



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
DECEMBER 31, 2022  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

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



## MEMORANDUM

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

**FROM:** Buffy Alexzulian  
Director of Financial Services

**DATE:** February 06, 2023

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

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

This report includes:

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## EXECUTIVE SUMMARY

### **Fiscal Year 2022 Preliminary Operating Results**

Preliminary results for the fiscal year 2022 indicate that all operating funds have finished the year in a favorable position.

The Department of Financial Services will continue to post accounting transactions through the end of the external, independent audit. Estimates have been posted for major items, but as the audit is completed additional entries may be required. Audited financial statements for fiscal year 2022 will be presented in the Annual Comprehensive Financial Report in June.

Property tax revenues across all operating funds were up \$67.6 million, or 11 percent, over last year. The increase is due to higher property values and new construction.

Annual Notices of Assessment were mailed to all owners of residential and commercial real property on April 22, 2022. During the 45-day appeal period, taxpayers filed 14,225 residential and commercial real property tax appeals, a 179 percent increase from the number of real property appeals filed last year. As of January 25, 2023, 70 percent of the appeals have been settled.

Personal Services expenses for salaries and benefits increased across all funds by approximately \$70 million or 13 percent. Some of the main reasons for this increase include the creation of new positions in 2022, a market adjustment in April 2022, pay for performance increases, and the one-time cost of living payment in December 2022.

Charges for services in 2022 for the Authority Imaging Fund increased approximately \$573,000 or 47 percent, compared to last year. This is due to funds received from the Georgia Superior Court Clerks Cooperative Authority for historical scanning.

Hotel/motel taxes were up \$3 million, or 29 percent, over last year. Occupancy reached 70 percent in 2022 with an average daily rate of approximately \$91 per night.

### **Inflation Impacts**

The County experienced the impacts of rising costs and supply chain issues. Due to these issues, some vendors were unable to enter long-term (annual) contracts or honor their existing contract renewal prices. Additionally, we experienced 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 were up approximately \$1.9 million or 34.5 percent, compared to the same time last year. Conservative budget approaches allowed the County to absorb the increased costs in 2022.

Investment income across all operating funds was up approximately \$7.8 million compared to last year. In response to elevated inflation levels, the Federal Reserve Bank started raising interest rates aggressively in May 2022. 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.

## **Opioid Remediation Fund**

The Opioid Remediation fund was established to account for the receipt of settlement payments from the National Opioid Abatement Trust. Revenues in 2022 totaled approximately \$1.4 million. These funds must be used for approved opioid abatement strategies.

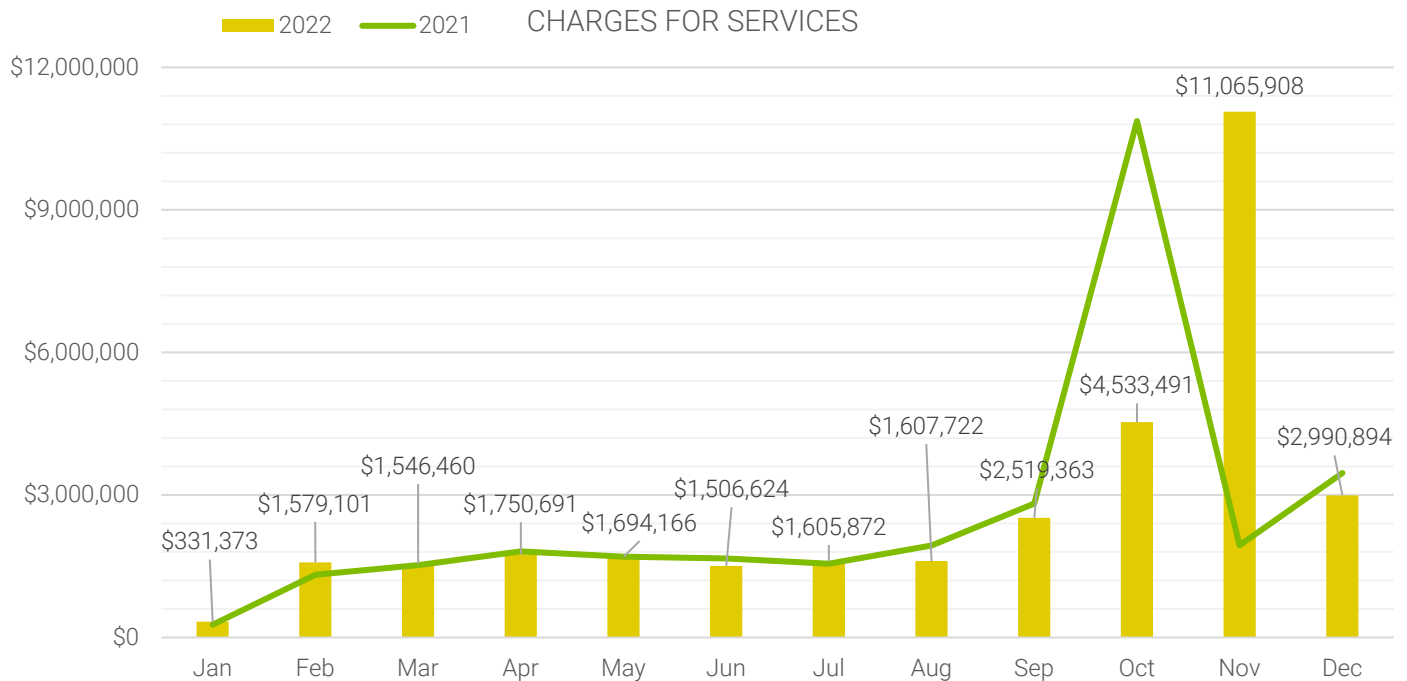
## **2022 External Audit**

The annual external audit began February 6, 2023. The audit process includes a thorough review of procedures and transactions to ensure that the County is following generally accepted accounting principles. Audit reports are intended to confirm that the figures presented within the County's Annual Comprehensive Financial Report are fairly represented. The audit typically lasts approximately five months, beginning in February and ending in June.

## GENERAL FUND (PAGE 12)

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

The main revenue source for the General Fund is property taxes which reflected higher collections in November when compared to last year. Property tax revenue for 2022 is higher by approximately \$34.1 million or 11 percent in comparison to the prior year. 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.

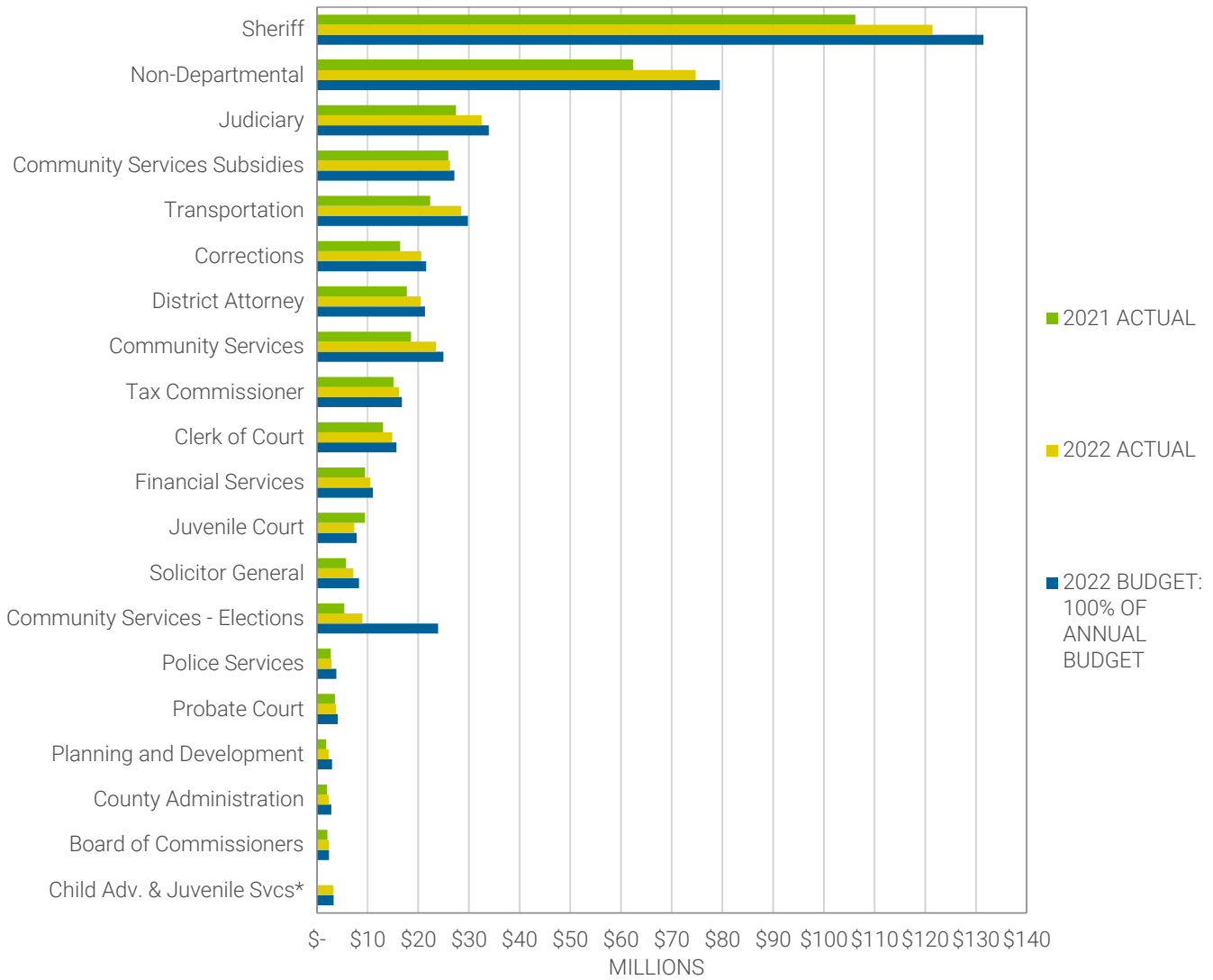


As seen in the chart, last year there were significant increases in monthly collections around the property tax due date of October 15, 2021. The increases in 2022 occurred in the month of November due to a delayed due date. The total Charges for Services in 2022 were approximately \$32.7 million. This is around \$1.9 million or 6 percent higher than in 2021.

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

An additional source of revenue for the General Fund is Fines and Forfeitures. Year-to-date Fines and Forfeitures revenue is up \$1.1 million, or 46 percent compared to last year. This increase is due to a process change in which bond forfeitures are paid to the General Fund in the period collected instead of being held for approximately two years, which was the practice before 2022.

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



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

Sheriff expenses are up approximately \$15.2 million, or 14% percent compared to 2021 expenses. The main reasons for the increase include higher personal services, higher contributions to capital for vehicle replacements, and increases in inmate medical costs and industrial supplies.

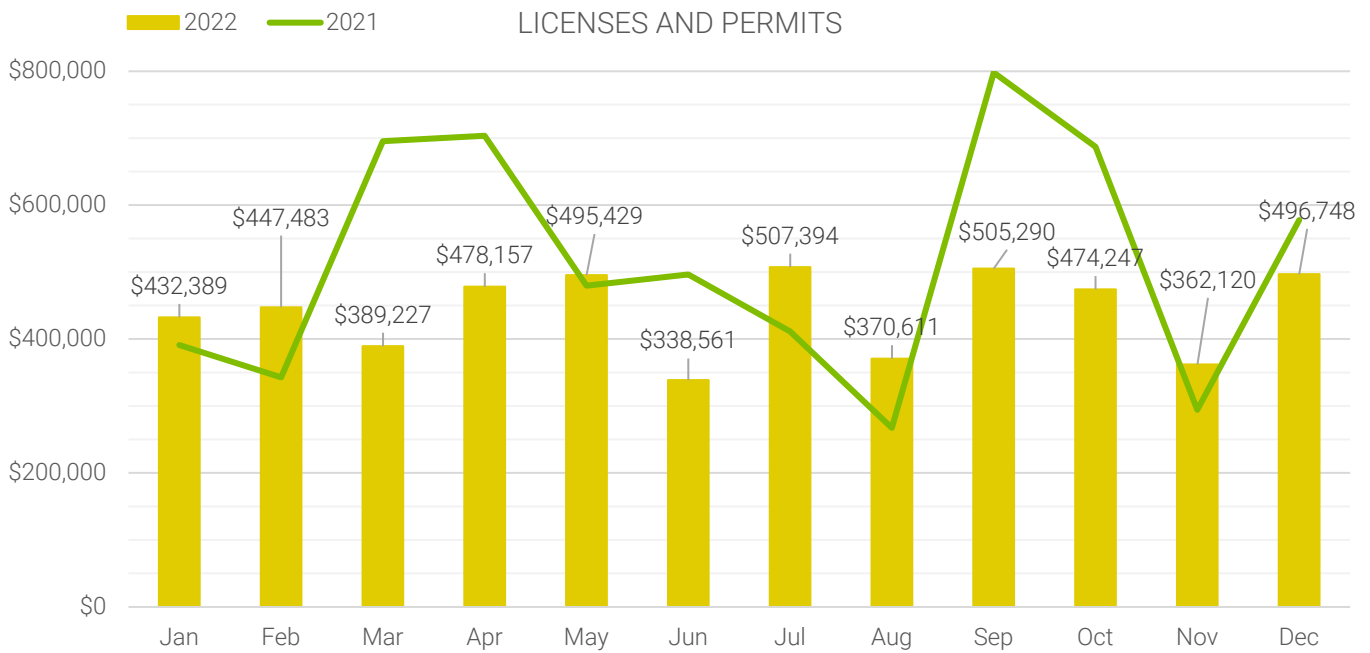
Transportation expenses are up about \$6.1 million or 27% in comparison to 2021. This is primarily due to higher contributions to capital for vehicle replacement as well as increases in personal services, fuel, utilities, and road services.

Community Services - Elections expenses are higher than in 2021 by roughly \$3.6 million or 67 percent. This increase was mainly due to 2022 being an election year. Some of the expenses for 2022 were offset by the \$5 million ARPA grant funds applied to eligible expenses such as temporary labor, printing, and mailing services.

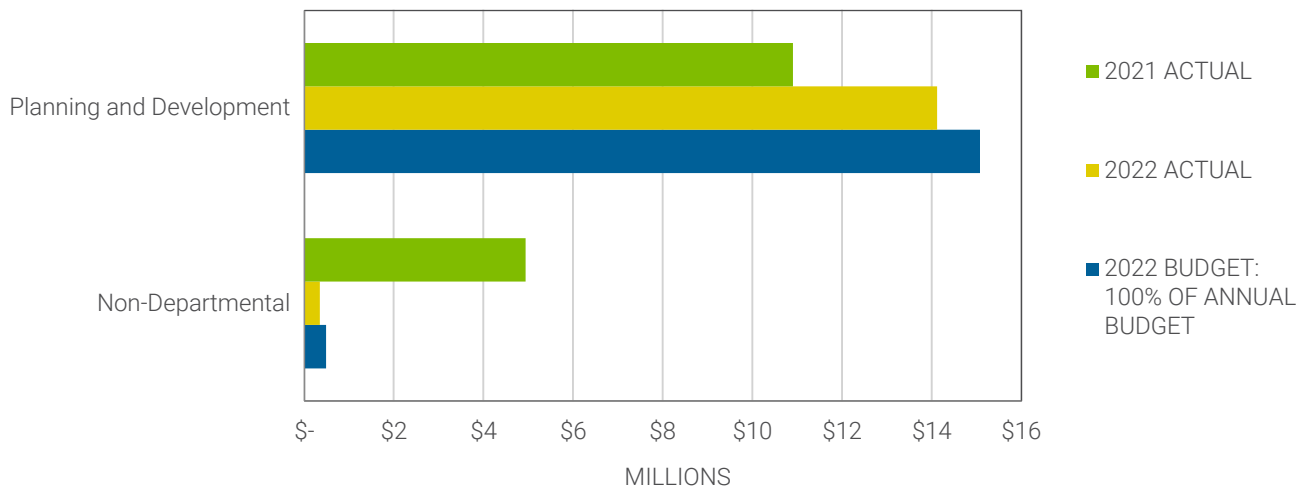
# DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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

The main revenue source for the Development and Enforcement Services District fund is property taxes. Property tax revenue for 2022 is higher by approximately \$1.1 million or 12 percent in comparison to the prior year. 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 December, Licenses and Permits revenue is down approximately \$846,000. This is primarily due to unusually high building permit activity in 2021.



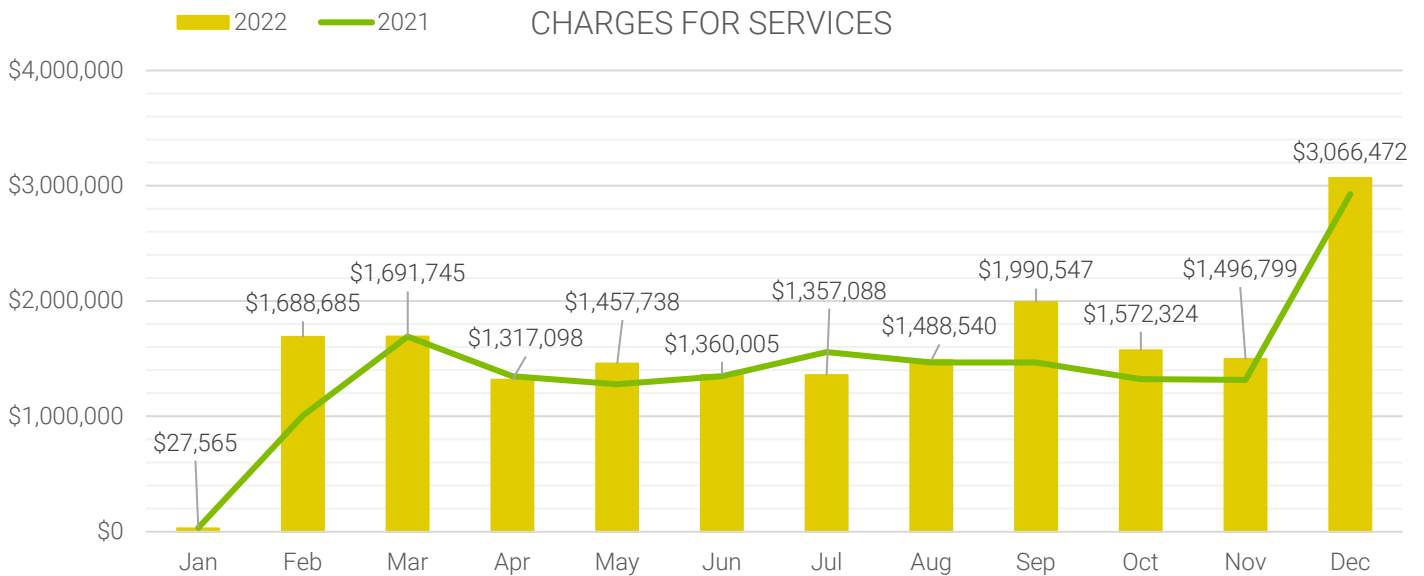
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
DECEMBER 2021 – 2022 YTD EXPENDITURES



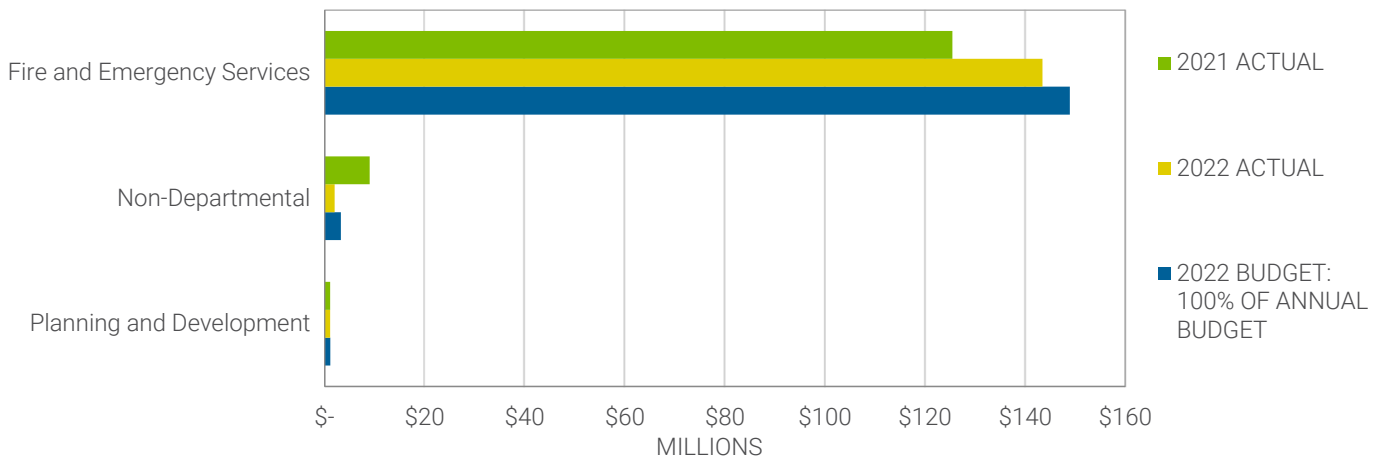
# FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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

The main revenue source for this fund is property taxes. In 2022, property taxes increased by \$13.4 million or 11.3 percent in comparison to 2021. 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 December, Charges for Services revenue is up approximately \$1.8 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  
DECEMBER 2021 – 2022 YTD EXPENDITURES

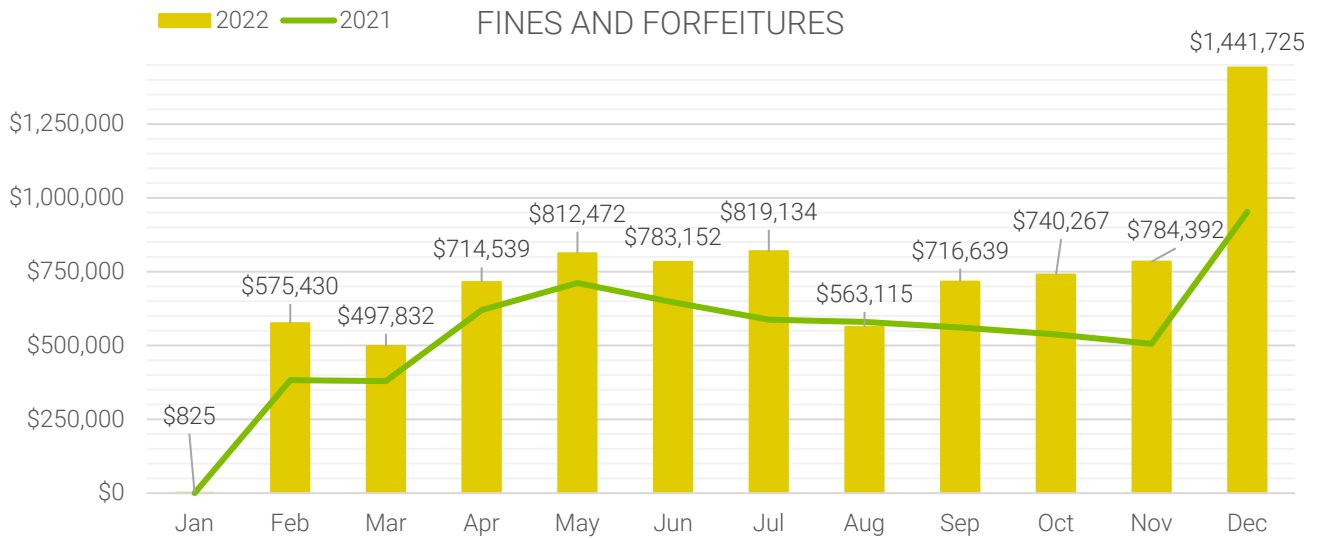




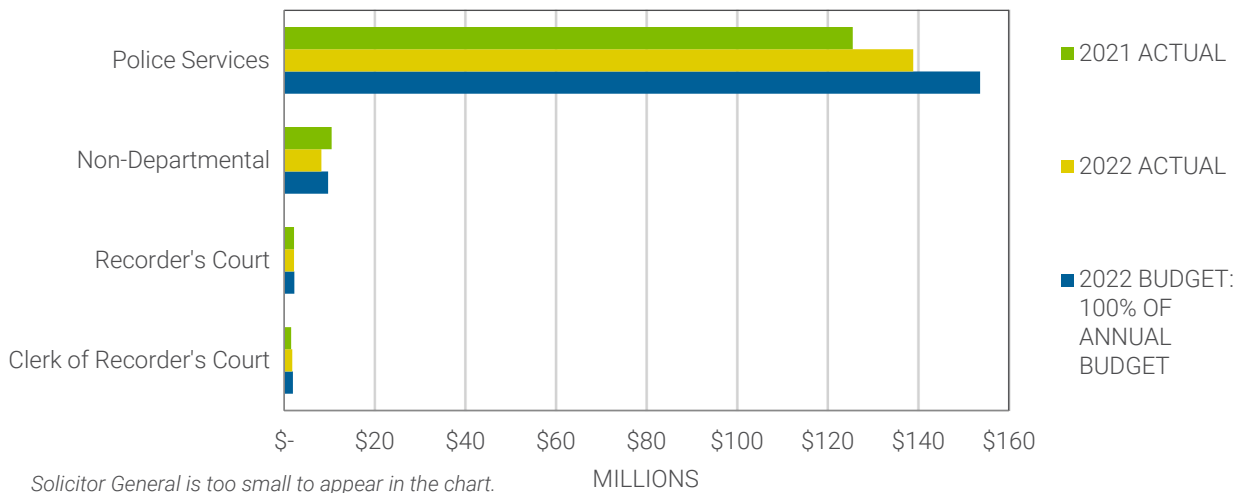
## POLICE SERVICES DISTRICT FUND (PAGE 17)

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

The main revenue source for this fund is property taxes which were up in 2022 by approximately \$10.3 million or 11.7 percent compared to 2021. 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 December, Fines and Forfeitures revenue is up approximately \$2.0 million compared to 2021 due to increased collections from citations and the implementation of the automated speed detection school zone safety program.



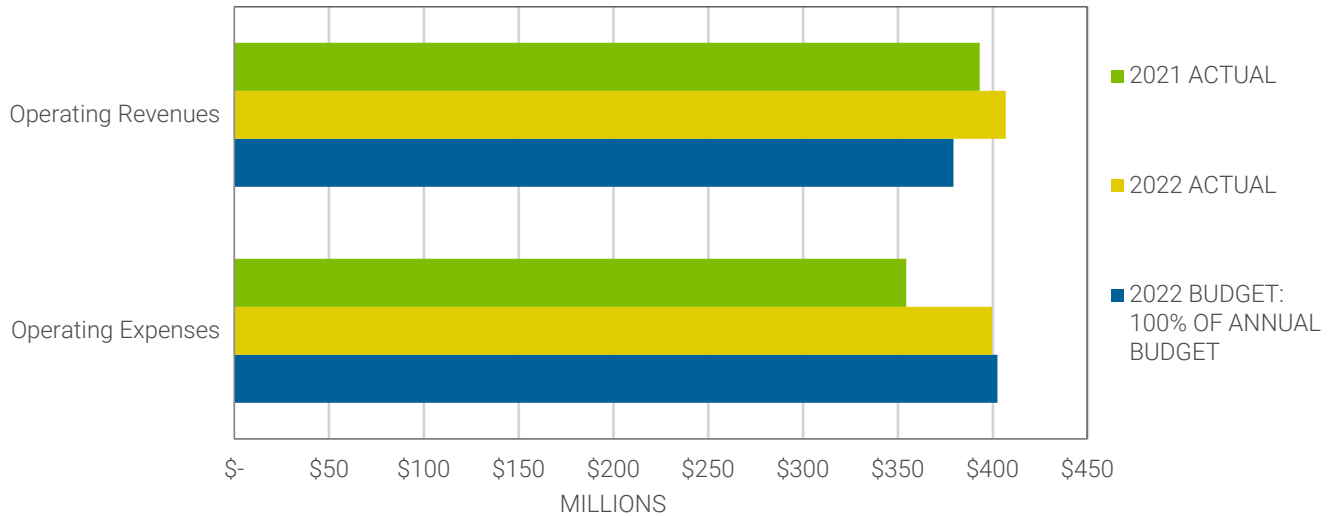
POLICE SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
DECEMBER 2021 – 2022 YTD EXPENDITURES



## WATER & SEWER OPERATING FUND (PAGE 51)

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

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



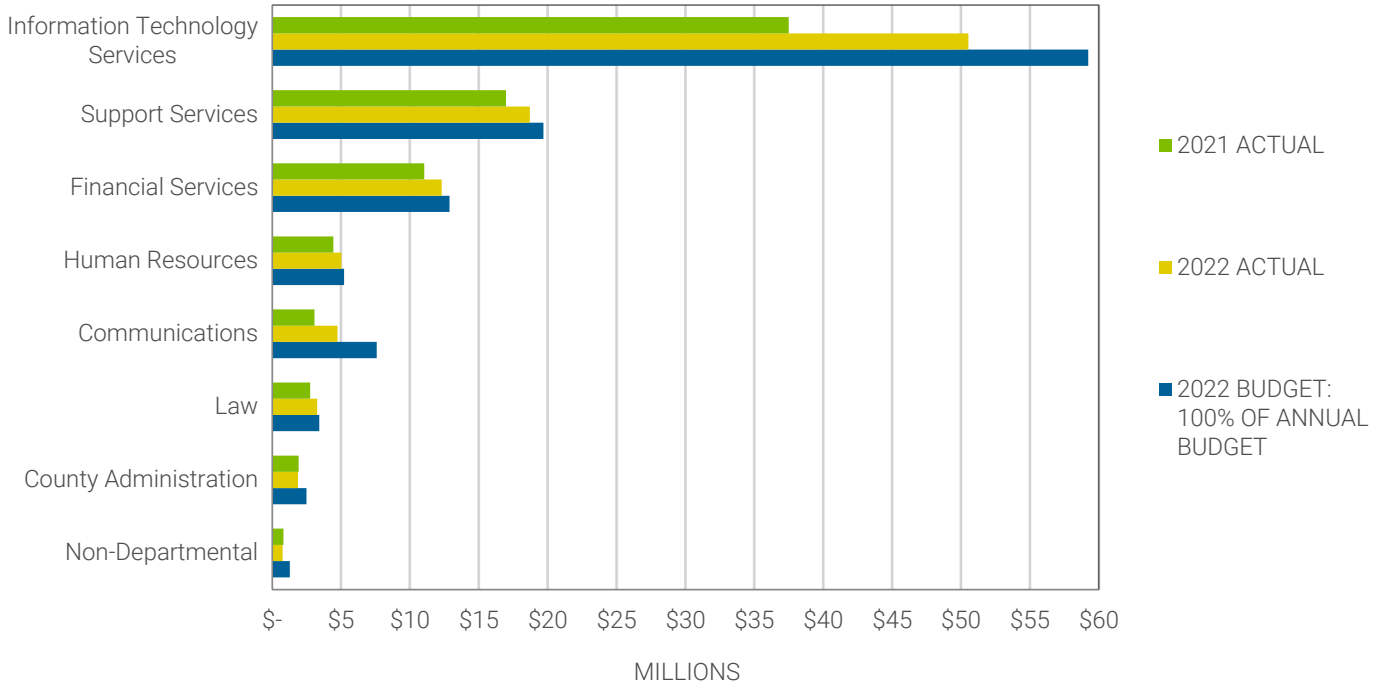
Year-to-date Water and Sewer revenues are up approximately \$13.8 million, or 3.5 percent, from last year. The increase is primarily due to higher water consumption levels. This can be seen in Charges for Services revenue which is up \$15.7 million; however, this increase is offset by a decrease of \$3.1 million in Contributions and Donations, mainly for System Development Charges. In 2021, System Development Charges were up due to more large water meters purchased by developers.

Year-to-date, Water and Sewer expenses are up approximately \$45.2 million, or 12.7 percent, compared to last year mostly due to planned increases in contributions to capital projects.

## ADMINISTRATIVE SUPPORT FUND (PAGE 52)

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

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



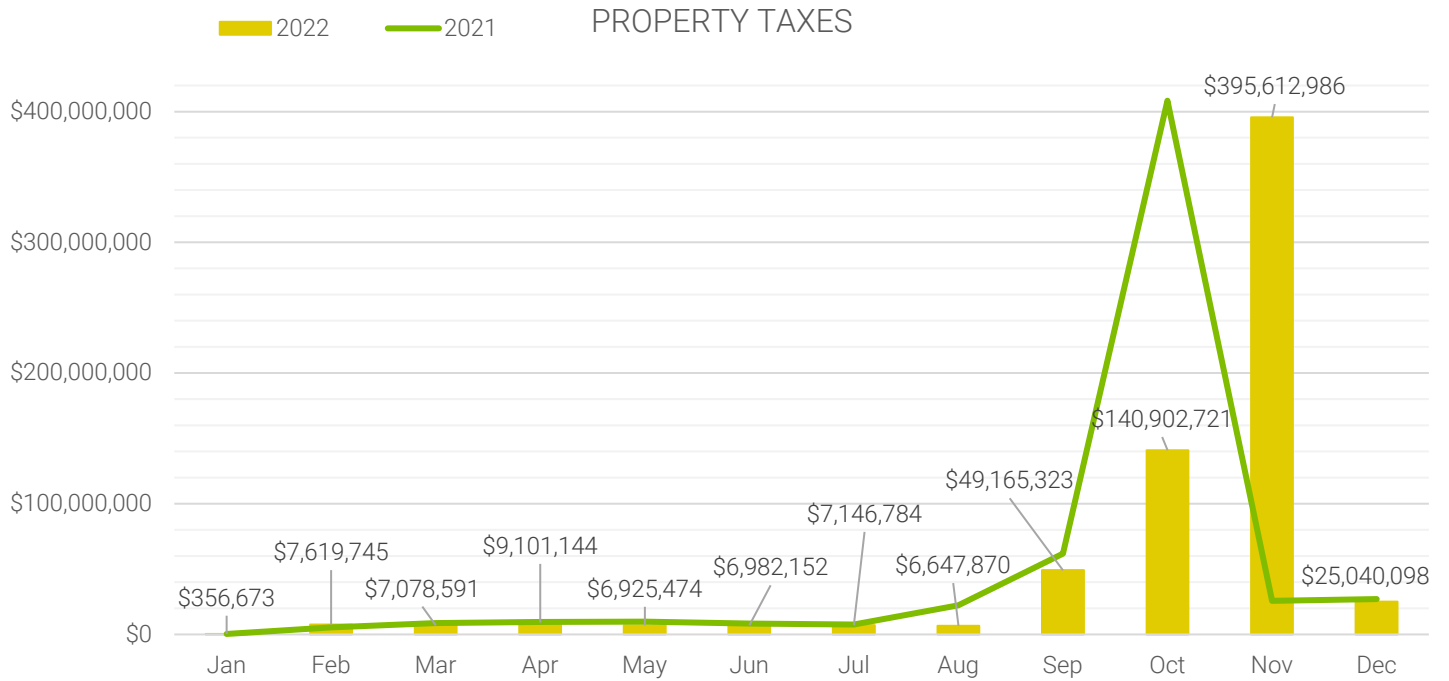
Information Technology Services' expenses for 2022 are up approximately \$13 million, or 35 percent, compared to last year. This is primarily due to increased costs of license and support agreements and purchases of IT equipment.

On October 5, 2021, the Board of Commissioners approved the creation of the Communications Department. Fiscal year 2022 was the first full year of operations for Communications.

# PROPERTY TAXES

## Property Taxes

The County collects property taxes in the fall to fund services for the current year. Through December, property tax revenue is up by approximately \$67.6 million or 11.4 percent, compared to last year, mainly due to increased property values. This increase is reflected in the General, Development & Enforcement, Fire & EMS, Police, Recreation, and Economic Development Tax Funds. Some special assessments are also included on property tax bills. Those collections are reflected in 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. The bulk of the property taxes collected shifted from October to November in 2022 due to a delayed due date for the 2022 billings.

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.

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 214,017,049	\$ 214,017,049	\$ 214,017,049			
Revenues:						
Taxes	\$ 357,458,781	\$ 408,486,344	\$ 395,218,562	96.75%	\$ 358,448,214	102.60%
Licenses and Permits	5,198,234	5,198,234	5,407,752	104.03%	5,822,052	126.46%
Intergovernmental	4,068,653	4,416,905	5,027,416	113.82%	5,145,378	116.61%
Charges for Services	30,927,197	30,927,197	32,731,666	105.83%	30,863,579	111.95%
Fines and Forfeitures	2,389,956	2,389,956	3,587,186	150.09%	2,459,329	84.60%
Investment Income	247,924	247,924	2,254,149	909.21%	295,148	104.65%
Contributions and Donations	87,250	96,196	27,440	28.53%	2,309,190	98.06%
Miscellaneous	1,584,854	1,584,854	3,000,203	189.30%	2,795,186	178.44%
Other Financing Sources	-	777,169	1,161,831	149.50%	97,229	-
Revenues without Use of Fund Balance	401,962,849	454,124,779	448,416,205	98.74%	408,235,305	103.86%
Use of Fund Balance	20,729,557	18,512,325	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 422,692,406</b>	<b>\$ 472,637,104</b>	<b>\$ 448,416,205</b>	<b>94.88%</b>	<b>\$ 408,235,305</b>	<b>99.80%</b>
Appropriations:						
Board of Commissioners	\$ 1,809,979	\$ 2,373,711	\$ 2,354,073	99.17%	\$ 2,068,056	97.41%
County Administration	3,046,436	2,819,371	2,339,511	82.98%	1,948,268	68.74%
Financial Services	10,901,479	11,042,232	10,539,456	95.45%	9,464,630	97.24%
Tax Commissioner	16,328,842	16,746,122	16,163,663	96.52%	15,083,574	95.16%
Transportation	29,598,762	29,768,873	28,459,313	95.60%	22,338,341	90.38%
Planning and Development	2,475,384	2,958,087	2,273,276	76.85%	1,815,513	83.79%
Police Services	3,811,761	3,816,504	2,870,863	75.22%	2,701,418	69.55%
Corrections	20,787,117	21,518,623	20,557,649	95.53%	16,413,879	81.98%
Community Services	22,057,267	24,947,695	23,484,095	94.13%	18,558,578	91.63%
Community Services Subsidies:						
Atlanta Regional Commission	1,089,302	1,089,302	1,069,266	98.16%	1,037,430	82.00%
Board of Health	2,074,641	2,074,641	2,074,641	100.00%	2,074,641	100.00%
Coalition for Health & Human Services	235,088	235,088	235,088	100.00%	235,088	100.00%
Dept of Family & Children's Services	660,638	660,638	660,638	100.00%	660,638	100.00%
Food Insecurity	150,000	150,000	149,500	99.67%	137,187	91.46%
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	600,000	100.00%	600,000	100.00%
Indigent Medical	550,000	550,000	-	0.00%	-	-
Library In-House Services	1,282,081	1,282,081	1,021,616	79.68%	808,566	75.86%
Library Subsidy	19,401,495	19,401,495	19,401,495	100.00%	19,312,183	100.00%
Mental Health	1,043,341	1,043,341	1,043,341	100.00%	1,043,341	100.00%
Total Community Services Subsidies	27,095,284	27,095,284	26,262,943	96.93%	25,916,433	98.11%
Community Services - Elections	23,953,498	23,892,834	8,973,392	37.56%	5,387,545	72.86%
Juvenile Court	9,336,833	7,823,073	7,359,418	94.07%	9,448,348	96.90%
Child Advocacy & Juvenile Services	-	3,279,830	3,247,987	99.03%	-	-

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Sheriff	125,868,962	131,515,730	121,463,104	92.36%	106,234,400	92.28%
Clerk of Court	15,252,394	15,686,182	14,859,536	94.73%	13,019,848	97.51%
Judiciary	26,634,778	33,897,195	32,479,985	95.82%	27,421,003	89.96%
Probate Court	3,785,842	4,112,084	3,750,628	91.21%	3,524,240	97.47%
District Attorney	20,495,886	21,307,021	20,465,871	96.05%	17,720,918	91.61%
Solicitor General	8,013,996	8,269,592	7,160,081	86.58%	5,732,985	89.89%
Support Services	256,959	256,959	245,127	95.40%	233,598	94.06%
Non-Departmental:						
Affordable Housing	250,000	250,000	-	0.00%	-	-
Contingency	1,500,000	1,430,000	-	0.00%	-	0.00%
Contribution to Airport	650,000	650,000	650,000	100.00%	810,000	100.00%
Contribution to Capital	18,083,632	47,857,801	47,857,801	100.00%	41,212,247	100.00%
Contribution to Local Transit	12,100,000	19,214,755	19,214,755	100.00%	13,713,000	100.00%
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	1,591,144	99.78%	1,523,264	99.10%
Partnership Gwinnett	500,000	500,000	500,000	100.00%	500,000	100.00%
Pauper Burial	175,000	175,000	105,310	60.18%	113,500	75.67%
Reserves - Compensation	450,000	450,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	980,000	349,624	-	0.00%	-	0.00%
Reserves - Court Reporters	1,550,000	713,396	-	0.00%	-	0.00%
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	5,750,000	65,561	-	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	100,000	50.00%	155,000	77.50%
Reserves - Prisoner Medical	1,400,000	74,728	-	0.00%	-	0.00%
800 MHZ Maintenance	3,238,885	3,238,885	2,866,042	88.49%	2,592,153	85.06%
Other Governmental Agencies	515,000	581,000	544,258	93.68%	518,454	100.00%
Other Miscellaneous	100,000	377,850	308,242	81.58%	108,290	18.29%
Total Non-Departmental	51,180,947	79,510,102	74,737,552	94.00%	62,245,908	82.58%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 422,692,406</b>	<b>\$ 472,637,104</b>	<b>\$ 430,047,523</b>	<b>90.99%</b>	<b>\$ 367,277,483</b>	<b>89.78%</b>
Projected Fund Balance December 31	<b>\$ 193,287,492</b>	<b>\$ 195,504,724</b>				
Fund Balance as of Report Date			<b>\$ 232,385,731</b>			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Development & Enforcement District Fund (104)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 11,832,109	\$ 11,832,109	\$ 11,832,109			
Revenues:						
Taxes	\$ 9,301,413	\$ 10,620,092	\$ 10,242,092	96.44%	\$ 9,240,607	113.91%
Licenses and Permits	3,752,450	3,752,450	5,297,656	141.18%	6,143,731	111.63%
Intergovernmental	57,094	57,094	85,438	149.64%	96,561	178.82%
Charges for Services	781,090	781,090	1,000,251	128.06%	791,975	381.09%
Investment Income	50,073	50,073	193,805	387.04%	62,472	222.32%
Miscellaneous	-	-	21,411	-	21,086	-
Revenues without Use of Fund Balance	13,942,120	15,260,799	16,840,653	110.35%	16,356,432	117.63%
Use of Fund Balance	1,288,743	301,064	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,230,863	\$ 15,561,863	\$ 16,840,653	108.22%	\$ 16,356,432	92.25%
Appropriations:						
Planning and Development	\$ 14,747,363	\$ 15,078,363	\$ 14,120,897	93.65%	\$ 10,902,127	86.91%
Non-Departmental:						
Cultural and Artistic Design	75,000	75,000	75,000	100.00%	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	269,000	75.88%	4,885,000	98.28%
Total Non-Departmental	483,500	483,500	344,000	71.15%	4,935,000	95.15%
TOTAL APPROPRIATIONS	\$ 15,230,863	\$ 15,561,863	\$ 14,464,897	92.95%	\$ 15,837,127	89.32%
Projected Fund Balance December 31	\$ 10,543,366	\$ 11,531,045				
Fund Balance as of Report Date			\$ 14,207,865			

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 72,981,665	\$ 72,981,665	\$ 72,981,665			
Revenues:						
Taxes	\$ 123,435,358	\$ 142,995,939	\$ 134,058,219	93.75%	\$ 121,594,144	102.92%
Licenses and Permits	912,992	912,992	1,098,269	120.29%	922,259	101.02%
Intergovernmental	738,500	1,153,279	1,249,925	108.38%	1,363,092	175.58%
Charges for Services	16,282,713	17,245,217	18,514,606	107.36%	16,761,361	101.65%
Investment Income	100,003	100,003	689,894	689.87%	125,483	120.69%
Contributions and Donations	-	-	2,504	-	2,150	-
Miscellaneous	2,000	2,000	217,696	10,884.80%	221,030	7,367.67%
Revenues without Use of Fund Balance	141,471,566	162,409,430	155,831,113	95.95%	140,989,519	103.34%
Use of Fund Balance	7,987,620	-	-	-	-	0.00%
TOTAL REVENUES	\$ 149,459,186	\$ 162,409,430	\$ 155,831,113	95.95%	\$ 140,989,519	90.56%
Appropriations:						
Planning and Development	\$ 1,113,511	\$ 1,132,710	\$ 1,110,870	98.07%	\$ 1,114,072	94.60%
Fire and Emergency Services	145,113,675	148,945,687	143,491,655	96.34%	125,471,222	89.75%
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	2,000,000	68.49%	9,000,000	90.73%
Total Non-Departmental	3,232,000	3,232,000	2,000,000	61.88%	9,000,000	61.18%
Appropriations without Contribution to Fund Balance	149,459,186	153,310,397	146,602,525	95.62%	135,585,294	87.09%
Contribution to Fund Balance	-	9,099,033	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 149,459,186	\$ 162,409,430	\$ 146,602,525	90.27%	\$ 135,585,294	87.09%
Projected Fund Balance December 31	\$ 64,994,045	\$ 82,080,698				
Fund Balance as of Report Date			\$ 82,210,253			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Loganville EMS District Fund (103)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 591,825	\$ 591,825	\$ 591,825			
Revenues:						
Investment Income	\$ 1,524	\$ 1,524	\$ 6,306	413.78%	\$ 2,041	121.06%
Revenues without Use of Fund Balance	1,524	1,524	6,306	413.78%	2,041	121.06%
Use of Fund Balance	60,630	60,628	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,154	\$ 62,152	\$ 6,306	10.15%	\$ 2,041	3.35%
Appropriations:						
Loganville EMS	\$ 62,154	\$ 62,152	\$ 54,599	87.85%	\$ 50,716	83.20%
TOTAL APPROPRIATIONS	\$ 62,154	\$ 62,152	\$ 54,599	87.85%	\$ 50,716	83.20%
Projected Fund Balance December 31	\$ 531,195	\$ 531,197				
Fund Balance as of Report Date			\$ 543,532			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Police Services District Fund (106)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 93,100,705	\$ 93,100,705	\$ 93,100,705			
Revenues:						
Taxes	\$ 91,452,577	\$ 104,609,777	\$ 100,194,883	95.78%	\$ 90,601,460	103.58%
Insurance Premium Taxes	45,472,070	54,680,954	54,680,954	100.00%	46,382,614	100.00%
Intergovernmental	350,000	842,494	870,214	103.29%	963,069	322.20%
Charges for Services	827,600	1,038,736	1,243,340	119.70%	836,197	92.32%
Fines and Forfeitures	10,849,479	7,924,467	8,449,521	106.63%	6,464,046	128.93%
Investment Income	168,008	168,008	1,010,330	601.36%	180,848	105.51%
Contributions and Donations	-	-	-	-	2,500	100.00%
Miscellaneous	298,222	303,472	654,770	215.76%	650,623	216.01%
Revenues without Use of Fund Balance	149,417,956	169,567,908	167,104,012	98.55%	146,081,357	103.94%
Use of Fund Balance	12,084,391	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 161,502,347</b>	<b>\$ 169,567,908</b>	<b>\$ 167,104,012</b>	<b>98.55%</b>	<b>\$ 146,081,357</b>	<b>93.71%</b>
Appropriations:						
Police Services	\$ 148,043,494	\$ 153,701,609	\$ 138,933,900	90.39%	\$ 125,559,616	92.24%
Recorder's Court	1,940,699	2,242,611	2,154,786	96.08%	2,162,257	94.52%
Solicitor General	973,196	996,489	648,531	65.08%	647,266	73.19%
Clerk of Recorder's Court	1,841,460	1,911,854	1,771,553	92.66%	1,524,580	84.91%
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	9,333,285	8,195,331	87.81%	10,470,000	90.12%
Total Non-Departmental	8,703,498	9,709,285	8,195,331	84.41%	10,470,000	70.73%
Appropriations without Contribution to Fund Balance	161,502,347	168,561,848	151,704,101	90.00%	140,363,718	90.04%
Contribution to Fund Balance	-	1,006,060	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 161,502,347</b>	<b>\$ 169,567,908</b>	<b>\$ 151,704,101</b>	<b>89.47%</b>	<b>\$ 140,363,718</b>	<b>90.04%</b>
Projected Fund Balance December 31	\$ 81,016,314	\$ 94,106,765				
Fund Balance as of Report Date			\$ 108,500,616			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Recreation Fund (105)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 25,879,807	\$ 25,879,807	\$ 25,879,807			
Revenues:						
Taxes	\$ 39,308,573	\$ 44,898,385	\$ 42,597,800	94.88%	\$ 38,660,985	104.34%
Intergovernmental	230,000	230,000	463,407	201.48%	435,402	115.48%
Charges for Services	4,681,232	4,681,232	3,204,694	68.46%	2,515,593	74.28%
Investment Income	53,798	53,798	287,066	533.60%	67,963	172.76%
Contributions and Donations	400	400	-	0.00%	5,829	11.45%
Miscellaneous	2,413,968	2,414,468	2,677,360	110.89%	2,818,748	148.97%
Other Financing Sources	31,930	31,930	21,930	68.68%	21,930	100.00%
Revenues without Use of Fund Balance	46,719,901	52,310,213	49,252,257	94.15%	44,526,450	103.98%
Use of Fund Balance	3,868,754	3,142,508	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 50,588,655</b>	<b>\$ 55,452,721</b>	<b>\$ 49,252,257</b>	<b>88.82%</b>	<b>\$ 44,526,450</b>	<b>87.27%</b>
Appropriations:						
Community Services	\$ 48,241,350	\$ 51,105,416	\$ 41,249,768	80.72%	\$ 36,766,942	77.73%
Support Services	34,618	34,618	10,065	29.07%	227,875	83.01%
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	4,247,687	4,232,687	99.65%	2,679,417	99.44%
Total Non-Departmental	2,312,687	4,312,687	4,232,687	98.15%	2,679,417	77.84%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 50,588,655</b>	<b>\$ 55,452,721</b>	<b>\$ 45,492,520</b>	<b>82.04%</b>	<b>\$ 39,674,234</b>	<b>77.76%</b>
Projected Fund Balance December 31	\$ 22,011,053	\$ 22,737,299				
Fund Balance as of Report Date			\$ 29,639,544			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Economic Development Tax Fund (160)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 8,194,322	\$ 8,194,322	\$ 8,194,322			
Revenues:						
Taxes	\$ 11,553,599	\$ 13,304,076	\$ 12,752,641	95.86%	\$ 11,501,404	114.21%
Intergovernmental	70,000	70,000	112,537	160.77%	124,539	149.15%
Investment Income	-	-	113,412	-	2,272	-
Revenues without Use of Fund Balance	11,623,599	13,374,076	12,978,590	97.04%	11,628,215	114.52%
Use of Fund Balance	3,141,987	1,391,510	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 14,765,586	\$ 14,765,586	\$ 12,978,590	87.90%	\$ 11,628,215	84.96%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 14,765,586	\$ 14,765,586	\$ 7,975,605	54.01%	\$ 12,826,696	93.72%
Total Non-Departmental	14,765,586	14,765,586	7,975,605	54.01%	12,826,696	93.72%
TOTAL APPROPRIATIONS	\$ 14,765,586	\$ 14,765,586	\$ 7,975,605	54.01%	\$ 12,826,696	93.72%
Projected Fund Balance December 31	\$ 5,052,335	\$ 6,802,812				
Fund Balance as of Report Date			\$ 13,197,307			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Gwinnett Place TAD Fund (165)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 3,251,466	\$ 3,251,466	\$ 3,251,466			
Revenues:						
Taxes	\$ -	\$ 881,973	\$ 1,717,743	194.76%	\$ 831,572	112.40%
Investment Income	-	-	38,678	-	-	-
TOTAL REVENUES	\$ -	\$ 881,973	\$ 1,756,421	199.15%	\$ 831,572	112.40%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	881,973	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 881,973	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 3,251,466	\$ 4,133,439				
Fund Balance as of Report Date			\$ 5,007,887			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Indian Trail TAD Fund (162)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 4,214,361	\$ 4,214,361	\$ 4,214,361			
Revenues:						
Taxes	\$ -	\$ 1,278,286	\$ 1,440,313	112.68%	\$ 1,241,078	124.48%
Investment Income	-	-	66,639	-	11	-
TOTAL REVENUES	\$ -	\$ 1,278,286	\$ 1,506,952	117.89%	\$ 1,241,089	124.49%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	1,278,286	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 1,278,286	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 4,214,361	\$ 5,492,647				
Fund Balance as of Report Date			\$ 5,721,313			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 13,283,630	\$ 13,283,630	\$ 13,283,630			
Revenues:						
Taxes	\$ -	\$ 4,846,890	\$ 4,668,081	96.31%	\$ 4,542,463	155.26%
Investment Income	-	-	215,992	-	3,849	-
TOTAL REVENUES	\$ -	\$ 4,846,890	\$ 4,884,073	100.77%	\$ 4,546,312	155.40%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	4,846,890	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 4,846,890	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 13,283,630	\$ 18,130,520				
Fund Balance as of Report Date			\$ 18,167,703			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Lake Lucerne TAD Fund (164)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 580,359	\$ 580,359	\$ 580,359			
Revenues:						
Taxes	\$ -	\$ 271,740	\$ 861,329	316.97%	\$ 204,904	144.00%
Investment Income	-	-	6,267	-	-	-
TOTAL REVENUES	\$ -	\$ 271,740	\$ 867,596	319.27%	\$ 204,904	144.00%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	271,740	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 271,740	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 580,359	\$ 852,099				
Fund Balance as of Report Date			\$ 1,447,955			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Park Place TAD Fund (163)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 2,592,968	\$ 2,592,968	\$ 2,592,968			
Revenues:						
Taxes	\$ -	\$ 788,378	\$ 1,351,967	171.49%	\$ 681,040	112.85%
Investment Income	-	-	32,410	-	-	-
TOTAL REVENUES	\$ -	\$ 788,378	\$ 1,384,377	175.60%	\$ 681,040	112.85%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	788,378	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 788,378	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 2,592,968	\$ 3,381,346				
Fund Balance as of Report Date			\$ 3,977,345			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## The Exchange at Gwinnett TAD Fund (166)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 13,636,513	\$ 13,636,513	\$ 13,636,513			
Revenues:						
Taxes	\$ -	\$ 1,201,489	\$ 1,448,911	120.59%	\$ 938,174	193.42%
Investment Income	-	-	59,468	-	2,555	-
Revenues without Use of Fund Balance	-	1,201,489	1,508,379	125.54%	940,729	193.94%
Use of Fund Balance	7,160,872	5,959,383	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 1,508,379</u>	21.06%	<u>\$ 940,729</u>	5.93%
Appropriations:						
Planning and Development	\$ 7,160,872	\$ 7,160,872	\$ 5,733,527	80.07%	\$ 15,425,979	97.22%
TOTAL APPROPRIATIONS	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 5,733,527</u>	80.07%	<u>\$ 15,425,979</u>	97.22%
Projected Fund Balance December 31	\$ 6,475,641	\$ 7,677,130				
Fund Balance as of Report Date			\$ 9,411,365			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## The Exchange at Gwinnett TAD Debt Service Fund (966)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022		Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 4,497	\$ 4,497	\$ 4,497			
Revenues:						
Investment Income	\$ -	\$ -	\$ 126,158	-	\$ 8,390	-
Other Financing Sources	2,501,526	2,501,526	2,487,178	99.43%	2,495,550	99.76%
<b>TOTAL REVENUES</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 2,613,336</u>	104.47%	<u>\$ 2,503,940</u>	100.10%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ 2,501,525	100.00%	\$ 2,501,525	100.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 2,501,525</u>	100.00%	<u>\$ 2,501,525</u>	100.00%
Projected Fund Balance December 31	\$ 4,497	\$ 4,497				
Fund Balance as of Report Date			\$ 116,308			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Speed Hump Fund (003)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 792,694	\$ 792,694	\$ 792,694			
Revenues:						
Charges for Services	\$ 132,000	\$ 132,000	\$ 124,531	94.34%	\$ 126,532	97.24%
Investment Income	2,286	2,286	9,261	405.12%	3,308	117.72%
Revenues without Use of Fund Balance	134,286	134,286	133,792	99.63%	129,840	97.67%
Use of Fund Balance	300,371	311,707	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 434,657</b>	<b>\$ 445,993</b>	<b>\$ 133,792</b>	<b>30.00%</b>	<b>\$ 129,840</b>	<b>30.15%</b>
Appropriations:						
Transportation	\$ 434,657	\$ 445,993	\$ 375,440	84.18%	\$ 191,950	44.57%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 434,657</b>	<b>\$ 445,993</b>	<b>\$ 375,440</b>	<b>84.18%</b>	<b>\$ 191,950</b>	<b>44.57%</b>
Projected Fund Balance December 31	\$ 492,323	\$ 480,987				
Fund Balance as of Report Date			\$ 551,046			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Street Lighting Fund (002)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022		Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 1,760,966	\$ 1,760,966	\$ 1,760,966			
Revenues:						
Charges for Services	\$ 9,126,215	\$ 9,126,827	\$ 9,392,524	102.91%	\$ 8,364,732	98.10%
Investment Income	-	-	14,179	-	545	96.98%
Miscellaneous	-	-	68,013	-	3,644	-
<b>TOTAL REVENUES</b>	<b>\$ 9,126,215</b>	<b>\$ 9,126,827</b>	<b>\$ 9,474,716</b>	<b>103.81%</b>	<b>\$ 8,368,921</b>	<b>98.14%</b>
Appropriations:						
Transportation	\$ 8,517,615	\$ 8,697,092	\$ 8,688,195	99.90%	\$ 8,373,549	99.34%
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	8,722,092	8,688,195	99.61%	8,373,549	99.21%
Contribution to Fund Balance	583,600	404,735	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,126,215</b>	<b>\$ 9,126,827</b>	<b>\$ 8,688,195</b>	<b>95.19%</b>	<b>\$ 8,373,549</b>	<b>98.19%</b>
Projected Fund Balance December 31	\$ 2,344,566	\$ 2,165,701				
Fund Balance as of Report Date			\$ 2,547,487			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Authority Imaging Fund (020)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 3,977,994	\$ 3,977,994	\$ 3,977,994			
Revenues:						
Charges for Services	\$ 849,245	\$ 849,245	\$ 1,783,945	210.06%	\$ 1,211,315	171.79%
Investment Income	3,484	3,484	10,656	305.86%	2,219	81.55%
<b>TOTAL REVENUES</b>	<b>\$ 852,729</b>	<b>\$ 852,729</b>	<b>\$ 1,794,601</b>	<b>210.45%</b>	<b>\$ 1,213,534</b>	<b>171.44%</b>
Appropriations:						
Clerk of Court	\$ 720,000	\$ 720,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	720,000	720,000	-	0.00%	-	-
Contribution to Fund Balance	132,729	132,729	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 852,729</b>	<b>\$ 852,729</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Projected Fund Balance December 31	\$ 4,110,723	\$ 4,110,723				
Fund Balance as of Report Date			\$ 5,772,595			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Corrections Inmate Welfare Fund (085)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 541,594	\$ 541,594	\$ 541,594			
Revenues:						
Charges for Services	\$ 104,000	\$ 104,000	\$ 139,488	134.12%	\$ 106,150	85.60%
Miscellaneous	8,500	8,500	8,910	104.82%	5,621	66.13%
Revenues without Use of Fund Balance	112,500	112,500	148,398	131.91%	111,771	84.36%
Use of Fund Balance	255,940	255,940	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 368,440</b>	<b>\$ 368,440</b>	<b>\$ 148,398</b>	<b>40.28%</b>	<b>\$ 111,771</b>	<b>58.09%</b>
Appropriations:						
Corrections	\$ 368,440	\$ 368,440	\$ 352,413	95.65%	\$ 179,203	93.13%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 368,440</b>	<b>\$ 368,440</b>	<b>\$ 352,413</b>	<b>95.65%</b>	<b>\$ 179,203</b>	<b>93.13%</b>
Projected Fund Balance December 31	\$ 285,654	\$ 285,654				
Fund Balance as of Report Date			\$ 337,579			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 402,287	\$ 402,287	\$ 402,287			
Revenues:						
Fines and Forfeitures	\$ 664,754	\$ 664,754	\$ 588,225	88.49%	\$ 609,384	91.33%
Investment Income	-	-	1,447	-	41	-
Miscellaneous	-	-	1,549	-	1,975	-
Revenues without Use of Fund Balance	664,754	664,754	591,221	88.94%	611,400	91.63%
Use of Fund Balance	82,089	111,535	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 746,843</b>	<b>\$ 776,289</b>	<b>\$ 591,221</b>	<b>76.16%</b>	<b>\$ 611,400</b>	<b>69.00%</b>
Appropriations:						
District Attorney	\$ 419,857	\$ 437,522	\$ 377,858	86.36%	\$ 404,221	89.27%
Solicitor General	316,986	328,767	244,618	74.40%	359,626	84.97%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 746,843</b>	<b>\$ 776,289</b>	<b>\$ 622,476</b>	<b>80.19%</b>	<b>\$ 763,847</b>	<b>86.21%</b>
Projected Fund Balance December 31	\$ 320,198	\$ 290,752				
Fund Balance as of Report Date			\$ 371,032			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## DA Federal Justice Asset Sharing Fund (080)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 268,499	\$ 268,499	\$ 268,499			
Revenues:						
Use of Fund Balance	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 135,000	\$ 135,000	\$ 5,971	4.42%	\$ 45,640	26.08%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 135,000	\$ 5,971	4.42%	\$ 45,640	26.08%
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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## E-911 Fund (095)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 34,053,485	\$ 34,053,485	\$ 34,053,485			
Revenues:						
Taxes	\$ -	\$ -	\$ 13,084	-	\$ 11,339	-
Charges for Services	22,143,000	22,143,000	23,254,753	105.02%	22,606,643	115.93%
Investment Income	109,072	109,072	392,097	359.48%	171,298	234.46%
Miscellaneous	-	-	18,550	-	17,580	-
Revenues without Use of Fund Balance	22,252,072	22,252,072	23,678,484	106.41%	22,806,860	116.52%
Use of Fund Balance	2,030,103	2,543,008	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 24,282,175</b>	<b>\$ 24,795,080</b>	<b>\$ 23,678,484</b>	<b>95.50%</b>	<b>\$ 22,806,860</b>	<b>85.97%</b>
Appropriations:						
Police Services	\$ 21,100,046	\$ 21,612,951	\$ 17,517,100	81.05%	\$ 15,636,057	74.01%
Non-Departmental:						
Reserves - Compensation	20,000	20,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,671,557	2,871,557	2,805,691	97.71%	4,714,914	100.00%
Non-Departmental E-911	490,572	290,572	-	0.00%	-	0.00%
Total Non-Departmental	3,182,129	3,182,129	2,805,691	88.17%	4,714,914	87.25%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 24,282,175</b>	<b>\$ 24,795,080</b>	<b>\$ 20,322,791</b>	<b>81.96%</b>	<b>\$ 20,350,971</b>	<b>76.71%</b>
Projected Fund Balance December 31	\$ 32,023,382	\$ 31,510,477				
Fund Balance as of Report Date			\$ 37,409,178			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Juvenile Court Supervision Fund (030)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 225,834	\$ 225,834	\$ 225,834			
Revenues:						
Charges for Services	\$ 53,783	\$ 53,783	\$ 49,560	92.15%	\$ 40,783	74.88%
<b>TOTAL REVENUES</b>	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 49,560</u>	92.15%	<u>\$ 40,783</u>	74.88%
Appropriations:						
Juvenile Court	\$ 42,100	\$ 42,100	\$ 32,340	76.82%	\$ 37,498	93.97%
Appropriations without Contribution to Fund Balance	42,100	42,100	32,340	76.82%	37,498	93.97%
Contribution to Fund Balance	11,683	11,683	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 32,340</u>	60.13%	<u>\$ 37,498</u>	68.85%
Projected Fund Balance December 31	\$ 237,517	\$ 237,517				
Fund Balance as of Report Date			\$ 243,054			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Opioid Remediation Fund (015)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ -	\$ -	\$ -			
Revenues:						
Miscellaneous	\$ -	\$ -	\$ 1,397,441	-	\$ -	-
TOTAL REVENUES	\$ -	\$ -	\$ 1,397,441	-	\$ -	-
Appropriations:						
Projected Fund Balance December 31	\$ -	\$ -				
Fund Balance as of Report Date			\$ 1,397,441			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Police Special Justice Fund (070)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022		Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 1,012,967	\$ 1,012,967	\$ 1,012,967			
Revenues:						
Fines and Forfeitures	\$ -	\$ 173,070	\$ 173,071	100.00%	\$ 141,678	100.00%
Revenues without Use of Fund Balance	-	173,070	173,071	100.00%	141,678	100.00%
Use of Fund Balance	115,120	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 115,120</u>	<u>\$ 173,070</u>	<u>\$ 173,071</u>	100.00%	<u>\$ 141,678</u>	60.52%
Appropriations:						
Police Services	\$ 115,120	\$ 115,120	\$ 72,748	63.19%	\$ 167,374	71.49%
Appropriations without Contribution to Fund Balance	115,120	115,120	72,748	63.19%	167,374	71.49%
Contribution to Fund Balance	-	57,950	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 115,120</u>	<u>\$ 173,070</u>	<u>\$ 72,748</u>	42.03%	<u>\$ 167,374</u>	71.49%
Projected Fund Balance December 31	\$ 897,847	\$ 1,070,917				
Fund Balance as of Report Date			\$ 1,113,290			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Police Special State Fund (072)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 1,114,319	\$ 1,114,319	\$ 1,114,319			
Revenues:						
Fines and Forfeitures	\$ -	\$ 470,862	\$ 470,862	100.00%	\$ 95,854	100.00%
Miscellaneous	-	-	513	-	-	-
Revenues without Use of Fund Balance	-	470,862	471,375	100.11%	95,854	100.00%
Use of Fund Balance	767,179	296,317	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 767,179</u>	<u>\$ 767,179</u>	<u>\$ 471,375</u>	61.44%	<u>\$ 95,854</u>	28.84%
Appropriations:						
Police Services	\$ 767,179	\$ 767,179	\$ 620,247	80.85%	\$ 274,159	82.48%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 767,179</u>	<u>\$ 767,179</u>	<u>\$ 620,247</u>	80.85%	<u>\$ 274,159</u>	82.48%
Projected Fund Balance December 31	\$ 347,140	\$ 818,002				
Fund Balance as of Report Date			\$ 965,447			

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 4,119,504	\$ 4,119,504	\$ 4,119,504			
Revenues:						
Charges for Services	\$ 400,000	\$ 400,000	\$ 517,758	129.44%	\$ 255,681	32.71%
Investment Income	-	-	44,253	-	26,039	-
Revenues without Use of Fund Balance	400,000	400,000	562,011	140.50%	281,720	36.04%
Use of Fund Balance	100,000	100,000	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 562,011</b>	<b>112.40%</b>	<b>\$ 281,720</b>	<b>36.04%</b>
Appropriations:						
Sheriff	\$ 500,000	\$ 500,000	\$ 497,719	99.54%	\$ 419,364	58.33%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 497,719</b>	<b>99.54%</b>	<b>\$ 419,364</b>	<b>53.65%</b>
Projected Fund Balance December 31	\$ 4,019,504	\$ 4,019,504				
Fund Balance as of Report Date			\$ 4,183,796			



# 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 12/31/2022	Actuals YTD as of 12/31/2022		Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 399,526	\$ 399,526	\$ 399,526			
Revenues:						
Fines and Forfeitures	\$ -	\$ 244,773	\$ 244,773	100.00%	\$ 192,308	100.00%
Revenues without Use of Fund Balance	-	244,773	244,773	100.00%	192,308	100.00%
Use of Fund Balance	140,000	140,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 140,000</u>	<u>\$ 384,773</u>	<u>\$ 244,773</u>	63.61%	<u>\$ 192,308</u>	49.02%
Appropriations:						
Sheriff	\$ 140,000	\$ 384,773	\$ 76,212	19.81%	\$ 162,100	41.32%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 140,000</u>	<u>\$ 384,773</u>	<u>\$ 76,212</u>	19.81%	<u>\$ 162,100</u>	41.32%
Projected Fund Balance December 31	\$ 259,526	\$ 259,526				
Fund Balance as of Report Date			\$ 568,087			

# 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 12/31/2022	Actuals YTD as of 12/31/2022		Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 286,641	\$ 286,641	\$ 286,641			
Revenues:						
Use of Fund Balance	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 175,000	\$ 175,000	\$ 96,339	55.05%	\$ 20,985	20.99%
TOTAL APPROPRIATIONS	\$ 175,000	\$ 175,000	\$ 96,339	55.05%	\$ 20,985	20.99%
Projected Fund Balance December 31	\$ 111,641	\$ 111,641				
Fund Balance as of Report Date			\$ 190,302			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Sheriff Special State Fund (067)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 318,095	\$ 318,095	\$ 318,095			
Revenues:						
Fines and Forfeitures	\$ -	\$ 8,408	\$ 8,409	100.01%	\$ 350	100.00%
Investment Income	-	-	878	-	392	-
Revenues without Use of Fund Balance	-	8,408	9,287	110.45%	742	212.00%
Use of Fund Balance	180,000	180,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 180,000</u>	<u>\$ 188,408</u>	<u>\$ 9,287</u>	4.93%	<u>\$ 742</u>	0.74%
Appropriations:						
Sheriff	\$ 180,000	\$ 188,408	\$ 135,392	71.86%	\$ 10,000	9.97%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 180,000</u>	<u>\$ 188,408</u>	<u>\$ 135,392</u>	71.86%	<u>\$ 10,000</u>	9.97%
Projected Fund Balance December 31	\$ 138,095	\$ 138,095				
Fund Balance as of Report Date			\$ 191,990			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Stadium Fund (055)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 2,791,162	\$ 2,791,162	\$ 2,791,162			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 1,040,050	138.67%	\$ 1,093,460	132.12%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,145,854	1,145,854	1,148,994	100.27%	1,113,353	97.80%
Investment Income	-	-	19,812	-	566	-
TOTAL REVENUES	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 2,608,856</u>	113.63%	<u>\$ 2,607,379</u>	110.20%
Appropriations:						
Stadium Operations	\$ 2,154,181	\$ 2,154,076	\$ 2,153,997	100.00%	\$ 2,138,516	100.00%
Appropriations without Contribution to Fund Balance	2,154,181	2,154,076	2,153,997	100.00%	2,138,516	100.00%
Contribution to Fund Balance	141,673	141,778	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 2,153,997</u>	93.82%	<u>\$ 2,138,516</u>	90.39%
Projected Fund Balance December 31	\$ 2,932,835	\$ 2,932,940				
Fund Balance as of Report Date			\$ 3,246,021			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Tree Bank Fund (040)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 483,155	\$ 483,155	\$ 483,155			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 46,600	310.67%	\$ 119,528	796.85%
Investment Income	-	-	6,395	-	157	-
Revenues without Use of Fund Balance	15,000	15,000	52,995	353.30%	119,685	797.90%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 52,995	53.00%	\$ 119,685	398.95%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ 54,000	54.00%	\$ 20,140	67.13%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ 54,000	54.00%	\$ 20,140	67.13%
Projected Fund Balance December 31	\$ 398,155	\$ 398,155				
Fund Balance as of Report Date			\$ 482,150			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Tourism Fund (050)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Fund Balance January 1	\$ 31,805,297	\$ 31,805,297	\$ 31,805,297			
Revenues:						
Taxes	\$ 11,051,048	\$ 13,292,012	\$ 14,035,772	105.60%	\$ 10,888,136	113.96%
Charges for Services	150	150	4,117	2,744.67%	1,774	1,182.67%
Investment Income	-	-	278,403	-	63,123	105.21%
Miscellaneous	-	-	-	-	1,524,265	-
Revenues without Use of Fund Balance	11,051,198	13,292,162	14,318,292	107.72%	12,477,298	129.78%
Use of Fund Balance	4,152,338	3,557,547	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,203,536	\$ 16,849,709	\$ 14,318,292	84.98%	\$ 12,477,298	84.94%
Appropriations:						
Facility Debt	\$ 11,299,444	\$ 11,299,444	\$ 11,299,443	100.00%	\$ 11,297,115	100.00%
Tourism	3,904,092	5,550,265	5,251,723	94.62%	3,390,246	99.93%
TOTAL APPROPRIATIONS	\$ 15,203,536	\$ 16,849,709	\$ 16,551,166	98.23%	\$ 14,687,361	99.98%
Projected Fund Balance December 31	\$ 27,652,959	\$ 28,247,750				
Fund Balance as of Report Date			\$ 29,572,423			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Airport Operating Fund (520)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 828,419	\$ 828,419	\$ 828,419			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 202,367	121.18%	\$ 186,898	111.91%
Investment Income	-	-	12,744	-	94	-
Miscellaneous	835,600	835,600	1,151,165	137.77%	926,476	75.64%
Other Financing Sources	650,000	650,000	650,000	100.00%	810,000	100.00%
Revenues without Use of Net Position	1,652,600	1,652,600	2,016,276	122.01%	1,923,468	87.36%
Use of Net Position	200,090	188,467	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,852,690</b>	<b>\$ 1,841,067</b>	<b>\$ 2,016,276</b>	<b>109.52%</b>	<b>\$ 1,923,468</b>	<b>78.91%</b>
Appropriations:						
Transportation*	\$ 1,841,690	\$ 1,830,067	\$ 1,603,030	87.59%	\$ 1,765,519	72.76%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,852,690</b>	<b>\$ 1,841,067</b>	<b>\$ 1,603,030</b>	<b>87.07%</b>	<b>\$ 1,765,519</b>	<b>72.43%</b>
Projected Net Position December 31	\$ 628,329	\$ 639,952				
Net Position as of Report Date			\$ 1,241,665			

\* 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 9,581,556	\$ 9,581,556	\$ 9,581,556			
Revenues:						
Investment Income	\$ -	\$ -	\$ 79,149	-	\$ 535	-
Miscellaneous	3,925,000	3,925,000	6,325,987	161.17%	6,381,747	123.28%
Other Financing Sources	4,713,920	4,713,920	2,000,000	42.43%	6,500,000	100.00%
Revenues without Use of Net Position	8,638,920	8,638,920	8,405,136	97.29%	12,882,282	110.33%
Use of Net Position	153,853	174,812	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 8,792,773</b>	<b>\$ 8,813,732</b>	<b>\$ 8,405,136</b>	<b>95.36%</b>	<b>\$ 12,882,282</b>	<b>110.33%</b>
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 8,792,773	\$ 8,813,732	\$ 8,035,313	91.17%	\$ 6,877,874	85.14%
Total Non-Departmental	8,792,773	8,813,732	8,035,313	91.17%	6,877,874	85.14%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,792,773</b>	<b>\$ 8,813,732</b>	<b>\$ 8,035,313</b>	<b>91.17%</b>	<b>\$ 6,877,874</b>	<b>58.90%</b>
Projected Net Position December 31	\$ 9,427,703	\$ 9,406,744				
Net Position as of Report Date			\$ 9,951,379			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Local Transit Operating Fund (515)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 16,986,565	\$ 16,986,565	\$ 16,986,565			
Revenues:						
Charges for Services	\$ 1,313,378	\$ 1,313,378	\$ 1,758,969	133.93%	\$ 1,486,173	45.12%
Investment Income	76,536	76,536	260,099	339.84%	66,657	182.47%
Miscellaneous	5,000	5,000	18,500	370.00%	40,296	805.92%
Other Financing Sources	12,100,000	19,214,755	19,214,755	100.00%	13,713,000	100.00%
Revenues without Use of Net Position	13,494,914	20,609,669	21,252,323	103.12%	15,306,126	89.78%
Use of Net Position	10,186,237	9,428,330	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 23,681,151</b>	<b>\$ 30,037,999</b>	<b>\$ 21,252,323</b>	<b>70.75%</b>	<b>\$ 15,306,126</b>	<b>89.78%</b>
Appropriations:						
Transportation*	\$ 23,671,151	\$ 30,027,999	\$ 22,860,203	76.13%	\$ 9,531,517	68.56%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 23,681,151</b>	<b>\$ 30,037,999</b>	<b>\$ 22,860,203</b>	<b>76.10%</b>	<b>\$ 9,531,517</b>	<b>55.91%</b>
Projected Net Position December 31	\$ 6,800,328	\$ 7,558,235				
Net Position as of Report Date			\$ 15,378,685			

\* 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.

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 29,131,459	\$ 29,131,459	\$ 29,131,459			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 1,403,071	147.69%	\$ 945,254	99.50%
Charges for Services	43,918,920	43,918,920	43,939,727	100.05%	42,931,688	96.68%
Investment Income	197,413	197,413	560,976	284.16%	291,213	188.43%
Contributions and Donations	-	-	10,000	-	90,000	90.00%
Miscellaneous	100	100	2,652	2,652.00%	2,382	2,382.00%
Revenues without Use of Net Position	45,066,433	45,066,433	45,916,426	101.89%	44,260,537	97.04%
Use of Net Position	-	3,899,043	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 45,066,433</b>	<b>\$ 48,965,476</b>	<b>\$ 45,916,426</b>	<b>93.77%</b>	<b>\$ 44,260,537</b>	<b>97.04%</b>
Appropriations:						
Support Services	\$ 44,710,327	\$ 48,955,476	\$ 46,912,364	95.83%	\$ 43,253,035	95.04%
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	48,965,476	46,912,364	95.81%	43,253,035	95.02%
Working Capital Reserve	346,106	-	-	-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 45,066,433</b>	<b>\$ 48,965,476</b>	<b>\$ 46,912,364</b>	<b>95.81%</b>	<b>\$ 43,253,035</b>	<b>94.83%</b>
Projected Net Position December 31	\$ 29,477,565	\$ 25,232,416				
Net Position as of Report Date			\$ 28,135,521			

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

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Stormwater Operating Fund (590)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 12,015,692	\$ 12,015,692	\$ 12,015,692			
Revenues:						
Charges for Services	\$ 30,992,331	\$ 30,992,331	\$ 30,316,336	97.82%	\$ 30,106,231	97.78%
Investment Income	17,780	17,780	270,064	1,518.92%	33,160	118.01%
Miscellaneous	-	-	12,869	-	12,731	-
<b>TOTAL REVENUES</b>	<b>\$ 31,010,111</b>	<b>\$ 31,010,111</b>	<b>\$ 30,599,269</b>	<b>98.68%</b>	<b>\$ 30,152,122</b>	<b>94.68%</b>
Appropriations:						
Planning and Development	\$ 1,216,091	\$ 1,282,419	\$ 1,168,335	91.10%	\$ 1,105,481	89.31%
Water Resources*	28,433,492	28,852,960	27,752,101	96.18%	29,200,516	95.91%
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	30,225,379	28,920,436	95.68%	30,305,997	95.16%
Working Capital Reserve	1,270,528	784,732	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,010,111</b>	<b>\$ 31,010,111</b>	<b>\$ 28,920,436</b>	<b>93.26%</b>	<b>\$ 30,305,997</b>	<b>95.16%</b>
Projected Net Position December 31	\$ 13,286,220	\$ 12,800,424				
Net Position as of Report Date			\$ 13,694,525			

\* 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 171,447,607	\$ 171,447,607	\$ 171,447,607			
Revenues:						
Charges for Services	\$ 357,149,062	\$ 357,149,062	\$ 373,677,134	104.63%	\$ 357,973,325	103.03%
Investment Income	603,174	603,174	2,066,772	342.65%	882,891	288.72%
Contributions and Donations	21,492,791	21,492,791	30,332,512	141.13%	33,469,387	160.12%
Miscellaneous	50,000	256,761	1,060,792	413.14%	1,047,372	2,094.74%
Revenues without Use of Net Position	379,295,027	379,501,788	407,137,210	107.28%	393,372,975	106.69%
Use of Net Position	23,015,115	23,227,398	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 402,310,142</b>	<b>\$ 402,729,186</b>	<b>\$ 407,137,210</b>	<b>101.09%</b>	<b>\$ 393,372,975</b>	<b>106.69%</b>
Appropriations:						
Planning and Development	\$ 943,159	\$ 956,974	\$ 842,600	88.05%	\$ 731,228	88.58%
Water Resources*	401,201,983	401,607,212	399,011,989	99.35%	353,912,905	97.28%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	65,000	65,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	165,000	165,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 402,310,142</b>	<b>\$ 402,729,186</b>	<b>\$ 399,854,589</b>	<b>99.29%</b>	<b>\$ 354,644,133</b>	<b>96.19%</b>
Projected Net Position December 31	\$ 148,432,492	\$ 148,220,209				
Net Position as of Report Date			\$ 178,730,228			

\* 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 19,034,189	\$ 19,034,189	\$ 19,034,189			
Revenues:						
Charges for Services	\$ 109,996,459	\$ 114,496,459	\$ 91,779,471	80.16%	\$ 82,243,910	88.34%
Investment Income	141,561	141,561	448,323	316.70%	143,528	510.78%
Miscellaneous	282,541	282,541	495,959	175.54%	510,551	190.19%
<b>TOTAL REVENUES</b>	<b>\$ 110,420,561</b>	<b>\$ 114,920,561</b>	<b>\$ 92,723,753</b>	<b>80.69%</b>	<b>\$ 82,897,989</b>	<b>88.76%</b>
Appropriations:						
Communications	\$ 7,428,628	\$ 7,572,602	\$ 4,726,447	62.42%	\$ 3,056,346	81.46%
County Administration	2,127,076	2,479,862	1,858,738	74.95%	1,912,669	81.11%
Financial Services	12,474,009	12,859,408	12,298,193	95.64%	11,023,121	95.10%
Human Resources	5,270,338	5,202,536	5,006,073	96.22%	4,431,835	90.22%
Information Technology Services	59,006,238	59,247,877	50,542,868	85.31%	37,489,680	80.13%
Law	3,333,138	3,402,658	3,252,312	95.58%	2,747,462	97.63%
Support Services	19,516,134	19,684,815	18,700,837	95.00%	16,962,122	90.54%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,262,000	1,262,000	745,955	59.11%	804,346	42.99%
Total Non-Departmental	1,265,000	1,265,000	745,955	58.97%	804,346	42.92%
Appropriations without Working Capital Reserve	110,420,561	111,714,758	97,131,423	86.95%	78,427,581	84.49%
Working Capital Reserve	-	3,205,803	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 110,420,561</b>	<b>\$ 114,920,561</b>	<b>\$ 97,131,423</b>	<b>84.52%</b>	<b>\$ 78,427,581</b>	<b>83.97%</b>
Projected Net Position December 31	\$ 19,034,189	\$ 22,239,992				
Net Position as of Report Date			\$ 14,626,519			

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 1,918,714	\$ 1,918,714	\$ 1,918,714			
Revenues:						
Charges for Services	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	100.00%	\$ 2,250,000	100.00%
Investment Income	26,390	26,390	53,884	204.18%	23,633	280.34%
Revenues without Use of Net Position	1,776,390	1,776,390	1,803,884	101.55%	2,273,633	100.67%
Use of Net Position	554,285	884,188	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,330,675</b>	<b>\$ 2,660,578</b>	<b>\$ 1,803,884</b>	<b>67.80%</b>	<b>\$ 2,273,633</b>	<b>75.30%</b>
Appropriations:						
Financial Services	\$ 2,330,675	\$ 2,660,578	\$ 2,639,348	99.20%	\$ 3,018,637	99.97%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,330,675</b>	<b>\$ 2,660,578</b>	<b>\$ 2,639,348</b>	<b>99.20%</b>	<b>\$ 3,018,637</b>	<b>99.97%</b>
Projected Net Position December 31	\$ 1,364,429	\$ 1,034,526				
Net Position as of Report Date			\$ 1,083,250			

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 3,754,716	\$ 3,754,716	\$ 3,754,716			
Revenues:						
Charges for Services	\$ 9,987,356	\$ 11,087,356	\$ 11,834,853	106.74%	\$ 10,793,030	91.79%
Investment Income	-	-	32,812	-	-	-
Miscellaneous	277,000	277,000	291,813	105.35%	277,182	94.93%
Other Financing Sources	-	-	42,719	-	22,600	-
<b>TOTAL REVENUES</b>	<b>\$ 10,264,356</b>	<b>\$ 11,364,356</b>	<b>\$ 12,202,197</b>	<b>107.37%</b>	<b>\$ 11,092,812</b>	<b>92.05%</b>
Appropriations:						
Support Services	\$ 8,979,715	\$ 10,183,076	\$ 9,760,619	95.85%	\$ 8,076,259	93.17%
Non-Departmental:						
Reserves - Compensation	10,000	110,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	708,752	1,047,504	1,047,504	100.00%	419,500	100.00%
Total Non-Departmental	722,752	1,161,504	1,047,504	90.19%	419,500	75.65%
Appropriations without Working Capital Reserve	9,702,467	11,344,580	10,808,123	95.27%	8,495,759	92.11%
Working Capital Reserve	561,889	19,776	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,264,356</b>	<b>\$ 11,364,356</b>	<b>\$ 10,808,123</b>	<b>95.11%</b>	<b>\$ 8,495,759</b>	<b>70.50%</b>
Projected Net Position December 31	\$ 4,316,605	\$ 3,774,492				
Net Position as of Report Date			\$ 5,148,790			

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 38,405,497	\$ 38,405,497	\$ 38,405,497			
Revenues:						
Charges for Services	\$ 77,142,934	\$ 77,142,934	\$ 79,354,538	102.87%	\$ 73,927,577	102.37%
Investment Income	237,187	237,187	758,557	319.81%	288,399	293.24%
Miscellaneous	-	-	158,514	-	699,505	-
Revenues without Use of Net Position	77,380,121	77,380,121	80,271,609	103.74%	74,915,481	103.59%
Use of Net Position	2,046,756	2,067,914	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 79,426,877</b>	<b>\$ 79,448,035</b>	<b>\$ 80,271,609</b>	<b>101.04%</b>	<b>\$ 74,915,481</b>	<b>99.70%</b>
Appropriations:						
Human Resources	\$ 79,416,877	\$ 79,438,035	\$ 67,472,376	84.94%	\$ 68,703,399	91.44%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 79,426,877</b>	<b>\$ 79,448,035</b>	<b>\$ 67,472,376</b>	<b>84.93%</b>	<b>\$ 68,703,399</b>	<b>91.43%</b>
Projected Net Position December 31	\$ 36,358,741	\$ 36,337,583				
Net Position as of Report Date			\$ 51,204,730			



# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 2,167,852	\$ 2,167,852	\$ 2,167,852			
Revenues:						
Charges for Services	\$ 11,270,029	\$ 11,270,029	\$ 11,270,029	100.00%	\$ 7,861,423	100.00%
Investment Income	69,569	69,569	101,605	146.05%	79,194	331.56%
Miscellaneous	-	-	32,184	-	3,306	-
Revenues without Use of Net Position	11,339,598	11,339,598	11,403,818	100.57%	7,943,923	100.74%
Use of Net Position	-	291,121	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 11,339,598</b>	<b>\$ 11,630,719</b>	<b>\$ 11,403,818</b>	<b>98.05%</b>	<b>\$ 7,943,923</b>	<b>79.61%</b>
Appropriations:						
Financial Services	\$ 10,605,435	\$ 11,620,719	\$ 11,534,168	99.26%	\$ 9,914,659	99.46%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	10,615,435	11,630,719	11,534,168	99.17%	9,914,659	99.37%
Working Capital Reserve	724,163	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,339,598</b>	<b>\$ 11,630,719</b>	<b>\$ 11,534,168</b>	<b>99.17%</b>	<b>\$ 9,914,659</b>	<b>99.37%</b>
Projected Net Position December 31	\$ 2,892,015	\$ 1,876,731				
Net Position as of Report Date			\$ 2,037,502			

# 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 12/31/2022	Actuals YTD as of 12/31/2022	% Actual to Current Budget	Actuals YTD as of 12/31/2021	% Actual to 12/31/2021 Budget
Net Position January 1	\$ 8,175,327	\$ 8,175,327	\$ 8,175,327			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	100.00%	\$ 4,000,000	100.00%
Investment Income	75,362	75,362	205,849	273.15%	75,026	213.60%
Miscellaneous	-	-	112,194	-	166,589	-
Revenues without Use of Net Position	4,075,362	4,075,362	4,318,043	105.95%	4,241,615	105.12%
Use of Net Position	1,567,480	1,570,665	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,642,842</b>	<b>\$ 5,646,027</b>	<b>\$ 4,318,043</b>	<b>76.48%</b>	<b>\$ 4,241,615</b>	<b>76.30%</b>
Appropriations:						
Human Resources	\$ 5,632,842	\$ 5,636,027	\$ 3,114,790	55.27%	\$ 4,506,124	81.21%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,642,842</b>	<b>\$ 5,646,027</b>	<b>\$ 3,114,790</b>	<b>55.17%</b>	<b>\$ 4,506,124</b>	<b>81.06%</b>
Projected Net Position December 31	\$ 6,607,847	\$ 6,604,662				
Net Position as of Report Date			\$ 9,378,580			

# BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 12/31/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Taxes	\$ 357,458,781	\$ 408,486,344	\$ 51,027,563	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	\$ 51,027,563	\$ 51,027,563
Intergovernmental	4,068,653	4,416,905	348,252	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	348,252	348,252
Other Financing Sources	-	777,169	777,169	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	777,169	777,169
Contributions and Donations	87,250	96,196	8,946	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
				GCID20221006 to accept a donation, in the amount of \$2,500.00, from the Geri Flanary memorial in her mimory. Funds will be used to support the operations of the gwinnett County Animal Welfare and Enforcement division.	2,500	2,500
				GCID 20221164 to accept a donation, in the amount of \$2,750.00, from The Best Friends Animal Society. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement Division.	2,750	2,750
				<b>Total Contributions and Donations</b>	<b>5,250</b>	<b>8,946</b>
Use of Fund Balance	20,729,557	18,512,325	(2,217,232)	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.	-	16,698,950
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	8,466,043	8,466,043
				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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(41,367,308)	(41,367,308)
				GCID20221290-for the Chairwoman to execute an Agreement between Gwinnett County and Rowen Foundation, Inc. regarding Phase One Rowen Foundation Roadway and Infrastructure Project. Subject to approval as to form by the Law Department.	3,907,185	3,907,185
				To adjust budget for 90 day job vacancies.	-	(1,195,598)
				Total: Use of Fund Balance	(28,994,080)	(2,217,232)
<i>Total: General Fund</i>			49,944,698		23,164,154	49,944,698
<b>Development and Enforcement Services District Fund (104)</b>						
Taxes	9,301,413	10,620,092	1,318,679	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,318,679	1,318,679
Use of Fund Balance	1,288,743	301,064	(987,679)	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(994,906)	(994,906)
				To adjust budget for 90 day job vacancies.	-	(478,951)
				Total: Use of Fund Balance	(994,906)	(987,679)
<i>Total: Development and Enforcement Services District Fund</i>			331,000		323,773	331,000
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Charges for Services	16,282,713	17,245,217	962,504	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	962,504	962,504
Intergovernmental	738,500	1,153,279	414,779	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	414,779	414,779
					414,779	414,779
Use of Fund Balance	7,987,620	-	(7,987,620)	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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(11,861,381)	(11,861,381)
				To adjust budget for 90 day job vacancies.	-	(1,914,724)
				Total: Use of Fund Balance	(11,861,381)	(7,987,620)
Taxes	123,435,358	142,995,939	19,560,581	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	19,560,581	19,560,581
<i>Total: Fire and Emergency Medical Services District Fund</i>			12,950,244		9,076,483	12,950,244
<b>Loganville EMS District Fund (103)</b>						
Use of Fund Balance	60,630	60,628	(2)	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2)	(2)
<i>Total: Loganville EMS District Fund</i>			(2)		(2)	(2)
<b>Police Services District Fund (106)</b>						
Taxes	91,452,577	104,609,777	13,157,200	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	13,157,200	13,157,200
Intergovernmental	350,000	842,494	492,494	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	492,494	492,494
Insurance Premium Taxes	45,472,070	54,680,954	9,208,884	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	9,208,884	9,208,884
Charges for Services	827,600	1,038,736	211,136	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	211,136	211,136
Fines and Forfeitures	10,849,479	7,924,467	(2,925,012)	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)

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	450,000	450,000
				Total: Fines and Forfeitures	450,000	(2,925,012)
Miscellaneous	298,222	303,472	5,250	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	2,500
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	2,500
				GCID 20221169 for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with Cellco Partnership (successor by merger to Verizon Wireless) to allow modification of equipment located on the Anderson-Livsey Communication Tower at 4663 Anderson-Livsey Lane, Snellville, Tax Parcel No. R4348 098. Subject to approval as to form by the Law Department.	-	250
				Total: Miscellaneous	-	5,250
Use of Fund Balance	12,084,391	-	(12,084,391)	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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(20,680,651)	(20,680,651)
				To adjust budget for 90 day job vacancies.	-	(338,429)
				GCID 20221169 for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with Cellco Partnership (successor by merger to Verizon Wireless) to allow modification of equipment located on the Anderson-Livsey Communication Tower.	-	(250)
				Total: Use of Fund Balance	(20,680,651)	(12,084,391)
<b>Total: Police Services District Fund</b>			8,065,561		2,839,063	8,065,561
<b>Recreation Fund (105)</b>						
Taxes	39,308,573	44,898,385	5,589,812	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	5,589,812	5,589,812
Miscellaneous	2,413,968	2,414,468	500	GCID 20221081 Board of Commissioner Agenda Request to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	500
				Total: Miscellaneous	-	500
Use of Fund Balance	3,868,754	3,142,508	(726,246)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget amendments.	2,000,000	2,000,000
				GCID 20221081 Board of Commissioner Agenda Request to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 2568 Chandler Road, Lawrenceville, Tax Parcel No. R5198 004.	-	(500)
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(5,641,430)	(5,641,430)
				To adjust budget for 90 day job vacancies.	-	(352,846)
				Total: Use of Fund Balance	(3,641,430)	(726,246)
<b>Total: Recreation Fund</b>			4,864,066		1,948,382	4,864,066

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Economic Development (160)</b>						
Taxes	11,553,599	13,304,076	1,750,477	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,750,477	1,750,477
Use of Fund Balance	3,141,987	1,391,510	(1,750,477)	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(1,750,477)	(1,750,477)
<i>Total: Gwinnett Place TAD Fund</i>			-		-	-
<b>Gwinnett Place TAD Fund (165)</b>						
Taxes	-	881,973	881,973	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	881,973	881,973
<i>Total: Gwinnett Place TAD Fund</i>			881,973		881,973	881,973
<b>Indian Trail TAD Fund (162)</b>						
Taxes	-	1,278,286	1,278,286	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,278,286	1,278,286
<i>Total: Indian Trail TAD Fund</i>			1,278,286		1,278,286	1,278,286
<b>Jimmy Carter Boulevard TAD Fund (161)</b>						
Taxes	-	4,846,890	4,846,890	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	4,846,890	4,846,890
<i>Total: Jimmy Carter Boulevard TAD Fund</i>			4,846,890		4,846,890	4,846,890
<b>Lake Lucerne TAD Fund (164)</b>						
Taxes	-	271,740	271,740	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	271,740	271,740
<i>Total: Lake Lucerne TAD Fund</i>			271,740		271,740	271,740
<b>Park Place TAD Fund (163)</b>						
Taxes	-	788,378	788,378	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	788,378	788,378
<i>Total: Park Place TAD Fund</i>			788,378		788,378	788,378



Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>The Exchange at Gwinnett TAD Fund (166)</b>						
Taxes	-	1,201,489	1,201,489	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,201,489	1,201,489
Use of Fund Balance	7,160,872	5,959,383	(1,201,489)	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(1,201,489)	(1,201,489)
<i>Total: Park Place TAD Fund</i>			-		-	-
<b>Speed Hump Fund (003)</b>						
Use of Fund Balance	300,371	311,707	11,336	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	11,336	11,336
<i>Total: Speed Hump Fund</i>			11,336		11,336	11,336
<b>Street Lighting Fund (002)</b>						
Charges for Services	9,126,215	9,126,827	612	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights.The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
<i>Total: Street Lighting Fund</i>			612		-	612
<b>Crime Victims Assistance Fund (075)</b>						
Use of Fund Balance	82,089	111,535	29,446	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	29,446
<i>Subtotal</i>			29,446		-	29,446
<b>E-911 Fund (095)</b>						
Use of Fund Balance	2,030,103	2,543,008	512,905	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(27,865)	(27,865)
				To adjust budget for 90 day job vacancies.	-	457,955
<i>Total: E-911 Fund</i>			512,905		(27,865)	512,905

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Special Justice Fund (070)</b>						
Fines and Forfeitures	-	173,070	173,070	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	165,635
Use of Fund Balance	115,120	-	(115,120)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	7,435	(107,685)
<i>Total: Police Special Justice Fund</i>			57,950		7,435	57,950
<b>Police Special State Fund (072)</b>						
Fines and Forfeitures	-	470,862	470,862	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	13,388	470,862
Use of Fund Balance	767,179	296,317	(470,862)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(13,388)	(470,862)
<i>Total: Police Special State Fund</i>			-		-	-
<b>Sheriff Special Justice Fund (065)</b>						
Fines and Forfeitures	-	244,773	244,773	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	244,773
<i>Total: Sheriff Special Justice Fund</i>			244,773		-	244,773
<b>Sheriff Special State Fund (067)</b>						
Fines and Forfeitures	-	8,408	8,408	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	7,634	8,408
<i>Total: Sheriff Special State Fund</i>			8,408		7,634	8,408
<b>Tourism Fund (050)</b>						
Taxes	11,051,048	13,292,012	2,240,964	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,240,964	2,240,964
Total: Taxes					2,240,964	2,240,964
Use of Fund Balance	4,152,338	3,557,547	(594,791)	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
GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.					(1,011,845)	(1,011,845)
Total: Use of Fund Balance					(1,011,845)	(594,791)
<i>Total: Tourism Fund</i>			1,646,173		1,229,119	1,646,173

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Airport Operating Fund (520)</b>						
Use of Net Position	200,090	188,467	(11,623)	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	7,526	7,526
				To adjust budget for 90 day job vacancies.	-	(47,527)
				Total: Use of Net Position	7,526	(11,623)
<i>Total: Airport Operating Fund</i>			(11,623)		7,526	(11,623)
<b>Economic Development Operating Fund (530)</b>						
Use of Net Position	153,853	174,812	20,959	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	20,959	20,959
<i>Total: Economic Development Operating Fund</i>			20,959		20,959	20,959
<b>Local Transit Operating Fund (515)</b>						
Other Financing Sources	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
Use of Net Position	10,186,237	9,428,330	(757,907)	GCID 20211423 Award OS039-21, purchase of ten (10) transit buses, to Gillig, LLC, through utilization of the Heavy Duty Bus Construction Consortium, a competitively procured agreement, \$5,799,080.00. Pending grant approval, this contract will be funded 80% by the Federal Transit Administration (FTA).	-	(1,140,000)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	61,005
				GCID 20190956 Approval to apply and accept Federal Transit Administration Section 5307, 5337, and 5339 formula grant funds and two Congestion Mitigation and Air Quality awards.	-	168,723

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	193,167	193,167
				To adjust budget for 90 day job vacancies.	-	(40,802)
				Total: Use of Net Position	193,167	(757,907)
<i>Total: Local Transit Operating Fund</i>			6,356,848		193,167	6,356,848
<b>Solid Waste Operating Fund (595)</b>						
Use of Net Position	-	3,899,043	3,899,043	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2,358)	(2,358)
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	1,679,932	1,679,932
<i>Total: Solid Waste Operating Fund</i>			3,899,043		1,677,574	3,899,043
<b>Water and Sewer Operating Fund (501)</b>						
Miscellaneous	50,000	256,761	206,761	GCID20220582 for the Board of Commissioners to accept a payment in the amount of Two Hundred Six Thousand Seven Hundred Sixty Dollars and Fifty-Three Cents (\$206,706.53) from Nationwide General Insurance Company as compensation for damages caused to Gwinnett County's sewer infrastructure, and authorization for the Chairwoman to sign a Release of All Claims. Subject to approval as to form by the Law Department.	206,761	206,761
Use of Net Position	23,015,115	23,227,398	212,283	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)
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(18,917)	(18,917)

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
				GCID20220582 for the Board of Commissioners to accept a payment in the amount of Two Hundred Six Thousand Seven Hundred Sixty Dollars and Fifty-Three Cents (\$206,706.53) from Nationwide General Insurance Company as compensation for damages caused to Gwinnett County's sewer infrastructure, and authorization for the Chairwoman to sign a Release of All Claims. Subject to approval as to form by the Law Department.	(206,761)	(206,761)
				To adjust budget for 90 day job vacancies.	-	(1,925,489)
				Total: Use of Net Position	(225,678)	212,283
<i>Total: Water and Sewer Operating Fund</i>			419,044		(18,917)	419,044
<b>Administrative Support Fund (665)</b>						
Charges for Services	109,996,459	114,496,459	4,500,000	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	4,500,000	4,500,000
Use of Net Position	-	-	-	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(984,972)	(984,972)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	200,000
				To adjust budget for 90 day job vacancies.	-	(1,718,939)
				Total: Use of Net Position	(984,972)	-
<i>Total: Administrative Support Fund</i>			4,500,000		3,515,028	4,500,000
<b>Auto Liability Fund (606)</b>						
Use of Net Position	554,285	884,188	329,903	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(97)	(97)
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	330,000	330,000
<i>Total: Auto Liability Fund</i>			329,903		329,903	329,903
<b>Fleet Management Fund (610)</b>						
Charges for Services	9,987,356	11,087,356	1,100,000	GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,100,000	1,100,000
<i>Total: Fleet Management Fund</i>			1,100,000		1,100,000	1,100,000

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Group Self-Insurance Fund (605)</b>						
Use of Net Position	2,046,756	2,067,914	21,158	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(706)	(706)
				To adjust budget for 90 day job vacancies.	-	(41,855)
				Total: Use of Net Position	(706)	21,158
<i>Total: Group Self-Insurance Fund</i>			21,158		(706)	21,158
<b>Risk Management Fund (602)</b>						
Use of Net Position	-	291,121	291,121	GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget amendments.	291,121	291,121
<i>Total: Risk Management Fund</i>			291,121		291,121	291,121
<b>Workers' Compensation Fund (604)</b>						
Use of Net Position	1,567,480	1,570,665	3,185	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(64)	(64)
<i>Total: Workers' Compensation Fund</i>			3,185		(64)	3,185
<b>Total Revenue Budget Adjustments</b>			<b>\$ 103,664,075</b>		<b>\$ 53,762,370</b>	<b>\$ 103,664,075</b>

# BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 12/31/2022

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Board of Commissioners	\$ 1,809,979	\$ 2,373,711	\$ 563,732	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
				GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	428,831	428,831
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	68,000
				Total: Board of Commissioners	428,831	563,732
County Administration	3,046,436	2,819,371	(227,065)	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.	-	126,468
				GCID GCID20221294_TrueUp Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(289,225)	(289,225)
				To adjust budget for 90 day job vacancies.	-	(64,308)
				Total: County Administration	(289,225)	(227,065)
Financial Services	10,901,479	11,042,232	140,753	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(5782.00)	(5782.00)
				To adjust budget for 90 day job vacancies.	-	(44,834)
				Total: Financial Services	(5,782)	140,753
Tax Commissioner	16,328,842	16,746,122	417,280	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(7,367)	(7,367)
				Total Tax Commissioner	(7,367)	417,280

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Transportation	29,598,762	29,768,873	170,111	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(7,555)	(7,555)
				To adjust budget for 90 day job vacancies.	-	(355,142)
				Total: Transportation	(7,555)	170,111
Planning and Development	2,475,384	2,958,087	482,703	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	53,381	53,381
				To adjust budget for 90 day job vacancies.	-	(41,211)
				Total: Planning and Development	53,381	482,703
Police Services	3,811,761	3,816,504	4,743	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(5,972)	(5,972)
				To adjust budget for 90 day job vacancies.	-	(46,007)
				Total: Police Services	(5,972)	4,743
Corrections	20,787,117	21,518,623	731,506	Transfer from Non-Departmental: Inmate Medical Reserve	(8,410)	128,980
				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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(26,089)	(26,089)
				To adjust budget for 90 day job vacancies.	-	(31,446)
				Total: Corrections	(34,499)	731,506



Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Community Services	22,057,267	24,947,695	2,890,428	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,690,796	2,690,796
				GCID 20221006 To accept a donation in the amount of \$2,500 from the Geri Flanary memorial in her memory. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	2,500	2,500
				GCID 20221164 To accept a donation, in the amount of \$2,750.00, from The Best Friends Animal Society. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement Division.	2,750	2,750
				To adjust budget for 90 day job vacancies.	-	(397,837)
				Total: Community Services	2,696,046	2,890,428
Community Services - Elections	23,953,498	23,892,834	(60,664)	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
				GCID 20221294 Of the October 31, 2022, Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2,954)	(2,954)
				To adjust budget for 90 day job vacancies.	-	(180,619)
				Total: Community Services-Elections	(2,954)	(60,664)
Juvenile Court	9,336,833	7,823,073	(1,513,760)	Transfer from Non-Departmental: Court Interpreters Reserve	2,356	105,201
				Transfer from Non-Departmental: Court Reporters Reserve	14,822	213,622
				Transfer from Non-Departmental: Indigent Defense Reserve	96,841	1,053,229
				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

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
				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)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(7,175)	(7,175)
				Total: Juvenile Court	106,844	(1,513,760)
Child Advocacy & Juvenile Services	-	3,279,830	3,279,830	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
				GCID20221402 of a Resolution 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, as necessary. Subject to approval as to form by the Law Department.	47,500	47,500
				Rollback of 2022 excess allocations	(9,377)	(9,377)
				Total: Child Advocacy & Juvenile Services	38,123	3,279,830
Sheriff	125,868,962	131,515,730	5,646,768	Transfer from Non-Departmental: Inmate Medical Reserve	346,932	1,696,292
				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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(19,843)	(19,843)
				Total: Sheriff	327,089	5,646,768
Clerk of Court	15,252,394	15,686,182	433,788	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	442,848
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(9,060)	(9,060)
				Total: Clerk of Court	(9,060)	433,788
Judiciary	26,634,778	33,897,195	7,262,417	Transfer from Non-Departmental: Court Interpreters Reserve	12,120	523,446
				Transfer from Non-Departmental: Court Reporters Reserve	(6,868)	622,982
				Transfer from Non-Departmental: Indigent Defense Reserve	405,000	5,279,788

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
				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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(4,487)	(4,487)
				Total: Judiciary	405,765	7,262,417
Probate Court	3,785,842	4,112,084	326,242	Transfer from Non-Departmental: Court Interpreters Reserve	(1,837)	11,106
				Transfer from Non-Departmental: Indigent Defense Reserve	(24)	201,422
				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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(5,960)	(5,960)
				Total: Probate Court	(7,821)	326,242
District Attorney	20,495,886	21,307,021	811,135	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(7,032)	(7,032)
				Total: District Attorney	(7,032)	811,135
Solicitor General	8,013,996	8,269,592	255,596	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(3,272)	(3,272)
				Total: Solicitor General	(3,272)	255,596
<b>Non-Departmental:</b>						
Contingency	1,500,000	1,430,000	(70,000)	Transfer to Medical Examiner	-	(75,264)
				Transfer to Other Miscellaneous	-	(277,850)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	283,114
				Total: Contingency	-	(70,000)

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Contribution to Capital	18,083,632	47,857,801	29,774,169	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
				GCID20221292-To accept a grant awarded by the Atlanta Regional Commission in the amount of \$1,449,692.93. The funds will be used for the provision of services to seniors in Gwinnett County for the period of July 1, 2022 through June 29, 2023. The grant is funded through federal and state funds, with a required local match of \$92,533.59, for a total contract amount of \$1,542,226.52. Approval/authorization for the Chairwoman or designee to execute grant documents and any other necessary documents. Subject to approval as to form by the Law Department.	3,907,185	3,907,185
				GCID 20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	7,400,941	7,400,941
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget amendments.	8,466,043	8,466,043
				Total: Contribution to Capital	19,774,169	29,774,169
Grant Match	1,100,000	667,808	(432,192)	GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	(432,192)
Medical Examiner	1,519,430	1,594,694	75,264	Transfer from Contingency	-	75,264
Contribution to Local Transit	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
Reserves - Court Interpreters	980,000	349,624	(630,376)	Transfer to Juvenile Court	(3,262)	(106,107)
				Transfer to Judiciary	-	(511,326)
				Transfer to Probate Court	-	(12,943)
				Total: Reserves - Court Interpreters	(3,262)	(630,376)
Reserves - Court Reporters	1,550,000	713,396	(836,604)	Transfer to Juvenile Court	-	(198,800)
				Transfer to Judiciary	(7,954)	(637,804)
				Total: Reserves - Court Reporters	(7,954)	(836,604)
Reserves - Indigent Defense	5,750,000	65,561	(5,684,439)	Transfer to Juvenile Court	59	(956,329)
				Transfer to Judiciary	-	(4,874,788)
				Transfer to Probate Court	3,024	(198,422)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	500,000	500,000

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
				December and YE transfers	(504,900)	(504,900)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	350,000
				Total: Reserves - Indigent Defense	(1,817)	(5,684,439)
Reserves - Prisoner Medical	1,400,000	74,728	(1,325,272)	Transfer to Corrections	8,390	(114,860)
				Transfer to Sheriff	(346,912)	(1,710,412)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	500,000
				Total: Reserves - Prisoner Medical	(338,522)	(1,325,272)
Other Governmental Agencies	515,000	581,000	66,000	GCID 20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	66,000	66,000
Other Miscellaneous	100,000	377,850	277,850	Transfer from Contingency	-	277,850
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	-
				Total: Other Miscellaneous	-	277,850
			28,329,155	Total: Non-Departmental	19,488,614	28,329,155
<b>Total: General Fund</b>			<b>49,944,698</b>		<b>23,164,154</b>	<b>49,944,698</b>
<b>Development and Enforcement Services District Fund (104)</b>						
Planning and Development	14,747,363	15,078,363	331,000	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.		486,178
				GCID 20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	323,773	323,773
				To adjust budget for 90 day job vacancies.	-	(478,951)
<b>Total: Development and Enforcement Services District Fund</b>			<b>331,000</b>		<b>323,773</b>	<b>331,000</b>
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Planning and Development	1,113,511	1,132,710	19,199	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(5,708)	(5,708)
				Total: Planning and Development	(5,708)	19,199

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Fire and Emergency Services	145,113,675	148,945,687	3,832,012	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(16,842)	(16,842)
				To adjust budget for 90 day job vacancies.	-	(1,914,724)
				Total: Fire and Emergency Services	(16,842)	3,832,012
Contribution to Fund Balance		9,099,033	9,099,033	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	9,099,033	9,099,033
<b>Total: Fire and Emergency Services District Fund</b>			<b>12,950,244</b>		<b>9,076,483</b>	<b>12,950,244</b>
<b>Loganville EMS District Fund (103)</b>						
Loganville EMS	62,154	62,152	(2)	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2)	(2)
<b>Total: Loganville EMS District Fund</b>			<b>(2)</b>		<b>(2)</b>	<b>(2)</b>
<b>Police Services District Fund (106)</b>						
Police Services	148,043,494	153,701,609	5,658,115	Transfer from Non-Departmental: Inmate Medical Reserve	(35,423)	164,577
				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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	413,389	413,389
				To adjust budget for 90 day job vacancies.	-	(338,429)
				Total: Police Services	377,966	5,658,115
Recorder's Court	1,940,699	2,242,611	301,912	Transfer from Non-Departmental: Indigent Defense Reserve	15,545	154,045
				Transfer from Non-Departmental: Court Interpreter's Reserve	5,492	82,424
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(5,998)	(5,998)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	71,441
				Total: Recorder's Court	15,039	301,912

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Solicitor General	973,196	996,489	23,293	Transfer from Non-Departmental: Court Reporters Reserve	(800)	-
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(1,886)	(1,886)
				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	(2,686)	23,293
Clerk of Recorder's Court	1,841,460	1,911,854	70,394	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	68,979
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,415	1,415
				Total: Clerk of Recorder's Court	1,415	70,394
Non-Departmental	8,703,498	9,709,285	1,005,787	Transfer to Recorder's Court - From Indigent Defense Reserve	(15,545)	(173,295)
				Transfer to Recorder's Court - From Court Interpreter's Reserve	(4,692)	(81,624)
				Transfer to Solicitor General - From Court Reporters Reserve	-	(800)
				Transfer to Police Services - From Inmate Medical Reserve	35,423	(164,577)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	-
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget amendments.	1,426,083	1,426,083
Contribution to Fund Balance		1,006,060	1,006,060	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,432,143	2,432,143
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget amendments.	(1,426,083)	(1,426,083)
				Total: Contrib to Fund Balance	1,006,060	1,006,060
<b>Total: Police Services District Fund</b>			<b>8,065,561</b>		<b>2,839,063</b>	<b>8,065,561</b>

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
Community Services	48,241,350	51,105,416	2,864,066	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(51,618)	(51,618)
				To adjust budget for 90 day job vacancies.	-	(352,846)
Non-Departmental	2,312,687	4,312,687	2,000,000	GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	2,000,000	2,000,000
<i>Total: Recreation Fund</i>			4,864,066		1,948,382	4,864,066
<b>Gwinnett Place TAD Fund (165)</b>						
Contribution to Fund Balance	-	881,973	881,973	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	881,973	881,973
<i>Total: Gwinnett Place TAD Fund</i>			881,973		881,973	881,973
<b>Indian Trail TAD Fund (162)</b>						
Contribution to Fund Balance	-	1,278,286	1,278,286	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,278,286	1,278,286
<i>Total: Indian Trail TAD Fund</i>			1,278,286		1,278,286	1,278,286
<b>Jimmy Carter Boulevard TAD Fund (161)</b>						
Contribution to Fund Balance	-	4,846,890	4,846,890	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	4,846,890	4,846,890
<i>Total: Jimmy Carter Boulevard TAD Fund</i>			4,846,890		4,846,890	4,846,890
<b>Lake Lucerne TAD Fund (164)</b>						
Contribution to Fund Balance	-	271,740	271,740	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	271,740	271,740
<i>Total: Lake Lucerne TAD Fund</i>			271,740		271,740	271,740
<b>Park Place TAD Fund (163)</b>						
Contribution to Fund Balance	-	788,378	788,378	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	788,378	788,378
<i>Total: Park Place TAD Fund</i>			788,378		788,378	788,378



Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Speed Hump Fund (003)</b>						
Transportation	434,657	445,993	11,336	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	11,336	11,336
<i>Total: Speed Hump Fund</i>			11,336		11,336	11,336
<b>Street Lighting Fund (002)</b>						
Transportation	8,517,615	8,697,092	179,477	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	98,480	98,480
				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
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	77,000	77,000
				<b>Total: Transportation</b>	<b>175,480</b>	<b>179,477</b>
Contribution to Fund Balance	583,600	404,735	(178,865)	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)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(98,480)	(98,480)
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	(77,000)	(77,000)
				<b>Total: Contrib to Fund Balance</b>	<b>(175,480)</b>	<b>(178,865)</b>
<i>Total: Street Lighting Fund</i>			612		-	612
<b>Crime Victims Assistance Fund (075)</b>						
District Attorney	419,857	437,522	17,665	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	17,665
Solicitor General	316,986	328,767	11,781	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	11,781
<i>Subtotal</i>			29,446		-	29,446

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
<b>E-911 Fund (095)</b>						
Police Services	21,100,046	21,612,951	512,905	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	540,770
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(27,865)	(27,865)
<i>Total: E-911 Fund</i>			512,905		(27,865)	512,905
<b>Police Special Justice Fund (070)</b>						
Contribution to Fund Balance	-	57,950	57,950	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	7,435	57,950
<i>Total: Police Special Justice Fund (070)</i>			57,950		7,435	57,950
<b>Sheriff Special Justice Fund (065)</b>						
Sheriff Special Operations	140,000	384,773	244,773	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	244,773
<i>Total: Sheriff Special Justice Fund</i>			244,773		-	244,773
<b>Sheriff Special State Fund (067)</b>						
Sheriff Special Operations	180,000	188,408	8,408	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	7,634	8,408
<i>Total: Sheriff Special State Fund</i>			8,408		7,634	8,408
<b>Stadium Fund (055)</b>						
Stadium Operations	2,154,181	2,154,076	(105)	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(105)	(105)
Contributions to Fund Balance	141,673	141,778	105	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	105	105
<i>Total: Stadium Fund</i>			-		-	-
<b>Tourism Fund (050)</b>						
Tourism	3,904,092	5,550,265	1,646,173	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,229,119	1,229,119
<i>Total: Tourism Fund</i>			1,646,173		1,229,119	1,646,173

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Airport Operating Fund (520)</b>						
Transportation	1,841,690	1,830,067	(11,623)	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	7,526	7,526
				To adjust budget for 90 day job vacancies.	-	(47,527)
<i>Total: Airport Operating Fund</i>			(11,623)		7,526	(11,623)
<b>Economic Development Operating Fund (530)</b>						
Economic Development Activity	8,792,773	8,813,732	20,959	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	20,959	20,959
<i>Total: Economic Development Operating Fund</i>			20,959		20,959	20,959
<b>Local Transit Operating Fund (515)</b>						
Transportation	23,671,151	30,027,999	6,356,848	GCID 20211423 Award OS039-21, purchase of ten (10) transit buses, to Gillig, LLC, through utilization of the Heavy Duty Bus Construction Consortium, a competitively procured agreement, \$5,799,080.00. Pending grant approval, this contract will be funded 80% by the Federal Transit Administration (FTA).	-	(1,140,000)
				GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	61,005
				GCID 20190956 Approval to apply and accept Federal Transit Administration Section 5307, 5337, and 5339 formula grant funds and two Congestion Mitigation and Air Quality awards.	-	168,723
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	193,167	193,167
				To adjust budget for 90 day job vacancies.	-	(40,802)
<i>Total: Local Transit Operating Fund</i>			6,356,848		193,167	6,356,848

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Solid Waste Operating Fund (595)</b>						
Support Services	44,710,327	48,955,476	4,245,149	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
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	1,679,932	1,679,932
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget ammendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2,358)	(2,358)
				Total: Support Services	1,677,574	4,245,149
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>			3,899,043		1,677,574	3,899,043
<b>Stormwater Operating Fund (590)</b>						
Planning and Development	1,216,091	1,282,419	66,328	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget ammendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	35,974	35,974
				To adjust budget for 90 day job vacancies.	-	-
				Total: Planning and Development	35,974	66,328
Water Resources	28,433,492	28,852,960	419,468	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	238,505
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	361,507
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget ammendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(14,926)	(14,926)
				To adjust budget for 90 day job vacancies.	-	(165,618)
				Total: Water Resources	(14,926)	419,468

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	1,270,528	784,732	(485,796)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(268,859)
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	(361,507)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(21,048)	(21,048)
				To adjust budget for 90 day job vacancies.	-	165,618
				Total: Working Capital Reserve	(21,048)	(485,796)
				<i>Total: Stormwater Operating Fund</i>		
<b>Water and Sewer Operating Fund (501)</b>						
Planning and Development	943,159	956,974	13,815	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	21,535
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(2,199)	(2,199)
				To adjust budget for 90 day job vacancies.	-	(5,521)
				Total: Planning and Development	(2,199)	13,815
Water Resources	401,201,983	401,607,212	405,229	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)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(16,718)	(16,718)
				To adjust budget for 90 day job vacancies.	-	(1,919,968)
				Total: Water Resources	(16,718)	405,229
<i>Total: Water and Sewer Operating Fund</i>			419,044	(18,917)	419,044	

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Administrative Support Fund (665)</b>						
Communications	7,428,628	7,572,602	143,974	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	252,214
				To adjust budget for 90 day job vacancies.	-	(108,240)
				Total: Communications	-	143,974
County Administration	2,127,076	2,479,862	352,786	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	309,225	309,225
				Total: County Administration	309,225	352,786
Financial Services	12,474,009	12,859,408	385,399	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	493,299
				GCID 20221091 Approval of Resolution amending the Fiscal Year 2022 Budget to reflect adjustments to revenue based on actual receipts and anticipated appropriations.	-	200,000
				To adjust budget for 90 day job vacancies.	-	(307,900)
				Total: Financial Services	-	385,399
Human Resources	5,270,338	5,202,536	(67,802)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	171,679
				To adjust budget for 90 day job vacancies.	-	(239,481)
				Total: Human Resources	-	(67,802)
Information Technology	59,006,238	59,247,877	241,639	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	934,709
				To adjust budget for 90 day job vacancies.	-	(693,070)
				Total: Information Technology	-	241,639
Law	3,333,138	3,402,658	69,520	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	129,057
				To adjust budget for 90 day job vacancies.	-	(59,537)
				Total: Law	-	69,520

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Support Services	19,516,134	19,684,815	168,681	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	450,064
				To adjust budget for 90 day job vacancies.	-	(281,383)
				Total: Support Services	-	168,681
Working Capital Reserve	-	3,205,803	3,205,803	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	3,205,803	3,205,803
<i>Total: Administrative Support Fund</i>			4,500,000		3,515,028	4,500,000
<b>Auto Liability Fund (606)</b>						
Financial Services	2,330,675	2,660,578	329,903	GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(97)	(97)
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget amendments.	330,000	330,000
<i>Total: Auto Liability Fund</i>			329,903		329,903	329,903
<b>Fleet Management Fund (610)</b>						
Support Services	8,979,715	10,183,076	1,203,361	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,105,651	1,105,651
				To adjust budget for 90 day job vacancies.	-	(72,949)
				Total: Support Services	1,105,651	1,203,361
Non-Departmental	722,752	1,161,504	438,752	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	100,000	100,000
				Total: Non-Departmental	100,000	438,752
Working Capital Reserve	561,889	19,776	(542,113)	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)

Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
				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)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriation.	(105,651)	(105,651)
				To adjust budget for 90 day job vacancies.	-	72,949
				Total: Working Capital Reserve	(105,651)	(542,113)
<i>Total: Fleet Management Fund</i>			1,100,000		1,100,000	1,100,000
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	79,416,877	79,438,035	21,158	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(706)	(706)
				To adjust budget for 90 day job vacancies.	-	(41,855)
<i>Total: Group Self-Insurance Fund</i>			21,158		(706)	21,158
<b>Risk Management Fund (602)</b>						
Financial Services	10,605,435	11,620,719	1,015,284	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(3,290)	(3,290)
				GCID 20220030 of the settlement in the matter of Demetrius Hollins v. Gwinnett Co, Georgia, et al., U.S District court of Norhern Distric of Georgia, Civil Action NO. 1:21-CV-03756-MHC, for the sum of \$400,000, including authorization for the Chairwoman to execute any documents necessary to effectuate the settlement. All documents are subject to approval as to form by the Law Department.	-	400,000
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget ammendments.	600,000	600,000
				Total: Financial Services	596,710	1,015,284



Department/Fund	2022 Adopted Budget	Annual Budget - December	(Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	724,163	-	(724,163)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(18,574)
				GCID 20220030 of the settlement in the matter of Demetrius Hollins v. Gwinnett Co, Georgia, et al., U.S District court of Northern District of Georgia, Civil Action NO. 1:21-CV-03756-MHC, for the sum of \$400,000, including authorization for the Chairwoman to execute any documents necessary to effectuate the settlement. All documents are subject to approval as to form by the Law Department.	-	(400,000)
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	3,290	3,290
				GCID 20230155 of the December 31, 2022, Monthly Financial Status Report and ratification of all budget amendments.	(308,879)	(308,879)
				Total: Working Capital Reserve	(305,589)	(724,163)
<b>Total: Risk Management Fund</b>			291,121		291,121	291,121
<b>Workers' Compensation Fund (604)</b>						
Human Resources	5,632,842	5,636,027	3,185	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
				GCID20221294 Of the October 31,2022 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2022 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(64)	(64)
<b>Total: Workers' Compensation Fund</b>			3,185		(64)	3,185
<b>Total Appropriation Budget Adjustments</b>			\$ 103,664,075		\$ 53,762,370	\$ 103,664,075