Resolution Number: BDG-2014
GCID Number: 2014-0039

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: **A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2014 FOR EACH FUND OF GWINNETT COUNTY, APPROPRIATING THE AMOUNTS SHOWN IN THE FOLLOWING SCHEDULES FOR SELECTED FUNDS AND AGENCIES; ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES BASED ON THE ESTIMATED 2014 TAX DIGEST; AFFIRMING THAT EXPENDITURES IN EACH AGENCY MAY NOT EXCEED APPROPRIATIONS; AND PROHIBITING EXPENDITURES FROM EXCEEDING ANTICIPATED FUNDING SOURCES.**

READING AND ADOPTION: **January 7, 2014**

At the regular meeting of the Gwinnett County Board of Commissioners held in the Gwinnett Justice and Administration Center, Auditorium, 75 Langley Drive, Lawrenceville, Georgia.

Name	Present	Vote
Charlotte J. Nash, Chairman	Yes	Yes
Jace Brooks, District 1	Yes	Yes
Lynette Howard, District 2	Yes	Yes
Tommy Hunter, District 3	Yes	Yes
John Heard, District 4	Yes	Yes

On motion of Commissioner Howard, which carried 5-0, the Resolution of the Gwinnett County Commissioners set forth below is hereby adopted:

WHEREAS, the Gwinnett County Board of Commissioners ("Board") is the governing authority of said County; and

WHEREAS, the Board has presented a Proposed Budget which outlines the County's financial plan for said fiscal year which includes all projected revenues and allowable expenditures; and

WHEREAS, an advertised public hearing has been held on the 2014 Proposed Budget, as required by State and Local Laws and regulations; and

WHEREAS, the Board decrees that the Proposed 2014 Budget shall in all cases apply to and control the financial affairs of County departments and all other agencies subject to the budgetary and fiscal control of the governing authority; and

WHEREAS, the Board may authorize and enact adjustments and amendments to appropriations as to balance revenues and expenditures; and

WHEREAS, each of the funds has a balanced budget, such that Anticipated Funding Sources equal Proposed Expenditures; and

NOW, THEREFORE, BE IT RESOLVED that this Budget is hereby adopted specifying the Anticipated Funding Sources for each Fund and making Appropriations for Proposed Expenditures to the Departments or Agencies named in each Fund; and

BE IT FURTHER RESOLVED that Expenditures of any Operating Budget Fund or Capital Budget Fund shall not exceed the Appropriations authorized by this Budget Resolution and any Amendments thereto or Actual Funding Sources, whichever is less; and

BE IT FURTHER RESOLVED that all Expenditures of any Operating Budget Fund or Capital Budget Fund are subject to the policies as established by the Board of Commissioners and the County Administrator; and

BE IT FURTHER RESOLVED, consistent with the Official Code of Georgia Annotated Section 33-8-8.3, the proceeds from the tax on insurance premiums in the amount of $27,143,782 are recorded within the Police Services Special District Fund for the primary purpose of funding police protection to inhabitants of unincorporated Gwinnett in its entirety, budgeted at $96,724,269 and remaining funding of $69,580,487 anticipated from direct revenues and taxes; and

BE IT FURTHER RESOLVED that certain Capital Project Budgets are adopted, as specified herein, as multiple-year project budgets as provided for in Official Code of Georgia Annotated Section § 36-81-3(b)(2); and

BE IT FURTHER RESOLVED that Indirect Cost Allocations and Contributions as appropriated in any Fund within the various accounts of a Department or Agency are restricted for the express purpose as designated; and

BE IT FURTHER RESOLVED that a vacancy period for a minimum of ninety days shall ensue immediately upon the separation of employment by an employee from a County department or Agency; and

BE IT FURTHER RESOLVED that transfers of appropriations in any Fund among the various categories within a Department or Agency shall require only the approval of the Director of Financial Services so long as the total budget for each Department or Agency is not increased; and

BE IT FURTHER RESOLVED that the 2014 Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows: Any increase in Appropriations in any Fund for a Department or Agency, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments or Agencies, shall require the approval of the Board of Commissioners, except in the following cases where authority is granted to:

1. The Department Director to:

   (a) set fee structures provided that they are not restricted by rate setting policies and agreements.

2. The Director of Financial Services to:

   (a) allocate funds to appropriate Department or Agency from insurance proceeds and/or from the Casualty and Liability Insurance Reserve for the replacement or repair of damaged equipment items;

   (b) allocate funds from the established Judicial Reserve to appropriate Department or Agency for required expenses;

   (c) allocate funds from the established Prisoner Medical Reserve to various Funds, Department or Agency when required to cover expenses;

   (d) allocate funds from the established Indigent Defense Reserve to appropriate Department or Agency for required expenses;

   (e) allocate funds from the established Court Reporters Reserve to appropriate Department or Agency for required expenses;

   (f) allocate funds from the established Court Interpreters Reserve to appropriate Department or Agency for required expenses;

   (g) allocate funds from the established Inmate Housing Reserve to appropriate Department or Agency for required expenses;

   (h) allocate funds from the established Fuel/Parts Reserve as required;

   (i) allocate funds from Non-Departmental contingencies and reserves to cover existing obligations/expense in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available funding sources; allocate funds from established reserves for leave balances at retirement, salary adjustments and reclassification to Department and Agency as necessary to provide funding for compensation actions, reductions in force and retirement incentives; transfer funds resulting from salary savings or transfer

balances resulting from under expenditures in operating accounts into Non-Departmental reserves to fund accrued liabilities and expend funds within Non-Departmental reserve to reduce said accrued liabilities;

(j) authorize preparation and submission of applications for grant funding; however, acceptance of all grant awards is subject to the approval of the Board of Commissioners;

(k) adjust revenue and appropriation budgets between capital projects as necessary to incorporate grant awards previously approved by the Board of Commissioners;

(l) approve transfers of appropriations within Department or Agency for capital categories/projects and allocate funds previously approved, or, as appropriate, transfer appropriations among fiscal years for projects as necessary to allow completion of each project and cover existing obligations/expenses in accordance with the intent and actions of the Board of Commissioners; however, in no case shall appropriations exceed actual available funding sources;

(m) calculate savings associated with the future vacancy of any position and shall further have the authority to amend the budget of such Department or Agency at the time a vacancy arises unless an exception has been granted; and

(n) adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets and all revenue for the Authority Imaging Fund for Special Use Funds and for capital fund contingency project and project specific levels; and

3. The County Administrator to:

(a) transfer funds from Department or Agency budgets to Contribution to Capital Projects for amounts up to $25,000;

(b) transfer funds within a capital fund from fund or program contingencies and/or savings in existing projects to establish new projects for amounts up to $100,000;

(c) grant exceptions to the ninety day vacancy period upon petition by a County department or Agency so as to permit the vacant position to be filled through hire and appointment without a corresponding budgetary impact; and

(d) reallocate funding among projects approved by the Board of Commissioners.

BE IT FURTHER RESOLVED that such amendments shall be recognized as approved changes to this resolution in accordance with O.C.G.A. 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and are intended to be used only when necessary to facilitate the orderly management of projects and/or programs; transfers approved under these

authorities may not be used to change the approved scope or the objective of any capital project; and

BE IT FURTHER RESOLVED that the compensation for county appointments by the Board of Commissioners to the various Boards and Authorities have been set (see-attached schedule). This does not preclude any department from reimbursing those members for actual expenses incurred in the performance of duty; and

BE IT FURTHER RESOLVED that the Board of Commissioners shall approve increases in authorized positions. Vacant positions may be reallocated within the same Department or Agency or reassigned to another Department or Agency and filled authorized positions may be reassigned at the same grade level between a Department or Agency with the authorization of the County Administrator; and

BE IT FURTHER RESOLVED that the County Administrator is granted authority to authorize benefits pursuant to O.C.G.A. §47-23-106 for retired Superior Court Judges.

Charlotte J. Nash

Charlotte J. Nash, Chairman

1/21/14

Date

Attest:

Diane Kemp

County Clerk/Deputy County Clerk

(Seal)

Resolution Number: BDG-2014
GCID Number: 2014-0039

Approved as to form:

Tawanda Rush-Williams

Gwinnett County Staff Attorney

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
General Fund - 001		
Revenues:		
Taxes		204,077,641
Inter Governmental Revenue		3,481,731
Charges for Services		25,435,019
Fines and Forfeitures		4,658,535
Investment Income		1,223,461
Contributions and Donations		83,661
Miscellaneous Revenue		1,401,814
Other Financing Sources		199,864
Revenues without Use of Fund Balance	$	240,561,726
Use of Fund Balance		742,500
Total Revenues	$	241,304,226
Appropriations:		
County Administration - BOC		1,491,479
Financial Services (Tax Assessor)		8,758,686
Tax Commissioner		11,408,689
Transportation		16,162,829
Planning & Development		654,445
Police Services		5,038,119
Corrections		13,787,765
Community Services		4,179,298
Atlanta Regional Commission		840,100
Board of Health		1,489,896
Coalition for Health & Human Services		55,074
Dept. of Family and Children's Services		371,768
Forestry		8,698
Indigent Medical Care		225,000
Library In-House Services		771,887
Library Subsidy		15,368,068
Mental Health		768,297
Total Subsidies		19,898,788
Comm Serv - Elections		5,374,669
Juvenile Court		6,326,012
Sheriff		73,391,448
Immigration and Customs Enforcement		1,387,884

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

	2014 Budget
Clerk of Court	**9,444,653**
Judiciary	**16,535,495**
Probate Court	**2,036,321**
District Attorney	**11,164,820**
Solicitor General	**3,654,887**
Non-Departmental	
Compensation Reserve	**450,000**
Contingency	**1,546,522**
Contribution to Capital	**2,000,000**
Contribution to Local Transit	**3,995,299**
Grant Match	**200,000**
Gwinnett Hospital Authority	**1,000,000**
Inmate Housing Reserve	**100,000**
Prisoner Medical Reserve	**2,000,000**
Judicial Reserve	**200,000**
Medical Examiner	**1,238,413**
Other Miscellaneous	**143,485**
Pauper Burial	**90,000**
Partnership Gwinnett	**500,000**
Fuel/Parts Reserve	**125,000**
Indigent Defense Reserve	**6,000,000**
Court Reporters Reserve	**2,200,000**
Court Interpreters Reserve	**565,000**
Motor Vehicle Contribution	**5,523,357**
800 MHZ Maintenance - Radios	**2,653,952**
Other Governmental Agencies	**76,911**
Total Non-Departmental	**30,607,939**
Total Appropriations	**$ 241,304,226**

2003 GO Bond Debt Service Fund - 951	
Revenues:	
Taxes	**5,858,742**
Inter Governmental Revenue	**18,817**
Investment Income	**100**
Total Revenues	**$ 5,877,659**

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Appropriations:		
Debt Service-Governmental		4,173,525
Appropriations without Contribution to Fund Balance	$	4,173,525
Contribution to Fund Balance		1,704,134
Total Appropriations	$	5,877,659
Dev & Enforcement Services District Fund - 104		
Revenues:		
Taxes		5,801,801
Licenses and Permits		2,533,782
Charges for Services		323,560
Investment Income		28,224
Other Financing Sources		385,788
Total Revenues	$	9,073,155
Appropriations:		
Planning & Development		6,253,279
Police Services		2,546,509
Non-Departmental Expenses		85,500
Appropriations without Contribution to Fund Balance	$	8,885,288
Contribution to Fund Balance		187,867
Total Appropriations	$	9,073,155
Fire & EMS Fund - 102		
Revenues:		
Taxes		75,324,546
Licenses and Permits		736,326
Charges for Services		14,211,977
Miscellaneous Revenue		27,024
Other Financing Sources		3,425,046
Total Revenues	$	93,724,919

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Appropriations:		
Planning & Development		611,884
Fire & Emergency Services		91,980,421
Non-Departmental Expenses		920,200
Appropriations without Contribution to Fund Balance	$	93,512,505
Contribution to Fund Balance		212,414
Total Appropriations	$	93,724,919

Loganville EMS District Fund - 103

Revenues:		
Investment Income		5,603
Revenues without Use of Fund Balance	$	5,603
Use of Fund Balance		18,147
Total Revenues	$	23,750
Appropriations:		
Loganville EMS		23,750
Total Appropriations	$	23,750

Police Services District Fund - 106

Revenues:		
Taxes		52,598,220
Insurance Premium Taxes		27,143,782
Licenses and Permits		4,319,521
Charges for Services		1,271,328
Fines and Forfeitures		9,495,579
Investment Income		35,612
Miscellaneous Revenue		182,545
Other Financing Sources		1,712,523
Total Revenues	$	96,759,110

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Appropriations:		
Planning & Development		754,628
Police Services		89,346,649
Solicitor General		640,056
Clerk of Recorder's Court		1,363,946
Recorder's Court		1,663,154
Non-Departmental Expenses		2,955,836
Appropriations without Contribution to Fund Balance	$	96,724,269
Contribution to Fund Balance		34,841
Total Appropriations	$	96,759,110

Recreation Fund - 105

Revenues:		
Taxes		23,039,114
Inter Governmental Revenue		52,810
Charges for Services		3,957,486
Investment Income		29,121
Contributions and Donations		2,600
Miscellaneous Revenue		1,794,981
Total Revenues	$	28,876,112
Appropriations:		
Community Services		28,717,963
Support Services		141,362
Non-Departmental Expenses		15,000
Appropriations without Contribution to Fund Balance	$	28,874,325
Contribution to Fund Balance		1,787
Total Appropriations	$	28,876,112

Speed Hump Fund - 003

Revenues:		
Charges for Services		116,952
Investment Income		3,681
Total Revenues	$	120,633

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Appropriations:		
Transportation		62,507
Appropriations without Contribution to Fund Balance	$	62,507
Contribution to Fund Balance		58,126
Total Appropriations	$	120,633
Street Light Fund - 002		
Revenues:		
Charges for Services		6,803,751
Investment Income		6,098
Revenues without Use of Fund Balance	$	6,809,849
Use of Fund Balance		637,815
Total Revenues	$	7,447,664
Appropriations:		
Transportation		7,447,664
Total Appropriations	$	7,447,664
Authority Imaging Fund - 020		
Revenues:		
Charges for Services		798,393
Investment Income		1,721
Revenues without Use of Fund Balance	$	800,114
Use of Fund Balance		1,104,320
Total Revenues	$	1,904,434
Appropriations:		
Clerk of Court		1,904,434
Total Appropriations	$	1,904,434

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Corrections Inmate Fund - 085		
Revenues:		
Charges for Services		69,500
Miscellaneous Revenue		7,800
Revenues without Use of Fund Balance	$	77,300
Use of Fund Balance		4,209
Total Revenues	$	81,509
Appropriations:		
Corrections		81,509
Total Appropriations	$	81,509
Crime Victim Assistance Fund - 075		
Revenues:		
Fines and Forfeitures		871,993
Investment Income		1,544
Revenues without Use of Fund Balance	$	873,537
Use of Fund Balance		366,933
Total Revenues	$	1,240,470
Appropriations:		
District Attorney		492,064
Solicitor General		748,406
Total Appropriations	$	1,240,470
DA-Federal Asset Sharing Fund - 080		
Revenues:		
Investment Income		533
Revenues without Use of Fund Balance	$	533
Use of Fund Balance		214,467
Total Revenues	$	215,000
Appropriations:		
District Attorney		215,000
Total Appropriations	$	215,000

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
E-911 Fund - 095		
Revenues:		
Charges for Services		13,171,800
Investment Income		123,049
Revenues without Use of Fund Balance	$	13,294,849
Use of Fund Balance		4,665,885
Total Revenues	$	17,960,734
Appropriations:		
Police Services		14,460,734
Non-Departmental Expenses		3,500,000
Total Appropriations	$	17,960,734
Juvenile Court Supervision - 030		
Revenues:		
Charges for Services		63,751
Total Revenues	$	63,751
Appropriations:		
Juvenile Court		63,735
Appropriations without Contribution to Fund Balance	$	63,735
Contribution to Fund Balance		16
Total Appropriations	$	63,751
Police Special - Justice Fund- 070		
Revenues:		
Use of Fund Balance		1,119,152
Total Revenues	$	1,119,152
Appropriations:		
Police Services		1,119,152
Total Appropriations	$	1,119,152

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Police Special - State Fund - 072		
Revenues:		
Use of Fund Balance		**876,747**
Total Revenues	**$**	**876,747**
Appropriations:		
Police Services		**876,747**
Total Appropriations	**$**	**876,747**
Sheriff Inmate Fund - 090		
Revenues:		
Charges for Services		**457,814**
Revenues without Use of Fund Balance	**$**	**457,814**
Use of Fund Balance		**116,186**
Total Revenues	**$**	**574,000**
Appropriations:		
Sheriff		**574,000**
Total Appropriations	**$**	**574,000**
Sheriff Special - Justice Fund - 065		
Revenues:		
Investment Income		**232**
Revenues without Use of Fund Balance	**$**	**232**
Use of Fund Balance		**50,000**
Total Revenues	**$**	**50,232**
Appropriations:		
Sheriff		**50,232**
Total Appropriations	**$**	**50,232**

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Sheriff Special - Treasury Fund - 066		
Revenues:		
Investment Income		**881**
Revenues without Use of Fund Balance	**$**	**881**
Use of Fund Balance		**150,000**
Total Revenues	**$**	**150,881**
Appropriations:		
Sheriff		**150,881**
Total Appropriations	**$**	**150,881**
Sheriff - Special - State Fund - 067		
Revenues:		
Investment Income		**164**
Revenues without Use of Fund Balance	**$**	**164**
Use of Fund Balance		**108,636**
Total Revenues	**$**	**108,800**
Appropriations:		
Sheriff		**108,800**
Total Appropriations	**$**	**108,800**
Stadium Operating Fund - 055		
Revenues:		
Taxes		**825,000**
Inter Governmental Revenue		**400,000**
Charges for Services		**975,000**
Revenues without Use of Fund Balance	**$**	**2,200,000**
Use of Fund Balance		**489,056**
Total Revenues	**$**	**2,689,056**
Appropriations:		
Stadium Operating Fund		**2,689,056**
Total Appropriations	**$**	**2,689,056**

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Tree Bank Fund - 040		
Revenues:		
Licenses and Permits		**15,000**
Total Revenues	**$**	**15,000**
Appropriations:		
Planning & Development		**15,000**
Total Appropriations	**$**	**15,000**
Tourism Fund - 050		
Revenues:		
Taxes		**6,904,647**
Charges for Services		**100**
Investment Income		**8,000**
Revenues without Use of Fund Balance	**$**	**6,912,747**
Use of Fund Balance		**190,926**
Total Revenues	**$**	**7,103,673**
Appropriations:		
Tourism		**7,103,673**
Total Appropriations	**$**	**7,103,673**
Airport Operating Fund - 520		
Revenues:		
Charges for Services		**135,000**
Miscellaneous Revenue		**714,350**
Revenues without Use of Net Position	**$**	**849,350**
Use of Net Position		**11,431**
Total Revenues	**$**	**860,781**
Appropriations:		
Transportation		**860,781**
Total Appropriations	**$**	**860,781**

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Local Transit Operating Fund - 515		
Revenues:		
Charges for Services		3,644,623
Investment Income		12,321
Miscellaneous Revenue		273,700
Other Financing Sources		3,995,299
Total Revenues	$	7,925,943
Appropriations:		
Financial Services		77,653
Transportation		7,805,369
Appropriations without Working Capital Reserve	$	7,883,022
Working Capital Reserve		42,921
Total Appropriations	$	7,925,943
Solid Waste Operating Fund - 595		
Revenues:		
Taxes		720,000
Charges for Services		40,329,660
Investment Income		374,002
Miscellaneous Revenue		50
Total Revenues	$	41,423,712
Appropriations:		
Support Services		40,083,408
Appropriations without Working Capital Reserve	$	40,083,408
Working Capital Reserve		1,340,304
Total Appropriations	$	41,423,712
Stormwater Operating Fund - 590		
Revenues:		
Charges for Services		30,713,277
Investment Income		37,523
Miscellaneous Revenue		14,000
Total Revenues	$	30,764,800

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Appropriations:		
Planning & Development		486,813
Water Resources		20,457,221
Non-Departmental Expenses		30,000
Appropriations without Working Capital Reserve	$	20,974,034
Working Capital Reserve		9,790,766
Total Appropriations	$	30,764,800

Water and Sewer Operating Fund - 501

Revenues:		
Charges for Services		294,546,000
Investment Income		99,789
Contributions and Donations		12,000,000
Miscellaneous Revenue		404,000
Total Revenues	$	307,049,789
Appropriations:		
Planning & Development		1,234,094
Water Resources		276,042,016
Non-Departmental Expenses		50,000
Appropriations without Working Capital Reserve	$	277,326,110
Working Capital Reserve		29,723,679
Total Appropriations	$	307,049,789

Administrative Support Fund - 665

Revenues:		
Charges for Services		50,697,310
Investment Income		15,382
Miscellaneous Revenue		1,541,624
Revenues without Use of Net Position	$	52,254,316
Use of Net Position		558,682
Total Revenues	$	52,812,998

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Appropriations:		
County Administration		4,165,885
Financial Services		7,526,611
Human Resources		3,174,717
Information Technology		26,103,925
Law		1,951,765
Support Services		9,173,095
Non-Departmental		717,000
Total Appropriations	$	52,812,998
Automobile Liability Fund - 606		
Revenues:		
Charges for Services		1,000,015
Investment Income		9,839
Revenues without Use of Net Position	$	1,009,854
Use of Net Position		41,887
Total Revenues	$	1,051,741
Appropriations:		
Financial Services		1,051,741
Total Appropriations	$	1,051,741
Fleet Management Fund - 610		
Revenues:		
Charges for Services		6,313,031
Miscellaneous Revenue		296,611
Total Revenues	$	6,609,642
Appropriations:		
Support Services		6,059,979
Appropriations without Working Capital Reserve	$	6,059,979
Working Capital Reserve		549,663
Total Appropriations	$	6,609,642

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

		2014 Budget
Group Self-Insurance Fund - 605		
Revenues:		
Charges for Services		**40,750,930**
Investment Income		**147,199**
Revenues without Use of Net Position	**$**	**40,898,129**
Use of Net Position		**7,217,633**
Total Revenues	**$**	**48,115,762**
Appropriations:		
Human Resources		**48,115,762**
Total Appropriations	**$**	**48,115,762**
Risk Management Fund - 602		
Revenues:		
Charges for Services		**3,500,007**
Investment Income		**144,389**
Revenues without Use of Net Position	**$**	**3,644,396**
Use of Net Position		**3,212,801**
Total Revenues	**$**	**6,857,197**
Appropriations:		
Financial Services		**6,857,197**
Total Appropriations	**$**	**6,857,197**
Workers Compensation Fund - 604		
Revenues:		
Charges for Services		**3,999,860**
Investment Income		**65,756**
Revenues without Use of Net Position	**$**	**4,065,616**
Use of Net Position		**2,237,121**
Total Revenues	**$**	**6,302,737**

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

	2014 Budget
Appropriations:	
Human Resources	**6,302,737**
Total Appropriations	**$ 6,302,737**

Total Operating Funds	**$ 1,027,135,769**

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

	2014 Budget	2015-2019 Budget
CAPITAL PROJECTS FUND		
Revenues:		
Inter Governmental Revenue	251,000	338,523
Contributions and Donations	44,000	44,000
Other Financing Sources	11,091,987	231,212,955
Revenues without Use of Fund Balance	$ 11,386,987	$ 231,595,478
Use of Fund Balance	2,207	8,404,664
Funds Carried Forward Adjustment	17,000,000	-
Total Revenues	$ 28,389,194	$ 240,000,142
Appropriations:		
Community Services	1,018,500	4,481,000
County Administration	44,000	44,000
Fire & Emergency Services	4,125,891	68,174,193
Human Resources	-	665,850
Information Technology	6,774,317	59,147,833
Juvenile Court	-	2,660,416
Probate Court	-	1,000,000
Planning & Development	250,000	285,002
Police Services	3,471,097	5,734,175
Sheriff	247,520	2,430,110
Support Services	2,347,125	25,386,617
Transportation	450,000	64,441,953
Non-Departmental Expenses	(7,339,256)	5,548,993
Funds Carried Forward Adjustment	17,000,000	-
Total Appropriations	$ 28,389,194	$ 240,000,142
VEHICLE REPLACEMENT FUND		
Revenues:		
Other Financing Sources	7,750,962	9,755,304
Revenues without Use of Fund Balance	$ 7,750,962	$ 9,755,304
Use of Fund Balance	1,256,105	13,167,257
Funds Carried Forward Adjustment	8,000,000	-
Total Revenues	$ 17,007,067	$ 22,922,561

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

	2014 Budget	2015-2019 Budget
Appropriations:		
Community Services	414,773	1,548,781
Corrections	439,288	621,395
County Administration	28,000	42,841
District Attorney	102,912	189,381
Financial Services	-	264,975
Fire & Emergency Services	-	1,438,025
Information Technology	-	101,910
Juvenile Court	-	198,827
Planning & Development	-	430,401
Police Services	5,170,390	12,070,027
Sheriff	1,307,680	1,114,790
Solicitor General	-	121,893
Support Services	51,765	564,467
Tax Commissioner	-	32,554
Transportation	3,512,716	4,182,292
Non-Departmental Expenses	(2,020,457)	-
Funds Carried Forward Adjustment	8,000,000	-
Total Appropriations	$ 17,007,067	$ 22,922,561
2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		
Revenues:		
Use of Fund Balance	4,031,175	-
Funds Carried Forward Adjustment	10,000,000	-
Total Revenues	$ 14,031,175	$ -
Appropriations:		
Transportation	4,031,175	-
Funds Carried Forward Adjustment	10,000,000	-
Total Appropriations	$ 14,031,175	$ -
2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND		
Revenues:		
Taxes	34,176,179	-
Inter Governmental Revenue	19,947,900	18,771,191
Contributions and Donations	51,000	-
Revenues without Use of Fund Balance	$ 54,175,079	$ 18,771,191
Use of Fund Balance	44,055,449	145,559,545
Funds Carried Forward Adjustment	70,000,000	-
Total Revenues	$ 168,230,528	$ 164,330,736

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

	2014 Budget	2015-2019 Budget
Appropriations:		
Community Services	24,118,389	27,705,676
Financial Services	(6,454,458)	(11,042,403)
Fire & Emergency Services	4,522,484	10,762,014
Libraries	1,295,688	4,070,088
Police Services	1,149,365	3,388,610
Support Services	3,069,541	70,370,773
Transportation	70,529,519	59,075,978
Funds Carried Forward Adjustment	70,000,000	-
Total Appropriations	$ 168,230,528	$ 164,330,736

2014 SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND

Revenues:		
Taxes	100,839,819	316,418,480
Total Revenues	$ 100,839,819	$ 316,418,480
Appropriations:		
Community Services	5,830,503	18,295,143
Financial Services	23,099,774	72,483,226
Libraries	2,332,202	7,318,058
Public Safety	12,397,988	38,903,566
Senior Services	1,166,100	3,659,028
Support Services (Medical Examiner Facility)	1,595,220	5,004,780
Transportation	54,418,032	170,754,679
Total Appropriations	$ 100,839,819	$ 316,418,480

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

	2014 Budget	2015-2019 Budget
AIRPORT RENEWAL & EXTENSION FUND		
Revenues:		
Other Financing Sources	34,000	143,125
Revenues without Use of Net Position	$ 34,000	$ 143,125
Use of Net Position	(34,000)	521,138
Total Revenues	$ -	$ 664,263
Appropriations:		
Support Services	-	4,600
Transportation	-	659,663
Total Appropriations	$ -	$ 664,263
SOLID WASTE RENEWAL & EXTENSION FUND		
Revenues:		
Other Financing Sources	75,000	50,000
Total Revenues	$ 75,000	$ 50,000
Appropriations:		
Information Technology	75,000	50,000
Total Appropriations	$ 75,000	$ 50,000
STORMWATER RENEWAL & EXTENSION FUND		
Revenues:		
Inter Governmental Revenue	1,293,846	-
Other Financing Sources	10,131,677	106,289,238
Revenues without Use of Net Position	$ 11,425,523	$ 106,289,238
Use of Net Position	10,949,769	705,060
Total Revenues	$ 22,375,292	$ 106,994,298
Appropriations:		
Information Technology	13,095	336,190
Water Resources	22,362,197	106,658,108
Total Appropriations	$ 22,375,292	$ 106,994,298

FY 2014 Budget
Resolution Summary
Gwinnett County, Georgia

	2014 Budget	2015-2019 Budget
TRANSIT RENEWAL & EXTENSION FUND		
Revenues:		
Inter Governmental Revenue	(1,621,360)	1,621,360
Other Financing Sources	-	75,752
Revenues without Use of Net Position	$ (1,621,360)	$ 1,697,112
Use of Net Position	(170,420)	235,920
Total Revenues	$ (1,791,780)	$ 1,933,032
Appropriations:		
Transportation	(1,791,780)	1,933,032
Total Appropriations	$ (1,791,780)	$ 1,933,032
WATER & SEWER R&E/BOND CONSTRUCTION FUNDS		
Revenues:		
Other Financing Sources	67,993,820	568,218,000
Revenues without Use of Net Position	$ 67,993,820	$ 568,218,000
Use of Net Position	33,439,486	-
Funds Carried Forward Adjustment	35,000,000	-
Total Revenues	$ 136,433,306	$ 568,218,000
Appropriations:		
Information Technology	93,370	1,410,000
Water Resources	101,339,936	566,808,000
Funds Carried Forward Adjustment	35,000,000	-
Total Appropriations	$ 136,433,306	$ 568,218,000
Total Capital Funds	$ 485,589,602	$ 1,421,531,511

	Balance as of 10/31/2013
GENERAL GRANT FUND	
Revenues:	
Intergovernmental Funds	
Federal	**5,032,277**
State	**1,243,190**
Local	**561,669**
TOTAL REVENUES-GENERAL GRANT FUND	**6,837,136**
Appropriations:	
Local	**561,669**
Misc. Grants	**6,239,648**
Fiscal Agent	**35,819**
TOTAL APPROPRIATIONS-GENERAL GRANT FUND	**6,837,136**
HUD GRANT FUNDS	
Revenues:	
Intergovernmental Funds	
Federal	**19,534,198**
TOTAL REVENUES-HUD RELATED GRANT FUNDS	**19,534,198**
Appropriations:	
Community Development Block Grant	**9,869,225**
HOME	**3,634,138**
Emergency Shelter Grant	**599,210**
Neighborhood Stabilization Program	**5,431,624**
TOTAL APPROPRIATIONS-HUD GRANT FUNDS	**19,534,198**
LOCAL TRANSIT OPERATING-GRANTS	
Revenues:	
Intergovernmental Funds	
Federal	**7,498,805**
State	**760,738**
Local	**367,971**
TOTAL REVENUES-LOCAL TRANSIT OPERATING-GRANTS	**8,627,514**
Appropriations:	
Federal Transit Administration	**7,027,802**
GA Department of Transportation	**127,827**
GA Regional Transportation Authority	**1,471,885**
TOTAL APPROPRIATIONS-LOCAL TRANSIT OPERATING-GRANTS	**8,627,514**

COMPENSATION FOR APPOINTMENTS TO GWINNETT COUNTY BOARDS AND AUTHORITIES

Board Title	Department	MemberCompensation
Construction Adjustments and Appeals Board	Planning & Development	$150/meeting attended
Licensing and Revenue Board of Appeals	Financial Services	$75/meeting or appeal hearing for Non-county employees only
Merit Board	Human Resources	$150/meeting or hearing or less than four hours; $250/meeting or hearing four hours or longer
Municipal-Gwinnett County Planning Commission	Planning & Development	$150 per meeting
Registration & Elections Board	Community Services	Chair - $200 per month Members - $150 month $50 per special called meeting attended
Tax Assessors	Financial Services	$200 per meeting
Zoning Board of Appeals	Planning & Development	$150 per meeting