



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
NOVEMBER 30, 2024
(UNAUDITED)



MEMORANDUM

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

FROM: Buffy Alexzulian
Director of Financial Services

DATE: December 13, 2024

SUBJECT: Monthly Financial Report for the Period Ended November 30, 2024

This report, which includes unaudited information through the eleventh month of fiscal year 2024, is prepared by the Department of Financial Services as a summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding year-to-date financial performance.

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EXECUTIVE SUMMARY

2025 Budget Presentation

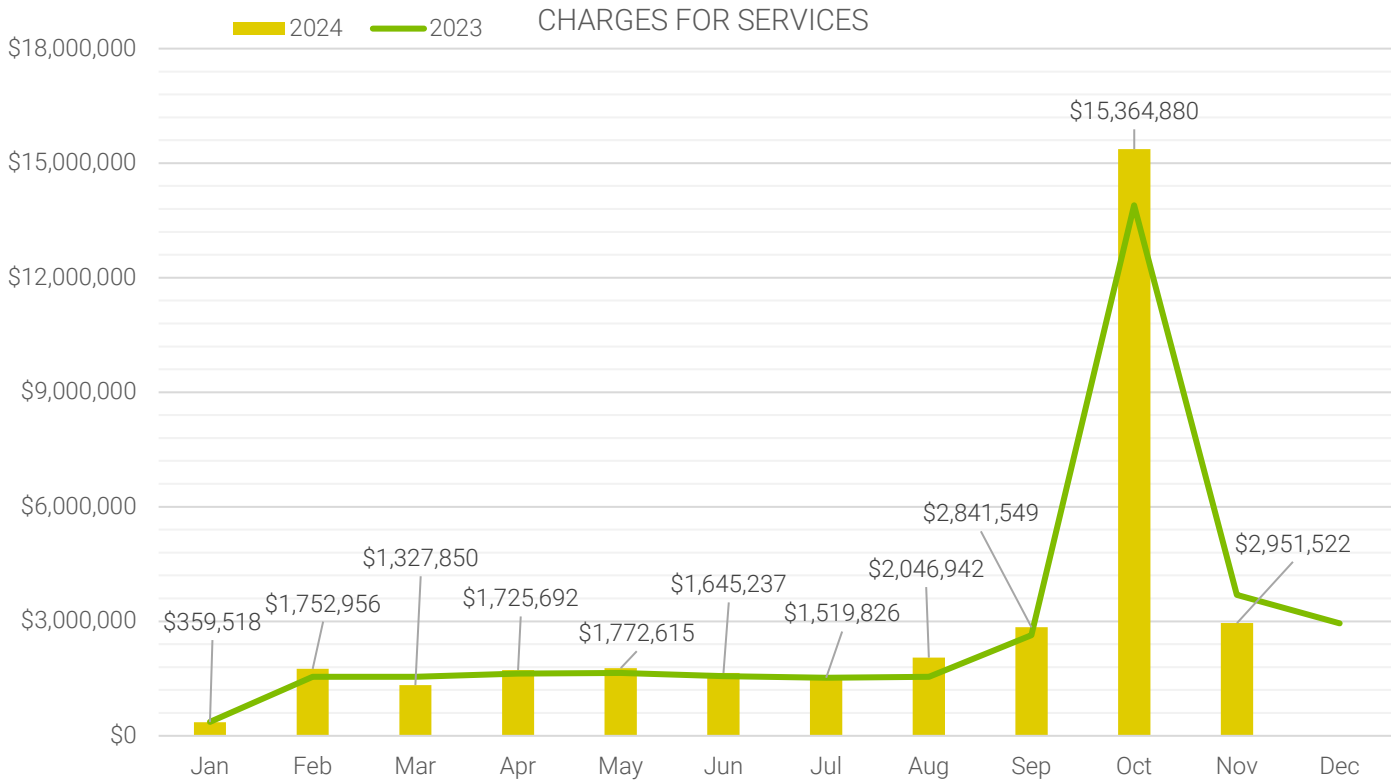
Chairwoman Nicole Hendrickson presented the proposed \$2.65 billion budget for the fiscal year 2025 during a briefing on November 12, 2024. The proposed budget consists of a \$2.11 billion operating budget and a \$542 million capital improvements budget, which includes funds from the County's SPLOST program. More information about the proposed budget is available on [Gwinnett County's website](#).

The Commissioners held a public hearing on Monday, December 3, 2024, to receive comments on the proposed budget. Public input is also accepted online on the [County's website](#) through December 31. The Board of Commissioners will consider the fiscal year 2025 budget on Tuesday, January 7, 2025.

GENERAL FUND (PAGE 12)

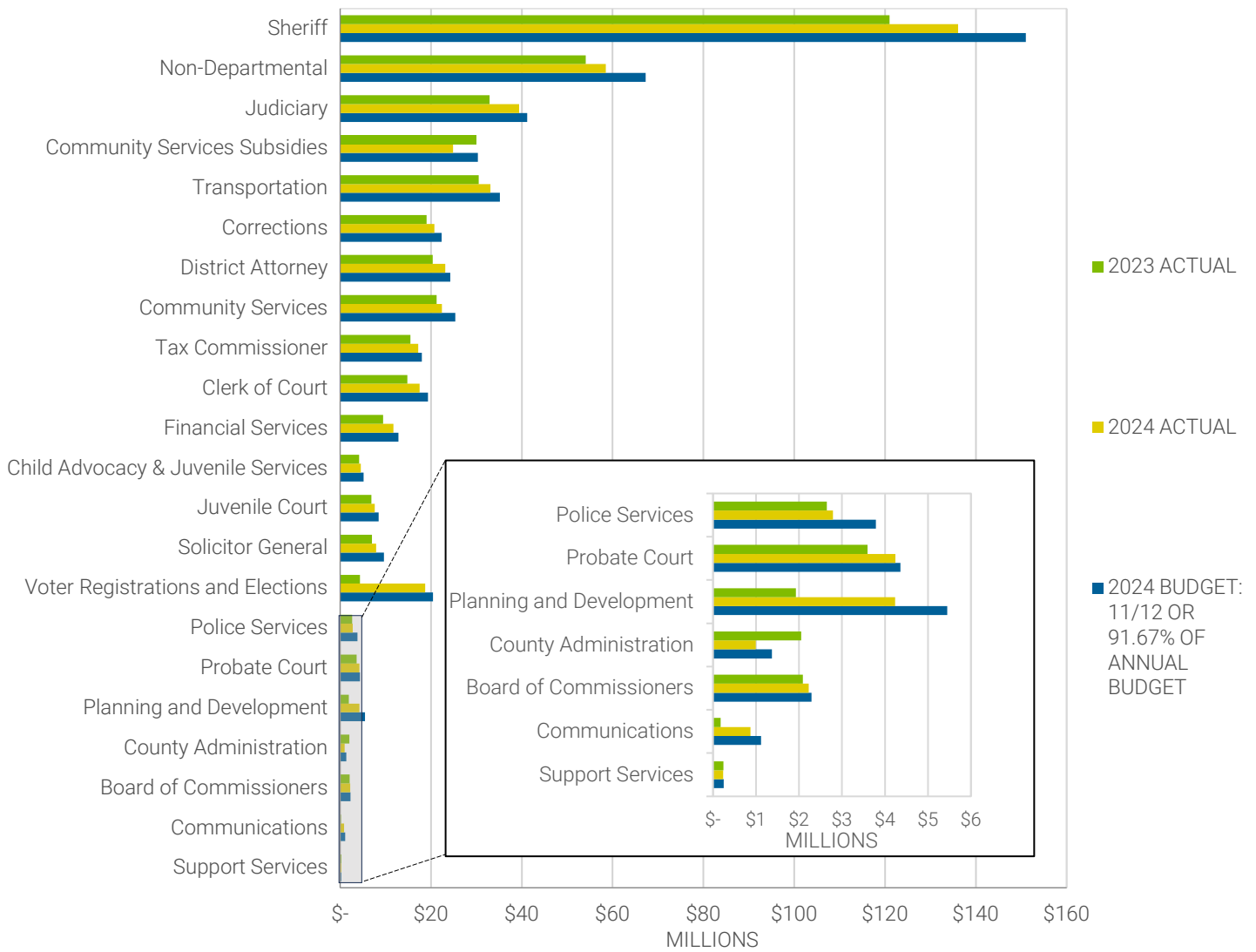
The General Fund accounts for all County revenues and expenditures not restricted to or accounted for in other funds. The County's General Fund supports services that benefit stakeholders, businesses, and residents countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, health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

The main revenue source for the General Fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Charges for Services revenue is another major revenue category in the General Fund. In the chart below, the yellow bars represent 2024 Charges for Services monthly revenues, and the green line represents monthly collections for 2023. One of the main sources of revenue in this category is the commissions received by the County related to property taxes.



As seen in the chart, there were significant increases in monthly collections around the property tax due date of October 15, 2024. The 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 through November are up approximately \$1.7 million, or 5 percent, when compared to the same time last year. This is primarily attributable to increased revenues from court services and Tax Commissioner collections as a result of property tax digest growth.

GENERAL FUND
BUDGET VS. ACTUAL BY DEPARTMENT
NOVEMBER 2023 – 2024 YTD EXPENDITURES



Sheriff's expenditures are approximately \$15.1 million higher than last year primarily due to increased personnel costs, inmate medical costs, indirect cost, and vehicle replacements. However, they are under budget by approximately \$14.9 million primarily due to inmate medical expenses being paid one month in arrears, a reduction in transport and housing expenses due to the return of inmates who were temporarily housed elsewhere, and personnel vacancies.

Non-Departmental expenses are approximately \$4.5 million higher in comparison to 2023. This is primarily due to an increase in the monthly contribution to capital funds in 2024, which is offset by decreases in contributions to transit and airport operating funds.

Judiciary expenses are approximately \$6.5 million higher than last year primarily due to an increase in indigent defense attorney fees and personnel costs.

Community Services Subsidies expenditures are down approximately \$5.3 million when compared to last year and are temporarily under budget based on the portion of the fiscal year that has lapsed. This decrease is primarily due to the timing of subsidy payments and payments to other agencies.

Voter Registrations and Elections expenditures are up approximately \$14.4 million compared to last year due to election activities in 2024. Although expenditures have increased, they are expected to remain within budget.

County Administration expenses are lower in comparison to 2023. This is due to the transition of Community Outreach and Economic Development divisions to other departments in August 2023.

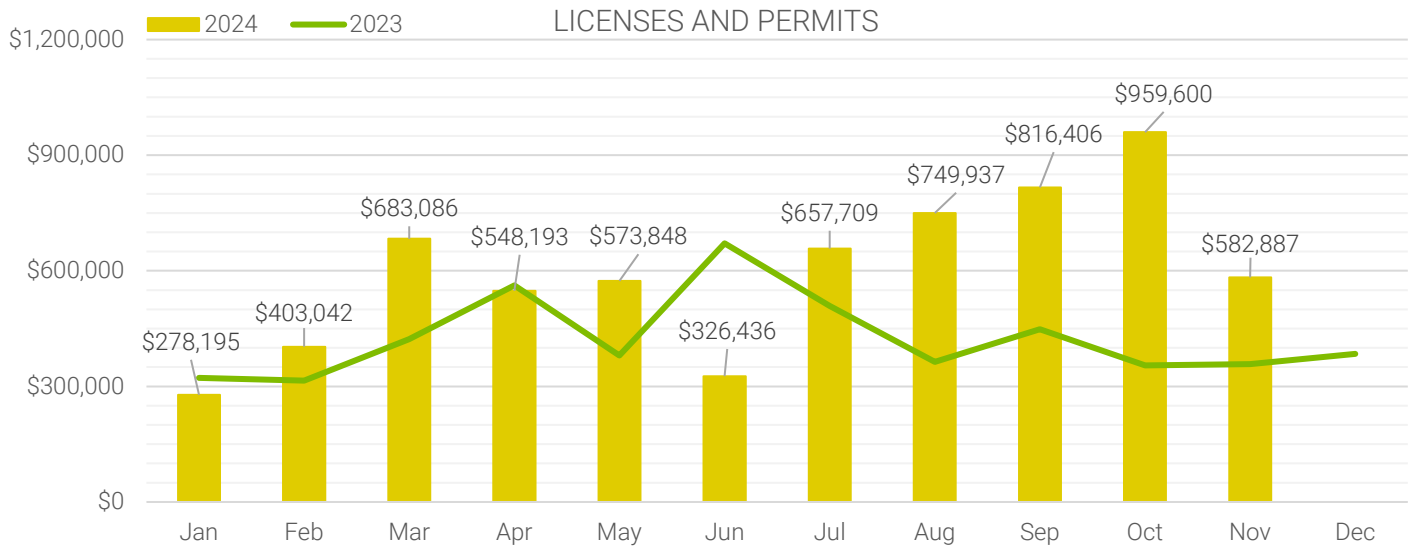
Communications expenditures in the General Fund are up approximately \$697,000 compared to the prior year. In mid-August 2023, Community Outreach transitioned from the County Administrator's Office to Communications.

Planning and Development expenditures are up approximately \$2.3 million compared to last year. This is due to the transition of Economic Development and the Entrepreneur Center from the Development & Enforcement Services District fund to the General Fund.

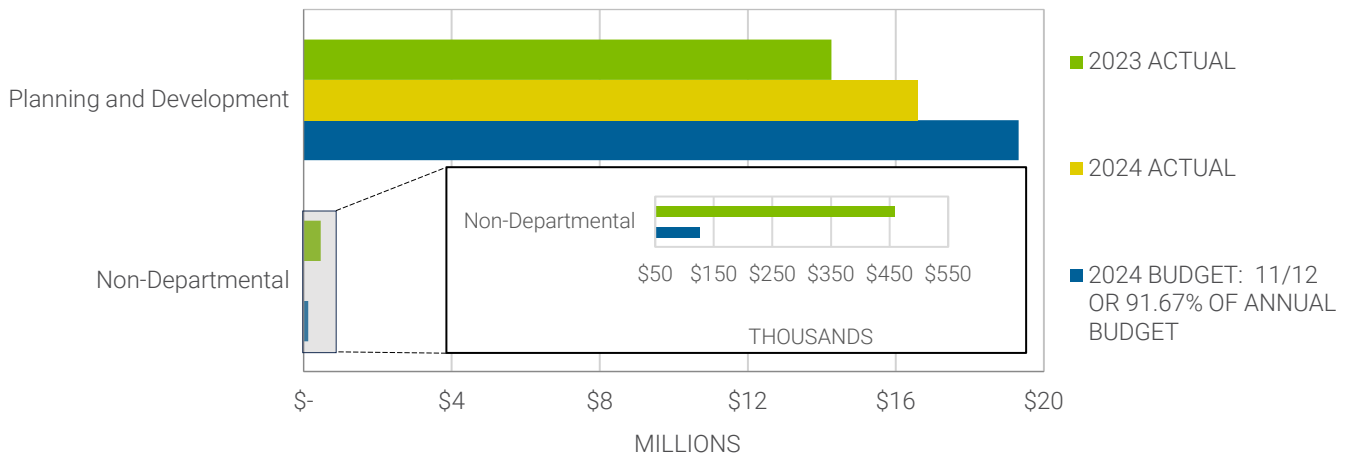
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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

The main revenue source for the Development and Enforcement Services District fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Licenses and Permits is another major revenue category in this fund and is shown in the chart below. The yellow bars represent 2024 monthly revenues, and the green line represents monthly collections for 2023. Through November, Licenses and Permits revenue is up approximately \$1.9 million, or 40 percent, over the prior year due to an increase in building permit fees for new construction projects.



DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
NOVEMBER 2023 - 2024 YTD EXPENDITURES

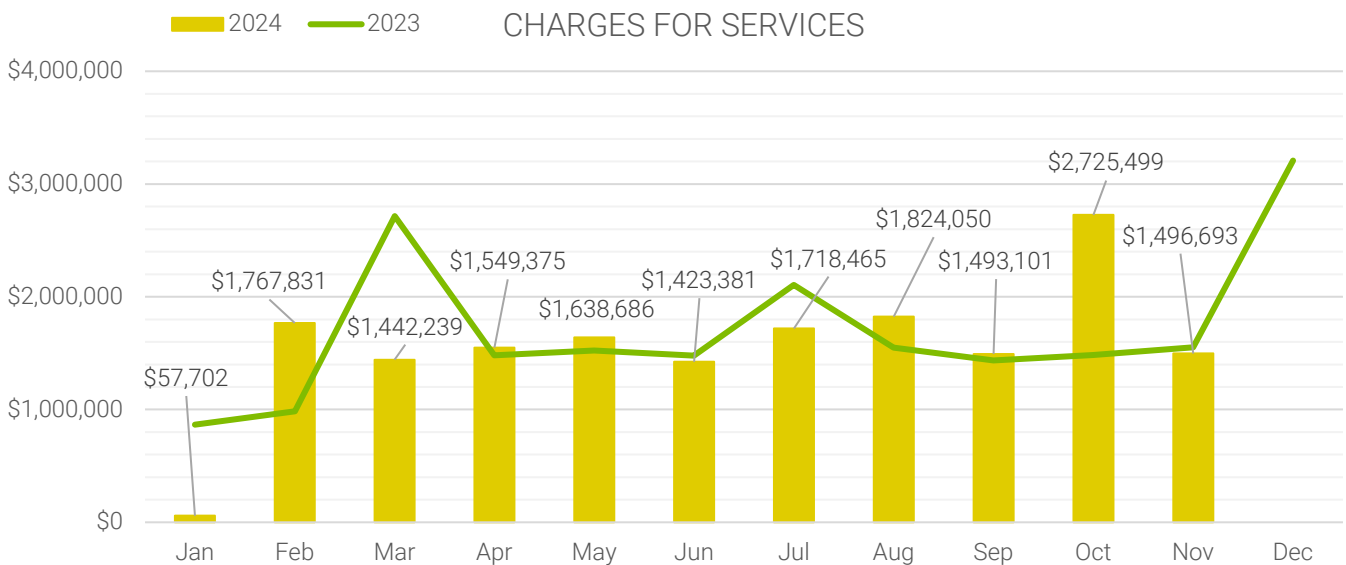


Non-Departmental expenses are down when compared to the same time last year as there is no monthly contribution to fund capital projects for the current year.

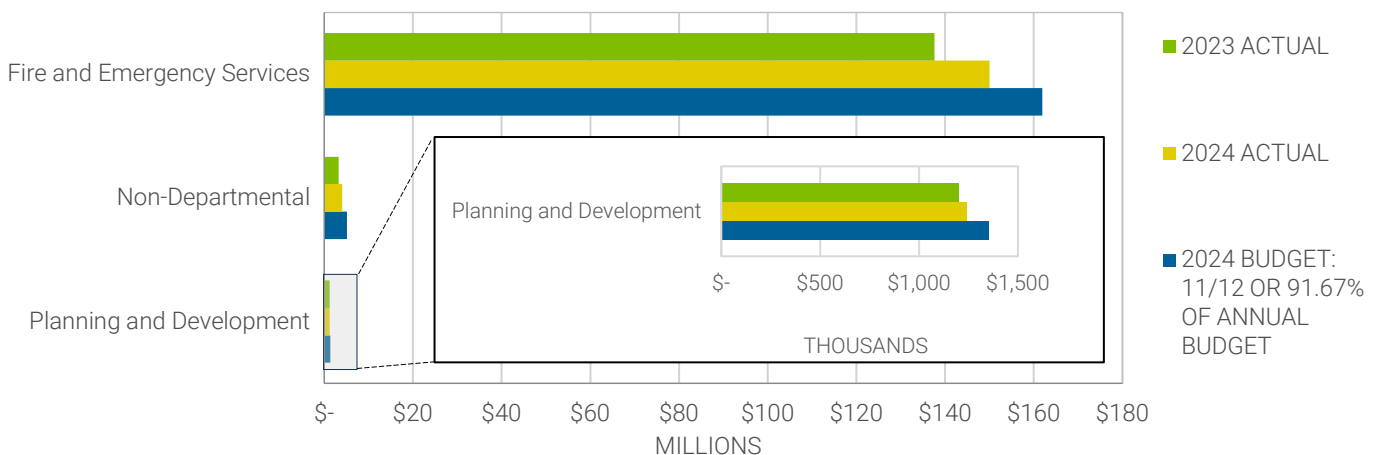
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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 the Fire and Emergency Medical Services District fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Charges for Services, which primarily consists of ambulance transport fees, is another major revenue category in this fund and is shown in the chart below. The yellow bars represent 2024 monthly revenues, and the green line represents monthly collections for 2023. Charges for Services year-to-date revenue is comparable to last year.



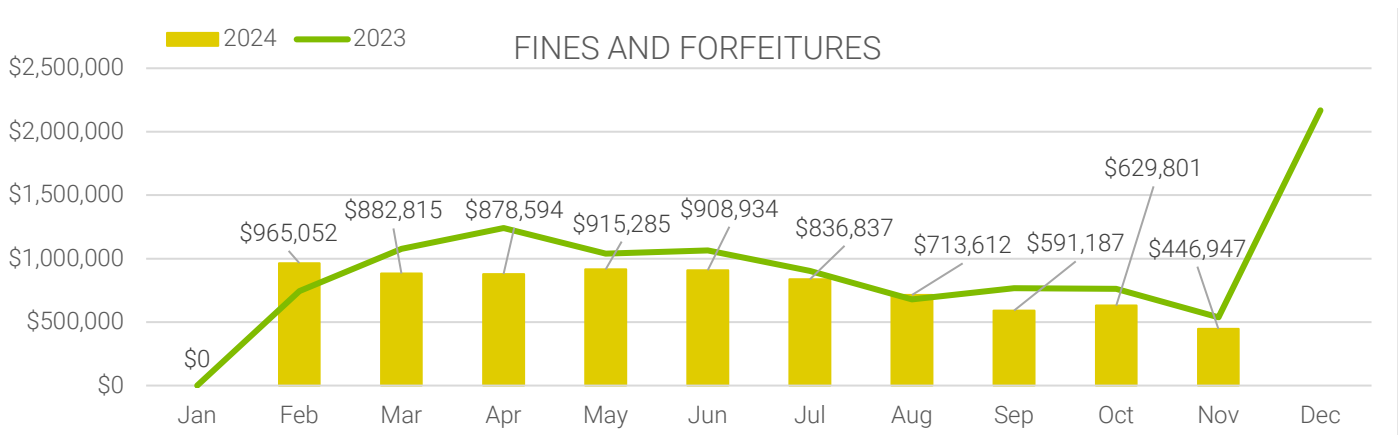
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
NOVEMBER 2023 - 2024 YTD EXPENDITURES



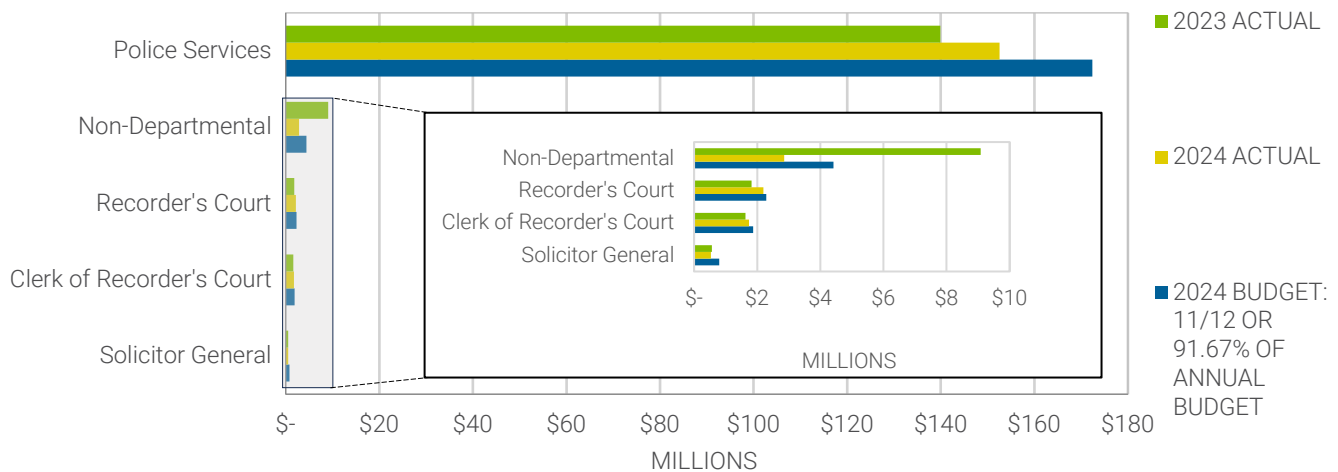
POLICE SERVICES DISTRICT FUND (PAGE 17)

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 the Police Services fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Fines and Forfeitures is another major revenue category for this fund and is shown in the chart below. The yellow bars represent 2024 monthly collections, and the green line represents monthly collections for 2023. January's collections were for the prior year's fines and were recorded in the prior year. Through November, Fines and Forfeitures revenue is down approximately \$1.0 million, or 12 percent, compared to the same period last year primarily due to the school-zone automated speed detection program. Through November, the number of citations issued has decreased resulting in decreased collections for the year.



POLICE SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
NOVEMBER 2023 - 2024 YTD EXPENDITURES



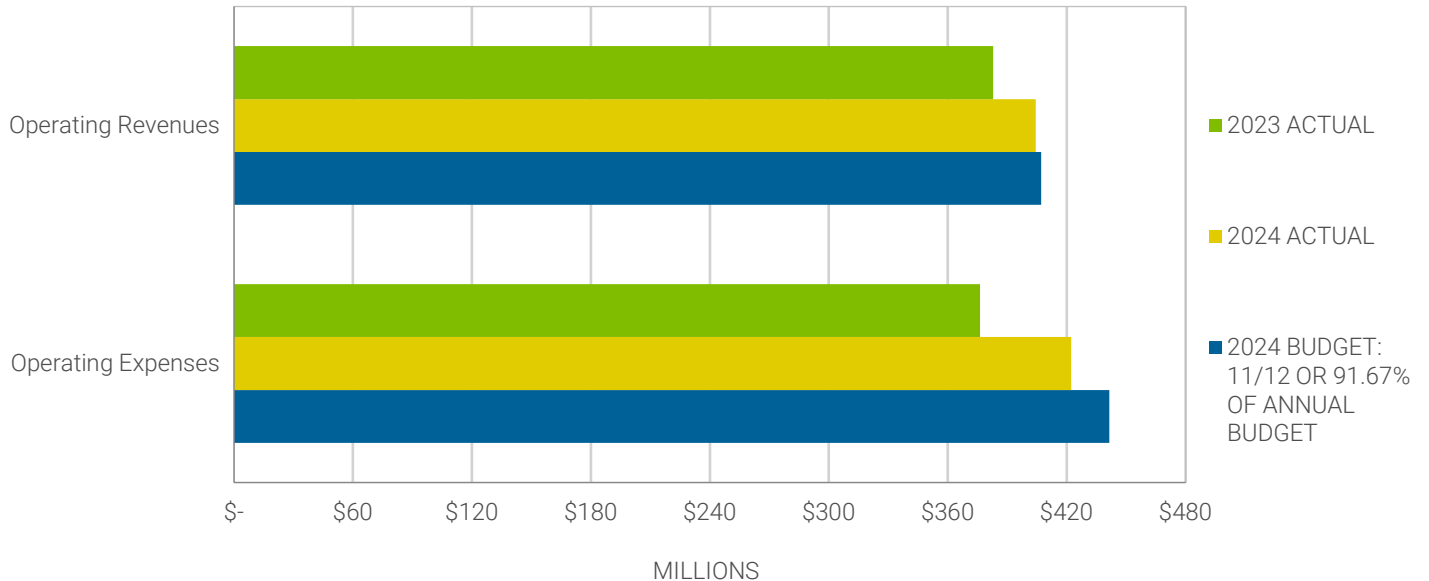
Police Services expenses are approximately \$19.8 million under budget primarily due to personnel vacancies.

Non-Departmental expenses are down approximately \$6.2 million when compared to the same time last year due to a decrease in the monthly contribution to fund capital projects for the current year.

WATER & SEWER OPERATING FUND (PAGE 52)

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

WATER AND SEWER OPERATING FUND
NOVEMBER 2023 - 2024 YTD REVENUES AND EXPENSES



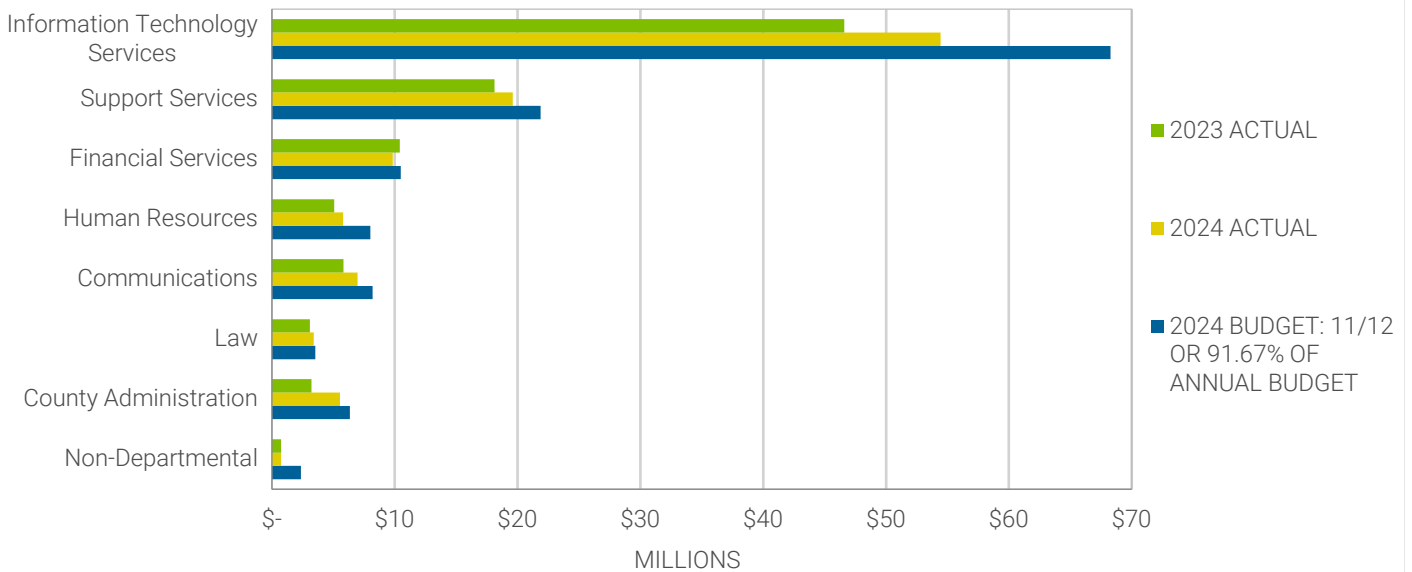
Year-to-date Water and Sewer Operating Fund revenues are up approximately \$21.5 million, or 6 percent, compared to last year. This is primarily because Charges for Services revenue increased due to higher consumption during the drier summer months and new meter connections. Additionally, in 2023, bills were adjusted down for a prior year freeze event. Also, revenue from Contributions and Donations is up year-to-date primarily due to an increase in water meter permits sold.

Year-to-date, Water and Sewer Operating Fund expenses are up approximately \$46.0 million, or 12 percent, compared to last year. Just over half of the increase is due to a planned increase in contributions to capital projects. The remaining increase is attributed to higher operating costs for personnel and other general operating expenses. However, expenses in the Water and Sewer Operating Fund are approximately \$19.2 million, or 4 percent, under budget primarily due to underutilization in areas such as professional services, personnel, and utilities.

ADMINISTRATIVE SUPPORT FUND (PAGE 53)

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

ADMINISTRATIVE SUPPORT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
NOVEMBER 2023 - 2024 YTD EXPENSES



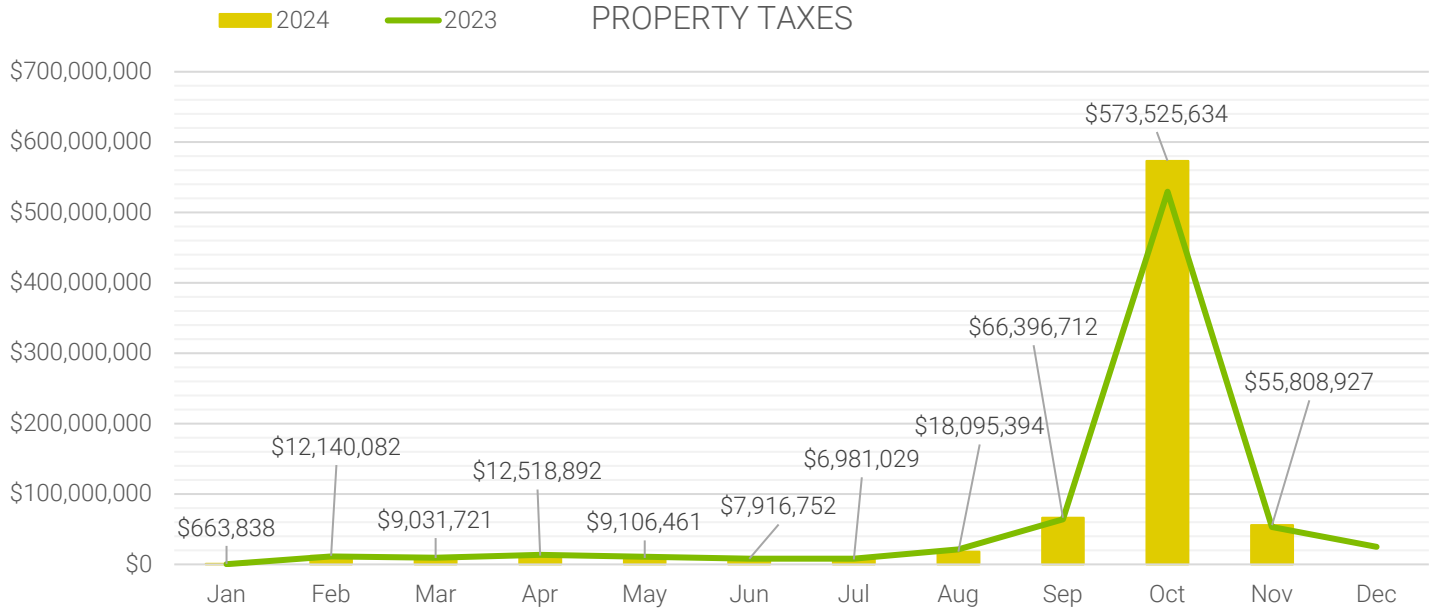
Information Technology Services' expenses are up approximately \$7.8 million, or 17 percent, when compared to the same time last year. This is primarily due to personnel services, the timing of contract payments for license and support agreements and subscriptions, and an increase in outsourcing services and industrial repairs contracted in 2024. However, expenses are expected to remain under budget.

Financial Services' expenses are down approximately \$566,000, or 5 percent, when compared to the same time last year. This is primarily attributed to the transition of the Standards and Controls Division and the Office of Strategic Excellence from Financial Services to the County Administrator's office in mid-2023.

RECURRING ITEMS

Property Taxes

The County collects property taxes in the fall to fund services for the current year. Those funds are General, Development & Enforcement, Fire & EMS, Police, Recreation, and Economic Development Tax Funds. Some special assessments are also included on property tax bills. Those collections are reflected in the Speed Hump, Street Lighting, and Stormwater Funds.



The chart above shows the monthly collections of property taxes across all funds. The green line represents 2023 collections, and the yellow bars represent 2024 collections. Most property taxes were collected around the due date of October 15 for both years. 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. Property Taxes through November are up approximately \$42.9 million or 6 percent, compared to the same time last year, primarily due to property tax digest growth.

Tax Digest Adjustments

In November, the Board of Assessors approved adjustments to the tax digest that resulted in a net increase of approximately \$126.7 million for tax years 2019 through 2024. These adjustments include a net increase of approximately \$130.9 million in real property assessed values and a net decrease of approximately \$4.2 million in personal property assessed values. The majority of the adjustments resulted from appeal resolutions.

Investment Income

The Federal Reserve Bank has cut short-term investment rates by one percent since September, including the most recent cut on December 18. Interest rate cuts were expected this year, and investment revenues were budgeted conservatively to compensate for market uncertainty concerning the timing and severity of potential drops in investment rates. Investment revenues will significantly exceed budget in 2024 but are expected to decrease in 2025.

YTD FINANCIAL REPORT 2024 | 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 238,656,301	\$ 238,656,301	\$ 238,656,301			
Revenues:						
Taxes	\$ 457,114,667	\$ 457,114,667	\$ 438,519,278	95.93%	\$ 419,568,119	101.51%
Licenses and Permits	5,279,690	5,279,690	4,724,794	89.49%	4,829,670	91.76%
Intergovernmental	4,162,064	4,162,064	3,818,063	91.73%	3,649,055	86.72%
Charges for Services	34,658,485	34,658,485	33,308,586	96.11%	31,600,219	100.43%
Fines and Forfeitures	3,147,655	3,147,655	2,848,764	90.50%	2,680,557	83.74%
Investment Income	4,826,023	4,826,023	6,658,378	137.97%	6,447,977	92.03%
Contributions and Donations	105,950	105,950	9,527	8.99%	27,874	26.89%
Miscellaneous	1,834,120	1,834,120	2,989,224	162.98%	2,409,310	136.64%
Other Financing Sources	-	127,800	61,970	48.49%	137,142	317.10%
Revenues without Use of Fund Balance	511,128,654	511,256,454	492,938,584	96.42%	471,349,923	101.07%
Use of Fund Balance	39,156,305	44,599,931	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 550,284,959	\$ 555,856,385	\$ 492,938,584	88.68%	\$ 471,349,923	98.46%
Appropriations:						
Board of Commissioners	\$ 2,477,975	\$ 2,497,975	\$ 2,223,955	89.03%	\$ 2,087,224	92.82%
Communications	1,216,032	1,216,032	871,675	71.68%	174,954	25.36%
County Administration	1,497,677	1,497,677	996,067	66.51%	2,049,800	83.13%
Financial Services	13,988,004	13,988,004	11,710,822	83.72%	9,474,614	81.03%
Tax Commissioner	19,630,133	19,630,133	17,191,695	87.58%	15,499,520	84.25%
Transportation	38,406,186	38,406,186	33,096,362	86.17%	30,534,339	84.86%
Planning and Development	4,056,076	5,941,073	4,232,681	71.24%	1,929,096	79.10%
Police Services	4,136,071	4,136,071	2,792,164	67.51%	2,644,544	79.39%
Corrections	24,232,598	24,359,098	20,728,943	85.10%	19,020,454	85.43%
Community Services	27,682,093	27,682,093	22,387,759	80.87%	21,261,479	80.80%
Community Services Subsidies:						
Atlanta Regional Commission	1,295,618	1,295,618	1,198,654	92.52%	1,192,442	100.00%
Board of Health	2,500,000	2,500,000	1,875,000	75.00%	2,500,000	100.00%
Coalition for Health & Human Services	235,088	235,088	176,316	75.00%	235,088	100.00%
Dept of Family & Children's Services	660,638	660,638	330,319	50.00%	495,479	75.00%
Food Insecurity	150,000	150,000	59,569	39.71%	110,172	73.45%
Forestry	7,358	7,358	7,358	100.00%	7,358	100.00%
Healthcare Initiative	550,000	550,000	550,000	100.00%	400,000	100.00%
Homelessness Prevention	500,000	500,000	446,493	89.30%	331,674	66.33%
Library In-House Services	1,320,328	1,320,328	800,005	60.59%	874,596	71.11%
Library Subsidy	24,419,802	24,419,802	18,314,852	75.00%	22,901,495	100.00%
Mental Health	1,443,341	1,443,341	1,082,506	75.00%	1,043,341	100.00%
Total Community Services Subsidies	33,082,173	33,082,173	24,841,072	75.09%	30,091,644	95.92%
Voter Registrations and Elections	22,320,753	22,318,854	18,725,671	83.90%	4,363,537	68.18%
Juvenile Court	6,954,736	9,251,936	7,645,517	82.64%	6,849,256	82.51%

YTD FINANCIAL REPORT 2024 | 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 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Child Advocacy & Juvenile Services	5,622,277	5,656,027	4,537,476	80.22%	4,156,370	87.96%
Sheriff	162,411,937	164,738,937	136,070,472	82.60%	120,994,006	84.35%
Clerk of Court	21,098,723	21,106,988	17,512,337	82.97%	14,789,782	84.38%
Judiciary	34,704,738	44,955,318	39,407,127	87.66%	32,912,661	84.16%
Probate Court	4,512,766	4,754,386	4,240,744	89.20%	3,594,959	85.58%
District Attorney	26,476,721	26,476,721	23,133,381	87.37%	20,401,658	87.72%
Solicitor General	10,490,322	10,490,322	7,914,877	75.45%	7,023,961	75.62%
Support Services	268,503	268,503	232,639	86.64%	243,842	95.58%
Non-Departmental:						
Contingency	4,596,000	4,587,735	-	0.00%	-	0.00%
Contribution to Airport	25,000	25,000	22,917	91.67%	825,000	91.67%
Contribution to Capital	37,580,135	40,011,463	36,069,817	90.15%	30,245,505	89.81%
Contribution to Local Transit	17,602,000	17,602,000	16,135,167	91.67%	16,958,333	91.67%
Grant Match	100,000	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	2,007,589	2,007,589	1,597,642	79.58%	1,568,239	91.24%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	175,000	175,000	108,800	62.17%	112,635	64.36%
Reserves - Compensation	1,496,000	1,496,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	900,000	221,850	-	0.00%	-	0.00%
Reserves - Court Reporters	1,380,000	440,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	83,000	83,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	11,136,000	1,168,000	-	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	120,000	60.00%	-	0.00%
Reserves - Prisoner Medical	2,530,000	76,500	-	0.00%	-	0.00%
800 MHZ Maintenance	3,342,741	3,342,741	2,867,163	85.77%	2,713,770	78.02%
Other Governmental Agencies	160,000	160,000	117,689	73.56%	112,192	97.56%
Other Miscellaneous	130,000	130,000	91,963	70.74%	138,963	57.39%
Total Non-Departmental	85,018,465	73,401,878	58,531,158	79.74%	54,074,637	83.15%
TOTAL APPROPRIATIONS	\$ 550,284,959	\$ 555,856,385	\$ 459,024,594	82.58%	\$ 404,172,337	84.42%
Projected Fund Balance December 31	\$ 199,499,996	\$ 194,056,370				
Fund Balance as of Report Date			\$ 272,570,291			

YTD FINANCIAL REPORT 2024 | 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 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 15,932,208	\$ 15,932,208	\$ 15,932,208			
Revenues:						
Taxes	\$ 12,071,773	\$ 12,071,773	\$ 12,058,526	99.89%	\$ 11,438,894	106.68%
Licenses and Permits	4,930,950	4,930,950	6,579,337	133.43%	4,707,179	95.42%
Intergovernmental	49,000	49,000	58,930	120.27%	53,853	119.67%
Charges for Services	1,080,800	1,080,800	763,822	70.67%	738,011	73.63%
Investment Income	298,397	298,397	559,303	187.44%	516,973	103.39%
Miscellaneous	-	-	34,927	-	19,141	-
Revenues without Use of Fund Balance	18,430,920	18,430,920	20,054,845	108.81%	17,474,051	101.58%
Use of Fund Balance	4,601,990	2,780,868	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 23,032,910	\$ 21,211,788	\$ 20,054,845	94.55%	\$ 17,474,051	92.17%
Appropriations:						
Planning and Development	\$ 22,894,910	\$ 21,073,788	\$ 16,585,974	78.70%	\$ 14,256,324	77.72%
Non-Departmental:						
Reserves - Compensation	92,000	92,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	6,000	6,000	-	0.00%	-	0.00%
Non-Departmental D&E	40,000	40,000	-	0.00%	458,333	85.51%
Total Non-Departmental	138,000	138,000	-	0.00%	458,333	74.53%
TOTAL APPROPRIATIONS	\$ 23,032,910	\$ 21,211,788	\$ 16,585,974	78.19%	\$ 14,714,657	77.62%
Projected Fund Balance December 31	\$ 11,330,218	\$ 13,151,340				
Fund Balance as of Report Date			\$ 19,401,079			

YTD FINANCIAL REPORT 2024 | 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 92,164,081	\$ 92,164,081	\$ 92,164,081			
Revenues:						
Taxes	\$ 163,473,702	\$ 163,473,702	\$ 158,220,363	96.79%	\$ 149,064,169	103.97%
Licenses and Permits	1,130,500	1,130,500	963,495	85.23%	999,826	93.44%
Intergovernmental	631,000	666,939	799,541	119.88%	738,743	126.50%
Charges for Services	17,066,710	17,066,710	17,137,022	100.41%	17,173,997	105.44%
Investment Income	1,482,319	1,482,319	2,616,107	176.49%	2,420,545	115.26%
Contributions and Donations	-	10,000	11,190	111.90%	605	-
Miscellaneous	3,000	3,000	272,006	9,066.87%	139,994	4,666.47%
TOTAL REVENUES	<u>\$ 183,787,231</u>	<u>\$ 183,833,170</u>	<u>\$ 180,019,724</u>	97.93%	<u>\$ 170,537,879</u>	98.77%
Appropriations:						
Planning and Development	\$ 1,475,343	\$ 1,475,343	\$ 1,241,502	84.15%	\$ 1,201,882	84.15%
Fire and Emergency Services	176,595,243	176,605,243	150,028,537	84.95%	137,622,057	82.61%
Non-Departmental:						
Reserves - Compensation	748,000	748,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	77,000	77,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	4,787,796	4,787,796	4,024,896	84.07%	3,273,235	83.59%
Total Non-Departmental	<u>5,612,796</u>	<u>5,612,796</u>	<u>4,024,896</u>	71.71%	<u>3,273,235</u>	70.36%
Appropriations without Contribution to Fund Balance	183,683,382	183,693,382	155,294,935	84.54%	142,097,174	82.29%
Contribution to Fund Balance	103,849	139,788	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 183,787,231</u>	<u>\$ 183,833,170</u>	<u>\$ 155,294,935</u>	84.48%	<u>\$ 142,097,174</u>	82.29%
Projected Fund Balance December 31	\$ 92,267,930	\$ 92,303,869				
Fund Balance as of Report Date			\$ 116,888,870			

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Loganville EMS District Fund (103)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 483,834	\$ 483,834	\$ 483,834			
Revenues:						
Investment Income	\$ 19,400	\$ 19,400	\$ 23,901	123.20%	\$ 13,578	96.99%
Revenues without Use of Fund Balance	19,400	19,400	23,901	123.20%	13,578	96.99%
Use of Fund Balance	74,289	74,289	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 93,689</u>	<u>\$ 93,689</u>	<u>\$ 23,901</u>	25.51%	<u>\$ 13,578</u>	17.58%
Appropriations:						
Loganville EMS	\$ 93,689	\$ 93,689	\$ 83,058	88.65%	\$ 75,226	97.39%
TOTAL APPROPRIATIONS	<u>\$ 93,689</u>	<u>\$ 93,689</u>	<u>\$ 83,058</u>	88.65%	<u>\$ 75,226</u>	97.39%
Projected Fund Balance December 31	\$ 409,545	\$ 409,545				
Fund Balance as of Report Date			\$ 424,677			

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Police Services District Fund (106)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 118,174,427	\$ 118,174,427	\$ 118,174,427			
Revenues:						
Taxes	\$ 119,456,094	\$ 119,456,094	\$ 118,382,843	99.10%	\$ 111,850,910	104.85%
Insurance Premium Taxes	60,204,000	60,204,000	62,848,114	104.39%	59,023,476	114.15%
Intergovernmental	298,000	298,000	562,023	188.60%	531,097	192.43%
Charges for Services	1,145,000	1,145,000	987,231	86.22%	1,017,981	101.70%
Fines and Forfeitures	13,044,307	10,106,443	7,769,066	76.87%	8,817,532	65.09%
Investment Income	1,897,517	1,897,517	3,438,856	181.23%	2,772,229	92.41%
Miscellaneous	443,710	446,210	624,490	139.95%	631,030	132.18%
Revenues without Use of Fund Balance	196,488,628	193,553,264	194,612,623	100.55%	184,644,255	104.50%
Use of Fund Balance	2,518,241	4,714,252	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 199,006,869	\$ 198,267,516	\$ 194,612,623	98.16%	\$ 184,644,255	96.86%
Appropriations:						
Police Services	\$ 188,778,730	\$ 188,044,377	\$ 152,566,558	81.13%	\$ 139,931,337	80.16%
Recorder's Court	2,119,970	2,495,170	2,195,176	87.98%	1,822,645	88.25%
Solicitor General	867,836	867,836	534,231	61.56%	561,228	64.99%
Clerk of Recorder's Court	2,042,298	2,042,298	1,742,659	85.33%	1,632,943	82.77%
Non-Departmental:						
Reserves - Compensation	785,000	785,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	163,000	163,000	-	0.00%	-	0.00%
Non-Departmental Police	4,250,035	3,869,835	2,859,682	73.90%	9,077,418	87.73%
Total Non-Departmental	5,198,035	4,817,835	2,859,682	59.36%	9,077,418	81.23%
TOTAL APPROPRIATIONS	\$ 199,006,869	\$ 198,267,516	\$ 159,898,306	80.65%	\$ 153,025,570	80.27%
Projected Fund Balance December 31	\$ 115,656,186	\$ 113,460,175				
Fund Balance as of Report Date			\$ 152,888,745			

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Recreation Fund (105)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 26,754,529	\$ 26,754,529	\$ 26,754,529			
Revenues:						
Taxes	\$ 51,603,419	\$ 51,603,419	\$ 50,183,066	97.25%	\$ 47,408,392	104.02%
Intergovernmental	197,000	197,000	488,311	247.87%	267,453	146.95%
Charges for Services	4,358,930	4,358,930	4,125,399	94.64%	3,968,490	91.32%
Investment Income	708,103	708,103	798,942	112.83%	842,749	84.27%
Contributions and Donations	29,171	39,171	11,815	30.16%	33,597	98.89%
Miscellaneous	2,692,576	2,699,687	2,778,306	102.91%	2,758,897	112.77%
Other Financing Sources	21,930	21,930	-	0.00%	21,930	100.00%
TOTAL REVENUES	<u>\$ 59,611,129</u>	<u>\$ 59,628,240</u>	<u>\$ 58,385,839</u>	97.92%	<u>\$ 55,301,508</u>	103.16%
Appropriations:						
Community Services	\$ 56,149,446	\$ 56,159,446	\$ 48,156,639	85.75%	\$ 43,600,773	87.54%
Support Services	40,140	52,340	41,693	79.66%	33,013	78.71%
Non-Departmental:						
Reserves - Compensation	114,000	114,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	13,000	13,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	1,058,227	1,046,027	719,791	68.81%	577,448	63.70%
Total Non-Departmental	<u>1,185,227</u>	<u>1,173,027</u>	<u>719,791</u>	61.36%	<u>577,448</u>	56.64%
Appropriations without Contribution to Fund Balance	57,374,813	57,384,813	48,918,123	85.25%	44,211,234	86.92%
Contribution to Fund Balance	2,236,316	2,243,427	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 59,611,129</u>	<u>\$ 59,628,240</u>	<u>\$ 48,918,123</u>	82.04%	<u>\$ 44,211,234</u>	82.47%
Projected Fund Balance December 31	\$ 28,990,845	\$ 28,997,956				
Fund Balance as of Report Date			\$ 36,222,245			

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Economic Development Tax Fund (160)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 15,890,936	\$ 15,890,936	\$ 15,890,936			
Revenues:						
Taxes	\$ 14,541,022	\$ 14,541,022	\$ 15,139,200	104.11%	\$ 14,222,822	105.95%
Intergovernmental	59,000	59,000	71,857	121.79%	67,334	122.43%
Investment Income	194,000	194,000	610,344	314.61%	538,462	107.69%
Revenues without Use of Fund Balance	14,794,022	14,794,022	15,821,401	106.94%	14,828,618	106.07%
Use of Fund Balance	6,298,753	6,298,753	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 21,092,775	\$ 21,092,775	\$ 15,821,401	75.01%	\$ 14,828,618	81.85%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 21,092,775	\$ 21,092,775	\$ 13,939,616	66.09%	\$ 6,643,946	36.67%
Total Non-Departmental	21,092,775	21,092,775	13,939,616	66.09%	6,643,946	36.67%
TOTAL APPROPRIATIONS	\$ 21,092,775	\$ 21,092,775	\$ 13,939,616	66.09%	\$ 6,643,946	36.67%
Projected Fund Balance December 31	\$ 9,592,183	\$ 9,592,183				
Fund Balance as of Report Date			\$ 17,772,721			

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Gwinnett Place TAD Fund (165)

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

	FY 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 7,483,783	\$ 7,483,783	\$ 7,483,783			
Revenues:						
Taxes	\$ -	\$ -	\$ 3,309,218	-	\$ 2,143,304	-
Investment Income	192,208	192,208	344,209	179.08%	218,811	109.41%
Miscellaneous	-	-	-	-	20,000	-
TOTAL REVENUES	\$ 192,208	\$ 192,208	\$ 3,653,427	1,900.77%	\$ 2,382,115	1,191.06%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ 10,781	10.78%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	10,781	10.78%	-	-
Contribution to Fund Balance	92,208	92,208	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 192,208	\$ 192,208	\$ 10,781	5.61%	\$ -	0.00%
Projected Fund Balance December 31	\$ 7,575,991	\$ 7,575,991				
Fund Balance as of Report Date			\$ 11,126,429			

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Indian Trail TAD Fund (162)

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

	FY 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 8,088,760	\$ 8,088,760	\$ 8,088,760			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,327,869	-	\$ 2,179,624	-
Investment Income	182,651	182,651	337,255	184.64%	182,448	104.26%
TOTAL REVENUES	<u>\$ 182,651</u>	<u>\$ 182,651</u>	<u>\$ 2,665,124</u>	1,459.13%	<u>\$ 2,362,072</u>	1,349.76%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	-
Contribution to Fund Balance	82,651	82,651	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 182,651</u>	<u>\$ 182,651</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 8,171,411	\$ 8,171,411				
Fund Balance as of Report Date			\$ 10,753,884			

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Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 24,880,486	\$ 24,880,486	\$ 24,880,486			
Revenues:						
Taxes	\$ -	\$ -	\$ 7,327,465	-	\$ 5,764,733	-
Investment Income	755,409	755,409	1,108,775	146.78%	787,663	105.02%
TOTAL REVENUES	<u>\$ 755,409</u>	<u>\$ 755,409</u>	<u>\$ 8,436,240</u>	1,116.78%	<u>\$ 6,552,396</u>	873.65%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	-
Contribution to Fund Balance	655,409	655,409	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 755,409</u>	<u>\$ 755,409</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 25,535,895	\$ 25,535,895				
Fund Balance as of Report Date			\$ 33,316,726			

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Lake Lucerne TAD Fund (164)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 2,641,770	\$ 2,641,770	\$ 2,641,770			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,314,965	-	\$ 1,131,144	-
Investment Income	57,109	57,109	110,731	193.89%	30,756	153.78%
Revenues without Use of Fund Balance	57,109	57,109	1,425,696	2,496.45%	1,161,900	5,809.50%
Use of Fund Balance	42,891	42,891	-	0.00%	-	-
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 1,425,696	1,425.70%	\$ 1,161,900	5,809.50%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 2,598,879	\$ 2,598,879				
Fund Balance as of Report Date			\$ 4,067,466			

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Park Place TAD Fund (163)

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

	FY 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 5,189,359	\$ 5,189,359	\$ 5,189,358			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,934,330	-	\$ 987,621	-
Investment Income	146,237	146,237	221,791	151.67%	163,704	109.14%
TOTAL REVENUES	<u>\$ 146,237</u>	<u>\$ 146,237</u>	<u>\$ 2,156,121</u>	1,474.40%	<u>\$ 1,151,325</u>	767.55%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	-
Contribution to Fund Balance	46,237	46,237	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 146,237</u>	<u>\$ 146,237</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 5,235,596	\$ 5,235,596				
Fund Balance as of Report Date			\$ 7,345,479			

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The Exchange at Gwinnett TAD Fund (166)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 7,544,394	\$ 7,544,394	\$ 7,544,394			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,345,115	-	\$ 2,190,314	-
Investment Income	111,128	111,128	180,057	162.03%	155,570	103.71%
Revenues without Use of Fund Balance	111,128	111,128	2,525,172	2,272.31%	2,345,884	1,563.92%
Use of Fund Balance	2,398,397	2,398,397	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,509,525	\$ 2,509,525	\$ 2,525,172	100.62%	\$ 2,345,884	53.10%
Appropriations:						
Planning and Development	\$ 2,509,525	\$ 2,509,525	\$ 1,098,009	43.75%	\$ 2,150,197	48.67%
TOTAL APPROPRIATIONS	\$ 2,509,525	\$ 2,509,525	\$ 1,098,009	43.75%	\$ 2,150,197	48.67%
Projected Fund Balance December 31	\$ 5,145,997	\$ 5,145,997				
Fund Balance as of Report Date			\$ 8,971,557			

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The Exchange at Gwinnett TAD Debt Service Fund (966)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 168,111	\$ 168,111	\$ 168,111			
Revenues:						
Investment Income	\$ -	\$ -	\$ 183,514	-	\$ 264,054	-
Other Financing Sources	2,501,525	2,501,525	1,092,186	43.66%	1,250,763	50.00%
TOTAL REVENUES	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	<u>\$ 1,275,700</u>	51.00%	<u>\$ 1,514,817</u>	60.56%
Appropriations:						
Debt Service	\$ 2,501,525	\$ 2,501,525	\$ 1,250,763	50.00%	\$ 1,250,763	50.00%
TOTAL APPROPRIATIONS	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	<u>\$ 1,250,763</u>	50.00%	<u>\$ 1,250,763</u>	50.00%
Projected Fund Balance December 31	\$ 168,111	\$ 168,111				
Fund Balance as of Report Date			\$ 193,048			

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Speed Hump Fund (003)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 468,808	\$ 468,808	\$ 468,807			
Revenues:						
Charges for Services	\$ 160,000	\$ 160,000	\$ 147,053	91.91%	\$ 129,852	91.45%
Investment Income	25,016	25,016	22,195	88.72%	19,205	96.03%
Miscellaneous	-	-	276	-	-	-
Revenues without Use of Fund Balance	185,016	185,016	169,524	91.63%	149,057	92.01%
Use of Fund Balance	277,649	287,649	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 462,665	\$ 472,665	\$ 169,524	35.87%	\$ 149,057	28.01%
Appropriations:						
Transportation	\$ 462,665	\$ 472,665	\$ 314,858	66.61%	\$ 162,653	30.57%
TOTAL APPROPRIATIONS	\$ 462,665	\$ 472,665	\$ 314,858	66.61%	\$ 162,653	30.57%
Projected Fund Balance December 31	\$ 191,159	\$ 181,159				
Fund Balance as of Report Date			\$ 323,473			

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Street Lighting Fund (002)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 3,072,526	\$ 3,072,526	\$ 3,072,526			
Revenues:						
Charges for Services	\$ 10,000,000	\$ 10,017,572	\$ 9,410,782	93.94%	\$ 9,316,975	101.26%
Investment Income	-	-	64,214	-	59,571	148.93%
Miscellaneous	-	-	16,716	-	38,576	-
Revenues without Use of Fund Balance	10,000,000	10,017,572	9,491,712	94.75%	9,415,122	101.88%
Use of Fund Balance	180,252	180,852	-	0.00%	-	-
TOTAL REVENUES	\$ 10,180,252	\$ 10,198,424	\$ 9,491,712	93.07%	\$ 9,415,122	101.88%
Appropriations:						
Transportation	\$ 10,170,252	\$ 10,188,424	\$ 7,752,681	76.09%	\$ 7,572,112	86.89%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,180,252	\$ 10,198,424	\$ 7,752,681	76.02%	\$ 7,572,112	81.94%
Projected Fund Balance December 31	\$ 2,892,274	\$ 2,891,674				
Fund Balance as of Report Date			\$ 4,811,557			

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Authority Imaging Fund (020)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 6,758,824	\$ 6,758,824	\$ 6,758,824			
Revenues:						
Charges for Services	\$ 930,078	\$ 930,078	\$ 476,493	51.23%	\$ 1,019,167	109.58%
Investment Income	-	-	62,406	-	39,036	-
Revenues without Use of Fund Balance	930,078	930,078	538,899	57.94%	1,058,203	113.78%
Use of Fund Balance	569,922	569,922	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 1,500,000	\$ 538,899	35.93%	\$ 1,058,203	70.55%
Appropriations:						
Clerk of Court	\$ 1,500,000	\$ 1,500,000	\$ 91,698	6.11%	\$ 218,725	14.58%
TOTAL APPROPRIATIONS	\$ 1,500,000	\$ 1,500,000	\$ 91,698	6.11%	\$ 218,725	14.58%
Projected Fund Balance December 31	\$ 6,188,902	\$ 6,188,902				
Fund Balance as of Report Date			\$ 7,206,025			

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Corrections Inmate Welfare Fund (085)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 391,998	\$ 391,998	\$ 391,998			
Revenues:						
Charges for Services	\$ 113,500	\$ 113,500	\$ 135,214	119.13%	\$ 112,824	80.02%
Miscellaneous	8,500	8,500	7,754	91.22%	9,128	57.05%
Revenues without Use of Fund Balance	122,000	122,000	142,968	117.19%	121,952	77.68%
Use of Fund Balance	-	4,279	-	0.00%	-	-
TOTAL REVENUES	\$ 122,000	\$ 126,279	\$ 142,968	113.22%	\$ 121,952	77.68%
Appropriations:						
Corrections	\$ 102,229	\$ 126,279	\$ 96,233	76.21%	\$ 63,058	60.72%
Appropriations without Contribution to Fund Balance	102,229	126,279	96,233	76.21%	63,058	60.72%
Contribution to Fund Balance	19,771	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 122,000	\$ 126,279	\$ 96,233	76.21%	\$ 63,058	40.16%
Projected Fund Balance December 31	\$ 411,769	\$ 387,719				
Fund Balance as of Report Date			\$ 438,733			

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Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 431,246	\$ 431,246	\$ 431,246			
Revenues:						
Fines and Forfeitures	\$ 584,469	\$ 584,469	\$ 530,196	90.71%	\$ 509,641	86.68%
Investment Income	-	-	4,784	-	4,302	-
Miscellaneous	-	-	1,777	-	1,161	-
Revenues without Use of Fund Balance	584,469	584,469	536,757	91.84%	515,104	87.61%
Use of Fund Balance	158,358	162,158	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 742,827	\$ 746,627	\$ 536,757	71.89%	\$ 515,104	71.35%
Appropriations:						
District Attorney	\$ 361,348	\$ 365,148	\$ 320,177	87.68%	\$ 277,277	79.33%
Solicitor General	371,479	371,479	261,080	70.28%	225,389	62.20%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 742,827	\$ 746,627	\$ 581,257	77.85%	\$ 502,666	69.63%
Projected Fund Balance December 31	\$ 272,888	\$ 269,088				
Fund Balance as of Report Date			\$ 386,746			

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DA Federal Justice Asset Sharing Fund (080)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 202,374	\$ 202,374	\$ 202,374			
Revenues:						
Fines and Forfeitures	\$ -	\$ 19,307	\$ 19,307	100.00%	\$ -	-
Miscellaneous	-	-	-	-	450	-
Revenues without Use of Fund Balance	-	19,307	19,307	100.00%	450	-
Use of Fund Balance	135,000	135,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 135,000	\$ 154,307	\$ 19,307	12.51%	\$ 450	0.33%
Appropriations:						
District Attorney	\$ 135,000	\$ 154,307	\$ 46,698	30.26%	\$ 60,604	44.89%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 154,307	\$ 46,698	30.26%	\$ 60,604	44.89%
Projected Fund Balance December 31	\$ 67,374	\$ 67,374				
Fund Balance as of Report Date			\$ 174,983			

YTD FINANCIAL REPORT 2024 | 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
Use of Fund Balance	\$ -	\$ 14,971	\$ -	0.00%	\$ -	-
TOTAL REVENUES	\$ -	\$ 14,971	\$ -	0.00%	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ 14,971	\$ 2,538	16.95%	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ 14,971	\$ 2,538	16.95%	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 38,001				
Fund Balance as of Report Date			\$ 50,434			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

DA Special State Fund (083)

The District Attorney Special State Fund accounts for revenues resulting from the confiscation of assets or funds resulting from legal actions related to unlawful activities. In accordance with State Law, the Gwinnett County District Attorney's office is entitled to 10% of the funds obtained through civil forfeiture proceedings. 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 2,971	\$ 2,971	\$ 2,971			
Revenues:						
Fines and Forfeitures	\$ -	\$ 58,758	\$ 59,072	100.53%	\$ -	-
Revenues without Use of Fund Balance	-	58,758	59,072	100.53%	-	-
Use of Fund Balance	2,200	-	-	-	-	-
TOTAL REVENUES	\$ 2,200	\$ 58,758	\$ 59,072	100.53%	\$ -	-
Appropriations:						
District Attorney	\$ 2,200	\$ 9,242	\$ 100	1.08%	\$ -	-
Appropriations without Contribution to Fund Balance	2,200	9,242	100	1.08%	-	-
Contribution to Fund Balance	-	49,516	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 2,200	\$ 58,758	\$ 100	0.17%	\$ -	-
Projected Fund Balance December 31	\$ 771	\$ 52,487				
Fund Balance as of Report Date			\$ 61,943			

YTD FINANCIAL REPORT 2024 | 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 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 39,494,828	\$ 39,494,828	\$ 39,494,828			
Revenues:						
Taxes	\$ -	\$ -	\$ 12,238	-	\$ 13,681	-
Charges for Services	23,723,700	23,723,700	18,311,612	77.19%	18,065,660	78.10%
Investment Income	1,633,507	1,633,507	1,454,323	89.03%	990,574	99.06%
Miscellaneous	-	-	29,162	-	12,015	-
Revenues without Use of Fund Balance	25,357,207	25,357,207	19,807,335	78.11%	19,081,930	79.08%
Use of Fund Balance	4,365,439	4,365,439	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 29,722,646	\$ 29,722,646	\$ 19,807,335	66.64%	\$ 19,081,930	71.12%
Appropriations:						
Police Services	\$ 26,217,862	\$ 26,217,862	\$ 19,945,540	76.08%	\$ 17,456,193	74.57%
Non-Departmental:						
Reserves - Compensation	89,000	89,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,865,784	2,865,784	2,149,338	75.00%	2,094,215	75.00%
Non-Departmental E-911	550,000	550,000	-	0.00%	-	0.00%
Total Non-Departmental	3,504,784	3,504,784	2,149,338	61.33%	2,094,215	61.23%
TOTAL APPROPRIATIONS	\$ 29,722,646	\$ 29,722,646	\$ 22,094,878	74.34%	\$ 19,550,408	72.87%
Projected Fund Balance December 31	\$ 35,129,389	\$ 35,129,389				
Fund Balance as of Report Date			\$ 37,207,285			

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Juvenile Court Supervision Fund (030)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 282,932	\$ 282,932	\$ 282,932			
Revenues:						
Charges for Services	\$ 30,000	\$ 30,000	\$ 50,881	169.60%	\$ 56,739	189.13%
Revenues without Use of Fund Balance	30,000	30,000	50,881	169.60%	56,739	189.13%
Use of Fund Balance	25,100	25,100	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ 50,881</u>	92.34%	<u>\$ 56,739</u>	102.97%
Appropriations:						
Juvenile Court	\$ 55,100	\$ 55,100	\$ 38,040	69.04%	\$ 24,763	44.94%
TOTAL APPROPRIATIONS	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ 38,040</u>	69.04%	<u>\$ 24,763</u>	44.94%
Projected Fund Balance December 31	\$ 257,832	\$ 257,832				
Fund Balance as of Report Date			\$ 295,773			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Opioid Remediation Fund (015)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 2,162,879	\$ 2,162,879	\$ 2,162,879			
Revenues:						
Investment Income	\$ -	\$ -	\$ 138,785	-	\$ 64,078	106.80%
Miscellaneous	-	-	3,538,471	-	694,707	-
TOTAL REVENUES	\$ -	\$ -	\$ 3,677,256	-	\$ 758,785	1,264.64%
Appropriations:						
Projected Fund Balance December 31	\$ 2,162,879	\$ 2,162,879				
Fund Balance as of Report Date			\$ 5,840,135			

YTD FINANCIAL REPORT 2024 | 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 1,074,875	\$ 1,074,875	\$ 1,074,875			
Revenues:						
Fines and Forfeitures	\$ -	\$ 153,139	\$ 153,139	100.00%	\$ 74,707	100.00%
Revenues without Use of Fund Balance	-	153,139	153,139	100.00%	74,707	100.00%
Use of Fund Balance	278,127	124,988	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 278,127</u>	<u>\$ 278,127</u>	<u>\$ 153,139</u>	55.06%	<u>\$ 74,707</u>	24.72%
Appropriations:						
Police Services	\$ 278,127	\$ 278,127	\$ 84,793	30.49%	\$ 9,706	3.21%
TOTAL APPROPRIATIONS	<u>\$ 278,127</u>	<u>\$ 278,127</u>	<u>\$ 84,793</u>	30.49%	<u>\$ 9,706</u>	3.21%
Projected Fund Balance December 31	\$ 796,748	\$ 949,887				
Fund Balance as of Report Date			\$ 1,143,221			

YTD FINANCIAL REPORT 2024 | 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 979,322	\$ 979,322	\$ 979,322			
Revenues:						
Fines and Forfeitures	\$ -	\$ 345,119	\$ 345,553	100.13%	\$ 326,718	100.00%
Revenues without Use of Fund Balance	-	345,119	345,553	100.13%	326,718	100.00%
Use of Fund Balance	95,000	-	-	-	-	0.00%
TOTAL REVENUES	\$ 95,000	\$ 345,119	\$ 345,553	100.13%	\$ 326,718	63.70%
Appropriations:						
Police Services	\$ 95,000	\$ 95,000	\$ 49,443	52.05%	\$ 282,815	55.14%
Appropriations without Contribution to Fund Balance	95,000	95,000	49,443	52.05%	282,815	55.14%
Contribution to Fund Balance	-	250,119	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 95,000	\$ 345,119	\$ 49,443	14.33%	\$ 282,815	55.14%
Projected Fund Balance December 31	\$ 884,322	\$ 1,229,441				
Fund Balance as of Report Date			\$ 1,275,432			

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Sheriff Inmate Fund (090)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 4,466,006	\$ 4,466,006	\$ 4,466,006			
Revenues:						
Charges for Services	\$ 1,152,609	\$ 1,152,609	\$ 887,526	77.00%	\$ 643,753	116.49%
Investment Income	151,837	151,837	169,864	111.87%	120,606	134.01%
Miscellaneous	-	-	39	-	124	-
TOTAL REVENUES	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 1,057,429</u>	81.06%	<u>\$ 764,483</u>	110.51%
Appropriations:						
Sheriff	\$ 509,345	\$ 675,345	\$ 597,183	88.43%	\$ 243,516	35.20%
Appropriations without Contribution to Fund Balance	509,345	675,345	597,183	88.43%	243,516	35.20%
Contribution to Fund Balance	795,101	629,101	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 597,183</u>	45.78%	<u>\$ 243,516</u>	35.20%
Projected Fund Balance December 31	\$ 5,261,107	\$ 5,095,107				
Fund Balance as of Report Date			\$ 4,926,252			

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Sheriff Special Justice Fund (065)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 604,462	\$ 604,462	\$ 604,462			
Revenues:						
Fines and Forfeitures	\$ -	\$ 230,144	\$ 159,306	69.22%	\$ 159,570	100.00%
Revenues without Use of Fund Balance	-	230,144	159,306	69.22%	159,570	100.00%
Use of Fund Balance	350,000	350,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 350,000	\$ 580,144	\$ 159,306	27.46%	\$ 159,570	53.27%
Appropriations:						
Sheriff	\$ 350,000	\$ 580,144	\$ -	0.00%	\$ 138,369	46.19%
TOTAL APPROPRIATIONS	\$ 350,000	\$ 580,144	\$ -	0.00%	\$ 138,369	46.19%
Projected Fund Balance December 31	\$ 254,462	\$ 254,462				
Fund Balance as of Report Date			\$ 763,768			

YTD FINANCIAL REPORT 2024 | 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 190,302	\$ 190,302	\$ 190,302			
Revenues:						
Other Financing Sources	\$ -	\$ -	\$ 22,951	-	\$ -	-
Revenues without Use of Fund Balance	-	-	22,951	-	-	-
Use of Fund Balance	75,000	75,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 22,951</u>	30.60%	<u>\$ -</u>	0.00%
Appropriations:						
Sheriff	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 115,302	\$ 115,302				
Fund Balance as of Report Date			\$ 213,253			

YTD FINANCIAL REPORT 2024 | 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 state guidelines.

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 198,797	\$ 198,797	\$ 198,797			
Revenues:						
Fines and Forfeitures	\$ -	\$ 235,822	\$ 235,822	100.00%	\$ 74,232	100.00%
Investment Income	-	-	6,870	-	1,950	-
Revenues without Use of Fund Balance	-	235,822	242,692	102.91%	76,182	102.63%
Use of Fund Balance	70,000	70,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 70,000	\$ 305,822	\$ 242,692	79.36%	\$ 76,182	52.82%
Appropriations:						
Sheriff	\$ 70,000	\$ 305,822	\$ 78,078	25.53%	\$ 68,543	47.52%
TOTAL APPROPRIATIONS	\$ 70,000	\$ 305,822	\$ 78,078	25.53%	\$ 68,543	47.52%
Projected Fund Balance December 31	\$ 128,797	\$ 128,797				
Fund Balance as of Report Date			\$ 363,411			

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Stadium Fund (055)

The Stadium Fund accumulates stadium-related revenues in order to pay debt service on the Stadium construction bonds and insurance expenditures. Motor vehicle rental excise taxes are receipted 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 3,992,534	\$ 3,992,534	\$ 3,992,534			
Revenues:						
Taxes	\$ 1,109,000	\$ 1,109,000	\$ 1,032,810	93.13%	\$ 903,549	112.38%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,258,887	1,258,887	1,347,663	107.05%	1,109,622	96.07%
Investment Income	58,200	58,200	143,334	246.28%	93,335	124.45%
TOTAL REVENUES	<u>\$ 2,826,087</u>	<u>\$ 2,826,087</u>	<u>\$ 2,923,807</u>	103.46%	<u>\$ 2,506,506</u>	102.98%
Appropriations:						
Stadium Operations	\$ 2,225,544	\$ 2,225,544	\$ 2,202,864	98.98%	\$ 2,186,073	99.29%
Appropriations without Contribution to Fund Balance	2,225,544	2,225,544	2,202,864	98.98%	2,186,073	99.29%
Contribution to Fund Balance	600,543	600,543	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,826,087</u>	<u>\$ 2,826,087</u>	<u>\$ 2,202,864</u>	77.95%	<u>\$ 2,186,073</u>	89.81%
Projected Fund Balance December 31	\$ 4,593,077	\$ 4,593,077				
Fund Balance as of Report Date			\$ 4,713,477			

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Tree Bank Fund (040)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 643,201	\$ 643,201	\$ 643,201			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 200,000	\$ 351,636	175.82%	\$ 140,092	933.95%
Investment Income	-	-	21,142	-	19,012	-
Revenues without Use of Fund Balance	15,000	200,000	372,778	186.39%	159,104	1,060.69%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 285,000	\$ 372,778	130.80%	\$ 159,104	159.10%
Appropriations:						
Planning and Development	\$ 100,000	\$ 285,000	\$ 38,102	13.37%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 285,000	\$ 38,102	13.37%	\$ -	0.00%
Projected Fund Balance December 31	\$ 558,201	\$ 558,201				
Fund Balance as of Report Date			\$ 977,877			

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Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with state law which includes debt service payments for the Gas South District and parking facility. Hotel/motel taxes are receipted 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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Fund Balance January 1	\$ 28,273,077	\$ 28,273,077	\$ 28,273,077			
Revenues:						
Taxes	\$ 14,039,000	\$ 14,039,000	\$ 12,314,070	87.71%	\$ 12,519,960	107.67%
Charges for Services	1,000	1,000	-	0.00%	2,714	271.40%
Investment Income	510,000	510,000	845,685	165.82%	603,359	100.56%
Miscellaneous	45,119	45,119	-	0.00%	-	-
Revenues without Use of Fund Balance	14,595,119	14,595,119	13,159,755	90.17%	13,126,033	107.33%
Use of Fund Balance	4,137,450	4,137,450	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 18,732,569	\$ 18,732,569	\$ 13,159,755	70.25%	\$ 13,126,033	85.39%
Appropriations:						
Facility Debt	\$ 13,679,929	\$ 13,679,929	\$ 13,679,163	99.99%	\$ 11,302,285	100.00%
Tourism	5,052,640	5,052,640	4,816,994	95.34%	4,046,140	99.42%
TOTAL APPROPRIATIONS	\$ 18,732,569	\$ 18,732,569	\$ 18,496,157	98.74%	\$ 15,348,425	99.85%
Projected Fund Balance December 31	\$ 24,135,627	\$ 24,135,627				
Fund Balance as of Report Date			\$ 22,936,675			

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Airport Operating Fund (520)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 1,250,731	\$ 1,250,731	\$ 1,250,731			
Revenues:						
Charges for Services	\$ 150,000	\$ 150,000	\$ 165,839	110.56%	\$ 161,622	96.78%
Investment Income	51,460	51,460	57,060	110.88%	31,966	-
Miscellaneous	975,000	975,148	1,225,158	125.64%	1,000,022	126.59%
Other Financing Sources	25,000	25,000	22,917	91.67%	825,000	91.67%
Revenues without Use of Net Position	1,201,460	1,201,608	1,470,974	122.42%	2,018,610	108.70%
Use of Net Position	734,846	744,698	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,936,306	\$ 1,946,306	\$ 1,470,974	75.58%	\$ 2,018,610	89.22%
Appropriations:						
Transportation*	\$ 1,925,306	\$ 1,935,306	\$ 1,693,997	87.53%	\$ 1,904,273	84.54%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	-
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,936,306	\$ 1,946,306	\$ 1,693,997	87.04%	\$ 1,904,273	84.16%
Projected Net Position December 31	\$ 515,885	\$ 506,033				
Net Position as of Report Date			\$ 1,027,708			

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

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Economic Development Operating Fund (530)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 13,246,441	\$ 13,246,441	\$ 13,246,441			
Revenues:						
Investment Income	\$ 188,078	\$ 188,078	\$ 216,455	115.09%	\$ 243,515	121.76%
Miscellaneous	3,553,105	3,553,105	2,203,838	62.03%	5,235,288	102.63%
Other Financing Sources	3,800,000	3,800,000	-	0.00%	738,556	33.57%
Revenues without Use of Net Position	7,541,183	7,541,183	2,420,293	32.09%	6,217,359	82.89%
Use of Net Position	2,037,011	2,219,920	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 9,578,194	\$ 9,761,103	\$ 2,420,293	24.80%	\$ 6,217,359	65.20%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 9,578,194	\$ 9,761,103	\$ 6,338,491	64.94%	\$ 6,742,022	70.71%
Total Non-Departmental	9,578,194	9,761,103	6,338,491	64.94%	6,742,022	70.71%
TOTAL APPROPRIATIONS	\$ 9,578,194	\$ 9,761,103	\$ 6,338,491	64.94%	\$ 6,742,022	70.71%
Projected Net Position December 31	\$ 11,209,430	\$ 11,026,521				
Net Position as of Report Date			\$ 9,328,243			

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Local Transit Operating Fund (515)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 12,884,220	\$ 12,884,220	\$ 12,884,220			
Revenues:						
Charges for Services	\$ 2,292,685	\$ 2,292,685	\$ 2,091,378	91.22%	\$ 2,035,053	158.89%
Investment Income	588,033	588,033	545,692	92.80%	415,981	100.24%
Miscellaneous	-	-	20,966	-	26,043	-
Other Financing Sources	17,602,000	17,602,000	16,135,167	91.67%	16,958,333	91.67%
Revenues without Use of Net Position	20,482,718	20,482,718	18,793,203	91.75%	19,435,410	96.23%
Use of Net Position	8,667,109	8,667,109	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 29,149,827	\$ 29,149,827	\$ 18,793,203	64.47%	\$ 19,435,410	60.98%
Appropriations:						
Transportation*	\$ 29,137,827	\$ 29,137,827	\$ 17,846,249	61.25%	\$ 19,518,819	61.27%
Non-Departmental:						
Reserves - Compensation	12,000	12,000	-	0.00%	-	0.00%
Total Non-Departmental	12,000	12,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 29,149,827	\$ 29,149,827	\$ 17,846,249	61.22%	\$ 19,518,819	61.25%
Projected Net Position December 31	\$ 4,217,111	\$ 4,217,111				
Net Position as of Report Date			\$ 13,831,174			

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

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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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 23,671,332	\$ 23,671,332	\$ 23,671,332			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 1,142,704	120.28%	\$ 1,124,664	118.39%
Charges for Services	55,343,022	55,343,022	50,635,694	91.49%	43,843,330	91.97%
Investment Income	1,593,989	1,593,989	2,285,163	143.36%	1,868,830	103.82%
Miscellaneous	100	100	8,172	8,172.00%	1,355	1,355.00%
Revenues without Use of Net Position	57,887,111	57,887,111	54,071,733	93.41%	46,838,179	92.90%
Use of Net Position	2,373,643	2,373,643	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 60,260,754	\$ 60,260,754	\$ 54,071,733	89.73%	\$ 46,838,179	81.44%
Appropriations:						
Support Services	\$ 60,217,722	\$ 60,217,722	\$ 49,535,474	82.26%	\$ 45,739,487	79.55%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Solid Waste	33,032	33,032	30,279	91.67%	-	-
Total Non-Departmental	43,032	43,032	30,279	70.36%	-	0.00%
TOTAL APPROPRIATIONS	\$ 60,260,754	\$ 60,260,754	\$ 49,565,753	82.25%	\$ 45,739,487	79.53%
Projected Net Position December 31	\$ 21,297,689	\$ 21,297,689				
Net Position as of Report Date			\$ 28,177,312			

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

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Stormwater Operating Fund (590)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 15,367,309	\$ 15,367,309	\$ 15,367,309			
Revenues:						
Charges for Services	\$ 31,391,917	\$ 31,391,917	\$ 30,604,896	97.49%	\$ 30,676,575	97.73%
Investment Income	192,000	192,000	529,125	275.59%	579,458	115.89%
Miscellaneous	-	-	16,398	-	8,112	-
TOTAL REVENUES	\$ 31,583,917	\$ 31,583,917	\$ 31,150,419	98.63%	\$ 31,264,145	95.45%
Appropriations:						
Planning and Development	\$ 2,011,861	\$ 2,011,861	\$ 1,369,068	68.05%	\$ 1,461,832	76.02%
Water Resources*	28,965,141	28,965,141	23,455,038	80.98%	23,746,347	77.32%
Non-Departmental:						
Reserves - Compensation	48,000	48,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	13,000	13,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	88,000	88,000	-	0.00%	-	0.00%
Total Non-Departmental	149,000	149,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	31,126,002	31,126,002	24,824,106	79.75%	25,208,179	76.96%
Working Capital Reserve	457,915	457,915	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 31,583,917	\$ 31,583,917	\$ 24,824,106	78.60%	\$ 25,208,179	76.96%
Projected Net Position December 31	\$ 15,825,224	\$ 15,825,224				
Net Position as of Report Date			\$ 21,693,622			

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

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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 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 191,867,735	\$ 191,867,735	\$ 191,867,735			
Revenues:						
Charges for Services	\$ 410,506,468	\$ 410,506,468	\$ 371,539,405	90.51%	\$ 351,744,176	90.84%
Investment Income	4,167,317	4,167,317	5,302,592	127.24%	4,804,599	104.45%
Contributions and Donations	29,483,721	29,483,721	26,890,424	91.20%	26,107,283	119.93%
Miscellaneous	-	-	446,884	-	284,925	569.85%
Other Financing Sources	-	-	224,999	-	-	-
Revenues without Use of Net Position	444,157,506	444,157,506	404,404,304	91.05%	382,940,983	92.58%
Use of Net Position	23,112,136	37,446,470	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 467,269,642	\$ 481,603,976	\$ 404,404,304	83.97%	\$ 382,940,983	90.42%
Appropriations:						
Planning and Development	\$ 1,166,825	\$ 1,284,950	\$ 910,227	70.84%	\$ 858,975	76.24%
Water Resources*	465,425,817	479,642,026	421,349,468	87.85%	375,430,270	89.01%
Non-Departmental:						
Reserves - Compensation	476,000	476,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	101,000	101,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	100,000	100,000	-	0.00%	-	0.00%
Total Non-Departmental	677,000	677,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 467,269,642	\$ 481,603,976	\$ 422,259,695	87.68%	\$ 376,289,245	88.85%
Projected Net Position December 31	\$ 168,755,599	\$ 154,421,265				
Net Position as of Report Date			\$ 174,012,344			

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

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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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 26,927,512	\$ 26,927,512	\$ 26,927,512			
Revenues:						
Charges for Services	\$ 140,178,801	\$ 140,178,801	\$ 112,120,614	79.98%	\$ 98,057,883	76.60%
Investment Income	302,107	302,107	1,293,865	428.28%	434,065	96.46%
Miscellaneous	317,430	317,430	642,446	202.39%	612,258	179.43%
TOTAL REVENUES	\$ 140,798,338	\$ 140,798,338	\$ 114,056,925	81.01%	\$ 99,104,206	76.94%
Appropriations:						
Communications	\$ 8,931,489	\$ 8,931,489	\$ 6,982,826	78.18%	\$ 5,811,370	68.42%
County Administration	6,920,095	6,920,095	5,536,434	80.01%	3,223,553	60.35%
Financial Services	11,454,040	11,454,040	9,844,866	85.95%	10,410,496	84.38%
Human Resources	8,740,176	8,740,176	5,798,626	66.34%	5,070,834	77.42%
Information Technology Services	74,471,457	74,471,457	54,429,583	73.09%	46,586,334	68.74%
Law	3,852,636	3,852,636	3,393,089	88.07%	3,095,252	88.17%
Support Services	23,860,945	23,860,945	19,598,273	82.14%	18,126,099	84.90%
Non-Departmental:						
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	2,563,500	2,563,500	749,482	29.24%	741,750	29.25%
Total Non-Departmental	2,567,500	2,567,500	749,482	29.19%	741,750	29.22%
TOTAL APPROPRIATIONS	\$ 140,798,338	\$ 140,798,338	\$ 106,333,179	75.52%	\$ 93,065,688	72.25%
Projected Net Position December 31	\$ 26,927,512	\$ 26,927,512				
Net Position as of Report Date			\$ 34,651,258			

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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 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 1,935,392	\$ 1,935,392	\$ 1,935,392			
Revenues:						
Charges for Services	\$ 4,500,831	\$ 4,500,831	\$ 4,125,779	91.67%	\$ 2,062,860	91.67%
Investment Income	191,004	191,004	347,613	181.99%	153,591	95.99%
TOTAL REVENUES	<u>\$ 4,691,835</u>	<u>\$ 4,691,835</u>	<u>\$ 4,473,392</u>	95.34%	<u>\$ 2,216,451</u>	76.84%
Appropriations:						
Financial Services	\$ 3,503,859	\$ 3,928,859	\$ 3,151,992	80.23%	\$ 2,081,282	72.15%
Appropriations without Working Capital Reserve	3,503,859	3,928,859	3,151,992	80.23%	2,081,282	72.15%
Working Capital Reserve	1,187,976	762,976	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 4,691,835</u>	<u>\$ 4,691,835</u>	<u>\$ 3,151,992</u>	67.18%	<u>\$ 2,081,282</u>	72.15%
Projected Net Position December 31	\$ 3,123,368	\$ 2,698,368				
Net Position as of Report Date			\$ 3,256,792			

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Fleet Management Fund (610)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024		Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 7,373,552	\$ 7,373,552	\$ 7,373,552			
Revenues:						
Charges for Services	\$ 11,010,700	\$ 11,010,700	\$ 14,002,963	127.18%	\$ 12,680,305	99.87%
Investment Income	261,226	261,226	317,964	121.72%	227,878	113.94%
Miscellaneous	277,000	277,000	510,074	184.14%	427,878	154.47%
Other Financing Sources	-	-	34,822	-	48,785	-
Revenues without Use of Net Position	11,548,926	11,548,926	14,865,823	128.72%	13,384,846	101.60%
Use of Net Position	1,762,285	2,192,285	-	0.00%	-	-
TOTAL REVENUES	\$ 13,311,211	\$ 13,741,211	\$ 14,865,823	108.18%	\$ 13,384,846	101.60%
Appropriations:						
Support Services	\$ 12,293,789	\$ 12,723,789	\$ 11,320,344	88.97%	\$ 10,482,347	88.01%
Non-Departmental:						
Reserves - Compensation	29,000	29,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	2,000	2,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	986,422	986,422	904,220	91.67%	493,844	91.67%
Total Non-Departmental	1,017,422	1,017,422	904,220	88.87%	493,844	87.14%
TOTAL APPROPRIATIONS	\$ 13,311,211	\$ 13,741,211	\$ 12,224,564	88.96%	\$ 10,976,191	83.32%
Projected Net Position December 31	\$ 5,611,267	\$ 5,181,267				
Net Position as of Report Date			\$ 10,014,811			

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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 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 53,735,584	\$ 53,735,584	\$ 53,735,584			
Revenues:						
Charges for Services	\$ 79,623,330	\$ 79,623,330	\$ 73,837,035	92.73%	\$ 68,099,121	87.42%
Investment Income	1,128,809	1,128,809	1,977,121	175.15%	1,527,972	105.38%
Miscellaneous	-	-	487,315	-	298,622	-
Revenues without Use of Net Position	80,752,139	80,752,139	76,301,471	94.49%	69,925,715	88.12%
Use of Net Position	2,630,372	2,630,372	-	0.00%	-	-
TOTAL REVENUES	\$ 83,382,511	\$ 83,382,511	\$ 76,301,471	91.51%	\$ 69,925,715	88.12%
Appropriations:						
Human Resources	\$ 83,370,511	\$ 83,370,511	\$ 74,835,452	89.76%	\$ 69,784,019	89.53%
Non-Departmental:						
Reserves - Compensation	12,000	12,000	-	0.00%	-	0.00%
Total Non-Departmental	12,000	12,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 83,382,511	\$ 83,382,511	\$ 74,835,452	89.75%	\$ 69,784,019	87.94%
Projected Net Position December 31	\$ 51,105,212	\$ 51,105,212				
Net Position as of Report Date			\$ 55,201,603			

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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 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 3,563,239	\$ 3,563,239	\$ 3,563,239			
Revenues:						
Charges for Services	\$ 15,499,995	\$ 15,499,995	\$ 14,208,687	91.67%	\$ 11,488,336	91.67%
Investment Income	116,400	116,400	337,202	289.69%	144,628	160.70%
Miscellaneous	-	80,000	475,444	594.31%	191,621	-
Revenues without Use of Net Position	15,616,395	15,696,395	15,021,333	95.70%	11,824,585	93.68%
Use of Net Position	-	7,000	-	0.00%	-	-
TOTAL REVENUES	\$ 15,616,395	\$ 15,703,395	\$ 15,021,333	95.66%	\$ 11,824,585	93.68%
Appropriations:						
Financial Services	\$ 15,429,772	\$ 15,436,772	\$ 10,268,166	66.52%	\$ 8,836,327	75.86%
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	15,439,772	15,446,772	10,268,166	66.47%	8,836,327	75.80%
Working Capital Reserve	176,623	256,623	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 15,616,395	\$ 15,703,395	\$ 10,268,166	65.39%	\$ 8,836,327	70.00%
Projected Net Position December 31	\$ 3,739,862	\$ 3,812,862				
Net Position as of Report Date			\$ 8,316,406			

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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 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 11/30/2024	Actuals YTD as of 11/30/2024	% Actual to Current Budget	Actuals YTD as of 11/30/2023	% Actual to 11/30/2023 Budget
Net Position January 1	\$ 10,501,210	\$ 10,501,210	\$ 10,501,210			
Revenues:						
Charges for Services	\$ 3,500,510	\$ 3,500,510	\$ 3,208,800	91.67%	\$ 4,125,910	91.67%
Investment Income	464,630	464,630	611,904	131.70%	526,017	100.19%
Miscellaneous	-	-	46,857	-	72,621	-
Revenues without Use of Net Position	3,965,140	3,965,140	3,867,561	97.54%	4,724,548	94.00%
Use of Net Position	1,920,340	1,920,340	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,885,480	\$ 5,885,480	\$ 3,867,561	65.71%	\$ 4,724,548	78.65%
Appropriations:						
Human Resources	\$ 5,875,480	\$ 5,875,480	\$ 3,224,185	54.88%	\$ 3,820,993	63.71%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,885,480	\$ 5,885,480	\$ 3,224,185	54.78%	\$ 3,820,993	63.61%
Projected Net Position December 31	\$ 8,580,870	\$ 8,580,870				
Net Position as of Report Date			\$ 11,144,586			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 11/30/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Other Financing Sources	-	127,800	127,800	GCID 20240848 of an Intergovernmental Agreement between Gwinnett County and the City of Lawrenceville for the conveyance of property. Subject to approval as to form by the Law Department.	-	127,800
				Total: Other Financing Sources	-	127,800
Use of Fund Balance	39,156,305	44,599,931	5,443,626	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	5,551,426
				GCID 20240848 of an Intergovernmental Agreement between Gwinnett County and the City of Lawrenceville for the conveyance of property. Subject to approval as to form by the Law Department.	-	(127,800)
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	20,000	20,000
				Total: Use of Fund Balance	20,000	5,443,626
<i>Total: General Fund</i>			5,571,426		20,000	5,571,426
Development and Enforcement District Fund (104)						
Use of Fund Balance	4,601,990	2,780,868	(1,821,122)	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(1,821,122)
				Total: Use of Fund Balance	-	(1,821,122)
<i>Total: Development and Enforcement District Fund</i>			(1,821,122)		-	(1,821,122)
Fire and Emergency Medical Services District Fund (102)						
Intergovernmental	631,000	666,939	35,939	GCID 20240249 to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$35,939.00. This grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO tools and needles, tourniquets, traction splints, disposable CPAP, capnography, and capnography lines. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by the Georgia Trauma Commission with no matching requirements.	-	35,939
				Total: Intergovernmental	-	35,939
Contributions and Donations	-	10,000	10,000	GCID 20240735 to accept a grant awarded by The Hartford in the amount of \$10,000.00. The funds will be used to purchase materials and equipment supporting the Home Safety Survey Program where children are identified as occupants. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by The Hartford with no matching requirements.	-	10,000
				Total: Contributions and Donations	-	10,000
<i>Total: Fire and Emergency Medical Services District Fund</i>			45,939		-	45,939

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Fines and Forfeitures	13,044,307	10,106,443	(2,937,864)	GCID 20240439 to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2024 through May 31, 2025), with RedSpeed Georgia, LLC, estimated revenue \$4,075,242.08.	-	(2,937,864)
				Total: Fines and Forfeitures	-	(2,937,864)
Miscellaneous	443,710	446,210	2,500	GCID 20240105 for the Chairwoman to execute a Fifth Amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A. Subject to approval as to form by the Law Department.	-	2,500
				Total: Miscellaneous	-	2,500
Use of Fund Balance	2,518,241	4,714,252	2,196,011	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	2,186,011
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	10,000	10,000
				Total: Use of Fund Balance	10,000	2,196,011
<i>Total: Police Services District Fund</i>			(739,353)		10,000	(739,353)
Recreation Fund (105)						
Contributions and Donations	29,171	39,171	10,000	GCID 20240890 to accept a \$10,000.00 donation from Northside Hospital Gwinnett. This donation will be used for lifeguard training initiatives through our Parks & Recreation Division.	-	10,000
				Total: Contributions and Donations	-	10,000
Miscellaneous	2,692,576	2,699,687	7,111	GCID 20240741 for the Chairwoman to execute any and all documents necessary to grant 22,171.40 square feet of permanent sewer easement and 21,859.20 square feet of temporary construction easement for \$7,110.47, for property located on Little Mulberry Park, Tax Parcel No R2002 001 to Poole Mountain Atlanta, LLC. Subject to approval as to form by the Law Department.	-	7,111
				Total: Miscellaneous	-	7,111
<i>Total: Recreation Fund</i>			17,111		-	17,111
Speed Hump Fund (003)						
Use of Fund Balance	277,649	287,649	10,000	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	10,000
				Total: Use of Fund Balance	-	10,000
<i>Total: Speed Hump Fund</i>			10,000		-	10,000

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Street Lighting Fund (002)						
Charges for Services	10,000,000	10,017,572	17,572	GCID 20240078 of incorporation of Lake Windsor Heights into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	5,503
				GCID 20240125 of incorporation of Shannon Square subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	894
				GCID 20240127 of incorporation of Garner Way into the Gwinnett County Streetlighting Program. The installation of streetlights on Garner Way is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.	-	411
				GCID 20240128 of incorporation of Crestworth Village subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,939
				GCID 20240181 of incorporation of Rockbridge School Road into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	582
				GCID 20240493 of incorporation of Pond Road into the Gwinnett County Street Lighting Program. Subject to approval as to form by the Law Department.	-	1,513
				GCID 20240889 of incorporation of Windtree Subdivision into the Gwinnett County Street Lighting Program. The installation of street lights in Windtree Subdivision is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.	-	6,730
				Total: Charges for Services	-	17,572
Use of Fund Balance	180,252	180,852	600	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	600	600
				Total: Use of Fund Balance	600	600
<i>Total: Street Lighting Fund</i>			18,172		600	18,172
Corrections Inmate Welfare Fund (085)						
Use of Fund Balance	-	4,279	4,279	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	3,229
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	1,050	1,050
				Total: Use of Fund Balance	1,050	4,279
<i>Total: Corrections Inmate Welfare Fund</i>			4,279		1,050	4,279
Crime Victims Assistance Fund (075)						
Use of Fund Balance	158,358	162,158	3,800	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	3,800	3,800
				Total: Use of Fund Balance	3,800	3,800
<i>Total: Crime Victims Assistance Fund</i>			3,800		3,800	3,800
DA Federal Justice Asset Sharing Fund (080)						
Use of Fund Balance	-	19,307	19,307	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	19,307	19,307
				Total: Use of Fund Balance	19,307	19,307
<i>Total: DA Federal Justice Asset Sharing Fund</i>			19,307		19,307	19,307
DA Federal Treasury Asset Sharing Fund (082)						
Use of Fund Balance	-	14,971	14,971	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	14,971
				Total: Use of Fund Balance	-	14,971
<i>Total: DA Federal Treasury Asset Sharing Fund</i>			14,971		-	14,971

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
DA Special State Fund (083)						
Fines and Forfeitures	-	58,758	58,758	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	37,990
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2024	-	894
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	3,683
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	16,191	16,191
				Total: Fines and Forfeitures	16,191	58,758
Use of Fund Balance	2,200	-	(2,200)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2024 correction	-	(2,200)
				Total: Use of Fund Balance	-	(2,200)
<i>Total: DA Special State Fund</i>			56,558		16,191	56,558
Police Special Justice Fund (070)						
Fines and Forfeitures	-	153,139	153,139	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	153,139
				Total: Fines and Forfeitures	-	153,139
Use of Fund Balance	278,127	124,988	(153,139)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.		(153,139)
				Total: Use of Fund Balance	-	(153,139)
<i>Total: Police Special Justice Fund</i>			-		-	-
Police Special State Fund (072)						
Fines and Forfeitures	-	345,119	345,119	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	325,809
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2024	-	914
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	1,925
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds -November 2024	16,471	16,471
				Total: Fines and Forfeitures	16,471	345,119
Use of Fund Balance	95,000	-	(95,000)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(95,000)
				Total: Use of Fund Balance	-	(95,000)
<i>Total: Police Special State Fund</i>			250,119		16,471	250,119

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	230,144	230,144	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	230,144
				Total: Fines and Forfeitures	-	230,144
<i>Total: Sheriff Special Justice Fund</i>			230,144		-	230,144
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	235,822	235,822	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	133,453
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	2,736
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	99,633	99,633
				Total: Fines and Forfeitures	99,633	235,822
<i>Total: Sheriff Special State Fund</i>			235,822		99,633	235,822
Tree Bank Fund (040)						
Licenses and Permits	15,000	200,000	185,000	GCID 20240511 RP012-24, provision of a revised Gwinnett County tree ordinance, to CPL Architects, Engineers, Landscape Architect and Surveyor, D. P. C. (P. C.), amount not to exceed \$372,407.25. Contract to follow award. Subject to approval as to form by the Law Department.	-	185,000
				Total: Licenses and Permits	-	185,000
<i>Total: Tree Bank Fund</i>			185,000		-	185,000
Airport Operating Fund (520)						
Miscellaneous	975,000	975,148	148	GCID 20240914 or the Chairwoman to execute a new lease agreement between Gwinnett County, the Gwinnett County Airport Authority, and Quest Diagnostics Clinical Laboratories, Inc., for a term of fifteen (15) years. Subject to approval as to form by the Law Department.	-	148
				Total: Miscellaneous	-	148
Use of Net Position	734,846	744,698	9,852	GCID 20240914 or the Chairwoman to execute a new lease agreement between Gwinnett County, the Gwinnett County Airport Authority, and Quest Diagnostics Clinical Laboratories, Inc., for a term of fifteen (15) years. Subject to approval as to form by the Law Department.	-	(148)
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	10,000	10,000
				Total: Use of Net Position	10,000	9,852
<i>Total: Airport Operating Fund</i>			10,000		10,000	10,000

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Economic Development Operating Fund (530)						
Use of Net Position	2,037,011	2,219,920	182,909	GCID 20240954 of a Supplemental Resolution Approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Phase II Project), Federally Taxable Series 2024 for the Purpose of Financing the Costs of an urban redevelopment project consisting of the acquisition of (1) approximately 16.21 acres of land including the building thereon currently known as the Macy's Store, located at 2100 Pleasant Hill Road, Suite 2318, Duluth, Georgia 30096 and (2) approximately 6.90 acres of land including the building thereon currently known as the Macy's Furniture Store, located at 3360 Venture Parkway NW, Duluth, Georgia 30096; Authorizing the Execution and Delivery of an Intergovernmental Contract Between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia Relating to the Bonds; Establishing budgets as necessary; and for other related purposes. Subject to approval as to form by the Law Department.	-	182,909
				Total: Use of Net Position	-	182,909
<i>Total: Economic Development Operating Fund</i>			182,909		-	182,909
Water and Sewer Operating Fund (501)						
Use of Net Position	23,112,136	37,446,470	14,334,334	GCID 20240011 BL115-23, Little Suwanee Creek gravity sewer and force main project, to JDS, Inc., amount not to exceed \$6,759,614.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	1,064,591
				GCID 20240015 BL140-23, Lower Big Haynes Creek force main check valve installation, to Site Engineering, Inc., amount not to exceed \$831,502.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	831,502
				GCID 20240080 BL160-23, Wolf Creek interceptor upsizing, to JDS, Inc., amount not to exceed \$21,523,108.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	9,767,393
				GCID 20240302 BL024-24, Ridge Road Pump Station decommissioning - phase 2, to JDS, Inc., amount not to exceed \$9,567,117.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	2,552,723
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	118,125
				Total: Use of Net Position	-	14,334,334
<i>Total: Water and Sewer Operating Fund</i>			14,334,334		-	14,334,334

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fleet Management Fund (610)						
Use of Net Position	1,762,285	2,192,285	430,000	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	378,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	52,000	52,000
				Total: Use of Net Position	52,000	430,000
<i>Total: Fleet Management Fund</i>			430,000		52,000	430,000
Risk Management Fund (602)						
Miscellaneous	-	80,000	80,000	GCID 20240825 RP029-24, provision of damage recovery services on an annual contract (September 18, 2024 through September 17, 2025), to Alternative Claims Management, LLC and Peachtree Recovery Services, Inc., estimated revenue \$350,000.00. Contracts to follow award. Subject to approval as to form by the Law Department.	-	80,000
				Total: Miscellaneous	-	80,000
Use of Net Position	-	7,000	7,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	7,000	7,000
				Total: Use of Net Position	7,000	7,000
<i>Total: Risk Management Fund</i>			87,000		7,000	87,000
Total Revenue Budget Adjustments			\$ 19,146,416		\$ 256,052	\$ 19,146,416

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 11/30/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Board of Commissioners	2,477,975	2,497,975	20,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	20,000	20,000
				Total: Board of Commissioners	20,000	20,000
Planning and Development	4,056,076	5,941,073	1,884,997	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	1,884,997
				Total: Planning and Development	-	1,884,997
Corrections	24,232,598	24,359,098	126,500	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	126,500
				Total: Corrections	-	126,500
Voter Registrations and Elections	22,320,753	22,318,854	(1,899)	GCID 20240051 OS004-24, purchase of Dominion voting equipment and licenses, to Dominion Voting Systems, Inc., in the amount of \$554,533.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	(1,899)
				Total: Voter Registrations and Elections	-	(1,899)
Juvenile Court	6,954,736	9,251,936	2,297,200	Reserves Transfers 1st 6 months	-	138,000
				Transfer from Non-Departmental: Court Reporters Reserve - 1st 6 months	-	103,500
				Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	835,200
				Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	85,500
				Transfer from Interpreters Reserves 3rd Qtr	-	40,000
				Transfer from Indigent Defense Reserves 3rd Qtr	-	700,000
				Transfer from Non-Departmental: Court Interpreters Reserve - Email 11.14.2024	45,000	45,000
				Transfer from Indigent Defense - Email 11.12.2024	350,000	350,000
				Total: Juvenile Court	395,000	2,297,200
Child Advocacy & Juvenile Services	5,622,277	5,656,027	33,750	Transfer from Non-Departmental: Interpreters Reserve - 1st 6 months	-	20,250
				Transfer from Non-Departmental: Interpreters Reserve - 3rd Qtr	-	13,500
				Total: Child Advocacy & Juvenile Services	-	33,750
Sheriff	162,411,937	164,738,937	2,327,000	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	1,138,500
				Transfer from Non-Departmental: Inmate Medical Reserve - 3rd Qtr	-	500,000
				Transfer from Non-Departmental: Inmate Medical Reserves - Final Transfer	-	688,500
				Total: Sheriff	-	2,327,000
Clerk of Court	21,098,723	21,106,988	8,265	Finance Director's Form for Clerk of Court - 09.18.2024	-	8,265
				Total: Clerk of Court	-	8,265
Judiciary	34,704,738	44,955,318	10,250,580	Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	342,000
				Transfer from Non-Departmental: Court Reporters Reserve - 1st 6 months	-	448,500
				Transfer from Non-Departmental: Court Indigent Defense - 1st 6 months	-	4,510,080
				Transfer from Non-Departmental: Indigent Defense - 3rd Qtr	-	2,500,000
				Transfer from Non-Departmental: Court Interpreters	-	150,000
				Transfer from Non-Departmental: Court Reporters - Email 10.09.24	-	250,000
				Transfer from Non-Departmental: Indigent Defense Judiciary - Email 10.01.24	-	1,250,000
				Transfer from Non-Departmental: Indigent Defense Judiciary - Email 11.18.24	800,000	800,000
				Total: Judiciary	800,000	10,250,580

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Probate Court	4,512,766	4,754,386	241,620	Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	9,000
				Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	222,720
				Transfer from Non-Departmental: Court Interpreters Reserve - 3rd Qtr	-	4,500
				Transfer from Non-Departmental: Interpreters Transfer	-	5,400
				Total: Probate Court	-	241,620
Non-Departmental:						
Contingency	4,596,000	4,587,735	(8,265)	Finance Director's Form for Clerk of Court - 09.18.2024	-	(8,265)
				Total: Contingency	-	(8,265)
Contribution to Capital	37,580,135	40,011,463	2,431,328	GCID 20240051 OS004-24, purchase of Dominion voting equipment and licenses, to Dominion Voting Systems, Inc., in the amount of \$554,533.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	1,899
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	2,429,429
				Total: Contribution to Capital	-	2,431,328
Reserves - Court Interpreters	900,000	221,850	(678,150)	Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	(450,000)
				Transfer from Non-Departmental: Court Interpreters Reserve - July Transfer	-	(6,750)
				Transfer from Non-Departmental: Court Interpreters Reserve - 3rd Qtr	-	(58,000)
				Transfer from Non-Departmental: Court Interpreters	-	(150,000)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	37,000
				Transfer from Non-Departmental: Probate Court Interpreters - Email 10.22.24	-	(5,400)
				Transfer from Non-Departmental: Court Interpreters	(45,000)	(45,000)
				Total: Reserves - Court Interpreters	(45,000)	(678,150)
Reserves - Court Reporters	1,380,000	440,000	(940,000)	Transfer from Non-Departmental: Court Reporters Reserve - 1st 6 months	-	(690,000)
				Email 10.09.24 AOC Court Reporters Transfer	-	(250,000)
				Total: Reserves - Court Reporters	-	(940,000)
Reserves - Indigent Defense	11,136,000	1,168,000	(9,968,000)	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	(5,568,000)
				Transfer from Non-Departmental: Indigent Defense Reserve - 3rd Qtr	-	(3,200,000)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	1,200,000
				Transfer from Non-Departmental: Indigent Defense Judiciary -Email 10.01.24	-	(1,250,000)
				Transfer from Non-Departmental: Indigent Defense Judiciary -Email 11.12.2024	(350,000)	(350,000)
				Transfer from Non-Departmental: Indigent Defense Judiciary -Email 11.18.2024	(800,000)	(800,000)
				Total: Reserves - Indigent Defense	(1,150,000)	(9,968,000)
Reserves - Prisoner Medical	2,530,000	76,500	(2,453,500)	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	(1,265,000)
				Transfer from Non-Departmental: Inmate Medical Reserve - 3rd Qtr	-	(500,000)
				Transfer from Non-Departmental: Inmate Medical Reserves - Final Transfer	-	(688,500)
				Total: Reserves - Prisoner Medical	-	(2,453,500)
				Total: Non-Departmental	(1,195,000)	(11,616,587)
Total: General Fund			5,571,426		20,000	5,571,426

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Development and Enforcement District Fund (104)						
Planning and Development	22,894,910	21,073,788	(1,821,122)	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	(1,821,122)
				Total: Planning and Development	-	(1,821,122)
<i>Total: Development and Enforcement District Fund</i>			(1,821,122)		-	(1,821,122)
Fire and Emergency Medical Services District Fund (102)						
Fire and Emergency Services	176,595,243	176,605,243	10,000	GCID 20240735 to accept a grant awarded by The Hartford in the amount of \$10,000.00. The funds will be used to purchase materials and equipment supporting the Home Safety Survey Program where children are identified as occupants. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by The Hartford with no matching requirements.	-	10,000
				Total: Fire and Emergency Services	-	10,000
Contribution to Fund Balance	103,849	139,788	35,939	GCID 20240249 to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$35,939.00. This grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO tools and needles, tourniquets, traction splints, disposable CPAP, capnography, and capnography lines. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by the Georgia Trauma Commission with no matching requirements.	-	35,939
				Total: Contribution to Fund Balance	-	35,939
<i>Total: Fire and Emergency Medical Services District Fund</i>			45,939		-	45,939

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Police Services	188,778,730	188,044,377	(734,353)	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	100,000
				GCID 20240439 to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2024 through May 31, 2025), with RedSpeed Georgia, LLC, estimated revenue \$4,075,242.08	-	(834,353)
				Total: Police Services	-	(734,353)
Recorder's Court	2,119,970	2,495,170	375,200	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	113,500
				Transfer from Non-Departmental: Court Interpreter's Reserve	-	54,100
				Transfer from Non-Departmental: Court Interpreter's Reserve - 3rd Qtr	-	25,000
				Transfer from Non-Departmental: Indigent Defense Reserve - 3rd Qtr	-	95,000
				Transfer from Non-Departmental: Court Interpreter's	-	9,100
				Transfer from Non-Departmental: Recorder's Indigent Defense - Email 10.23.24	-	53,500
				Transfer from Non-Departmental: Court Interpreter's	15,000	15,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	10,000	10,000
				Total: Recorder's Court	25,000	375,200
Non-Departmental	5,198,035	4,817,835	(380,200)	Transfer to Recorder's Court - From Indigent Defense Reserve - 1st 6 months	-	(113,500)
				Transfer to Recorder's Court - From Court Interpreter's Reserve	-	(54,100)
				Transfer to Police Services - From Prisoner Medical Reserve - 1st 6 months	-	(100,000)
				Transfer to Recorder's Court - From Indigent Defense Reserve - 3rd Qtr	-	(95,000)
				Transfer to Recorder's Court - From Court Interpreter's Reserve - 3rd Qtr	-	(25,000)
				Transfer from Non-Departmental: Court Interpreter's	-	(9,100)
				Transfer from Non-Departmental: Recorder's Indigent Defense - Email 10.23.24	-	(53,500)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	85,000
				Transfer from Non-Departmental: Interpreters Recorder's Court - Email 11.14.2024	(15,000)	(15,000)
				Total: Non-Departmental	(15,000)	(380,200)
<i>Total: Police Services District Fund</i>			(739,353)		10,000	(739,353)
Recreation Fund (105)						
Community Services	56,149,446	56,159,446	10,000	GCID 20240890 to accept a \$10,000.00 donation from Northside Hospital Gwinnett. This donation will be used for lifeguard training initiatives through our Parks & Recreation Division.	-	10,000
				Total: Community Services	-	10,000
Contribution to Fund Balance	2,236,316	2,243,427	7,111	GCID 20240741 for the Chairwoman to execute any and all documents necessary to grant 22,171.40 square feet of permanent sewer easement and 21,859.20 square feet of temporary construction easement for \$7,110.47, for property located on Little Mulberry Park, Tax Parcel No R2002 001 to Poole Mountain Atlanta, LLC. Subject to approval as to form by the Law Department.	-	7,111
				Total: Contribution to Fund Balance	-	7,111
<i>Total: Recreation Fund</i>			17,111		-	17,111

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Speed Hump Fund (003)						
Transportation	462,665	472,665	10,000	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	10,000
				Total: Transportation	-	10,000
<i>Total: Speed Hump Fund</i>			10,000		-	10,000
Street Lighting Fund (002)						
Transportation	10,170,252	10,188,424	18,172	GCID 20240078 of incorporation of Lake Windsor Heights into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	5,503
				GCID 20240125 of incorporation of Shannon Square subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	894
				GCID 20240127 of incorporation of Garner Way into the Gwinnett County Streetlighting Program. The installation of streetlights on Garner Way is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.	-	411
				GCID 20240128 of incorporation of Crestworth Village subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,939
				GCID 20240181 of incorporation of Rockbridge School Road into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	582
				GCID 20240493 of incorporation of Pond Road into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,513
				GCID 20240889 of incorporation of Windtree Subdivision into the Gwinnett County Streetlighting Program. The installation of streetlights in Windtree Subdivision is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.	-	6,730
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	600	600
				Total: Transportation	600	18,172
<i>Total: Street Lighting Fund</i>			18,172		600	18,172
Corrections Inmate Welfare Fund (085)						
Corrections	102,229	126,279	24,050	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	23,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	1,050	1,050
				Total: Corrections	1,050	24,050
Contribution to Fund Balance	19,771	-	(19,771)	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(19,771)
				Total: Contribution to Fund Balance	-	(19,771)
<i>Total: Corrections Inmate Welfare Fund</i>			4,279		1,050	4,279
Crime Victims Assistance Fund (075)						
District Attorney	361,348	365,148	3,800	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	3,800	3,800
				Total: District Attorney	3,800	3,800
<i>Total: Crime Victims Assistance Fund</i>			3,800		3,800	3,800

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
DA Federal Justice Asset Sharing Fund (080)						
District Attorney	135,000	154,307	19,307	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	19,307	19,307
				Total: District Attorney	19,307	19,307
<i>Total: DA Federal Justice Asset Sharing Fund</i>			19,307		19,307	19,307
DA Federal Treasury Asset Sharing Fund (082)						
District Attorney	-	14,971	14,971	Director's Form - DA Fund 10.17.2024	-	14,971
				Total: District Attorney	-	14,971
<i>Total: DA Federal Treasury Asset Sharing Fund</i>			14,971		-	14,971
DA Special State Fund (083)						
District Attorney	2,200	9,242	7,042	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	7,042
				Total: District Attorney		7,042
Contribution to Fund Balance	-	49,516	49,516	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	30,948
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2024 correction	-	(2,200)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2024	-	894
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	3,683
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	16,191	16,191
				Total: Contribution to Fund Balance	16,191	49,516
<i>Total: DA Special State Fund</i>			56,558		16,191	56,558

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Contribution to Fund Balance	-	250,119	250,119	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- March 2024	-	5,665
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- April 2024	-	42,918
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- May 2024	-	27,629
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- June 2024	-	2,253
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- July 2024	-	149,414
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- August 2024	-	2,930
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- September 2024	-	914
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- October 2024	-	1,925
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.-November 2024	16,471	16,471
				Total: Contribution to Fund Balance	16,471	250,119
<i>Total: Police Special State Fund</i>			250,119		16,471	250,119
Sheriff Inmate Fund (090)						
Sheriff Special Operations	509,345	675,345	166,000	GCID 20240736 for the Sheriff to execute a Memorandum of Understanding with the United Way of Greater Atlanta to provide homeless individuals released from the Gwinnett County jail with shelter, substance abuse treatment, job skills, training, crime prevention education, and case maagement assistance as an overall collaborative effort to reduce recidivism. Funding provided to the United Way of Greater Atlanta in the amount of \$325,000 for FY 2024. Subject to approval as to form by the Law Department.	-	100,000
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	66,000
				Total: Sheriff Special Operations	-	166,000
Contribution to Fund Balance	795,101	629,101	(166,000)	GCID 20240736 for the Sheriff to execute a Memorandum of Understanding with the United Way of Greater Atlanta to provide homeless individuals released from the Gwinnett County jail with shelter, substance abuse treatment, job skills, training, crime prevention education, and case maagement assistance as an overall collaborative effort to reduce recidivism. Funding provided to the United Way of Greater Atlanta in the amount of \$325,000 for FY 2024. Subject to approval as to form by the Law Department.	-	(100,000)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	(66,000)
				Total: Contribution to Fund Balance	-	(166,000)
<i>Total: Sheriff Inmate Fund</i>			-		-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	350,000	580,144	230,144	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	230,144
				Total: Sheriff Special Operations	-	230,144
<i>Total: Sheriff Special Justice Fund</i>			230,144		-	230,144
Sheriff Special State Fund (067)						
Sheriff Special Operations	70,000	305,822	235,822	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	133,453
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	2,736
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	99,633	99,633
				Total: Sheriff Special Operations	99,633	235,822
<i>Total: Sheriff Special State Fund</i>			235,822		99,633	235,822
Tree Bank Fund (040)						
Planning and Development	100,000	285,000	185,000	GCID 20240511 RP012-24, provision of a revised Gwinnett County tree ordinance, to CPL Architects, Engineers, Landscape Architect and Surveyor, D. P. C. (P. C.), amount not to exceed \$372,407.25. Contract to follow award. Subject to approval as to form by the Law Department.	-	185,000
				Total: Planning and Development	-	185,000
<i>Total: Tree Bank Fund</i>			185,000		-	185,000
Airport Operating Fund (520)						
Transportation	1,925,306	1,935,306	10,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	10,000	10,000
				Total: Transportation	10,000	10,000
<i>Total: Airport Operating Fund</i>			10,000		10,000	10,000
Economic Development Operating Fund (530)						
Economic Development Activity	9,578,194	9,761,103	182,909	GCID 20240753 RP022-24, Park Place master plan project, to Sizemore Group, LLC, amount not to exceed \$217,035.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	54,259
				GCID 20240954 of a Supplemental Resolution Approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Phase II Project), Federally Taxable Series 2024 for the Purpose of Financing the Costs of an urban redevelopment project consisting of the acquisition of (1) approximately 16.21 acres of land including the building thereon currently known as the Macy's Store, located at 2100 Pleasant Hill Road, Suite 2318, Duluth, Georgia 30096 and (2) approximately 6.90 acres of land including the building thereon currently known as the Macy's Furniture Store, located at 3360 Venture Parkway NW, Duluth, Georgia 30096; Authorizing the Execution and Delivery of an Intergovernmental Contract Between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia Relating to the Bonds; Establishing budgets as necessary; and for other related purposes. Subject to approval as to form by the Law Department.	-	128,650
				Total: Economic Development Activity	-	182,909
<i>Total: Economic Development Operating Fund</i>			182,909		-	182,909

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget November	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water and Sewer Operating Fund (501)						
Planning and Development	1,166,825	1,284,950	118,125	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	118,125
				Total: Planning and Development	-	118,125
Water Resources	465,425,817	479,642,026	14,216,209	GCID 20240011 BL115-23, Little Suwanee Creek gravity sewer and force main project, to JDS, Inc., amount not to exceed \$6,759,614.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	1,064,591
				GCID 20240015 BL140-23, Lower Big Haynes Creek force main check valve installation, to Site Engineering, Inc., amount not to exceed \$831,502.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	831,502
				GCID 20240080 BL160-23, Wolf Creek interceptor upsizing, to JDS, Inc., amount not to exceed \$21,523,108.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	9,767,393
				GCID 20240302 BL024-24, Ridge Road Pump Station decommissioning - Phase 2, to JDS, Inc., amount not to exceed \$9,567,117.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	2,552,723
				Total: Water Resources	-	14,216,209
<i>Total: Water and Sewer Operating Fund</i>			14,334,334		-	14,334,334
Auto Liability Fund (606)						
Financial Services	3,503,859	3,928,859	425,000	GCID 20240996 of the settlement of the claim of Ashley Humphrey for the sum of \$425,000.00. Subject to approval as to form by the Law Department.	425,000	425,000
				Total: Financial Services	425,000	425,000
Working Capital Reserve	1,187,976	762,976	(425,000)	GCID 20240996 of the settlement of the claim of Ashley Humphrey for the sum of \$425,000.00. Subject to approval as to form by the Law Department.	(425,000)	(425,000)
				Total: Working Capital Reserve	(425,000)	(425,000)
<i>Total: Auto Liability Fund</i>			-		-	-
Fleet Management Fund (610)						
Support Services	12,293,789	12,723,789	430,000	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	378,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	52,000	52,000
				Total: Support Services	52,000	430,000
<i>Total: Fleet Management Fund</i>			430,000		52,000	430,000
Risk Management Fund (602)						
Financial Services	15,429,772	15,436,772	7,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	7,000	7,000
				Total: Financial Services	7,000	7,000
Working Capital Reserve	176,623	256,623	80,000	GCID 20240825 RP029-24, provision of damage recovery services on an annual contract (September 18 through September, 17, 2025), to Alternative Claims Management, LLC and Peachtree Recovery Services, Inc., estimated revenue \$350,000. Contracts to follow award. Subject to approval as to form by the Law Department.	-	80,000
				Total: Working Capital Reserve	-	80,000
<i>Total: Risk Management Fund</i>			87,000		7,000	87,000
Total Appropriation Budget Adjustments			\$ 19,146,416		\$ 256,052	\$ 19,146,416