



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
JUNE 30, 2022
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com



MEMORANDUM

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

FROM: Buffy Alexzulian
Director of Financial Services

DATE: July 11, 2022

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

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

This report includes:

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Service District Funds	Page 5
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Budget Adjustments by Fund Schedule	Page 57

EXECUTIVE SUMMARY

2023 Budget Preparation

Departments and elected officials have submitted their capital and operating budget requests including revenue estimates and service expansion proposals. In late August, they will present their 2023 business plans to the Chairwoman's Budget Review Team for consideration.

2021 External Audit

On June 24, 2022, Mauldin & Jenkins, CPAs & Advisors completed the fiscal year 2021 external audit and issued a clean opinion. Audited financial reports are provided in the 2021 Annual Comprehensive Financial Report, which is available online at GwinnettFinancialReport.com. The fiscal year 2022 beginning fund balances/net position detailed in this report have been updated to reflect the audited fiscal year 2021 balances.

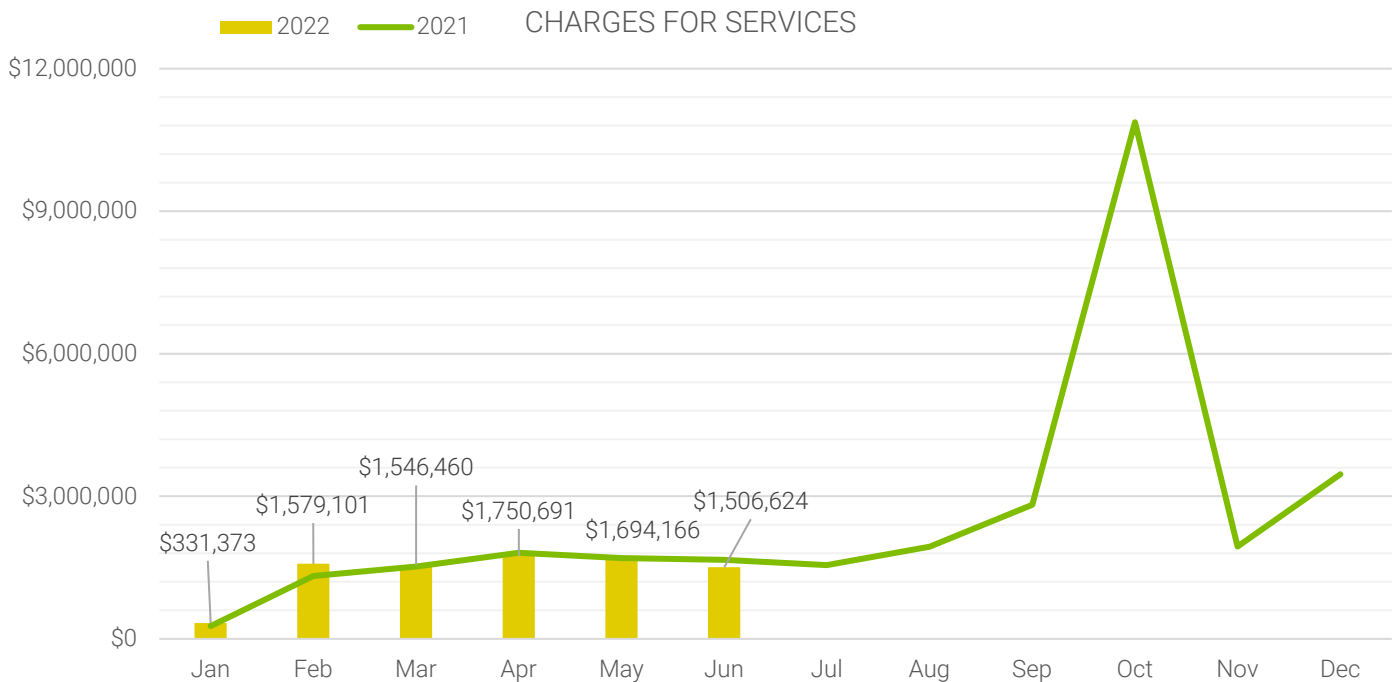
Georgia Constitutional Carry Act (SB 319)

Senate Bill 319 came into effect on April 12, 2022. This bill eliminated the need for a government permit to carry a firearm in public. The passage of this bill has impacted the year-to-date revenue for weapons carry permits which currently reflects a \$95,000 decrease when compared to 2021.

GENERAL FUND (PAGE 12)

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

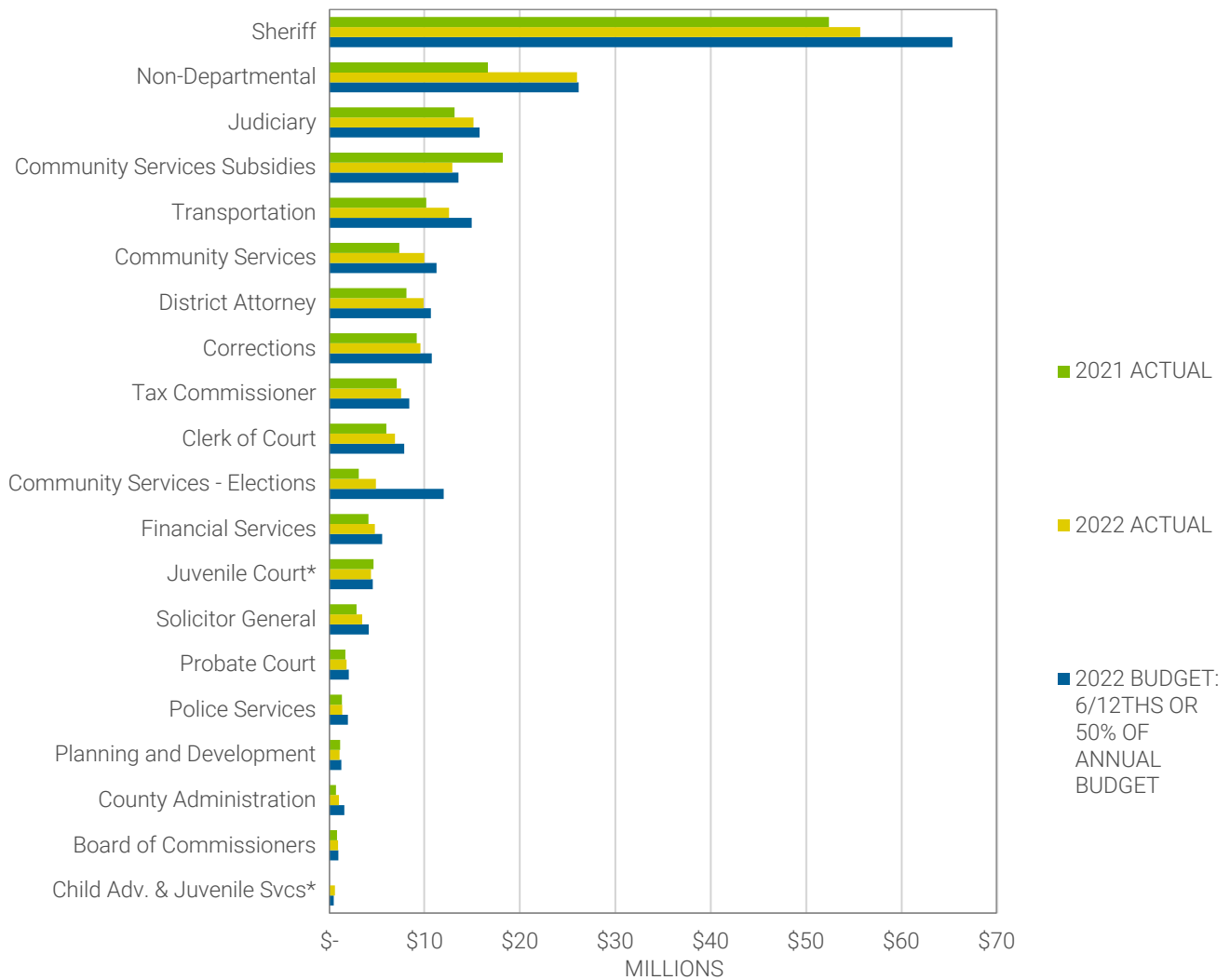
The main revenue source for the General Fund will shift to property taxes later in the year when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Charges for Services is another major category of revenue in the General Fund. 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, there were significant increases in monthly collections around the property tax due date of October 15, 2021. Also, please note that January receipts were much lower than other months. This is because most of January's collections were for prior year services and were recorded in the prior year. Charges for Services are trending similar to last year.

The number of Business/Occupation certificates through June 2022 is 15,759 compared to 16,048 in 2021. Occupation taxes assessed at issuance of these certificates are calculated on the gross revenues of businesses and are up \$3.4 million, or 24.9 percent, compared to last year. This is due to improved business revenues in 2021.

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



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

Sheriff is currently below budget due to a higher number of vacancies. These decreases in personal service costs are partially offset by increases in inmate healthcare costs, extradition services, as well as food supply-related costs.

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

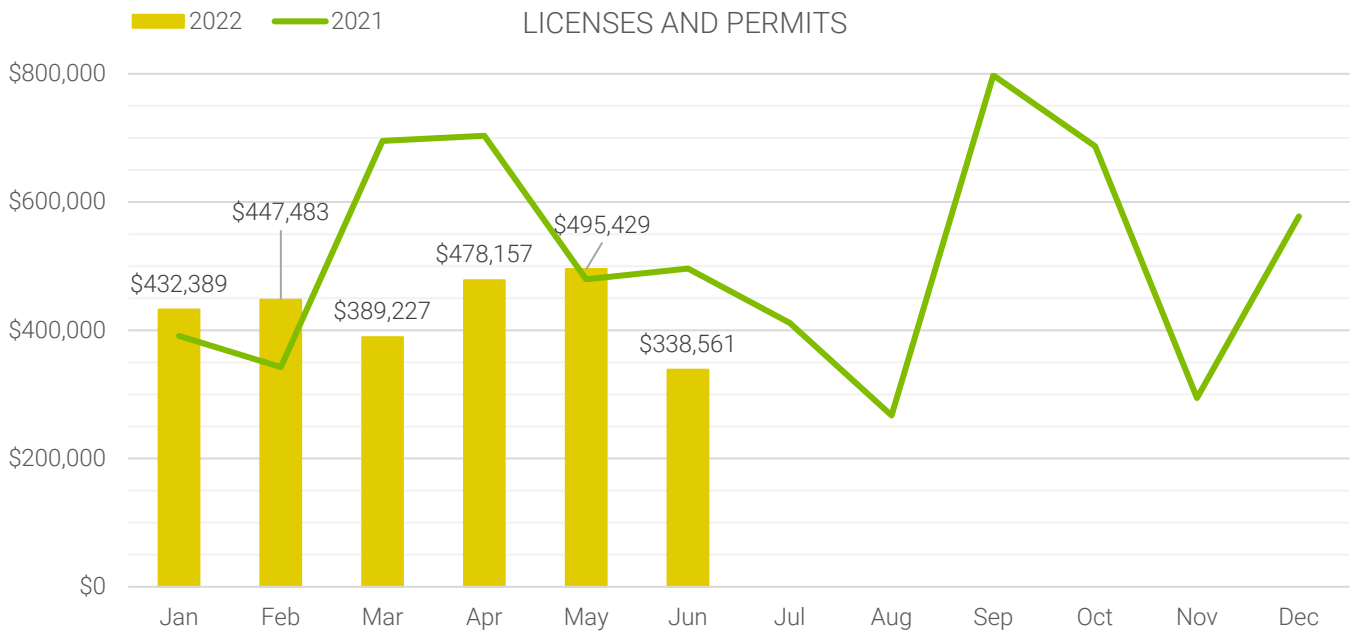
Community Services - Elections is below budget; expenses will increase with general election activities in the upcoming months.

On May 17, 2021, the Board of Commissioners approved the creation of the Child Advocacy & Juvenile Services department. Before this, expenses were reported under Juvenile Court.

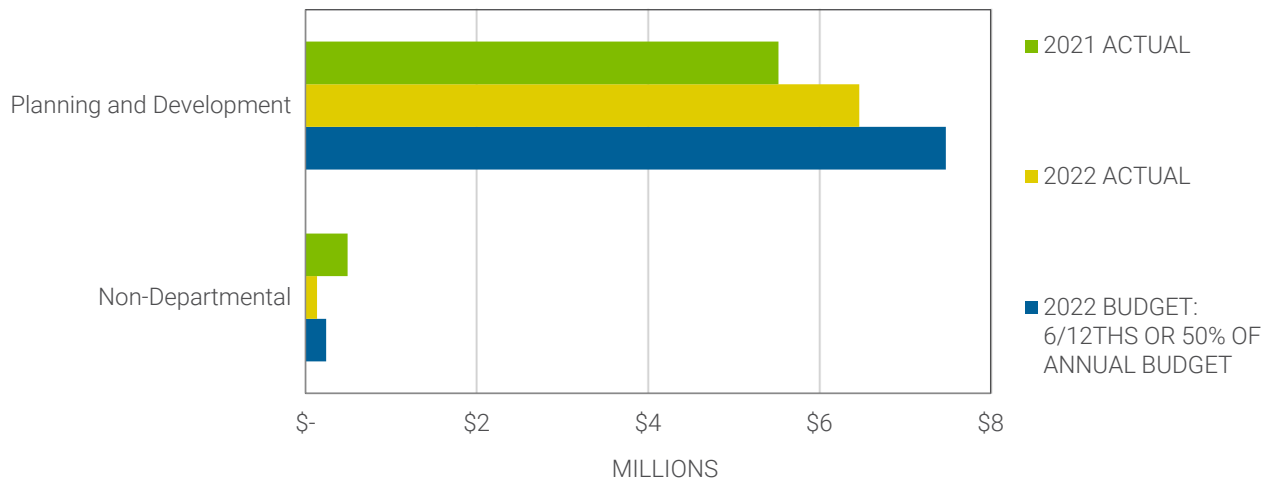
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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

The main revenue source for the Development and Enforcement Services District fund will shift to property taxes later in the year when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Licenses and Permits is another major category of revenue in this fund and is shown in the chart below. The yellow bars are 2022 monthly revenues, and the green line represents monthly collections for 2021. Through June, Licenses and Permits revenue is down approximately \$527,000. This is primarily due to unusually high building permit activity in early 2021.



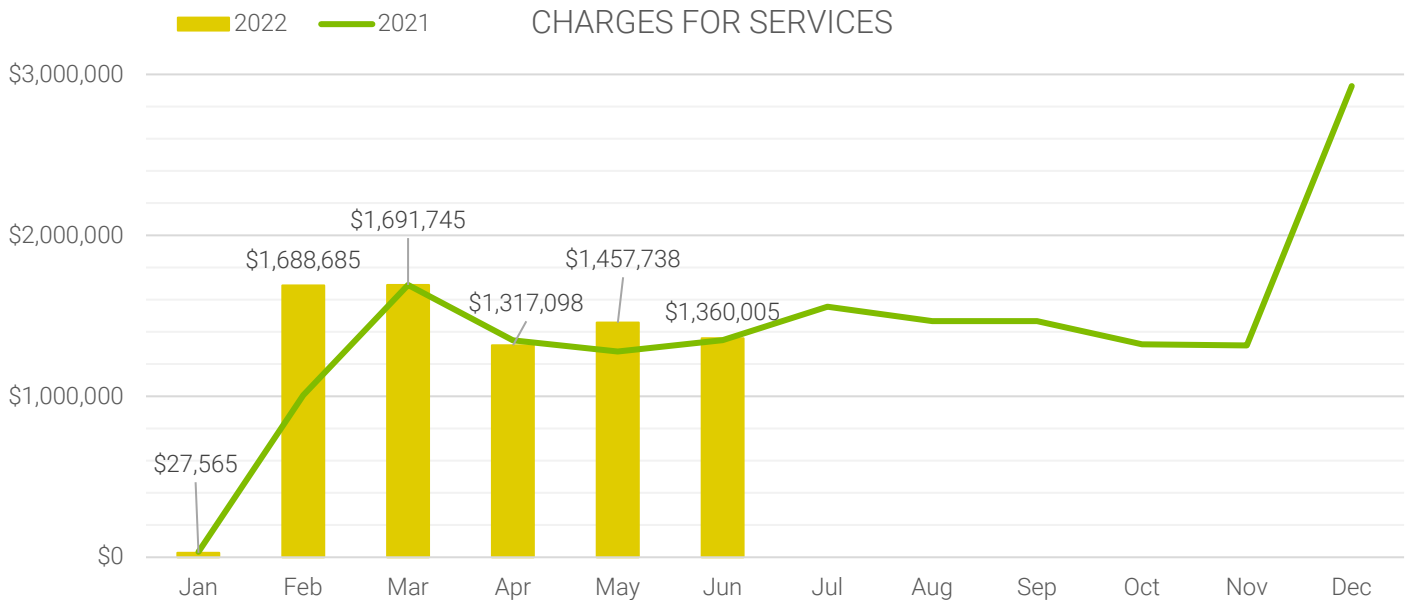
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JUNE 2021 – 2022 YTD EXPENDITURES



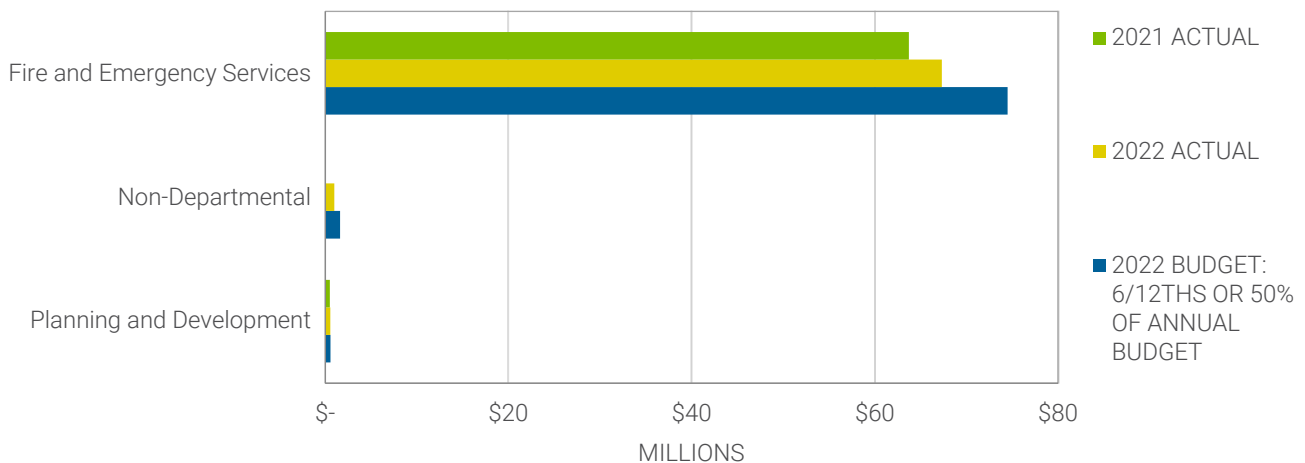
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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

The main revenue source for this fund will shift to property taxes later in the year when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Charges for Services is another major revenue category in this fund and is shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through June, Charges for Services are up approximately \$837,000 which is primarily attributed to a February payment received from the Federal government to supplement Medicaid payments for ambulance services.



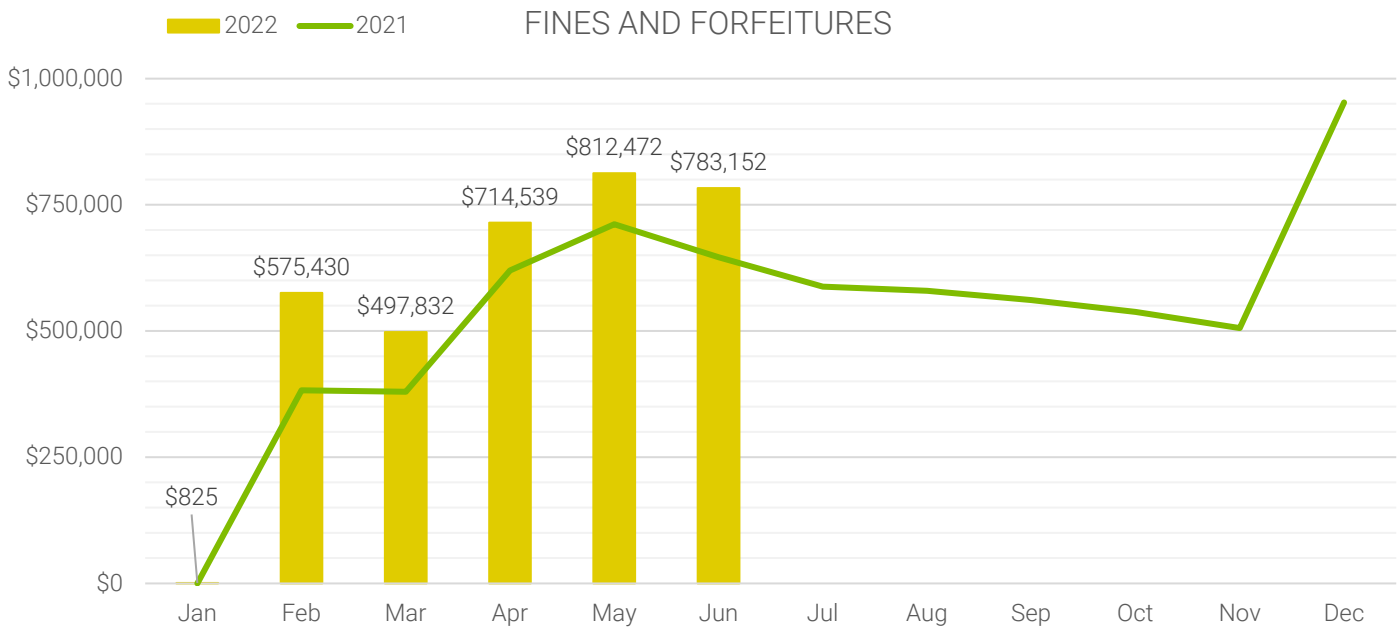
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JUNE 2021 – 2022 YTD EXPENDITURES



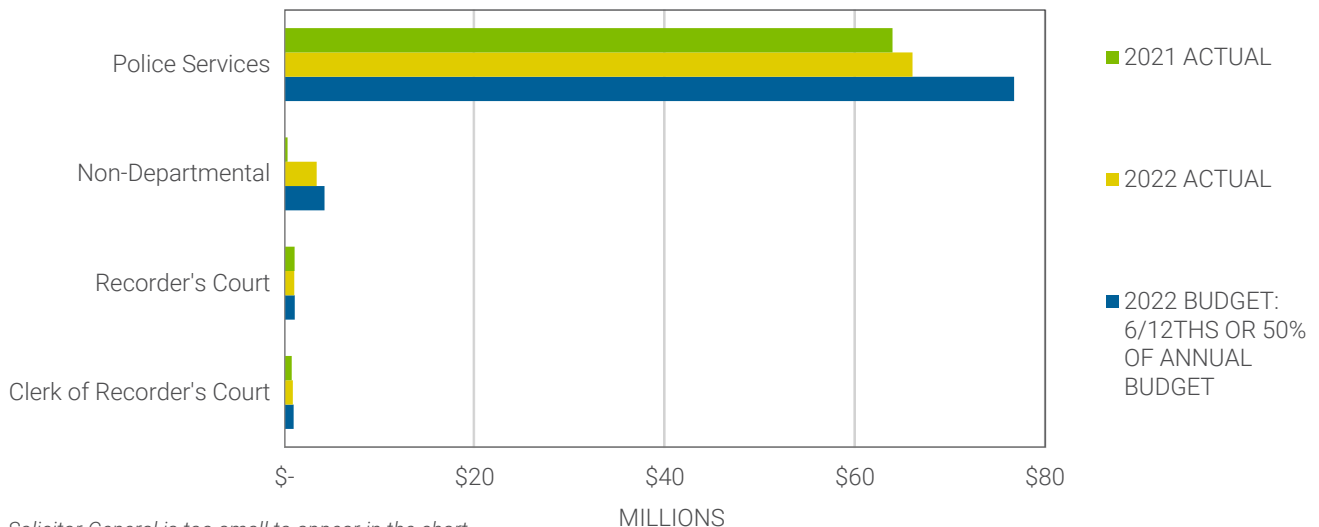
POLICE SERVICES DISTRICT FUND (PAGE 17)

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

The main revenue source for this fund will shift to property taxes later in the year when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Fines and Forfeitures is another major revenue category for this fund and is shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through June, Fines and Forfeitures are up approximately \$645,000 compared to 2021 due to increased collections for citations.



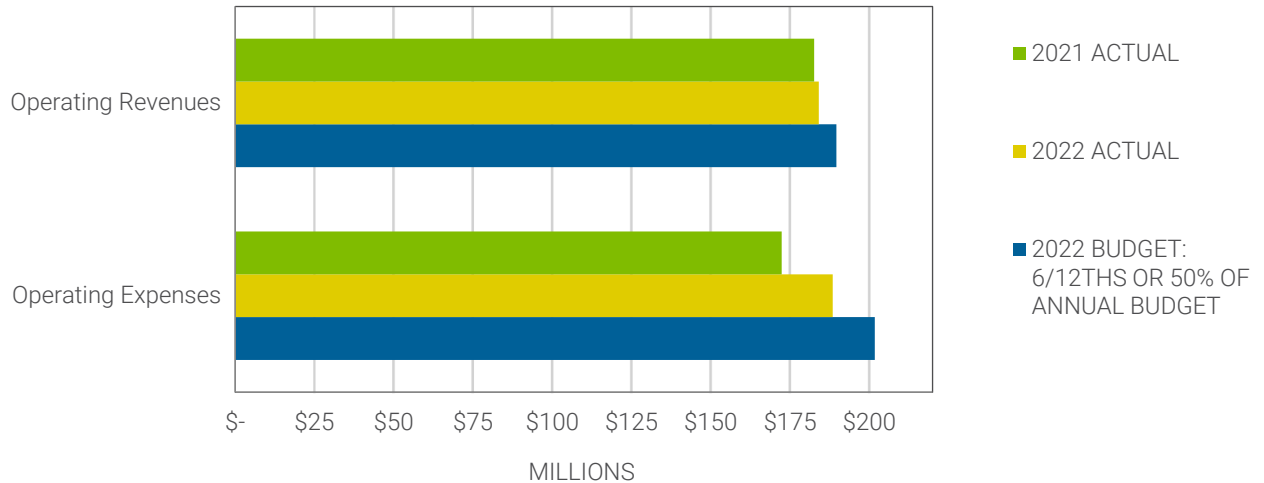
POLICE SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JUNE 2021 – 2022 YTD EXPENDITURES



WATER & SEWER OPERATING FUND (PAGE 50)

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

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



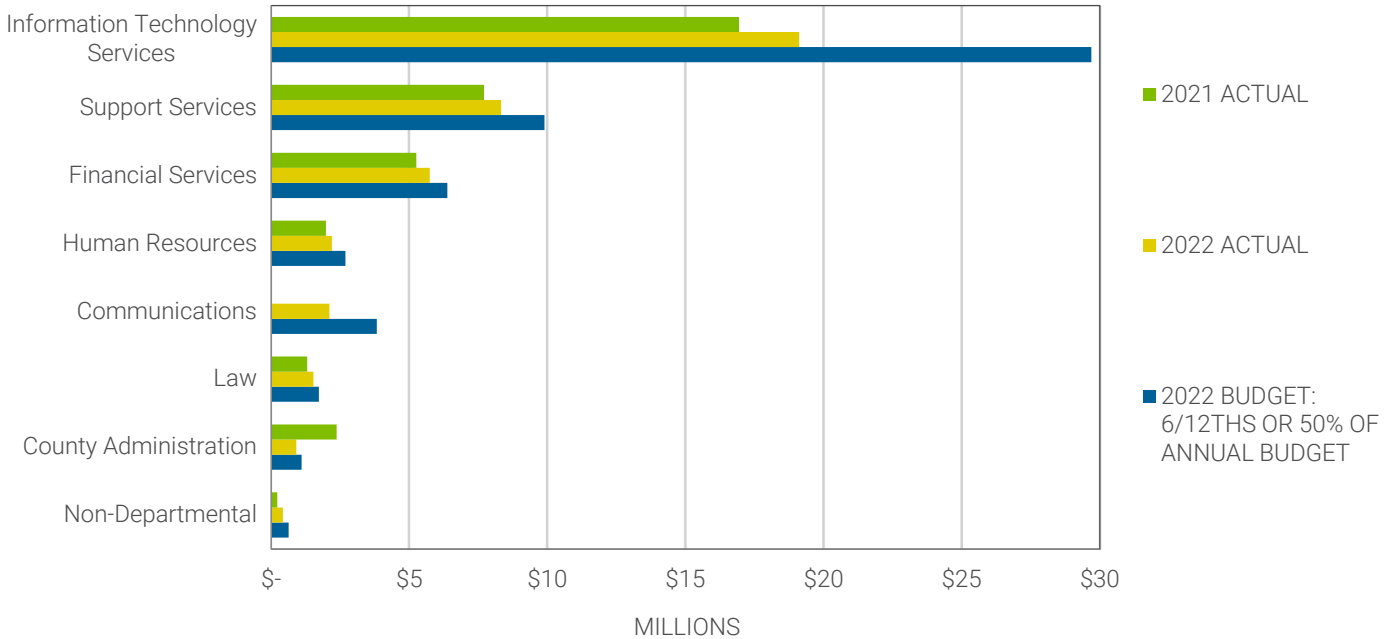
Year-to-date Water and Sewer revenues are up approximately \$1.5 million, or 1 percent, from last year. Charges for Services are up \$4.4 million, but this increase is offset by a decrease of \$2.0 million in System Development Charges. In the first quarter of 2021, System Development Charges paid by developers were up because there were some larger meters purchased.

Year-to-date, Water and Sewer expenses are up approximately \$16.1 million, or 9.3 percent, compared to last year due to increased contributions to capital projects. However, expenses in the Water and Sewer Operating Fund are approximately \$13.3 million, or 6.6 percent, under budget. This variance is primarily attributable to conservative budgeting as well as savings in employee salaries and benefits due to higher vacancies in 2022.

ADMINISTRATIVE SUPPORT FUND (PAGE 51)

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

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



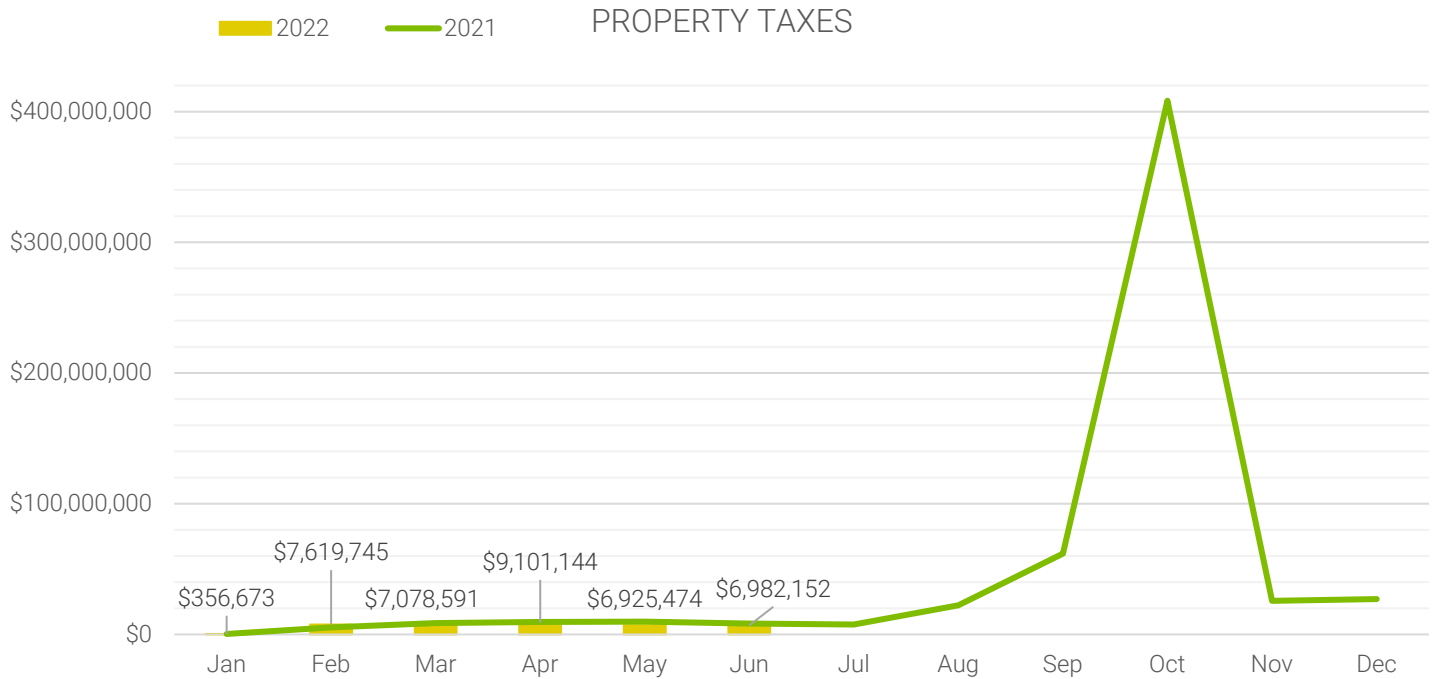
Information Technology Services expenses are up approximately \$2.2 million, or 13 percent, compared to last year. This is primarily due to increased costs of license and support agreements and purchases of IT equipment. However, ITS expenses are approximately \$10.6 million under budget. This variance is primarily attributable to position vacancies and continued disruption in the supply chain which slows the progress of initiatives.

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

RECURRING ITEMS

Property Taxes

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



The chart above shows the monthly collections of property taxes across all funds. The green line shows the collections in 2021 which is indicative of a typical collection cycle for property taxes. Most property taxes are collected around the due date of October 15. Also, when reviewing the chart, please note that January has lower receipts than other months and its bar is barely visible. This is typical, as most collections in January are for the prior year's property taxes and are recorded in the previous year.

Hotel/Motel Tax

Hotel/Motel Tax revenues in the Tourism Fund are up approximately \$2.0 million, or 58.2 percent, over this same time last year, as average daily rates increased 19.3%.

Street Lighting Fund

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

Inflation Impacts

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

Fuel costs across all departments are up approximately \$1.2 million or 47.9 percent, compared to the same time last year. The average price paid per gallon in June was \$4.23 per gallon. Conservative budget approaches have allowed the County to absorb the increased costs thus far. However, the County will continue to monitor increasing costs and potential impacts on operating budgets.

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 214,017,049	\$ 214,017,049	\$ 214,017,049			
Revenues:						
Taxes	\$ 357,458,781	\$ 357,458,781	\$ 60,738,636	16.99%	\$ 57,618,209	18.49%
Licenses and Permits	5,198,234	5,198,234	1,898,711	36.53%	2,075,241	45.08%
Intergovernmental	4,068,653	4,068,653	2,157,985	53.04%	1,847,932	55.05%
Charges for Services	30,927,197	30,927,197	8,408,416	27.19%	8,281,894	30.04%
Fines and Forfeitures	2,389,956	2,389,956	1,400,208	58.59%	1,012,168	34.82%
Investment Income	247,924	247,924	360,103	145.25%	128,857	45.69%
Contributions and Donations	87,250	90,946	12,567	13.82%	2,302,052	97.75%
Miscellaneous	1,584,854	1,584,854	1,273,916	80.38%	1,114,148	71.13%
Other Financing Sources	-	-	354,334	-	27,727	-
Revenues without Use of Fund Balance	401,962,849	401,966,545	76,604,876	19.06%	74,408,228	21.01%
Use of Fund Balance	20,729,557	36,918,434	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 422,692,406	\$ 438,884,979	\$ 76,604,876	17.45%	\$ 74,408,228	19.97%
Appropriations:						
Board of Commissioners	\$ 1,809,979	\$ 1,876,880	\$ 906,384	48.29%	\$ 796,027	51.80%
County Administration	3,046,436	3,142,107	1,000,080	31.83%	692,066	32.10%
Financial Services	10,901,479	11,061,061	4,778,094	43.20%	4,096,308	40.90%
Tax Commissioner	16,328,842	16,753,489	7,519,915	44.89%	7,072,235	44.14%
Transportation	29,598,762	29,881,712	12,550,824	42.00%	10,165,737	41.20%
Planning and Development	2,475,384	2,497,460	1,065,006	42.64%	1,123,417	48.50%
Police Services	3,811,761	3,868,483	1,345,430	34.78%	1,309,348	35.00%
Corrections	20,787,117	21,497,168	9,561,094	44.48%	9,166,432	45.59%
Community Services	22,057,267	22,480,421	9,966,433	44.33%	7,328,178	43.53%
Community Services Subsidies:						
Atlanta Regional Commission	1,089,302	1,089,302	534,633	49.08%	778,073	61.50%
Board of Health	2,074,641	2,074,641	1,037,321	50.00%	1,555,981	75.00%
Coalition for Health & Human Services	235,088	235,088	117,544	50.00%	176,316	75.00%
Dept of Family & Children's Services	660,638	660,638	330,319	50.00%	495,479	75.00%
Food Insecurity	150,000	150,000	-	0.00%	-	0.00%
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	300,000	50.00%	-	0.00%
Indigent Medical	550,000	550,000	-	0.00%	-	-
Library In-House Services	1,282,081	1,282,081	344,656	26.88%	312,605	29.38%
Library Subsidy	19,401,495	19,401,495	9,700,748	50.00%	14,484,137	75.00%
Mental Health	1,043,341	1,043,341	521,671	50.00%	396,671	38.02%
Total Community Services Subsidies	27,095,284	27,095,284	12,894,249	47.59%	18,206,619	68.93%
Community Services - Elections	23,953,498	23,984,292	4,887,374	20.38%	3,081,836	40.57%
Juvenile Court	9,336,833	7,305,129	4,369,628	59.82%	4,631,386	48.56%
Child Advocacy & Juvenile Services	-	3,241,707	586,492	18.09%	-	-

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Sheriff	125,868,962	130,765,281	55,708,680	42.60%	52,428,219	46.88%
Clerk of Court	15,252,394	15,695,242	6,879,431	43.83%	5,979,536	45.56%
Judiciary	26,634,778	31,518,107	15,122,008	47.98%	13,142,120	44.18%
Probate Court	3,785,842	4,065,205	1,796,093	44.18%	1,668,753	47.85%
District Attorney	20,495,886	21,314,053	9,889,815	46.40%	8,090,228	42.03%
Solicitor General	8,013,996	8,272,864	3,444,343	41.63%	2,842,083	43.76%
Support Services	256,959	256,959	159,816	62.20%	158,054	63.64%
Non-Departmental:						
Affordable Housing	250,000	250,000	-	0.00%	-	-
Contingency	1,500,000	1,216,886	-	0.00%	-	0.00%
Contribution to Airport	650,000	650,000	325,000	50.00%	405,000	50.00%
Contribution to Capital	18,083,632	18,083,632	9,041,816	50.00%	10,795,029	50.00%
Contribution to Local Transit	12,100,000	19,214,755	13,164,755	68.51%	1,750,000	50.00%
Grant Match	1,100,000	1,100,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Medical Examiner	1,519,430	1,594,694	809,590	50.77%	760,018	49.45%
Partnership Gwinnett	500,000	500,000	-	0.00%	400,000	80.00%
Pauper Burial	175,000	175,000	45,600	26.06%	66,700	44.47%
Reserves - Compensation	450,000	450,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	980,000	469,286	-	0.00%	-	0.00%
Reserves - Court Reporters	1,550,000	882,650	-	0.00%	-	0.00%
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	5,750,000	1,878,801	-	0.00%	-	0.00%
Reserves - Inmate Housing	25,000	25,000	-	0.00%	-	0.00%
Reserves - Judicial	50,000	50,000	-	0.00%	-	0.00%
Reserves - Pension	200,000	200,000	-	0.00%	-	0.00%
Reserves - Prisoner Medical	1,400,000	404,000	-	0.00%	-	0.00%
800 MHZ Maintenance	3,238,885	3,238,885	1,394,292	43.05%	1,280,058	42.00%
Other Governmental Agencies	515,000	515,000	53,023	10.30%	43,337	8.41%
Other Miscellaneous	100,000	369,486	162,116	43.88%	53,533	10.71%
Total Non-Departmental	51,180,947	52,312,075	25,996,192	49.69%	16,553,675	34.93%
TOTAL APPROPRIATIONS	\$ 422,692,406	\$ 438,884,979	\$ 190,427,381	43.39%	\$ 168,532,257	45.24%
Projected Fund Balance December 31	\$ 193,287,492	\$ 177,098,615				
Fund Balance as of Report Date			\$ 100,194,544			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 11,832,109	\$ 11,832,109	\$ 11,832,109			
Revenues:						
Taxes	\$ 9,301,413	\$ 9,301,413	\$ 248,548	2.67%	\$ 353,834	4.36%
Licenses and Permits	3,752,450	3,752,450	2,581,246	68.79%	3,108,565	84.03%
Intergovernmental	57,094	57,094	38,042	66.63%	32,705	60.56%
Charges for Services	781,090	781,090	516,186	66.09%	378,431	182.10%
Investment Income	50,073	50,073	42,194	84.26%	33,474	119.12%
Miscellaneous	-	-	8,735	-	-	-
Revenues without Use of Fund Balance	13,942,120	13,942,120	3,434,951	24.64%	3,907,009	32.29%
Use of Fund Balance	1,288,743	1,496,192	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,230,863	\$ 15,438,312	\$ 3,434,951	22.25%	\$ 3,907,009	27.57%
Appropriations:						
Planning and Development	\$ 14,747,363	\$ 14,954,812	\$ 6,467,301	43.25%	\$ 5,523,776	42.54%
Non-Departmental:						
Cultural and Artistic Design	75,000	75,000	-	0.00%	50,000	100.00%
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental D&E	354,500	354,500	134,500	37.94%	442,500	45.60%
Total Non-Departmental	483,500	483,500	134,500	27.82%	492,500	41.51%
TOTAL APPROPRIATIONS	\$ 15,230,863	\$ 15,438,312	\$ 6,601,801	42.76%	\$ 6,016,276	42.45%
Projected Fund Balance December 31	\$ 10,543,366	\$ 10,335,917				
Fund Balance as of Report Date			\$ 8,665,259			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 72,981,665	\$ 72,981,665	\$ 72,981,665			
Revenues:						
Taxes	\$ 123,435,358	\$ 123,435,358	\$ 3,366,222	2.73%	\$ 4,635,598	4.32%
Licenses and Permits	912,992	912,992	537,466	58.87%	449,783	49.26%
Intergovernmental	738,500	738,500	606,303	82.10%	437,364	59.22%
Charges for Services	16,282,713	16,282,713	7,542,836	46.32%	6,705,382	42.79%
Investment Income	100,003	100,003	121,065	121.06%	65,473	62.97%
Contributions and Donations	-	-	604	-	1,700	-
Miscellaneous	2,000	2,000	90,508	4,525.40%	12,073	402.43%
Revenues without Use of Fund Balance	141,471,566	141,471,566	12,265,004	8.67%	12,307,373	9.86%
Use of Fund Balance	7,987,620	11,921,427	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 149,459,186	\$ 153,392,993	\$ 12,265,004	8.00%	\$ 12,307,373	8.54%
Appropriations:						
Planning and Development	\$ 1,113,511	\$ 1,138,418	\$ 547,659	48.11%	\$ 498,479	45.74%
Fire and Emergency Services	145,113,675	149,022,575	67,331,343	45.18%	63,718,699	46.41%
Non-Departmental:						
Reserves - Compensation	200,000	200,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	2,920,000	2,920,000	1,000,000	34.25%	-	0.00%
Total Non-Departmental	3,232,000	3,232,000	1,000,000	30.94%	-	0.00%
TOTAL APPROPRIATIONS	\$ 149,459,186	\$ 153,392,993	\$ 68,879,002	44.90%	\$ 64,217,178	44.57%
Projected Fund Balance December 31	\$ 64,994,045	\$ 61,060,238				
Fund Balance as of Report Date			\$ 16,367,667			

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Loganville EMS District Fund (103)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 591,825	\$ 591,825	\$ 591,825			
Revenues:						
Investment Income	\$ 1,524	\$ 1,524	\$ 2,037	133.66%	\$ 1,757	104.21%
Revenues without Use of Fund Balance	1,524	1,524	2,037	133.66%	1,757	104.21%
Use of Fund Balance	60,630	60,630	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,154	\$ 62,154	\$ 2,037	3.28%	\$ 1,757	2.83%
Appropriations:						
Loganville EMS	\$ 62,154	\$ 62,154	\$ 1,636	2.63%	\$ 1,866	3.01%
TOTAL APPROPRIATIONS	\$ 62,154	\$ 62,154	\$ 1,636	2.63%	\$ 1,866	3.01%
Projected Fund Balance December 31	\$ 531,195	\$ 531,195				
Fund Balance as of Report Date			\$ 592,226			

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Police Services District Fund (106)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 93,100,705	\$ 93,100,705	\$ 93,100,705			
Revenues:						
Taxes	\$ 91,452,577	\$ 91,452,577	\$ 2,434,319	2.66%	\$ 3,467,079	4.41%
Insurance Premium Taxes	45,472,070	45,472,070	-	0.00%	-	0.00%
Intergovernmental	350,000	350,000	401,593	114.74%	321,478	107.55%
Charges for Services	827,600	827,600	423,318	51.15%	433,686	47.88%
Fines and Forfeitures	10,849,479	7,474,467	3,384,249	45.28%	2,739,528	55.64%
Investment Income	168,008	168,008	144,976	86.29%	97,575	56.92%
Contributions and Donations	-	-	-	-	2,500	100.00%
Miscellaneous	298,222	303,222	398,742	131.50%	164,276	54.54%
Revenues without Use of Fund Balance	149,417,956	146,047,944	7,187,197	4.92%	7,226,122	5.95%
Use of Fund Balance	12,084,391	20,902,045	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 161,502,347	\$ 166,949,989	\$ 7,187,197	4.30%	\$ 7,226,122	5.02%
Appropriations:						
Police Services	\$ 148,043,494	\$ 153,469,787	\$ 66,049,729	43.04%	\$ 63,945,476	47.66%
Recorder's Court	1,940,699	2,151,722	1,031,411	47.93%	1,051,322	47.58%
Solicitor General	973,196	999,175	291,908	29.21%	320,987	38.59%
Clerk of Recorder's Court	1,841,460	1,910,439	866,788	45.37%	763,953	42.20%
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	8,042,866	3,384,624	42.08%	315,000	18.60%
Total Non-Departmental	8,703,498	8,418,866	3,384,624	40.20%	315,000	6.46%
TOTAL APPROPRIATIONS	\$ 161,502,347	\$ 166,949,989	\$ 71,624,459	42.90%	\$ 66,396,739	46.14%
Projected Fund Balance December 31	\$ 81,016,314	\$ 72,198,660				
Fund Balance as of Report Date			\$ 28,663,442			

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Recreation Fund (105)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 25,879,807	\$ 25,879,807	\$ 25,879,807			
Revenues:						
Taxes	\$ 39,308,573	\$ 39,308,573	\$ 1,061,047	2.70%	\$ 1,458,200	4.25%
Intergovernmental	230,000	230,000	240,859	104.72%	144,740	35.71%
Charges for Services	4,681,232	4,681,232	1,686,685	36.03%	1,316,338	38.87%
Investment Income	53,798	53,798	65,763	122.24%	35,081	89.17%
Contributions and Donations	400	400	-	0.00%	-	0.00%
Miscellaneous	2,413,968	2,413,968	1,398,940	57.95%	1,464,836	77.66%
Other Financing Sources	31,930	31,930	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	46,719,901	46,719,901	4,453,294	9.53%	4,419,195	11.01%
Use of Fund Balance	3,868,754	6,871,015	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,588,655	\$ 53,590,916	\$ 4,453,294	8.31%	\$ 4,419,195	8.79%
Appropriations:						
Community Services	\$ 48,241,350	\$ 51,243,611	\$ 19,382,360	37.82%	\$ 18,948,429	40.00%
Support Services	34,618	34,618	5,411	15.63%	71,129	25.91%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	15,000	15,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	2,247,687	2,247,687	1,116,344	49.67%	939,708	49.60%
Total Non-Departmental	2,312,687	2,312,687	1,116,344	48.27%	939,708	35.56%
TOTAL APPROPRIATIONS	\$ 50,588,655	\$ 53,590,916	\$ 20,504,115	38.26%	\$ 19,959,266	39.69%
Projected Fund Balance December 31	\$ 22,011,053	\$ 19,008,792				
Fund Balance as of Report Date			\$ 9,828,986			

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Economic Development Tax Fund (160)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 8,194,322	\$ 8,194,322	\$ 8,194,322			
Revenues:						
Taxes	\$ 11,553,599	\$ 11,553,599	\$ 312,784	2.71%	\$ 418,108	4.27%
Intergovernmental	70,000	70,000	51,517	73.60%	41,113	-
Investment Income	-	-	9,840	-	355	-
Revenues without Use of Fund Balance	11,623,599	11,623,599	374,141	3.22%	459,576	4.70%
Use of Fund Balance	3,141,987	3,141,987	-	0.00%	-	-
TOTAL REVENUES	\$ 14,765,586	\$ 14,765,586	\$ 374,141	2.53%	\$ 459,576	4.70%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 14,765,586	\$ 14,765,586	\$ 4,452,530	30.15%	\$ 3,535,899	36.58%
Total Non-Departmental	14,765,586	14,765,586	4,452,530	30.15%	3,535,899	36.58%
TOTAL APPROPRIATIONS	\$ 14,765,586	\$ 14,765,586	\$ 4,452,530	30.15%	\$ 3,535,899	36.13%
Projected Fund Balance December 31	\$ 5,052,335	\$ 5,052,335				
Fund Balance as of Report Date			\$ 4,115,933			

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Gwinnett Place TAD Fund (165)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 3,251,466	\$ 3,251,466	\$ 3,251,466			
Revenues:						
Taxes	\$ -	\$ -	\$ 29,428	-	\$ 69,058	-
TOTAL REVENUES	\$ -	\$ -	\$ 29,428	-	\$ 69,058	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 3,251,466	\$ 3,251,466				
Fund Balance as of Report Date			\$ 3,280,894			

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Indian Trail TAD Fund (162)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 4,214,361	\$ 4,214,361	\$ 4,214,361			
Revenues:						
Taxes	\$ -	\$ -	\$ 22,800	-	\$ 173,324	-
Investment Income	-	-	17,835	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 40,635	-	\$ 173,324	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 4,214,361	\$ 4,214,361				
Fund Balance as of Report Date			\$ 4,254,996			

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Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 13,283,630	\$ 13,283,630	\$ 13,283,630			
Revenues:						
Taxes	\$ -	\$ -	\$ 60,958	-	\$ 1,098,338	-
Investment Income	-	-	33,001	-	1,802	-
TOTAL REVENUES	\$ -	\$ -	\$ 93,959	-	\$ 1,100,140	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 13,283,630	\$ 13,283,630				
Fund Balance as of Report Date			\$ 13,377,589			

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Lake Lucerne TAD Fund (164)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 580,359	\$ 580,359	\$ 580,359			
Revenues:						
Taxes	\$ -	\$ -	\$ 5,372	-	\$ 29,597	-
TOTAL REVENUES	\$ -	\$ -	\$ 5,372	-	\$ 29,597	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 580,359	\$ 580,359				
Fund Balance as of Report Date			\$ 585,731			

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Park Place TAD Fund (163)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 2,592,968	\$ 2,592,968	\$ 2,592,968			
Revenues:						
Taxes	\$ -	\$ -	\$ 53,780	-	\$ 86,681	-
TOTAL REVENUES	\$ -	\$ -	\$ 53,780	-	\$ 86,681	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 2,592,968	\$ 2,592,968				
Fund Balance as of Report Date			\$ 2,646,748			

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The Exchange at Gwinnett TAD Fund (166)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022		Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 13,636,513	\$ 13,636,513	\$ 13,636,513			
Revenues:						
Taxes	\$ -	\$ -	\$ 142,718	-	\$ 121,967	-
Investment Income	-	-	7,598	-	5,020	-
Revenues without Use of Fund Balance	-	-	150,316	-	126,987	-
Use of Fund Balance	7,160,872	7,160,872	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 150,316</u>	2.10%	<u>\$ 126,987</u>	0.80%
Appropriations:						
Planning and Development	\$ 7,160,872	\$ 7,160,872	\$ 1,772,869	24.76%	\$ 6,556,880	41.32%
TOTAL APPROPRIATIONS	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 1,772,869</u>	24.76%	<u>\$ 6,556,880</u>	41.32%
Projected Fund Balance December 31	\$ 6,475,641	\$ 6,475,641				
Fund Balance as of Report Date			\$ 12,013,960			

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The Exchange at Gwinnett TAD Debt Service Fund (966)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 4,497	\$ 4,497	\$ 4,497			
Revenues:						
Investment Income	\$ -	\$ -	\$ 16,752	-	\$ 1,074	-
Other Financing Sources	2,501,526	2,501,526	1,250,763	50.00%	1,250,763	50.00%
TOTAL REVENUES	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,267,515</u>	50.67%	<u>\$ 1,251,837</u>	50.04%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 4,497	\$ 4,497				
Fund Balance as of Report Date			\$ 1,272,012			

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Speed Hump Fund (003)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 792,694	\$ 792,694	\$ 792,694			
Revenues:						
Charges for Services	\$ 132,000	\$ 132,000	\$ 1,843	1.40%	\$ 2,710	0.62%
Investment Income	2,286	2,286	4,838	211.64%	195	6.94%
Revenues without Use of Fund Balance	134,286	134,286	6,681	4.98%	2,905	0.66%
Use of Fund Balance	300,371	300,371	-	0.00%	-	-
TOTAL REVENUES	\$ 434,657	\$ 434,657	\$ 6,681	1.54%	\$ 2,905	0.66%
Appropriations:						
Transportation	\$ 434,657	\$ 434,657	\$ 72,509	16.68%	\$ 94,613	21.90%
TOTAL APPROPRIATIONS	\$ 434,657	\$ 434,657	\$ 72,509	16.68%	\$ 94,613	21.43%
Projected Fund Balance December 31	\$ 492,323	\$ 492,323				
Fund Balance as of Report Date			\$ 726,866			

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Street Lighting Fund (002)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 1,760,966	\$ 1,760,966	\$ 1,760,966			
Revenues:						
Charges for Services	\$ 9,126,215	\$ 9,126,827	\$ 89,524	0.98%	\$ 119,382	1.33%
Investment Income	-	-	29	-	441	78.47%
Miscellaneous	-	-	86,574	-	6	-
TOTAL REVENUES	\$ 9,126,215	\$ 9,126,827	\$ 176,127	1.93%	\$ 119,829	1.34%
Appropriations:						
Transportation	\$ 8,517,615	\$ 8,521,612	\$ 3,583,083	42.05%	\$ 3,537,525	42.14%
Non-Departmental:						
Reserves - Compensation	25,000	25,000	-	0.00%	-	0.00%
Total Non-Departmental	25,000	25,000	-	0.00%	-	0.00%
Appropriations without Contribution to Fund Balance	8,542,615	8,546,612	3,583,083	41.92%	3,537,525	42.09%
Contribution to Fund Balance	583,600	580,215	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,126,215	\$ 9,126,827	\$ 3,583,083	39.26%	\$ 3,537,525	39.53%
Projected Fund Balance December 31	\$ 2,344,566	\$ 2,341,181				
Fund Balance as of Report Date			\$ (1,645,990)			

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Authority Imaging Fund (020)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 3,977,994	\$ 3,977,994	\$ 3,977,994			
Revenues:						
Charges for Services	\$ 849,245	\$ 849,245	\$ 1,462,355	172.19%	\$ 647,315	91.80%
Investment Income	3,484	3,484	1,056	30.31%	1,087	39.95%
TOTAL REVENUES	<u>\$ 852,729</u>	<u>\$ 852,729</u>	<u>\$ 1,463,411</u>	171.62%	<u>\$ 648,402</u>	91.60%
Appropriations:						
Clerk of Court	\$ 720,000	\$ 720,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	720,000	720,000	-	0.00%	-	-
Contribution to Fund Balance	132,729	132,729	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 852,729</u>	<u>\$ 852,729</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 4,110,723	\$ 4,110,723				
Fund Balance as of Report Date			\$ 5,441,405			

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Corrections Inmate Welfare Fund (085)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 541,594	\$ 541,594	\$ 541,594			
Revenues:						
Charges for Services	\$ 104,000	\$ 104,000	\$ 79,618	76.56%	\$ 52,127	42.04%
Miscellaneous	8,500	8,500	3,737	43.96%	2,944	34.64%
Revenues without Use of Fund Balance	112,500	112,500	83,355	74.09%	55,071	41.56%
Use of Fund Balance	255,940	255,940	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 368,440	\$ 368,440	\$ 83,355	22.62%	\$ 55,071	28.62%
Appropriations:						
Corrections	\$ 368,440	\$ 368,440	\$ 174,008	47.23%	\$ 87,390	45.42%
TOTAL APPROPRIATIONS	\$ 368,440	\$ 368,440	\$ 174,008	47.23%	\$ 87,390	45.42%
Projected Fund Balance December 31	\$ 285,654	\$ 285,654				
Fund Balance as of Report Date			\$ 450,941			

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Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 402,287	\$ 402,287	\$ 402,287			
Revenues:						
Fines and Forfeitures	\$ 664,754	\$ 664,754	\$ 243,241	36.59%	\$ 272,379	40.82%
Investment Income	-	-	182	-	20	-
Miscellaneous	-	-	764	-	-	-
Revenues without Use of Fund Balance	664,754	664,754	244,187	36.73%	272,399	40.83%
Use of Fund Balance	82,089	111,535	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 746,843	\$ 776,289	\$ 244,187	31.46%	\$ 272,399	30.94%
Appropriations:						
District Attorney	\$ 419,857	\$ 437,522	\$ 201,835	46.13%	\$ 183,938	40.85%
Solicitor General	316,986	328,767	112,269	34.15%	203,433	48.42%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 746,843	\$ 776,289	\$ 314,104	40.46%	\$ 387,371	44.00%
Projected Fund Balance December 31	\$ 320,198	\$ 290,752				
Fund Balance as of Report Date			\$ 332,370			

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DA Federal Justice Asset Sharing Fund (080)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022		Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 268,499	\$ 268,499	\$ 268,499			
Revenues:						
Use of Fund Balance	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 135,000	\$ 135,000	\$ (1,365)	-1.01%	\$ 51,294	29.31%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 135,000	\$ (1,365)	-1.01%	\$ 51,294	29.31%
Projected Fund Balance December 31	\$ 133,499	\$ 133,499				
Fund Balance as of Report Date			\$ 269,864			

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DA Federal Treasury Asset Sharing Fund (082)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

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E-911 Fund (095)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 34,053,485	\$ 34,053,485	\$ 34,053,485			
Revenues:						
Charges for Services	\$ 22,143,000	\$ 22,143,000	\$ 7,616,703	34.40%	\$ 7,380,847	37.85%
Investment Income	109,072	109,072	130,682	119.81%	93,659	128.19%
Miscellaneous	-	-	7,355	-	-	-
Revenues without Use of Fund Balance	22,252,072	22,252,072	7,754,740	34.85%	7,474,506	38.19%
Use of Fund Balance	2,030,103	2,570,873	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 24,282,175	\$ 24,822,945	\$ 7,754,740	31.24%	\$ 7,474,506	27.39%
Appropriations:						
Police Services	\$ 21,100,046	\$ 21,640,816	\$ 8,441,423	39.01%	\$ 8,503,192	38.86%
Non-Departmental:						
Reserves - Compensation	20,000	20,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,671,557	2,671,557	1,335,779	50.00%	4,421,789	100.00%
Non-Departmental E-911	490,572	490,572	-	0.00%	-	0.00%
Total Non-Departmental	3,182,129	3,182,129	1,335,779	41.98%	4,421,789	81.83%
TOTAL APPROPRIATIONS	\$ 24,282,175	\$ 24,822,945	\$ 9,777,202	39.39%	\$ 12,924,981	47.37%
Projected Fund Balance December 31	\$ 32,023,382	\$ 31,482,612				
Fund Balance as of Report Date			\$ 32,031,023			

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Juvenile Court Supervision Fund (030)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 225,834	\$ 225,834	\$ 225,834			
Revenues:						
Charges for Services	\$ 53,783	\$ 53,783	\$ 20,950	38.95%	\$ 23,925	43.93%
TOTAL REVENUES	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 20,950</u>	38.95%	<u>\$ 23,925</u>	43.93%
Appropriations:						
Juvenile Court	\$ 42,100	\$ 42,100	\$ 15,180	36.06%	\$ 17,472	43.78%
Appropriations without Contribution to Fund Balance	42,100	42,100	15,180	36.06%	17,472	43.78%
Contribution to Fund Balance	11,683	11,683	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 15,180</u>	28.22%	<u>\$ 17,472</u>	32.08%
Projected Fund Balance December 31	\$ 237,517	\$ 237,517				
Fund Balance as of Report Date			\$ 231,604			

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Police Special Justice Fund (070)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022		Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 1,012,967	\$ 1,012,967	\$ 1,012,967			
Revenues:						
Fines and Forfeitures	\$ -	\$ 150,874	\$ 150,874	100.00%	\$ 66,900	100.00%
Revenues without Use of Fund Balance	-	150,874	150,874	100.00%	66,900	100.00%
Use of Fund Balance	115,120	-	-	-	-	0.00%
TOTAL REVENUES	<u>\$ 115,120</u>	<u>\$ 150,874</u>	<u>\$ 150,874</u>	100.00%	<u>\$ 66,900</u>	28.58%
Appropriations:						
Police Services	\$ 115,120	\$ 115,120	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	115,120	115,120	-	0.00%	-	0.00%
Contribution to Fund Balance	-	35,754	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 115,120</u>	<u>\$ 150,874</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 897,847	\$ 1,048,721				
Fund Balance as of Report Date			\$ 1,163,841			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 1,114,319	\$ 1,114,319	\$ 1,114,319			
Revenues:						
Fines and Forfeitures	\$ -	\$ 273,531	\$ 273,532	100.00%	\$ 15,981	100.00%
Miscellaneous	-	-	513	-	-	-
Revenues without Use of Fund Balance	-	273,531	274,045	100.19%	15,981	100.00%
Use of Fund Balance	767,179	493,648	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 767,179	\$ 767,179	\$ 274,045	35.72%	\$ 15,981	12.80%
Appropriations:						
Police Services	\$ 767,179	\$ 767,179	\$ 43,543	5.68%	\$ 7	0.01%
TOTAL APPROPRIATIONS	\$ 767,179	\$ 767,179	\$ 43,543	5.68%	\$ 7	0.01%
Projected Fund Balance December 31	\$ 347,140	\$ 620,671				
Fund Balance as of Report Date			\$ 1,344,821			

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Sheriff Inmate Fund (090)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 4,119,504	\$ 4,119,504	\$ 4,119,504			
Revenues:						
Charges for Services	\$ 400,000	\$ 400,000	\$ 202,985	50.75%	\$ 67,579	8.64%
Investment Income	-	-	13,750	-	14,290	-
Revenues without Use of Fund Balance	400,000	400,000	216,735	54.18%	81,869	10.47%
Use of Fund Balance	100,000	100,000	-	0.00%	-	-
TOTAL REVENUES	\$ 500,000	\$ 500,000	\$ 216,735	43.35%	\$ 81,869	10.47%
Appropriations:						
Sheriff	\$ 500,000	\$ 500,000	\$ 112,758	22.55%	\$ 298,020	41.45%
TOTAL APPROPRIATIONS	\$ 500,000	\$ 500,000	\$ 112,758	22.55%	\$ 298,020	38.12%
Projected Fund Balance December 31	\$ 4,019,504	\$ 4,019,504				
Fund Balance as of Report Date			\$ 4,223,481			

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Sheriff Special Justice Fund (065)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 399,526	\$ 399,526	\$ 399,526			
Revenues:						
Fines and Forfeitures	\$ -	\$ 178,636	\$ 178,637	100.00%	\$ 124,963	100.00%
Revenues without Use of Fund Balance	-	178,636	178,637	100.00%	124,963	100.00%
Use of Fund Balance	140,000	140,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 140,000</u>	<u>\$ 318,636</u>	<u>\$ 178,637</u>	56.06%	<u>\$ 124,963</u>	38.45%
Appropriations:						
Sheriff	\$ 140,000	\$ 318,636	\$ -	0.00%	\$ 74,700	22.99%
TOTAL APPROPRIATIONS	<u>\$ 140,000</u>	<u>\$ 318,636</u>	<u>\$ -</u>	0.00%	<u>\$ 74,700</u>	22.99%
Projected Fund Balance December 31	\$ 259,526	\$ 259,526				
Fund Balance as of Report Date			\$ 578,163			

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Sheriff Special Treasury Fund (066)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022		Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 286,641	\$ 286,641	\$ 286,641			
Revenues:						
Use of Fund Balance	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 175,000	\$ 175,000	\$ 3,856	2.20%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 175,000	\$ 175,000	\$ 3,856	2.20%	\$ -	0.00%
Projected Fund Balance December 31	\$ 111,641	\$ 111,641				
Fund Balance as of Report Date			\$ 282,785			

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Sheriff Special State Fund (067)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 318,095	\$ 318,095	\$ 318,095			
Revenues:						
Fines and Forfeitures	\$ -	\$ 774	\$ 774	100.00%	\$ -	-
Investment Income	-	-	251	-	153	-
Revenues without Use of Fund Balance	-	774	1,025	132.43%	153	-
Use of Fund Balance	180,000	180,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 180,000	\$ 180,774	\$ 1,025	0.57%	\$ 153	0.15%
Appropriations:						
Sheriff	\$ 180,000	\$ 180,774	\$ 49,867	27.59%	\$ 10,000	10.00%
TOTAL APPROPRIATIONS	\$ 180,000	\$ 180,774	\$ 49,867	27.59%	\$ 10,000	10.00%
Projected Fund Balance December 31	\$ 138,095	\$ 138,095				
Fund Balance as of Report Date			\$ 269,253			

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Stadium Fund (055)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 2,791,162	\$ 2,791,162	\$ 2,791,162			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 397,137	52.95%	\$ 278,360	33.63%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,145,854	1,145,854	503,422	43.93%	488,899	42.95%
Investment Income	-	-	2,492	-	274	-
TOTAL REVENUES	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 1,303,051</u>	56.76%	<u>\$ 1,167,533</u>	49.35%
Appropriations:						
Stadium Operations	\$ 2,154,181	\$ 2,154,181	\$ 1,686,445	78.29%	\$ 1,664,577	77.54%
Appropriations without Contribution to Fund Balance	2,154,181	2,154,181	1,686,445	78.29%	1,664,577	77.54%
Contribution to Fund Balance	141,673	141,673	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 1,686,445</u>	73.46%	<u>\$ 1,664,577</u>	70.35%
Projected Fund Balance December 31	\$ 2,932,835	\$ 2,932,835				
Fund Balance as of Report Date			\$ 2,407,768			

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Tree Bank Fund (040)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 483,155	\$ 483,155	\$ 483,155			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 40,760	271.73%	\$ 91,408	609.39%
Investment Income	-	-	804	-	63	-
Revenues without Use of Fund Balance	15,000	15,000	41,564	277.09%	91,471	609.81%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 41,564	41.56%	\$ 91,471	304.90%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 398,155	\$ 398,155				
Fund Balance as of Report Date			\$ 524,719			

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Tourism Fund (050)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Fund Balance January 1	\$ 31,805,297	\$ 31,805,297	\$ 31,805,297			
Revenues:						
Taxes	\$ 11,051,048	\$ 11,051,048	\$ 5,476,825	49.56%	\$ 3,462,270	36.24%
Charges for Services	150	150	2,072	1,381.33%	509	339.33%
Investment Income	-	-	69,520	-	25,693	-
Revenues without Use of Fund Balance	11,051,198	11,051,198	5,548,417	50.21%	3,488,472	36.51%
Use of Fund Balance	4,152,338	4,152,338	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 15,203,536	\$ 15,203,536	\$ 5,548,417	36.49%	\$ 3,488,472	23.70%
Appropriations:						
Facility Debt	\$ 11,299,444	\$ 11,299,444	\$ 2,837,222	25.11%	\$ 2,681,664	23.74%
Tourism	3,904,092	3,904,092	3,131,553	80.21%	1,820,861	53.24%
TOTAL APPROPRIATIONS	\$ 15,203,536	\$ 15,203,536	\$ 5,968,775	39.26%	\$ 4,502,525	30.59%
Projected Fund Balance December 31	\$ 27,652,959	\$ 27,652,959				
Fund Balance as of Report Date			\$ 31,384,939			

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Airport Operating Fund (520)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 828,419	\$ 828,419	\$ 828,419			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 99,545	59.61%	\$ 89,594	53.65%
Investment Income	-	-	1,574	-	46	-
Miscellaneous	835,600	835,600	475,788	56.94%	454,805	37.13%
Other Financing Sources	650,000	650,000	325,000	50.00%	405,000	50.00%
Revenues without Use of Net Position	1,652,600	1,652,600	901,907	54.58%	949,445	43.12%
Use of Net Position	200,090	180,941	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,852,690	\$ 1,833,541	\$ 901,907	49.19%	\$ 949,445	38.63%
Appropriations:						
Transportation*	\$ 1,841,690	\$ 1,822,541	\$ 620,183	34.03%	\$ 863,277	35.28%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,852,690	\$ 1,833,541	\$ 620,183	33.82%	\$ 863,277	35.13%
Projected Net Position December 31	\$ 628,329	\$ 647,478				
Net Position as of Report Date			\$ 1,110,143			

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

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Economic Development Operating Fund (530)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 9,581,556	\$ 9,581,556	\$ 9,581,556			
Revenues:						
Investment Income	\$ -	\$ -	\$ 24,008	-	\$ 138	-
Miscellaneous	3,925,000	3,925,000	2,810,656	71.61%	1,863,294	35.99%
Other Financing Sources	4,713,920	4,713,920	-	0.00%	-	-
Revenues without Use of Net Position	8,638,920	8,638,920	2,834,664	32.81%	1,863,432	36.00%
Use of Net Position	153,853	153,853	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 8,792,773	\$ 8,792,773	\$ 2,834,664	32.24%	\$ 1,863,432	29.04%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 8,792,773	\$ 8,792,773	\$ 2,203,921	25.07%	\$ 1,675,810	26.11%
Total Non-Departmental	8,792,773	8,792,773	2,203,921	25.07%	1,675,810	26.11%
TOTAL APPROPRIATIONS	\$ 8,792,773	\$ 8,792,773	\$ 2,203,921	25.07%	\$ 1,675,810	26.11%
Projected Net Position December 31	\$ 9,427,703	\$ 9,427,703				
Net Position as of Report Date			\$ 10,212,299			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 16,986,565	\$ 16,986,565	\$ 16,986,565			
Revenues:						
Charges for Services	\$ 1,313,378	\$ 1,313,378	\$ 873,682	66.52%	\$ 583,914	17.73%
Investment Income	76,536	76,536	78,414	102.45%	34,695	94.98%
Miscellaneous	5,000	5,000	5,622	112.44%	483	9.66%
Other Financing Sources	12,100,000	19,214,755	13,164,755	68.51%	1,750,000	50.00%
Revenues without Use of Net Position	13,494,914	20,609,669	14,122,473	68.52%	2,369,092	34.66%
Use of Net Position	10,186,237	9,087,691	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 23,681,151	\$ 29,697,360	\$ 14,122,473	47.55%	\$ 2,369,092	19.11%
Appropriations:						
Transportation*	\$ 23,671,151	\$ 29,687,360	\$ 16,595,245	55.90%	\$ 2,645,291	21.34%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 23,681,151	\$ 29,697,360	\$ 16,595,245	55.88%	\$ 2,645,291	21.34%
Projected Net Position December 31	\$ 6,800,328	\$ 7,898,874				
Net Position as of Report Date			\$ 14,513,793			

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

YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

Solid Waste Operating Fund (595)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 29,131,459	\$ 29,131,459	\$ 29,131,459			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 362,781	38.19%	\$ 242,810	25.56%
Charges for Services	43,918,920	43,918,920	22,129,264	50.39%	21,633,490	48.72%
Investment Income	197,413	197,413	177,711	90.02%	144,880	93.74%
Contributions and Donations	-	-	10,000	-	-	0.00%
Miscellaneous	100	100	998	998.00%	-	0.00%
TOTAL REVENUES	<u>\$ 45,066,433</u>	<u>\$ 45,066,433</u>	<u>\$ 22,680,754</u>	50.33%	<u>\$ 22,021,180</u>	48.28%
Appropriations:						
Support Services	\$ 44,710,327	\$ 44,752,519	\$ 17,736,547	39.63%	\$ 17,898,861	39.30%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	<u>10,000</u>	<u>10,000</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Working Capital Reserve	44,720,327	44,762,519	17,736,547	39.62%	17,898,861	39.29%
Working Capital Reserve	346,106	303,914	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 45,066,433</u>	<u>\$ 45,066,433</u>	<u>\$ 17,736,547</u>	39.36%	<u>\$ 17,898,861</u>	39.24%
Projected Net Position December 31	\$ 29,477,565	\$ 29,435,373				
Net Position as of Report Date			\$ 34,075,666			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 12,015,692	\$ 12,015,692	\$ 12,015,692			
Revenues:						
Charges for Services	\$ 30,992,331	\$ 30,992,331	\$ 550,529	1.78%	\$ 691,062	2.24%
Investment Income	17,780	17,780	55,867	314.21%	1,730	6.16%
Miscellaneous	-	-	5,715	-	4	-
TOTAL REVENUES	\$ 31,010,111	\$ 31,010,111	\$ 612,111	1.97%	\$ 692,796	2.17%
Appropriations:						
Planning and Development	\$ 1,216,091	\$ 1,246,445	\$ 554,259	44.47%	\$ 518,518	43.01%
Water Resources*	28,433,492	28,589,648	6,940,993	24.28%	10,649,358	34.93%
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	29,926,093	7,495,252	25.05%	11,167,876	35.05%
Working Capital Reserve	1,270,528	1,084,018	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 31,010,111	\$ 31,010,111	\$ 7,495,252	24.17%	\$ 11,167,876	35.05%
Projected Net Position December 31	\$ 13,286,220	\$ 13,099,710				
Net Position as of Report Date			\$ 5,132,551			

* 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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 171,447,607	\$ 171,447,607	\$ 171,447,607			
Revenues:						
Charges for Services	\$ 357,149,062	\$ 357,149,062	\$ 167,716,924	46.96%	\$ 163,309,770	47.00%
Investment Income	603,174	603,174	503,188	83.42%	463,639	151.62%
Contributions and Donations	21,492,791	21,492,791	15,658,447	72.85%	18,144,806	86.80%
Miscellaneous	50,000	50,000	212,362	424.72%	707,321	1,414.64%
Revenues without Use of Net Position	379,295,027	379,295,027	184,090,921	48.54%	182,625,536	49.53%
Use of Net Position	23,015,115	24,302,961	-	0.00%	-	-
TOTAL REVENUES	\$ 402,310,142	\$ 403,597,988	\$ 184,090,921	45.61%	\$ 182,625,536	49.53%
Appropriations:						
Planning and Development	\$ 943,159	\$ 959,173	\$ 448,880	46.80%	\$ 433,023	44.44%
Water Resources*	401,201,983	402,473,815	188,036,292	46.72%	171,982,745	47.42%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	65,000	65,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	165,000	165,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 402,310,142	\$ 403,597,988	\$ 188,485,172	46.70%	\$ 172,415,768	46.76%
Projected Net Position December 31	\$ 148,432,492	\$ 147,144,646				
Net Position as of Report Date			\$ 167,053,356			

* 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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 19,034,189	\$ 19,034,189	\$ 19,034,189			
Revenues:						
Charges for Services	\$ 109,996,459	\$ 109,996,459	\$ 43,606,608	39.64%	\$ 40,838,764	44.10%
Investment Income	141,561	141,561	135,606	95.79%	71,217	253.44%
Miscellaneous	282,541	282,541	247,760	87.69%	177,906	66.27%
Revenues without Use of Net Position	110,420,561	110,420,561	43,989,974	39.84%	41,087,887	44.23%
Use of Net Position	-	1,446,267	-	0.00%	-	-
TOTAL REVENUES	\$ 110,420,561	\$ 111,866,828	\$ 43,989,974	39.32%	\$ 41,087,887	44.23%
Appropriations:						
Communications	\$ 7,428,628	\$ 7,639,970	\$ 2,105,869	27.56%	\$ -	-
County Administration	2,127,076	2,199,965	907,549	41.25%	2,370,523	42.94%
Financial Services	12,474,009	12,761,028	5,741,111	44.99%	5,252,999	45.35%
Human Resources	5,270,338	5,369,189	2,194,602	40.87%	1,978,811	41.03%
Information Technology Services	59,006,238	59,393,973	19,117,055	32.19%	16,939,242	36.01%
Law	3,333,138	3,445,980	1,530,217	44.41%	1,304,133	46.69%
Support Services	19,516,134	19,791,723	8,321,954	42.05%	7,706,258	41.04%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,262,000	1,262,000	421,408	33.39%	220,773	11.80%
Total Non-Departmental	1,265,000	1,265,000	421,408	33.31%	220,773	11.78%
TOTAL APPROPRIATIONS	\$ 110,420,561	\$ 111,866,828	\$ 40,339,765	36.06%	\$ 35,772,739	38.51%
Projected Net Position December 31	\$ 19,034,189	\$ 17,587,922				
Net Position as of Report Date			\$ 22,684,398			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 1,918,714	\$ 1,918,714	\$ 1,918,714			
Revenues:						
Charges for Services	\$ 1,750,000	\$ 1,750,000	\$ 875,000	50.00%	\$ 1,125,001	50.00%
Investment Income	26,390	26,390	27,113	102.74%	10,458	124.06%
Revenues without Use of Net Position	1,776,390	1,776,390	902,113	50.78%	1,135,459	50.28%
Use of Net Position	554,285	554,285	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,330,675	\$ 2,330,675	\$ 902,113	38.71%	\$ 1,135,459	48.70%
Appropriations:						
Financial Services	\$ 2,330,675	\$ 2,330,675	\$ 913,641	39.20%	\$ 295,531	12.68%
TOTAL APPROPRIATIONS	\$ 2,330,675	\$ 2,330,675	\$ 913,641	39.20%	\$ 295,531	12.68%
Projected Net Position December 31	\$ 1,364,429	\$ 1,364,429				
Net Position as of Report Date			\$ 1,907,186			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 3,754,716	\$ 3,754,716	\$ 3,754,716			
Revenues:						
Charges for Services	\$ 9,987,356	\$ 9,987,356	\$ 5,576,183	55.83%	\$ 4,124,652	43.23%
Investment Income	-	-	7,099	-	-	-
Miscellaneous	277,000	277,000	264,231	95.39%	253,858	86.94%
Other Financing Sources	-	-	11,400	-	8,600	-
TOTAL REVENUES	\$ 10,264,356	\$ 10,264,356	\$ 5,858,913	57.08%	\$ 4,387,110	44.61%
Appropriations:						
Support Services	\$ 8,979,715	\$ 9,077,425	\$ 4,237,809	46.69%	\$ 3,750,384	44.58%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	708,752	1,047,504	489,877	46.77%	209,750	50.00%
Total Non-Departmental	722,752	1,061,504	489,877	46.15%	209,750	37.83%
Appropriations without Working Capital Reserve	9,702,467	10,138,929	4,727,686	46.63%	3,960,134	44.16%
Working Capital Reserve	561,889	125,427	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,264,356	\$ 10,264,356	\$ 4,727,686	46.06%	\$ 3,960,134	40.27%
Projected Net Position December 31	\$ 4,316,605	\$ 3,880,143				
Net Position as of Report Date			\$ 4,885,943			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 38,405,497	\$ 38,405,497	\$ 38,405,497			
Revenues:						
Charges for Services	\$ 77,142,934	\$ 77,142,934	\$ 36,383,518	47.16%	\$ 34,093,176	47.21%
Investment Income	237,187	237,187	220,356	92.90%	141,616	143.99%
Miscellaneous	-	-	155,775	-	609,969	-
Revenues without Use of Net Position	77,380,121	77,380,121	36,759,649	47.51%	34,844,761	48.18%
Use of Net Position	2,046,756	2,079,907	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 79,426,877	\$ 79,460,028	\$ 36,759,649	46.26%	\$ 34,844,761	46.42%
Appropriations:						
Human Resources	\$ 79,416,877	\$ 79,450,028	\$ 33,674,635	42.38%	\$ 34,705,754	46.24%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 79,426,877	\$ 79,460,028	\$ 33,674,635	42.38%	\$ 34,705,754	46.23%
Projected Net Position December 31	\$ 36,358,741	\$ 36,325,590				
Net Position as of Report Date			\$ 41,490,511			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 2,167,852	\$ 2,167,852	\$ 2,167,852			
Revenues:						
Charges for Services	\$ 11,270,029	\$ 11,270,029	\$ 5,635,015	50.00%	\$ 3,930,711	50.00%
Investment Income	69,569	69,569	43,751	62.89%	41,130	172.20%
Miscellaneous	-	-	551	-	278	-
TOTAL REVENUES	\$ 11,339,598	\$ 11,339,598	\$ 5,679,317	50.08%	\$ 3,972,119	40.31%
Appropriations:						
Financial Services	\$ 10,605,435	\$ 10,624,009	\$ 6,704,551	63.11%	\$ 5,473,416	55.60%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	10,615,435	10,634,009	6,704,551	63.05%	5,473,416	55.55%
Working Capital Reserve	724,163	705,589	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 11,339,598	\$ 11,339,598	\$ 6,704,551	59.13%	\$ 5,473,416	55.55%
Projected Net Position December 31	\$ 2,892,015	\$ 2,873,441				
Net Position as of Report Date			\$ 1,142,618			

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 06/30/2022	Actuals YTD as of 06/30/2022	% Actual to Current Budget	Actuals YTD as of 06/30/2021	% Actual to 06/30/2021 Budget
Net Position January 1	\$ 8,175,327	\$ 8,175,327	\$ 8,175,327			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	50.00%	\$ 2,000,000	50.00%
Investment Income	75,362	75,362	58,487	77.61%	34,933	99.45%
Miscellaneous	-	-	6,713	-	153,453	-
Revenues without Use of Net Position	4,075,362	4,075,362	2,065,200	50.68%	2,188,386	54.23%
Use of Net Position	1,567,480	1,570,729	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,642,842	\$ 5,646,091	\$ 2,065,200	36.58%	\$ 2,188,386	39.26%
Appropriations:						
Human Resources	\$ 5,632,842	\$ 5,636,091	\$ 2,130,399	37.80%	\$ 1,754,942	31.54%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,642,842	\$ 5,646,091	\$ 2,130,399	37.73%	\$ 1,754,942	31.48%
Projected Net Position December 31	\$ 6,607,847	\$ 6,604,598				
Net Position as of Report Date			\$ 8,110,128			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 6/30/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Contributions and Donations	\$ 87,250	\$ 90,946	\$ 3,696	GCID 20220389 Approval to accept donations, in the amount of \$3,696.00, as part of the Betty White animal shelter challenge, which called for donations to local animal shelters in her memory. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	3,696
Use of Fund Balance	20,729,557	36,918,434	16,188,877	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.	-	9,645,831
				GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	72,382	72,382
				To adjust budget for 90 day job vacancies.	(644,091)	(644,091)
				Total: Use of Fund Balance	(571,709)	16,188,877
<i>Total: General Fund</i>			16,192,573		(571,709)	16,192,573
Development and Enforcement Services District Fund (104)						
Use of Fund Balance	1,288,743	1,496,192	207,449	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	486,178
				To adjust budget for 90 day job vacancies.	(278,729)	(278,729)
				Total: Use of Fund Balance	(278,729)	207,449
<i>Total: Development and Enforcement Services District Fund</i>			207,449		(278,729)	207,449
Fire and Emergency Medical Services District Fund (102)						
Use of Fund Balance	7,987,620	11,921,427	3,933,807	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,788,485
				To adjust budget for 90 day job vacancies.	(1,854,678)	(1,854,678)
				Total: Use of Fund Balance	(1,854,678)	3,933,807
<i>Total: Fire and Emergency Medical Services District Fund</i>			3,933,807		(1,854,678)	3,933,807

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Fines and Forfeitures	10,849,479	7,474,467	(3,375,012)	GCID 20220425 Approval to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2022 through May 31, 2023), with RedSpeed Georgia, LLC, estimated revenue \$3,000,000.00.	-	(3,375,012)
Miscellaneous	298,222	303,222	5,000	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	2,500
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	2,500
				Total: Miscellaneous	-	5,000
Use of Fund Balance	12,084,391	20,902,045	8,817,654	GCID 20220123 Approval for the Chairwoman to execute a Fourth Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 374 Hickory View Drive, Lawrenceville, Tax Parcel No. R5172 015.	-	(2,500)
				GCID 20220134 Approval for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A.	-	(2,500)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,564,927
				GCID 20220425 Approval to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2022 through May 31, 2023), with RedSpeed Georgia, LLC, estimated revenue \$3,000,000.00.	-	3,375,012
				To adjust budget for 90 day job vacancies.	(117,285)	(117,285)
				Total: Use of Fund Balance	(117,285)	8,817,654
Total: Police Services District Fund			5,447,642		(117,285)	5,447,642
Recreation Fund (105)						
Use of Fund Balance	3,868,754	6,871,015	3,002,261	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				To adjust budget for 90 day job vacancies.	(266,269)	(266,269)
				Total: Use of Fund Balance	(266,269)	3,002,261
Total: Recreation Fund			3,002,261		(266,269)	3,002,261

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Street Lighting Fund (002)						
Charges for Services	9,126,215	9,126,827	612	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
<i>Total: Street Lighting Fund</i>			612		-	612
Crime Victims Assistance Fund (075)						
Use of Fund Balance	82,089	111,535	29,446	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	29,446
<i>Subtotal</i>			29,446		-	29,446
E-911 Fund (095)						
Use of Fund Balance	2,030,103	2,570,873	540,770	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	540,770
<i>Total: E-911 Fund</i>			540,770		-	540,770
Police Special Justice Fund (070)						
Fines and Forfeitures	-	150,874	150,874	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	12,235	150,874
Use of Fund Balance	115,120	-	(115,120)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(115,120)
<i>Total: Police Special Justice Fund</i>			35,754		12,235	35,754
Police Special State Fund (072)						
Fines and Forfeitures	-	273,531	273,531	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	94,388	273,531
Use of Fund Balance	767,179	493,648	(273,531)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(94,388)	(273,531)
<i>Total: Police Special State Fund</i>			-		-	-
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	178,636	178,636	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	178,636
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	774	774	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	774	774
<i>Total: Sheriff Special State Fund</i>			774		774	774

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Airport Operating Fund (520)						
Use of Net Position	200,090	180,941	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378
				To adjust budget for 90 day job vacancies.	(47,527)	(47,527)
				Total: Use of Net Position	(47,527)	(19,149)
<i>Total: Airport Operating Fund</i>			(19,149)		(47,527)	(19,149)
Local Transit Operating Fund (515)						
Other Financing Sources	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755
Use of Net Position	10,186,237	9,087,691	(1,098,546)	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
				To adjust budget for 90 day job vacancies.	(19,551)	(19,551)
				Total: Use of Net Position	(19,551)	(1,098,546)
<i>Total: Local Transit Operating Fund</i>			6,016,209		(19,551)	6,016,209
Water and Sewer Operating Fund (501)						
Use of Net Position	23,015,115	24,302,961	1,287,846	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
				To adjust budget for 90 day job vacancies.	(1,437,111)	(1,437,111)
				Total: Use of Net Position	(1,437,111)	1,287,846
<i>Total: Water and Sewer Operating Fund</i>			1,287,846		(1,437,111)	1,287,846

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Administrative Support Fund (665)						
Use of Net Position	-	1,446,267	1,446,267	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
				To adjust budget for 90 day job vacancies.	(1,057,644)	(1,057,644)
				Total: Use of Net Position	(1,057,644)	1,446,267
<i>Total: Administrative Support Fund</i>			1,446,267		(1,057,644)	1,446,267
Group Self-Insurance Fund (605)						
Use of Net Position	2,046,756	2,079,907	33,151	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	63,719
				To adjust budget for 90 day job vacancies.	(30,568)	(30,568)
				Total: Use of Net Position	(30,568)	33,151
<i>Total: Group Self-Insurance Fund</i>			33,151		(30,568)	33,151
Workers' Compensation Fund (604)						
Use of Net Position	1,567,480	1,570,729	3,249	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,249
<i>Total: Workers' Compensation Fund</i>			3,249		-	3,249
Total Revenue Budget Adjustments			\$ 38,337,297		\$ (5,668,062)	\$ 38,337,297

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS						
AS OF 6/30/2022						
Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Board of Commissioners	\$ 1,809,979	\$ 1,876,880	\$ 66,901	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	\$ -	\$ 66,901
County Administration	3,046,436	\$ 3,142,107	95,671	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	126,468
				To adjust budget for 90 day job vacancies.	(30,797)	(30,797)
				Total: County Administration	(30,797)	95,671
Financial Services	10,901,479	11,061,061	159,582	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	191,369
				To adjust budget for 90 day job vacancies.	(31,787)	(31,787)
				Total: Financial Services	(31,787)	159,582
Tax Commissioner	16,328,842	16,753,489	424,647	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	424,647
Transportation	29,598,762	29,881,712	282,950	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	532,808
				To adjust budget for 90 day job vacancies.	(249,858)	(249,858)
				Total: Transportation	(249,858)	282,950
Planning and Development	2,475,384	2,497,460	22,076	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
				To adjust budget for 90 day job vacancies.	(16,265)	(16,265)
				Total: Planning and Development	(16,265)	22,076
Police Services	3,811,761	3,868,483	56,722	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	56,722

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Corrections	20,787,117	21,497,168	710,051	Transfer from Non-Departmental: Inmate Medical Reserve	-	70,000
				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.	-	660,061
				To adjust budget for 90 day job vacancies.	(20,010)	(20,010)
				Total: Corrections	(20,010)	710,051
Community Services	22,057,267	22,480,421	423,154	GCID 20220389 Approval to accept donations, in the amount of \$3,696.00, as part of the Betty White animal shelter challenge, which called for donations to local animal shelters in her memory. Funds will be used to support the operations of the Gwinnett County Animal Welfare and Enforcement division.	-	3,696
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	588,523
				To adjust budget for 90 day job vacancies.	(169,065)	(169,065)
				Total: Community Services	(169,065)	423,154
Community Services - Elections	23,953,498	23,984,292	30,794	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	157,103
				To adjust budget for 90 day job vacancies.	(126,309)	(126,309)
				Total: Community Services-Elections	(126,309)	30,794
Juvenile Court	9,336,833	7,305,129	(2,031,704)	Transfer from Non-Departmental: Court Interpreters Reserve	2,345	90,545
				Transfer from Non-Departmental: Court Reporters Reserve	45,750	162,000
				Transfer from Non-Departmental: Indigent Defense Reserve	220,638	594,388
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	290,688
				GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	(3,169,325)	(3,169,325)
				Total: Juvenile Court	(2,900,592)	(2,031,704)

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Child Advocacy & Juvenile Services	-	3,241,707	3,241,707	GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	3,241,707	3,241,707
Sheriff	125,868,962	130,765,281	4,896,319	Transfer from Non-Departmental: Inmate Medical Reserve	-	926,000
				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.	-	3,970,319
				Total: Sheriff	-	4,896,319
Clerk of Court	15,252,394	15,695,242	442,848	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	442,848
Judiciary	26,634,778	31,518,107	4,883,329	Transfer from Non-Departmental: Court Interpreters Reserve	41,726	409,226
				Transfer from Non-Departmental: Court Reporters Reserve	86,850	505,350
				Transfer from Non-Departmental: Indigent Defense Reserve	828,065	3,128,065
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	840,688
				Total: Judiciary	956,641	4,883,329
Probate Court	3,785,842	4,065,205	279,363	Transfer from Non-Departmental: Court Interpreters Reserve	1,143	10,943
				Transfer from Non-Departmental: Indigent Defense Reserve	33,746	148,746
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	119,674
				Total: Probate Court	34,889	279,363
District Attorney	20,495,886	21,314,053	818,167	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	818,167
Solicitor General	8,013,996	8,272,864	258,868	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	258,868
				Total: Solicitor General	-	258,868

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Non-Departmental:						
Contingency	1,500,000	1,216,886	(283,114)	Transfer to Medical Examiner	-	(75,264)
				Transfer to Other Miscellaneous	-	(207,850)
				Total: Contingency	-	(283,114)
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	469,286	(510,714)	Transfer to Juvenile Court	(2,345)	(90,545)
				Transfer to Judiciary	(41,726)	(409,226)
				Transfer to Probate Court	(1,143)	(10,943)
				Total: Reserves - Court Interpreters	(45,214)	(510,714)
Reserves - Court Reporters	1,550,000	882,650	(667,350)	Transfer to Juvenile Court	(45,750)	(162,000)
				Transfer to Judiciary	(86,850)	(505,350)
				Total: Reserves - Court Reporters	(132,600)	(667,350)
Reserves - Indigent Defense	5,750,000	1,878,801	(3,871,199)	Transfer to Juvenile Court	(220,638)	(594,388)
				Transfer to Judiciary	(828,065)	(3,128,065)
				Transfer to Probate Court	(33,746)	(148,746)
				Total: Reserves - Indigent Defense	(1,082,449)	(3,871,199)
Reserves - Prisoner Medical	1,400,000	404,000	(996,000)	Transfer to Corrections	-	(70,000)
				Transfer to Sheriff	-	(926,000)
				Total: Reserves - Prisoner Medical	-	(996,000)
Other Miscellaneous	100,000	369,486	269,486	Transfer from Contingency	-	207,850
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	61,636
				Total: Other Miscellaneous	-	269,486
			1,131,128	Total: Non-Departmental	(1,260,263)	1,131,128
Total: General Fund			16,192,573		(571,709)	16,192,573
Development and Enforcement Services District Fund (104)						
Planning and Development	14,747,363	14,954,812	207,449	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	486,178
				To adjust budget for 90 day job vacancies.	(278,729)	(278,729)
Total: Development and Enforcement Services District Fund			207,449		(278,729)	207,449
Fire and Emergency Medical Services District Fund (102)						
Planning and Development	1,113,511	1,138,418	24,907	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	24,907
				Total: Planning and Development	-	24,907

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fire and Emergency Services	145,113,675	149,022,575	3,908,900	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,763,578
				To adjust budget for 90 day job vacancies.	(1,854,678)	(1,854,678)
				Total: Fire and Emergency Services	(1,854,678)	3,908,900
Total: Fire and Emergency Services District Fund			3,933,807		(1,854,678)	3,933,807
Police Services District Fund (106)						
Police Services	148,043,494	153,469,787	5,426,293	Transfer from Non-Departmental: Inmate Medical Reserve	-	125,000
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	5,418,578
				To adjust budget for 90 day job vacancies.	(117,285)	(117,285)
				Total: Police Services	(117,285)	5,426,293
Recorder's Court	1,940,699	2,151,722	211,023	Transfer from Non-Departmental: Indigent Defense Reserve	25,000	100,000
				Transfer from Non-Departmental: Court Interpreter's Reserve	16,332	58,832
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	52,191
				Total: Recorder's Court	41,332	211,023
Solicitor General	973,196	999,175	25,979	Transfer from Non-Departmental: Court Reporters Reserve	-	800
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	25,179
				Total: Solicitor General	-	25,979
Clerk of Recorder's Court	1,841,460	1,910,439	68,979	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	68,979
Non-Departmental	8,703,498	8,418,866	(284,632)	Transfer to Recorder's Court - From Indigent Defense Reserve	(25,000)	(100,000)
				Transfer to Recorder's Court - From Court Interpreter's Reserve	(16,332)	(58,832)
				Transfer to Solicitor General - From Court Reporters Reserve	-	(800)
				Transfer to Police Services - From Inmate Medical Reserve	-	(125,000)
				Total: Non-Departmental	(41,332)	(284,632)
Total: Police Services District Fund			5,447,642		(117,285)	5,447,642

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Recreation Fund (105)						
Community Services	48,241,350	51,243,611	3,002,261	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,268,530
				To adjust budget for 90 day job vacancies.	(266,269)	(266,269)
<i>Total: Recreation Fund</i>			3,002,261		(266,269)	3,002,261
Street Lighting Fund (002)						
Transportation	8,517,615	8,521,612	3,997	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,385
<i>Total: Transportation</i>					-	3,997
Contribution to Fund Balance	583,600	580,215	(3,385)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(3,385)
<i>Total: Street Lighting Fund</i>			612		-	612
Crime Victims Assistance Fund (075)						
District Attorney	419,857	437,522	17,665	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	17,665
Solicitor General	316,986	328,767	11,781	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	11,781
<i>Subtotal</i>			29,446		-	29,446
E-911 Fund (095)						
Police Services	21,100,046	21,640,816	540,770	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	540,770
<i>Total: E-911 Fund</i>			540,770		-	540,770

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special Justice Fund (070)						
Contribution to Fund Balance	-	35,754	35,754	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	12,235	35,754
<i>Subtotal</i>			35,754		12,235	35,754
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	140,000	318,636	178,636	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	178,636
<i>Total: Sheriff Special Justice Fund</i>			178,636		-	178,636
Sheriff Special State Fund (067)						
Sheriff Special Operations	180,000	180,774	774	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	774	774
<i>Total: Sheriff Special State Fund</i>			774		774	774
Airport Operating Fund (520)						
Transportation	1,841,690	1,822,541	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378
				To adjust budget for 90 day job vacancies.	(47,527)	(47,527)
<i>Total: Airport Operating Fund</i>			(19,149)		(47,527)	(19,149)
Local Transit Operating Fund (515)						
Transportation	23,671,151	29,687,360	6,016,209	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
				To adjust budget for 90 day job vacancies.	(19,551)	(19,551)
<i>Total: Local Transit Operating Fund</i>			6,016,209		(19,551)	6,016,209

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Solid Waste Operating Fund (595)						
Support Services	44,710,327	44,752,519	42,192	To adjust budget for 90 day job vacancies.	-	42,192
Working Capital Reserve	346,106	303,914	(42,192)	To adjust budget for 90 day job vacancies.	-	(42,192)
<i>Total: Solid Waste Operating Fund</i>			-		-	-
Stormwater Operating Fund (590)						
Planning and Development	1,216,091	1,246,445	30,354	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	30,354
Water Resources	28,433,492	28,589,648	156,156	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
				To adjust budget for 90 day job vacancies.	(82,349)	(82,349)
				Total: Water Resources	(82,349)	156,156
Working Capital Reserve	1,270,528	1,084,018	(186,510)	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)
				To adjust budget for 90 day job vacancies.	82,349	82,349
				Total: Working Capital Reserve	82,349	(186,510)
<i>Total: Stormwater Operating Fund</i>			-		-	-
Water and Sewer Operating Fund (501)						
Planning and Development	943,159	959,173	16,014	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	21,535
				To adjust budget for 90 day job vacancies.	(5,521)	(5,521)
				Total: Planning and Development	(5,521)	16,014
Water Resources	401,201,983	402,473,815	1,271,832	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	2,703,422
				To adjust budget for 90 day job vacancies.	(1,431,590)	(1,431,590)
				Total: Water Resources	(1,431,590)	1,271,832
<i>Total: Water and Sewer Operating Fund</i>			1,287,846		(1,437,111)	1,287,846
Administrative Support Fund (665)						
Communications	7,428,628	7,639,970	211,342	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.	(40,872)	(40,872)
				Total: Communications	(40,872)	211,342

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
County Administration	2,127,076	2,199,965	72,889	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.	-	72,889
Financial Services	12,474,009	12,761,028	287,019	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
				To adjust budget for 90 day job vacancies.	(206,280)	(206,280)
				Total: Financial Services	(206,280)	287,019
Human Resources	5,270,338	5,369,189	98,851	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.	(72,828)	(72,828)
				Total: Human Resources	(72,828)	98,851
Information Technology	59,006,238	59,393,973	387,735	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.	(546,974)	(546,974)
				Total: Information Technology	(546,974)	387,735
Law	3,333,138	3,445,980	112,842	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	129,057
				To adjust budget for 90 day job vacancies.	(16,215)	(16,215)
				Total: Law	(16,215)	112,842
Support Services	19,516,134	19,791,723	275,589	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.	(174,475)	(174,475)
				Total: Support Services	(174,475)	275,589
Total: Administrative Support Fund			1,446,267		(1,057,644)	1,446,267
Fleet Management Fund (610)						
Support Services	8,979,715	9,077,425	97,710	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	170,659
				To adjust budget for 90 day job vacancies.	(72,949)	(72,949)
				Total: Support Services	(72,949)	97,710
Non-Departmental	722,752	1,061,504	338,752	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	338,752

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - June	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	561,889	125,427	(436,462)	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	(338,752)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(170,659)
				To adjust budget for 90 day job vacancies.	72,949	72,949
				Total: Working Capital Reserve	72,949	(436,462)
<i>Total: Fleet Management Fund</i>			-		-	-
Group Self-Insurance Fund (605)						
Human Resources	79,416,877	79,450,028	33,151	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	63,719
				To adjust budget for 90 day job vacancies.	(30,568)	(30,568)
<i>Total: Group Self-Insurance Fund</i>			33,151		(30,568)	33,151
Risk Management Fund (602)						
Financial Services	10,605,435	10,624,009	18,574	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	18,574
Working Capital Reserve	724,163	705,589	(18,574)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(18,574)
<i>Total: Risk Management Fund</i>			-		-	-
Workers' Compensation Fund (604)						
Human Resources	5,632,842	5,636,091	3,249	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	3,249
<i>Total: Workers' Compensation Fund</i>			3,249		-	3,249
Total Appropriation Budget Adjustments			\$ 38,337,297		\$ (5,668,062)	\$ 38,337,297