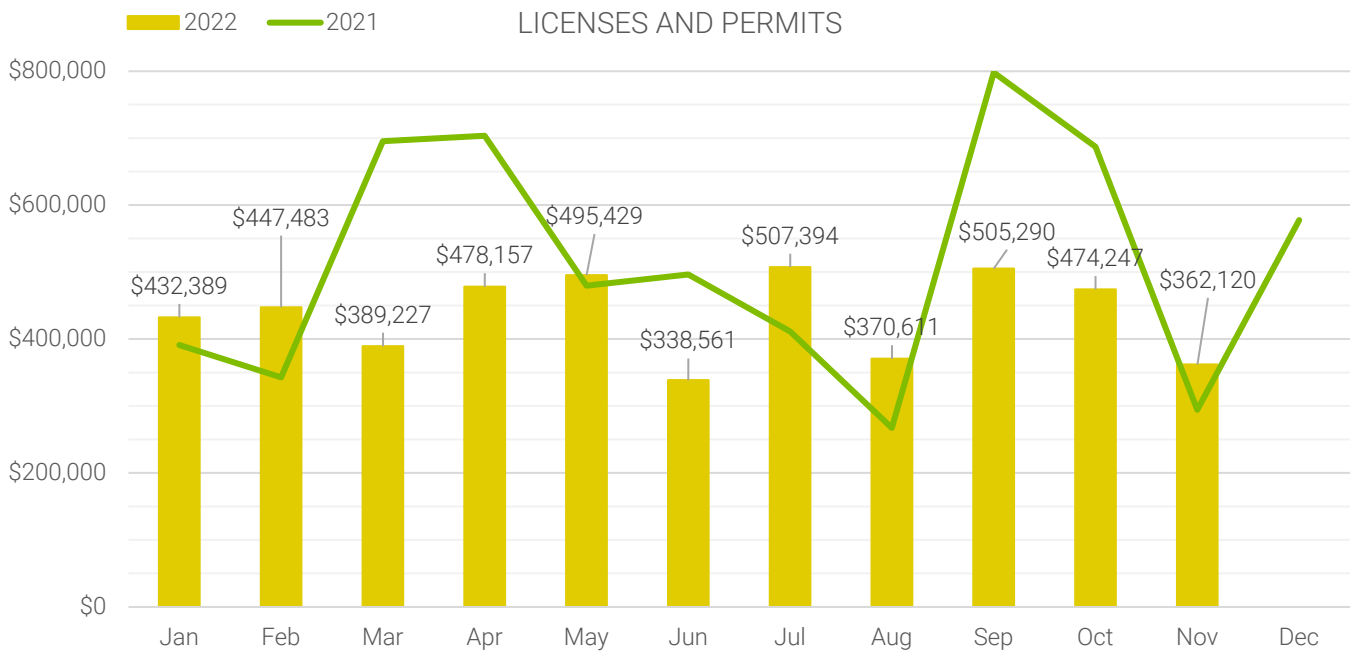
Non-Departmental expenditures are higher than last year. This is due to an additional transfer of \$7.1 million to the Local Transit Operating Fund to purchase land for the Lawrenceville Park and Ride lot approved by the Board of Commissioners in March.

Community Services - Elections is below budget; however, additional expenses from November general election and December run-off are expected to be posted in December.

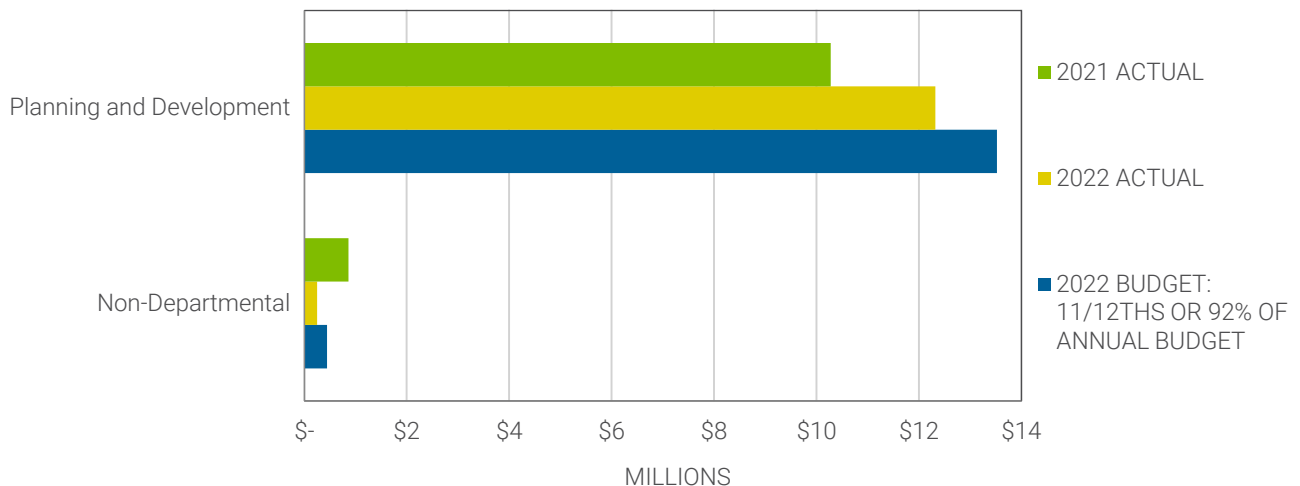
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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

The main revenue source for the Development and Enforcement Services District fund is property taxes. Please review the Recurring Items section later in this report for further discussion on property taxes. Licenses and Permits is another major revenue category in this fund, shown in the chart below. The yellow bars are 2022 monthly revenues, and the green line represents monthly collections for 2021. Through November, Licenses and Permits revenue is down approximately \$765,000. This is primarily due to unusually high building permit activity in 2021.



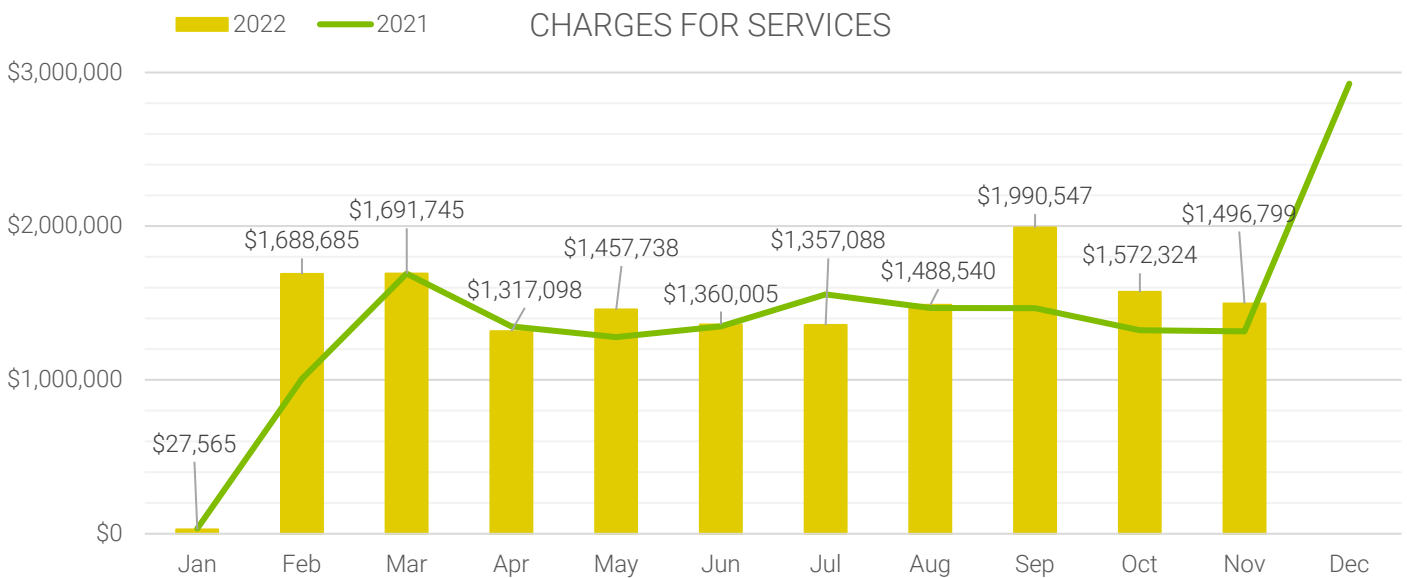
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
NOVEMBER 2021 – 2022 YTD EXPENDITURES



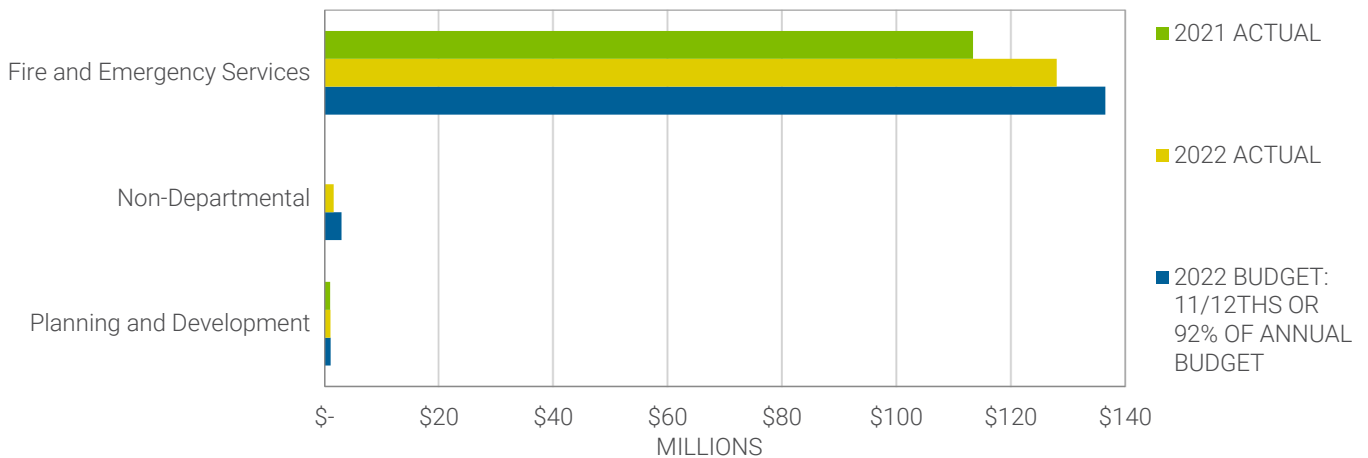
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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

The main revenue source for this fund is property taxes. Please review the Recurring Items section later in this report for further discussion on property taxes. Charges for Services is another major revenue category in this fund, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through November, Charges for Services revenue is up approximately \$1.6 million, primarily attributed to payments received in February and September from the Federal government to supplement Medicaid payments for ambulance services.



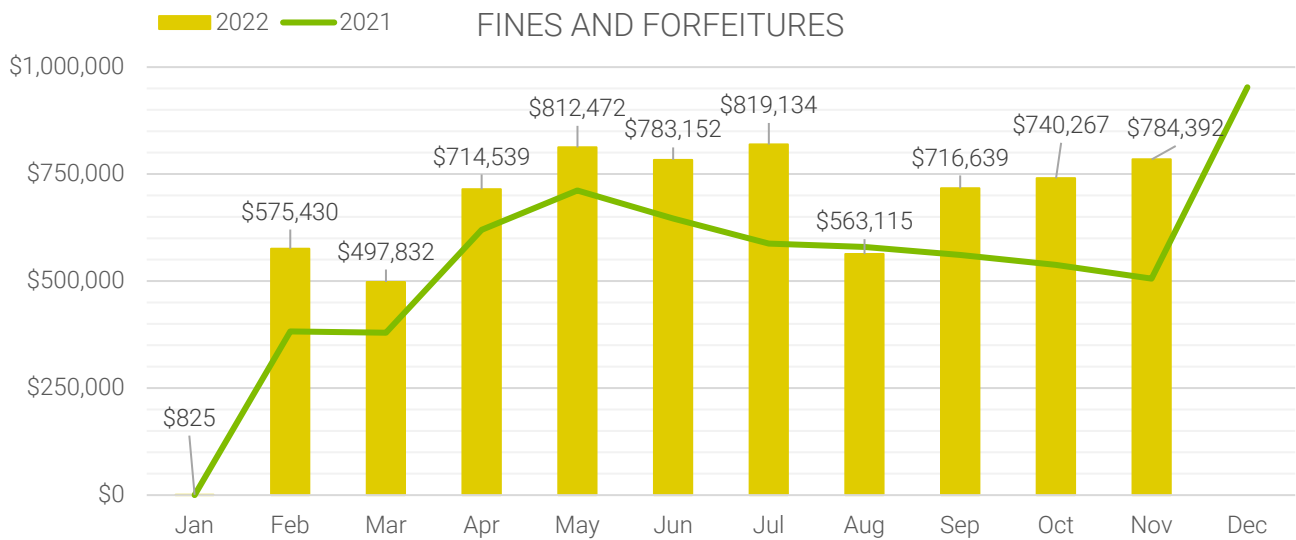
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
NOVEMBER 2021 – 2022 YTD EXPENDITURES



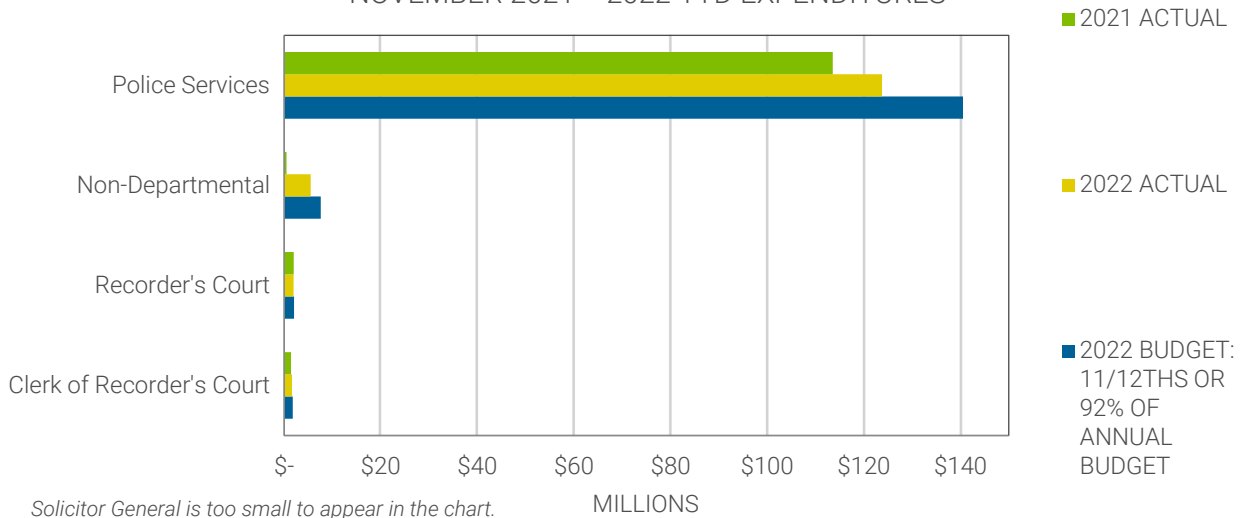
POLICE SERVICES DISTRICT FUND (PAGE 17)

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

The main revenue source for this fund is property taxes. Please review the Recurring Items section later in this report for further discussion on property taxes. Fines and Forfeitures is another major revenue category for this fund, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through November, Fines and Forfeitures revenue is up approximately \$1.5 million compared to 2021 due to increased collections from citations and the implementation of the automated speed detection school zone safety program.



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



WATER & SEWER OPERATING FUND (PAGE 51)

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 2021 – 2022 YTD REVENUES AND EXPENSES



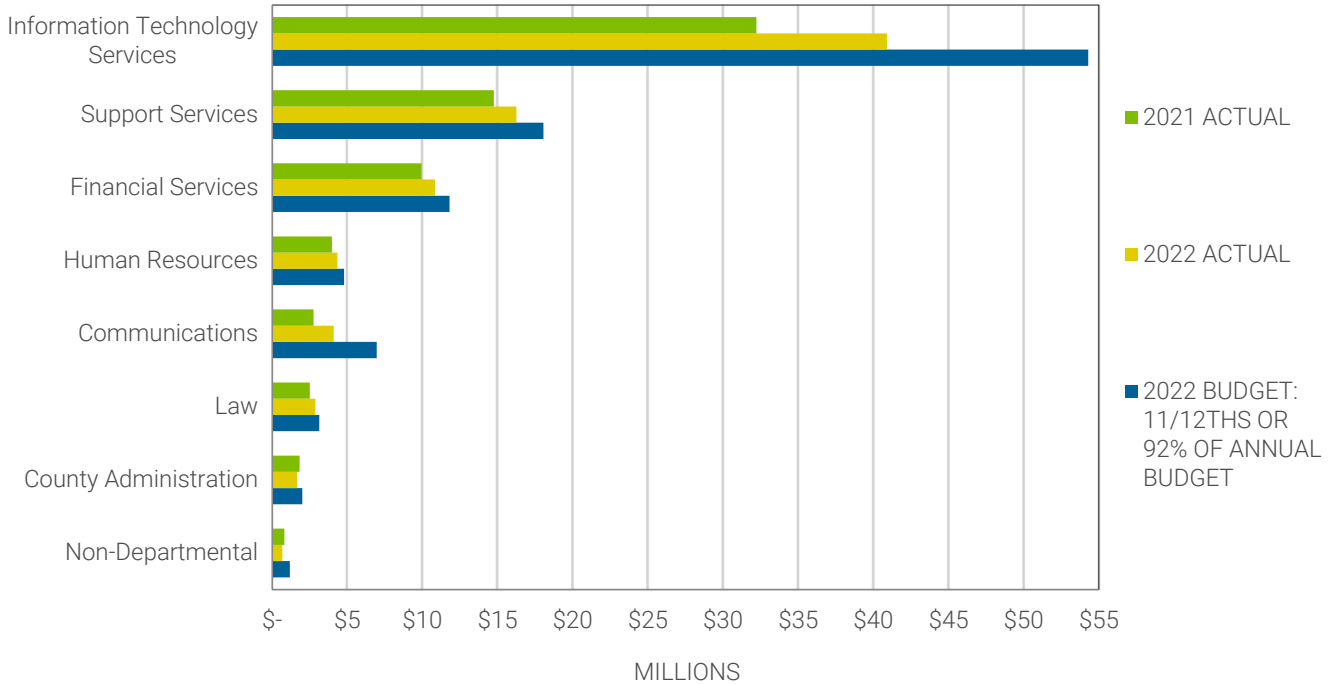
Year-to-date Water and Sewer revenues are up approximately \$11.5 million, or 3.3 percent, from last year. The increase is primarily due to higher water consumption levels. This can be seen in Charges for Services revenue which is up \$14.6 million; however, this increase is offset by a decrease of \$3.9 million in Contributions and Donations, mainly for System Development Charges. In 2021, System Development Charges were up due to water meters purchased by developers.

Year-to-date, Water and Sewer expenses are up approximately \$37.7 million, or 11.7 percent, compared to last year mostly due to planned increases in contributions to capital projects.

ADMINISTRATIVE SUPPORT FUND (PAGE 52)

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 2021 – 2022 YTD EXPENSES



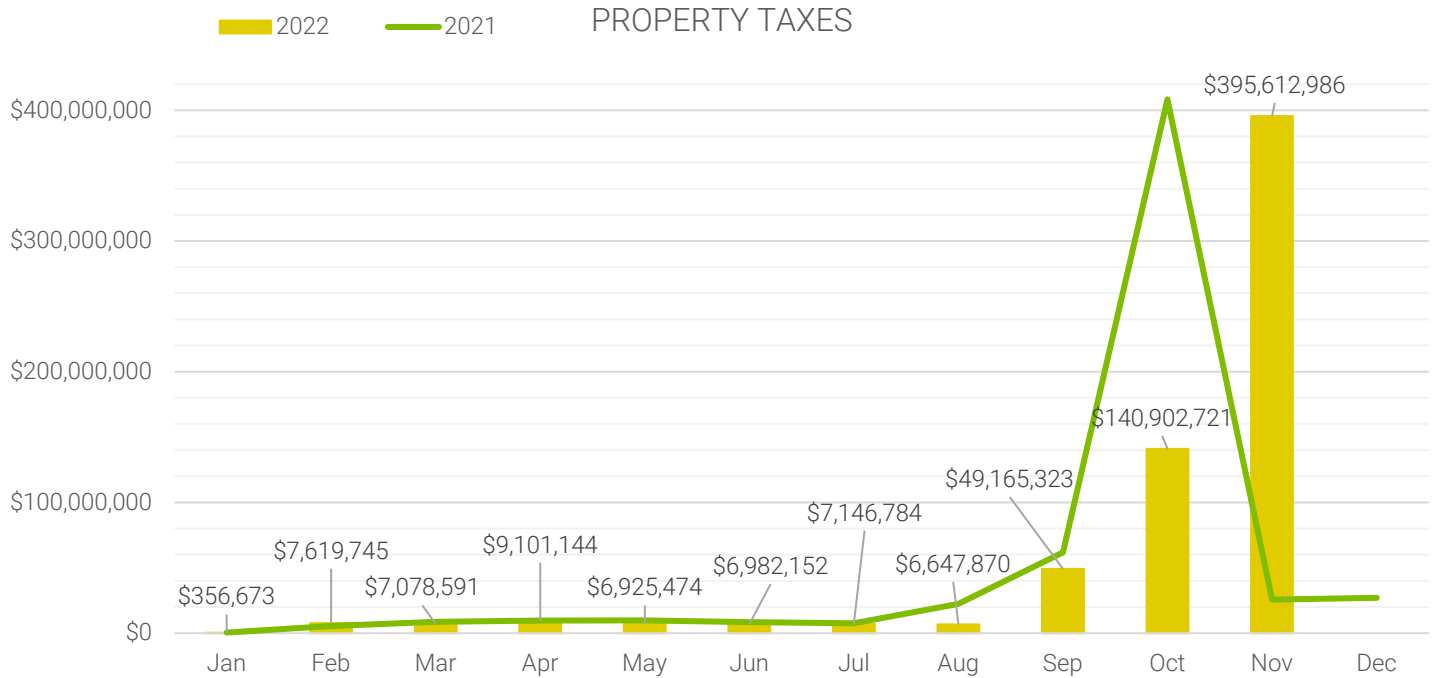
Information Technology Services' expenses are up approximately \$8.7 million, or 27 percent, compared to last year. This is primarily due to increased costs of license and support agreements and purchases of IT equipment. However, ITS expenses are approximately \$13.4 million, or 24.7 percent, under budget. This variance is primarily attributable to position vacancies and continued disruption in the supply chain, which slows activities such as repairs and maintenance, and equipment replacement.

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

RECURRING ITEMS

Property Taxes

The County collects property taxes in the fall to fund services for the current year. Through November, property tax revenue is up by approximately \$69.6 million or 12.3 percent, compared to last year, mainly due to increased property values. Those funds are the General, Development & Enforcement, Fire & EMS, Police, Recreation, and Economic Development Tax Funds. Some special assessments are also included on property tax bills, so funds supported by those revenues are showing higher collections in November. Those funds include the Speed Hump, Street Lighting, and Stormwater Funds.



The chart above shows the monthly collections of property taxes across all funds. The green line represents 2021 collections and shows most property taxes were collected around the due date of October 15, 2021. However, with a later due date in 2022, higher collections are showing in the month of November.

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

Hotel/Motel Tax

Hotel/Motel Tax revenues in the Tourism Fund are up approximately \$3 million over this same time last year, as occupancy rates increased by an estimated 3.6 percent and average daily rates increased by an estimated 18.0 percent.

Inflation Impacts

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

Fuel costs across all departments are up approximately \$1.8 million or 35.9 percent, compared to the same time last year. The average price per gallon through November 2022 was \$3.56, up from \$2.47 for the same period in 2021. Conservative budget approaches have allowed the County to absorb the increased costs thus far. However, the County will continue to monitor costs and potential impacts on operating budgets.

Investment Income

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

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

General Fund (001)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 214,017,049	\$ 214,017,049	\$ 214,017,049			
Revenues:						
Taxes	\$ 357,458,781	\$ 357,458,781	\$ 375,553,662	105.06%	\$ 337,306,126	108.26%
Licenses and Permits	5,198,234	5,198,234	4,816,310	92.65%	5,264,646	114.35%
Intergovernmental	4,068,653	4,068,653	4,229,834	103.96%	4,216,128	125.59%
Charges for Services	30,927,197	30,927,197	29,740,772	96.16%	27,400,768	99.39%
Fines and Forfeitures	2,389,956	2,389,956	3,098,870	129.66%	2,019,844	69.48%
Investment Income	247,924	247,924	1,413,424	570.10%	259,277	91.93%
Contributions and Donations	87,250	90,946	24,579	27.03%	2,304,630	97.86%
Miscellaneous	1,584,854	1,584,854	2,367,512	149.38%	2,541,320	162.23%
Other Financing Sources	-	-	384,662	-	82,028	-
Revenues without Use of Fund Balance	401,962,849	401,966,545	421,629,625	104.89%	381,394,767	107.67%
Use of Fund Balance	20,729,557	47,506,405	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 422,692,406	\$ 449,472,950	\$ 421,629,625	93.81%	\$ 381,394,767	97.65%
Appropriations:						
Board of Commissioners	\$ 1,809,979	\$ 1,944,880	\$ 1,749,656	89.96%	\$ 1,512,893	88.43%
County Administration	3,046,436	3,108,596	2,040,713	65.65%	1,441,185	50.85%
Financial Services	10,901,479	11,048,014	9,102,128	82.39%	8,393,174	83.91%
Tax Commissioner	16,328,842	16,753,489	14,530,118	86.73%	13,907,419	86.45%
Transportation	29,598,762	29,776,428	24,784,739	83.24%	19,706,849	79.83%
Planning and Development	2,475,384	2,904,706	1,926,023	66.31%	1,796,737	77.38%
Police Services	3,811,761	3,822,476	2,647,727	69.27%	2,338,938	62.33%
Corrections	20,787,117	21,553,122	18,573,597	86.18%	15,046,849	74.28%
Community Services	22,057,267	22,251,649	18,661,721	83.87%	13,679,245	81.15%
Community Services Subsidies:						
Atlanta Regional Commission	1,089,302	1,089,302	1,069,266	98.16%	1,037,430	82.00%
Board of Health	2,074,641	2,074,641	2,074,641	100.00%	2,074,641	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	-	0.00%	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%	600,000	100.00%
Indigent Medical	550,000	550,000	-	0.00%	-	-
Library In-House Services	1,282,081	1,282,081	747,999	58.34%	686,492	64.52%
Library Subsidy	19,401,495	19,401,495	19,401,495	100.00%	19,312,183	100.00%
Mental Health	1,043,341	1,043,341	1,043,341	100.00%	1,043,341	100.00%
Total Community Services Subsidies	27,095,284	27,095,284	25,839,826	95.37%	25,758,521	97.52%
Community Services - Elections	23,953,498	23,895,788	8,441,395	35.33%	4,925,553	65.18%
Juvenile Court	9,336,833	7,716,229	6,746,016	87.43%	8,627,333	87.88%
Child Advocacy & Juvenile Services	-	3,241,707	2,757,945	85.08%	-	-

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

General Fund (001)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Sheriff	125,868,962	131,188,641	107,380,860	81.85%	92,908,056	82.37%
Clerk of Court	15,252,394	15,695,242	13,338,777	84.99%	11,778,776	89.31%
Judiciary	26,634,778	33,491,430	29,303,444	87.50%	25,435,673	82.49%
Probate Court	3,785,842	4,119,905	3,355,159	81.44%	3,175,595	88.25%
District Attorney	20,495,886	21,314,053	18,482,169	86.71%	15,985,492	82.44%
Solicitor General	8,013,996	8,272,864	6,473,346	78.25%	5,358,573	82.00%
Support Services	256,959	256,959	230,374	89.65%	221,355	89.13%
Non-Departmental:						
Affordable Housing	250,000	250,000	-	0.00%	-	-
Contingency	1,500,000	1,430,000	-	0.00%	-	0.00%
Contribution to Airport	650,000	650,000	595,833	91.67%	742,500	91.67%
Contribution to Capital	18,083,632	28,083,632	24,076,663	85.73%	23,290,887	81.46%
Contribution to Local Transit	12,100,000	19,214,755	18,206,422	94.75%	8,933,667	73.91%
Grant Match	1,100,000	667,808	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Medical Examiner	1,519,430	1,594,694	1,461,282	91.63%	1,393,574	90.67%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	175,000	175,000	92,190	52.68%	103,900	69.27%
Reserves - Compensation	450,000	450,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	980,000	352,886	-	0.00%	-	0.00%
Reserves - Court Reporters	1,550,000	721,350	-	0.00%	-	0.00%
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	5,750,000	67,378	-	0.00%	-	0.00%
Reserves - Inmate Housing	25,000	25,000	-	0.00%	-	0.00%
Reserves - Judicial	50,000	50,000	-	0.00%	-	0.00%
Reserves - Pension	200,000	200,000	-	0.00%	-	0.00%
Reserves - Prisoner Medical	1,400,000	413,250	-	0.00%	-	0.00%
800 MHZ Maintenance	3,238,885	3,238,885	2,600,800	80.30%	2,370,584	77.79%
Other Governmental Agencies	515,000	515,000	507,728	98.59%	484,807	94.14%
Other Miscellaneous	100,000	377,850	303,057	80.21%	89,192	15.07%
Total Non-Departmental	51,180,947	60,021,488	49,243,975	82.04%	38,809,111	62.92%
TOTAL APPROPRIATIONS	\$ 422,692,406	\$ 449,472,950	\$ 365,609,708	81.34%	\$ 310,807,327	79.58%
Projected Fund Balance December 31	\$ 193,287,492	\$ 166,510,644				
Fund Balance as of Report Date			\$ 270,036,966			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Development & Enforcement District Fund (104)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 11,832,109	\$ 11,832,109	\$ 11,832,109			
Revenues:						
Taxes	\$ 9,301,413	\$ 9,301,413	\$ 9,980,520	107.30%	\$ 8,934,372	110.14%
Licenses and Permits	3,752,450	3,752,450	4,800,908	127.94%	5,566,228	150.47%
Intergovernmental	57,094	57,094	72,119	126.32%	75,181	139.22%
Charges for Services	781,090	781,090	927,726	118.77%	715,085	344.09%
Investment Income	50,073	50,073	144,599	288.78%	57,719	205.41%
Miscellaneous	-	-	16,139	-	17,506	-
Revenues without Use of Fund Balance	13,942,120	13,942,120	15,942,011	114.34%	15,366,091	126.98%
Use of Fund Balance	1,288,743	1,295,970	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,230,863	\$ 15,238,090	\$ 15,942,011	104.62%	\$ 15,366,091	108.14%
Appropriations:						
Planning and Development	\$ 14,747,363	\$ 14,754,590	\$ 12,320,477	83.50%	\$ 10,278,553	78.93%
Non-Departmental:						
Cultural and Artistic Design	75,000	75,000	-	0.00%	50,000	100.00%
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental D&E	354,500	354,500	246,583	69.56%	811,250	83.59%
Total Non-Departmental	483,500	483,500	246,583	51.00%	861,250	72.59%
TOTAL APPROPRIATIONS	\$ 15,230,863	\$ 15,238,090	\$ 12,567,060	82.47%	\$ 11,139,803	78.40%
Projected Fund Balance December 31	\$ 10,543,366	\$ 10,536,139				
Fund Balance as of Report Date			\$ 15,207,060			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Fire and EMS District Fund (102)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 72,981,665	\$ 72,981,665	\$ 72,981,665			
Revenues:						
Taxes	\$ 123,435,358	\$ 123,435,358	\$ 130,753,711	105.93%	\$ 117,213,282	109.14%
Licenses and Permits	912,992	912,992	1,005,236	110.10%	839,400	91.94%
Intergovernmental	738,500	738,500	1,067,103	144.50%	1,063,577	137.00%
Charges for Services	16,282,713	16,282,713	15,448,134	94.87%	13,834,288	88.28%
Investment Income	100,003	100,003	386,197	386.19%	115,413	111.01%
Contributions and Donations	-	-	1,404	-	1,750	-
Miscellaneous	2,000	2,000	164,111	8,205.55%	169,707	5,656.90%
Revenues without Use of Fund Balance	141,471,566	141,471,566	148,825,896	105.20%	133,237,417	106.71%
Use of Fund Balance	7,987,620	11,861,381	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 149,459,186	\$ 153,332,947	\$ 148,825,896	97.06%	\$ 133,237,417	91.55%
Appropriations:						
Planning and Development	\$ 1,113,511	\$ 1,138,418	\$ 1,029,034	90.39%	\$ 951,150	86.99%
Fire and Emergency Services	145,113,675	148,962,529	128,036,338	85.95%	113,385,124	81.73%
Non-Departmental:						
Reserves - Compensation	200,000	200,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	2,920,000	2,920,000	1,583,333	54.22%	-	0.00%
Total Non-Departmental	3,232,000	3,232,000	1,583,333	48.99%	-	0.00%
TOTAL APPROPRIATIONS	\$ 149,459,186	\$ 153,332,947	\$ 130,648,705	85.21%	\$ 114,336,274	78.56%
Projected Fund Balance December 31	\$ 64,994,045	\$ 61,120,284				
Fund Balance as of Report Date			\$ 91,158,856			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Loganville EMS District Fund (103)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 591,825	\$ 591,825	\$ 591,825			
Revenues:						
Investment Income	\$ 1,524	\$ 1,524	\$ 5,698	373.88%	\$ 2,039	120.94%
Revenues without Use of Fund Balance	1,524	1,524	5,698	373.88%	2,039	120.94%
Use of Fund Balance	60,630	60,630	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,154	\$ 62,154	\$ 5,698	9.17%	\$ 2,039	3.29%
Appropriations:						
Loganville EMS	\$ 62,154	\$ 62,154	\$ 54,569	87.80%	\$ 51,786	83.45%
TOTAL APPROPRIATIONS	\$ 62,154	\$ 62,154	\$ 54,569	87.80%	\$ 51,786	83.45%
Projected Fund Balance December 31	\$ 531,195	\$ 531,195				
Fund Balance as of Report Date			\$ 542,954			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Police Services District Fund (106)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 93,100,705	\$ 93,100,705	\$ 93,100,705			
Revenues:						
Taxes	\$ 91,452,577	\$ 91,452,577	\$ 97,632,584	106.76%	\$ 87,392,370	111.20%
Insurance Premium Taxes	45,472,070	45,472,070	54,680,954	120.25%	46,382,614	127.60%
Intergovernmental	350,000	350,000	732,563	209.30%	742,523	248.42%
Charges for Services	827,600	827,600	994,719	120.19%	774,563	85.52%
Fines and Forfeitures	10,849,479	7,474,467	7,007,796	93.76%	5,511,352	81.69%
Investment Income	168,008	168,008	637,420	379.40%	167,708	97.84%
Contributions and Donations	-	-	-	-	2,500	100.00%
Miscellaneous	298,222	303,472	588,842	194.04%	595,499	197.71%
Revenues without Use of Fund Balance	149,417,956	146,048,194	162,274,878	111.11%	141,569,129	114.76%
Use of Fund Balance	12,084,391	20,680,651	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 161,502,347	\$ 166,728,845	\$ 162,274,878	97.33%	\$ 141,569,129	97.49%
Appropriations:						
Police Services	\$ 148,043,494	\$ 153,323,643	\$ 123,774,871	80.73%	\$ 113,579,582	83.85%
Recorder's Court	1,940,699	2,227,572	1,926,587	86.49%	1,951,793	85.28%
Solicitor General	973,196	999,175	570,667	57.11%	561,301	67.20%
Clerk of Recorder's Court	1,841,460	1,910,439	1,588,962	83.17%	1,403,223	77.10%
Non-Departmental:						
Reserves - Compensation	200,000	200,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	176,000	176,000	-	0.00%	-	0.00%
Non-Departmental Police	8,327,498	7,892,016	5,462,426	69.21%	457,500	28.20%
Total Non-Departmental	8,703,498	8,268,016	5,462,426	66.07%	457,500	9.51%
TOTAL APPROPRIATIONS	\$ 161,502,347	\$ 166,728,845	\$ 133,323,512	79.96%	\$ 117,953,399	81.23%
Projected Fund Balance December 31	\$ 81,016,314	\$ 72,420,054				
Fund Balance as of Report Date			\$ 122,052,070			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Recreation Fund (105)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 25,879,807	\$ 25,879,807	\$ 25,879,807			
Revenues:						
Taxes	\$ 39,308,573	\$ 39,308,573	\$ 41,554,000	105.71%	\$ 37,278,730	108.57%
Intergovernmental	230,000	230,000	405,848	176.46%	341,651	84.30%
Charges for Services	4,681,232	4,681,232	3,049,324	65.14%	2,398,452	70.82%
Investment Income	53,798	53,798	193,664	359.98%	62,035	157.69%
Contributions and Donations	400	400	-	0.00%	5,309	10.43%
Miscellaneous	2,413,968	2,414,468	2,514,264	104.13%	2,502,765	132.27%
Other Financing Sources	31,930	31,930	21,930	68.68%	21,930	100.00%
Revenues without Use of Fund Balance	46,719,901	46,720,401	47,739,030	102.18%	42,610,872	106.17%
Use of Fund Balance	3,868,754	6,783,938	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,588,655	\$ 53,504,339	\$ 47,739,030	89.22%	\$ 42,610,872	84.74%
Appropriations:						
Community Services	\$ 48,241,350	\$ 51,157,034	\$ 36,319,202	71.00%	\$ 34,979,204	73.84%
Support Services	34,618	34,618	9,077	26.22%	180,158	65.63%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	15,000	15,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	2,247,687	2,247,687	2,046,630	91.05%	1,722,799	90.94%
Total Non-Departmental	2,312,687	2,312,687	2,046,630	88.50%	1,722,799	65.20%
TOTAL APPROPRIATIONS	\$ 50,588,655	\$ 53,504,339	\$ 38,374,909	71.72%	\$ 36,882,161	73.34%
Projected Fund Balance December 31	\$ 22,011,053	\$ 19,095,869				
Fund Balance as of Report Date			\$ 35,243,928			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Economic Development Tax Fund (160)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 8,194,322	\$ 8,194,322	\$ 8,194,322			
Revenues:						
Taxes	\$ 11,553,599	\$ 11,553,599	\$ 12,412,894	107.44%	\$ 11,068,562	113.11%
Intergovernmental	70,000	70,000	95,270	136.10%	96,420	115.47%
Investment Income	-	-	64,300	-	1,805	-
Revenues without Use of Fund Balance	11,623,599	11,623,599	12,572,464	108.16%	11,166,787	113.15%
Use of Fund Balance	3,141,987	3,141,987	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 14,765,586	\$ 14,765,586	\$ 12,572,464	85.15%	\$ 11,166,787	81.72%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 4,471,018	32.72%
Total Non-Departmental	14,765,586	14,765,586	4,453,530	30.16%	4,471,018	32.72%
TOTAL APPROPRIATIONS	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 4,471,018	32.72%
Projected Fund Balance December 31	\$ 5,052,335	\$ 5,052,335				
Fund Balance as of Report Date			\$ 16,313,256			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Gwinnett Place TAD Fund (165)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 3,251,466	\$ 3,251,466	\$ 3,251,466			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,695,214	-	\$ 842,864	-
Investment Income	-	-	27,534	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 1,722,748	-	\$ 842,864	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 3,251,466	\$ 3,251,466				
Fund Balance as of Report Date			\$ 4,974,214			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Indian Trail TAD Fund (162)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 4,214,361	\$ 4,214,361	\$ 4,214,361			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,415,695	-	\$ 1,231,649	-
Investment Income	-	-	55,306	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 1,471,001	-	\$ 1,231,649	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 4,214,361	\$ 4,214,361				
Fund Balance as of Report Date			\$ 5,685,362			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 13,283,630	\$ 13,283,630	\$ 13,283,630			
Revenues:						
Taxes	\$ -	\$ -	\$ 4,562,790	-	\$ 4,466,204	-
Investment Income	-	-	169,404	-	3,465	-
TOTAL REVENUES	\$ -	\$ -	\$ 4,732,194	-	\$ 4,469,669	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 13,283,630	\$ 13,283,630				
Fund Balance as of Report Date			\$ 18,015,824			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Lake Lucerne TAD Fund (164)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 580,359	\$ 580,359	\$ 580,359			
Revenues:						
Taxes	\$ -	\$ -	\$ 821,712	-	\$ 199,125	-
Investment Income	-	-	4,589	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 826,301	-	\$ 199,125	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 580,359	\$ 580,359				
Fund Balance as of Report Date			\$ 1,406,660			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Park Place TAD Fund (163)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 2,592,968	\$ 2,592,968	\$ 2,592,968			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,305,397	-	\$ 733,307	-
Investment Income	-	-	22,945	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 1,328,342	-	\$ 733,307	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,592,968	\$ 2,592,968				
Fund Balance as of Report Date			\$ 3,921,310			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

The Exchange at Gwinnett TAD Fund (166)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022		Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 13,636,513	\$ 13,636,513	\$ 13,636,513			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,102,729	-	\$ 938,174	-
Investment Income	-	-	46,004	-	2,343	-
Revenues without Use of Fund Balance	-	-	1,148,733	-	940,517	-
Use of Fund Balance	7,160,872	7,160,872	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 1,148,733</u>	16.04%	<u>\$ 940,517</u>	5.93%
Appropriations:						
Planning and Development	\$ 7,160,872	\$ 7,160,872	\$ 2,259,524	31.55%	\$ 6,581,080	41.47%
TOTAL APPROPRIATIONS	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 2,259,524</u>	31.55%	<u>\$ 6,581,080</u>	41.47%
Projected Fund Balance December 31	\$ 6,475,641	\$ 6,475,641				
Fund Balance as of Report Date			\$ 12,525,722			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

The Exchange at Gwinnett TAD Debt Service Fund (966)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022		Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 4,497	\$ 4,497	\$ 4,497			
Revenues:						
Investment Income	\$ -	\$ -	\$ 99,937	-	\$ 7,837	-
Other Financing Sources	2,501,526	2,501,526	1,250,763	50.00%	1,263,397	50.51%
TOTAL REVENUES	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,350,700</u>	54.00%	<u>\$ 1,271,234</u>	50.82%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ 1,250,763	50.00%	\$ 1,250,763	50.00%
TOTAL APPROPRIATIONS	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,250,763</u>	50.00%	<u>\$ 1,250,763</u>	50.00%
Projected Fund Balance December 31	\$ 4,497	\$ 4,497				
Fund Balance as of Report Date			\$ 104,434			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Speed Hump Fund (003)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 792,694	\$ 792,694	\$ 792,694			
Revenues:						
Charges for Services	\$ 132,000	\$ 132,000	\$ 121,897	92.35%	\$ 123,591	28.17%
Investment Income	2,286	2,286	8,044	351.88%	2,570	91.46%
Revenues without Use of Fund Balance	134,286	134,286	129,941	96.76%	126,161	28.57%
Use of Fund Balance	300,371	300,371	-	0.00%	-	-
TOTAL REVENUES	\$ 434,657	\$ 434,657	\$ 129,941	29.90%	\$ 126,161	28.57%
Appropriations:						
Transportation	\$ 434,657	\$ 434,657	\$ 259,725	59.75%	\$ 173,168	40.08%
TOTAL APPROPRIATIONS	\$ 434,657	\$ 434,657	\$ 259,725	59.75%	\$ 173,168	39.22%
Projected Fund Balance December 31	\$ 492,323	\$ 492,323				
Fund Balance as of Report Date			\$ 662,910			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Street Lighting Fund (002)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022		Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 1,760,966	\$ 1,760,966	\$ 1,760,966			
Revenues:						
Charges for Services	\$ 9,126,215	\$ 9,126,827	\$ 9,236,221	101.20%	\$ 8,202,609	91.68%
Investment Income	-	-	4,049	-	556	98.93%
Miscellaneous	-	-	86,639	-	6	-
TOTAL REVENUES	\$ 9,126,215	\$ 9,126,827	\$ 9,326,909	102.19%	\$ 8,203,171	91.68%
Appropriations:						
Transportation	\$ 8,517,615	\$ 8,521,612	\$ 7,204,056	84.54%	\$ 7,044,288	83.92%
Non-Departmental:						
Reserves - Compensation	25,000	25,000	-	0.00%	-	0.00%
Total Non-Departmental	25,000	25,000	-	0.00%	-	0.00%
Appropriations without Contribution to Fund Balance	8,542,615	8,546,612	7,204,056	84.29%	7,044,288	83.81%
Contribution to Fund Balance	583,600	580,215	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,126,215	\$ 9,126,827	\$ 7,204,056	78.93%	\$ 7,044,288	78.73%
Projected Fund Balance December 31	\$ 2,344,566	\$ 2,341,181				
Fund Balance as of Report Date			\$ 3,883,819			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Authority Imaging Fund (020)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 3,977,994	\$ 3,977,994	\$ 3,977,994			
Revenues:						
Charges for Services	\$ 849,245	\$ 849,245	\$ 1,737,429	204.59%	\$ 1,125,547	159.62%
Investment Income	3,484	3,484	5,367	154.05%	2,137	78.54%
TOTAL REVENUES	\$ 852,729	\$ 852,729	\$ 1,742,796	204.38%	\$ 1,127,684	159.31%
Appropriations:						
Clerk of Court	\$ 720,000	\$ 720,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	720,000	720,000	-	0.00%	-	-
Contribution to Fund Balance	132,729	132,729	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 852,729	\$ 852,729	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 4,110,723	\$ 4,110,723				
Fund Balance as of Report Date			\$ 5,720,790			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Corrections Inmate Welfare Fund (085)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 541,594	\$ 541,594	\$ 541,594			
Revenues:						
Charges for Services	\$ 104,000	\$ 104,000	\$ 129,871	124.88%	\$ 100,812	81.30%
Miscellaneous	8,500	8,500	8,020	94.35%	5,200	61.18%
Revenues without Use of Fund Balance	112,500	112,500	137,891	122.57%	106,012	80.01%
Use of Fund Balance	255,940	255,940	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 368,440	\$ 368,440	\$ 137,891	37.43%	\$ 106,012	55.09%
Appropriations:						
Corrections	\$ 368,440	\$ 368,440	\$ 321,088	87.15%	\$ 161,136	83.74%
TOTAL APPROPRIATIONS	\$ 368,440	\$ 368,440	\$ 321,088	87.15%	\$ 161,136	83.74%
Projected Fund Balance December 31	\$ 285,654	\$ 285,654				
Fund Balance as of Report Date			\$ 358,397			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 402,287	\$ 402,287	\$ 402,287			
Revenues:						
Fines and Forfeitures	\$ 664,754	\$ 664,754	\$ 503,811	75.79%	\$ 519,739	77.90%
Investment Income	-	-	1,142	-	37	-
Miscellaneous	-	-	1,231	-	1,654	-
Revenues without Use of Fund Balance	664,754	664,754	506,184	76.15%	521,430	78.15%
Use of Fund Balance	82,089	111,535	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 746,843	\$ 776,289	\$ 506,184	65.21%	\$ 521,430	58.85%
Appropriations:						
District Attorney	\$ 419,857	\$ 437,522	\$ 341,068	77.95%	\$ 358,403	79.16%
Solicitor General	316,986	328,767	209,534	63.73%	338,467	79.97%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 746,843	\$ 776,289	\$ 550,602	70.93%	\$ 696,870	78.65%
Projected Fund Balance December 31	\$ 320,198	\$ 290,752				
Fund Balance as of Report Date			\$ 357,869			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

DA Federal Justice Asset Sharing Fund (080)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022		Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 268,499	\$ 268,499	\$ 268,499			
Revenues:						
Use of Fund Balance	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 135,000	\$ 135,000	\$ 5,971	4.42%	\$ 52,659	30.09%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 135,000	\$ 5,971	4.42%	\$ 52,659	30.09%
Projected Fund Balance December 31	\$ 133,499	\$ 133,499				
Fund Balance as of Report Date			\$ 262,528			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

DA Federal Treasury Asset Sharing Fund (082)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

E-911 Fund (095)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 34,053,485	\$ 34,053,485	\$ 34,053,485			
Revenues:						
Taxes	\$ -	\$ -	\$ 13,084	-	\$ 11,339	-
Charges for Services	22,143,000	22,143,000	17,316,420	78.20%	16,862,752	86.48%
Investment Income	109,072	109,072	314,840	288.65%	159,296	218.03%
Miscellaneous	-	-	14,115	-	14,190	-
Revenues without Use of Fund Balance	22,252,072	22,252,072	17,658,459	79.36%	17,047,577	87.10%
Use of Fund Balance	2,030,103	2,570,873	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 24,282,175	\$ 24,822,945	\$ 17,658,459	71.14%	\$ 17,047,577	62.15%
Appropriations:						
Police Services	\$ 21,100,046	\$ 21,640,816	\$ 15,931,083	73.62%	\$ 15,137,167	68.72%
Non-Departmental:						
Reserves - Compensation	20,000	20,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,671,557	2,671,557	2,003,668	75.00%	4,421,789	100.00%
Non-Departmental E-911	490,572	490,572	-	0.00%	-	0.00%
Total Non-Departmental	3,182,129	3,182,129	2,003,668	62.97%	4,421,789	81.83%
TOTAL APPROPRIATIONS	\$ 24,282,175	\$ 24,822,945	\$ 17,934,751	72.25%	\$ 19,558,956	71.31%
Projected Fund Balance December 31	\$ 32,023,382	\$ 31,482,612				
Fund Balance as of Report Date			\$ 33,777,193			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Juvenile Court Supervision Fund (030)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 225,834	\$ 225,834	\$ 225,834			
Revenues:						
Charges for Services	\$ 53,783	\$ 53,783	\$ 42,005	78.10%	\$ 32,598	59.85%
TOTAL REVENUES	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 42,005</u>	78.10%	<u>\$ 32,598</u>	59.85%
Appropriations:						
Juvenile Court	\$ 42,100	\$ 42,100	\$ 28,110	66.77%	\$ 35,068	87.88%
Appropriations without Contribution to Fund Balance	42,100	42,100	28,110	66.77%	35,068	87.88%
Contribution to Fund Balance	11,683	11,683	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 28,110</u>	52.27%	<u>\$ 35,068</u>	64.39%
Projected Fund Balance December 31	\$ 237,517	\$ 237,517				
Fund Balance as of Report Date			\$ 239,729			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Opioid Remediation Fund (015)

The Opioid Remediation Fund is used to account for the receipt of settlements from the National Opioid Abatement Trust. These funds must be used for approved opioid abatement strategies.

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ -	\$ -	\$ -			
Revenues:						
Miscellaneous	\$ -	\$ -	\$ 376,147	-	\$ -	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 376,147</u>	-	<u>\$ -</u>	-
Appropriations:						
Projected Fund Balance December 31	\$ -	\$ -				
Fund Balance as of Report Date			\$ 376,147			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Police Special Justice Fund (070)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022		Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 1,012,967	\$ 1,012,967	\$ 1,012,967			
Revenues:						
Fines and Forfeitures	\$ -	\$ 165,635	\$ 165,636	100.00%	\$ 141,678	100.00%
Revenues without Use of Fund Balance	-	165,635	165,636	100.00%	141,678	100.00%
Use of Fund Balance	115,120	-	-	-	-	0.00%
TOTAL REVENUES	<u>\$ 115,120</u>	<u>\$ 165,635</u>	<u>\$ 165,636</u>	100.00%	<u>\$ 141,678</u>	60.52%
Appropriations:						
Police Services	\$ 115,120	\$ 115,120	\$ -	0.00%	\$ 167,374	71.49%
Appropriations without Contribution to Fund Balance	115,120	115,120	-	0.00%	167,374	71.49%
Contribution to Fund Balance	-	50,515	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 115,120</u>	<u>\$ 165,635</u>	<u>\$ -</u>	0.00%	<u>\$ 167,374</u>	71.49%
Projected Fund Balance December 31	\$ 897,847	\$ 1,063,482				
Fund Balance as of Report Date			\$ 1,178,603			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Police Special State Fund (072)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 1,114,319	\$ 1,114,319	\$ 1,114,319			
Revenues:						
Fines and Forfeitures	\$ -	\$ 457,474	\$ 457,475	100.00%	\$ 95,854	100.89%
Miscellaneous	-	-	513	-	-	-
Revenues without Use of Fund Balance	-	457,474	457,988	100.11%	95,854	100.89%
Use of Fund Balance	767,179	309,705	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 767,179	\$ 767,179	\$ 457,988	59.70%	\$ 95,854	28.84%
Appropriations:						
Police Services	\$ 767,179	\$ 767,179	\$ 451,379	58.84%	\$ 56,765	17.08%
TOTAL APPROPRIATIONS	\$ 767,179	\$ 767,179	\$ 451,379	58.84%	\$ 56,765	17.08%
Projected Fund Balance December 31	\$ 347,140	\$ 804,614				
Fund Balance as of Report Date			\$ 1,120,928			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Sheriff Inmate Fund (090)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 4,119,504	\$ 4,119,504	\$ 4,119,504			
Revenues:						
Charges for Services	\$ 400,000	\$ 400,000	\$ 429,524	107.38%	\$ 225,876	28.89%
Investment Income	-	-	36,842	-	24,103	-
Revenues without Use of Fund Balance	400,000	400,000	466,366	116.59%	249,979	31.98%
Use of Fund Balance	100,000	100,000	-	0.00%	-	-
TOTAL REVENUES	\$ 500,000	\$ 500,000	\$ 466,366	93.27%	\$ 249,979	31.98%
Appropriations:						
Sheriff	\$ 500,000	\$ 500,000	\$ 464,909	92.98%	\$ 405,451	56.39%
TOTAL APPROPRIATIONS	\$ 500,000	\$ 500,000	\$ 464,909	92.98%	\$ 405,451	51.87%
Projected Fund Balance December 31	\$ 4,019,504	\$ 4,019,504				
Fund Balance as of Report Date			\$ 4,120,961			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Sheriff Special Justice Fund (065)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 399,526	\$ 399,526	\$ 399,526			
Revenues:						
Fines and Forfeitures	\$ -	\$ 244,773	\$ 244,773	100.00%	\$ 192,308	100.00%
Revenues without Use of Fund Balance	-	244,773	244,773	100.00%	192,308	100.00%
Use of Fund Balance	140,000	140,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 140,000	\$ 384,773	\$ 244,773	63.61%	\$ 192,308	49.02%
Appropriations:						
Sheriff	\$ 140,000	\$ 384,773	\$ 71,257	18.52%	\$ 133,922	34.14%
TOTAL APPROPRIATIONS	\$ 140,000	\$ 384,773	\$ 71,257	18.52%	\$ 133,922	34.14%
Projected Fund Balance December 31	\$ 259,526	\$ 259,526				
Fund Balance as of Report Date			\$ 573,042			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Sheriff Special Treasury Fund (066)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022		Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 286,641	\$ 286,641	\$ 286,641			
Revenues:						
Use of Fund Balance	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 175,000	\$ 175,000	\$ 86,643	49.51%	\$ 20,985	20.99%
TOTAL APPROPRIATIONS	\$ 175,000	\$ 175,000	\$ 86,643	49.51%	\$ 20,985	20.99%
Projected Fund Balance December 31	\$ 111,641	\$ 111,641				
Fund Balance as of Report Date			\$ 199,998			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Sheriff Special State Fund (067)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 318,095	\$ 318,095	\$ 318,095			
Revenues:						
Fines and Forfeitures	\$ -	\$ 774	\$ 774	100.00%	\$ 350	100.00%
Investment Income	-	-	529	-	353	-
Revenues without Use of Fund Balance	-	774	1,303	168.35%	703	200.86%
Use of Fund Balance	180,000	180,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 180,000	\$ 180,774	\$ 1,303	0.72%	\$ 703	0.70%
Appropriations:						
Sheriff	\$ 180,000	\$ 180,774	\$ 112,410	62.18%	\$ 10,000	9.97%
TOTAL APPROPRIATIONS	\$ 180,000	\$ 180,774	\$ 112,410	62.18%	\$ 10,000	9.97%
Projected Fund Balance December 31	\$ 138,095	\$ 138,095				
Fund Balance as of Report Date			\$ 206,988			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Stadium Fund (055)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 2,791,162	\$ 2,791,162	\$ 2,791,162			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 837,394	111.65%	\$ 545,073	65.86%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,145,854	1,145,854	1,148,994	100.27%	1,063,385	93.41%
Investment Income	-	-	15,636	-	512	-
TOTAL REVENUES	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 2,402,024</u>	104.62%	<u>\$ 2,008,970</u>	84.91%
Appropriations:						
Stadium Operations	\$ 2,154,181	\$ 2,154,181	\$ 2,143,532	99.51%	\$ 2,136,692	99.53%
Appropriations without Contribution to Fund Balance	2,154,181	2,154,181	2,143,532	99.51%	2,136,692	99.53%
Contribution to Fund Balance	141,673	141,673	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 2,143,532</u>	93.37%	<u>\$ 2,136,692</u>	90.31%
Projected Fund Balance December 31	\$ 2,932,835	\$ 2,932,835				
Fund Balance as of Report Date			\$ 3,049,654			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Tree Bank Fund (040)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 483,155	\$ 483,155	\$ 483,155			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 46,600	310.67%	\$ 119,528	796.85%
Investment Income	-	-	5,047	-	140	-
Revenues without Use of Fund Balance	15,000	15,000	51,647	344.31%	119,668	797.79%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 51,647	51.65%	\$ 119,668	398.89%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 20,140	67.13%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 20,140	67.13%
Projected Fund Balance December 31	\$ 398,155	\$ 398,155				
Fund Balance as of Report Date			\$ 534,802			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Tourism Fund (050)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Fund Balance January 1	\$ 31,805,297	\$ 31,805,297	\$ 31,805,297			
Revenues:						
Taxes	\$ 11,051,048	\$ 11,051,048	\$ 11,820,639	106.96%	\$ 8,781,043	91.91%
Charges for Services	150	150	4,117	2,744.67%	1,774	1,182.67%
Investment Income	-	-	233,198	-	57,183	95.31%
Revenues without Use of Fund Balance	11,051,198	11,051,198	12,057,954	109.11%	8,840,000	91.95%
Use of Fund Balance	4,152,338	4,569,392	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,203,536	\$ 15,620,590	\$ 12,057,954	77.19%	\$ 8,840,000	60.07%
Appropriations:						
Facility Debt	\$ 11,299,444	\$ 11,299,444	\$ 11,299,443	100.00%	\$ 11,297,115	100.00%
Tourism	3,904,092	4,321,146	4,298,906	99.49%	3,397,382	99.34%
TOTAL APPROPRIATIONS	\$ 15,203,536	\$ 15,620,590	\$ 15,598,349	99.86%	\$ 14,694,497	99.85%
Projected Fund Balance December 31	\$ 27,652,959	\$ 27,235,905				
Fund Balance as of Report Date			\$ 28,264,902			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Airport Operating Fund (520)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 828,419	\$ 828,419	\$ 828,419			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 185,948	111.35%	\$ 170,680	102.20%
Investment Income	-	-	10,641	-	86	-
Miscellaneous	835,600	835,600	874,237	104.62%	847,520	69.20%
Other Financing Sources	650,000	650,000	595,833	91.67%	742,500	91.67%
Revenues without Use of Net Position	1,652,600	1,652,600	1,666,659	100.85%	1,760,786	79.97%
Use of Net Position	200,090	180,941	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,852,690	\$ 1,833,541	\$ 1,666,659	90.90%	\$ 1,760,786	71.51%
Appropriations:						
Transportation*	\$ 1,841,690	\$ 1,822,541	\$ 1,415,364	77.66%	\$ 1,719,695	70.15%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,852,690	\$ 1,833,541	\$ 1,415,364	77.19%	\$ 1,719,695	69.84%
Projected Net Position December 31	\$ 628,329	\$ 647,478				
Net Position as of Report Date			\$ 1,079,714			

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

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Economic Development Operating Fund (530)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 9,581,556	\$ 9,581,556	\$ 9,581,556			
Revenues:						
Investment Income	\$ -	\$ -	\$ 68,697	-	\$ 403	-
Miscellaneous	3,925,000	3,925,000	5,066,927	129.09%	4,175,740	80.67%
Other Financing Sources	4,713,920	4,713,920	-	0.00%	6,500,000	100.00%
Revenues without Use of Net Position	8,638,920	8,638,920	5,135,624	59.45%	10,676,143	91.43%
Use of Net Position	153,853	153,853	-	0.00%	-	-
TOTAL REVENUES	\$ 8,792,773	\$ 8,792,773	\$ 5,135,624	58.41%	\$ 10,676,143	91.43%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 8,792,773	\$ 8,792,773	\$ 6,930,700	78.82%	\$ 5,489,443	68.25%
Total Non-Departmental	8,792,773	8,792,773	6,930,700	78.82%	5,489,443	68.25%
TOTAL APPROPRIATIONS	\$ 8,792,773	\$ 8,792,773	\$ 6,930,700	78.82%	\$ 5,489,443	47.01%
Projected Net Position December 31	\$ 9,427,703	\$ 9,427,703				
Net Position as of Report Date			\$ 7,786,480			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Local Transit Operating Fund (515)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 16,986,565	\$ 16,986,565	\$ 16,986,565			
Revenues:						
Charges for Services	\$ 1,313,378	\$ 1,313,378	\$ 1,573,576	119.81%	\$ 1,231,510	37.39%
Investment Income	76,536	76,536	214,019	279.63%	60,973	166.91%
Miscellaneous	5,000	5,000	12,843	256.86%	34,453	689.06%
Other Financing Sources	12,100,000	19,214,755	18,206,422	94.75%	8,933,667	73.91%
Revenues without Use of Net Position	13,494,914	20,609,669	20,006,860	97.08%	10,260,603	66.53%
Use of Net Position	10,186,237	9,235,163	-	0.00%	-	-
TOTAL REVENUES	\$ 23,681,151	\$ 29,844,832	\$ 20,006,860	67.04%	\$ 10,260,603	66.53%
Appropriations:						
Transportation*	\$ 23,671,151	\$ 29,834,832	\$ 20,145,172	67.52%	\$ 7,716,413	61.77%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 23,681,151	\$ 29,844,832	\$ 20,145,172	67.50%	\$ 7,716,413	50.03%
Projected Net Position December 31	\$ 6,800,328	\$ 7,751,402				
Net Position as of Report Date			\$ 16,848,253			

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

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Solid Waste Operating Fund (595)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 29,131,459	\$ 29,131,459	\$ 29,131,459			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 1,053,071	110.85%	\$ 715,254	75.29%
Charges for Services	43,918,920	43,918,920	40,521,436	92.26%	39,603,936	89.18%
Investment Income	197,413	197,413	425,451	215.51%	261,289	169.06%
Contributions and Donations	-	-	10,000	-	-	0.00%
Miscellaneous	100	100	1,918	1,918.00%	1,893	1,893.00%
Revenues without Use of Net Position	45,066,433	45,066,433	42,011,876	93.22%	40,582,372	88.97%
Use of Net Position	-	2,221,469	-	0.00%	-	-
TOTAL REVENUES	\$ 45,066,433	\$ 47,287,902	\$ 42,011,876	88.84%	\$ 40,582,372	88.97%
Appropriations:						
Support Services	\$ 44,710,327	\$ 47,277,902	\$ 38,172,728	80.74%	\$ 36,144,800	79.35%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	44,720,327	47,287,902	38,172,728	80.72%	36,144,800	79.33%
Working Capital Reserve	346,106	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 45,066,433	\$ 47,287,902	\$ 38,172,728	80.72%	\$ 36,144,800	79.24%
Projected Net Position December 31	\$ 29,477,565	\$ 26,909,990				
Net Position as of Report Date			\$ 32,970,607			

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

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Stormwater Operating Fund (590)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 12,015,692	\$ 12,015,692	\$ 12,015,692			
Revenues:						
Charges for Services	\$ 30,992,331	\$ 30,992,331	\$ 29,551,547	95.35%	\$ 28,756,082	93.40%
Investment Income	17,780	17,780	178,066	1,001.50%	25,494	90.73%
Miscellaneous	-	-	9,686	-	10,377	-
TOTAL REVENUES	\$ 31,010,111	\$ 31,010,111	\$ 29,739,299	95.90%	\$ 28,791,953	90.35%
Appropriations:						
Planning and Development	\$ 1,216,091	\$ 1,246,445	\$ 1,020,836	81.90%	\$ 963,370	79.62%
Water Resources*	28,433,492	28,867,886	18,955,792	65.66%	23,489,207	77.04%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	30,000	30,000	-	0.00%	-	0.00%
Total Non-Departmental	90,000	90,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	29,739,583	30,204,331	19,976,628	66.14%	24,452,577	76.74%
Working Capital Reserve	1,270,528	805,780	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 31,010,111	\$ 31,010,111	\$ 19,976,628	64.42%	\$ 24,452,577	76.74%
Projected Net Position December 31	\$ 13,286,220	\$ 12,821,472				
Net Position as of Report Date			\$ 21,778,363			

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

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Water and Sewer Operating Fund (501)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 171,447,607	\$ 171,447,607	\$ 171,447,607			
Revenues:						
Charges for Services	\$ 357,149,062	\$ 357,149,062	\$ 328,926,416	92.10%	\$ 314,337,442	90.47%
Investment Income	603,174	603,174	1,739,656	288.42%	814,627	266.39%
Contributions and Donations	21,492,791	21,492,791	27,219,891	126.65%	31,088,118	148.72%
Miscellaneous	50,000	50,000	980,121	1,960.24%	1,173,147	2,346.29%
Revenues without Use of Net Position	379,295,027	379,295,027	358,866,084	94.61%	347,413,334	94.23%
Use of Net Position	23,015,115	23,453,076	-	0.00%	-	-
TOTAL REVENUES	\$ 402,310,142	\$ 402,748,103	\$ 358,866,084	89.10%	\$ 347,413,334	94.23%
Appropriations:						
Planning and Development	\$ 943,159	\$ 959,173	\$ 795,243	82.91%	\$ 784,998	81.51%
Water Resources*	401,201,983	401,623,930	357,437,068	89.00%	319,797,160	88.11%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	65,000	65,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	165,000	165,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 402,310,142	\$ 402,748,103	\$ 358,232,311	88.95%	\$ 320,582,158	86.95%
Projected Net Position December 31	\$ 148,432,492	\$ 147,994,531				
Net Position as of Report Date			\$ 172,081,380			

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

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Administrative Support Fund (665)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 19,034,189	\$ 19,034,189	\$ 19,034,189			
Revenues:						
Charges for Services	\$ 109,996,459	\$ 109,996,459	\$ 79,946,964	72.68%	\$ 74,955,448	80.94%
Investment Income	141,561	141,561	405,999	286.80%	131,258	467.11%
Miscellaneous	282,541	282,541	439,627	155.60%	436,049	162.44%
Revenues without Use of Net Position	110,420,561	110,420,561	80,792,590	73.17%	75,522,755	81.30%
Use of Net Position	-	984,972	-	0.00%	-	-
TOTAL REVENUES	\$ 110,420,561	\$ 111,405,533	\$ 80,792,590	72.52%	\$ 75,522,755	81.30%
Appropriations:						
Communications	\$ 7,428,628	\$ 7,572,602	\$ 4,078,268	53.86%	\$ 2,740,249	73.04%
County Administration	2,127,076	2,170,637	1,656,357	76.31%	1,818,597	77.12%
Financial Services	12,474,009	12,859,408	10,834,874	84.26%	9,931,119	85.68%
Human Resources	5,270,338	5,202,536	4,330,198	83.23%	3,967,322	80.76%
Information Technology Services	59,006,238	59,247,877	40,912,741	69.05%	32,216,736	68.80%
Law	3,333,138	3,402,658	2,866,087	84.23%	2,499,620	88.83%
Support Services	19,516,134	19,684,815	16,242,988	82.52%	14,742,316	78.74%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,262,000	1,262,000	668,627	52.98%	803,046	42.92%
Total Non-Departmental	1,265,000	1,265,000	668,627	52.86%	803,046	42.85%
TOTAL APPROPRIATIONS	\$ 110,420,561	\$ 111,405,533	\$ 81,590,140	73.24%	\$ 68,719,005	73.97%
Projected Net Position December 31	\$ 19,034,189	\$ 18,049,217				
Net Position as of Report Date			\$ 18,236,639			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Auto Liability Fund (606)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 1,918,714	\$ 1,918,714	\$ 1,918,714			
Revenues:						
Charges for Services	\$ 1,750,000	\$ 1,750,000	\$ 1,604,167	91.67%	\$ 2,062,501	91.67%
Investment Income	26,390	26,390	71,923	272.54%	21,368	253.48%
Revenues without Use of Net Position	1,776,390	1,776,390	1,676,090	94.35%	2,083,869	92.27%
Use of Net Position	554,285	554,285	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,330,675	\$ 2,330,675	\$ 1,676,090	71.91%	\$ 2,083,869	77.00%
Appropriations:						
Financial Services	\$ 2,330,675	\$ 2,330,675	\$ 1,540,761	66.11%	\$ 1,004,680	37.12%
TOTAL APPROPRIATIONS	\$ 2,330,675	\$ 2,330,675	\$ 1,540,761	66.11%	\$ 1,004,680	37.12%
Projected Net Position December 31	\$ 1,364,429	\$ 1,364,429				
Net Position as of Report Date			\$ 2,054,043			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Fleet Management Fund (610)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 3,754,716	\$ 3,754,716	\$ 3,754,716			
Revenues:						
Charges for Services	\$ 9,987,356	\$ 9,987,356	\$ 10,760,908	107.75%	\$ 7,900,322	82.79%
Investment Income	-	-	24,843	-	-	-
Miscellaneous	277,000	277,000	285,892	103.21%	273,604	93.70%
Other Financing Sources	-	-	36,519	-	20,200	-
TOTAL REVENUES	\$ 10,264,356	\$ 10,264,356	\$ 11,108,162	108.22%	\$ 8,194,126	83.32%
Appropriations:						
Support Services	\$ 8,979,715	\$ 9,077,425	\$ 8,470,959	93.32%	\$ 7,012,018	83.49%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	708,752	1,047,504	954,566	91.13%	384,542	91.67%
Total Non-Departmental	722,752	1,061,504	954,566	89.93%	384,542	69.35%
Appropriations without Working Capital Reserve	9,702,467	10,138,929	9,425,525	92.96%	7,396,560	82.61%
Working Capital Reserve	561,889	125,427	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,264,356	\$ 10,264,356	\$ 9,425,525	91.83%	\$ 7,396,560	75.21%
Projected Net Position December 31	\$ 4,316,605	\$ 3,880,143				
Net Position as of Report Date			\$ 5,437,353			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Group Self-Insurance Fund (605)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 38,405,497	\$ 38,405,497	\$ 38,405,497			
Revenues:						
Charges for Services	\$ 77,142,934	\$ 77,142,934	\$ 69,217,286	89.73%	\$ 64,505,652	89.32%
Investment Income	237,187	237,187	659,159	277.91%	263,605	268.03%
Miscellaneous	-	-	157,373	-	672,980	-
Revenues without Use of Net Position	77,380,121	77,380,121	70,033,818	90.51%	65,442,237	90.49%
Use of Net Position	2,046,756	2,068,620	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 79,426,877	\$ 79,448,741	\$ 70,033,818	88.15%	\$ 65,442,237	87.17%
Appropriations:						
Human Resources	\$ 79,416,877	\$ 79,438,741	\$ 61,214,491	77.06%	\$ 63,326,174	84.36%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 79,426,877	\$ 79,448,741	\$ 61,214,491	77.05%	\$ 63,326,174	84.35%
Projected Net Position December 31	\$ 36,358,741	\$ 36,336,877				
Net Position as of Report Date			\$ 47,224,824			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Risk Management Fund (602)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 2,167,852	\$ 2,167,852	\$ 2,167,852			
Revenues:						
Charges for Services	\$ 11,270,029	\$ 11,270,029	\$ 10,330,861	91.67%	\$ 7,206,304	91.67%
Investment Income	69,569	69,569	90,312	129.82%	73,137	306.20%
Miscellaneous	-	-	31,878	-	3,083	-
TOTAL REVENUES	\$ 11,339,598	\$ 11,339,598	\$ 10,453,051	92.18%	\$ 7,282,524	71.76%
Appropriations:						
Financial Services	\$ 10,605,435	\$ 11,024,009	\$ 10,365,176	94.02%	\$ 7,510,836	74.09%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	10,615,435	11,034,009	10,365,176	93.94%	7,510,836	74.01%
Working Capital Reserve	724,163	305,589	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 11,339,598	\$ 11,339,598	\$ 10,365,176	91.41%	\$ 7,510,836	74.01%
Projected Net Position December 31	\$ 2,892,015	\$ 2,473,441				
Net Position as of Report Date			\$ 2,255,727			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Workers' Compensation Fund (604)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 11/30/2022	Actuals YTD as of 11/30/2022	% Actual to Current Budget	Actuals YTD as of 11/30/2021	% Actual to 11/30/2021 Budget
Net Position January 1	\$ 8,175,327	\$ 8,175,327	\$ 8,175,327			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 3,666,668	91.67%	\$ 3,666,667	91.67%
Investment Income	75,362	75,362	169,120	224.41%	67,995	193.58%
Miscellaneous	-	-	112,194	-	163,789	-
Revenues without Use of Net Position	4,075,362	4,075,362	3,947,982	96.87%	3,898,451	96.61%
Use of Net Position	1,567,480	1,570,729	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,642,842	\$ 5,646,091	\$ 3,947,982	69.92%	\$ 3,898,451	69.92%
Appropriations:						
Human Resources	\$ 5,632,842	\$ 5,636,091	\$ 3,482,015	61.78%	\$ 2,792,514	50.18%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,642,842	\$ 5,646,091	\$ 3,482,015	61.67%	\$ 2,792,514	50.09%
Projected Net Position December 31	\$ 6,607,847	\$ 6,604,598				
Net Position as of Report Date			\$ 8,641,294			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 11/30/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Contributions and Donations	\$ 87,250	90,946	\$ 3,696	GCID 20220389 Approval to accept donations, in the amount of \$3,696.00, as part of the Betty White animal shelter challenge, which called for donations to local animal shelters in her memory. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	3,696
Use of Fund Balance	20,729,557	47,506,405	26,776,848	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	7,053,119
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	9,645,831
				GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	72,382
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	11,201,114
				To adjust budget for 90 day job vacancies.	(184,367)	(1,195,598)
				Total: Use of Fund Balance	(184,367)	26,776,848
				<i>Total: General Fund</i>		
Development and Enforcement Services District Fund (104)						
Use of Fund Balance	1,288,743	1,295,970	7,227	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	486,178
				To adjust budget for 90 day job vacancies.	(61,742)	(478,951)
				Total: Use of Fund Balance	(61,742)	7,227
<i>Total: Development and Enforcement Services District Fund</i>			7,227		(61,742)	7,227
Fire and Emergency Medical Services District Fund (102)						
Use of Fund Balance	7,987,620	11,861,381	3,873,761	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,788,485
				To adjust budget for 90 day job vacancies.		
				To adjust budget for 90 day job vacancies.	-	(1,914,724)
				Total: Use of Fund Balance	-	3,873,761
<i>Total: Fire and Emergency Medical Services District Fund</i>			3,873,761		-	3,873,761

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Fines and Forfeitures	10,849,479	7,474,467	(3,375,012)	GCID 20220425 Approval to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2022 through May 31, 2023), with RedSpeed Georgia, LLC, estimated revenue \$3,000,000.00.	-	(3,375,012)
Miscellaneous	298,222	303,472	5,250	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	2,500
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	2,500
				GCID 20221169 for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with Cellco Partnership (successor by merger to Verizon Wireless) to allow modification of equipment located on the Anderson-Livsey Communication Tower at 4663 Anderson-Livsey Lane, Snellville, Tax Parcel No. R4348 098. Subject to approval as to form by the Law Department.	250	250
				Total: Miscellaneous	250	5,250
Use of Fund Balance	12,084,391	20,680,651	8,596,260	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	(2,500)
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	(2,500)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,564,927
				GCID 20220425 Approval to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2022 through May 31, 2023), with RedSpeed Georgia, LLC, estimated revenue \$3,000,000.00.	-	3,375,012
				To adjust budget for 90 day job vacancies.	-	(338,429)
				GCID 20221169 for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with Cellco Partnership (successor by merger to Verizon Wireless) to allow modification of equipment located on the Anderson-Livsey Communication Tower at	(250)	(250)
				Total: Use of Fund Balance	(250)	8,596,260
Total: Police Services District Fund			59	5,226,498	-	5,226,498

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Recreation Fund (105)						
Miscellaneous	2,413,968	2,414,468	500	GCID 20221081 Board of Commissioner Agenda Request to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	500
				Total: Miscellaneous	-	500
Use of Fund Balance	3,868,754	6,783,938	2,915,184	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				GCID 20221081 Board of Commissioner Agenda Request to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	(500)
				To adjust budget for 90 day job vacancies.	-	(352,846)
				Total: Use of Fund Balance	-	2,915,184
<i>Total: Recreation Fund</i>			2,915,684		-	2,915,684
Street Lighting Fund (002)						
Charges for Services	9,126,215	9,126,827	612	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
<i>Total: Street Lighting Fund</i>			612		-	612
Crime Victims Assistance Fund (075)						
Use of Fund Balance	82,089	111,535	29,446	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	29,446
<i>Subtotal</i>			29,446		-	29,446
E-911 Fund (095)						
Use of Fund Balance	2,030,103	2,570,873	540,770	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	82,815
				To adjust budget for 90 day job vacancies.	-	457,955
<i>Total: E-911 Fund</i>			540,770		-	540,770

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date	
Police Special Justice Fund (070)							
Fines and Forfeitures	-	165,635	165,635	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	3,922	165,635	
Use of Fund Balance	115,120	-	(115,120)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(115,120)	
<i>Total: Police Special Justice Fund</i>			50,515		3,922	50,515	
Police Special State Fund (072)							
Fines and Forfeitures	-	457,474	457,474	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	79,698	457,474	
Use of Fund Balance	767,179	309,705	(457,474)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(79,698)	(457,474)	
<i>Total: Police Special State Fund</i>			-		-	-	
Sheriff Special Justice Fund (065)							
Fines and Forfeitures	-	244,773	244,773	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	11,875	244,773	
<i>Total: Sheriff Special Justice Fund</i>			244,773		11,875	244,773	
Sheriff Special State Fund (067)							
Fines and Forfeitures	-	774	774	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(19,058)	774	
<i>Total: Sheriff Special State Fund</i>			774		(19,058)	774	
Tourism Fund (050)							
Use of Fund Balance	4,152,338	4,569,392	417,054	GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	417,054	
					Total: Use of Fund Balance	-	417,054
<i>Total: Tourism Fund</i>			417,054		-	417,054	
Airport Operating Fund (520)							
Use of Net Position	200,090	180,941	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378	
					To adjust budget for 90 day job vacancies.	-	(47,527)
					Total: Use of Net Position	-	(19,149)
<i>Total: Airport Operating Fund</i>			(19,149)		-	(19,149)	

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Local Transit Operating Fund (515)						
Other Financing Sources	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
Use of Net Position	10,186,237	9,235,163	(951,074)	GCID 20211423 Award OS039-21, purchase of ten (10) transit buses, to Gillig, LLC, through utilization of the Heavy Duty Bus Construction Consortium, a competitively procured agreement, \$5,799,080.00. Pending grant approval, this contract will be funded 80% by the Federal Transit Administration (FTA).	-	(1,140,000)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	61,005
				GCID 20190956 Approval to apply and accept Federal Transit Administration Section 5307, 5337, and 5339 formula grant funds and two Congestion Mitigation and Air Quality awards.	-	168,723
				To adjust budget for 90 day job vacancies.	-	(40,802)
				Total: Use of Net Position	-	(951,074)
<i>Total: Local Transit Operating Fund</i>			6,163,681		-	6,163,681
Solid Waste Operating Fund (595)						
Use of Net Position	-	2,221,469	2,221,469	GCID 20220971 Board of Commissioner Agenda Request amending the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single Stream Recovered Materials with each of the five residential solid waste service providers.	-	2,221,469
<i>Total: Solid Waste Operating Fund</i>			2,221,469		-	2,221,469
Water and Sewer Operating Fund (501)						
Use of Net Position	23,015,115	23,453,076	437,961	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	2,724,957
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	(361,507)
				To adjust budget for 90 day job vacancies.	-	(1,925,489)
				Total: Use of Net Position	-	437,961
<i>Total: Water and Sewer Operating Fund</i>			437,961		-	437,961

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Administrative Support Fund (665)						
Use of Net Position	-	984,972	984,972	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	2,503,911
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	200,000
				To adjust budget for 90 day job vacancies.	(79,918)	(1,718,939)
				Total: Use of Net Position	(79,918)	2,503,911
<i>Total: Administrative Support Fund</i>			984,972		(79,918)	984,972
Group Self-Insurance Fund (605)						
Use of Net Position	2,046,756	2,068,620	21,864	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	63,719
				To adjust budget for 90 day job vacancies.	-	(41,855)
				Total: Use of Net Position	-	21,864
<i>Total: Group Self-Insurance Fund</i>			21,864		-	21,864
Workers' Compensation Fund (604)						
Use of Net Position	1,567,480	1,570,729	3,249	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,249
<i>Total: Workers' Compensation Fund</i>			3,249		-	3,249
Total Revenue Budget Adjustments			\$ 49,901,705		\$ (329,288)	\$ 49,901,705

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS						
AS OF 11/30/2022						
Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Board of Commissioners	\$ 1,809,979	\$ 1,944,880	\$ 134,901	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	\$ -	\$ 66,901
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	\$ -	\$ 68,000
				Total: Board of Commissioners	-	134,901
County Administration	3,046,436	\$ 3,108,596	62,160	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	126,468
				To adjust budget for 90 day job vacancies.	-	(64,308)
				Total: County Administration	-	62,160
Financial Services	10,901,479	11,048,014	146,535	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	191,369
				To adjust budget for 90 day job vacancies.	(13,047)	(44,834)
				Total: Financial Services	(13,047)	146,535
Tax Commissioner	16,328,842	16,753,489	424,647	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	424,647
Transportation	29,598,762	29,776,428	177,666	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	532,808
				To adjust budget for 90 day job vacancies.	(12,981)	(355,142)
				Total: Transportation	(12,981)	177,666

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Planning and Development	2,475,384	2,904,706	429,322	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	38,341
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	\$ -	\$ 432,192
				To adjust budget for 90 day job vacancies.	-	(41,211)
				Total: Planning and Development	-	429,322
Police Services	3,811,761	3,822,476	10,715	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	56,722
				To adjust budget for 90 day job vacancies.	(23,454)	(46,007)
				Total: Police Services	(23,454)	10,715
Corrections	20,787,117	21,553,122	766,005	Transfer from Non-Departmental: Inmate Medical Reserve	-	137,390
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	660,061
				To adjust budget for 90 day job vacancies.	-	(31,446)
				Total: Corrections	-	766,005
Community Services	22,057,267	22,251,649	194,382	GCID 20220389 Approval to accept donations, in the amount of \$3,696.00, as part of the Betty White animal shelter challenge, which called for donations to local animal shelters in her memory. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	3,696
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	588,523
				To adjust budget for 90 day job vacancies.	(103,067)	(397,837)
				Total: Community Services	(103,067)	194,382
Community Services - Elections	23,953,498	23,895,788	(57,710)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	157,103
				To adjust budget for 90 day job vacancies.	(31,818)	(180,619)
				Total: Community Services- Elections	(31,818)	(57,710)

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Juvenile Court	9,336,833	7,716,229	(1,620,604)	Transfer from Non-Departmental: Court Interpreters Reserve	6,800	102,845
				Transfer from Non-Departmental: Court Reporters Reserve	2,800	198,800
				Transfer from Non-Departmental: Indigent Defense Reserve	94,000	956,388
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	290,688
				GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	(3,169,325)
				Total: Juvenile Court	103,600	(1,620,604)
Child Advocacy & Juvenile Services	-	3,241,707	3,241,707	GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	3,241,707
Sheriff	125,868,962	131,188,641	5,319,679	Transfer from Non-Departmental: Inmate Medical Reserve	-	1,349,360
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,970,319
				Total: Sheriff	-	5,319,679
Clerk of Court	15,252,394	15,695,242	442,848	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	442,848
				Total: Clerk of Court	-	442,848
Judiciary	26,634,778	33,491,430	6,856,652	Transfer from Non-Departmental: Court Interpreters Reserve	21,000	511,326
				Transfer from Non-Departmental: Court Reporters Reserve	39,000	629,850
				Transfer from Non-Departmental: Indigent Defense Reserve	500,000	4,874,788
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	840,688
				Total: Judiciary	560,000	6,856,652

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Probate Court	3,785,842	4,119,905	334,063	Transfer from Non-Departmental: Court Interpreters Reserve	1,000	12,943
				Transfer from Non-Departmental: Indigent Defense Reserve	9,700	201,446
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	119,674
				Total: Probate Court	10,700	334,063
District Attorney	20,495,886	21,314,053	818,167	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	818,167
Solicitor General	8,013,996	8,272,864	258,868	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	258,868
Non-Departmental:						
Contingency	1,500,000	1,430,000	(70,000)	Transfer to Medical Examiner	-	(75,264)
				Transfer to Other Miscellaneous	-	(277,850)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	283,114
				Total: Contingency	-	(70,000)
Contribution to Capital	18,083,632	28,083,632	10,000,000	GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	10,000,000
Grant Match	1,100,000	667,808	(432,192)	GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	(432,192)
Medical Examiner	1,519,430	1,594,694	75,264	Transfer from Contingency	-	75,264
Contribution to Local Transit	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
Reserves - Court Interpreters	980,000	352,886	(627,114)	Transfer to Juvenile Court	(6,800)	(102,845)
				Transfer to Judiciary	(21,000)	(511,326)
				Transfer to Probate Court	(1,000)	(12,943)
				Total: Reserves - Court Interpreters	(28,800)	(627,114)

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Reserves - Court Reporters	1,550,000	721,350	(828,650)	Transfer to Juvenile Court	(2,800)	(198,800)
				Transfer to Judiciary	(39,000)	(629,850)
				Total: Reserves - Court Reporters	(41,800)	(828,650)
Reserves - Indigent Defense	5,750,000	67,378	(5,682,622)	Transfer to Juvenile Court	(94,000)	(956,388)
				Transfer to Judiciary	(500,000)	(4,874,788)
				Transfer to Probate Court	(9,700)	(201,446)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	350,000
				Total: Reserves - Indigent Defense	(603,700)	(5,682,622)
Reserves - Prisoner Medical	1,400,000	413,250	(986,750)	Transfer to Corrections	-	(123,250)
				Transfer to Sheriff	-	(1,363,500)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	500,000
				Total: Reserves - Prisoner Medical	-	(986,750)
				Total: Other Miscellaneous	-	277,850
Other Miscellaneous	100,000	377,850	277,850	Transfer from Contingency	-	277,850
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	-
				Total: Other Miscellaneous	-	277,850
			8,840,541	Total: Non-Departmental	(674,300)	8,840,541
<i>Total: General Fund</i>			26,780,544		(184,367)	26,780,544
Development and Enforcement Services District Fund (104)						
Planning and Development	14,747,363	14,754,590	7,227	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.		486,178
				To adjust budget for 90 day job vacancies.	(61,742)	(478,951)
<i>Total: Development and Enforcement Services District Fund</i>			7,227		(61,742)	7,227
Fire and Emergency Medical Services District Fund (102)						
Planning and Development	1,113,511	1,138,418	24,907	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	24,907
				Total: Planning and Development	-	24,907
Fire and Emergency Services	145,113,675	148,962,529	3,848,854	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,763,578
				To adjust budget for 90 day job vacancies.	-	(1,914,724)
				Total: Fire and Emergency Services	-	3,848,854
<i>Total: Fire and Emergency Services District Fund</i>			3,873,761		-	3,873,761

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Police Services	148,043,494	153,323,643	5,280,149	Transfer from Non-Departmental: Inmate Medical Reserve	-	200,000
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,418,578
				To adjust budget for 90 day job vacancies.	-	(338,429)
				Total: Police Services	-	5,280,149
Recorder's Court	1,940,699	2,227,572	286,873	Transfer from Non-Departmental: Indigent Defense Reserve	-	138,500
				Transfer from Non-Departmental: Court Interpreter's Reserve	8,100	76,932
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	71,441
				Total: Recorder's Court	8,100	286,873
Solicitor General	973,196	999,175	25,979	Transfer from Non-Departmental: Court Reporters Reserve	-	800
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	25,179
				Total: Solicitor General	\$ -	25,979
Clerk of Recorder's Court	1,841,460	1,910,439	68,979	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	68,979
				Total: Clerk of Recorder's Court	-	68,979
Non-Departmental	8,703,498	8,268,016	(435,482)	Transfer to Recorder's Court - From Indigent Defense Reserve	-	(157,750)
				Transfer to Recorder's Court - From Court Interpreter's Reserve	(8,100)	(76,932)
				Transfer to Solicitor General - From Court Reporters Reserve	-	(800)
				Transfer to Police Services - From Inmate Medical Reserve	-	(200,000)
				Total: Non-Departmental	(8,100)	(435,482)
Total: Police Services District Fund			5,226,498		-	5,226,498

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Recreation Fund (105)						
Community Services	48,241,350	51,157,034	2,915,684	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				To adjust budget for 90 day job vacancies.	-	(352,846)
<i>Total: Recreation Fund</i>			2,915,684		-	2,915,684
Street Lighting Fund (002)						
Transportation	8,517,615	8,521,612	3,997	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,385
				Total: Transportation	-	3,997
Contribution to Fund Balance	583,600	580,215	(3,385)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(3,385)
<i>Total: Street Lighting Fund</i>			612		-	612
Crime Victims Assistance Fund (075)						
District Attorney	419,857	437,522	17,665	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	17,665
Solicitor General	316,986	328,767	11,781	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	11,781
<i>Subtotal</i>			29,446		-	29,446

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
E-911 Fund (095)						
Police Services	21,100,046	21,640,816	540,770	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	540,770
<i>Total: E-911 Fund</i>			540,770		-	540,770
Police Special Justice Fund (070)						
Contribution to Fund Balance	-	50,515	50,515	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	3,922	50,515
<i>Subtotal</i>			50,515		3,922	50,515
Sheriff Inmate Fund (072)						
Contribution to Fund Balance	-	-	-	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	-
<i>Total: Sheriff Inmate Fund</i>			-		-	-
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	140,000	384,773	244,773	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	11,875	244,773
<i>Total: Sheriff Special Justice Fund</i>			244,773		11,875	244,773
Sheriff Special State Fund (067)						
Sheriff Special Operations	180,000	180,774	774	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(19,058)	774
<i>Total: Sheriff Special State Fund</i>			774		(19,058)	774
Tourism Fund (050)						
Tourism	3,904,092	4,321,146	417,054	GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	417,054
<i>Total: Tourism Fund</i>			417,054		-	417,054
Airport Operating Fund (520)						
Transportation	1,841,690	1,822,541	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378
				To adjust budget for 90 day job vacancies.	-	(47,527)
<i>Total: Airport Operating Fund</i>			(19,149)		-	(19,149)

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Local Transit Operating Fund (515)						
Transportation	23,671,151	29,834,832	6,163,681	GCID 20211423 Award OS039-21, purchase of ten (10) transit buses, to Gillig, LLC, through utilization of the Heavy Duty Bus Construction Consortium, a competitively procured agreement, \$5,799,080.00. Pending grant approval, this contract will be funded 80% by the Federal Transit Administration (FTA).	-	(1,140,000)
				GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	61,005
				GCID 20190956 Approval to apply and accept Federal Transit Administration Section 5307, 5337, and 5339 formula grant funds and two Congestion Mitigation and Air Quality awards.	-	168,723
				To adjust budget for 90 day job vacancies.	-	(40,802)
<i>Total: Local Transit Operating Fund</i>			6,163,681		-	6,163,681
Solid Waste Operating Fund (595)						
Support Services	44,710,327	47,277,902	2,567,575	To adjust budget for 90 day job vacancies.	-	42,192
				GCID 20220971 Board of Commissioner Agenda Request amending the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single Stream Recovered Materials with each of the five residential solid waste service providers.	-	2,525,383
				Total: Support Services	-	2,567,575
Working Capital Reserve	346,106	-	(346,106)	To adjust budget for 90 day job vacancies.	-	(42,192)
				GCID 20220971 Board of Commissioner Agenda Request amending the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single Stream Recovered Materials with each of the five residential solid waste service providers.	-	(303,914)
				Total: Working Capital Reserve	-	(346,106)
<i>Total: Solid Waste Operating Fund</i>			2,221,469		-	2,221,469

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Stormwater Operating Fund (590)						
Planning and Development	1,216,091	1,246,445	30,354	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	30,354
				To adjust budget for 90 day job vacancies.	-	
				Total: Planning and Development	-	30,354
Water Resources	28,433,492	28,867,886	434,394	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.		238,505
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	\$ -	\$ 361,507
				To adjust budget for 90 day job vacancies.	-	(165,618)
				Total: Water Resources	-	434,394
Working Capital Reserve	1,270,528	805,780	(464,748)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.		(268,859)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	\$ -	\$ (361,507)
				To adjust budget for 90 day job vacancies.	-	165,618
				Total: Working Capital Reserve	-	(464,748)
<i>Total: Stormwater Operating Fund</i>			-		-	-
Water and Sewer Operating Fund (501)						
Planning and Development	943,159	959,173	16,014	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	21,535
				To adjust budget for 90 day job vacancies.	-	(5,521)
				Total: Planning and Development	-	16,014

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Water Resources	401,201,983	401,623,930	421,947	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	2,703,422
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	(361,507)
				To adjust budget for 90 day job vacancies.	-	(1,919,968)
				Total: Water Resources	-	421,947
<i>Total: Water and Sewer Operating Fund</i>			437,961		-	437,961
Administrative Support Fund (665)						
Communications	7,428,628	7,572,602	143,974	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	252,214
				To adjust budget for 90 day job vacancies.	-	(108,240)
				Total: Communications	-	143,974
County Administration	2,127,076	2,170,637	43,561	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	43,561
Financial Services	12,474,009	12,859,408	385,399	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	493,299
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	200,000
				To adjust budget for 90 day job vacancies.	(24,808)	(307,900)
				Total: Financial Services	(24,808)	385,399
Human Resources	5,270,338	5,202,536	(67,802)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	171,679
				To adjust budget for 90 day job vacancies.	(25,100)	(239,481)
				Total: Human Resources	(25,100)	(67,802)

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Information Technology	59,006,238	59,247,877	241,639	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	934,709
				To adjust budget for 90 day job vacancies.	(13,187)	(693,070)
				Total: Information Technology	(13,187)	241,639
Law	3,333,138	3,402,658	69,520	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	129,057
				To adjust budget for 90 day job vacancies.	(16,823)	(59,537)
				Total: Law	(16,823)	69,520
Support Services	19,516,134	19,684,815	168,681	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	450,064
				To adjust budget for 90 day job vacancies.	-	(281,383)
				Total: Support Services	-	168,681
<i>Total: Administrative Support Fund</i>			984,972		(79,918)	984,972
Fleet Management Fund (610)						
Support Services	8,979,715	9,077,425	97,710	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	170,659
				To adjust budget for 90 day job vacancies.	-	(72,949)
				Total: Support Services	-	97,710
Non-Departmental	722,752	1,061,504	338,752	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	338,752
Working Capital Reserve	561,889	125,427	(436,462)	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	(338,752)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(170,659)
				To adjust budget for 90 day job vacancies.	-	72,949
				Total: Working Capital Reserve	-	(436,462)
<i>Total: Fleet Management Fund</i>			-		-	-

Department/Fund	2022 Adopted Budget	Annual Budget - November	(Adjustments Year to Date)	Description	Current Month	Year to Date
Group Self-Insurance Fund (605)						
Human Resources	79,416,877	79,438,741	21,864	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	63,719
				To adjust budget for 90 day job vacancies.	-	(41,855)
<i>Total: Group Self-Insurance Fund</i>			21,864		-	21,864
Risk Management Fund (602)						
Financial Services	10,605,435	11,024,009	418,574	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	18,574
				GCID 20220030 of the settlement in the matter of Demetrius Hollins v. Gwinnett Co, Georgia, et al., U.S District court of Northern District of Georgia, Civil Action NO. 1:21-CV-03756-MHC, for the sum of \$400,000, including authorization for the Chairwoman to execute any documents necessary to effectuate the settlement. All documents are subject to approval as to form by the Law Department.	-	400,000
Working Capital Reserve	724,163	305,589	(418,574)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(18,574)
				GCID 20220030 of the settlement in the matter of Demetrius Hollins v. Gwinnett Co, Georgia, et al., U.S District court of Northern District of Georgia, Civil Action NO. 1:21-CV-03756-MHC, for the sum of \$400,000, including authorization for the Chairwoman to execute any documents necessary to effectuate the settlement. All documents are subject to approval as to form by the Law Department.	-	(400,000)
<i>Total: Risk Management Fund</i>			-		-	-
Workers' Compensation Fund (604)						
Human Resources	5,632,842	5,636,091	3,249	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,249
<i>Total: Workers' Compensation Fund</i>			3,249		-	3,249
Total Appropriation Budget Adjustments			\$ 49,901,705		\$ (329,288)	\$ 49,901,705