



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
SEPTEMBER 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: October 10, 2022

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

This report, which includes unaudited information through the ninth 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.

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EXECUTIVE SUMMARY

Property Tax Bills

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

2023 Budget Preparation

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

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

The Chairwoman's proposed 2023 budget will be made available to the public and news media when it is presented to the commissioners on November 15, 2022. A public hearing on the budget will be held on December 5. By County ordinance, the Board of Commissioners must adopt the annual budget during its first meeting in January.

2022 Budget Adjustments

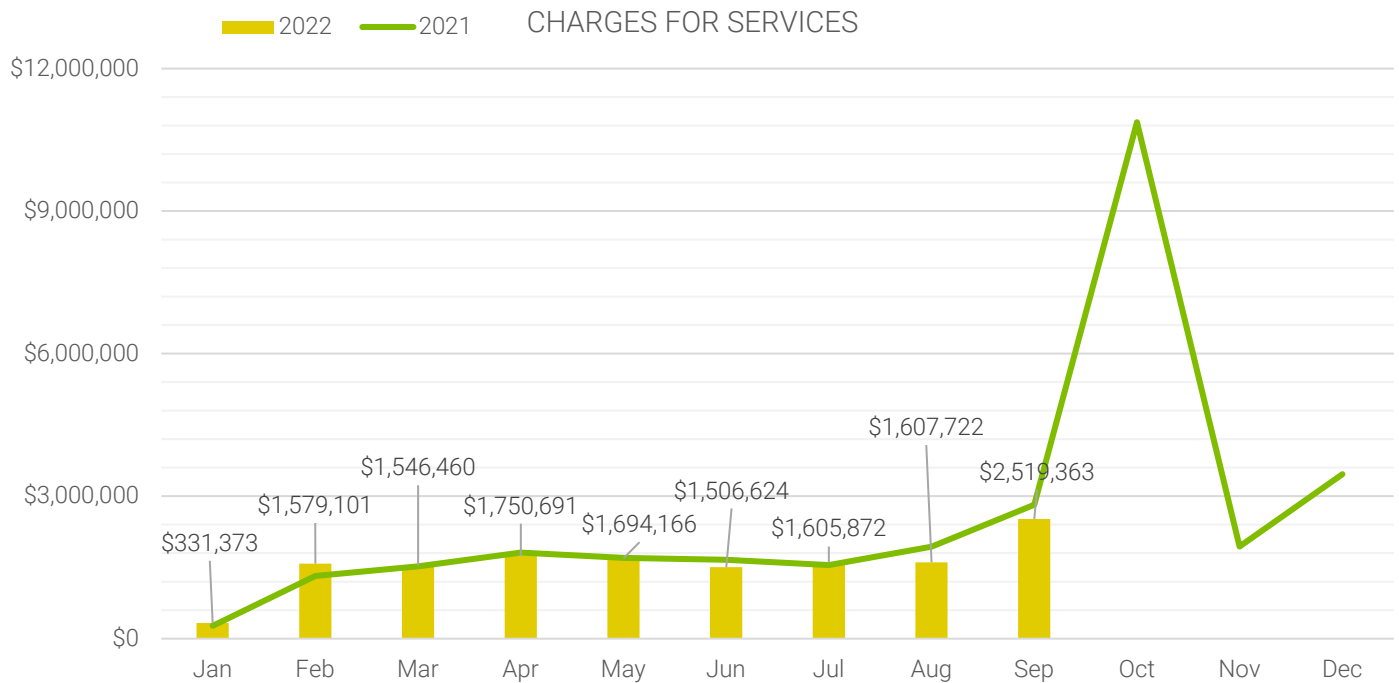
On September 20, 2022, the Board of Commissioners approved an amendment to the 2022 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. The approved changes included the following adjustments:

- Appropriate additional sales tax collections in the 2017 SPLOST Program to fund Transportation projects for Road Resurfacing, Intersection Improvements, Pedestrian Safety, Program Management, and Residential Speed Control
- Allocate contingency funding in the 2014 SPLOST Program for library facility improvements, public safety vehicle purchases, road resurfacing, and park improvements
- Transfer funding from the General Fund to support current and future facility and asset maintenance
- Additional funding for the Indigent Defense budget for an approved increase in pay for Indigent Defense attorneys
- Additional funding for the Sheriff's Office budget for increases in inmate medical expenses
- Additional funding for the Department of Planning and Development budget for the establishment of the new Housing and Community Development Division
- Replenish contingency budgets in the General Fund back to the amount established at budget adoption
- Adjust the budget in the Tourism Fund to cover the payment to Gwinnett Convention & Visitors Bureau based on Hotel/Motel Tax collections in accordance with the Operations and Management Agreement
- Replenish positions for the County Administrator's unallocated pool that have been needed by various departments and agencies throughout the year

GENERAL FUND (PAGE 12)

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

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

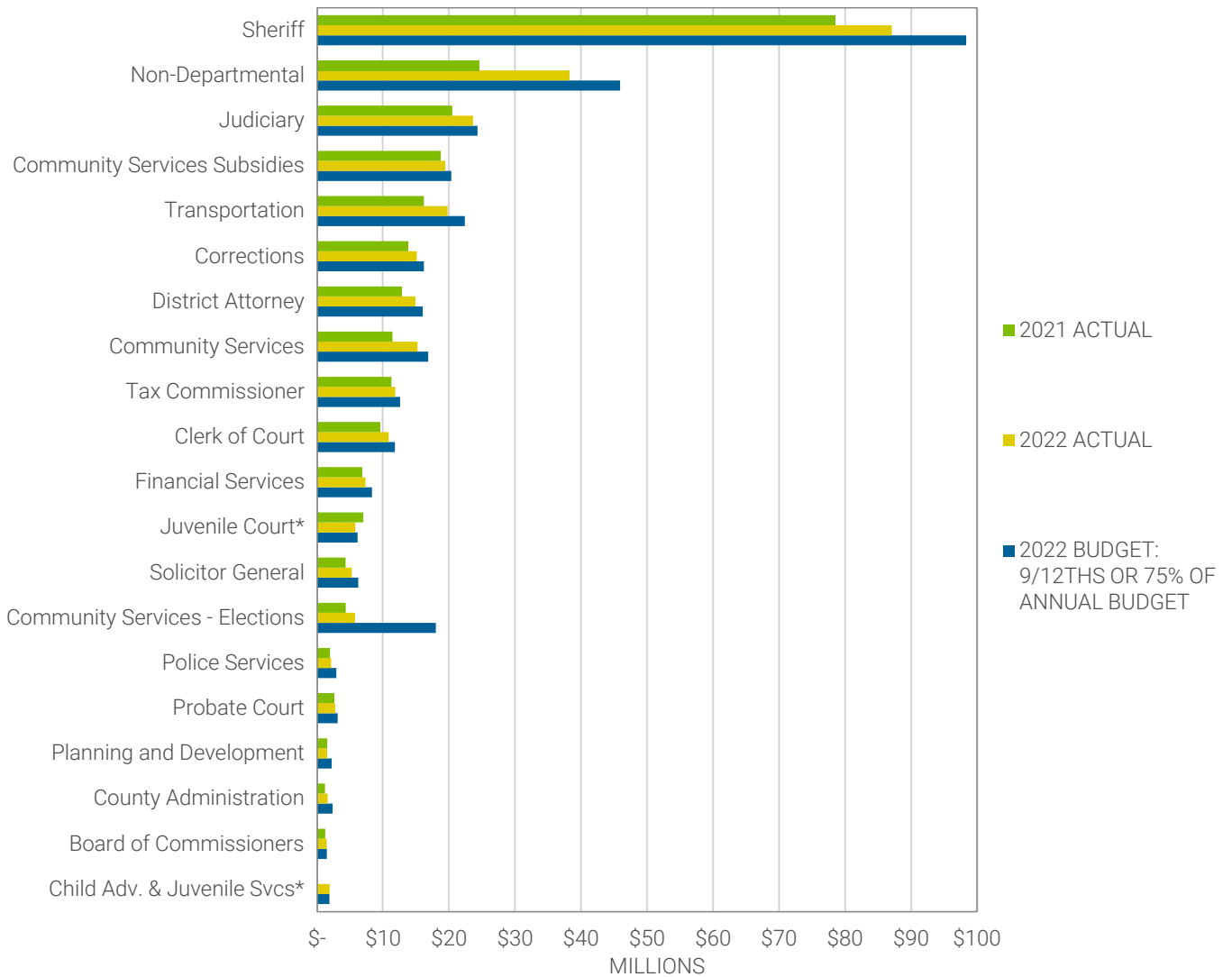


As seen in the chart, last year there were significant increases in monthly collections around the property tax due date of October 15, 2021. The increases in 2022 will show later than last year due to a November 1 due date. Also, please note that January receipts were much lower than in other months.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

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 slightly lower than in 2021, these taxes are up \$3.5 million, or 25.1 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 revenues are up \$750,000 or 45.8 percent in comparison to last year. This temporary increase is due to a process change in which bond forfeitures are paid to the General Fund in the period collected instead of being held for approximately two years, which was the practice before 2022.

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



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

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

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

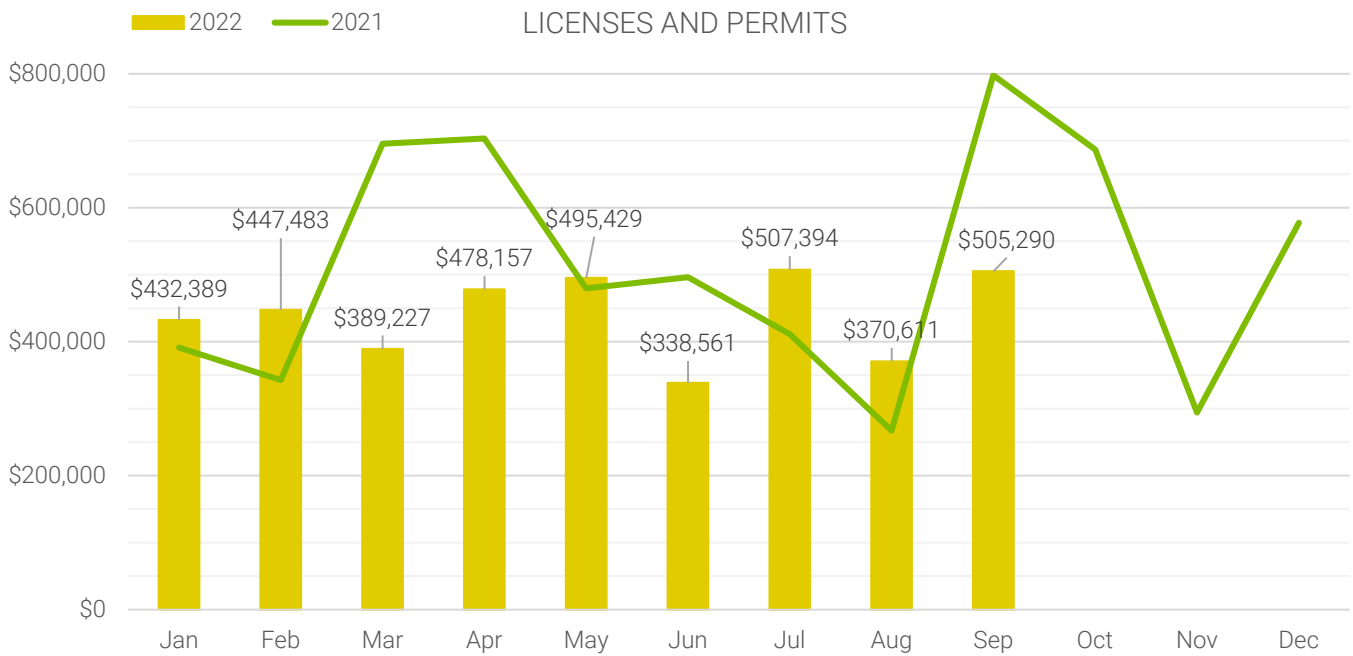
Community Services - Elections is below budget; however, expenses will increase with general election activities in the upcoming months.

Planning and Development is significantly below budget after receiving additional appropriations for their newly created Housing and Community Development Division, which is not yet fully staffed.

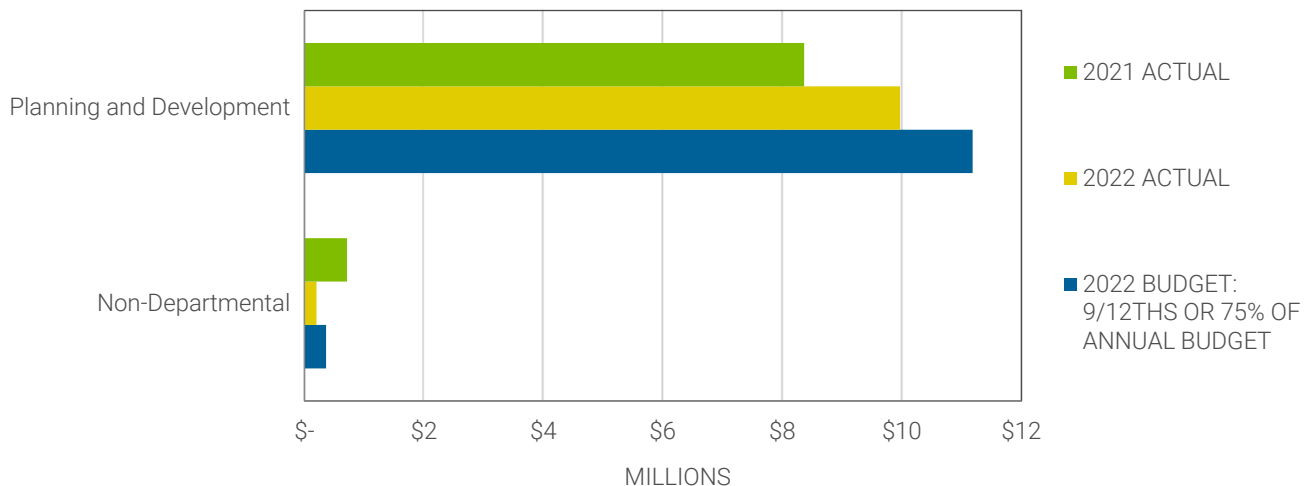
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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

The main revenue source for the Development and Enforcement Services District fund will shift to property taxes in the last quarter when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Licenses and Permits is another major revenue category in this fund, shown in the chart below. The yellow bars are 2022 monthly revenues, and the green line represents monthly collections for 2021. Through September, Licenses and Permits revenue is down approximately \$620,000. This is primarily due to unusually high building permit activity in 2021.



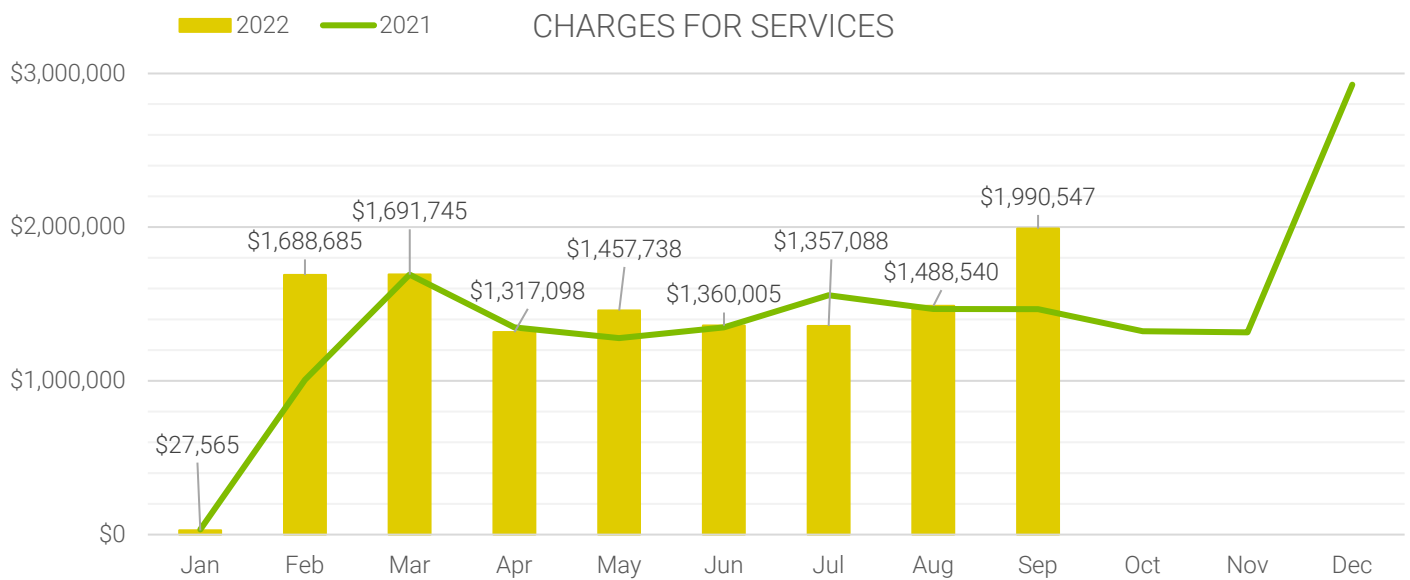
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
SEPTEMBER 2021 – 2022 YTD EXPENDITURES



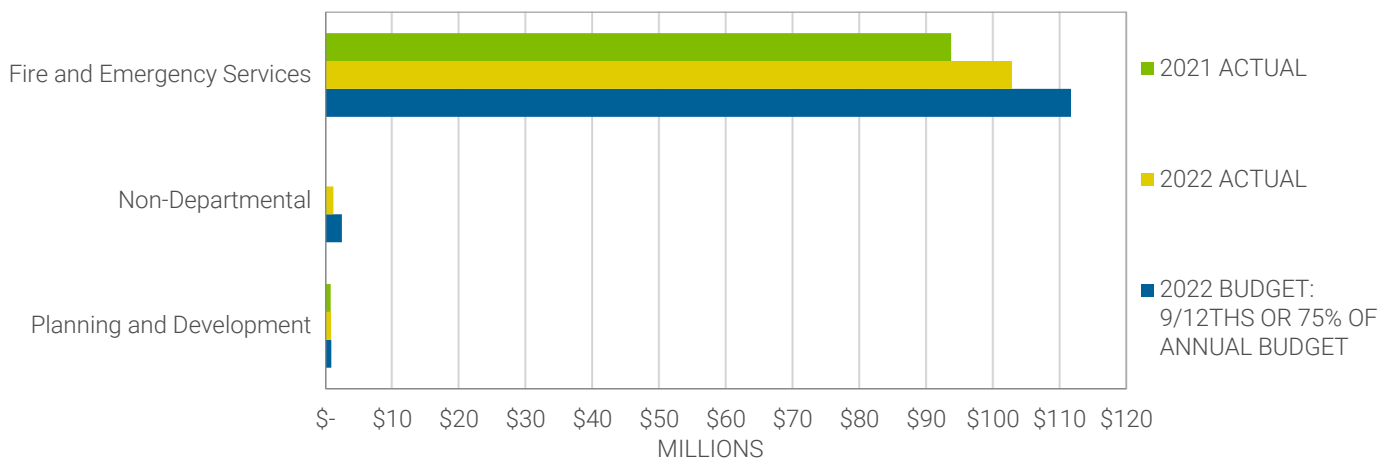
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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

The main revenue source for this fund will shift to property taxes in the last quarter when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Charges for Services is another major revenue category in this fund, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through September, Charges for Services revenue is up approximately \$1.2 million, primarily attributed to payments received in February and September from the Federal government to supplement Medicaid payments for ambulance services.



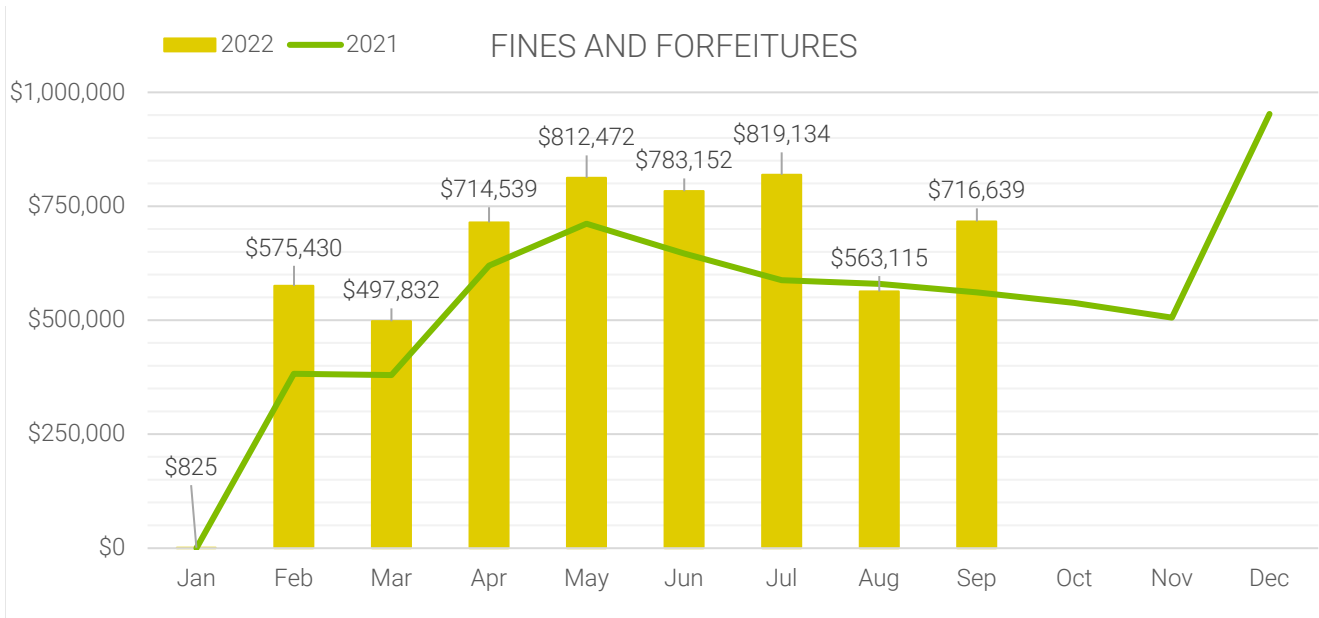
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
SEPTEMBER 2021 – 2022 YTD EXPENDITURES



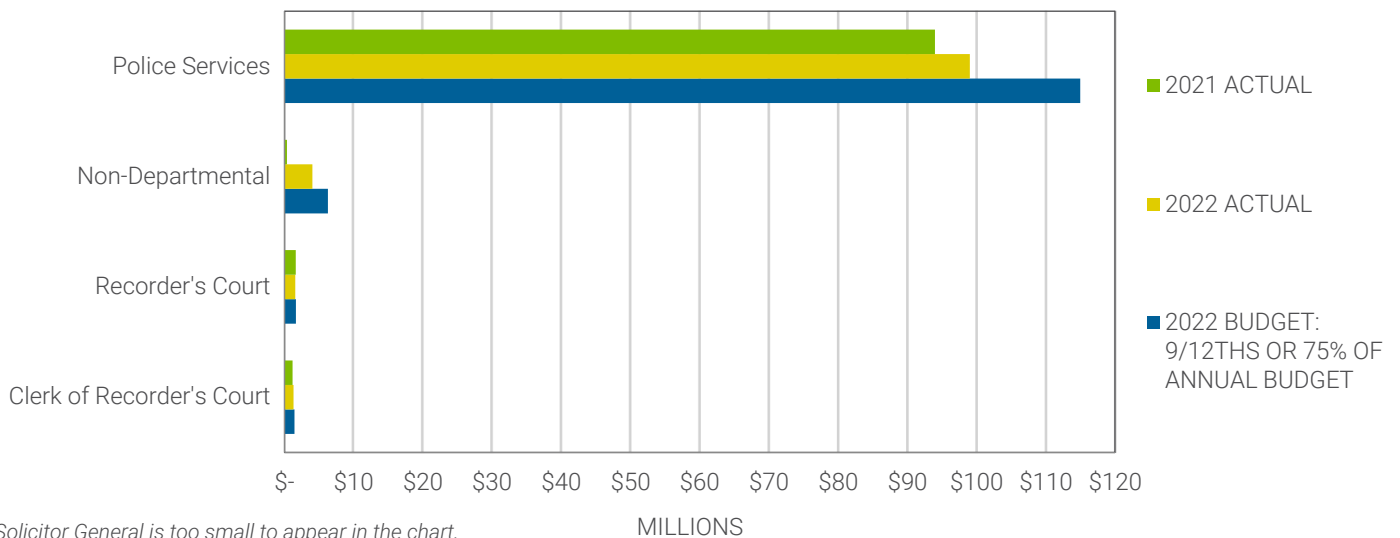
POLICE SERVICES DISTRICT FUND (PAGE 17)

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

The main revenue source for this fund will shift to property taxes in the last quarter when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Fines and Forfeitures is another major revenue category for this fund, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through September, Fines and Forfeitures revenue is up approximately \$1 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
SEPTEMBER 2021 - 2022 YTD EXPENDITURES



WATER & SEWER OPERATING FUND (PAGE 50)

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

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



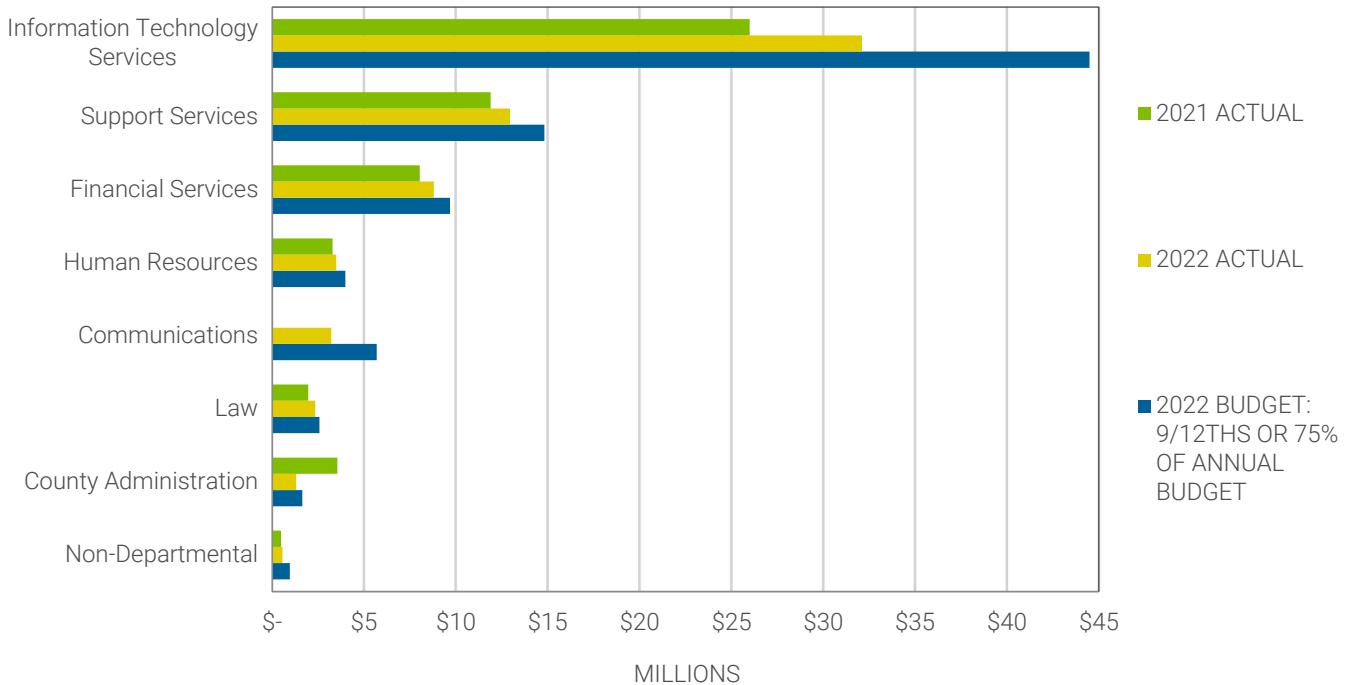
Year-to-date Water and Sewer revenues are up approximately \$7.5 million, or 2.6 percent, from last year. The increase is primarily due to higher water consumption levels. This can be seen in Charges for Services revenue which is up \$8.9 million; however, this increase is offset by a decrease of \$1.9 million in Contributions and Donations, mainly for System Development Charges. In the first quarter of 2021, System Development Charges were up due to larger water meters purchased by developers.

Year-to-date, Water and Sewer expenses are up approximately \$28.6 million, or 11 percent, compared to last year due to increased contributions to capital projects. However, expenses in the Water and Sewer Operating Fund are approximately \$11.8 million, or 3.9 percent, under budget. This variance is primarily attributable to savings in employee salaries and benefits due to higher vacancies as well as delayed spending in industrial repairs and maintenance due to longer lead times on parts.

ADMINISTRATIVE SUPPORT FUND (PAGE 51)

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

ADMINISTRATIVE SUPPORT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
SEPTEMBER 2021 – 2022 YTD EXPENSES



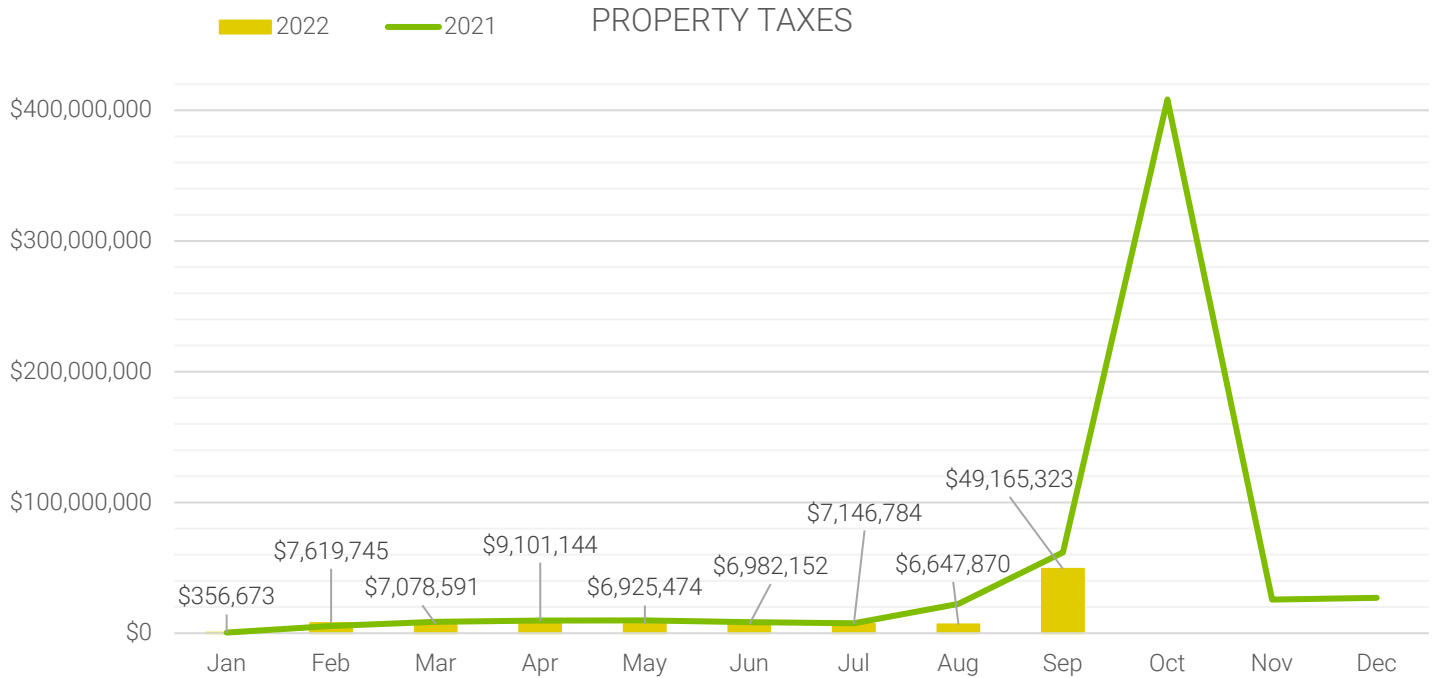
Information Technology Services' expenses are up approximately \$6.1 million, or 24 percent, compared to last year. This is primarily due to increased costs of license and support agreements and purchases of IT equipment. However, ITS expenses are approximately \$12.4 million under budget. This variance is primarily attributable to position vacancies and continued disruption in the supply chain, which slows activities such as repairs and maintenance, and 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 September, the new department has not reached full staffing levels.

RECURRING ITEMS

Property Taxes

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



The chart above shows the monthly collections of property taxes across all funds. The green 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 anticipated in the month of November.

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

Hotel/Motel Tax

Hotel/Motel Tax revenues in the Tourism Fund are up approximately \$2.6 million over this same time last year, as occupancy rates increased 3.7 percent and average daily rates increased 19.5 percent.

Fire and Emergency Medical Services District Fund

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

Street Lighting Fund

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

Inflation Impacts

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

Fuel costs across all departments are up approximately \$1.7 million or 41 percent, compared to the same time last year. The average price paid per gallon in September was \$3.33 down from \$3.46 in August. Conservative budget approaches have allowed the County to absorb the increased costs thus far. However, the County will continue to monitor increasing costs and potential impacts on operating budgets.

Investment Income

In response to elevated inflation levels, the Federal Reserve Bank started raising interest rates aggressively in May of this year. 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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 214,017,049	\$ 214,017,049	\$ 214,017,049			
Revenues:						
Taxes	\$ 357,458,781	\$ 357,458,781	\$ 105,928,395	29.63%	\$ 116,421,070	37.37%
Licenses and Permits	5,198,234	5,198,234	2,233,946	42.98%	2,730,247	59.30%
Intergovernmental	4,068,653	4,068,653	3,583,914	88.09%	3,219,478	95.90%
Charges for Services	30,927,197	30,927,197	14,141,374	45.72%	14,588,568	52.92%
Fines and Forfeitures	2,389,956	2,389,956	2,384,244	99.76%	1,634,463	56.23%
Investment Income	247,924	247,924	654,491	263.99%	202,291	71.72%
Contributions and Donations	87,250	90,946	17,121	18.83%	2,300,695	97.70%
Miscellaneous	1,584,854	1,584,854	1,751,887	110.54%	1,824,198	116.45%
Other Financing Sources	-	-	370,785	-	37,028	-
Revenues without Use of Fund Balance	401,962,849	401,966,545	131,066,157	32.61%	142,958,038	40.36%
Use of Fund Balance	20,729,557	47,882,666	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 422,692,406	\$ 449,849,211	\$ 131,066,157	29.14%	\$ 142,958,038	38.32%
Appropriations:						
Board of Commissioners	\$ 1,809,979	\$ 1,944,880	\$ 1,418,734	72.95%	\$ 1,210,210	78.75%
County Administration	3,046,436	3,108,596	1,568,525	50.46%	1,166,619	43.45%
Financial Services	10,901,479	11,061,061	7,310,502	66.09%	6,828,870	68.31%
Tax Commissioner	16,328,842	16,753,489	11,828,559	70.60%	11,233,873	70.11%
Transportation	29,598,762	29,837,516	19,762,623	66.23%	16,157,349	65.57%
Planning and Development	2,475,384	2,929,652	1,485,047	50.69%	1,515,697	65.44%
Police Services	3,811,761	3,868,483	2,101,297	54.32%	1,920,397	51.34%
Corrections	20,787,117	21,553,122	15,084,354	69.99%	13,803,732	68.68%
Community Services	22,057,267	22,416,810	15,209,488	67.85%	11,390,284	67.69%
Community Services Subsidies:						
Atlanta Regional Commission	1,089,302	1,089,302	801,950	73.62%	778,073	61.50%
Board of Health	2,074,641	2,074,641	1,555,981	75.00%	1,555,981	75.00%
Coalition for Health & Human Services	235,088	235,088	176,316	75.00%	176,316	75.00%
Dept of Family & Children's Services	660,638	660,638	495,479	75.00%	495,479	75.00%
Food Insecurity	150,000	150,000	-	0.00%	-	0.00%
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	450,000	75.00%	-	0.00%
Indigent Medical	550,000	550,000	-	0.00%	-	-
Library In-House Services	1,282,081	1,282,081	589,977	46.02%	502,257	47.20%
Library Subsidy	19,401,495	19,401,495	14,551,121	75.00%	14,484,137	75.00%
Mental Health	1,043,341	1,043,341	782,506	75.00%	720,006	69.01%
Total Community Services Subsidies	27,095,284	27,095,284	19,410,686	71.64%	18,719,606	70.87%
Community Services - Elections	23,953,498	23,961,800	5,730,764	23.92%	4,302,583	56.64%
Juvenile Court	9,336,833	7,612,629	5,779,130	75.92%	6,976,509	72.78%
Child Advocacy & Juvenile Services	-	3,241,707	1,874,283	57.82%	-	-

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Sheriff	125,868,962	131,188,641	87,119,297	66.41%	78,567,325	70.25%
Clerk of Court	15,252,394	15,695,242	10,827,412	68.99%	9,558,089	72.83%
Judiciary	26,634,778	32,389,707	23,613,227	72.90%	20,479,785	68.31%
Probate Court	3,785,842	4,109,205	2,714,510	66.06%	2,593,983	73.43%
District Attorney	20,495,886	21,314,053	14,865,486	69.74%	12,842,341	66.72%
Solicitor General	8,013,996	8,272,864	5,235,818	63.29%	4,291,926	66.08%
Support Services	256,959	256,959	203,905	79.35%	195,707	78.81%
Non-Departmental:						
Affordable Housing	250,000	250,000	-	0.00%	-	-
Contingency	1,500,000	1,500,000	-	0.00%	-	0.00%
Contribution to Airport	650,000	650,000	487,500	75.00%	607,500	75.00%
Contribution to Capital	18,083,632	28,083,632	16,062,724	57.20%	16,192,544	75.00%
Contribution to Local Transit	12,100,000	19,214,755	16,189,755	84.26%	2,625,000	73.16%
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	1,202,084	75.38%	1,137,578	74.01%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	175,000	175,000	75,390	43.08%	88,300	58.87%
Reserves - Compensation	450,000	450,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	980,000	381,686	-	0.00%	-	0.00%
Reserves - Court Reporters	1,550,000	763,150	-	0.00%	-	0.00%
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	5,750,000	1,212,801	-	0.00%	-	0.00%
Reserves - Inmate Housing	25,000	25,000	-	0.00%	-	0.00%
Reserves - Judicial	50,000	50,000	-	0.00%	-	0.00%
Reserves - Pension	200,000	200,000	-	0.00%	-	0.00%
Reserves - Prisoner Medical	1,400,000	413,250	-	0.00%	-	0.00%
800 MHZ Maintenance	3,238,885	3,238,885	2,118,673	65.41%	1,939,831	63.65%
Other Governmental Agencies	515,000	515,000	493,866	95.90%	474,036	92.05%
Other Miscellaneous	100,000	307,850	212,716	69.10%	73,733	12.46%
Total Non-Departmental	51,180,947	61,237,511	38,242,708	62.45%	24,538,522	52.04%
TOTAL APPROPRIATIONS	\$ 422,692,406	\$ 449,849,211	\$ 291,386,355	64.77%	\$ 248,293,407	66.55%
Projected Fund Balance December 31	\$ 193,287,492	\$ 166,134,383				
Fund Balance as of Report Date			\$ 53,696,851			

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Development & Enforcement District Fund (104)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 11,832,109	\$ 11,832,109	\$ 11,832,109			
Revenues:						
Taxes	\$ 9,301,413	\$ 9,301,413	\$ 993,406	10.68%	\$ 1,588,407	19.58%
Licenses and Permits	3,752,450	3,752,450	3,964,541	105.65%	4,585,036	123.95%
Intergovernmental	57,094	57,094	59,933	104.97%	58,778	108.85%
Charges for Services	781,090	781,090	780,483	99.92%	565,598	272.16%
Investment Income	50,073	50,073	93,924	187.57%	48,155	171.37%
Miscellaneous	-	-	9,752	-	8,647	-
Revenues without Use of Fund Balance	13,942,120	13,942,120	5,902,039	42.33%	6,854,621	56.65%
Use of Fund Balance	1,288,743	1,454,369	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,230,863	\$ 15,396,489	\$ 5,902,039	38.33%	\$ 6,854,621	48.49%
Appropriations:						
Planning and Development	\$ 14,747,363	\$ 14,912,989	\$ 9,970,073	66.85%	\$ 8,364,358	64.59%
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	201,750	56.91%	663,750	68.39%
Total Non-Departmental	483,500	483,500	201,750	41.73%	713,750	60.16%
TOTAL APPROPRIATIONS	\$ 15,230,863	\$ 15,396,489	\$ 10,171,823	66.07%	\$ 9,078,108	64.22%
Projected Fund Balance December 31	\$ 10,543,366	\$ 10,377,740				
Fund Balance as of Report Date			\$ 7,562,325			

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 72,981,665	\$ 72,981,665	\$ 72,981,665			
Revenues:						
Taxes	\$ 123,435,358	\$ 123,435,358	\$ 13,968,015	11.32%	\$ 22,129,049	20.61%
Licenses and Permits	912,992	912,992	829,195	90.82%	668,804	73.25%
Intergovernmental	738,500	738,500	910,664	123.31%	793,621	107.46%
Charges for Services	16,282,713	16,282,713	12,379,011	76.03%	11,195,602	71.45%
Investment Income	100,003	100,003	161,083	161.08%	92,664	89.13%
Contributions and Donations	-	-	1,104	-	1,700	-
Miscellaneous	2,000	2,000	101,931	5,096.55%	77,554	2,585.13%
Revenues without Use of Fund Balance	141,471,566	141,471,566	28,351,003	20.04%	34,958,994	28.01%
Use of Fund Balance	7,987,620	11,861,381	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 149,459,186	\$ 153,332,947	\$ 28,351,003	18.49%	\$ 34,958,994	24.26%
Appropriations:						
Planning and Development	\$ 1,113,511	\$ 1,138,418	\$ 834,204	73.28%	\$ 751,560	68.97%
Fire and Emergency Services	145,113,675	148,962,529	102,876,345	69.06%	93,771,383	68.31%
Non-Departmental:						
Reserves - Compensation	200,000	200,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	2,920,000	2,920,000	1,166,667	39.95%	-	0.00%
Total Non-Departmental	3,232,000	3,232,000	1,166,667	36.10%	-	0.00%
TOTAL APPROPRIATIONS	\$ 149,459,186	\$ 153,332,947	\$ 104,877,216	68.40%	\$ 94,522,943	65.61%
Projected Fund Balance December 31	\$ 64,994,045	\$ 61,120,284				
Fund Balance as of Report Date			\$ (3,544,548)			

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Loganville EMS District Fund (103)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 591,825	\$ 591,825	\$ 591,825			
Revenues:						
Investment Income	\$ 1,524	\$ 1,524	\$ 3,654	239.76%	\$ 2,035	120.70%
Revenues without Use of Fund Balance	1,524	1,524	3,654	239.76%	2,035	120.70%
Use of Fund Balance	60,630	60,630	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,154	\$ 62,154	\$ 3,654	5.88%	\$ 2,035	3.28%
Appropriations:						
Loganville EMS	\$ 62,154	\$ 62,154	\$ 54,506	87.70%	\$ 51,727	83.35%
TOTAL APPROPRIATIONS	\$ 62,154	\$ 62,154	\$ 54,506	87.70%	\$ 51,727	83.35%
Projected Fund Balance December 31	\$ 531,195	\$ 531,195				
Fund Balance as of Report Date			\$ 540,973			

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Police Services District Fund (106)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 93,100,705	\$ 93,100,705	\$ 93,100,705			
Revenues:						
Taxes	\$ 91,452,577	\$ 91,452,577	\$ 10,024,737	10.96%	\$ 15,943,323	20.29%
Insurance Premium Taxes	45,472,070	45,472,070	-	0.00%	-	0.00%
Intergovernmental	350,000	350,000	620,096	177.17%	575,331	192.48%
Charges for Services	827,600	827,600	868,948	105.00%	648,346	71.58%
Fines and Forfeitures	10,849,479	7,474,467	5,483,137	73.36%	4,467,824	66.22%
Investment Income	168,008	168,008	210,388	125.22%	139,175	81.19%
Contributions and Donations	-	-	-	-	2,500	100.00%
Miscellaneous	298,222	303,222	484,010	159.62%	465,319	154.49%
Revenues without Use of Fund Balance	149,417,956	146,047,944	17,691,316	12.11%	22,241,818	18.03%
Use of Fund Balance	12,084,391	20,765,747	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 161,502,347	\$ 166,813,691	\$ 17,691,316	10.61%	\$ 22,241,818	15.46%
Appropriations:						
Police Services	\$ 148,043,494	\$ 153,333,489	\$ 99,038,290	64.59%	\$ 94,008,883	70.08%
Recorder's Court	1,940,699	2,200,222	1,555,200	70.68%	1,614,873	71.64%
Solicitor General	973,196	999,175	451,030	45.14%	473,028	56.88%
Clerk of Recorder's Court	1,841,460	1,910,439	1,283,551	67.19%	1,148,249	63.43%
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	7,994,366	4,031,478	50.43%	352,500	21.38%
Total Non-Departmental	8,703,498	8,370,366	4,031,478	48.16%	352,500	7.29%
TOTAL APPROPRIATIONS	\$ 161,502,347	\$ 166,813,691	\$ 106,359,549	63.76%	\$ 97,597,533	67.83%
Projected Fund Balance December 31	\$ 81,016,314	\$ 72,334,958				
Fund Balance as of Report Date			\$ 4,432,471			

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Recreation Fund (105)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 25,879,807	\$ 25,879,807	\$ 25,879,807			
Revenues:						
Taxes	\$ 39,308,573	\$ 39,308,573	\$ 4,432,691	11.28%	\$ 7,018,131	20.44%
Intergovernmental	230,000	230,000	360,402	156.70%	268,950	66.36%
Charges for Services	4,681,232	4,681,232	2,827,745	60.41%	2,151,708	63.53%
Investment Income	53,798	53,798	107,567	199.95%	50,761	129.03%
Contributions and Donations	400	400	-	0.00%	5,000	9.82%
Miscellaneous	2,413,968	2,413,968	2,146,498	88.92%	2,098,700	110.92%
Other Financing Sources	31,930	31,930	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	46,719,901	46,719,901	9,874,903	21.14%	11,593,250	28.89%
Use of Fund Balance	3,868,754	6,836,522	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,588,655	\$ 53,556,423	\$ 9,874,903	18.44%	\$ 11,593,250	23.08%
Appropriations:						
Community Services	\$ 48,241,350	\$ 51,209,118	\$ 28,593,276	55.84%	\$ 28,739,531	60.75%
Support Services	34,618	34,618	7,381	21.32%	132,126	48.13%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	15,000	15,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	2,247,687	2,247,687	1,674,515	74.50%	1,409,563	74.41%
Total Non-Departmental	2,312,687	2,312,687	1,674,515	72.41%	1,409,563	53.34%
TOTAL APPROPRIATIONS	\$ 50,588,655	\$ 53,556,423	\$ 30,275,172	56.53%	\$ 30,281,220	60.29%
Projected Fund Balance December 31	\$ 22,011,053	\$ 19,043,285				
Fund Balance as of Report Date			\$ 5,479,538			

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Economic Development Tax Fund (160)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 8,194,322	\$ 8,194,322	\$ 8,194,322			
Revenues:						
Taxes	\$ 11,553,599	\$ 11,553,599	\$ 1,315,035	11.38%	\$ 2,069,998	21.15%
Intergovernmental	70,000	70,000	80,565	115.09%	74,613	-
Investment Income	-	-	25,901	-	1,017	-
Revenues without Use of Fund Balance	11,623,599	11,623,599	1,421,501	12.23%	2,145,628	21.93%
Use of Fund Balance	3,141,987	3,141,987	-	0.00%	-	-
TOTAL REVENUES	\$ 14,765,586	\$ 14,765,586	\$ 1,421,501	9.63%	\$ 2,145,628	21.93%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 4,471,018	46.26%
Total Non-Departmental	14,765,586	14,765,586	4,453,530	30.16%	4,471,018	46.26%
TOTAL APPROPRIATIONS	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 4,471,018	45.69%
Projected Fund Balance December 31	\$ 5,052,335	\$ 5,052,335				
Fund Balance as of Report Date			\$ 5,162,293			

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Gwinnett Place TAD Fund (165)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 3,251,466	\$ 3,251,466	\$ 3,251,466			
Revenues:						
Taxes	\$ -	\$ -	\$ 110,150	-	\$ 173,208	-
Investment Income	-	-	11,105	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 121,255	-	\$ 173,208	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 3,251,466	\$ 3,251,466				
Fund Balance as of Report Date			\$ 3,372,721			

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Indian Trail TAD Fund (162)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 4,214,361	\$ 4,214,361	\$ 4,214,361			
Revenues:						
Taxes	\$ -	\$ -	\$ 77,073	-	\$ 509,814	-
Investment Income	-	-	37,559	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 114,632	-	\$ 509,814	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 4,214,361	\$ 4,214,361				
Fund Balance as of Report Date			\$ 4,328,993			

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Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 13,283,630	\$ 13,283,630	\$ 13,283,630			
Revenues:						
Taxes	\$ -	\$ -	\$ 481,089	-	\$ 1,904,382	-
Investment Income	-	-	99,767	-	2,754	-
TOTAL REVENUES	\$ -	\$ -	\$ 580,856	-	\$ 1,907,136	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 13,283,630	\$ 13,283,630				
Fund Balance as of Report Date			\$ 13,864,486			

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Lake Lucerne TAD Fund (164)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 580,359	\$ 580,359	\$ 580,359			
Revenues:						
Taxes	\$ -	\$ -	\$ 48,735	-	\$ 79,531	-
Investment Income	-	-	1,851	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 50,586	-	\$ 79,531	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 580,359	\$ 580,359				
Fund Balance as of Report Date			\$ 630,945			

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Park Place TAD Fund (163)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 2,592,968	\$ 2,592,968	\$ 2,592,968			
Revenues:						
Taxes	\$ -	\$ -	\$ 289,769	-	\$ 230,938	-
Investment Income	-	-	9,254	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 299,023	-	\$ 230,938	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,592,968	\$ 2,592,968				
Fund Balance as of Report Date			\$ 2,891,991			

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The Exchange at Gwinnett TAD Fund (166)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 13,636,513	\$ 13,636,513	\$ 13,636,513			
Revenues:						
Taxes	\$ -	\$ -	\$ 189,596	-	\$ 205,768	-
Investment Income	-	-	25,149	-	1,934	-
Revenues without Use of Fund Balance	-	-	214,745	-	207,702	-
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>\$ 214,745</u>	3.00%	<u>\$ 207,702</u>	1.31%
Appropriations:						
Planning and Development	\$ 7,160,872	\$ 7,160,872	\$ 1,779,809	24.85%	\$ 6,575,150	41.44%
TOTAL APPROPRIATIONS	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 1,779,809</u>	24.85%	<u>\$ 6,575,150</u>	41.44%
Projected Fund Balance December 31	\$ 6,475,641	\$ 6,475,641				
Fund Balance as of Report Date			\$ 12,071,449			

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The Exchange at Gwinnett TAD Debt Service Fund (966)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022		Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 4,497	\$ 4,497	\$ 4,497			
Revenues:						
Investment Income	\$ -	\$ -	\$ 58,260	-	\$ 6,508	-
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>\$ 1,309,023</u>	52.33%	<u>\$ 1,269,905</u>	50.77%
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			\$ 62,757			

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Speed Hump Fund (003)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 792,694	\$ 792,694	\$ 792,694			
Revenues:						
Charges for Services	\$ 132,000	\$ 132,000	\$ 12,448	9.43%	\$ 19,854	4.53%
Investment Income	2,286	2,286	6,760	295.71%	1,049	37.33%
Revenues without Use of Fund Balance	134,286	134,286	19,208	14.30%	20,903	4.73%
Use of Fund Balance	300,371	300,371	-	0.00%	-	-
TOTAL REVENUES	\$ 434,657	\$ 434,657	\$ 19,208	4.42%	\$ 20,903	4.73%
Appropriations:						
Transportation	\$ 434,657	\$ 434,657	\$ 219,756	50.56%	\$ 135,647	31.40%
TOTAL APPROPRIATIONS	\$ 434,657	\$ 434,657	\$ 219,756	50.56%	\$ 135,647	30.72%
Projected Fund Balance December 31	\$ 492,323	\$ 492,323				
Fund Balance as of Report Date			\$ 592,146			

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Street Lighting Fund (002)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 1,760,966	\$ 1,760,966	\$ 1,760,966			
Revenues:						
Charges for Services	\$ 9,126,215	\$ 9,126,827	\$ 741,461	8.12%	\$ 1,153,031	12.89%
Investment Income	-	-	239	-	509	90.57%
Miscellaneous	-	-	86,574	-	6	-
TOTAL REVENUES	\$ 9,126,215	\$ 9,126,827	\$ 828,274	9.08%	\$ 1,153,546	12.89%
Appropriations:						
Transportation	\$ 8,517,615	\$ 8,521,612	\$ 5,724,367	67.17%	\$ 5,645,693	67.26%
Non-Departmental:						
Reserves - Compensation	25,000	25,000	-	0.00%	-	0.00%
Total Non-Departmental	25,000	25,000	-	0.00%	-	0.00%
Appropriations without Contribution to Fund Balance	8,542,615	8,546,612	5,724,367	66.98%	5,645,693	67.17%
Contribution to Fund Balance	583,600	580,215	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,126,215	\$ 9,126,827	\$ 5,724,367	62.72%	\$ 5,645,693	63.10%
Projected Fund Balance December 31	\$ 2,344,566	\$ 2,341,181				
Fund Balance as of Report Date			\$ (3,135,127)			

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Authority Imaging Fund (020)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 3,977,994	\$ 3,977,994	\$ 3,977,994			
Revenues:						
Charges for Services	\$ 849,245	\$ 849,245	\$ 1,638,057	192.88%	\$ 946,391	134.22%
Investment Income	3,484	3,484	2,042	58.61%	1,941	71.33%
TOTAL REVENUES	\$ 852,729	\$ 852,729	\$ 1,640,099	192.34%	\$ 948,332	133.98%
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			\$ 5,618,093			

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Corrections Inmate Welfare Fund (085)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 541,594	\$ 541,594	\$ 541,594			
Revenues:						
Charges for Services	\$ 104,000	\$ 104,000	\$ 109,095	104.90%	\$ 80,631	65.03%
Miscellaneous	8,500	8,500	6,576	77.36%	4,193	49.33%
Revenues without Use of Fund Balance	112,500	112,500	115,671	102.82%	84,824	64.02%
Use of Fund Balance	255,940	255,940	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 368,440	\$ 368,440	\$ 115,671	31.39%	\$ 84,824	44.08%
Appropriations:						
Corrections	\$ 368,440	\$ 368,440	\$ 262,013	71.11%	\$ 131,676	68.43%
TOTAL APPROPRIATIONS	\$ 368,440	\$ 368,440	\$ 262,013	71.11%	\$ 131,676	68.43%
Projected Fund Balance December 31	\$ 285,654	\$ 285,654				
Fund Balance as of Report Date			\$ 395,252			

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Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 402,287	\$ 402,287	\$ 402,287			
Revenues:						
Fines and Forfeitures	\$ 664,754	\$ 664,754	\$ 407,110	61.24%	\$ 421,201	63.13%
Investment Income	-	-	644	-	30	-
Miscellaneous	-	-	869	-	867	-
Revenues without Use of Fund Balance	664,754	664,754	408,623	61.47%	422,098	63.26%
Use of Fund Balance	82,089	111,535	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 746,843	\$ 776,289	\$ 408,623	52.64%	\$ 422,098	47.94%
Appropriations:						
District Attorney	\$ 419,857	\$ 437,522	\$ 284,614	65.05%	\$ 302,206	67.12%
Solicitor General	316,986	328,767	170,377	51.82%	302,877	72.09%
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	\$ 454,991	58.61%	\$ 605,083	68.73%
Projected Fund Balance December 31	\$ 320,198	\$ 290,752				
Fund Balance as of Report Date			\$ 355,919			

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DA Federal Justice Asset Sharing Fund (080)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 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			

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E-911 Fund (095)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 34,053,485	\$ 34,053,485	\$ 34,053,485			
Revenues:						
Charges for Services	\$ 22,143,000	\$ 22,143,000	\$ 13,484,106	60.90%	\$ 15,087,862	77.37%
Investment Income	109,072	109,072	232,346	213.02%	137,163	187.74%
Miscellaneous	-	-	8,510	-	5,875	-
Revenues without Use of Fund Balance	22,252,072	22,252,072	13,724,962	61.68%	15,230,900	77.82%
Use of Fund Balance	2,030,103	2,570,873	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 24,282,175	\$ 24,822,945	\$ 13,724,962	55.29%	\$ 15,230,900	55.82%
Appropriations:						
Police Services	\$ 21,100,046	\$ 21,640,816	\$ 12,743,276	58.89%	\$ 12,559,150	57.40%
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	\$ 14,746,944	59.41%	\$ 16,980,939	62.24%
Projected Fund Balance December 31	\$ 32,023,382	\$ 31,482,612				
Fund Balance as of Report Date			\$ 33,031,503			

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Juvenile Court Supervision Fund (030)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 225,834	\$ 225,834	\$ 225,834			
Revenues:						
Charges for Services	\$ 53,783	\$ 53,783	\$ 39,450	73.35%	\$ 32,450	59.58%
TOTAL REVENUES	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 39,450</u>	73.35%	<u>\$ 32,450</u>	59.58%
Appropriations:						
Juvenile Court	\$ 42,100	\$ 42,100	\$ 23,325	55.40%	\$ 28,061	70.32%
Appropriations without Contribution to Fund Balance	42,100	42,100	23,325	55.40%	28,061	70.32%
Contribution to Fund Balance	11,683	11,683	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 23,325</u>	43.37%	<u>\$ 28,061</u>	51.52%
Projected Fund Balance December 31	\$ 237,517	\$ 237,517				
Fund Balance as of Report Date			\$ 241,959			

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Police Special Justice Fund (070)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022		Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 1,012,967	\$ 1,012,967	\$ 1,012,967			
Revenues:						
Fines and Forfeitures	\$ -	\$ 161,713	\$ 161,713	100.00%	\$ 141,678	100.00%
Revenues without Use of Fund Balance	-	161,713	161,713	100.00%	141,678	100.00%
Use of Fund Balance	115,120	-	-	-	-	0.00%
TOTAL REVENUES	<u>\$ 115,120</u>	<u>\$ 161,713</u>	<u>\$ 161,713</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	-	46,593	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 115,120</u>	<u>\$ 161,713</u>	<u>\$ -</u>	0.00%	<u>\$ 167,374</u>	71.49%
Projected Fund Balance December 31	\$ 897,847	\$ 1,059,560				
Fund Balance as of Report Date			\$ 1,174,680			

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Police Special State Fund (072)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022		Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 1,114,319	\$ 1,114,319	\$ 1,114,319			
Revenues:						
Fines and Forfeitures	\$ -	\$ 300,796	\$ 300,796	100.00%	\$ 87,239	100.46%
Miscellaneous	-	-	513	-	-	-
Revenues without Use of Fund Balance	-	300,796	301,309	100.17%	87,239	100.46%
Use of Fund Balance	767,179	493,648	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 767,179	\$ 794,444	\$ 301,309	37.93%	\$ 87,239	26.25%
Appropriations:						
Police Services	\$ 767,179	\$ 767,179	\$ 143,416	18.69%	\$ 44,442	13.37%
Appropriations without Contribution to Fund Balance	767,179	767,179	143,416	18.69%	44,442	13.37%
Contribution to Fund Balance	-	27,265	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 767,179	\$ 794,444	\$ 143,416	18.05%	\$ 44,442	13.37%
Projected Fund Balance December 31	\$ 347,140	\$ 647,936				
Fund Balance as of Report Date			\$ 1,272,212			

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 4,119,504	\$ 4,119,504	\$ 4,119,504			
Revenues:						
Charges for Services	\$ 400,000	\$ 400,000	\$ 342,798	85.70%	\$ 178,012	22.77%
Investment Income	-	-	25,806	-	20,316	-
Revenues without Use of Fund Balance	400,000	400,000	368,604	92.15%	198,328	25.37%
Use of Fund Balance	100,000	100,000	-	0.00%	-	-
TOTAL REVENUES	\$ 500,000	\$ 500,000	\$ 368,604	73.72%	\$ 198,328	25.37%
Appropriations:						
Sheriff	\$ 500,000	\$ 500,000	\$ 416,960	83.39%	\$ 352,751	49.06%
TOTAL APPROPRIATIONS	\$ 500,000	\$ 500,000	\$ 416,960	83.39%	\$ 352,751	45.12%
Projected Fund Balance December 31	\$ 4,019,504	\$ 4,019,504				
Fund Balance as of Report Date			\$ 4,071,148			

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			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022		Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 399,526	\$ 399,526	\$ 399,526			
Revenues:						
Fines and Forfeitures	\$ -	\$ 232,898	\$ 232,899	100.00%	\$ 192,308	100.00%
Revenues without Use of Fund Balance	-	232,898	232,899	100.00%	192,308	100.00%
Use of Fund Balance	140,000	140,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 140,000</u>	<u>\$ 372,898</u>	<u>\$ 232,899</u>	62.46%	<u>\$ 192,308</u>	49.02%
Appropriations:						
Sheriff	\$ 140,000	\$ 372,898	\$ -	0.00%	\$ 94,503	24.09%
TOTAL APPROPRIATIONS	<u>\$ 140,000</u>	<u>\$ 372,898</u>	<u>\$ -</u>	0.00%	<u>\$ 94,503</u>	24.09%
Projected Fund Balance December 31	\$ 259,526	\$ 259,526				
Fund Balance as of Report Date			\$ 632,425			

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 09/30/2022	Actuals YTD as of 09/30/2022		Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 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	\$ 62,143	35.51%	\$ 20,985	20.99%
TOTAL APPROPRIATIONS	\$ 175,000	\$ 175,000	\$ 62,143	35.51%	\$ 20,985	20.99%
Projected Fund Balance December 31	\$ 111,641	\$ 111,641				
Fund Balance as of Report Date			\$ 224,498			

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Sheriff Special State Fund (067)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 318,095	\$ 318,095	\$ 318,095			
Revenues:						
Fines and Forfeitures	\$ -	\$ 19,832	\$ 19,832	100.00%	\$ 350	100.00%
Investment Income	-	-	414	-	274	-
Revenues without Use of Fund Balance	-	19,832	20,246	102.09%	624	178.29%
Use of Fund Balance	180,000	180,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 180,000</u>	<u>\$ 199,832</u>	<u>\$ 20,246</u>	10.13%	<u>\$ 624</u>	0.62%
Appropriations:						
Sheriff	\$ 180,000	\$ 199,832	\$ 101,285	50.69%	\$ 10,000	9.97%
TOTAL APPROPRIATIONS	<u>\$ 180,000</u>	<u>\$ 199,832</u>	<u>\$ 101,285</u>	50.69%	<u>\$ 10,000</u>	9.97%
Projected Fund Balance December 31	\$ 138,095	\$ 138,095				
Fund Balance as of Report Date			\$ 237,056			

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Stadium Fund (055)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 2,791,162	\$ 2,791,162	\$ 2,791,162			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 653,519	87.14%	\$ 415,355	50.19%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,145,854	1,145,854	511,863	44.67%	488,899	42.95%
Investment Income	-	-	8,825	-	410	-
TOTAL REVENUES	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 1,574,207</u>	68.57%	<u>\$ 1,304,664</u>	55.14%
Appropriations:						
Stadium Operations	\$ 2,154,181	\$ 2,154,181	\$ 2,122,394	98.52%	\$ 2,116,743	98.60%
Appropriations without Contribution to Fund Balance	2,154,181	2,154,181	2,122,394	98.52%	2,116,743	98.60%
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>\$ 2,122,394</u>	92.44%	<u>\$ 2,116,743</u>	89.47%
Projected Fund Balance December 31	\$ 2,932,835	\$ 2,932,835				
Fund Balance as of Report Date			\$ 2,242,975			

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Tree Bank Fund (040)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 483,155	\$ 483,155	\$ 483,155			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 40,760	271.73%	\$ 94,408	629.39%
Investment Income	-	-	2,849	-	107	-
Revenues without Use of Fund Balance	15,000	15,000	43,609	290.73%	94,515	630.10%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 43,609	43.61%	\$ 94,515	315.05%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 398,155	\$ 398,155				
Fund Balance as of Report Date			\$ 526,764			

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Tourism Fund (050)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Fund Balance January 1	\$ 31,805,297	\$ 31,805,297	\$ 31,805,297			
Revenues:						
Taxes	\$ 11,051,048	\$ 11,051,048	\$ 9,312,644	84.27%	\$ 6,723,029	70.37%
Charges for Services	150	150	4,117	2,744.67%	509	339.33%
Investment Income	-	-	168,970	-	44,748	-
Revenues without Use of Fund Balance	11,051,198	11,051,198	9,485,731	85.83%	6,768,286	70.84%
Use of Fund Balance	4,152,338	4,569,392	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,203,536	\$ 15,620,590	\$ 9,485,731	60.73%	\$ 6,768,286	45.99%
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	3,402,180	78.73%	2,619,661	76.60%
TOTAL APPROPRIATIONS	\$ 15,203,536	\$ 15,620,590	\$ 14,701,623	94.12%	\$ 13,916,776	94.56%
Projected Fund Balance December 31	\$ 27,652,959	\$ 27,235,905				
Fund Balance as of Report Date			\$ 26,589,405			

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Airport Operating Fund (520)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 828,419	\$ 828,419	\$ 828,419			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 152,471	91.30%	\$ 139,213	83.36%
Investment Income	-	-	6,755	-	68	-
Miscellaneous	835,600	835,600	714,594	85.52%	689,794	56.32%
Other Financing Sources	650,000	650,000	487,500	75.00%	607,500	75.00%
Revenues without Use of Net Position	1,652,600	1,652,600	1,361,320	82.37%	1,436,575	65.25%
Use of Net Position	200,090	180,941	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,852,690	\$ 1,833,541	\$ 1,361,320	74.25%	\$ 1,436,575	58.45%
Appropriations:						
Transportation*	\$ 1,841,690	\$ 1,822,541	\$ 1,007,000	55.25%	\$ 1,307,512	53.44%
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	\$ 1,007,000	54.92%	\$ 1,307,512	53.20%
Projected Net Position December 31	\$ 628,329	\$ 647,478				
Net Position as of Report Date			\$ 1,182,739			

* 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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 9,581,556	\$ 9,581,556	\$ 9,581,556			
Revenues:						
Investment Income	\$ -	\$ -	\$ 55,428	-	\$ 185	-
Miscellaneous	3,925,000	3,925,000	3,968,883	101.12%	3,535,670	68.30%
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	4,024,311	46.58%	10,035,855	85.95%
Use of Net Position	153,853	153,853	-	0.00%	-	-
TOTAL REVENUES	\$ 8,792,773	\$ 8,792,773	\$ 4,024,311	45.77%	\$ 10,035,855	85.95%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 8,792,773	\$ 8,792,773	\$ 6,255,053	71.14%	\$ 4,612,680	57.35%
Total Non-Departmental	8,792,773	8,792,773	6,255,053	71.14%	4,612,680	57.35%
TOTAL APPROPRIATIONS	\$ 8,792,773	\$ 8,792,773	\$ 6,255,053	71.14%	\$ 4,612,680	39.50%
Projected Net Position December 31	\$ 9,427,703	\$ 9,427,703				
Net Position as of Report Date			\$ 7,350,814			

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Local Transit Operating Fund (515)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 16,986,565	\$ 16,986,565	\$ 16,986,565			
Revenues:						
Charges for Services	\$ 1,313,378	\$ 1,313,378	\$ 1,266,952	96.47%	\$ 995,131	30.21%
Investment Income	76,536	76,536	146,325	191.18%	50,621	138.57%
Miscellaneous	5,000	5,000	11,841	236.82%	26,722	534.44%
Other Financing Sources	12,100,000	19,214,755	16,189,755	84.26%	2,625,000	73.16%
Revenues without Use of Net Position	13,494,914	20,609,669	17,614,873	85.47%	3,697,474	53.40%
Use of Net Position	10,186,237	9,235,163	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 23,681,151	\$ 29,844,832	\$ 17,614,873	59.02%	\$ 3,697,474	29.62%
Appropriations:						
Transportation*	\$ 23,671,151	\$ 29,834,832	\$ 15,334,427	51.40%	\$ 4,850,813	38.86%
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	\$ 15,334,427	51.38%	\$ 4,850,813	38.86%
Projected Net Position December 31	\$ 6,800,328	\$ 7,751,402				
Net Position as of Report Date			\$ 19,267,011			

* 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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 29,131,459	\$ 29,131,459	\$ 29,131,459			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 700,179	73.70%	\$ 493,945	51.99%
Charges for Services	43,918,920	43,918,920	33,099,525	75.37%	32,371,180	72.90%
Investment Income	197,413	197,413	279,046	141.35%	206,090	133.35%
Contributions and Donations	-	-	10,000	-	-	0.00%
Miscellaneous	100	100	998	998.00%	830	830.00%
Revenues without Use of Net Position	45,066,433	45,066,433	34,089,748	75.64%	33,072,045	72.51%
Use of Net Position	-	2,221,469	-	0.00%	-	-
TOTAL REVENUES	\$ 45,066,433	\$ 47,287,902	\$ 34,089,748	72.09%	\$ 33,072,045	72.51%
Appropriations:						
Support Services	\$ 44,710,327	\$ 47,277,902	\$ 30,941,550	65.45%	\$ 28,787,947	63.20%
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	30,941,550	65.43%	28,787,947	63.19%
Working Capital Reserve	346,106	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 45,066,433	\$ 47,287,902	\$ 30,941,550	65.43%	\$ 28,787,947	63.11%
Projected Net Position December 31	\$ 29,477,565	\$ 26,909,990				
Net Position as of Report Date			\$ 32,279,657			

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

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Stormwater Operating Fund (590)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 12,015,692	\$ 12,015,692	\$ 12,015,692			
Revenues:						
Charges for Services	\$ 30,992,331	\$ 30,992,331	\$ 3,271,001	10.55%	\$ 5,142,319	16.70%
Investment Income	17,780	17,780	94,614	532.14%	10,907	38.81%
Miscellaneous	-	-	5,726	-	4,640	-
TOTAL REVENUES	\$ 31,010,111	\$ 31,010,111	\$ 3,371,341	10.87%	\$ 5,157,866	16.19%
Appropriations:						
Planning and Development	\$ 1,216,091	\$ 1,246,445	\$ 809,438	64.94%	\$ 772,683	64.09%
Water Resources*	28,433,492	28,879,711	9,315,669	32.26%	13,116,143	43.03%
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	30,216,156	10,125,107	33.51%	13,888,826	43.60%
Working Capital Reserve	1,270,528	793,955	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 31,010,111	\$ 31,010,111	\$ 10,125,107	32.65%	\$ 13,888,826	43.60%
Projected Net Position December 31	\$ 13,286,220	\$ 12,809,647				
Net Position as of Report Date			\$ 5,261,926			

* 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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 171,447,607	\$ 171,447,607	\$ 171,447,607			
Revenues:						
Charges for Services	\$ 357,149,062	\$ 357,149,062	\$ 267,773,680	74.98%	\$ 258,880,859	74.51%
Investment Income	603,174	603,174	1,128,051	187.02%	680,411	222.50%
Contributions and Donations	21,492,791	21,492,791	23,301,855	108.42%	25,239,328	120.74%
Miscellaneous	50,000	50,000	924,566	1,849.13%	856,917	1,713.83%
Revenues without Use of Net Position	379,295,027	379,295,027	293,128,152	77.28%	285,657,515	77.48%
Use of Net Position	23,015,115	23,604,719	-	0.00%	-	-
TOTAL REVENUES	\$ 402,310,142	\$ 402,899,746	\$ 293,128,152	72.75%	\$ 285,657,515	77.48%
Appropriations:						
Planning and Development	\$ 943,159	\$ 959,173	\$ 663,512	69.18%	\$ 636,631	66.33%
Water Resources*	401,201,983	401,775,573	289,572,200	72.07%	260,847,603	71.93%
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	\$ 402,899,746	\$ 290,235,712	72.04%	\$ 261,484,234	70.92%
Projected Net Position December 31	\$ 148,432,492	\$ 147,842,888				
Net Position as of Report Date			\$ 174,340,047			

* 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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 19,034,189	\$ 19,034,189	\$ 19,034,189			
Revenues:						
Charges for Services	\$ 109,996,459	\$ 109,996,459	\$ 65,410,702	59.47%	\$ 61,328,012	66.23%
Investment Income	141,561	141,561	282,675	199.68%	106,787	380.02%
Miscellaneous	282,541	282,541	335,856	118.87%	314,353	117.10%
Revenues without Use of Net Position	110,420,561	110,420,561	66,029,233	59.80%	61,749,152	66.47%
Use of Net Position	-	1,293,094	-	0.00%	-	-
TOTAL REVENUES	\$ 110,420,561	\$ 111,713,655	\$ 66,029,233	59.11%	\$ 61,749,152	66.47%
Appropriations:						
Communications	\$ 7,428,628	\$ 7,572,602	\$ 3,211,687	42.41%	\$ -	-
County Administration	2,127,076	2,170,637	1,299,282	59.86%	3,544,307	64.34%
Financial Services	12,474,009	12,900,666	8,797,204	68.19%	8,026,696	69.65%
Human Resources	5,270,338	5,299,745	3,479,310	65.65%	3,280,601	68.54%
Information Technology Services	59,006,238	59,334,102	32,112,004	54.12%	25,996,659	55.57%
Law	3,333,138	3,419,481	2,338,387	68.38%	1,954,458	69.97%
Support Services	19,516,134	19,751,422	12,943,151	65.53%	11,888,520	63.38%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,262,000	1,262,000	549,184	43.52%	470,410	25.14%
Total Non-Departmental	1,265,000	1,265,000	549,184	43.41%	470,410	25.10%
TOTAL APPROPRIATIONS	\$ 110,420,561	\$ 111,713,655	\$ 64,730,209	57.94%	\$ 55,161,651	59.38%
Projected Net Position December 31	\$ 19,034,189	\$ 17,741,095				
Net Position as of Report Date			\$ 20,333,213			

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 1,918,714	\$ 1,918,714	\$ 1,918,714			
Revenues:						
Charges for Services	\$ 1,750,000	\$ 1,750,000	\$ 1,312,501	75.00%	\$ 1,687,501	75.00%
Investment Income	26,390	26,390	52,283	198.12%	16,913	200.63%
Revenues without Use of Net Position	1,776,390	1,776,390	1,364,784	76.83%	1,704,414	75.47%
Use of Net Position	554,285	554,285	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,330,675	\$ 2,330,675	\$ 1,364,784	58.56%	\$ 1,704,414	73.11%
Appropriations:						
Financial Services	\$ 2,330,675	\$ 2,330,675	\$ 1,269,885	54.49%	\$ 366,067	15.70%
TOTAL APPROPRIATIONS	\$ 2,330,675	\$ 2,330,675	\$ 1,269,885	54.49%	\$ 366,067	15.70%
Projected Net Position December 31	\$ 1,364,429	\$ 1,364,429				
Net Position as of Report Date			\$ 2,013,613			

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 3,754,716	\$ 3,754,716	\$ 3,754,716			
Revenues:						
Charges for Services	\$ 9,987,356	\$ 9,987,356	\$ 8,800,303	88.11%	\$ 6,426,351	67.35%
Investment Income	-	-	23,731	-	-	-
Miscellaneous	277,000	277,000	274,695	99.17%	262,240	89.81%
Other Financing Sources	-	-	27,208	-	16,400	-
TOTAL REVENUES	\$ 10,264,356	\$ 10,264,356	\$ 9,125,937	88.91%	\$ 6,704,991	68.18%
Appropriations:						
Support Services	\$ 8,979,715	\$ 9,077,425	\$ 6,708,535	73.90%	\$ 5,724,081	68.04%
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	768,690	73.38%	314,625	75.00%
Total Non-Departmental	722,752	1,061,504	768,690	72.42%	314,625	56.74%
Appropriations without Working Capital Reserve	9,702,467	10,138,929	7,477,225	73.75%	6,038,706	67.34%
Working Capital Reserve	561,889	125,427	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,264,356	\$ 10,264,356	\$ 7,477,225	72.85%	\$ 6,038,706	61.40%
Projected Net Position December 31	\$ 4,316,605	\$ 3,880,143				
Net Position as of Report Date			\$ 5,403,428			

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 38,405,497	\$ 38,405,497	\$ 38,405,497			
Revenues:						
Charges for Services	\$ 77,142,934	\$ 77,142,934	\$ 57,163,959	74.10%	\$ 53,427,591	73.98%
Investment Income	237,187	237,187	434,962	183.38%	210,207	213.73%
Miscellaneous	-	-	156,019	-	670,711	-
Revenues without Use of Net Position	77,380,121	77,380,121	57,754,940	74.64%	54,308,509	75.10%
Use of Net Position	2,046,756	2,068,620	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 79,426,877	\$ 79,448,741	\$ 57,754,940	72.69%	\$ 54,308,509	72.35%
Appropriations:						
Human Resources	\$ 79,416,877	\$ 79,438,741	\$ 49,279,923	62.04%	\$ 51,409,766	68.49%
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	\$ 49,279,923	62.03%	\$ 51,409,766	68.49%
Projected Net Position December 31	\$ 36,358,741	\$ 36,336,877				
Net Position as of Report Date			\$ 46,880,514			

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 2,167,852	\$ 2,167,852	\$ 2,167,852			
Revenues:						
Charges for Services	\$ 11,270,029	\$ 11,270,029	\$ 8,452,523	75.00%	\$ 5,896,067	75.00%
Investment Income	69,569	69,569	71,155	102.28%	60,916	255.04%
Miscellaneous	-	-	31,508	-	2,585	-
TOTAL REVENUES	\$ 11,339,598	\$ 11,339,598	\$ 8,555,186	75.45%	\$ 5,959,568	60.48%
Appropriations:						
Financial Services	\$ 10,605,435	\$ 10,624,009	\$ 7,365,440	69.33%	\$ 6,780,131	68.88%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	10,615,435	10,634,009	7,365,440	69.26%	6,780,131	68.81%
Working Capital Reserve	724,163	705,589	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 11,339,598	\$ 11,339,598	\$ 7,365,440	64.95%	\$ 6,780,131	68.81%
Projected Net Position December 31	\$ 2,892,015	\$ 2,873,441				
Net Position as of Report Date			\$ 3,357,598			

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 09/30/2022	Actuals YTD as of 09/30/2022	% Actual to Current Budget	Actuals YTD as of 09/30/2021	% Actual to 09/30/2021 Budget
Net Position January 1	\$ 8,175,327	\$ 8,175,327	\$ 8,175,327			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 2,999,999	75.00%	\$ 3,000,001	75.00%
Investment Income	75,362	75,362	117,950	156.51%	54,596	155.43%
Miscellaneous	-	-	111,121	-	163,789	-
Revenues without Use of Net Position	4,075,362	4,075,362	3,229,070	79.23%	3,218,386	79.76%
Use of Net Position	1,567,480	1,570,729	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,642,842	\$ 5,646,091	\$ 3,229,070	57.19%	\$ 3,218,386	57.73%
Appropriations:						
Human Resources	\$ 5,632,842	\$ 5,636,091	\$ 2,851,831	50.60%	\$ 2,449,749	44.02%
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	\$ 2,851,831	50.51%	\$ 2,449,749	43.94%
Projected Net Position December 31	\$ 6,607,847	\$ 6,604,598				
Net Position as of Report Date			\$ 8,552,566			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 9/30/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	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	47,882,666	27,153,109	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	11,201,114
				To adjust budget for 90 day job vacancies.	330,469	(819,337)
				Total: Use of Fund Balance	11,531,583	27,153,109
				<i>Total: General Fund</i>		
Development and Enforcement Services District Fund (104)						
Use of Fund Balance	1,288,743	1,454,369	165,626	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	486,178
				To adjust budget for 90 day job vacancies.	-	(320,552)
				Total: Use of Fund Balance	-	165,626
<i>Total: Development and Enforcement Services District Fund</i>			165,626		-	165,626
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.	1,791,569	(1,914,724)
				Total: Use of Fund Balance	1,791,569	3,873,761
<i>Total: Fire and Emergency Medical Services District Fund</i>			573,873,761		1,791,569	3,873,761

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	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	303,222	5,000	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	2,500
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	2,500
				Total: Miscellaneous	-	5,000
Use of Fund Balance	12,084,391	20,765,747	8,681,356	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	(2,500)
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	(2,500)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,564,927
				GCID 20220425 Approval to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2022 through May 31, 2023), with RedSpeed Georgia, LLC, estimated revenue \$3,000,000.00.	-	3,375,012
				To adjust budget for 90 day job vacancies.	3,287,410	(253,583)
				Total: Use of Fund Balance	3,287,410	8,681,356
Total: Police Services District Fund			5,311,344		3,287,410	5,311,344

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Recreation Fund (105)						
Use of Fund Balance	3,868,754	6,836,522	2,967,768	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				To adjust budget for 90 day job vacancies.	-	(300,762)
				Total: Use of Fund Balance	-	2,967,768
<i>Total: Recreation Fund</i>			2,967,768		-	2,967,768
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	457,955
<i>Total: E-911 Fund</i>			540,770		457,955	540,770
Police Special Justice Fund (070)						
Fines and Forfeitures	-	161,713	161,713	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	161,713
Use of Fund Balance	115,120	-	(115,120)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(115,120)
<i>Total: Police Special Justice Fund</i>			46,593		-	46,593
Police Special State Fund (072)						
Fines and Forfeitures	-	300,796	300,796	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	3,067	300,796

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance	767,179	493,648	(273,531)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(273,531)
<i>Total: Police Special State Fund</i>			27,265		3,067	27,265
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	208,024	232,898	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	24,874	232,898
<i>Total: Sheriff Special Justice Fund</i>			232,898		24,874	232,898
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	19,832	19,832	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	19,058	19,832
<i>Total: Sheriff Special State Fund</i>			19,832		19,058	19,832
Stadium Fund (055)						
Other Financing Sources			-	GCID 20161087 Adjust revenues and appropriations as necessary in Stadium and Tourism Funds for the purpose of refunding a portion of the Development Authority Gwinnett Stadium Revenue Bonds.		
<i>Total: Stadium Fund</i>			-		-	-
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	417,054
<i>Total: Use of Fund Balance</i>					417,054	417,054
<i>Total: Tourism Fund</i>			417,054		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
					-	(47,527)
<i>Total: Use of Net Position</i>					-	(19,149)
<i>Total: Airport Operating Fund</i>			(19,149)		-	(19,149)
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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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.	155,053	168,723
				To adjust budget for 90 day job vacancies.	-	(40,802)
				Total: Use of Net Position	155,053	(951,074)
Total: Local Transit Operating Fund			6,163,681		155,053	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
Total: Solid Waste Operating Fund			2,221,469		-	2,221,469
Water and Sewer Operating Fund (501)						
Use of Net Position	23,015,115	23,604,719	589,604	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)	(361,507)
				To adjust budget for 90 day job vacancies.	(15,249)	(1,773,846)
				Total: Use of Net Position	(376,756)	589,604
Total: Water and Sewer Operating Fund			589,604		(376,756)	589,604

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Administrative Support Fund (665)						
Use of Net Position	-	1,293,094	1,293,094	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	200,000
				To adjust budget for 90 day job vacancies.	(38,406)	(1,410,817)
				Total: Use of Net Position	161,594	2,503,911
<i>Total: Administrative Support Fund</i>			1,293,094		161,594	1,293,094
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			\$ 51,063,586		\$ 17,472,461	\$ 51,063,586

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 9/30/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (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	\$ 68,000
				Total: Board of Commissioners	68,000	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	11,061,061	159,582	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	191,369
				To adjust budget for 90 day job vacancies.	-	(31,787)
				Total: Financial Services	-	159,582
Tax Commissioner	16,328,842	16,753,489	424,647	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	424,647
Transportation	29,598,762	29,837,516	238,754	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	532,808
				To adjust budget for 90 day job vacancies.	-	(294,054)
				Total: Transportation	-	238,754

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Planning and Development	2,475,384	2,929,652	454,268	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	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	\$ 432,192
				To adjust budget for 90 day job vacancies.	-	(16,265)
				Total: Planning and Development	432,192	454,268
Police Services	3,811,761	3,868,483	56,722	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	56,722
				To adjust budget for 90 day job vacancies.	37,454	-
				Total: Police Services	37,454	56,722
Corrections	20,787,117	21,553,122	766,005	Transfer from Non-Departmental: Inmate Medical Reserve	33,250	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.	302,464	(31,446)
				Total: Corrections	335,714	766,005
Community Services	22,057,267	22,416,810	359,543	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.	(9,449)	(232,676)
				Total: Community Services	(9,449)	359,543

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Community Services - Elections	23,953,498	23,961,800	8,302	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	157,103
				To adjust budget for 90 day job vacancies.	-	(148,801)
				Total: Community Services-Elections	-	8,302
Juvenile Court	9,336,833	7,612,629	(1,724,204)	Transfer from Non-Departmental: Court Interpreters Reserve	5,500	96,045
				Transfer from Non-Departmental: Court Reporters Reserve	34,000	196,000
				Transfer from Non-Departmental: Indigent Defense Reserve	144,000	862,388
				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	183,500	(1,724,204)
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	134,500	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	134,500	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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Judiciary	26,634,778	32,389,707	5,754,929	Transfer from Non-Departmental: Court Interpreters Reserve	81,100	490,326
				Transfer from Non-Departmental: Court Reporters Reserve	85,500	590,850
				Transfer from Non-Departmental: Indigent Defense Reserve	705,000	3,833,065
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	840,688
				Total: Judiciary	871,600	5,754,929
Probate Court	3,785,842	4,109,205	323,363	Transfer from Non-Departmental: Court Interpreters Reserve	1,000	11,943
				Transfer from Non-Departmental: Indigent Defense Reserve	43,000	191,746
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	119,674
				Total: Probate Court	44,000	323,363
District Attorney	20,495,886	21,314,053	818,167	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	818,167
Solicitor General	8,013,996	8,272,864	258,868	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	258,868
Non-Departmental: Contingency	1,500,000	1,500,000	-	Transfer to Medical Examiner	-	(75,264)
				Transfer to Other Miscellaneous	-	(207,850)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated	283,114	283,114
				Total: Contingency	283,114	-
Contribution to Capital Grant Match	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	10,000,000
	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)	(432,192)
Medical Examiner	1,519,430	1,594,694	75,264	Transfer from Contingency	-	75,264

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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	381,686	(598,314)	Transfer to Juvenile Court	(5,500)	(96,045)
				Transfer to Judiciary	(81,100)	(490,326)
				Transfer to Probate Court	(1,000)	(11,943)
				Total: Reserves - Court Interpreters	(87,600)	(598,314)
Reserves - Court Reporters	1,550,000	763,150	(786,850)	Transfer to Juvenile Court	(34,000)	(196,000)
				Transfer to Judiciary	(85,500)	(590,850)
				Total: Reserves - Court Reporters	(119,500)	(786,850)
Reserves - Indigent Defense	5,750,000	1,212,801	(4,537,199)	Transfer to Juvenile Court	(144,000)	(862,388)
				Transfer to Judiciary	(705,000)	(3,833,065)
				Transfer to Probate Court	(43,000)	(191,746)
				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	350,000
				Total: Reserves - Indigent Defense	(542,000)	(4,537,199)
Reserves - Prisoner Medical	1,400,000	413,250	(986,750)	Transfer to Corrections	(33,250)	(123,250)
				Transfer to Sheriff	(134,500)	(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	500,000
				Total: Reserves - Prisoner Medical	332,250	(986,750)
Other Miscellaneous	100,000	307,850	207,850	Transfer from Contingency	-	207,850
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	-
				Total: Other Miscellaneous	-	207,850
			10,056,564	Total: Non-Departmental	9,434,072	10,056,564
Total: General Fund			27,156,805		11,531,583	27,156,805
Development and Enforcement Services District Fund (104)						
Planning and Development	14,747,363	14,912,989	165,626	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	486,178
				To adjust budget for 90 day job vacancies.		(320,552)
Total: Development and Enforcement Services District Fund			165,626		-	165,626

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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.					1,791,569	(1,914,724)
Total: Fire and Emergency Services					1,791,569	3,848,854
<i>Total: Fire and Emergency Services District Fund</i>			3,873,761		1,791,569	3,873,761
Police Services District Fund (106)						
Police Services	148,043,494	153,333,489	5,289,995	Transfer from Non-Departmental: Inmate Medical Reserve	-	125,000
GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.					-	5,418,578
To adjust budget for 90 day job vacancies.					3,287,410	(253,583)
Total: Police Services					3,287,410	5,289,995
Recorder's Court	1,940,699	2,200,222	259,523	Transfer from Non-Departmental: Indigent Defense Reserve	19,500	138,500
Transfer from Non-Departmental: Court Interpreter's Reserve					10,000	68,832
GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.					-	52,191
Total: Recorder's Court					29,500	259,523
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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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	8,370,366	(333,132)	Transfer to Recorder's Court - From Indigent Defense Reserve	(19,500)	(138,500)
				Transfer to Recorder's Court - From Court Interpreter's Reserve	(10,000)	(68,832)
				Transfer to Solicitor General - From Court Reporters Reserve	-	(800)
				Transfer to Police Services - From Inmate Medical Reserve	-	(125,000)
				Total: Non-Departmental	(29,500)	(333,132)
<i>Total: Police Services District Fund</i>			5,311,344		3,287,410	5,311,344
Recreation Fund (105)						
Community Services	48,241,350	51,209,118	2,967,768	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				To adjust budget for 90 day job vacancies.	-	(300,762)
<i>Total: Recreation Fund</i>			2,967,768		-	2,967,768
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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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
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.	457,955	540,770
<i>Total: E-911 Fund</i>			540,770		457,955	540,770
Police Special Justice Fund (070)						
Contribution to Fund Balance	-	46,593	46,593	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	46,593
<i>Subtotal</i>			46,593		-	46,593
Sheriff Inmate Fund (072)						
Contribution to Fund Balance	-	27,265	27,265	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.		
					3,067	27,265
<i>Total: Sheriff Inmate Fund</i>			27,265		3,067	27,265
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	140,000	372,898	232,898	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	24,874	232,898
<i>Total: Sheriff Special Justice Fund</i>			232,898		24,874	232,898
Sheriff Special State Fund (067)						
Sheriff Special Operations	180,000	199,832	19,832	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	19,058	19,832
<i>Total: Sheriff Special State Fund</i>			19,832		19,058	19,832

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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	417,054
<i>Total: Tourism Fund</i>			417,054		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)
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.	155,053	168,723
				To adjust budget for 90 day job vacancies.	-	(40,802)
<i>Total: Local Transit Operating Fund</i>			6,163,681		155,053	6,163,681

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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
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	28,879,711	446,219	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.	\$ 277,106	\$ 277,106
				To adjust budget for 90 day job vacancies.	(35,722)	(153,793)
				Total: Water Resources	241,384	361,818

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	1,270,528	793,955	(476,573)	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.	\$ (277,106)	\$ (277,106)
				To adjust budget for 90 day job vacancies.	35,722	153,793
				Total: Working Capital Reserve	(241,384)	(392,172)
<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
Water Resources	401,201,983	401,775,573	573,590	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)	(361,507)
				To adjust budget for 90 day job vacancies.	(15,249)	(1,768,325)
				Total: Water Resources	(376,756)	573,590
<i>Total: Water and Sewer Operating Fund</i>			589,604		(376,756)	589,604
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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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	12,900,666	426,657	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	200,000
				To adjust budget for 90 day job vacancies.	(38,406)	(266,642)
				Total: Financial Services	161,594	426,657
Human Resources	5,270,338	5,299,745	29,407	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	171,679
				To adjust budget for 90 day job vacancies.	-	(142,272)
				Total: Human Resources	-	29,407
Information Technology	59,006,238	59,334,102	327,864	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	934,709
				To adjust budget for 90 day job vacancies.	-	(606,845)
				Total: Information Technology	-	327,864
Law	3,333,138	3,419,481	86,343	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	129,057
				To adjust budget for 90 day job vacancies.	-	(42,714)
				Total: Law	-	86,343

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Support Services	19,516,134	19,751,422	235,288	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	450,064
				To adjust budget for 90 day job vacancies.	-	(214,776)
				Total: Support Services	-	235,288
<i>Total: Administrative Support Fund</i>			1,293,094		161,594	1,293,094
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>			-		-	-
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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - September	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Risk Management Fund (602)						
Financial Services	10,605,435	10,624,009	18,574	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	18,574
Working Capital Reserve	724,163	705,589	(18,574)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(18,574)
<i>Total: Risk Management Fund</i>			-		-	-
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			\$ 51,063,586		\$ 17,472,461	\$ 51,063,586