



**Gwinnett**  
Financial Services

## MONTHLY FINANCIAL STATUS REPORT

FOR THE PERIOD ENDED  
DECEMBER 31, 2024  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

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



## MEMORANDUM

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

FROM: Russell Royal  
Acting Director of Financial Services

DATE: February 3, 2025

SUBJECT: Monthly Financial Report for the Period Ended December 31, 2024

This report, which includes unaudited information for 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.

This report includes:

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## EXECUTIVE SUMMARY

### **Budget Amendment**

Included in this report is a fiscal year 2024 budget amendment adopted on December 3, 2024, at a regularly scheduled Board of Commissioners business meeting. Budgets were amended based on anticipated receipts and appropriations.

### **Fiscal Year 2024 Preliminary Operating Results**

Preliminary results for fiscal year 2024 indicate that all operating funds have finished the year in a favorable position.

The Department of Financial Services will continue to post accounting transactions through the end of the external, independent audit. Estimates have been posted for major items, but additional entries may be required as the audit is completed. Audited financial statements for fiscal year 2024 will be presented in the Annual Comprehensive Financial Report in June.

Property tax revenues across all operating funds were up \$48.3 million, or 6 percent, over last year. The increase is due to property tax digest growth.

Annual Notices of Assessment were mailed to all owners of residential and commercial real property on April 05, 2024. During the 45-day appeal period, taxpayers filed 17,806 residential and commercial real property tax appeals, a 14 percent decrease from the number of real property appeals filed last year. As of January 31, 2025, 95 percent of the appeals have been settled.

Investment income across all operating funds was up approximately \$5.4 million, or 17 percent, compared to last year. This was primarily due to growth in deposits and reinvestment of maturing investments into higher interest-rate investments.

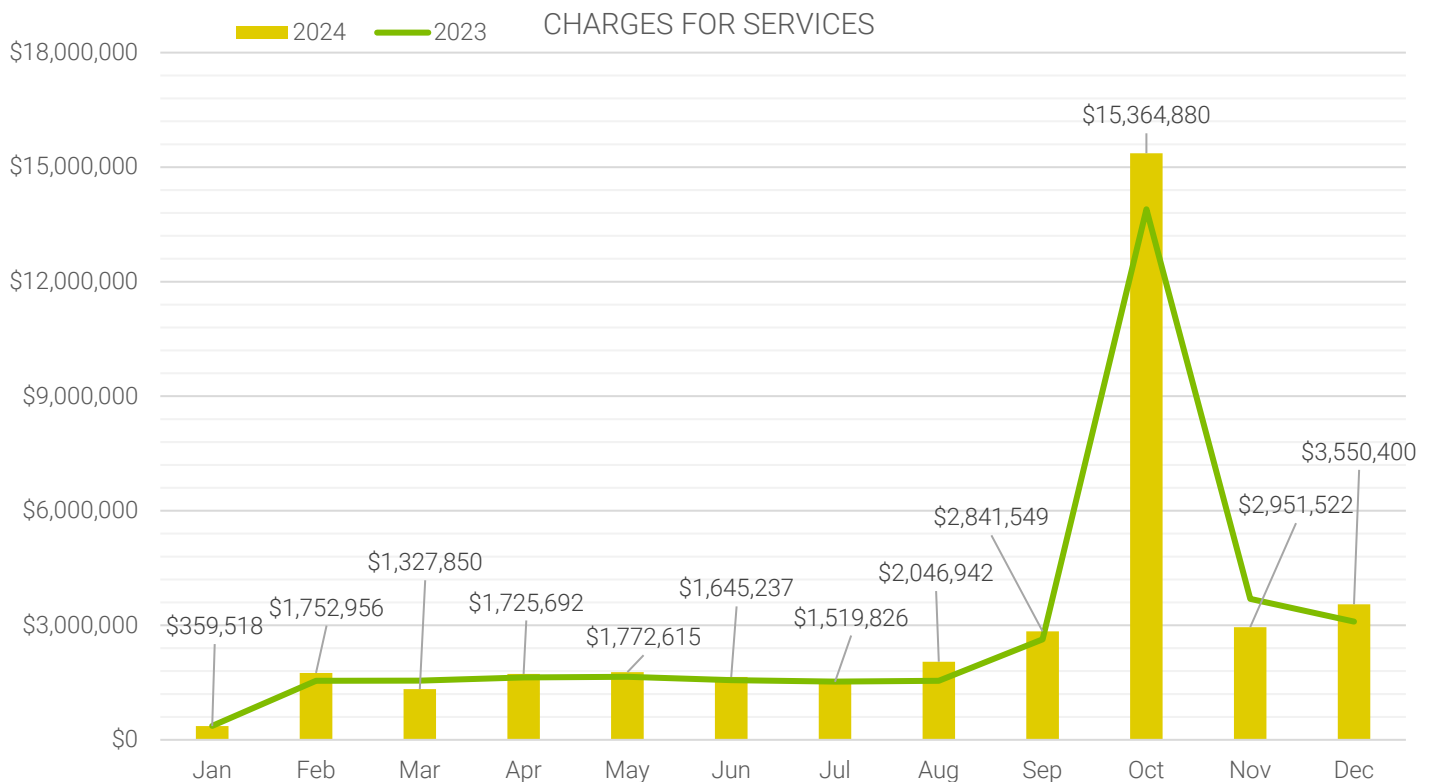
### **2024 External Audit**

The annual external audit will begin on February 10, 2025. The audit process includes a thorough review of procedures and transactions to ensure that the County is following generally accepted accounting principles. Audit reports are intended to confirm that the figures presented within the County's Annual Comprehensive Financial Report are fairly represented. The audit typically lasts approximately five months, beginning in February and ending in June.

## GENERAL FUND (PAGE 12)

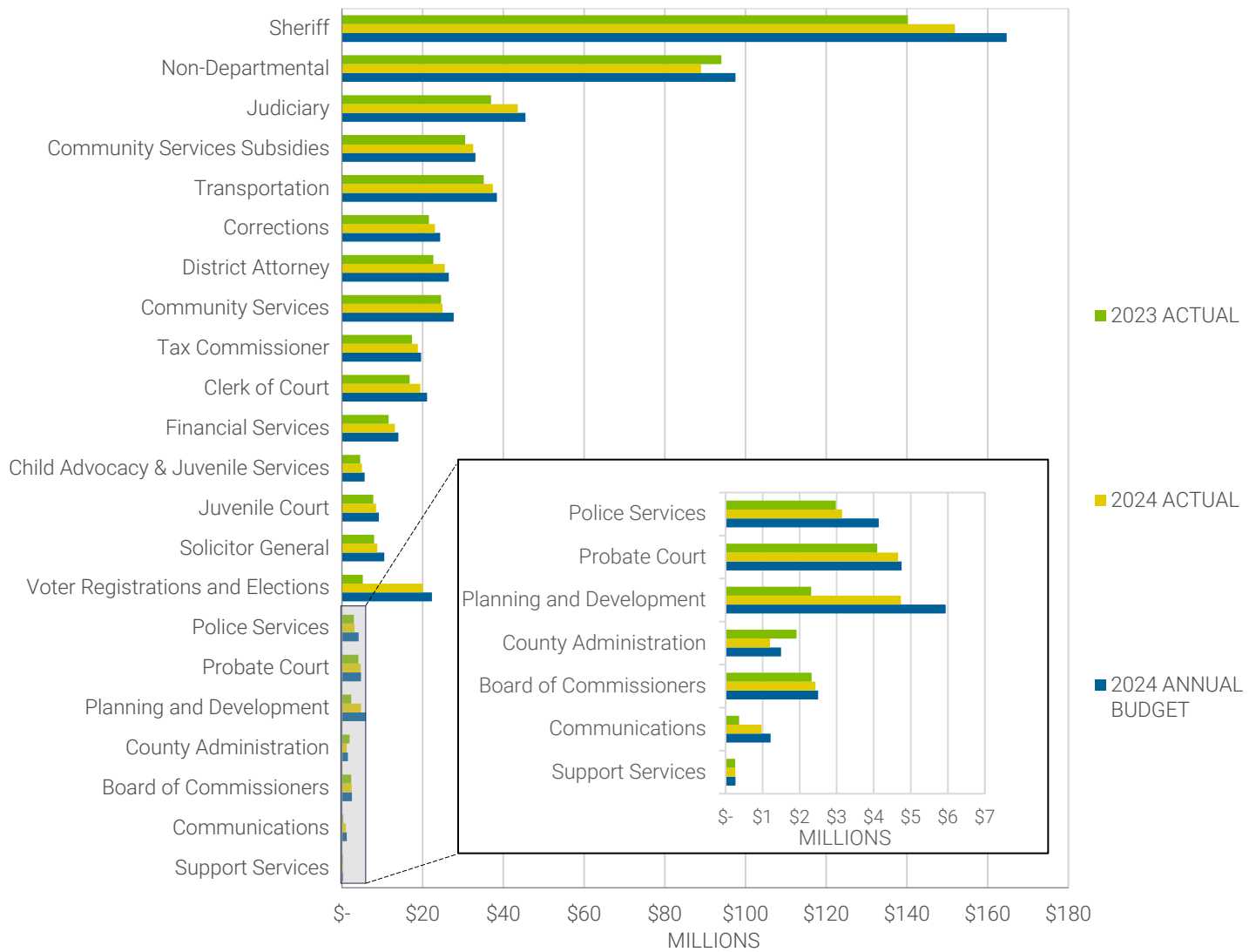
The General Fund accounts for all County revenues and expenditures not restricted to or accounted for in other funds. The County's General Fund supports services that benefit stakeholders, businesses, and residents countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, health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

The main revenue source for the General Fund is property taxes. 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 December are up approximately \$2.2 million, or 6 percent, when compared to the same time last year. This is primarily attributable to increased revenues from court services and tax commissions collections as a result of property tax digest growth.

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



Sheriff's expenditures are approximately \$11.7 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 \$12.8 million primarily due to a reduction in transport and housing expenses from the return of inmates who were temporarily housed elsewhere, and personnel vacancies.

Non-Departmental expenses are approximately \$5.1 million lower in comparison to 2023. This is primarily due to a net decrease in the contribution to capital funds and transfers to other funds in 2024.

Judiciary expenses are approximately \$6.6 million higher than last year primarily due to an increase in indigent defense attorney fees and personnel costs.

Community Services Subsidies expenditures are approximately \$2.0 million higher in comparison to the same time last year, due to planned increases in payments to Library, Healthcare Initiative, and Mental Health subsidies.

Voter Registrations and Elections expenditures are up approximately \$14.9 million compared to last year due to election activities in 2024. Although expenditures have increased, they have remained 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.

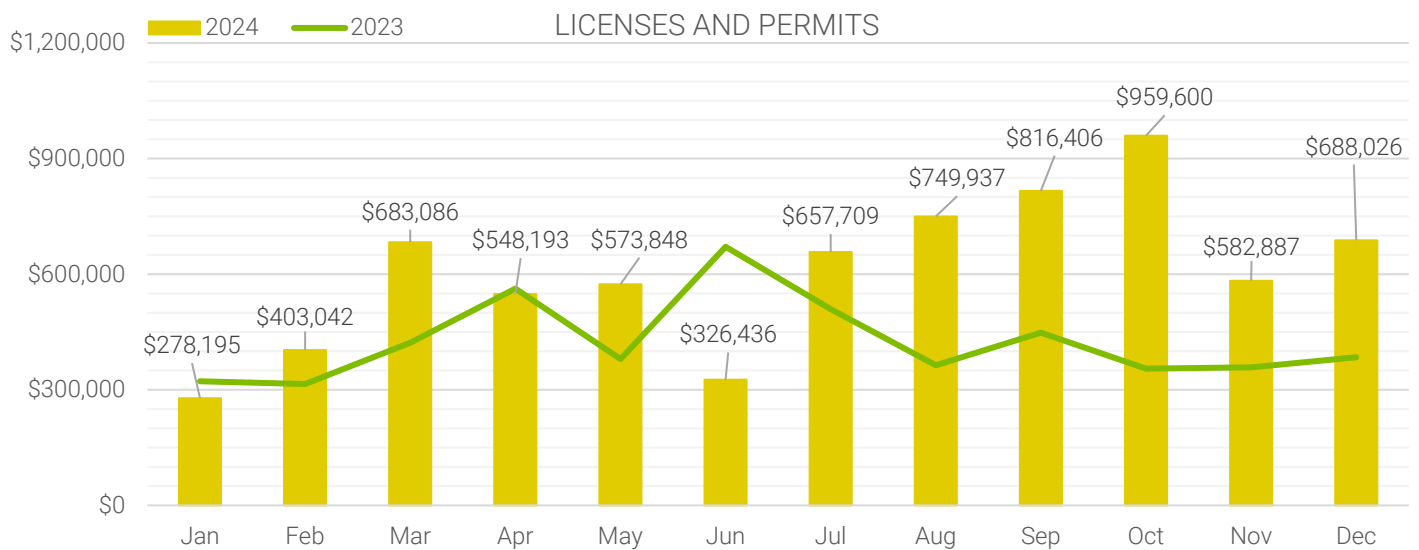
Communications expenditures in the General Fund are up approximately \$605,000 compared to the prior year. In mid-August 2023, Community Outreach transitioned from the County Administrator's Office to Communications.

Planning and Development expenditures are up approximately \$2.4 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.

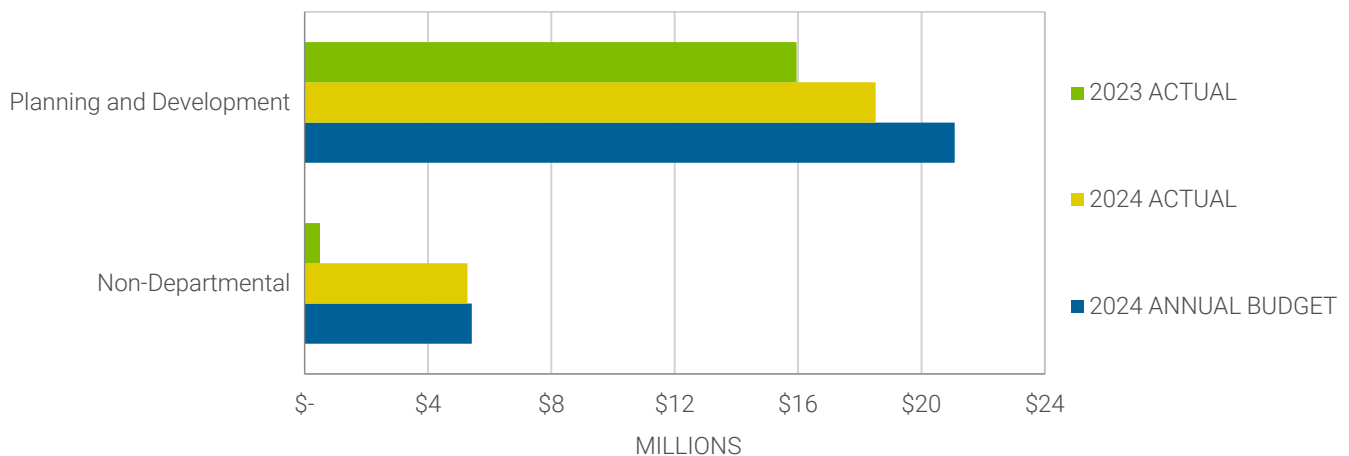
## DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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 December, Licenses and Permits revenue is up approximately \$2.2 million, or 43 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  
DECEMBER 2023 - 2024 YTD EXPENDITURES

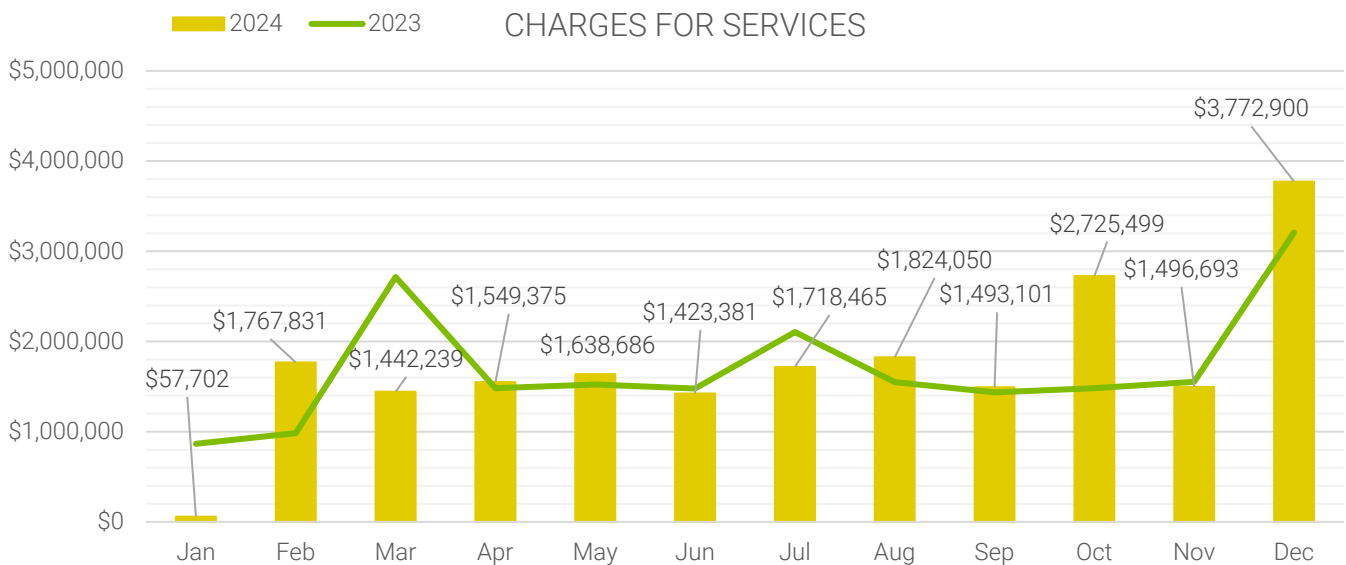


Non-Departmental expenses are up approximately \$4.8 million compared to the same time last year due an increase in contributions to fund capital projects.

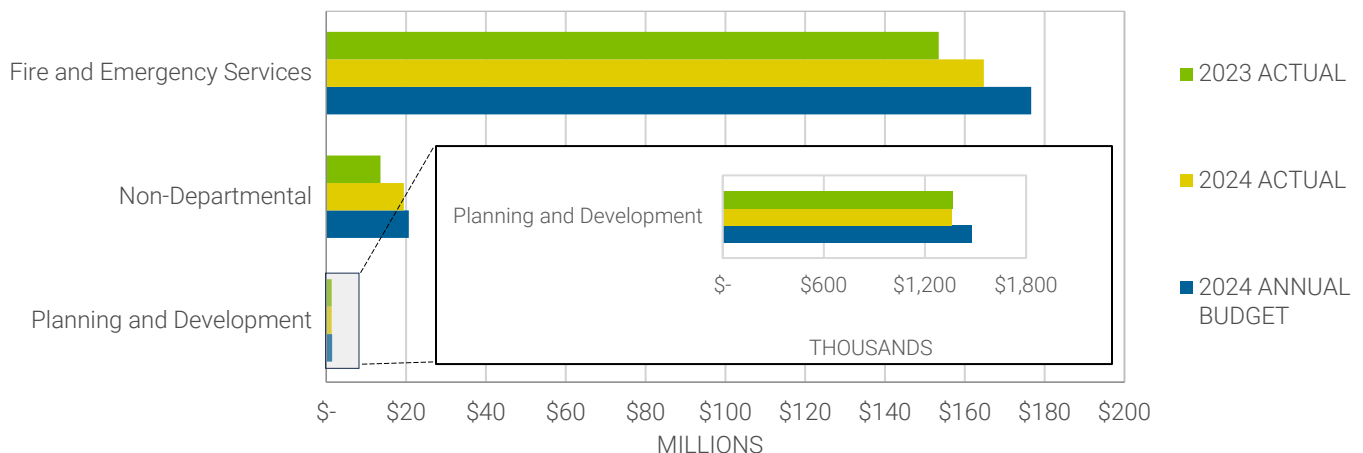
## FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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 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 revenue is up approximately \$528,000, or 2.6 percent, when compared to the same time last year primarily due to an increase in the number of ambulance transports.



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

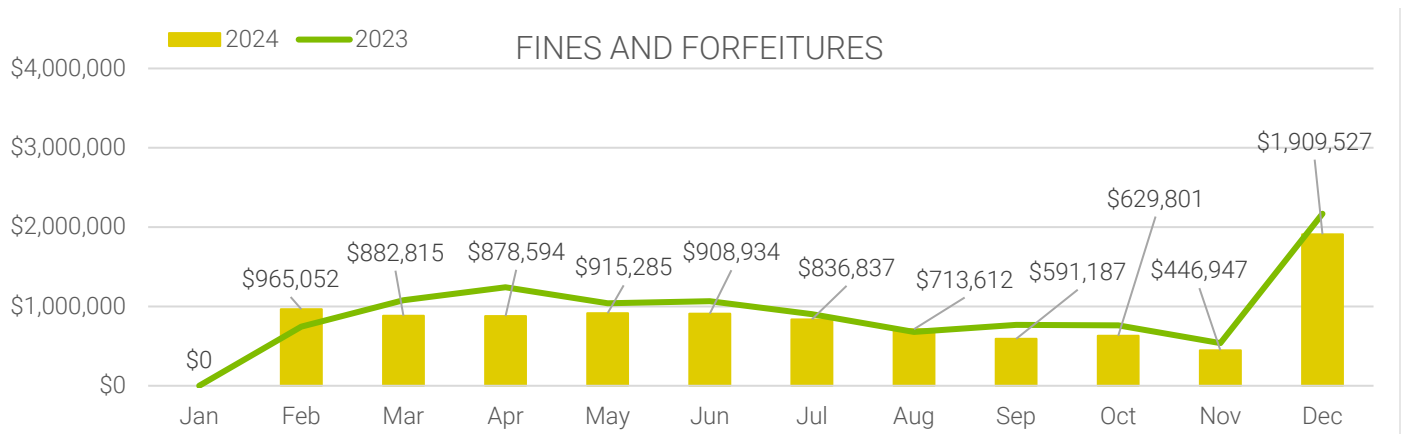




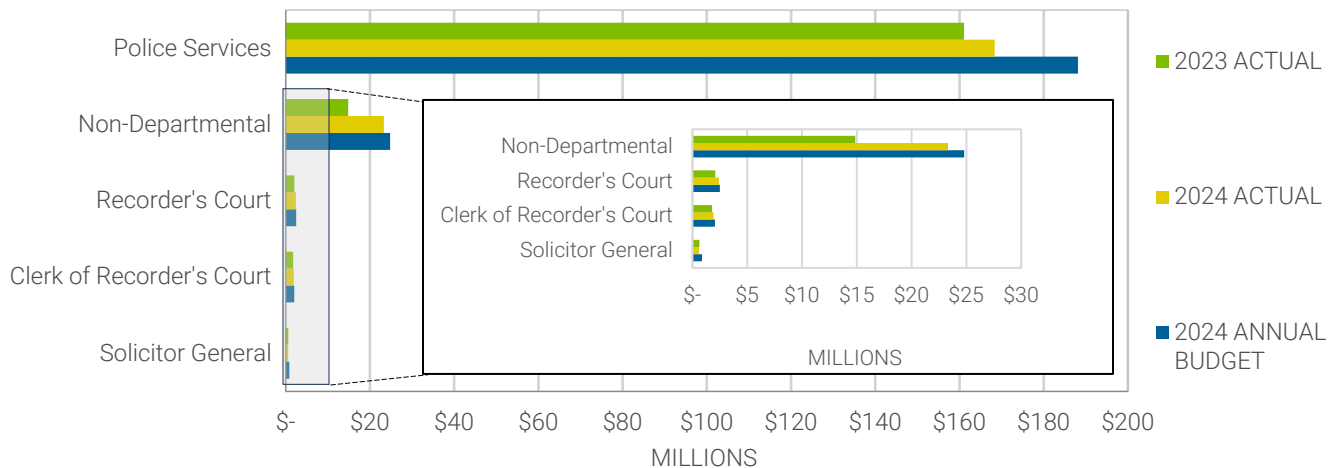
## POLICE SERVICES DISTRICT FUND (PAGE 17)

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 December, Fines and Forfeitures revenue is down approximately \$1.3 million, or 12 percent, compared to the same period last year primarily due to the school-zone automated speed detection program. The number of citations issued has decreased resulting in decreased collections for the year.



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



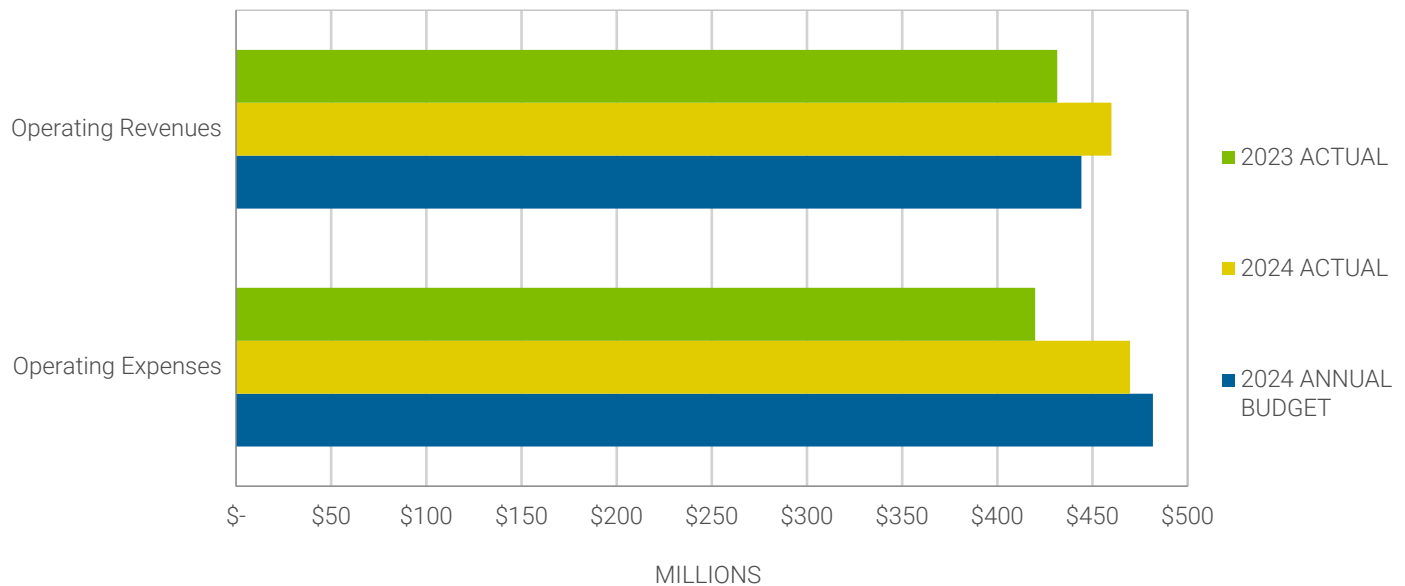
Police Services expenses are approximately \$19.8 million under budget primarily due to personnel vacancies.

Non-Departmental expenses are up approximately \$8.5 million when compared to the same time last year due to an increase in contributions to fund capital projects.

## 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  
DECEMBER 2023 - 2024 YTD REVENUES AND EXPENSES



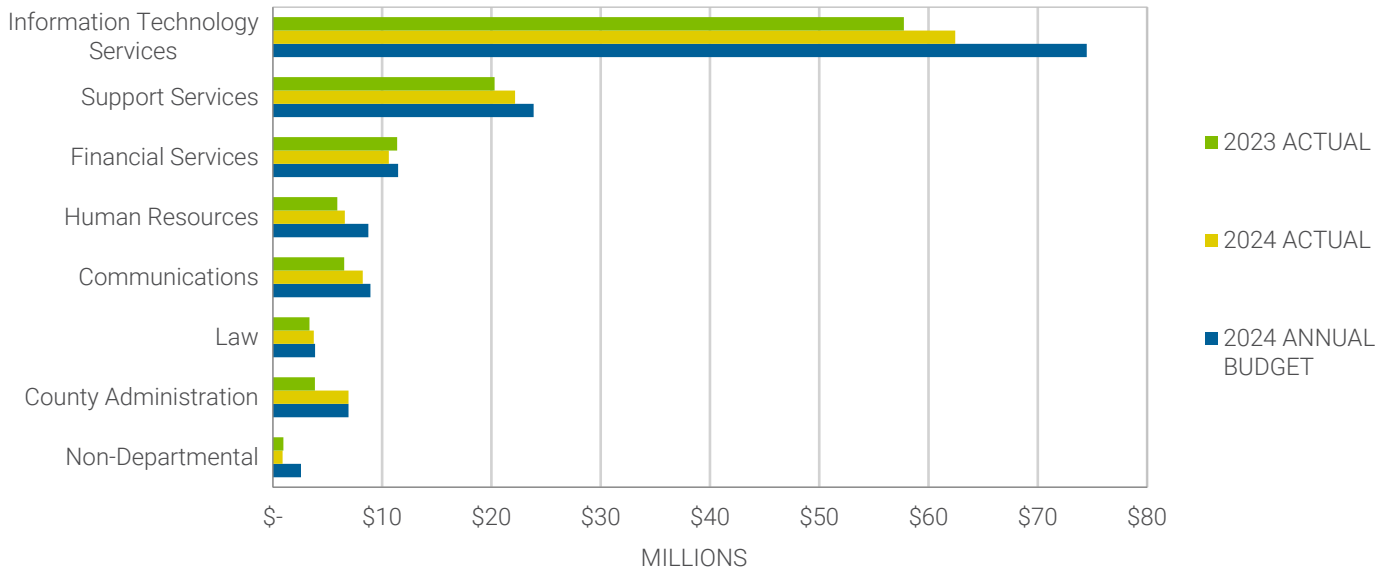
Year-to-date Water and Sewer Operating Fund revenues are up approximately \$28.5 million, or 7 percent, compared to last year. This is primarily because Charges for Services revenue increased due to higher consumption during the drier summer months and new meter connections.

Year-to-date, Water and Sewer Operating Fund expenses are up approximately \$49.8 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 \$12.1 million, or 3 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  
DECEMBER 2023 - 2024 YTD EXPENSES



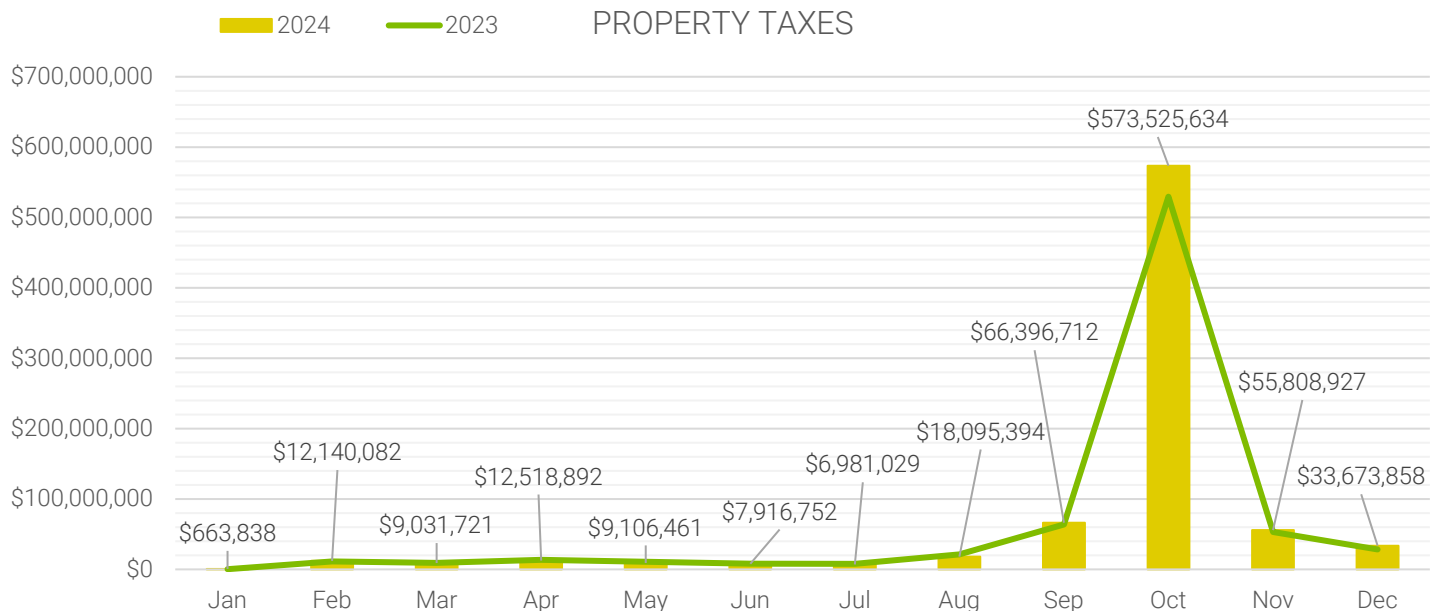
Information Technology Services' expenses are up approximately \$4.7 million, or 8 percent, when compared to last year. This is primarily due to personnel services, contract payments for license support agreements and cloud subscriptions. However, expenses remained within budget.

Financial Services' expenses are down approximately \$770,000, or 7 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 in the General, Development & Enforcement, Fire & EMS, Police, Recreation, and Economic Development Tax Funds. Some special assessments are also included on property tax bills. Those collections are reflected in the Speed Hump, Street Lighting, and Stormwater Funds.



The chart above shows the monthly collections of property taxes across all funds. The green line represents 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 are up approximately \$48.3 million, or 6 percent, compared to last year, primarily due to property tax digest growth.

### Tax Digest Adjustments

In December, the Board of Assessors approved adjustments to the tax digest that resulted in a net increase of approximately \$218.3 million for tax years 2016 through 2024. These adjustments include a net increase of approximately \$215.8 million in real property assessed values and a net increase of approximately \$2.5 million in personal property assessed values. The majority of the adjustments resulted from appeal resolutions.

# 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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 238,656,301	\$ 238,656,301	\$ 238,656,301			
Revenues:						
Taxes	\$ 457,114,667	\$ 457,114,667	\$ 462,449,830	101.17%	\$ 440,832,487	101.83%
Licenses and Permits	5,279,690	5,279,690	5,646,413	106.95%	5,372,528	102.07%
Intergovernmental	4,162,064	4,162,064	4,635,157	111.37%	4,451,589	105.79%
Charges for Services	34,658,485	34,658,485	36,858,986	106.35%	34,695,378	110.26%
Fines and Forfeitures	3,147,655	3,147,655	3,367,551	106.99%	3,084,935	96.37%
Investment Income	4,826,023	4,826,023	7,644,254	158.40%	7,692,291	109.79%
Contributions and Donations	105,950	105,950	9,945	9.39%	28,135	27.14%
Miscellaneous	1,834,120	1,834,120	3,491,958	190.39%	2,685,411	152.30%
Other Financing Sources	-	127,800	1,527,268	1,195.05%	147,334	340.66%
Revenues without Use of Fund Balance	511,128,654	511,256,454	525,631,362	102.81%	498,990,088	102.68%
Use of Fund Balance	39,156,305	69,081,650	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 550,284,959</b>	<b>\$ 580,338,104</b>	<b>\$ 525,631,362</b>	<b>90.57%</b>	<b>\$ 498,990,088</b>	<b>96.02%</b>
Appropriations:						
Board of Commissioners	\$ 2,477,975	\$ 2,497,975	\$ 2,425,513	97.10%	\$ 2,322,608	99.35%
Communications	1,216,032	1,216,032	969,356	79.71%	364,548	52.84%
County Administration	1,497,677	1,497,677	1,198,255	80.01%	1,916,069	82.30%
Financial Services	13,988,004	13,988,004	13,129,487	93.86%	11,554,747	95.75%
Tax Commissioner	19,630,133	19,630,133	18,823,498	95.89%	17,372,839	92.58%
Transportation	38,406,186	38,406,186	37,397,947	97.37%	35,143,653	96.82%
Planning and Development	4,056,076	5,941,073	4,731,330	79.64%	2,310,939	86.89%
Police Services	4,136,071	4,136,071	3,145,047	76.04%	2,977,396	87.02%
Corrections	24,232,598	24,338,253	23,072,266	94.80%	21,550,813	95.11%
Community Services	27,682,093	27,682,093	24,949,865	90.13%	24,559,821	90.51%
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	2,500,000	100.00%	2,500,000	100.00%
Coalition for Health & Human Services	235,088	235,088	235,088	100.00%	235,088	100.00%
Dept of Family & Children's Services	660,638	660,638	660,638	100.00%	660,638	100.00%
Food Insecurity	150,000	150,000	149,625	99.75%	137,204	91.47%
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	923,092	69.91%	1,133,229	92.14%
Library Subsidy	24,419,802	24,419,802	24,419,802	100.00%	22,901,495	100.00%
Mental Health	1,443,341	1,443,341	1,443,341	100.00%	1,043,341	100.00%
<b>Total Community Services Subsidies</b>	<b>33,082,173</b>	<b>33,082,173</b>	<b>32,534,091</b>	<b>98.34%</b>	<b>30,542,469</b>	<b>97.36%</b>
Voter Registrations and Elections	22,320,753	22,318,854	20,063,416	89.89%	5,167,434	78.20%
Juvenile Court	6,954,736	9,169,508	8,473,644	92.41%	7,778,403	91.09%

# 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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Child Advocacy & Juvenile Services	5,622,277	5,647,834	4,969,409	87.99%	4,528,691	95.84%
Sheriff	162,411,937	164,700,659	151,909,645	92.23%	140,241,735	96.45%
Clerk of Court	21,098,723	21,106,988	19,440,484	92.10%	16,779,829	92.99%
Judiciary	34,704,738	45,474,478	43,588,769	95.85%	36,953,330	92.03%
Probate Court	4,512,766	4,750,368	4,658,143	98.06%	4,092,771	94.82%
District Attorney	26,476,721	26,476,721	25,493,741	96.29%	22,639,552	95.73%
Solicitor General	10,490,322	10,490,322	8,764,042	83.54%	7,993,094	84.57%
Support Services	268,503	268,503	261,610	97.43%	258,750	99.10%
Non-Departmental:						
Contingency	4,596,000	4,587,735	-	0.00%	-	0.00%
Contribution to Airport	25,000	25,000	25,000	100.00%	900,000	100.00%
Contribution to Capital	37,580,135	60,384,182	60,384,182	100.00%	68,008,286	100.00%
Contribution to Local Transit	17,602,000	17,602,000	17,602,000	100.00%	18,500,000	100.00%
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	1,744,986	86.92%	1,709,177	99.44%
Partnership Gwinnett	500,000	500,000	500,000	100.00%	500,000	100.00%
Pauper Burial	175,000	175,000	118,400	67.66%	129,435	73.96%
Reserves - Compensation	1,496,000	1,496,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	900,000	239,214	-	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	726,115	-	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	135,623	-	0.00%	-	-
800 MHZ Maintenance	3,342,741	3,342,741	3,128,306	93.59%	3,009,524	86.52%
Other Governmental Agencies	160,000	160,000	154,011	96.26%	134,666	76.95%
Other Miscellaneous	130,000	4,239,000	4,203,746	99.17%	144,793	59.79%
Total Non-Departmental	85,018,465	97,518,199	88,980,631	91.25%	94,035,881	95.18%
TOTAL APPROPRIATIONS	\$ 550,284,959	\$ 580,338,104	\$ 538,980,189	92.87%	\$ 491,085,372	94.50%
Projected Fund Balance December 31	\$ 199,499,996	\$ 169,574,651				
Fund Balance as of Report Date			\$ 225,307,474			

# 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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 15,932,208	\$ 15,932,208	\$ 15,932,208			
Revenues:						
Taxes	\$ 12,071,773	\$ 12,071,773	\$ 12,425,543	102.93%	\$ 11,737,327	103.28%
Licenses and Permits	4,930,950	4,930,950	7,267,364	147.38%	5,091,549	103.21%
Intergovernmental	49,000	49,000	69,669	142.18%	63,156	140.35%
Charges for Services	1,080,800	1,080,800	850,292	78.67%	781,688	77.99%
Investment Income	298,397	298,397	630,628	211.34%	587,900	117.58%
Miscellaneous	-	-	36,954	-	21,452	-
Revenues without Use of Fund Balance	18,430,920	18,430,920	21,280,450	115.46%	18,283,072	102.46%
Use of Fund Balance	4,601,990	8,062,929	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 23,032,910</b>	<b>\$ 26,493,849</b>	<b>\$ 21,280,450</b>	<b>80.32%</b>	<b>\$ 18,283,072</b>	<b>95.99%</b>
Appropriations:						
Planning and Development	\$ 22,894,910	\$ 21,073,788	\$ 18,511,284	87.84%	\$ 15,951,543	86.54%
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	5,322,061	5,282,061	99.25%	500,000	93.28%
Total Non-Departmental	138,000	5,420,061	5,282,061	97.45%	500,000	81.30%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 23,032,910</b>	<b>\$ 26,493,849</b>	<b>\$ 23,793,345</b>	<b>89.81%</b>	<b>\$ 16,451,543</b>	<b>86.37%</b>
Projected Fund Balance December 31	\$ 11,330,218	\$ 7,869,279				
Fund Balance as of Report Date			\$ 13,419,313			

# 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 92,164,081	\$ 92,164,081	\$ 92,164,081			
Revenues:						
Taxes	\$ 163,473,702	\$ 163,473,702	\$ 163,243,402	99.86%	\$ 153,230,902	101.64%
Licenses and Permits	1,130,500	1,130,500	1,025,925	90.75%	1,070,236	100.02%
Intergovernmental	631,000	666,939	955,322	143.24%	857,246	146.79%
Charges for Services	17,066,710	17,066,710	20,909,922	122.52%	20,382,095	116.21%
Investment Income	1,482,319	1,482,319	3,044,334	205.38%	2,965,656	141.22%
Contributions and Donations	-	10,000	11,190	111.90%	1,105	-
Miscellaneous	3,000	3,000	303,203	10,106.77%	189,649	6,321.63%
Revenues without Use of Fund Balance	183,787,231	183,833,170	189,493,298	103.08%	178,696,889	103.86%
Use of Fund Balance	-	14,925,279	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 183,787,231</b>	<b>\$ 198,758,449</b>	<b>\$ 189,493,298</b>	<b>95.34%</b>	<b>\$ 178,696,889</b>	<b>96.76%</b>
Appropriations:						
Planning and Development	\$ 1,475,343	\$ 1,475,343	\$ 1,361,515	92.28%	\$ 1,361,944	92.19%
Fire and Emergency Services	176,595,243	176,605,243	164,746,386	93.29%	153,445,547	91.04%
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	19,852,863	19,455,863	98.00%	13,570,802	97.52%
Total Non-Departmental	5,612,796	20,677,863	19,455,863	94.09%	13,570,802	92.62%
Appropriations without Contribution to Fund Balance	183,683,382	198,758,449	185,563,764	93.36%	168,378,293	91.18%
Contribution to Fund Balance	103,849	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 183,787,231</b>	<b>\$ 198,758,449</b>	<b>\$ 185,563,764</b>	<b>93.36%</b>	<b>\$ 168,378,293</b>	<b>91.18%</b>
Projected Fund Balance December 31	\$ 92,267,930	\$ 77,238,802				
Fund Balance as of Report Date			\$ 96,093,615			



# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Loganville EMS District Fund (103)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 483,834	\$ 483,834	\$ 483,834			
Revenues:						
Investment Income	\$ 19,400	\$ 19,400	\$ 25,857	133.28%	\$ 15,779	112.71%
Revenues without Use of Fund Balance	19,400	19,400	25,857	133.28%	15,779	112.71%
Use of Fund Balance	74,289	74,289	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 93,689</b>	<b>\$ 93,689</b>	<b>\$ 25,857</b>	<b>27.60%</b>	<b>\$ 15,779</b>	<b>20.37%</b>
Appropriations:						
Loganville EMS	\$ 93,689	\$ 93,689	\$ 83,208	88.81%	\$ 75,478	97.44%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 93,689</b>	<b>\$ 93,689</b>	<b>\$ 83,208</b>	<b>88.81%</b>	<b>\$ 75,478</b>	<b>97.44%</b>
Projected Fund Balance December 31	\$ 409,545	\$ 409,545				
Fund Balance as of Report Date			\$ 426,483			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Police Services District Fund (106)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 118,174,427	\$ 118,174,427	\$ 118,174,427			
Revenues:						
Taxes	\$ 119,456,094	\$ 119,456,094	\$ 122,142,519	102.25%	\$ 114,848,068	103.04%
Insurance Premium Taxes	60,204,000	60,204,000	62,848,114	104.39%	59,023,476	100.00%
Intergovernmental	298,000	298,000	675,969	226.84%	620,307	106.04%
Charges for Services	1,145,000	1,145,000	1,159,692	101.28%	1,185,847	118.47%
Fines and Forfeitures	13,044,307	10,106,443	9,678,593	95.77%	10,986,086	99.30%
Investment Income	1,897,517	1,897,517	4,009,496	211.30%	3,371,599	112.39%
Miscellaneous	443,710	446,210	678,487	152.06%	726,633	152.21%
Revenues without Use of Fund Balance	196,488,628	193,553,264	201,192,870	103.95%	190,762,016	102.23%
Use of Fund Balance	2,518,241	24,784,739	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 199,006,869</b>	<b>\$ 218,338,003</b>	<b>\$ 201,192,870</b>	<b>92.15%</b>	<b>\$ 190,762,016</b>	<b>93.76%</b>
Appropriations:						
Police Services	\$ 188,778,730	\$ 188,099,700	\$ 168,336,704	89.49%	\$ 161,066,430	88.37%
Recorder's Court	2,119,970	2,497,055	2,420,231	96.92%	2,076,314	95.84%
Solicitor General	867,836	867,836	584,028	67.30%	640,104	73.24%
Clerk of Recorder's Court	2,042,298	2,042,298	1,917,255	93.88%	1,788,853	89.89%
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	23,883,114	23,318,322	97.64%	14,857,501	96.96%
Total Non-Departmental	5,198,035	24,831,114	23,318,322	93.91%	14,857,501	91.99%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 199,006,869</b>	<b>\$ 218,338,003</b>	<b>\$ 196,576,539</b>	<b>90.03%</b>	<b>\$ 180,429,202</b>	<b>88.68%</b>
Projected Fund Balance December 31	\$ 115,656,186	\$ 93,389,688				
Fund Balance as of Report Date			\$ 122,790,757			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Recreation Fund (105)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 26,754,529	\$ 26,754,529	\$ 26,754,529			
Revenues:						
Taxes	\$ 51,603,419	\$ 51,603,419	\$ 51,780,908	100.34%	\$ 48,680,156	101.74%
Intergovernmental	197,000	197,000	537,139	272.66%	304,637	167.38%
Charges for Services	4,358,930	4,358,930	4,327,457	99.28%	4,120,394	94.81%
Investment Income	708,103	708,103	934,412	131.96%	1,010,905	101.09%
Contributions and Donations	29,171	39,171	11,815	30.16%	33,597	98.89%
Miscellaneous	2,692,576	2,699,687	2,985,138	110.57%	2,918,877	119.21%
Other Financing Sources	21,930	21,930	21,930	100.00%	21,930	100.00%
Revenues without Use of Fund Balance	59,611,129	59,628,240	60,598,799	101.63%	57,090,496	102.17%
Use of Fund Balance	-	2,778,262	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 59,611,129	\$ 62,406,502	\$ 60,598,799	97.10%	\$ 57,090,496	92.12%
Appropriations:						
Community Services	\$ 56,149,446	\$ 56,159,446	\$ 53,113,454	94.58%	\$ 49,108,119	96.46%
Support Services	40,140	52,340	43,755	83.60%	34,538	82.35%
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	6,067,716	5,806,916	95.70%	10,629,943	97.46%
Total Non-Departmental	1,185,227	6,194,716	5,806,916	93.74%	10,629,943	96.47%
Appropriations without Contribution to Fund Balance	57,374,813	62,406,502	58,964,125	94.48%	59,772,600	96.45%
Contribution to Fund Balance	2,236,316	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 59,611,129	\$ 62,406,502	\$ 58,964,125	94.48%	\$ 59,772,600	96.45%
Projected Fund Balance December 31	\$ 28,990,845	\$ 23,976,267				
Fund Balance as of Report Date			\$ 28,389,203			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Economic Development Tax Fund (160)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 15,890,936	\$ 15,890,936	\$ 15,890,936			
Revenues:						
Taxes	\$ 14,541,022	\$ 14,541,022	\$ 15,627,619	107.47%	\$ 14,621,068	103.38%
Intergovernmental	59,000	59,000	86,499	146.61%	78,485	142.70%
Investment Income	194,000	194,000	658,093	339.22%	625,245	125.05%
Revenues without Use of Fund Balance	14,794,022	14,794,022	16,372,211	110.67%	15,324,798	104.27%
Use of Fund Balance	6,298,753	6,298,753	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 21,092,775</u>	<u>\$ 21,092,775</u>	<u>\$ 16,372,211</u>	77.62%	<u>\$ 15,324,798</u>	84.56%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 21,092,775	\$ 21,092,775	\$ 17,491,420	82.93%	\$ 12,607,396	69.57%
Total Non-Departmental	<u>21,092,775</u>	<u>21,092,775</u>	<u>17,491,420</u>	82.93%	<u>12,607,396</u>	69.57%
TOTAL APPROPRIATIONS	<u>\$ 21,092,775</u>	<u>\$ 21,092,775</u>	<u>\$ 17,491,420</u>	82.93%	<u>\$ 12,607,396</u>	69.57%
Projected Fund Balance December 31	\$ 9,592,183	\$ 9,592,183				
Fund Balance as of Report Date			\$ 14,771,727			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Gwinnett Place TAD Fund (165)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 7,483,783	\$ 7,483,783	\$ 7,483,783			
Revenues:						
Taxes	\$ -	\$ -	\$ 3,480,244	-	\$ 2,175,478	87.02%
Investment Income	192,208	192,208	384,446	200.02%	243,440	121.72%
Miscellaneous	-	-	-	-	20,000	-
TOTAL REVENUES	<u>\$ 192,208</u>	<u>\$ 192,208</u>	<u>\$ 3,864,690</u>	2,010.68%	<u>\$ 2,438,918</u>	90.33%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ 15,656	15.66%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	15,656	15.66%	-	0.00%
Contribution to Fund Balance	92,208	92,208	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 192,208</u>	<u>\$ 192,208</u>	<u>\$ 15,656</u>	8.15%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 7,575,991	\$ 7,575,991				
Fund Balance as of Report Date			\$ 11,332,817			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Indian Trail TAD Fund (162)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 8,088,760	\$ 8,088,760	\$ 8,088,760			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,481,155	-	\$ 2,268,421	96.98%
Investment Income	182,651	182,651	376,913	206.36%	203,746	116.43%
TOTAL REVENUES	<u>\$ 182,651</u>	<u>\$ 182,651</u>	<u>\$ 2,858,068</u>	1,564.77%	<u>\$ 2,472,167</u>	98.34%
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			\$ 10,946,828			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 24,880,486	\$ 24,880,486	\$ 24,880,486			
Revenues:						
Taxes	\$ -	\$ -	\$ 7,565,169	-	\$ 5,835,938	93.09%
Investment Income	755,409	755,409	1,227,389	162.48%	874,358	116.58%
TOTAL REVENUES	<u>\$ 755,409</u>	<u>\$ 755,409</u>	<u>\$ 8,792,558</u>	1,163.95%	<u>\$ 6,710,296</u>	95.60%
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			\$ 33,673,044			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Lake Lucerne TAD Fund (164)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 2,641,770	\$ 2,641,770	\$ 2,641,770			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,351,313	-	\$ 1,152,022	92.98%
Investment Income	57,109	57,109	120,477	210.96%	37,191	185.96%
Revenues without Use of Fund Balance	57,109	57,109	1,471,790	2,577.16%	1,189,213	94.46%
Use of Fund Balance	42,891	42,891	-	0.00%	-	-
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 1,471,790	1,471.79%	\$ 1,189,213	94.46%
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			\$ 4,113,560			



# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Park Place TAD Fund (163)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 5,189,359	\$ 5,189,359	\$ 5,189,358			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,392,492	-	\$ 1,046,593	87.29%
Investment Income	146,237	146,237	248,760	170.11%	180,466	120.31%
TOTAL REVENUES	<u>\$ 146,237</u>	<u>\$ 146,237</u>	<u>\$ 2,641,252</u>	1,806.14%	<u>\$ 1,227,059</u>	90.96%
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			\$ 7,830,610			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## The Exchange at Gwinnett TAD Fund (166)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 7,544,394	\$ 7,544,394	\$ 7,544,394			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,807,025	-	\$ 2,145,152	58.36%
Investment Income	111,128	111,128	195,321	175.76%	171,933	114.62%
Revenues without Use of Fund Balance	111,128	111,128	3,002,346	2,701.70%	2,317,085	60.56%
Use of Fund Balance	2,398,397	3,874,159	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,509,525</u>	<u>\$ 3,985,287</u>	<u>\$ 3,002,346</u>	75.34%	<u>\$ 2,317,085</u>	52.27%
Appropriations:						
Planning and Development	\$ 2,509,525	\$ 3,985,287	\$ 3,724,036	93.44%	\$ 4,184,055	94.38%
TOTAL APPROPRIATIONS	<u>\$ 2,509,525</u>	<u>\$ 3,985,287</u>	<u>\$ 3,724,036</u>	93.44%	<u>\$ 4,184,055</u>	94.38%
Projected Fund Balance December 31	<u>\$ 5,145,997</u>	<u>\$ 3,670,235</u>				
Fund Balance as of Report Date			<u>\$ 6,822,704</u>			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

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

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 168,111	\$ 168,111	\$ 168,111			
Revenues:						
Investment Income	\$ -	\$ -	\$ 200,667	-	\$ 288,591	-
Other Financing Sources	2,501,525	2,501,525	3,718,214	148.64%	2,264,737	90.53%
TOTAL REVENUES	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	<u>\$ 3,918,881</u>	156.66%	<u>\$ 2,553,328</u>	102.07%
Appropriations:						
Debt Service	\$ 2,501,525	\$ 2,501,525	\$ 2,501,525	100.00%	\$ 2,501,525	100.00%
TOTAL APPROPRIATIONS	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	100.00%	<u>\$ 2,501,525</u>	100.00%
Projected Fund Balance December 31	\$ 168,111	\$ 168,111				
Fund Balance as of Report Date			\$ 1,585,467			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Speed Hump Fund (003)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 468,808	\$ 468,808	\$ 468,807			
Revenues:						
Charges for Services	\$ 160,000	\$ 160,000	\$ 149,949	93.72%	\$ 132,805	93.52%
Investment Income	25,016	25,016	24,049	96.13%	20,838	104.19%
Miscellaneous	-	-	301	-	-	-
Revenues without Use of Fund Balance	185,016	185,016	174,299	94.21%	153,643	94.84%
Use of Fund Balance	277,649	287,649	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 462,665</b>	<b>\$ 472,665</b>	<b>\$ 174,299</b>	<b>36.88%</b>	<b>\$ 153,643</b>	<b>28.62%</b>
Appropriations:						
Transportation	\$ 462,665	\$ 472,665	\$ 330,649	69.95%	\$ 196,387	36.58%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 462,665</b>	<b>\$ 472,665</b>	<b>\$ 330,649</b>	<b>69.95%</b>	<b>\$ 196,387</b>	<b>36.58%</b>
Projected Fund Balance December 31	\$ 191,159	\$ 181,159				
Fund Balance as of Report Date			\$ 312,457			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Street Lighting Fund (002)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 3,072,526	\$ 3,072,526	\$ 3,072,526			
Revenues:						
Charges for Services	\$ 10,000,000	\$ 9,547,572	\$ 9,586,626	100.41%	\$ 9,475,081	102.98%
Investment Income	-	-	75,433	-	78,586	196.47%
Miscellaneous	-	-	62,721	-	69,594	-
Revenues without Use of Fund Balance	10,000,000	9,547,572	9,724,780	101.86%	9,623,261	104.14%
Use of Fund Balance	180,252	650,852	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 10,180,252</b>	<b>\$ 10,198,424</b>	<b>\$ 9,724,780</b>	<b>95.36%</b>	<b>\$ 9,623,261</b>	<b>104.14%</b>
Appropriations:						
Transportation	\$ 10,170,252	\$ 10,188,424	\$ 9,480,407	93.05%	\$ 9,117,886	99.15%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,180,252</b>	<b>\$ 10,198,424</b>	<b>\$ 9,480,407</b>	<b>92.96%</b>	<b>\$ 9,117,886</b>	<b>98.67%</b>
Projected Fund Balance December 31	\$ 2,892,274	\$ 2,421,674				
Fund Balance as of Report Date			\$ 3,316,899			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Authority Imaging Fund (020)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 6,758,824	\$ 6,758,824	\$ 6,758,824			
Revenues:						
Charges for Services	\$ 930,078	\$ 930,078	\$ 565,758	60.83%	\$ 1,156,540	124.35%
Investment Income	-	-	72,119	-	51,127	-
Revenues without Use of Fund Balance	930,078	930,078	637,877	68.58%	1,207,667	129.85%
Use of Fund Balance	569,922	569,922	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 1,500,000	\$ 637,877	42.53%	\$ 1,207,667	80.51%
Appropriations:						
Clerk of Court	\$ 1,500,000	\$ 1,500,000	\$ 92,253	6.15%	\$ 221,437	14.76%
TOTAL APPROPRIATIONS	\$ 1,500,000	\$ 1,500,000	\$ 92,253	6.15%	\$ 221,437	14.76%
Projected Fund Balance December 31	\$ 6,188,902	\$ 6,188,902				
Fund Balance as of Report Date			\$ 7,304,448			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Corrections Inmate Welfare Fund (085)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 391,998	\$ 391,998	\$ 391,998			
Revenues:						
Charges for Services	\$ 113,500	\$ 113,500	\$ 152,155	134.06%	\$ 122,315	86.75%
Miscellaneous	8,500	8,500	8,692	102.26%	9,491	59.32%
Revenues without Use of Fund Balance	122,000	122,000	160,847	131.84%	131,806	83.95%
Use of Fund Balance	-	4,279	-	0.00%	-	-
TOTAL REVENUES	\$ 122,000	\$ 126,279	\$ 160,847	127.37%	\$ 131,806	83.95%
Appropriations:						
Corrections	\$ 102,229	\$ 126,279	\$ 111,368	88.19%	\$ 77,388	74.51%
Appropriations without Contribution to Fund Balance	102,229	126,279	111,368	88.19%	77,388	74.51%
Contribution to Fund Balance	19,771	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 122,000	\$ 126,279	\$ 111,368	88.19%	\$ 77,388	49.29%
Projected Fund Balance December 31	\$ 411,769	\$ 387,719				
Fund Balance as of Report Date			\$ 441,477			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 431,246	\$ 431,246	\$ 431,246			
Revenues:						
Fines and Forfeitures	\$ 584,469	\$ 584,469	\$ 652,651	111.67%	\$ 608,862	103.56%
Investment Income	-	-	5,175	-	4,742	-
Miscellaneous	-	-	1,932	-	1,455	-
Revenues without Use of Fund Balance	584,469	584,469	659,758	112.88%	615,059	104.61%
Use of Fund Balance	158,358	162,158	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 742,827	\$ 746,627	\$ 659,758	88.37%	\$ 615,059	85.20%
Appropriations:						
District Attorney	\$ 361,348	\$ 365,148	\$ 349,659	95.76%	\$ 305,573	87.42%
Solicitor General	371,479	371,479	290,894	78.31%	249,273	68.79%
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	\$ 640,553	85.79%	\$ 554,846	76.86%
Projected Fund Balance December 31	\$ 272,888	\$ 269,088				
Fund Balance as of Report Date			\$ 450,451			



# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## DA Federal Justice Asset Sharing Fund (080)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 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%
<b>TOTAL REVENUES</b>	<b>\$ 135,000</b>	<b>\$ 154,307</b>	<b>\$ 19,307</b>	<b>12.51%</b>	<b>\$ 450</b>	<b>0.33%</b>
Appropriations:						
District Attorney	\$ 135,000	\$ 154,307	\$ 46,698	30.26%	\$ 60,604	44.89%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 135,000</b>	<b>\$ 154,307</b>	<b>\$ 46,698</b>	<b>30.26%</b>	<b>\$ 60,604</b>	<b>44.89%</b>
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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 2,971	\$ 2,971	\$ 2,971			
Revenues:						
Fines and Forfeitures	\$ -	\$ 60,036	\$ 60,037	100.00%	\$ 2,971	-
Revenues without Use of Fund Balance	-	60,036	60,037	100.00%	2,971	-
Use of Fund Balance	2,200	-	-	-	-	-
TOTAL REVENUES	\$ 2,200	\$ 60,036	\$ 60,037	100.00%	\$ 2,971	-
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	-	50,794	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 2,200	\$ 60,036	\$ 100	0.17%	\$ -	-
Projected Fund Balance December 31	\$ 771	\$ 53,765				
Fund Balance as of Report Date			\$ 62,908			

# 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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 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	24,461,389	103.11%	24,209,483	104.67%
Investment Income	1,633,507	1,633,507	1,592,620	97.50%	1,104,346	110.43%
Miscellaneous	-	-	32,194	-	16,645	-
Revenues without Use of Fund Balance	25,357,207	25,357,207	26,098,441	102.92%	25,344,155	105.03%
Use of Fund Balance	4,365,439	4,365,439	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 29,722,646</b>	<b>\$ 29,722,646</b>	<b>\$ 26,098,441</b>	<b>87.81%</b>	<b>\$ 25,344,155</b>	<b>91.78%</b>
Appropriations:						
Police Services	\$ 26,217,862	\$ 26,217,862	\$ 22,449,723	85.63%	\$ 19,895,437	82.24%
Non-Departmental:						
Reserves - Compensation	89,000	89,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,865,784	2,956,173	2,956,171	100.00%	2,922,576	99.39%
Non-Departmental E-911	550,000	459,611	-	0.00%	-	0.00%
Total Non-Departmental	3,504,784	3,504,784	2,956,171	84.35%	2,922,576	85.45%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 29,722,646</b>	<b>\$ 29,722,646</b>	<b>\$ 25,405,894</b>	<b>85.48%</b>	<b>\$ 22,818,013</b>	<b>82.63%</b>
Projected Fund Balance December 31	\$ 35,129,389	\$ 35,129,389				
Fund Balance as of Report Date			\$ 40,187,375			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Juvenile Court Supervision Fund (030)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 282,932	\$ 282,932	\$ 282,932			
Revenues:						
Charges for Services	\$ 30,000	\$ 30,000	\$ 60,196	200.65%	\$ 66,944	223.15%
Revenues without Use of Fund Balance	30,000	30,000	60,196	200.65%	66,944	223.15%
Use of Fund Balance	25,100	25,100	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ 60,196</u>	109.25%	<u>\$ 66,944</u>	121.50%
Appropriations:						
Juvenile Court	\$ 55,100	\$ 55,100	\$ 40,620	73.72%	\$ 27,066	49.12%
TOTAL APPROPRIATIONS	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ 40,620</u>	73.72%	<u>\$ 27,066</u>	49.12%
Projected Fund Balance December 31	<u>\$ 257,832</u>	<u>\$ 257,832</u>				
Fund Balance as of Report Date			\$ 302,508			

# 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 2,162,879	\$ 2,162,879	\$ 2,162,879			
Revenues:						
Investment Income	\$ -	\$ -	\$ 156,520	-	\$ 70,730	117.88%
Miscellaneous	-	-	3,538,471	-	694,707	-
TOTAL REVENUES	\$ -	\$ -	\$ 3,694,991	-	\$ 765,437	1,275.73%
Appropriations:						
Projected Fund Balance December 31	\$ 2,162,879	\$ 2,162,879				
Fund Balance as of Report Date			\$ 5,857,870			

# 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 1,074,875	\$ 1,074,875	\$ 1,074,875			
Revenues:						
Fines and Forfeitures	\$ -	\$ 153,139	\$ 156,571	102.24%	\$ 85,328	100.00%
Revenues without Use of Fund Balance	-	153,139	156,571	102.24%	85,328	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>\$ 156,571</u>	56.29%	<u>\$ 85,328</u>	28.23%
Appropriations:						
Police Services	\$ 278,127	\$ 278,127	\$ 91,859	33.03%	\$ 123,743	40.94%
TOTAL APPROPRIATIONS	<u>\$ 278,127</u>	<u>\$ 278,127</u>	<u>\$ 91,859</u>	33.03%	<u>\$ 123,743</u>	40.94%
Projected Fund Balance December 31	<u>\$ 796,748</u>	<u>\$ 949,887</u>				
Fund Balance as of Report Date			<u>\$ 1,139,587</u>			

# 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 979,322	\$ 979,322	\$ 979,322			
Revenues:						
Fines and Forfeitures	\$ -	\$ 349,007	\$ 348,093	99.74%	\$ 337,108	100.16%
Revenues without Use of Fund Balance	-	349,007	348,093	99.74%	337,108	100.16%
Use of Fund Balance	95,000	-	-	-	-	0.00%
TOTAL REVENUES	<u>\$ 95,000</u>	<u>\$ 349,007</u>	<u>\$ 348,093</u>	99.74%	<u>\$ 337,108</u>	65.73%
Appropriations:						
Police Services	\$ 95,000	\$ 95,000	\$ 49,443	52.05%	\$ 323,233	63.02%
Appropriations without Contribution to Fund Balance	95,000	95,000	49,443	52.05%	323,233	63.02%
Contribution to Fund Balance	-	254,007	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 95,000</u>	<u>\$ 349,007</u>	<u>\$ 49,443</u>	14.17%	<u>\$ 323,233</u>	63.02%
Projected Fund Balance December 31	<u>\$ 884,322</u>	<u>\$ 1,233,329</u>				
Fund Balance as of Report Date			<u>\$ 1,277,972</u>			



# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Sheriff Inmate Fund (090)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 4,466,006	\$ 4,466,006	\$ 4,466,006			
Revenues:						
Charges for Services	\$ 1,152,609	\$ 1,152,609	\$ 1,105,772	95.94%	\$ 718,814	130.08%
Investment Income	151,837	151,837	184,369	121.43%	136,529	151.70%
Miscellaneous	-	-	39	-	124	-
TOTAL REVENUES	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 1,290,180</u>	98.91%	<u>\$ 855,467</u>	123.67%
Appropriations:						
Sheriff	\$ 509,345	\$ 675,345	\$ 628,454	93.06%	\$ 537,792	77.74%
Appropriations without Contribution to Fund Balance	509,345	675,345	628,454	93.06%	537,792	77.74%
Contribution to Fund Balance	795,101	629,101	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 628,454</u>	48.18%	<u>\$ 537,792</u>	77.74%
Projected Fund Balance December 31	<u>\$ 5,261,107</u>	<u>\$ 5,095,107</u>				
Fund Balance as of Report Date			<u>\$ 5,127,732</u>			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Sheriff Special Justice Fund (065)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 604,462	\$ 604,462	\$ 604,462			
Revenues:						
Fines and Forfeitures	\$ -	\$ 230,144	\$ 137,712	59.84%	\$ 174,643	100.00%
Revenues without Use of Fund Balance	-	230,144	137,712	59.84%	174,643	100.00%
Use of Fund Balance	350,000	350,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 350,000</u>	<u>\$ 580,144</u>	<u>\$ 137,712</u>	23.74%	<u>\$ 174,643</u>	55.51%
Appropriations:						
Sheriff	\$ 350,000	\$ 580,144	\$ -	0.00%	\$ 138,369	43.98%
TOTAL APPROPRIATIONS	<u>\$ 350,000</u>	<u>\$ 580,144</u>	<u>\$ -</u>	0.00%	<u>\$ 138,369</u>	43.98%
Projected Fund Balance December 31	\$ 254,462	\$ 254,462				
Fund Balance as of Report Date			\$ 742,174			

# 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 198,797	\$ 198,797	\$ 198,797			
Revenues:						
Fines and Forfeitures	\$ -	\$ 237,380	\$ 237,380	100.00%	\$ 84,168	100.00%
Investment Income	-	-	8,565	-	2,278	-
Revenues without Use of Fund Balance	-	237,380	245,945	103.61%	86,446	102.71%
Use of Fund Balance	70,000	70,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 70,000</u>	<u>\$ 307,380</u>	<u>\$ 245,945</u>	80.01%	<u>\$ 86,446</u>	56.07%
Appropriations:						
Sheriff	\$ 70,000	\$ 307,380	\$ 78,078	25.40%	\$ 79,639	51.66%
TOTAL APPROPRIATIONS	<u>\$ 70,000</u>	<u>\$ 307,380</u>	<u>\$ 78,078</u>	25.40%	<u>\$ 79,639</u>	51.66%
Projected Fund Balance December 31	\$ 128,797	\$ 128,797				
Fund Balance as of Report Date			\$ 366,664			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Stadium Fund (055)

The Stadium Fund accumulates stadium-related revenues in order to pay debt service on the Stadium construction bonds and insurance expenditures. Motor vehicle rental excise taxes are 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 3,992,534	\$ 3,992,534	\$ 3,992,534			
Revenues:						
Taxes	\$ 1,109,000	\$ 1,109,000	\$ 1,221,851	110.18%	\$ 1,133,352	140.96%
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%	1,309,561	113.38%
Investment Income	58,200	58,200	160,331	275.48%	105,471	140.63%
<b>TOTAL REVENUES</b>	<b>\$ 2,826,087</b>	<b>\$ 2,826,087</b>	<b>\$ 3,129,845</b>	<b>110.75%</b>	<b>\$ 2,948,384</b>	<b>121.13%</b>
Appropriations:						
Stadium Operations	\$ 2,225,544	\$ 2,225,544	\$ 2,218,752	99.69%	\$ 2,201,872	99.68%
Appropriations without Contribution to Fund Balance	2,225,544	2,225,544	2,218,752	99.69%	2,201,872	99.68%
Contribution to Fund Balance	600,543	600,543	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,826,087</b>	<b>\$ 2,826,087</b>	<b>\$ 2,218,752</b>	<b>78.51%</b>	<b>\$ 2,201,872</b>	<b>90.46%</b>
Projected Fund Balance December 31	\$ 4,593,077	\$ 4,593,077				
Fund Balance as of Report Date			\$ 4,903,627			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Tree Bank Fund (040)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 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	-	-	22,872	-	20,959	-
Revenues without Use of Fund Balance	15,000	200,000	374,508	187.25%	161,051	1,073.67%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 285,000	\$ 374,508	131.41%	\$ 161,051	161.05%
Appropriations:						
Planning and Development	\$ 100,000	\$ 285,000	\$ 139,702	49.02%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 285,000	\$ 139,702	49.02%	\$ -	0.00%
Projected Fund Balance December 31	\$ 558,201	\$ 558,201				
Fund Balance as of Report Date			\$ 878,007			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with state law which includes debt service payments for the Gas South District and parking facility. Hotel/motel taxes are 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				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 28,273,077	\$ 28,273,077	\$ 28,273,077			
Revenues:						
Taxes	\$ 14,039,000	\$ 14,039,000	\$ 14,750,037	105.06%	\$ 14,620,771	100.06%
Charges for Services	1,000	1,000	-	0.00%	2,714	271.40%
Investment Income	510,000	510,000	919,103	180.22%	664,065	110.68%
Miscellaneous	45,119	45,119	-	0.00%	-	-
Revenues without Use of Fund Balance	14,595,119	14,595,119	15,669,140	107.36%	15,287,550	100.49%
Use of Fund Balance	4,137,450	4,231,450	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 18,732,569	\$ 18,826,569	\$ 15,669,140	83.23%	\$ 15,287,550	92.70%
Appropriations:						
Facility Debt	\$ 13,679,929	\$ 13,679,929	\$ 13,679,163	99.99%	\$ 11,302,285	100.00%
Tourism	5,052,640	5,146,640	5,070,953	98.53%	5,003,884	96.42%
TOTAL APPROPRIATIONS	\$ 18,732,569	\$ 18,826,569	\$ 18,750,116	99.59%	\$ 16,306,169	98.87%
Projected Fund Balance December 31	\$ 24,135,627	\$ 24,041,627				
Fund Balance as of Report Date			\$ 25,192,101			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## 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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 1,250,731	\$ 1,250,731	\$ 1,250,731			
Revenues:						
Charges for Services	\$ 150,000	\$ 150,000	\$ 183,762	122.51%	\$ 179,127	107.26%
Investment Income	51,460	51,460	61,722	119.94%	35,512	-
Miscellaneous	975,000	975,148	1,344,545	137.88%	1,081,970	136.96%
Other Financing Sources	25,000	25,000	25,000	100.00%	900,000	100.00%
Revenues without Use of Net Position	1,201,460	1,201,608	1,615,029	134.41%	2,196,609	118.29%
Use of Net Position	734,846	744,698	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,936,306</b>	<b>\$ 1,946,306</b>	<b>\$ 1,615,029</b>	<b>82.98%</b>	<b>\$ 2,196,609</b>	<b>94.83%</b>
Appropriations:						
Transportation*	\$ 1,925,306	\$ 1,935,306	\$ 1,881,303	97.21%	\$ 2,185,943	94.78%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,936,306</b>	<b>\$ 1,946,306</b>	<b>\$ 1,881,303</b>	<b>96.66%</b>	<b>\$ 2,185,943</b>	<b>94.37%</b>
Projected Net Position December 31	\$ 515,885	\$ 506,033				
Net Position as of Report Date			\$ 984,457			

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



# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Economic Development Operating Fund (530)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 13,246,441	\$ 13,246,441	\$ 13,246,441			
Revenues:						
Investment Income	\$ 188,078	\$ 188,078	\$ 268,124	142.56%	\$ 261,576	130.79%
Miscellaneous	3,553,105	3,553,105	2,538,817	71.45%	5,611,754	110.01%
Other Financing Sources	3,800,000	7,909,000	7,909,000	100.00%	740,000	33.64%
Revenues without Use of Net Position	7,541,183	11,650,183	10,715,941	91.98%	6,613,330	88.16%
Use of Net Position	2,037,011	2,527,933	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 9,578,194</b>	<b>\$ 14,178,116</b>	<b>\$ 10,715,941</b>	<b>75.58%</b>	<b>\$ 6,613,330</b>	<b>69.32%</b>
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 9,578,194	\$ 14,178,116	\$ 12,044,321	84.95%	\$ 7,733,540	81.07%
Total Non-Departmental	9,578,194	14,178,116	12,044,321	84.95%	7,733,540	81.07%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,578,194</b>	<b>\$ 14,178,116</b>	<b>\$ 12,044,321</b>	<b>84.95%</b>	<b>\$ 7,733,540</b>	<b>81.07%</b>
Projected Net Position December 31	\$ 11,209,430	\$ 10,718,508				
Net Position as of Report Date			\$ 11,918,061			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Local Transit Operating Fund (515)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 12,884,220	\$ 12,884,220	\$ 12,884,220			
Revenues:						
Intergovernmental	\$ -	\$ -	\$ 21,569	-	\$ -	-
Charges for Services	2,292,685	2,292,685	2,313,410	100.90%	2,260,263	176.47%
Investment Income	588,033	588,033	590,077	100.35%	459,992	110.84%
Miscellaneous	-	-	26,471	-	26,747	-
Other Financing Sources	17,602,000	17,602,000	17,602,000	100.00%	18,500,000	100.00%
Revenues without Use of Net Position	20,482,718	20,482,718	20,553,527	100.35%	21,247,002	105.20%
Use of Net Position	8,667,109	8,667,109	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 29,149,827</b>	<b>\$ 29,149,827</b>	<b>\$ 20,553,527</b>	<b>70.51%</b>	<b>\$ 21,247,002</b>	<b>66.32%</b>
Appropriations:						
Transportation*	\$ 29,137,827	\$ 29,137,827	\$ 23,757,916	81.54%	\$ 23,520,630	73.44%
Non-Departmental:						
Reserves - Compensation	12,000	12,000	-	0.00%	-	0.00%
Total Non-Departmental	12,000	12,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 29,149,827</b>	<b>\$ 29,149,827</b>	<b>\$ 23,757,916</b>	<b>81.50%</b>	<b>\$ 23,520,630</b>	<b>73.41%</b>
Projected Net Position December 31	\$ 4,217,111	\$ 4,217,111				
Net Position as of Report Date			\$ 9,679,831			

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

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Solid Waste Operating Fund (595)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 23,671,332	\$ 23,671,332	\$ 23,671,332			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 1,552,704	163.44%	\$ 1,510,459	159.00%
Charges for Services	55,343,022	55,343,022	55,072,019	99.51%	47,632,428	99.92%
Investment Income	1,593,989	1,593,989	2,592,649	162.65%	2,180,658	121.15%
Miscellaneous	100	100	11,780	11,780.00%	1,869	1,869.00%
Revenues without Use of Net Position	57,887,111	57,887,111	59,229,152	102.32%	51,325,414	101.80%
Use of Net Position	2,373,643	2,373,643	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 60,260,754	\$ 60,260,754	\$ 59,229,152	98.29%	\$ 51,325,414	89.10%
Appropriations:						
Support Services	\$ 60,217,722	\$ 60,217,722	\$ 59,320,875	98.51%	\$ 54,913,094	95.35%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Solid Waste	33,032	33,032	33,032	100.00%	-	-
Total Non-Departmental	43,032	43,032	33,032	76.76%	-	0.00%
TOTAL APPROPRIATIONS	\$ 60,260,754	\$ 60,260,754	\$ 59,353,907	98.50%	\$ 54,913,094	95.33%
Projected Net Position December 31	\$ 21,297,689	\$ 21,297,689				
Net Position as of Report Date			\$ 23,546,577			

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

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Stormwater Operating Fund (590)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 15,367,309	\$ 15,367,309	\$ 15,367,309			
Revenues:						
Charges for Services	\$ 31,391,917	\$ 31,391,917	\$ 31,976,215	101.86%	\$ 31,283,801	99.66%
Investment Income	192,000	192,000	625,277	325.67%	686,600	137.32%
Miscellaneous	-	-	17,884	-	10,808	-
<b>TOTAL REVENUES</b>	<b>\$ 31,583,917</b>	<b>\$ 31,583,917</b>	<b>\$ 32,619,376</b>	<b>103.28%</b>	<b>\$ 31,981,209</b>	<b>97.20%</b>
Appropriations:						
Planning and Development	\$ 2,011,861	\$ 2,011,861	\$ 1,518,806	75.49%	\$ 1,654,802	82.74%
Water Resources*	28,965,141	28,981,407	27,543,005	95.04%	29,073,588	94.44%
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	31,142,268	29,061,811	93.32%	30,728,390	93.39%
Working Capital Reserve	457,915	441,649	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,583,917</b>	<b>\$ 31,583,917</b>	<b>\$ 29,061,811</b>	<b>92.01%</b>	<b>\$ 30,728,390</b>	<b>93.39%</b>
Projected Net Position December 31	\$ 15,825,224	\$ 15,808,958				
Net Position as of Report Date			\$ 18,924,874			

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

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Water and Sewer Operating Fund (501)

This fund supports the operation, maintenance, and capital improvement of the water and sewer system. Revenues are received from monthly usage bills, connections fees, and development charges.

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 191,867,735	\$ 191,867,735	\$ 191,867,735			
Revenues:						
Charges for Services	\$ 410,506,468	\$ 410,506,468	\$ 424,820,885	103.49%	\$ 396,909,729	102.50%
Investment Income	4,167,317	4,167,317	5,830,382	139.91%	5,289,460	114.99%
Contributions and Donations	29,483,721	29,483,721	28,577,675	96.93%	28,526,404	131.04%
Miscellaneous	-	-	508,281	-	769,461	1,538.92%
Other Financing Sources	-	-	224,999	-	-	-
Revenues without Use of Net Position	444,157,506	444,157,506	459,962,222	103.56%	431,495,054	104.31%
Use of Net Position	23,112,136	37,625,401	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 467,269,642</b>	<b>\$ 481,782,907</b>	<b>\$ 459,962,222</b>	<b>95.47%</b>	<b>\$ 431,495,054</b>	<b>101.43%</b>
Appropriations:						
Planning and Development	\$ 1,166,825	\$ 1,284,950	\$ 1,033,605	80.44%	\$ 981,090	84.26%
Water Resources*	465,425,817	479,820,957	468,664,563	97.67%	418,893,589	98.88%
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%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 467,269,642</b>	<b>\$ 481,782,907</b>	<b>\$ 469,698,168</b>	<b>97.49%</b>	<b>\$ 419,874,679</b>	<b>98.69%</b>
Projected Net Position December 31	\$ 168,755,599	\$ 154,242,334				
Net Position as of Report Date			\$ 182,131,789			

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

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Administrative Support Fund (665)

The Administrative Support Fund accounts for the activities of all central support departments: County Administration (excluding the County Clerk, Community Outreach, Economic Development, Gwinnett Clean and Beautiful, and Internal Audit), Financial Services (excluding the Tax Assessor), Human Resources, Information Technology Services, Law, and Support Services. These activities are funded by indirect cost charges to all other funds receiving benefits.

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 26,927,512	\$ 26,927,512	\$ 26,927,512			
Revenues:						
Charges for Services	\$ 140,178,801	\$ 140,178,801	\$ 122,182,407	87.16%	\$ 121,490,704	85.32%
Investment Income	302,107	302,107	1,421,101	470.40%	509,126	113.14%
Miscellaneous	317,430	317,430	736,121	231.90%	1,074,301	314.83%
TOTAL REVENUES	<u>\$ 140,798,338</u>	<u>\$ 140,798,338</u>	<u>\$ 124,339,629</u>	88.31%	<u>\$ 123,074,131</u>	85.96%
Appropriations:						
Communications	\$ 8,931,489	\$ 8,931,489	\$ 8,223,754	92.08%	\$ 6,527,115	76.85%
County Administration	6,920,095	6,920,095	6,916,292	99.95%	3,844,249	71.97%
Financial Services	11,454,040	11,454,040	10,602,485	92.57%	11,372,081	92.17%
Human Resources	8,740,176	8,740,176	6,587,955	75.38%	5,889,189	89.92%
Information Technology Services	74,471,457	74,471,457	62,445,109	83.85%	57,743,202	85.21%
Law	3,852,636	3,852,636	3,745,413	97.22%	3,347,842	95.37%
Support Services	23,860,945	23,860,945	22,154,284	92.85%	20,287,123	94.58%
Non-Departmental:						
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	2,563,500	2,563,500	886,845	34.60%	964,729	38.05%
Total Non-Departmental	<u>2,567,500</u>	<u>2,567,500</u>	<u>886,845</u>	34.54%	<u>964,729</u>	38.00%
TOTAL APPROPRIATIONS	<u>\$ 140,798,338</u>	<u>\$ 140,798,338</u>	<u>\$ 121,562,137</u>	86.34%	<u>\$ 109,975,530</u>	76.81%
Projected Net Position December 31	\$ 26,927,512	\$ 26,927,512				
Net Position as of Report Date			\$ 29,705,004			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Auto Liability Fund (606)

The Auto Liability Fund accounts for all financial transactions related to the County's property, liability and casualty insurance coverage on vehicles. Revenues are contributions from other Gwinnett County funds and are based on the number of employees and actual third party automobile claims for County vehicles only.

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 1,935,392	\$ 1,935,392	\$ 1,935,392			
Revenues:						
Charges for Services	\$ 4,500,831	\$ 4,500,831	\$ 4,501,137	100.01%	\$ 4,750,395	100.00%
Investment Income	191,004	191,004	376,800	197.27%	171,999	107.50%
<b>TOTAL REVENUES</b>	<b>\$ 4,691,835</b>	<b>\$ 4,691,835</b>	<b>\$ 4,877,937</b>	<b>103.97%</b>	<b>\$ 4,922,394</b>	<b>100.24%</b>
Appropriations:						
Financial Services	\$ 3,503,859	\$ 3,928,859	\$ 2,947,694	75.03%	\$ 4,048,173	83.31%
Appropriations without Working Capital Reserve	3,503,859	3,928,859	2,947,694	75.03%	4,048,173	83.31%
Working Capital Reserve	1,187,976	762,976	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,691,835</b>	<b>\$ 4,691,835</b>	<b>\$ 2,947,694</b>	<b>62.83%</b>	<b>\$ 4,048,173</b>	<b>82.44%</b>
Projected Net Position December 31	\$ 3,123,368	\$ 2,698,368				
Net Position as of Report Date			\$ 3,865,635			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Fleet Management Fund (610)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 7,373,552	\$ 7,373,552	\$ 7,373,552			
Revenues:						
Charges for Services	\$ 11,010,700	\$ 13,185,700	\$ 15,314,907	116.15%	\$ 13,984,875	108.46%
Investment Income	261,226	261,226	350,751	134.27%	253,265	126.63%
Miscellaneous	277,000	277,000	577,452	208.47%	437,800	158.05%
Other Financing Sources	-	-	34,822	-	53,985	-
Revenues without Use of Net Position	11,548,926	13,723,926	16,277,932	118.61%	14,729,925	110.17%
Use of Net Position	1,762,285	852,285	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 13,311,211</b>	<b>\$ 14,576,211</b>	<b>\$ 16,277,932</b>	<b>111.67%</b>	<b>\$ 14,729,925</b>	<b>110.17%</b>
Appropriations:						
Support Services	\$ 12,293,789	\$ 13,123,789	\$ 12,631,571	96.25%	\$ 12,110,274	97.49%
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	1,421,422	986,422	69.40%	538,739	100.00%
Total Non-Departmental	1,017,422	1,452,422	986,422	67.92%	538,739	95.06%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 13,311,211</b>	<b>\$ 14,576,211</b>	<b>\$ 13,617,993</b>	<b>93.43%</b>	<b>\$ 12,649,013</b>	<b>94.60%</b>
Projected Net Position December 31	\$ 5,611,267	\$ 6,521,267				
Net Position as of Report Date			\$ 10,033,491			



# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Group Self-Insurance Fund (605)

The Group Self Insurance Fund accounts for all financial transactions related to the payment of premiums and benefits for active employees' health, disability, and life insurance. Revenues are received from employee and employer contributions.

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 53,735,584	\$ 53,735,584	\$ 53,735,584			
Revenues:						
Charges for Services	\$ 79,623,330	\$ 79,623,330	\$ 80,487,385	101.09%	\$ 78,275,364	100.48%
Investment Income	1,128,809	1,128,809	2,158,505	191.22%	1,684,700	116.19%
Miscellaneous	-	-	487,854	-	420,185	-
Revenues without Use of Net Position	80,752,139	80,752,139	83,133,744	102.95%	80,380,249	101.30%
Use of Net Position	2,630,372	3,130,372	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 83,382,511</b>	<b>\$ 83,882,511</b>	<b>\$ 83,133,744</b>	<b>99.11%</b>	<b>\$ 80,380,249</b>	<b>101.30%</b>
Appropriations:						
Human Resources	\$ 83,370,511	\$ 83,870,511	\$ 81,447,551	97.11%	\$ 76,647,361	98.26%
Non-Departmental:						
Reserves - Compensation	12,000	12,000	-	0.00%	-	0.00%
Total Non-Departmental	12,000	12,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 83,382,511</b>	<b>\$ 83,882,511</b>	<b>\$ 81,447,551</b>	<b>97.10%</b>	<b>\$ 76,647,361</b>	<b>96.59%</b>
Projected Net Position December 31	\$ 51,105,212	\$ 50,605,212				
Net Position as of Report Date			\$ 55,421,777			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Risk Management Fund (602)

The Risk Management Fund accounts for all financial transactions related to the County's property liability and casualty insurance. Revenues are received from charges to the user departments based on the number of employees, prior claims, and property liability coverage needs. Annual insurance premiums are paid in January.

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 3,563,239	\$ 3,563,239	\$ 3,563,239			
Revenues:						
Charges for Services	\$ 15,499,995	\$ 15,499,995	\$ 15,499,689	100.00%	\$ 12,532,700	100.00%
Investment Income	116,400	116,400	389,090	334.27%	181,861	202.07%
Miscellaneous	-	80,000	507,882	634.85%	307,761	-
Revenues without Use of Net Position	15,616,395	15,696,395	16,396,661	104.46%	13,022,322	103.17%
Use of Net Position	-	7,000	-	0.00%	-	-
TOTAL REVENUES	\$ 15,616,395	\$ 15,703,395	\$ 16,396,661	104.41%	\$ 13,022,322	103.17%
Appropriations:						
Financial Services	\$ 15,429,772	\$ 15,436,772	\$ 14,733,652	95.45%	\$ 11,496,607	97.71%
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	14,733,652	95.38%	11,496,607	97.63%
Working Capital Reserve	176,623	256,623	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 15,616,395	\$ 15,703,395	\$ 14,733,652	93.82%	\$ 11,496,607	91.08%
Projected Net Position December 31	\$ 3,739,862	\$ 3,812,862				
Net Position as of Report Date			\$ 5,226,248			

# YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

## Workers' Compensation Fund (604)

The Workers' Compensation Fund accounts for financial transactions related to the payment of workers' compensation claims. Revenue is received from the user departments based upon the number of employees and prior claims.

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 10,501,210	\$ 10,501,210	\$ 10,501,210			
Revenues:						
Charges for Services	\$ 3,500,510	\$ 3,500,510	\$ 3,500,510	100.00%	\$ 4,500,994	100.00%
Investment Income	464,630	464,630	666,376	143.42%	581,375	110.74%
Miscellaneous	-	-	54,211	-	72,621	-
Revenues without Use of Net Position	3,965,140	3,965,140	4,221,097	106.46%	5,154,990	102.57%
Use of Net Position	1,920,340	1,920,340	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,885,480</b>	<b>\$ 5,885,480</b>	<b>\$ 4,221,097</b>	<b>71.72%</b>	<b>\$ 5,154,990</b>	<b>85.74%</b>
Appropriations:						
Human Resources	\$ 5,875,480	\$ 5,875,480	\$ 3,543,999	60.32%	\$ 3,819,687	63.63%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,885,480</b>	<b>\$ 5,885,480</b>	<b>\$ 3,543,999</b>	<b>60.22%</b>	<b>\$ 3,819,687</b>	<b>63.53%</b>
Projected Net Position December 31	\$ 8,580,870	\$ 8,580,870				
Net Position as of Report Date			\$ 11,178,308			

# BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 12/31/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
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	69,081,650	29,925,345	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,372,719	20,372,719
				GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Use of Fund Balance	24,481,719	29,925,345
Total: General Fund			30,053,145		24,481,719	30,053,145
<b>Development and Enforcement District Fund (104)</b>						
Use of Fund Balance	4,601,990	8,062,929	3,460,939	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)
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	5,282,061	5,282,061
				Total: Use of Fund Balance	5,282,061	3,460,939
Total: Development and Enforcement District Fund			3,460,939		5,282,061	3,460,939

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Fire and Emergency Medical Services District Fund (102)</b>						
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
Use of Fund Balance	-	14,925,279	14,925,279	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	14,925,279	14,925,279
				Total: Use of Fund Balance	14,925,279	14,925,279
<b>Total: Fire and Emergency Medical Services District Fund</b>			<b>14,971,218</b>		<b>14,925,279</b>	<b>14,971,218</b>

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
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	24,784,739	22,266,498	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,070,487	20,070,487
				Total: Use of Fund Balance	20,070,487	22,266,498
<i>Total: Police Services District Fund</i>			19,331,134		20,070,487	19,331,134
<b>Recreation Fund (105)</b>						
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
Use of Fund Balance	-	2,778,262	2,778,262	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	2,778,262	2,778,262
				Total: Use of Fund Balance	2,778,262	2,778,262
<i>Total: Recreation Fund</i>			2,795,373		2,778,262	2,795,373
<b>The Exchange at Gwinnett TAD Fund (166)</b>						
Use of Fund Balance	2,398,397	3,874,159	1,475,762	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	1,475,762	1,475,762
				Total: Use of Fund Balance	1,475,762	1,475,762
<i>Total: The Exchange at Gwinnett TAD Fund</i>			1,475,762		1,475,762	1,475,762

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Speed Hump Fund (003)</b>						
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
<b>Street Lighting Fund (002)</b>						
Charges for Services	10,000,000	9,547,572	(452,428)	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(470,000)	(470,000)
				Total: Charges for Services	(470,000)	(452,428)
Use of Fund Balance	180,252	650,852	470,600	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	600
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	470,000	470,000
				Total: Use of Fund Balance	470,000	470,600
<i>Total: Street Lighting Fund</i>			18,172		-	18,172

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Corrections Inmate Welfare Fund (085)</b>						
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
				Total: Use of Fund Balance	-	4,279
<i>Total: Corrections Inmate Welfare Fund</i>						
			4,279		-	4,279
<b>Crime Victims Assistance Fund (075)</b>						
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
				Total: Use of Fund Balance	-	3,800
<i>Total: Crime Victims Assistance Fund</i>						
			3,800		-	3,800
<b>DA Federal Justice Asset Sharing Fund (080)</b>						
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
				Total: Use of Fund Balance	-	19,307
<i>Total: DA Federal Justice Asset Sharing Fund</i>						
			19,307		-	19,307
<b>DA Federal Treasury Asset Sharing Fund (082)</b>						
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
<b>DA Special State Fund (083)</b>						
Fines and Forfeitures	-	60,036	60,036	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
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,278	1,278
				Total: Fines and Forfeitures	1,278	60,036
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>						
			57,836		1,278	57,836



Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Special Justice Fund (070)</b>						
Fines and Forfeitures	-	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>						
			-		-	-
<b>Police Special State Fund (072)</b>						
Fines and Forfeitures	-	349,007	349,007	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
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds -December 2024	3,888	3,888
				Total: Fines and Forfeitures	3,888	349,007
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>						
			254,007		3,888	254,007
<b>Sheriff Special Justice Fund (065)</b>						
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
<b>Sheriff Special State Fund (067)</b>						
Fines and Forfeitures	-	237,380	237,380	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
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,558	1,558
				Total: Fines and Forfeitures	1,558	237,380
<i>Total: Sheriff Special State Fund</i>						
			237,380		1,558	237,380
<b>Tree Bank Fund (040)</b>						
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

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Tourism Fund (050)</b>						
Use of Fund Balance	4,137,450	4,231,450	94,000	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	94,000	94,000
				Total: Use of Fund Balance	94,000	94,000
<i>Total: Tourism Fund</i>			94,000		94,000	94,000
<b>Airport Operating Fund (520)</b>						
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
				Total: Use of Net Position	-	9,852
<i>Total: Airport Operating Fund</i>			10,000		-	10,000
<b>Economic Development Operating Fund (530)</b>						
Other Financing Sources	3,800,000	7,909,000	4,109,000	GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Other Financing Sources	4,109,000	4,109,000
Use of Net Position	2,037,011	2,527,933	490,922	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.	308,013	490,922
				Total: Use of Net Position	308,013	490,922
<i>Total: Economic Development Operating Fund</i>			4,599,922		4,417,013	4,599,922

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Water and Sewer Operating Fund (501)</b>						
Use of Net Position	23,112,136	37,625,401	14,513,265	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	178,931	178,931
				Total: Use of Net Position	178,931	14,513,265
<i>Total: Water and Sewer Operating Fund</i>			14,513,265		178,931	14,513,265
<b>Fleet Management Fund (610)</b>						
Charges for Services	11,010,700	13,185,700	2,175,000	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	2,175,000	2,175,000
				Total: Charges for Services	2,175,000	2,175,000
Use of Net Position	1,762,285	852,285	(910,000)	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(1,340,000)	(1,340,000)
				Total: Use of Net Position	(1,340,000)	(910,000)
<i>Total: Fleet Management Fund</i>			1,265,000		835,000	1,265,000

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Group Self-Insurance Fund (605)</b>						
Use of Net Position	2,630,372	3,130,372	500,000	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	500,000	500,000
Total: Use of Net Position					500,000	500,000
Total: Group Self-Insurance Fund			500,000		500,000	500,000
<b>Risk Management Fund (602)</b>						
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
Total: Use of Net Position					-	7,000
Total: Risk Management Fund			87,000		-	87,000
Total Revenue Budget Adjustments			\$ 94,191,654		\$ 75,045,238	\$ 94,191,654

# BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 12/31/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
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
				Total: Board of Commissioners	-	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	24,338,253	105,655	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	126,500
				Transfer to Non-Departmental Reserves: Inmate Medical	(20,845)	(20,845)
				Total: Corrections	(20,845)	105,655
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	9,169,508	2,214,772	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
				Transfer from Indigent Defense - Email 11.12.2024	-	350,000
				Transfer to Non-Departmental: Court Interpreters Reserve	(10,687)	(10,687)
				Transfer to Non-Departmental: Reserves Indigent Defense	(71,741)	(71,741)
				Total: Juvenile Court	(82,428)	2,214,772
Child Advocacy & Juvenile Services	5,622,277	5,647,834	25,557	Transfer from Non-Departmental: Interpreters Reserve - 1st 6 months	-	20,250
				Transfer from Non-Departmental: Interpreters Reserve - 3rd Qtr	-	13,500
				Transfer to Non-Departmental Reserves: Interpreters Court	(8,193)	(8,193)
				Total: Child Advocacy & Juvenile Services	(8,193)	25,557
Sheriff	162,411,937	164,700,659	2,288,722	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
				Transfer to Non-Departmental Reserves: Inmate Medical	(38,278)	(38,278)
				Total: Sheriff	(38,278)	2,288,722

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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	45,474,478	10,769,740	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
				Transfer from Non-Departmental: Court Interpreters Reserve - Last Quarter	25,000	25,000
				Transfer from Non-Departmental: Indigent Defense - Last Quarter	500,000	500,000
				Transfer from Non-Departmental: Indigent Defense Reserves	300,000	300,000
				Transfer to Non-Departmental Reserves: Indigent Defense	(284,871)	(284,871)
				Transfer to Non-Departmental Reserves: Interpreters Court	(20,969)	(20,969)
				Total: Judiciary	519,160	10,769,740
Probate Court	4,512,766	4,750,368	237,602	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
				Transfer to Non-Departmental Reserves: Indigent Defense	(1,503)	(1,503)
				Transfer to Non-Departmental Reserves: Interpreters Court	(2,515)	(2,515)
				Total: Probate Court	(4,018)	237,602
<b>Non-Departmental:</b>						
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	60,384,182	22,804,047	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,372,719	20,372,719
				Total: Contribution to Capital	20,372,719	22,804,047

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Reserves - Court Interpreters	900,000	239,214	(660,786)	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)
				Transfer: Court Interpreters - Last Quarter	(25,000)	(25,000)
				Transfer: Non-Departmental Reserves	42,364	42,364
				Total: Reserves - Court Interpreters	17,364	(660,786)
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	726,115	(10,409,885)	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)
				Transfer from Non-Departmental: Indigent Defense Judiciary -Email 11.18.2024	-	(800,000)
				Transfer from Non-Departmental: Indigent Defense Reserve - 4th Quarter	(500,000)	(500,000)
				Transfer Indigent Defense December Reserve	(300,000)	(300,000)
				Transfer: Non-Departmental Reserves	358,115	358,115
				Total: Reserves - Indigent Defense	(441,885)	(10,409,885)
Reserves - Prisoner Medical	2,530,000	135,623	(2,394,377)	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)
				Transfer : Non-Departmental Reserves	59,123	59,123
				Total: Reserves - Prisoner Medical	59,123	(2,394,377)
Other Miscellaneous	130,000	4,239,000	4,109,000	GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Other Miscellaneous	4,109,000	4,109,000
				Total: Non-Departmental	24,116,321	12,499,734
Total: General Fund			30,053,145		24,481,719	30,053,145

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Development and Enforcement District Fund (104)</b>						
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)
Non-Departmental D&E	40,000	5,322,061	5,282,061	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	5,282,061	5,282,061
				Total: Non-Departmental D&E	5,282,061	5,282,061
<i>Total: Development and Enforcement District Fund</i>			3,460,939		5,282,061	3,460,939
<b>Fire and Emergency Medical Services District Fund (102)</b>						
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
Non-Departmental Fire EMS	4,787,796	19,852,863	15,065,067	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	15,065,067	15,065,067
				Total: Non-Departmental Fire EMS Fund	15,065,067	15,065,067
Contribution to Fund Balance	103,849	-	(103,849)	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(139,788)	(139,788)
				Total: Contribution to Fund Balance	(139,788)	(103,849)
<i>Total: Fire and Emergency Medical Services District Fund</i>			14,971,218		14,925,279	14,971,218



Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
Police Services	188,778,730	188,099,700	(679,030)	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)
				Transfer from Non-Departmental:4th Quarter	75,000	75,000
				Transfer to Non-Departmental: Inmate Medical Reserve	(19,677)	(19,677)
				Total: Police Services	55,323	(679,030)
Recorder's Court	2,119,970	2,497,055	377,085	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
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	-	10,000
				Transfer from Non-Departmental: Court Interpreter's - Recorder's Court	10,000	10,000
				Transfer to Non-Departmental: Indigent Defense Reserve	(8,115)	(8,115)
				Total: Recorder's Court	1,885	377,085

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Non-Departmental	5,198,035	24,831,114	19,633,079	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)
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,070,487	20,070,487
				Transfer to Police Services - From Prisoner Medical Reserve - 4th Quarter	(75,000)	(75,000)
				Transfer from Non-Departmental: Court Interpreter's - Recorder's Court	(10,000)	(10,000)
				Transfer to Non-Departmental - Indigent Defense Reserve	8,115	8,115
				Transfer to Non-Departmental - Prisoner Medical Reserve	19,677	19,677
				Total: Non-Departmental	20,013,279	19,633,079
Total: Police Services District Fund			19,331,134	20,070,487	19,331,134	

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
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
Support Services	40,140	52,340	12,200	Director's Form - DOSS 08.06.24	-	6,000
				Director's Form 10.30.24	-	6,200
				Total: Support Services	-	12,200
Non-Departmental Recreation Fund	1,058,227	6,067,716	5,009,489	Director's Form 08.06.24		(6,000)
				Director's Form 10.30.24		(6,200)
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	5,021,689	5,021,689
				Total: Non-Departmental Recreational Fund	5,021,689	5,009,489
Contribution to Fund Balance	2,236,316	-	(2,236,316)	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(2,243,427)	(2,243,427)
				Total: Contribution to Fund Balance	(2,243,427)	(2,236,316)
<i>Total: Recreation Fund</i>			2,795,373		2,778,262	2,795,373
<b>The Exchange at Gwinnett TAD Fund (166)</b>						
Planning and Development	2,509,525	3,985,287	1,475,762	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	1,475,762	1,475,762
				Total: Planning and Development	1,475,762	1,475,762
<i>Total: The Exchange at Gwinnett TAD Fund</i>			1,475,762		1,475,762	1,475,762
<b>Speed Hump Fund (003)</b>						
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

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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 Subdivison 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
				Total: Transportation	-	18,172
Total: Street Lighting Fund			18,172		-	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
				Total: Corrections	-	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)
Total: Corrections Inmate Welfare Fund			4,279		-	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
				Total: District Attorney	-	3,800
Total: Crime Victims Assistance Fund			3,800		-	3,800

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>DA Federal Justice Asset Sharing Fund (080)</b>						
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
				Total: District Attorney	-	19,307
<i>Total: DA Federal Justice Asset Sharing Fund</i>					-	19,307
<b>DA Federal Treasury Asset Sharing Fund (082)</b>						
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
<b>DA Special State Fund (083)</b>						
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	-	50,794	50,794	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
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,278	1,278
				Total: Contribution to Fund Balance	1,278	50,794
<i>Total: DA Special State Fund</i>					1,278	57,836

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Special State Fund (072)</b>						
Contribution to Fund Balance	-	254,007	254,007	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
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.-December 2024	3,888	3,888
				Total: Contribution to Fund Balance	3,888	254,007
<i>Total: Police Special State Fund</i>			254,007		3,888	254,007

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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)
Total: Sheriff Inmate Fund			-		-	-
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
Total: Sheriff Special Justice Fund			230,144		-	230,144
Sheriff Special State Fund (067)						
Sheriff Special Operations	70,000	307,380	237,380	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
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,558	1,558
				Total: Sheriff Special Operations	1,558	237,380
Total: Sheriff Special State Fund			237,380		1,558	237,380

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Tree Bank Fund (040)</b>						
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
Total: Tree Bank Fund				185,000	-	185,000
<b>Tourism Fund (050)</b>						
Tourism	5,052,640	5,146,640	94,000	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	94,000	94,000
Total: Tourism					94,000	94,000
Total: Tourism Fund				94,000	94,000	94,000
<b>Airport Operating Fund (520)</b>						
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
Total: Transportation					-	10,000
Total: Airport Operating Fund				10,000	-	10,000



Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Economic Development Operating Fund (530)</b>						
Economic Development Activity	9,578,194	14,178,116	4,599,922	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.	308,013	436,663
				GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Economic Development Activity	4,417,013	4,599,922
Total: Economic Development Operating Fund					4,417,013	4,599,922
<b>Stormwater Operating Fund (590)</b>						
Water Resources	28,965,141	28,981,407	16,266	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	16,266	16,266
				Total: Water Resources	16,266	16,266
Working Capital Reserve	457,915	441,649	(16,266)	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(16,266)	(16,266)
				Total: Working Capital Reserve	(16,266)	(16,266)
Total: Stormwater Operating Fund					-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Water and Sewer Operating Fund (501)</b>						
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	479,820,957	14,395,140	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 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	178,931	178,931
				Total: Water Resources	178,931	14,395,140
<i>Total: Water and Sewer Operating Fund</i>					178,931	14,513,265
<b>Auto Liability Fund (606)</b>						
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
				Total: Financial Services	-	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)
				Total: Working Capital Reserve	-	(425,000)
<i>Total: Auto Liability Fund</i>				-	-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fleet Managemet Fund (610)						
Support Services	12,293,789	13,123,789	830,000	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	400,000	400,000
				Total: Support Services	400,000	830,000
				Non-Departmental Fleet Management	986,422	1,421,422
Total: Non-Departmental Fleet Management				435,000	435,000	
Total: Fleet Management Fund			1,265,000	835,000		1,265,000
Group Self-Insurance Fund (605)						
Human Resources	83,370,511	83,870,511	500,000	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	500,000	500,000
				Total: Human Resources	500,000	500,000
Total: Group Self-Insurance Fund			500,000	500,000		500,000
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
				Total: Financial Services	-	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
Total: Risk Management Fund			87,000	-		87,000
Total Appropriation Budget Adjustments				\$ 94,191,654	\$ 75,045,238	\$ 94,191,654