



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
JULY 31, 2022  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

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



## MEMORANDUM

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

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

**DATE:** August 09, 2022

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

This report, which includes unaudited information through the seventh 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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## EXECUTIVE SUMMARY

### **2022 Millage Rate Adoption/Property Tax Bills**

On August 2, 2022, the Board of Commissioners voted to hold Gwinnett County's unincorporated property tax rate for 2022 at 14.71 mills, the same rate as 2021. This total does not include millage rates for the schools or for the cities, which set their own millage rate.

Most homeowners will not see the County government portion of their property taxes change because of the Value Offset Exemption, which holds the taxable value of a property constant for the County portion of their bill, even if there is an increase in property value.

The 2022 General Fund millage rate remains at 6.95 mills. Property taxes for special service districts and countywide levies for recreation and economic development also remain unchanged from last year. Taxes for service districts in Gwinnett are based on property location and county services provided, such as police, fire and emergency medical services, and development and code enforcement.

The County's 2022 tax digest was approved by the state on August 8, 2022. Property tax bills will be available [online](#) for viewing and payment on August 25, 2022, and will be mailed out by August 31, 2022. Tax bills will be due on November 1, 2022.

### **Achievement of Excellence in Procurement Award**

In July, Gwinnett County's Purchasing Division was awarded the *2022 Achievement of Excellence in Procurement* Award from the National Procurement Institute. The award recognizes public and non-profit organizations that obtain high marks in the areas of innovation, professionalism, e-procurement, productivity, and leadership attributes of the procurement function. Gwinnett County's Purchasing Division has received this prestigious award for 24 consecutive years.

### **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 Citizens Budget Review Team for consideration.

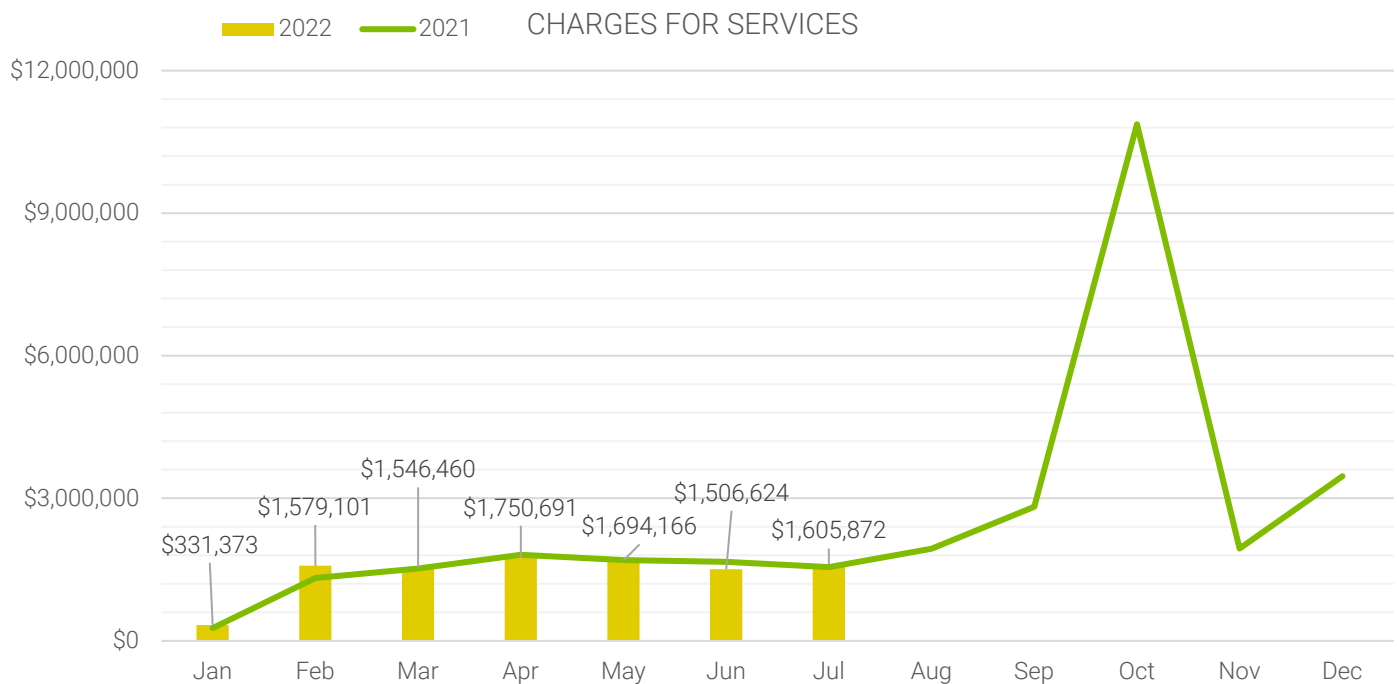
### **Investment Income**

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

## GENERAL FUND (PAGE 12)

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

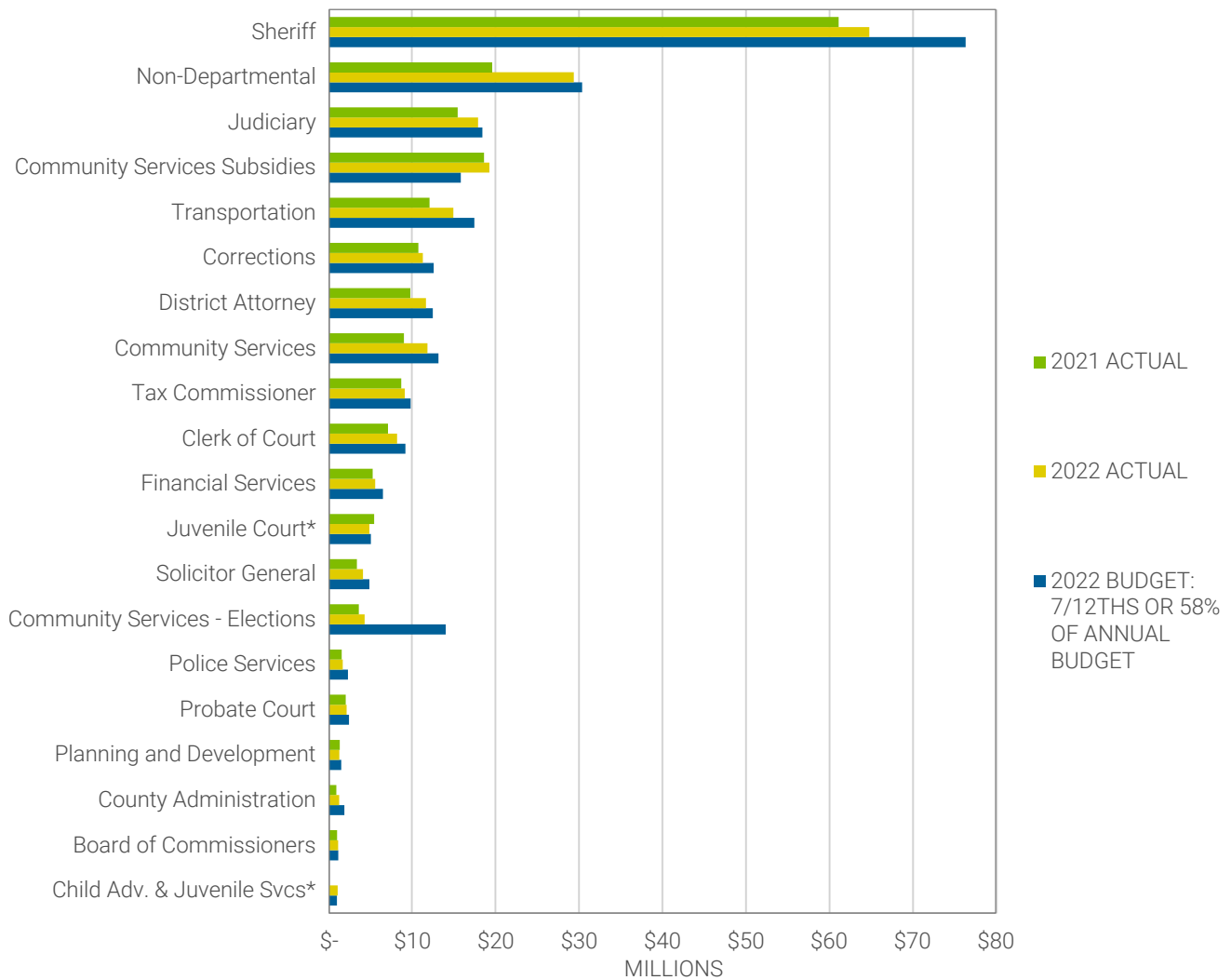
The main revenue source for the General Fund will shift to property taxes in the last quarter of the year when they are collected. Please review the Recurring Items section later in this report for further discussion on property taxes. Charges for Services revenue is another major category of revenue 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, last year 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 is trending similarly to last year.

The number of Business/Occupation certificates issued through July 2022 is 16,148 compared to 16,496 in 2021. Occupation taxes are assessed upon issuance of these certificates and are based on the gross revenues of businesses. Due to improved business revenues in 2021, these taxes are up \$3.4 million, or 24.3 percent this year.

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



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

Sheriff is currently below budget due to a high number of vacancies. This variance in personal services cost is partially offset by increases in inmate healthcare costs, extradition services, and food 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 Operating Fund to purchase land for the Lawrenceville Park and Ride lot approved by the Board of Commissioners in March.

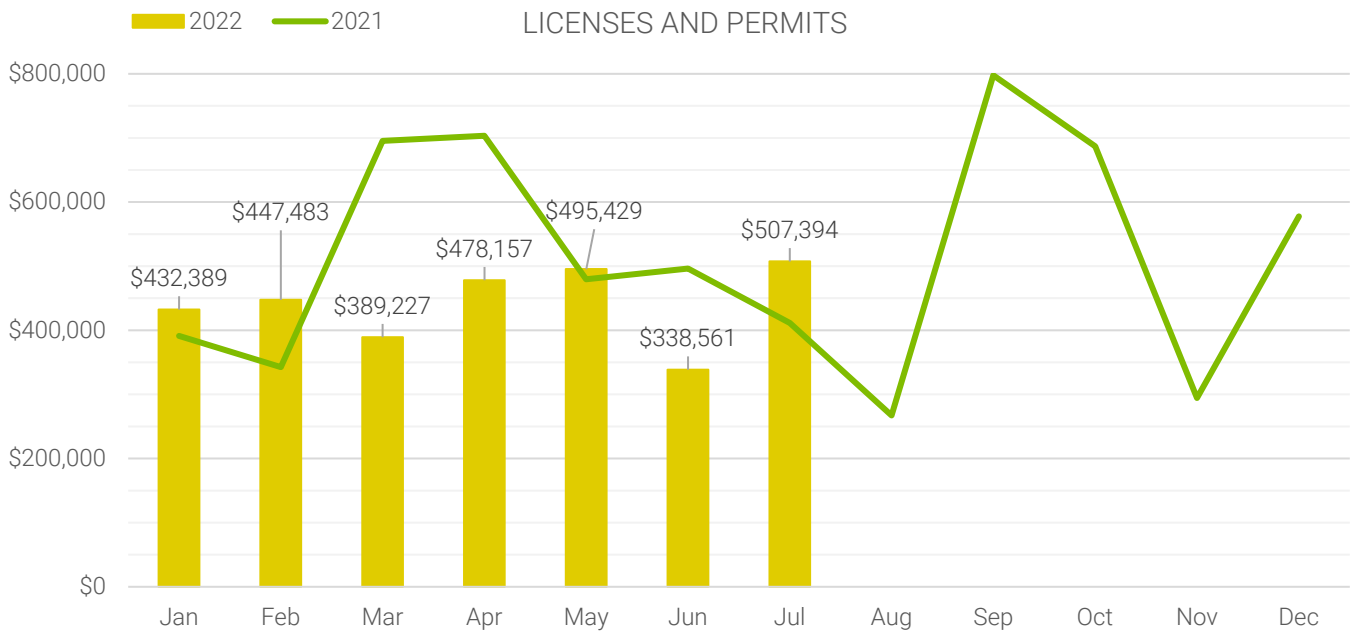
Community Services Subsidies is temporarily over budget due to the timing of when subsidy payments are made. Community Services subsidy payments are generally paid quarterly; however, the 2021 subsidy payment to HomeFirst Gwinnett was made as a lump sum in the last quarter.

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

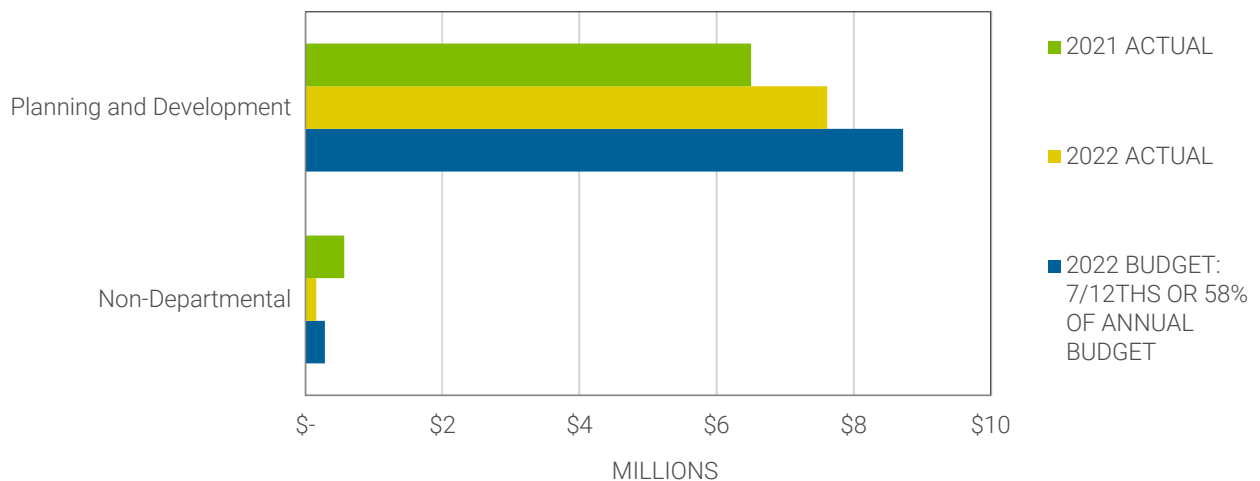
## DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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 July, Licenses and Permits revenue is down approximately \$431,000. This is primarily due to unusually high building permit activity in early 2021.



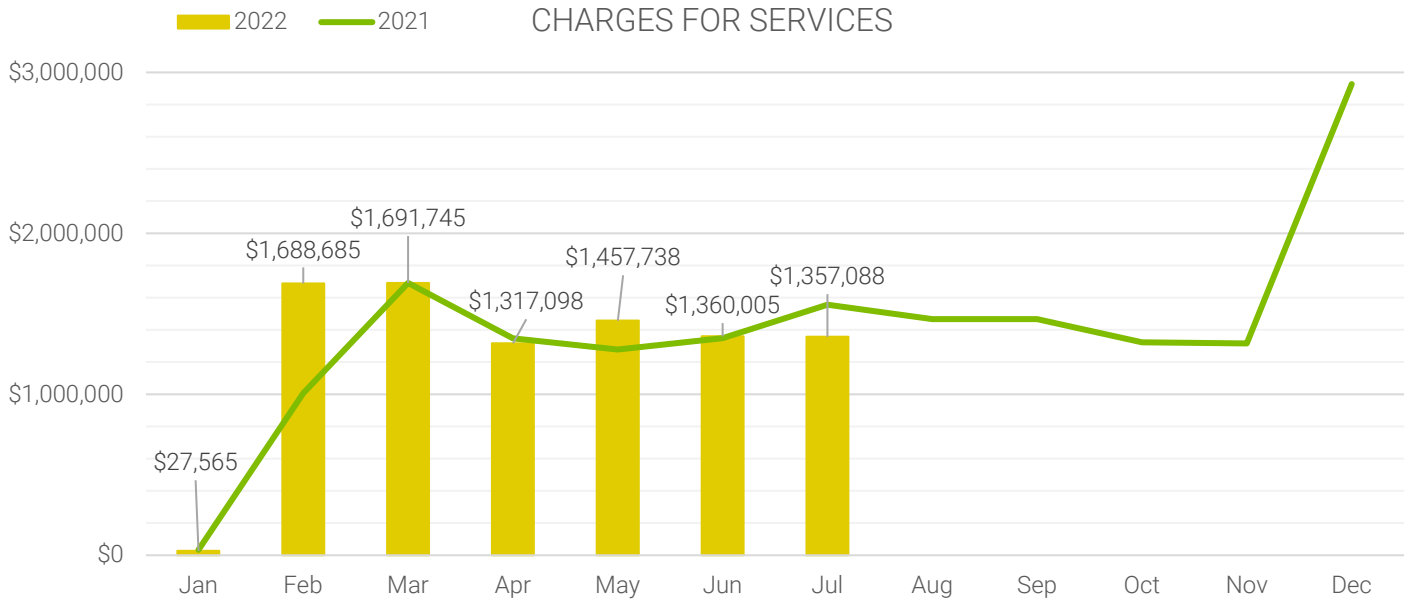
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
JULY 2021 – 2022 YTD EXPENDITURES



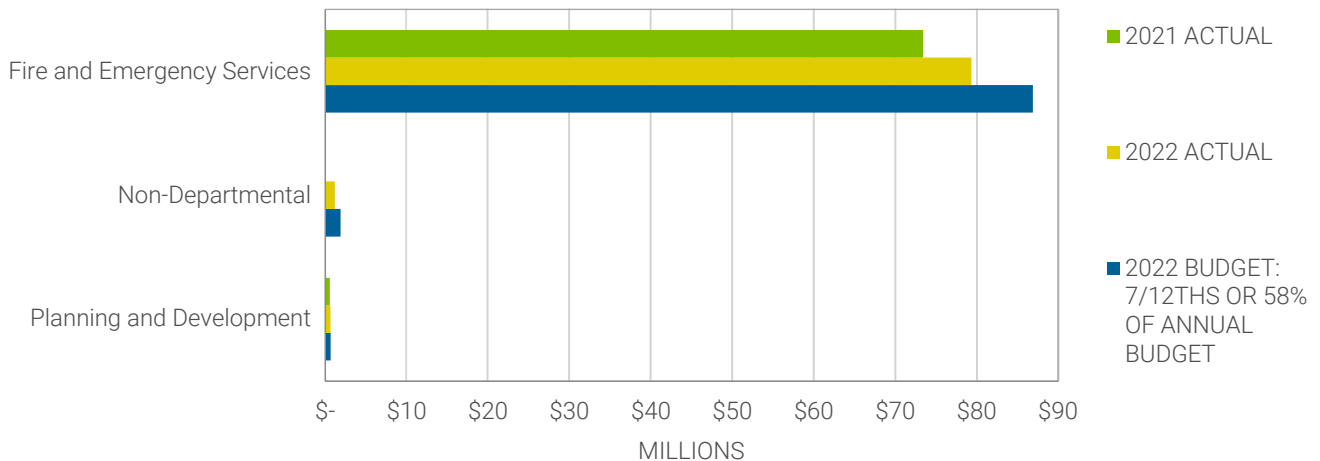
# FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through July, Charges for Services revenue is up approximately \$638,000 which is primarily attributed to a February payment received from the Federal government to supplement Medicaid payments for ambulance services.



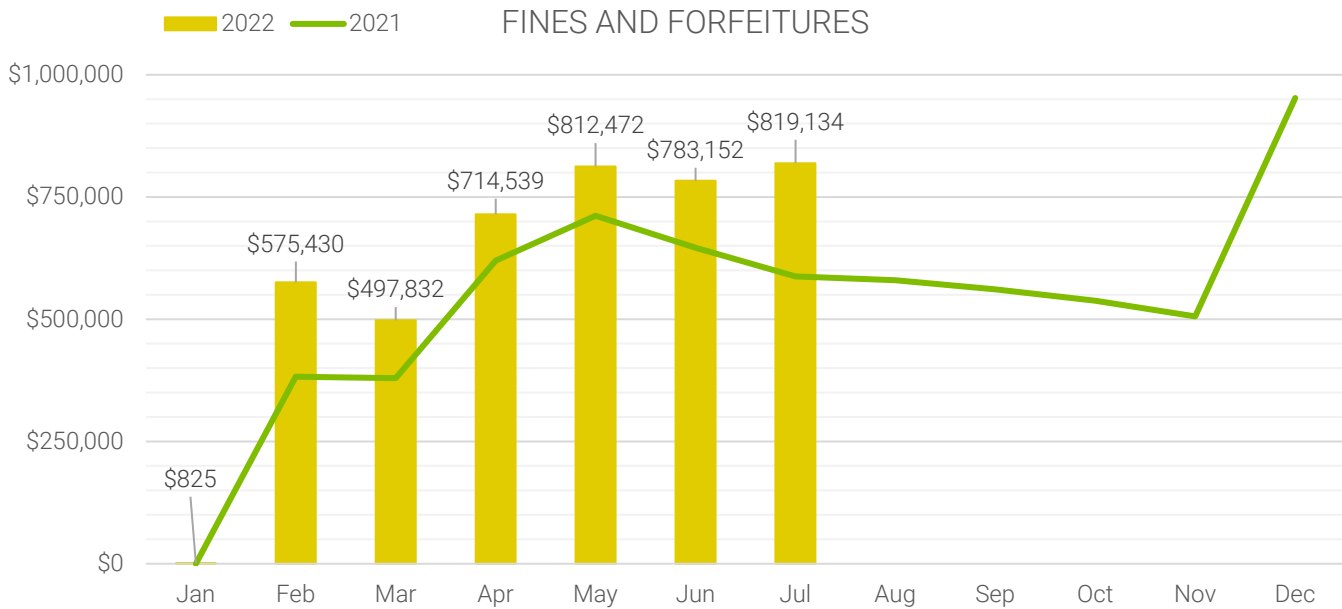
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
JULY 2021 – 2022 YTD EXPENDITURES



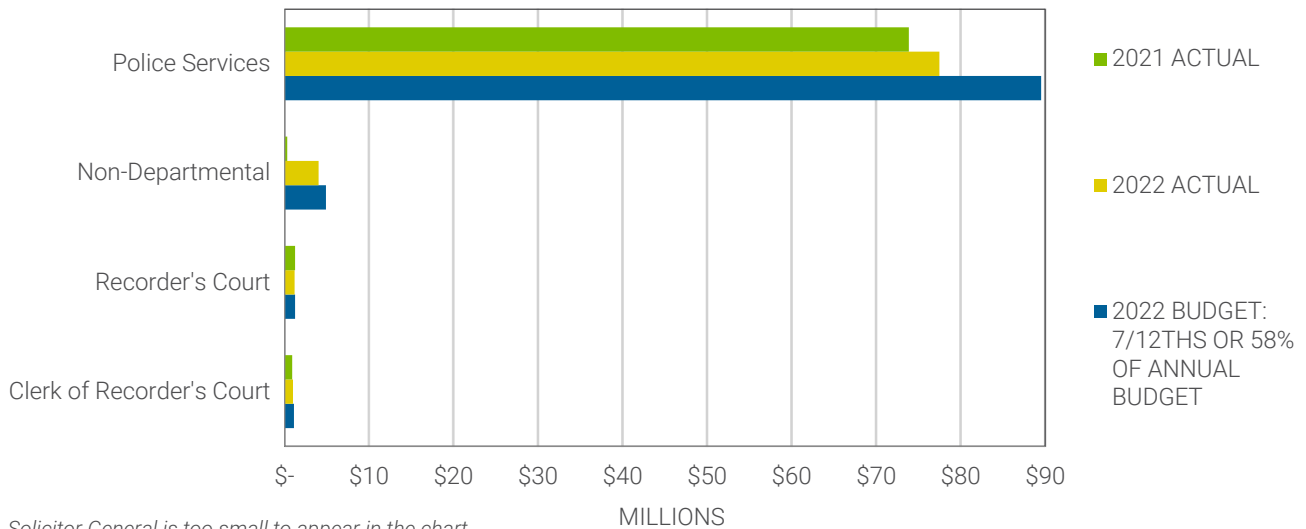
# POLICE SERVICES DISTRICT FUND (PAGE 17)

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, as shown in the chart below. The yellow bars are monthly 2022 revenues, and the green line represents monthly collections for 2021. Through July, Fines and Forfeitures revenue is up approximately \$876,000 compared to 2021 due to the implementation of the automated speed detection school zone safety program and increased collections from citations.



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



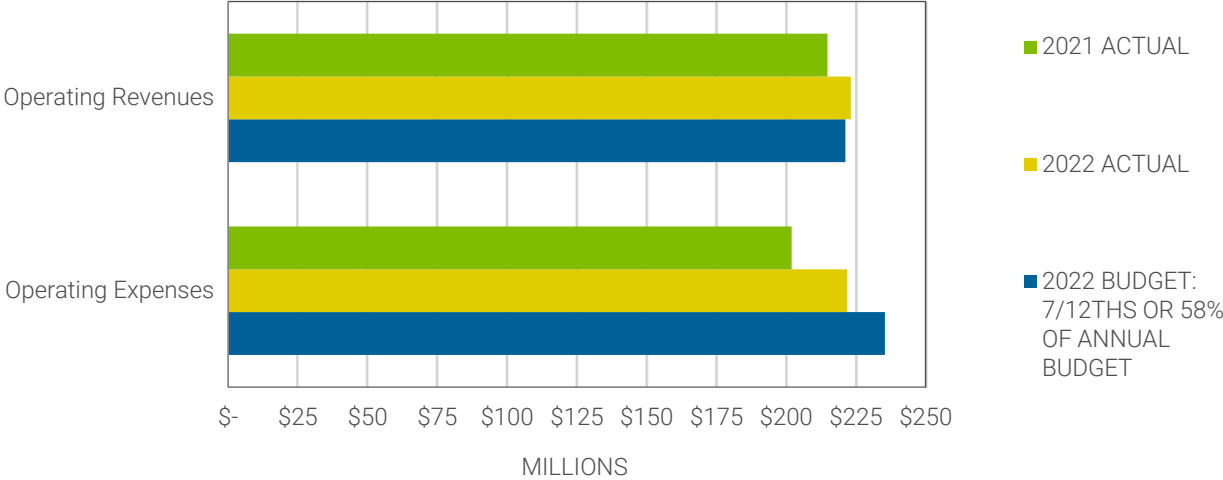
Solicitor General is too small to appear in the chart.



# 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  
JULY 2021 – 2022 YTD REVENUES AND EXPENSES



Year-to-date Water and Sewer revenues are up approximately \$8.4 million, or 4 percent, from last year. The increase is primarily due to higher consumption and rate increases that went into effect on January 1.

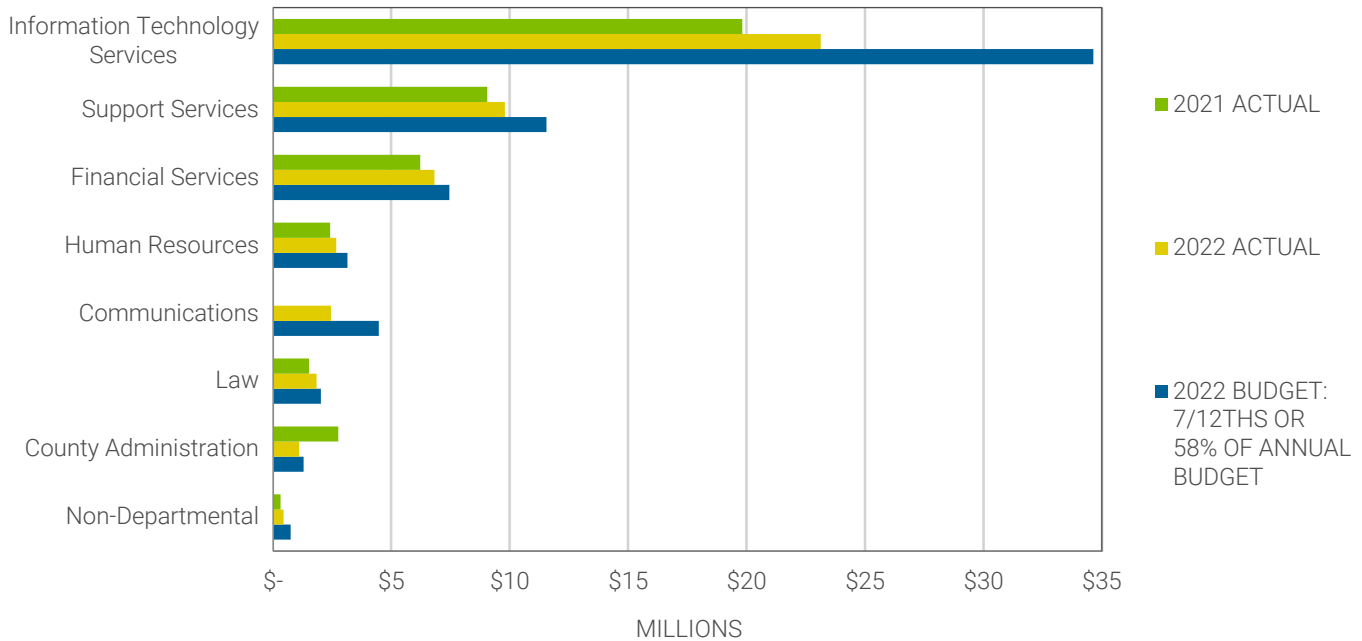
Charges for Services revenue is up \$11.7 million, but this increase is offset by a decrease of \$2.0 million in System Development Charges. In the first quarter of 2021, System Development Charges were up due to larger water meters purchased by developers.

Year-to-date, Water and Sewer expenses are up approximately \$19.9 million, or 9.9 percent, compared to last year due to increased contributions to capital projects. However, expenses in the Water and Sewer Operating Fund are approximately \$13.5 million, or 5.7 percent, under budget. This variance is primarily attributable to savings in employee salaries and benefits due to higher vacancies as well as delayed spending in industrial repairs and maintenance due to longer lead times on parts.

## ADMINISTRATIVE SUPPORT FUND (PAGE 51)

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

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



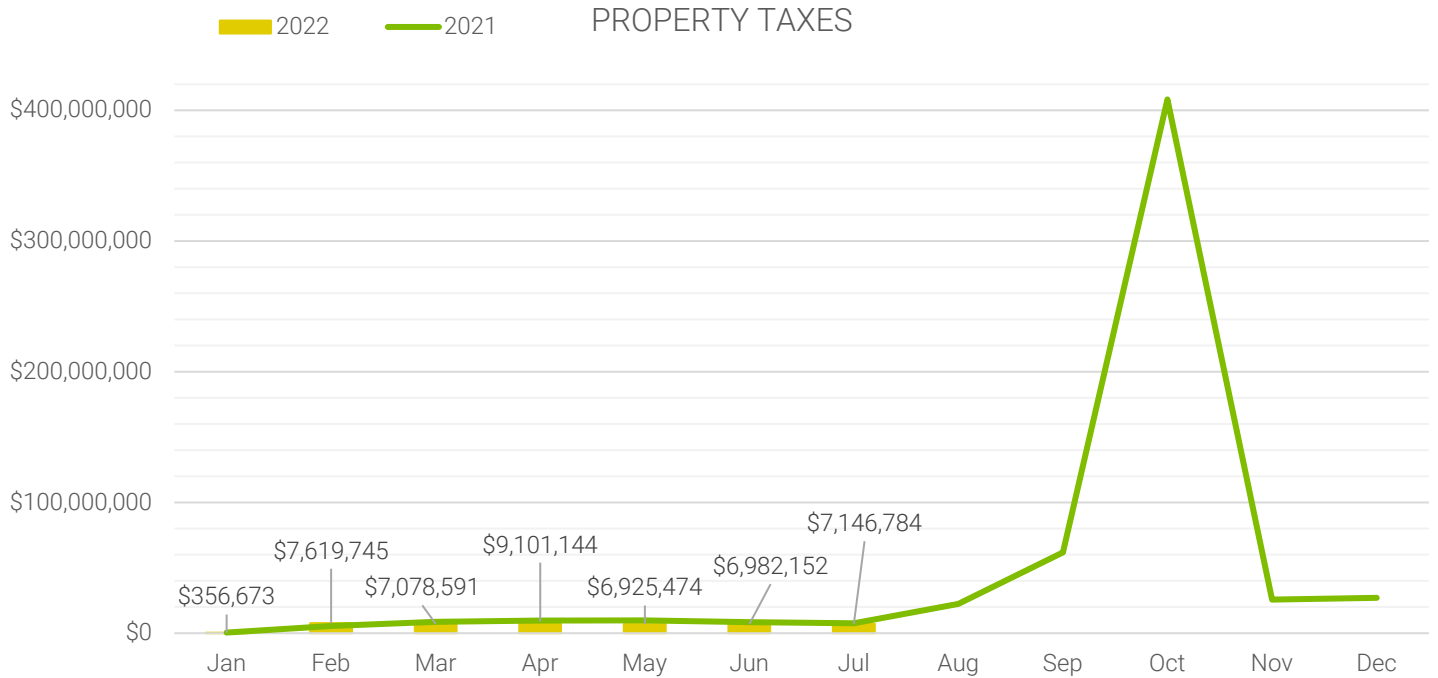
Information Technology Services expenses are up approximately \$3.3 million, or 17 percent, compared to last year. This is primarily due to increased costs of license and support agreements and purchases of IT equipment. However, ITS expenses are approximately \$11.5 million under budget. This variance is primarily attributable to position vacancies and continued disruption in the supply chain which slows the progress of initiatives such as replacement of obsolete equipment; purchase of new equipment; and installation, replacement, or upgrade of copper and fiber optic cabling.

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 July, the new department has not reached full staffing levels.

# RECURRING ITEMS

## Property Taxes

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



The chart above shows the monthly collections of property taxes across all funds. The green lines show the collections in 2021. Most property taxes were collected around the due date of October 15, 2021. However, with the delay in the due date for 2022 property taxes, higher collections are anticipated in the month of November.

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

## Hotel/Motel Tax

Hotel/Motel Tax revenues in the Tourism Fund are up approximately \$2.0 million over this same time last year, as occupancy rates increased 4.6 percent and average daily rates increased 21.6 percent.

## Street Lighting Fund

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

## **Inflation Impacts**

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

Fuel costs across all departments are up approximately \$1.5 million or 48 percent, compared to the same time last year. The average price paid per gallon in July was \$3.92, down from \$4.23 in June. 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 214,017,049	\$ 214,017,049	\$ 214,017,049			
Revenues:						
Taxes	\$ 357,458,781	\$ 357,458,781	\$ 69,651,875	19.49%	\$ 66,227,876	21.26%
Licenses and Permits	5,198,234	5,198,234	2,029,195	39.04%	2,234,203	48.53%
Intergovernmental	4,068,653	4,068,653	2,726,067	67.00%	2,299,806	68.51%
Charges for Services	30,927,197	30,927,197	10,014,288	32.38%	9,832,367	35.67%
Fines and Forfeitures	2,389,956	2,389,956	1,671,098	69.92%	1,160,615	39.93%
Investment Income	247,924	247,924	444,527	179.30%	152,339	54.01%
Contributions and Donations	87,250	90,946	14,690	16.15%	2,307,212	97.97%
Miscellaneous	1,584,854	1,584,854	1,428,611	90.14%	1,229,800	78.51%
Other Financing Sources	-	-	354,334	-	32,527	-
Revenues without Use of Fund Balance	401,962,849	401,966,545	88,334,685	21.98%	85,476,745	24.13%
Use of Fund Balance	20,729,557	36,856,798	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 422,692,406</b>	<b>\$ 438,823,343</b>	<b>\$ 88,334,685</b>	<b>20.13%</b>	<b>\$ 85,476,745</b>	<b>22.95%</b>
Appropriations:						
Board of Commissioners	\$ 1,809,979	\$ 1,876,880	\$ 1,077,278	57.40%	\$ 943,354	61.38%
County Administration	3,046,436	3,142,107	1,195,784	38.06%	858,854	39.83%
Financial Services	10,901,479	11,061,061	5,516,382	49.87%	5,216,521	52.08%
Tax Commissioner	16,328,842	16,753,489	9,083,087	54.22%	8,646,007	53.96%
Transportation	29,598,762	29,881,712	14,899,640	49.86%	12,053,548	48.86%
Planning and Development	2,475,384	2,497,460	1,212,064	48.53%	1,279,964	55.26%
Police Services	3,811,761	3,868,483	1,630,222	42.14%	1,506,278	40.27%
Corrections	20,787,117	21,511,308	11,238,904	52.25%	10,700,038	53.24%
Community Services	22,057,267	22,480,421	11,793,467	52.46%	8,982,004	53.38%
Community Services Subsidies:						
Atlanta Regional Commission	1,089,302	1,089,302	801,950	73.62%	778,073	61.50%
Board of Health	2,074,641	2,074,641	1,555,981	75.00%	1,555,981	75.00%
Coalition for Health & Human Services	235,088	235,088	176,316	75.00%	176,316	75.00%
Dept of Family & Children's Services	660,638	660,638	495,479	75.00%	495,479	75.00%
Food Insecurity	150,000	150,000	-	0.00%	-	0.00%
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
HomeFirst Gwinnett	600,000	600,000	450,000	75.00%	-	0.00%
Indigent Medical	550,000	550,000	-	0.00%	-	-
Library In-House Services	1,282,081	1,282,081	417,449	32.56%	371,950	34.96%
Library Subsidy	19,401,495	19,401,495	14,551,121	75.00%	14,484,137	75.00%
Mental Health	1,043,341	1,043,341	782,506	75.00%	720,006	69.01%
Total Community Services Subsidies	27,095,284	27,095,284	19,238,158	71.00%	18,589,299	70.38%
Community Services - Elections	23,953,498	23,984,292	4,252,940	17.73%	3,563,484	46.91%
Juvenile Court	9,336,833	7,305,129	4,836,070	66.20%	5,404,849	56.67%
Child Advocacy & Juvenile Services	-	3,241,707	1,013,410	31.26%	-	-

# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Sheriff	125,868,962	130,953,141	64,824,691	49.50%	61,152,997	54.68%
Clerk of Court	15,252,394	15,695,242	8,146,632	51.91%	7,055,075	53.76%
Judiciary	26,634,778	31,518,107	17,877,676	56.72%	15,416,772	51.83%
Probate Court	3,785,842	4,065,205	2,094,858	51.53%	1,982,814	56.85%
District Attorney	20,495,886	21,314,053	11,612,402	54.48%	9,733,565	50.57%
Solicitor General	8,013,996	8,272,864	4,054,886	49.01%	3,318,808	51.10%
Support Services	256,959	256,959	177,845	69.21%	170,441	68.63%
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	379,167	58.33%	472,500	58.33%
Contribution to Capital	18,083,632	18,083,632	10,548,785	58.33%	12,594,201	58.33%
Contribution to Local Transit	12,100,000	19,214,755	14,173,088	73.76%	2,041,667	58.33%
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	939,271	58.90%	885,931	57.64%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	175,000	175,000	56,400	32.23%	75,100	50.07%
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	202,000	-	0.00%	-	0.00%
800 MHZ Maintenance	3,238,885	3,238,885	1,636,487	50.53%	1,501,048	49.25%
Other Governmental Agencies	515,000	515,000	65,047	12.63%	452,240	87.81%
Other Miscellaneous	100,000	307,850	165,040	53.61%	63,517	10.73%
Total Non-Departmental	51,180,947	52,048,439	29,363,285	56.42%	19,486,204	41.11%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 422,692,406</b>	<b>\$ 438,823,343</b>	<b>\$ 225,139,681</b>	51.31%	<b>\$ 196,060,876</b>	52.63%
Projected Fund Balance December 31	<b>\$ 193,287,492</b>	<b>\$ 177,160,251</b>				
Fund Balance as of Report Date			<b>\$ 77,212,053</b>			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Development & Enforcement District Fund (104)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 11,832,109	\$ 11,832,109	\$ 11,832,109			
Revenues:						
Taxes	\$ 9,301,413	\$ 9,301,413	\$ 279,963	3.01%	\$ 400,212	4.93%
Licenses and Permits	3,752,450	3,752,450	3,088,640	82.31%	3,519,883	95.15%
Intergovernmental	57,094	57,094	46,463	81.38%	42,060	77.89%
Charges for Services	781,090	781,090	593,780	76.02%	443,751	213.53%
Investment Income	50,073	50,073	58,710	117.25%	38,490	136.98%
Miscellaneous	-	-	9,752	-	-	-
Revenues without Use of Fund Balance	13,942,120	13,942,120	4,077,308	29.24%	4,444,396	36.73%
Use of Fund Balance	1,288,743	1,496,192	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 15,230,863</u>	<u>\$ 15,438,312</u>	<u>\$ 4,077,308</u>	26.41%	<u>\$ 4,444,396</u>	31.42%
Appropriations:						
Planning and Development	\$ 14,747,363	\$ 14,954,812	\$ 7,615,496	50.92%	\$ 6,505,400	50.19%
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	156,917	44.26%	516,250	53.19%
Total Non-Departmental	483,500	483,500	156,917	32.45%	566,250	47.72%
TOTAL APPROPRIATIONS	<u>\$ 15,230,863</u>	<u>\$ 15,438,312</u>	<u>\$ 7,772,413</u>	50.34%	<u>\$ 7,071,650</u>	49.99%
Projected Fund Balance December 31	\$ 10,543,366	\$ 10,335,917				
Fund Balance as of Report Date			\$ 8,137,004			

# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 72,981,665	\$ 72,981,665	\$ 72,981,665			
Revenues:						
Taxes	\$ 123,435,358	\$ 123,435,358	\$ 3,814,391	3.09%	\$ 5,273,902	4.91%
Licenses and Permits	912,992	912,992	624,169	68.37%	525,928	57.60%
Intergovernmental	738,500	738,500	725,033	98.18%	563,390	76.29%
Charges for Services	16,282,713	16,282,713	8,899,924	54.66%	8,261,829	52.72%
Investment Income	100,003	100,003	146,009	146.00%	74,807	71.95%
Contributions and Donations	-	-	604	-	1,700	-
Miscellaneous	2,000	2,000	99,710	4,985.50%	12,185	406.17%
Revenues without Use of Fund Balance	141,471,566	141,471,566	14,309,840	10.11%	14,713,741	11.79%
Use of Fund Balance	7,987,620	11,921,427	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 149,459,186	\$ 153,392,993	\$ 14,309,840	9.33%	\$ 14,713,741	10.21%
Appropriations:						
Planning and Development	\$ 1,113,511	\$ 1,138,418	\$ 642,234	56.41%	\$ 572,495	52.54%
Fire and Emergency Services	145,113,675	149,022,575	79,376,667	53.26%	73,451,007	53.51%
Non-Departmental:						
Reserves - Compensation	200,000	200,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	2,920,000	2,920,000	1,166,667	39.95%	-	0.00%
Total Non-Departmental	3,232,000	3,232,000	1,166,667	36.10%	-	0.00%
TOTAL APPROPRIATIONS	\$ 149,459,186	\$ 153,392,993	\$ 81,185,568	52.93%	\$ 74,023,502	51.38%
Projected Fund Balance December 31	\$ 64,994,045	\$ 61,060,238				
Fund Balance as of Report Date			\$ 6,105,937			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Loganville EMS District Fund (103)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 591,825	\$ 591,825	\$ 591,825			
Revenues:						
Investment Income	\$ 1,524	\$ 1,524	\$ 2,549	167.26%	\$ 2,031	120.46%
Revenues without Use of Fund Balance	1,524	1,524	2,549	167.26%	2,031	120.46%
Use of Fund Balance	60,630	60,630	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 62,154	\$ 62,154	\$ 2,549	4.10%	\$ 2,031	3.27%
Appropriations:						
Loganville EMS	\$ 62,154	\$ 62,154	\$ 1,668	2.68%	\$ 1,896	3.06%
TOTAL APPROPRIATIONS	\$ 62,154	\$ 62,154	\$ 1,668	2.68%	\$ 1,896	3.06%
Projected Fund Balance December 31	\$ 531,195	\$ 531,195				
Fund Balance as of Report Date			\$ 592,706			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Police Services District Fund (106)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 93,100,705	\$ 93,100,705	\$ 93,100,705			
Revenues:						
Taxes	\$ 91,452,577	\$ 91,452,577	\$ 2,730,539	2.99%	\$ 3,912,837	4.98%
Insurance Premium Taxes	45,472,070	45,472,070	-	0.00%	-	0.00%
Intergovernmental	350,000	350,000	481,709	137.63%	408,679	136.73%
Charges for Services	827,600	827,600	494,014	59.69%	506,994	55.98%
Fines and Forfeitures	10,849,479	7,474,467	4,203,384	56.24%	3,327,149	49.32%
Investment Income	168,008	168,008	176,440	105.02%	112,150	65.43%
Contributions and Donations	-	-	-	-	2,500	100.00%
Miscellaneous	298,222	303,222	434,015	143.13%	323,676	107.46%
Revenues without Use of Fund Balance	149,417,956	146,047,944	8,520,101	5.83%	8,593,985	6.97%
Use of Fund Balance	12,084,391	20,902,045	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 161,502,347</b>	<b>\$ 166,949,989</b>	<b>\$ 8,520,101</b>	<b>5.10%</b>	<b>\$ 8,593,985</b>	<b>5.97%</b>
Appropriations:						
Police Services	\$ 148,043,494	\$ 153,469,787	\$ 77,501,131	50.50%	\$ 73,867,306	55.06%
Recorder's Court	1,940,699	2,151,722	1,200,177	55.78%	1,248,877	56.41%
Solicitor General	973,196	999,175	341,474	34.18%	371,430	44.66%
Clerk of Recorder's Court	1,841,460	1,910,439	1,008,419	52.78%	904,625	49.97%
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	4,031,478	50.12%	327,500	19.39%
Total Non-Departmental	8,703,498	8,418,866	4,031,478	47.89%	327,500	6.72%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 161,502,347</b>	<b>\$ 166,949,989</b>	<b>\$ 84,082,679</b>	<b>50.36%</b>	<b>\$ 76,719,737</b>	<b>53.32%</b>
Projected Fund Balance December 31	\$ 81,016,314	\$ 72,198,660				
Fund Balance as of Report Date			\$ 17,538,127			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Recreation Fund (105)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 25,879,807	\$ 25,879,807	\$ 25,879,807			
Revenues:						
Taxes	\$ 39,308,573	\$ 39,308,573	\$ 1,201,153	3.06%	\$ 1,658,142	4.83%
Intergovernmental	230,000	230,000	278,113	120.92%	184,201	45.45%
Charges for Services	4,681,232	4,681,232	2,189,270	46.77%	1,722,212	50.85%
Investment Income	53,798	53,798	79,256	147.32%	40,343	102.55%
Contributions and Donations	400	400	-	0.00%	-	0.00%
Miscellaneous	2,413,968	2,413,968	1,626,165	67.36%	1,660,945	88.05%
Other Financing Sources	31,930	31,930	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	46,719,901	46,719,901	5,373,957	11.50%	5,265,843	13.12%
Use of Fund Balance	3,868,754	6,871,015	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,588,655	\$ 53,590,916	\$ 5,373,957	10.03%	\$ 5,265,843	10.48%
Appropriations:						
Community Services	\$ 48,241,350	\$ 51,243,611	\$ 21,824,206	42.59%	\$ 22,428,135	47.36%
Support Services	34,618	34,618	6,114	17.66%	92,108	33.55%
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	1,302,401	57.94%	1,096,327	57.87%
Total Non-Departmental	2,312,687	2,312,687	1,302,401	56.32%	1,096,327	41.49%
TOTAL APPROPRIATIONS	\$ 50,588,655	\$ 53,590,916	\$ 23,132,721	43.17%	\$ 23,616,570	46.98%
Projected Fund Balance December 31	\$ 22,011,053	\$ 19,008,792				
Fund Balance as of Report Date			\$ 8,121,043			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Economic Development Tax Fund (160)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 8,194,322	\$ 8,194,322	\$ 8,194,322			
Revenues:						
Taxes	\$ 11,553,599	\$ 11,553,599	\$ 350,374	3.03%	\$ 473,180	4.84%
Intergovernmental	70,000	70,000	62,692	89.56%	52,950	-
Investment Income	-	-	13,989	-	571	-
Revenues without Use of Fund Balance	11,623,599	11,623,599	427,055	3.67%	526,701	5.38%
Use of Fund Balance	3,141,987	3,141,987	-	0.00%	-	-
TOTAL REVENUES	\$ 14,765,586	\$ 14,765,586	\$ 427,055	2.89%	\$ 526,701	5.38%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 3,535,899	36.58%
Total Non-Departmental	14,765,586	14,765,586	4,453,530	30.16%	3,535,899	36.58%
TOTAL APPROPRIATIONS	\$ 14,765,586	\$ 14,765,586	\$ 4,453,530	30.16%	\$ 3,535,899	36.13%
Projected Fund Balance December 31	\$ 5,052,335	\$ 5,052,335				
Fund Balance as of Report Date			\$ 4,167,847			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Gwinnett Place TAD Fund (165)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 3,251,466	\$ 3,251,466	\$ 3,251,466			
Revenues:						
Taxes	\$ -	\$ -	\$ 30,852	-	\$ 70,468	-
TOTAL REVENUES	\$ -	\$ -	\$ 30,852	-	\$ 70,468	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 3,251,466	\$ 3,251,466				
Fund Balance as of Report Date			\$ 3,282,318			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Indian Trail TAD Fund (162)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 4,214,361	\$ 4,214,361	\$ 4,214,361			
Revenues:						
Taxes	\$ -	\$ -	\$ 22,800	-	\$ 173,324	-
Investment Income	-	-	23,622	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 46,422	-	\$ 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			\$ 4,260,783			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 13,283,630	\$ 13,283,630	\$ 13,283,630			
Revenues:						
Taxes	\$ -	\$ -	\$ 79,987	-	\$ 1,098,930	-
Investment Income	-	-	50,848	-	2,113	-
TOTAL REVENUES	\$ -	\$ -	\$ 130,835	-	\$ 1,101,043	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 13,283,630	\$ 13,283,630				
Fund Balance as of Report Date			\$ 13,414,465			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Lake Lucerne TAD Fund (164)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 580,359	\$ 580,359	\$ 580,359			
Revenues:						
Taxes	\$ -	\$ -	\$ 5,372	-	\$ 30,211	-
TOTAL REVENUES	\$ -	\$ -	\$ 5,372	-	\$ 30,211	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 580,359	\$ 580,359				
Fund Balance as of Report Date			\$ 585,731			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Park Place TAD Fund (163)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 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			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## The Exchange at Gwinnett TAD Fund (166)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 13,636,513	\$ 13,636,513	\$ 13,636,513			
Revenues:						
Taxes	\$ -	\$ -	\$ 142,718	-	\$ 121,967	-
Investment Income	-	-	12,154	-	1,562	-
Revenues without Use of Fund Balance	-	-	154,872	-	123,529	-
Use of Fund Balance	7,160,872	7,160,872	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 154,872</u>	2.16%	<u>\$ 123,529</u>	0.78%
Appropriations:						
Planning and Development	\$ 7,160,872	\$ 7,160,872	\$ 1,774,369	24.78%	\$ 6,571,550	41.41%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 7,160,872</u>	<u>\$ 7,160,872</u>	<u>\$ 1,774,369</u>	24.78%	<u>\$ 6,571,550</u>	41.41%
Projected Fund Balance December 31	\$ 6,475,641	\$ 6,475,641				
Fund Balance as of Report Date			\$ 12,017,016			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

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

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 4,497	\$ 4,497	\$ 4,497			
Revenues:						
Investment Income	\$ -	\$ -	\$ 27,547	-	\$ 5,298	-
Other Financing Sources	2,501,526	2,501,526	1,250,763	50.00%	1,263,397	50.51%
<b>TOTAL REVENUES</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,278,310</u>	51.10%	<u>\$ 1,268,695</u>	50.72%
Appropriations:						
Debt Service	\$ 2,501,526	\$ 2,501,526	\$ 1,250,763	50.00%	\$ 1,250,763	50.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,501,526</u>	<u>\$ 2,501,526</u>	<u>\$ 1,250,763</u>	50.00%	<u>\$ 1,250,763</u>	50.00%
Projected Fund Balance December 31	\$ 4,497	\$ 4,497				
Fund Balance as of Report Date			\$ 32,044			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Speed Hump Fund (003)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 792,694	\$ 792,694	\$ 792,694			
Revenues:						
Charges for Services	\$ 132,000	\$ 132,000	\$ 1,966	1.49%	\$ 2,917	0.66%
Investment Income	2,286	2,286	5,878	257.13%	237	8.43%
Revenues without Use of Fund Balance	134,286	134,286	7,844	5.84%	3,154	0.71%
Use of Fund Balance	300,371	300,371	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 434,657</b>	<b>\$ 434,657</b>	<b>\$ 7,844</b>	<b>1.80%</b>	<b>\$ 3,154</b>	<b>0.71%</b>
Appropriations:						
Transportation	\$ 434,657	\$ 434,657	\$ 80,414	18.50%	\$ 95,030	22.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 434,657</b>	<b>\$ 434,657</b>	<b>\$ 80,414</b>	<b>18.50%</b>	<b>\$ 95,030</b>	<b>21.52%</b>
Projected Fund Balance December 31	\$ 492,323	\$ 492,323				
Fund Balance as of Report Date			\$ 720,124			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Street Lighting Fund (002)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 1,760,966	\$ 1,760,966	\$ 1,760,966			
Revenues:						
Charges for Services	\$ 9,126,215	\$ 9,126,827	\$ 95,279	1.04%	\$ 131,214	1.47%
Investment Income	-	-	84	-	479	85.23%
Miscellaneous	-	-	86,574	-	6	-
<b>TOTAL REVENUES</b>	<b>\$ 9,126,215</b>	<b>\$ 9,126,827</b>	<b>\$ 181,937</b>	<b>1.99%</b>	<b>\$ 131,699</b>	<b>1.47%</b>
Appropriations:						
Transportation	\$ 8,517,615	\$ 8,521,612	\$ 4,295,602	50.41%	\$ 4,244,221	50.56%
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	4,295,602	50.26%	4,244,221	50.50%
Contribution to Fund Balance	583,600	580,215	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,126,215</b>	<b>\$ 9,126,827</b>	<b>\$ 4,295,602</b>	<b>47.07%</b>	<b>\$ 4,244,221</b>	<b>47.43%</b>
Projected Fund Balance December 31	\$ 2,344,566	\$ 2,341,181				
Fund Balance as of Report Date			\$ (2,352,699)			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Authority Imaging Fund (020)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 3,977,994	\$ 3,977,994	\$ 3,977,994			
Revenues:						
Charges for Services	\$ 849,245	\$ 849,245	\$ 1,525,598	179.64%	\$ 745,107	105.67%
Investment Income	3,484	3,484	1,366	39.21%	1,342	49.32%
<b>TOTAL REVENUES</b>	<b>\$ 852,729</b>	<b>\$ 852,729</b>	<b>\$ 1,526,964</b>	<b>179.07%</b>	<b>\$ 746,449</b>	<b>105.45%</b>
Appropriations:						
Clerk of Court	\$ 720,000	\$ 720,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	720,000	720,000	-	0.00%	-	-
Contribution to Fund Balance	132,729	132,729	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 852,729</b>	<b>\$ 852,729</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
Projected Fund Balance December 31	\$ 4,110,723	\$ 4,110,723				
Fund Balance as of Report Date			\$ 5,504,958			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Corrections Inmate Welfare Fund (085)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 541,594	\$ 541,594	\$ 541,594			
Revenues:						
Charges for Services	\$ 104,000	\$ 104,000	\$ 90,601	87.12%	\$ 60,296	48.63%
Miscellaneous	8,500	8,500	4,981	58.60%	3,284	38.64%
Revenues without Use of Fund Balance	112,500	112,500	95,582	84.96%	63,580	47.98%
Use of Fund Balance	255,940	255,940	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 368,440</b>	<b>\$ 368,440</b>	<b>\$ 95,582</b>	<b>25.94%</b>	<b>\$ 63,580</b>	<b>33.04%</b>
Appropriations:						
Corrections	\$ 368,440	\$ 368,440	\$ 204,291	55.45%	\$ 101,903	52.96%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 368,440</b>	<b>\$ 368,440</b>	<b>\$ 204,291</b>	<b>55.45%</b>	<b>\$ 101,903</b>	<b>52.96%</b>
Projected Fund Balance December 31	\$ 285,654	\$ 285,654				
Fund Balance as of Report Date			\$ 432,885			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 402,287	\$ 402,287	\$ 402,287			
Revenues:						
Fines and Forfeitures	\$ 664,754	\$ 664,754	\$ 295,760	44.49%	\$ 318,463	47.73%
Investment Income	-	-	303	-	23	-
Miscellaneous	-	-	869	-	-	-
Revenues without Use of Fund Balance	664,754	664,754	296,932	44.67%	318,486	47.73%
Use of Fund Balance	82,089	111,535	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 746,843</b>	<b>\$ 776,289</b>	<b>\$ 296,932</b>	<b>38.25%</b>	<b>\$ 318,486</b>	<b>36.18%</b>
Appropriations:						
District Attorney	\$ 419,857	\$ 437,522	\$ 228,921	52.32%	\$ 235,009	52.19%
Solicitor General	316,986	328,767	131,912	40.12%	235,151	55.97%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 746,843</b>	<b>\$ 776,289</b>	<b>\$ 360,833</b>	<b>46.48%</b>	<b>\$ 470,160</b>	<b>53.40%</b>
Projected Fund Balance December 31	\$ 320,198	\$ 290,752				
Fund Balance as of Report Date			\$ 338,386			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## DA Federal Justice Asset Sharing Fund (080)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 268,499	\$ 268,499	\$ 268,499			
Revenues:						
Use of Fund Balance	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 135,000	\$ 135,000	\$ (1,365)	-1.01%	\$ 52,659	30.09%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 135,000	\$ (1,365)	-1.01%	\$ 52,659	30.09%
Projected Fund Balance December 31	\$ 133,499	\$ 133,499				
Fund Balance as of Report Date			\$ 269,864			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## DA Federal Treasury Asset Sharing Fund (082)

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

	FY 2022			FY 2021		
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## E-911 Fund (095)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 34,053,485	\$ 34,053,485	\$ 34,053,485			
Revenues:						
Charges for Services	\$ 22,143,000	\$ 22,143,000	\$ 9,569,209	43.22%	\$ 9,245,251	47.41%
Investment Income	109,072	109,072	162,160	148.67%	108,822	148.95%
Miscellaneous	-	-	8,510	-	-	-
Revenues without Use of Fund Balance	22,252,072	22,252,072	9,739,879	43.77%	9,354,073	47.79%
Use of Fund Balance	2,030,103	2,570,873	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 24,282,175</b>	<b>\$ 24,822,945</b>	<b>\$ 9,739,879</b>	<b>39.24%</b>	<b>\$ 9,354,073</b>	<b>34.28%</b>
Appropriations:						
Police Services	\$ 21,100,046	\$ 21,640,816	\$ 9,929,848	45.88%	\$ 9,971,217	45.57%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 24,282,175</b>	<b>\$ 24,822,945</b>	<b>\$ 11,265,627</b>	<b>45.38%</b>	<b>\$ 14,393,006</b>	<b>52.75%</b>
Projected Fund Balance December 31	\$ 32,023,382	\$ 31,482,612				
Fund Balance as of Report Date			\$ 32,527,737			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Juvenile Court Supervision Fund (030)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 225,834	\$ 225,834	\$ 225,834			
Revenues:						
Charges for Services	\$ 53,783	\$ 53,783	\$ 26,325	48.95%	\$ 26,405	48.48%
TOTAL REVENUES	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 26,325</u>	48.95%	<u>\$ 26,405</u>	48.48%
Appropriations:						
Juvenile Court	\$ 42,100	\$ 42,100	\$ 17,715	42.08%	\$ 20,832	52.20%
Appropriations without Contribution to Fund Balance	42,100	42,100	17,715	42.08%	20,832	52.20%
Contribution to Fund Balance	11,683	11,683	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 53,783</u>	<u>\$ 53,783</u>	<u>\$ 17,715</u>	32.94%	<u>\$ 20,832</u>	38.25%
Projected Fund Balance December 31	\$ 237,517	\$ 237,517				
Fund Balance as of Report Date			\$ 234,444			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Police Special Justice Fund (070)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022		Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 1,012,967	\$ 1,012,967	\$ 1,012,967			
Revenues:						
Fines and Forfeitures	\$ -	\$ 155,749	\$ 155,749	100.00%	\$ 126,528	100.00%
Revenues without Use of Fund Balance	-	155,749	155,749	100.00%	126,528	100.00%
Use of Fund Balance	115,120	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 115,120</u>	<u>\$ 155,749</u>	<u>\$ 155,749</u>	100.00%	<u>\$ 126,528</u>	54.05%
Appropriations:						
Police Services	\$ 115,120	\$ 115,120	\$ -	0.00%	\$ 167,374	71.49%
Appropriations without Contribution to Fund Balance	115,120	115,120	-	0.00%	167,374	71.49%
Contribution to Fund Balance	-	40,629	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 115,120</u>	<u>\$ 155,749</u>	<u>\$ -</u>	0.00%	<u>\$ 167,374</u>	71.49%
Projected Fund Balance December 31	\$ 897,847	\$ 1,053,596				
Fund Balance as of Report Date			\$ 1,168,716			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Police Special State Fund (072)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022		Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 1,114,319	\$ 1,114,319	\$ 1,114,319			
Revenues:						
Fines and Forfeitures	\$ -	\$ 292,515	\$ 292,516	100.00%	\$ 20,956	100.00%
Miscellaneous	-	-	513	-	-	-
Revenues without Use of Fund Balance	-	292,515	293,029	100.18%	20,956	100.00%
Use of Fund Balance	767,179	493,648	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 767,179</b>	<b>\$ 786,163</b>	<b>\$ 293,029</b>	<b>37.27%</b>	<b>\$ 20,956</b>	<b>6.30%</b>
Appropriations:						
Police Services	\$ 767,179	\$ 767,179	\$ 53,821	7.02%	\$ 1,099	0.33%
Appropriations without Contribution to Fund Balance	767,179	767,179	53,821	7.02%	1,099	0.33%
Contribution to Fund Balance	-	18,984	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 767,179</b>	<b>\$ 786,163</b>	<b>\$ 53,821</b>	<b>6.85%</b>	<b>\$ 1,099</b>	<b>0.33%</b>
Projected Fund Balance December 31	\$ 347,140	\$ 639,655				
Fund Balance as of Report Date			\$ 1,353,527			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Sheriff Inmate Fund (090)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 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	-	-	17,319	-	16,619	-
Revenues without Use of Fund Balance	400,000	400,000	220,304	55.08%	84,198	10.77%
Use of Fund Balance	100,000	100,000	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 220,304</b>	<b>44.06%</b>	<b>\$ 84,198</b>	<b>10.77%</b>
Appropriations:						
Sheriff	\$ 500,000	\$ 500,000	\$ 123,423	24.68%	\$ 311,566	43.33%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 123,423</b>	<b>24.68%</b>	<b>\$ 311,566</b>	<b>39.86%</b>
Projected Fund Balance December 31	\$ 4,019,504	\$ 4,019,504				
Fund Balance as of Report Date			\$ 4,216,385			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Sheriff Special Justice Fund (065)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022		Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 399,526	\$ 399,526	\$ 399,526			
Revenues:						
Fines and Forfeitures	\$ -	\$ 189,941	\$ 189,941	100.00%	\$ 181,280	100.00%
Revenues without Use of Fund Balance	-	189,941	189,941	100.00%	181,280	100.00%
Use of Fund Balance	140,000	140,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 140,000</u>	<u>\$ 329,941</u>	<u>\$ 189,941</u>	57.57%	<u>\$ 181,280</u>	47.55%
Appropriations:						
Sheriff	\$ 140,000	\$ 329,941	\$ -	0.00%	\$ 82,368	21.60%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 140,000</u>	<u>\$ 329,941</u>	<u>\$ -</u>	0.00%	<u>\$ 82,368</u>	21.60%
Projected Fund Balance December 31	\$ 259,526	\$ 259,526				
Fund Balance as of Report Date			\$ 589,467			



# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Sheriff Special Treasury Fund (066)

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

	FY 2022			% Actual to Current Budget	FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022		Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 286,641	\$ 286,641	\$ 286,641			
Revenues:						
Use of Fund Balance	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 175,000	\$ 175,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 175,000	\$ 175,000	\$ 23,456	13.40%	\$ 15,995	16.00%
TOTAL APPROPRIATIONS	\$ 175,000	\$ 175,000	\$ 23,456	13.40%	\$ 15,995	16.00%
Projected Fund Balance December 31	\$ 111,641	\$ 111,641				
Fund Balance as of Report Date			\$ 263,185			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Sheriff Special State Fund (067)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 318,095	\$ 318,095	\$ 318,095			
Revenues:						
Fines and Forfeitures	\$ -	\$ 774	\$ 774	100.00%	\$ -	-
Investment Income	-	-	307	-	193	-
Revenues without Use of Fund Balance	-	774	1,081	139.66%	193	-
Use of Fund Balance	180,000	180,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 180,000</u>	<u>\$ 180,774</u>	<u>\$ 1,081</u>	0.60%	<u>\$ 193</u>	0.19%
Appropriations:						
Sheriff	\$ 180,000	\$ 180,774	\$ 49,867	27.59%	\$ 10,000	10.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 180,000</u>	<u>\$ 180,774</u>	<u>\$ 49,867</u>	27.59%	<u>\$ 10,000</u>	10.00%
Projected Fund Balance December 31	\$ 138,095	\$ 138,095				
Fund Balance as of Report Date			\$ 269,309			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Stadium Fund (055)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 2,791,162	\$ 2,791,162	\$ 2,791,162			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 431,022	57.47%	\$ 328,580	39.70%
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	-	-	4,148	-	318	-
TOTAL REVENUES	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 1,338,592</u>	58.30%	<u>\$ 1,217,797</u>	51.47%
Appropriations:						
Stadium Operations	\$ 2,154,181	\$ 2,154,181	\$ 2,101,256	97.54%	\$ 2,096,794	97.67%
Appropriations without Contribution to Fund Balance	2,154,181	2,154,181	2,101,256	97.54%	2,096,794	97.67%
Contribution to Fund Balance	141,673	141,673	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,295,854</u>	<u>\$ 2,295,854</u>	<u>\$ 2,101,256</u>	91.52%	<u>\$ 2,096,794</u>	88.62%
Projected Fund Balance December 31	\$ 2,932,835	\$ 2,932,835				
Fund Balance as of Report Date			\$ 2,028,498			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Tree Bank Fund (040)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 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	-	-	1,339	-	77	-
Revenues without Use of Fund Balance	15,000	15,000	42,099	280.66%	91,485	609.90%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 42,099	42.10%	\$ 91,485	304.95%
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			\$ 525,254			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Tourism Fund (050)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Fund Balance January 1	\$ 31,805,297	\$ 31,805,297	\$ 31,805,297			
Revenues:						
Taxes	\$ 11,051,048	\$ 11,051,048	\$ 6,746,129	61.05%	\$ 4,479,842	46.89%
Charges for Services	150	150	2,353	1,568.67%	509	339.33%
Investment Income	-	-	99,230	-	32,163	-
Revenues without Use of Fund Balance	11,051,198	11,051,198	6,847,712	61.96%	4,512,514	47.23%
Use of Fund Balance	4,152,338	4,152,338	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 15,203,536</b>	<b>\$ 15,203,536</b>	<b>\$ 6,847,712</b>	<b>45.04%</b>	<b>\$ 4,512,514</b>	<b>30.66%</b>
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	3,353,486	85.90%	2,578,553	75.40%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,203,536</b>	<b>\$ 15,203,536</b>	<b>\$ 6,190,708</b>	<b>40.72%</b>	<b>\$ 5,260,217</b>	<b>35.74%</b>
Projected Fund Balance December 31	\$ 27,652,959	\$ 27,652,959				
Fund Balance as of Report Date			\$ 32,462,301			

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Airport Operating Fund (520)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 828,419	\$ 828,419	\$ 828,419			
Revenues:						
Charges for Services	\$ 167,000	\$ 167,000	\$ 116,775	69.93%	\$ 104,931	62.83%
Investment Income	-	-	3,256	-	53	-
Miscellaneous	835,600	835,600	555,075	66.43%	532,056	43.44%
Other Financing Sources	650,000	650,000	379,167	58.33%	472,500	58.33%
Revenues without Use of Net Position	1,652,600	1,652,600	1,054,273	63.79%	1,109,540	50.39%
Use of Net Position	200,090	180,941	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,852,690</b>	<b>\$ 1,833,541</b>	<b>\$ 1,054,273</b>	<b>57.50%</b>	<b>\$ 1,109,540</b>	<b>45.15%</b>
Appropriations:						
Transportation*	\$ 1,841,690	\$ 1,822,541	\$ 741,164	40.67%	\$ 1,012,985	41.40%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,852,690</b>	<b>\$ 1,833,541</b>	<b>\$ 741,164</b>	<b>40.42%</b>	<b>\$ 1,012,985</b>	<b>41.22%</b>
Projected Net Position December 31	\$ 628,329	\$ 647,478				
Net Position as of Report Date			\$ 1,141,528			

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

# YTD FINANCIAL REPORT 2022 | GWINNETT COUNTY

## Economic Development Operating Fund (530)

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

	FY 2022				FY 2021	
	2022 Adopted Budget	Current Annual Budget as of 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 9,581,556	\$ 9,581,556	\$ 9,581,556			
Revenues:						
Investment Income	\$ -	\$ -	\$ 33,474	-	\$ 138	-
Miscellaneous	3,925,000	3,925,000	3,100,544	78.99%	2,350,750	45.41%
Other Financing Sources	4,713,920	4,713,920	-	0.00%	-	-
Revenues without Use of Net Position	8,638,920	8,638,920	3,134,018	36.28%	2,350,888	45.41%
Use of Net Position	153,853	153,853	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 8,792,773</b>	<b>\$ 8,792,773</b>	<b>\$ 3,134,018</b>	<b>35.64%</b>	<b>\$ 2,350,888</b>	<b>36.63%</b>
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 8,792,773	\$ 8,792,773	\$ 2,494,994	28.38%	\$ 2,023,042	31.52%
Total Non-Departmental	8,792,773	8,792,773	2,494,994	28.38%	2,023,042	31.52%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,792,773</b>	<b>\$ 8,792,773</b>	<b>\$ 2,494,994</b>	<b>28.38%</b>	<b>\$ 2,023,042</b>	<b>31.52%</b>
Projected Net Position December 31	\$ 9,427,703	\$ 9,427,703				
Net Position as of Report Date			\$ 10,220,580			

# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 16,986,565	\$ 16,986,565	\$ 16,986,565			
Revenues:						
Charges for Services	\$ 1,313,378	\$ 1,313,378	\$ 980,771	74.68%	\$ 711,269	21.59%
Investment Income	76,536	76,536	99,668	130.22%	39,820	109.01%
Miscellaneous	5,000	5,000	11,841	236.82%	26,064	521.28%
Other Financing Sources	12,100,000	19,214,755	14,173,088	73.76%	2,041,667	58.33%
Revenues without Use of Net Position	13,494,914	20,609,669	15,265,368	74.07%	2,818,820	41.24%
Use of Net Position	10,186,237	9,087,691	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 23,681,151</b>	<b>\$ 29,697,360</b>	<b>\$ 15,265,368</b>	<b>51.40%</b>	<b>\$ 2,818,820</b>	<b>22.74%</b>
Appropriations:						
Transportation*	\$ 23,671,151	\$ 29,687,360	\$ 13,184,749	44.41%	\$ 2,876,140	23.20%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 23,681,151</b>	<b>\$ 29,697,360</b>	<b>\$ 13,184,749</b>	<b>44.40%</b>	<b>\$ 2,876,140</b>	<b>23.20%</b>
Projected Net Position December 31	\$ 6,800,328	\$ 7,898,874				
Net Position as of Report Date			\$ 19,067,184			

\* 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 29,131,459	\$ 29,131,459	\$ 29,131,459			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 700,179	73.70%	\$ 493,945	51.99%
Charges for Services	43,918,920	43,918,920	25,799,987	58.74%	25,228,682	56.81%
Investment Income	197,413	197,413	216,023	109.43%	169,625	109.75%
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>\$ 26,727,187</u>	59.31%	<u>\$ 25,892,252</u>	56.77%
Appropriations:						
Support Services	\$ 44,710,327	\$ 44,752,519	\$ 21,290,090	47.57%	\$ 21,493,929	47.19%
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	21,290,090	47.56%	21,493,929	47.18%
Working Capital Reserve	346,106	303,914	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 45,066,433</u>	<u>\$ 45,066,433</u>	<u>\$ 21,290,090</u>	47.24%	<u>\$ 21,493,929</u>	47.12%
Projected Net Position December 31	\$ 29,477,565	\$ 29,435,373				
Net Position as of Report Date			\$ 34,568,556			

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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 12,015,692	\$ 12,015,692	\$ 12,015,692			
Revenues:						
Charges for Services	\$ 30,992,331	\$ 30,992,331	\$ 602,236	1.94%	\$ 575,400	1.87%
Investment Income	17,780	17,780	68,484	385.17%	3,094	11.01%
Miscellaneous	-	-	5,715	-	4	-
<b>TOTAL REVENUES</b>	<b>\$ 31,010,111</b>	<b>\$ 31,010,111</b>	<b>\$ 676,435</b>	<b>2.18%</b>	<b>\$ 578,498</b>	<b>1.82%</b>
Appropriations:						
Planning and Development	\$ 1,216,091	\$ 1,246,445	\$ 641,955	51.50%	\$ 606,918	50.34%
Water Resources*	28,433,492	28,589,648	7,685,842	26.88%	11,397,722	37.39%
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	8,327,797	27.83%	12,004,640	37.69%
Working Capital Reserve	1,270,528	1,084,018	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,010,111</b>	<b>\$ 31,010,111</b>	<b>\$ 8,327,797</b>	<b>26.86%</b>	<b>\$ 12,004,640</b>	<b>37.69%</b>
Projected Net Position December 31	\$ 13,286,220	\$ 13,099,710				
Net Position as of Report Date			\$ 4,364,330			

\* 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 171,447,607	\$ 171,447,607	\$ 171,447,607			
Revenues:						
Charges for Services	\$ 357,149,062	\$ 357,149,062	\$ 204,192,452	57.17%	\$ 192,447,638	55.39%
Investment Income	603,174	603,174	683,290	113.28%	544,443	178.04%
Contributions and Donations	21,492,791	21,492,791	18,144,591	84.42%	21,090,257	100.89%
Miscellaneous	50,000	50,000	219,461	438.92%	747,175	1,494.35%
Revenues without Use of Net Position	379,295,027	379,295,027	223,239,794	58.86%	214,829,513	58.27%
Use of Net Position	23,015,115	24,302,961	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 402,310,142</b>	<b>\$ 403,597,988</b>	<b>\$ 223,239,794</b>	<b>55.31%</b>	<b>\$ 214,829,513</b>	<b>58.27%</b>
Appropriations:						
Planning and Development	\$ 943,159	\$ 959,173	\$ 517,687	53.97%	\$ 497,949	51.88%
Water Resources*	401,201,983	402,473,815	221,427,746	55.02%	201,517,101	55.56%
Non-Departmental:						
Reserves - Compensation	50,000	50,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	65,000	65,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	165,000	165,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 402,310,142</b>	<b>\$ 403,597,988</b>	<b>\$ 221,945,433</b>	<b>54.99%</b>	<b>\$ 202,015,050</b>	<b>54.79%</b>
Projected Net Position December 31	\$ 148,432,492	\$ 147,144,646				
Net Position as of Report Date			\$ 172,741,968			

\* 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 19,034,189	\$ 19,034,189	\$ 19,034,189			
Revenues:						
Charges for Services	\$ 109,996,459	\$ 109,996,459	\$ 50,874,163	46.25%	\$ 47,644,569	51.45%
Investment Income	141,561	141,561	170,878	120.71%	82,911	295.06%
Miscellaneous	282,541	282,541	289,044	102.30%	215,671	80.34%
Revenues without Use of Net Position	110,420,561	110,420,561	51,334,085	46.49%	47,943,151	51.61%
Use of Net Position	-	1,446,267	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 110,420,561</b>	<b>\$ 111,866,828</b>	<b>\$ 51,334,085</b>	<b>45.89%</b>	<b>\$ 47,943,151</b>	<b>51.61%</b>
Appropriations:						
Communications	\$ 7,428,628	\$ 7,639,970	\$ 2,437,529	31.90%	\$ -	-
County Administration	2,127,076	2,199,965	1,094,408	49.75%	2,748,824	49.90%
Financial Services	12,474,009	12,761,028	6,808,955	53.36%	6,210,495	53.62%
Human Resources	5,270,338	5,369,189	2,659,849	49.54%	2,408,089	49.93%
Information Technology Services	59,006,238	59,393,973	23,125,923	38.94%	19,813,504	42.26%
Law	3,333,138	3,445,980	1,827,946	53.05%	1,512,063	54.13%
Support Services	19,516,134	19,791,723	9,784,886	49.44%	9,039,314	48.14%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,262,000	1,262,000	439,353	34.81%	307,403	16.43%
Total Non-Departmental	1,265,000	1,265,000	439,353	34.73%	307,403	16.40%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 110,420,561</b>	<b>\$ 111,866,828</b>	<b>\$ 48,178,849</b>	<b>43.07%</b>	<b>\$ 42,039,692</b>	<b>45.25%</b>
Projected Net Position December 31	\$ 19,034,189	\$ 17,587,922				
Net Position as of Report Date			\$ 22,189,425			

# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 1,918,714	\$ 1,918,714	\$ 1,918,714			
Revenues:						
Charges for Services	\$ 1,750,000	\$ 1,750,000	\$ 1,020,833	58.33%	\$ 1,312,501	58.33%
Investment Income	26,390	26,390	34,869	132.13%	12,598	149.44%
Revenues without Use of Net Position	1,776,390	1,776,390	1,055,702	59.43%	1,325,099	58.67%
Use of Net Position	554,285	554,285	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,330,675</b>	<b>\$ 2,330,675</b>	<b>\$ 1,055,702</b>	<b>45.30%</b>	<b>\$ 1,325,099</b>	<b>56.84%</b>
Appropriations:						
Financial Services	\$ 2,330,675	\$ 2,330,675	\$ 913,599	39.20%	\$ 329,012	14.11%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,330,675</b>	<b>\$ 2,330,675</b>	<b>\$ 913,599</b>	<b>39.20%</b>	<b>\$ 329,012</b>	<b>14.11%</b>
Projected Net Position December 31	\$ 1,364,429	\$ 1,364,429				
Net Position as of Report Date			\$ 2,060,817			

# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 3,754,716	\$ 3,754,716	\$ 3,754,716			
Revenues:						
Charges for Services	\$ 9,987,356	\$ 9,987,356	\$ 6,579,511	65.88%	\$ 4,818,531	50.50%
Investment Income	-	-	11,948	-	-	-
Miscellaneous	277,000	277,000	265,469	95.84%	254,273	87.08%
Other Financing Sources	-	-	15,400	-	10,600	-
<b>TOTAL REVENUES</b>	<b>\$ 10,264,356</b>	<b>\$ 10,264,356</b>	<b>\$ 6,872,328</b>	<b>66.95%</b>	<b>\$ 5,083,404</b>	<b>51.69%</b>
Appropriations:						
Support Services	\$ 8,979,715	\$ 9,077,425	\$ 5,098,799	56.17%	\$ 4,367,605	51.92%
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	582,815	55.64%	244,708	58.33%
Total Non-Departmental	722,752	1,061,504	582,815	54.90%	244,708	44.13%
Appropriations without Working Capital Reserve	9,702,467	10,138,929	5,681,614	56.04%	4,612,313	51.44%
Working Capital Reserve	561,889	125,427	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,264,356</b>	<b>\$ 10,264,356</b>	<b>\$ 5,681,614</b>	<b>55.35%</b>	<b>\$ 4,612,313</b>	<b>46.90%</b>
Projected Net Position December 31	\$ 4,316,605	\$ 3,880,143				
Net Position as of Report Date			\$ 4,945,430			

# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 38,405,497	\$ 38,405,497	\$ 38,405,497			
Revenues:						
Charges for Services	\$ 77,142,934	\$ 77,142,934	\$ 45,125,546	58.50%	\$ 42,189,063	58.42%
Investment Income	237,187	237,187	279,324	117.77%	164,101	166.85%
Miscellaneous	-	-	156,019	-	646,854	-
Revenues without Use of Net Position	77,380,121	77,380,121	45,560,889	58.88%	43,000,018	59.46%
Use of Net Position	2,046,756	2,079,907	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 79,426,877</b>	<b>\$ 79,460,028</b>	<b>\$ 45,560,889</b>	<b>57.34%</b>	<b>\$ 43,000,018</b>	<b>57.28%</b>
Appropriations:						
Human Resources	\$ 79,416,877	\$ 79,450,028	\$ 37,988,339	47.81%	\$ 40,090,835	53.41%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 79,426,877</b>	<b>\$ 79,460,028</b>	<b>\$ 37,988,339</b>	<b>47.81%</b>	<b>\$ 40,090,835</b>	<b>53.41%</b>
Projected Net Position December 31	\$ 36,358,741	\$ 36,325,590				
Net Position as of Report Date			\$ 45,978,047			

# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 2,167,852	\$ 2,167,852	\$ 2,167,852			
Revenues:						
Charges for Services	\$ 11,270,029	\$ 11,270,029	\$ 6,574,185	58.33%	\$ 4,585,830	58.33%
Investment Income	69,569	69,569	52,808	75.91%	47,915	200.61%
Miscellaneous	-	-	551	-	278	-
<b>TOTAL REVENUES</b>	<b>\$ 11,339,598</b>	<b>\$ 11,339,598</b>	<b>\$ 6,627,544</b>	<b>58.45%</b>	<b>\$ 4,634,023</b>	<b>47.03%</b>
Appropriations:						
Financial Services	\$ 10,605,435	\$ 10,624,009	\$ 6,899,326	64.94%	\$ 5,872,319	59.66%
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	6,899,326	64.88%	5,872,319	59.59%
Working Capital Reserve	724,163	705,589	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,339,598</b>	<b>\$ 11,339,598</b>	<b>\$ 6,899,326</b>	<b>60.84%</b>	<b>\$ 5,872,319</b>	<b>59.59%</b>
Projected Net Position December 31	\$ 2,892,015	\$ 2,873,441				
Net Position as of Report Date			\$ 1,896,070			



# 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 07/31/2022	Actuals YTD as of 07/31/2022	% Actual to Current Budget	Actuals YTD as of 07/31/2021	% Actual to 07/31/2021 Budget
Net Position January 1	\$ 8,175,327	\$ 8,175,327	\$ 8,175,327			
Revenues:						
Charges for Services	\$ 4,000,000	\$ 4,000,000	\$ 2,333,332	58.33%	\$ 2,333,334	58.33%
Investment Income	75,362	75,362	74,886	99.37%	41,496	118.14%
Miscellaneous	-	-	6,805	-	153,453	-
Revenues without Use of Net Position	4,075,362	4,075,362	2,415,023	59.26%	2,528,283	62.66%
Use of Net Position	1,567,480	1,570,729	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,642,842</b>	<b>\$ 5,646,091</b>	<b>\$ 2,415,023</b>	<b>42.77%</b>	<b>\$ 2,528,283</b>	<b>45.35%</b>
Appropriations:						
Human Resources	\$ 5,632,842	\$ 5,636,091	\$ 2,353,014	41.75%	\$ 1,883,004	33.84%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,642,842</b>	<b>\$ 5,646,091</b>	<b>\$ 2,353,014</b>	<b>41.68%</b>	<b>\$ 1,883,004</b>	<b>33.78%</b>
Projected Net Position December 31	\$ 6,607,847	\$ 6,604,598				
Net Position as of Report Date			\$ 8,237,336			

## BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 7/31/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
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	36,856,798	16,127,241	GCID 20220450 Board of Commissioner Agenda Request amending 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)	7,053,119
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	9,645,831
				GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	72,382
				To adjust budget for 90 day job vacancies.	-	(644,091)
				<b>Total: Use of Fund Balance</b>	<b>(61,636)</b>	<b>16,127,241</b>
<i>Total: General Fund</i>			16,130,937		(61,636)	16,130,937
<b>Development and Enforcement Services District Fund (104)</b>						
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)
				<b>Total: Use of Fund Balance</b>	<b>-</b>	<b>207,449</b>
<i>Total: Development and Enforcement Services District Fund</i>			207,449		-	207,449
<b>Fire and Emergency Medical Services District Fund (102)</b>						
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)
				<b>Total: Use of Fund Balance</b>	<b>-</b>	<b>3,933,807</b>
<i>Total: Fire and Emergency Medical Services District Fund</i>			3,933,807		-	3,933,807

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Loganville EMS District Fund (103)</b>						
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)
				Total: Use of Fund Balance	-	8,817,654
<b>Total: Police Services District Fund</b>			<b>5,447,642</b>		-	<b>5,447,642</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
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)
				Total: Use of Fund Balance	-	3,002,261
<i>Total: Recreation Fund</i>			3,002,261		-	3,002,261
<b>Street Lighting Fund (002)</b>						
Charges for Services	9,126,215	9,126,827	612	GCID 20220246 Approval of incorporation of Ashford Manor subdivision into the Gwinnett County Streetlighting Program. The estimated installation cost is \$1,870.00 and the estimated annual revenue and operating cost is \$612 for the addition of these streetlights. The installation of these streetlights is funded by the 2017 Special Purpose Local Option Sales Tax (SPLOST) Program.	-	612
<i>Total: Street Lighting Fund</i>			612		-	612
<b>Crime Victims Assistance Fund (075)</b>						
Use of Fund Balance	82,089	111,535	29,446	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	29,446
<i>Subtotal</i>			29,446		-	29,446
<b>E-911 Fund (095)</b>						
Use of Fund Balance	2,030,103	2,570,873	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
<b>Police Special Justice Fund (070)</b>						
Fines and Forfeitures	-	155,749	155,749	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	4,875	155,749
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>			40,629		4,875	40,629

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Special State Fund (072)</b>						
Fines and Forfeitures	-	292,515	292,515	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	18,984	292,515
Use of Fund Balance	767,179	493,648	(273,531)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(273,531)
<i>Total: Police Special State Fund</i>			18,984		18,984	18,984
<b>Sheriff Special Justice Fund (065)</b>						
Fines and Forfeitures	-	189,941	189,941	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	11,305	189,941
<b>Sheriff Special State Fund (067)</b>						
Fines and Forfeitures	-	774	774	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	774
<i>Total: Sheriff Special State Fund</i>			774		-	774
<b>Airport Operating Fund (520)</b>						
Use of Net Position	200,090	180,941	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378
				To adjust budget for 90 day job vacancies.	-	(47,527)
				Total: Use of Net Position	-	(19,149)
<i>Total: Airport Operating Fund</i>			(19,149)		-	(19,149)
<b>Local Transit Operating Fund (515)</b>						
Other Financing Sources	12,100,000	19,214,755	7,114,755	GCID 20220332 Approval for the Chairwoman to execute a Settlement Agreement and General Release in the matter of Gwinnett County v. Collar Shop Properties, LLLP, et al., Civil Action File No. 21-A-07568-10, Superior Court of Gwinnett County, and a Purchase and Sale Agreement with Collar Shop Properties, LLLP, the Estate of Samuel A. Martin, Jr., the Estate of Elaine S. Martin, Samuel A. Martin, III, and William Joseph Martin, providing for the acquisition by Gwinnett County of 30.75 acres of land, more or less.	-	7,114,755

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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)
				<b>Total: Use of Net Position</b>	-	(1,098,546)
<b>Total: Local Transit Operating Fund</b>			<b>6,016,209</b>		-	<b>6,016,209</b>
<b>Water and Sewer Operating Fund (501)</b>						
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)
				<b>Total: Use of Net Position</b>	-	1,287,846
<b>Total: Water and Sewer Operating Fund</b>			<b>1,287,846</b>		-	<b>1,287,846</b>
<b>Administrative Support Fund (665)</b>						
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)
				<b>Total: Use of Net Position</b>	-	1,446,267
<b>Total: Administrative Support Fund</b>			<b>1,446,267</b>		-	<b>1,446,267</b>
<b>Group Self-Insurance Fund (605)</b>						
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)
				<b>Total: Use of Net Position</b>	-	33,151
<b>Total: Group Self-Insurance Fund</b>			<b>33,151</b>		-	<b>33,151</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Workers' Compensation Fund (604)</b>						
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
<b>Total Revenue Budget Adjustments</b>			<b>\$ 38,310,825</b>		<b>\$ (26,472)</b>	<b>\$ 38,310,825</b>

**BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS**

AS OF 7/31/2022

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
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)
				Total: County Administration	-	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)
				Total: Financial Services	-	159,582
Tax Commissioner	16,328,842	16,753,489	424,647	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	424,647
Transportation	29,598,762	29,881,712	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)
				Total: Transportation	-	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)
				Total: Planning and Development	-	22,076



Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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
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)
				<b>Total: Corrections</b>	-	<b>710,051</b>
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)
				<b>Total: Community Services</b>	-	<b>423,154</b>
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)
				<b>Total: Community Services- Elections</b>	-	<b>30,794</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Juvenile Court	9,336,833	7,305,129	(2,031,704)	Transfer from Non-Departmental: Court Interpreters Reserve	-	90,545
				Transfer from Non-Departmental: Court Reporters Reserve	-	162,000
				Transfer from Non-Departmental: Indigent Defense Reserve	-	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)
<b>Total: Juvenile Court</b>				-	<b>(2,031,704)</b>	
Child Advocacy & Juvenile Services	-	3,241,707	3,241,707	GCID 20220536 Approval of Resolution approving the reorganization of the Juvenile Court of Gwinnett County and the establishing the Department of Child Advocacy and Juvenile Services.	-	3,241,707
Sheriff	125,868,962	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
				<b>Total: Sheriff</b>		
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	-	409,226
				Transfer from Non-Departmental: Court Reporters Reserve	-	505,350
				Transfer from Non-Departmental: Indigent Defense Reserve	-	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
				<b>Total: Judiciary</b>		

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Probate Court	3,785,842	4,065,205	279,363	Transfer from Non-Departmental: Court Interpreters Reserve	-	10,943
				Transfer from Non-Departmental: Indigent Defense Reserve	-	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
				<b>Total: Probate Court</b>	-	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
				<b>Total: Solicitor General</b>	-	258,868
Non-Departmental:						
Contingency	1,500,000	1,216,886	(283,114)	Transfer to Medical Examiner	-	(75,264)
				Transfer to Other Miscellaneous	-	(207,850)
				<b>Total: Contingency</b>	-	(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	-	(90,545)
				Transfer to Judiciary	-	(409,226)
				Transfer to Probate Court	-	(10,943)
				<b>Total: Reserves - Court Interpreters</b>	-	(510,714)
Reserves - Court Reporters	1,550,000	882,650	(667,350)	Transfer to Juvenile Court	-	(162,000)
				Transfer to Judiciary	-	(505,350)
				<b>Total: Reserves - Court Reporters</b>	-	(667,350)

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Reserves - Indigent Defense	5,750,000	1,878,801	(3,871,199)	Transfer to Juvenile Court	-	(594,388)
				Transfer to Judiciary	-	(3,128,065)
				Transfer to Probate Court	-	(148,746)
				Total: Reserves - Indigent Defense	-	(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	307,850	207,850	Transfer from Contingency	-	207,850
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	(61,636)	-
				Total: Other Miscellaneous	(61,636)	207,850
			1,069,492	Total: Non-Departmental	(61,636)	1,069,492
<i>Total: General Fund</i>			16,130,937		(61,636)	16,130,937
<b>Development and Enforcement Services District Fund (104)</b>						
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)
<i>Total: Development and Enforcement Services District Fund</i>			207,449		-	207,449
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Planning and Development	1,113,511	1,138,418	24,907	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	24,907
				Total: Planning and Development	-	24,907
Fire and Emergency Services	145,113,675	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)
				Total: Fire and Emergency Services	-	3,908,900
<i>Total: Fire and Emergency Services District Fund</i>			3,933,807		-	3,933,807

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
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)
				<b>Total: Police Services</b>	-	<b>5,426,293</b>
Recorder's Court	1,940,699	2,151,722	211,023	Transfer from Non-Departmental: Indigent Defense Reserve	-	100,000
				Transfer from Non-Departmental: Court Interpreter's Reserve	-	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
				<b>Total: Recorder's Court</b>	-	<b>211,023</b>
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
				<b>Total: Solicitor General</b>	-	<b>25,979</b>
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	-	(100,000)
				Transfer to Recorder's Court - From Court Interpreter's Reserve	-	(58,832)
				Transfer to Solicitor General - From Court Reporters Reserve	-	(800)
				Transfer to Police Services - From Inmate Medical Reserve	-	(125,000)
				<b>Total: Non-Departmental</b>	-	<b>(284,632)</b>
<b>Total: Police Services District Fund</b>			<b>5,447,642</b>		-	<b>5,447,642</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
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)
<i>Total: Recreation Fund</i>			3,002,261		-	3,002,261
<b>Street Lighting Fund (002)</b>						
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
				<b>Total: Transportation</b>	-	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
<b>Crime Victims Assistance Fund (075)</b>						
District Attorney	419,857	437,522	17,665	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	17,665
Solicitor General	316,986	328,767	11,781	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	11,781
<i>Subtotal</i>			29,446		-	29,446

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>E-911 Fund (095)</b>						
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
<b>Police Special Justice Fund (070)</b>						
Contribution to Fund Balance	-	40,629	40,629	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	4,875	40,629
<i>Subtotal</i>			40,629		4,875	40,629
<b>Sheriff Inmate Fund (072)</b>						
Contribution to Fund Balance		18,984	18,984	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.		
					18,984	18,984
<i>Total: Sheriff Inmate Fund</i>			18,984		18,984	18,984
<b>Sheriff Special Justice Fund (065)</b>						
Sheriff Special Operations	140,000	329,941	189,941	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	11,305	189,941
<i>Total: Sheriff Special Justice Fund</i>			189,941		11,305	189,941
<b>Sheriff Special State Fund (067)</b>						
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
<i>Total: Sheriff Special State Fund</i>			774		-	774
<b>Airport Operating Fund (520)</b>						
Transportation	1,841,690	1,822,541	(19,149)	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	28,378
				To adjust budget for 90 day job vacancies.	-	(47,527)
<i>Total: Airport Operating Fund</i>			(19,149)		-	(19,149)

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Local Transit Operating Fund (515)</b>						
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)
<i>Total: Local Transit Operating Fund</i>			6,016,209		-	6,016,209
<b>Solid Waste Operating Fund (595)</b>						
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>			-		-	-
<b>Stormwater Operating Fund (590)</b>						
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)
				<b>Total: Water Resources</b>	-	156,156



Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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
				Total: Working Capital Reserve	-	(186,510)
<i>Total: Stormwater Operating Fund</i>			-		-	-
<b>Water and Sewer Operating Fund (501)</b>						
Planning and Development	943,159	959,173	16,014	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	21,535
				To adjust budget for 90 day job vacancies.	-	(5,521)
				Total: Planning and Development	-	16,014
Water Resources	401,201,983	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)
				Total: Water Resources	-	1,271,832
<i>Total: Water and Sewer Operating Fund</i>			1,287,846		-	1,287,846
<b>Administrative Support Fund (665)</b>						
Communications	7,428,628	<b>7,639,970</b>	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)
				Total: Communications	-	211,342
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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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)
				Total: Financial Services	-	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)
				Total: Human Resources	-	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)
				Total: Information Technology	-	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)
				Total: Law	-	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)
				Total: Support Services	-	275,589
<b>Total: Administrative Support Fund</b>			<b>1,446,267</b>		<b>-</b>	<b>1,446,267</b>

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Fleet Management Fund (610)</b>						
Support Services	8,979,715	9,077,425	97,710	GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	170,659
				To adjust budget for 90 day job vacancies.	-	(72,949)
				Total: Support Services	-	97,710
Non-Departmental	722,752	1,061,504	338,752	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	338,752
Working Capital Reserve	561,889	125,427	(436,462)	GCID 20220185 Award BL 124-21, fleet maintenance facility HVAC replacement project, to John F. Pennebaker Co., Inc., amount not to exceed \$593,487.00. Contract to follow award.	-	(338,752)
				GCID 20220450 Board of Commissioner Agenda Request amending the 2022 Compensation Plan. Approval to adjust the Fiscal Year 2022 budget to increase appropriations to reflect the amendment to the 2022 Compensation Plan.	-	(170,659)
				To adjust budget for 90 day job vacancies.	-	72,949
				Total: Working Capital Reserve	-	(436,462)
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Group Self-Insurance Fund (605)</b>						
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)
<i>Total: Group Self-Insurance Fund</i>			33,151		-	33,151
<b>Risk Management Fund (602)</b>						
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

Department/Fund	2022 Adopted Budget	2022 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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>			-		-	-
<b>Workers' Compensation Fund (604)</b>						
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
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 38,310,825</b>		<b>\$ (26,472)</b>	<b>\$ 38,310,825</b>