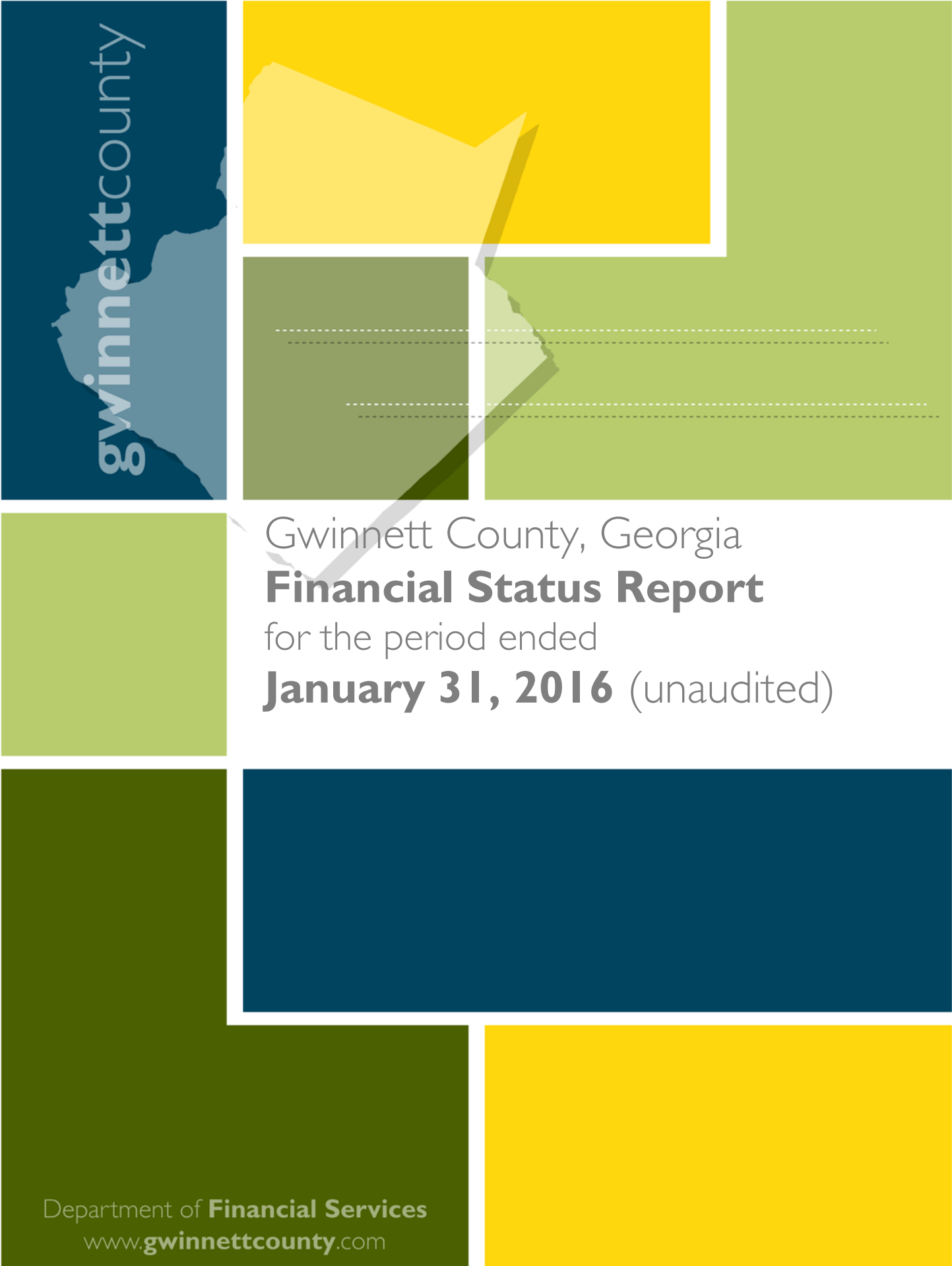




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Gwinnett County, Georgia
Financial Status Report
for the period ended
January 31, 2016 (unaudited)



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M E M O R A N D U M

TO: Charlotte Nash, Chairman
District Commissioners
Glenn Stephens, County Administrator
Phil Hoskins, Deputy County Administrator

FROM: Maria Woods
CFO/Director of Financial Services

DATE: February 19, 2016

SUBJECT: Monthly Financial Report for the Period Ended January 31, 2016

This report, which includes unaudited information for the fiscal year through January 2016, 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:

Executive Summary	Page 2
Financial Summaries by Fund	Page 10
Budget Adjustments by Fund Schedule	Page 51

Executive Summary

This report begins with a financial analysis summarizing year-over-year variances and budget versus actual variances. The analysis is followed by a discussion of notable events that occurred in January and early February including the adoption of the fiscal year 2016 budget and the beginning of the fiscal year 2015 external audit.

Separate discussions for the General Fund, Service District Funds, and Water and Sewer Funds are provided on pages 4 – 9, followed by financial summaries for each of Gwinnett County's operating funds. This report concludes with a budget adjustments schedule for both revenues and appropriations.

Financial Analysis

Funds that receive motor vehicle ad valorem taxes, most notably the General Fund, Recreation Fund, and 2003 G.O. Bond Debt Service Fund, are seeing a decrease in this revenue. In 2013, House Bill 386 removed the sales tax and the annual ad valorem tax on newly purchased vehicles and replaced them with a new title tax. As a result, motor vehicle ad valorem tax is steadily decreasing as automobiles transition to the new method.

Indirect cost charges are up across all funds by a net of 25 percent, causing departments' budgets and actuals to fluctuate when compared to 2015. Indirect costs are the allocation of administrative support departments' costs to the departments that they support. The allocation is based on a countywide cost allocation plan prepared following federal guidelines.

Variances can be seen in several funds due to shifts in the approach for handling contributions to capital. For the Fire and EMS District Fund, Police Services District Fund, and Recreation Fund, contributions to capital were previously reported in the departmental category, but are now included in the Non-Departmental category.

There is a trend of increased expenditures in the General Fund for interpreters, indigent defense, and court reporters resulting from rate increases and a change in the way the State allows them to be billed.

As planned, nearly 95 percent of the budget for the 2003 G.O. Bond Debt Service Fund has been expended. This is due to principal and interest payments made in January.

Tourism Fund expenditures for January are up \$674,552 from 2015, due primarily to the timing of the first quarter payment to the Gwinnett County Convention and Visitor's Bureau. The payment posted in February last year.

Expenditures in the Risk Management Fund reflect annual insurance premiums paid in January. As a result, year-to-date expenditures are temporarily over budget by approximately 32 percent.

2016 Budget Adoption

The County kicked off the New Year with the adoption of the budget on January 5, 2016. The \$1.5 billion balanced budget partially restores funding for services cut during the recession, addresses concerns about workforce recruitment and retention, and invests in essential infrastructure and critical community needs. The budget also continues Gwinnett's commitment to maintaining and improving transportation and water resources systems. The 2016 budget is based on the same property tax rates as 2015 and an anticipated slight growth in the property tax digest due to new construction.

The operating budget totals \$1.1 billion. It includes an additional \$7.2 million to cover election expenses and expand hours and locations for advance voting. It also unfreezes 25 police positions and restores staff at the animal shelter and in parks maintenance. Library funding is up to 88 percent of its 2008 level, and Gwinnett Transit will add three new express routes. Home care and delivered meals are expanded for seniors on waiting lists. There will be additions to a special victims unit in the District Attorney's office, 30 new police officers, nine new firefighter/paramedics, 12 new part-time sheriff deputies, three new Juvenile Court positions, and another magistrate judge.

The capital budget of \$363 million funds major projects such as design for a new state patrol building, a courthouse expansion, construction of a new medical examiner/morgue building, senior center renovations, and body cameras for police officers and sheriff's deputies.

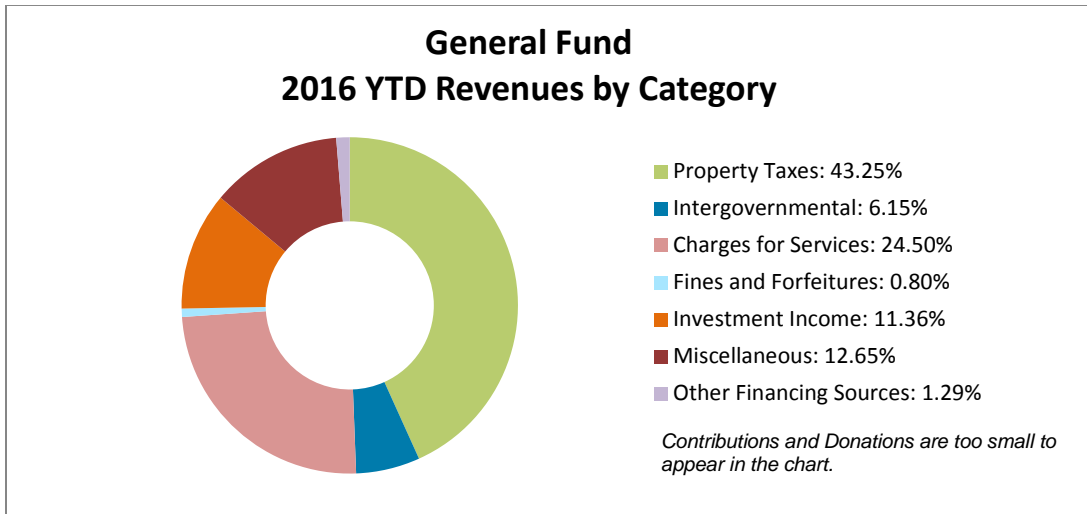
The [adopted 2016 budget resolution](#) and more information about the [2016 budget](#), including the [2016 Budget in Brief](#), are available on the County's website.

2015 External Audit

Representatives from Mauldin & Jenkins CPA arrived on February 8, 2016, to begin the 2015 external audit. The approximately three-month long audit process includes a thorough review of procedures and transactions to ensure that the County is following generally accepted accounting principles and that financial statements are fairly presented. The County's 2015 audited financial statements will be presented in the Comprehensive Annual Financial Report (CAFR) in the spring of 2016.

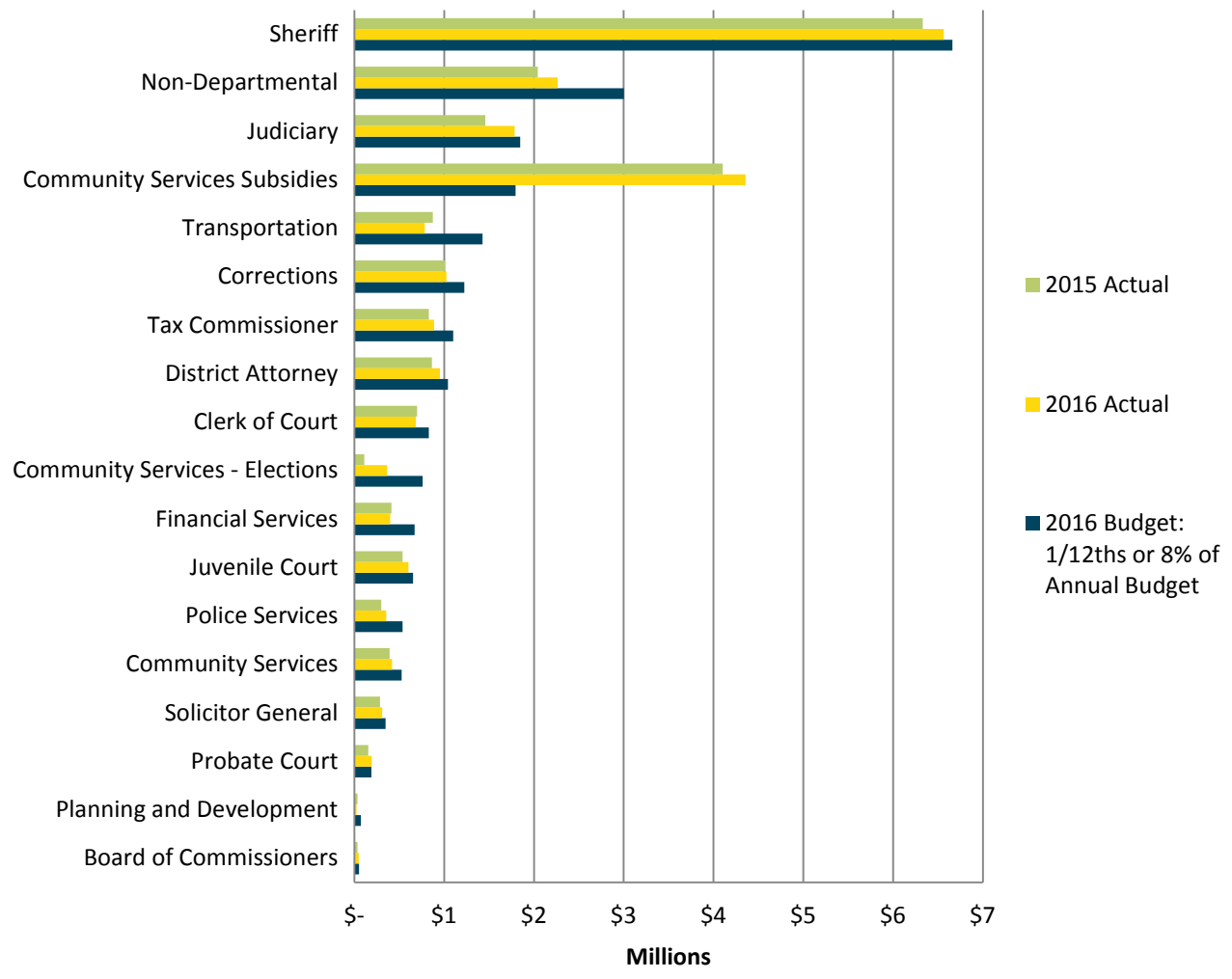
General Fund (page 10)

The General Fund accounts for all County revenues and expenditures that are 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.



Current year motor vehicle taxes and prior year property taxes make up approximately 43 percent of year-to-date revenues in the General Fund. Current year real and personal property taxes, which make up the largest percentage of the fund's budget, will be billed and collected later in the year.

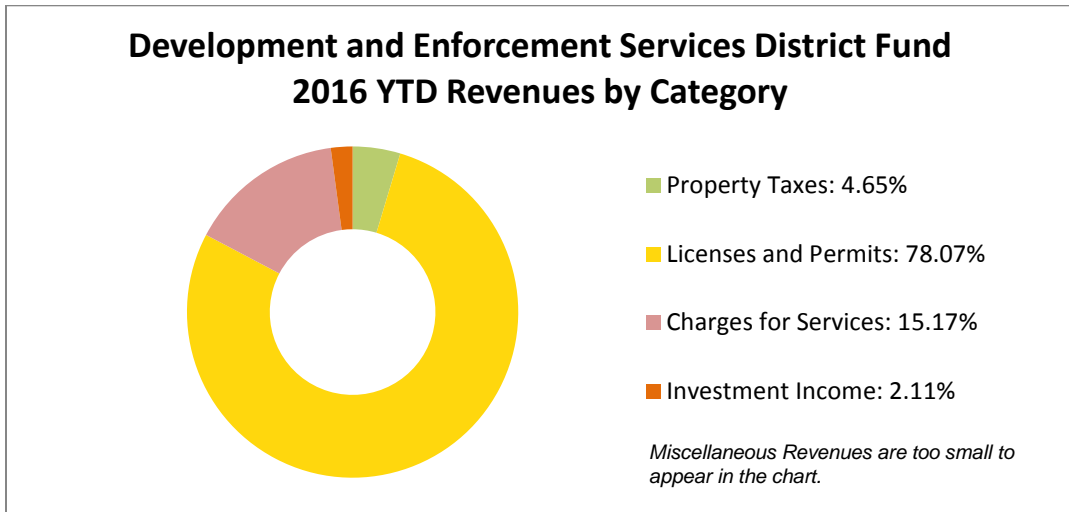
General Fund Budget vs. Actual by Department January 2015-2016 YTD Expenditures



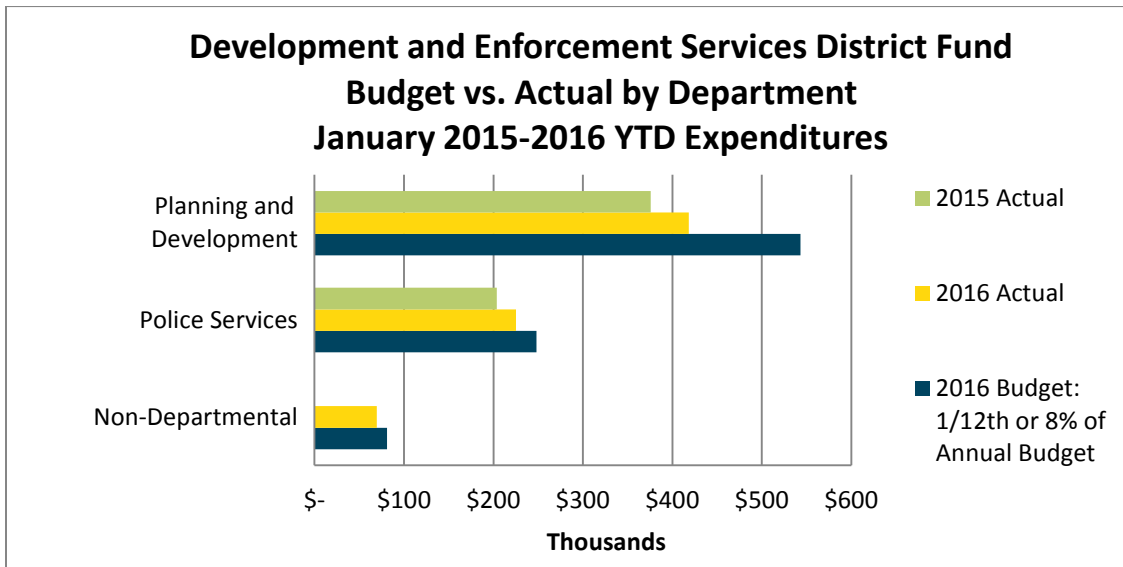
Community services subsidies are significantly over budget based on the percentage of the fiscal year that has lapsed, which is primarily due to the timing of when subsidy payments and payments to other governments are made. Community services subsidy payments are generally paid quarterly. As of the date of this report, the Atlanta Regional Commission and the Gwinnett County Public Library have received their first quarterly subsidy for 2016.

Development and Enforcement Services District Fund (page 13)

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

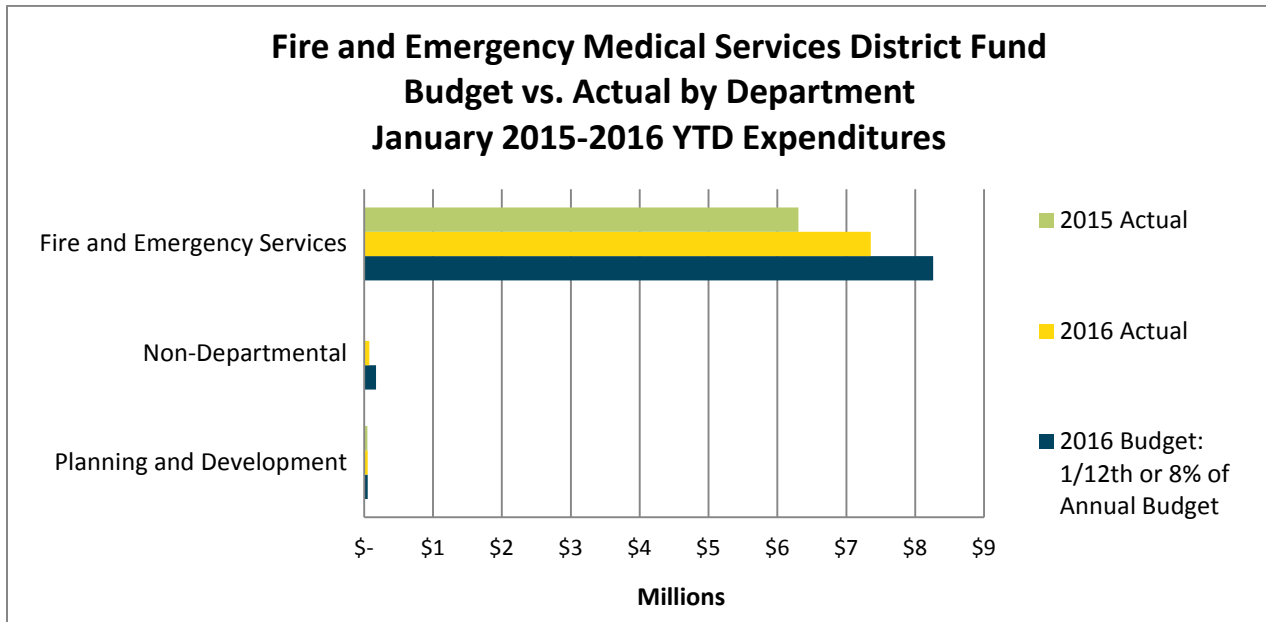
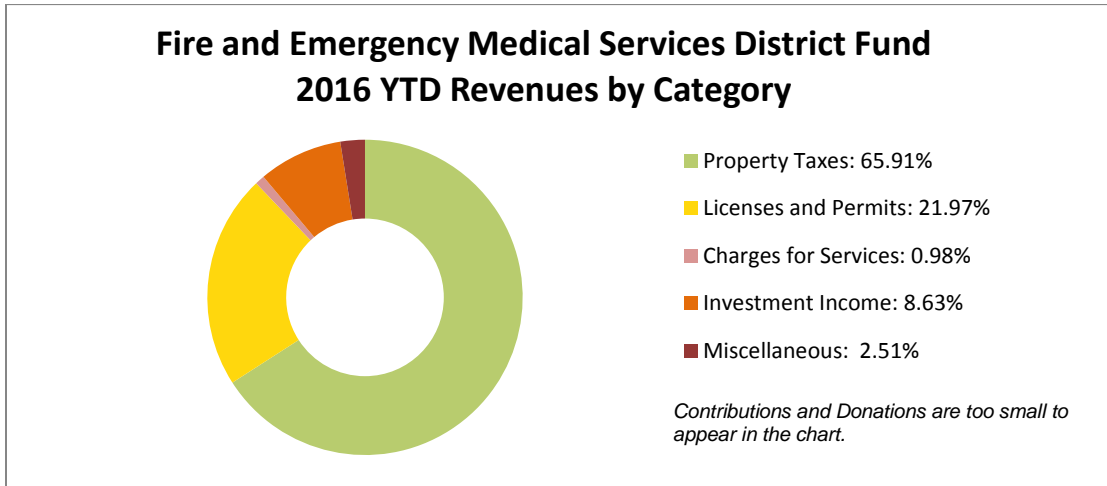


Although current year-to-date revenues collected are primarily from licenses and permits, as shown in the chart above, the main revenue source will shift to property taxes later in the year when they are collected. Property taxes represent approximately 57 percent of the fund's annual budget.



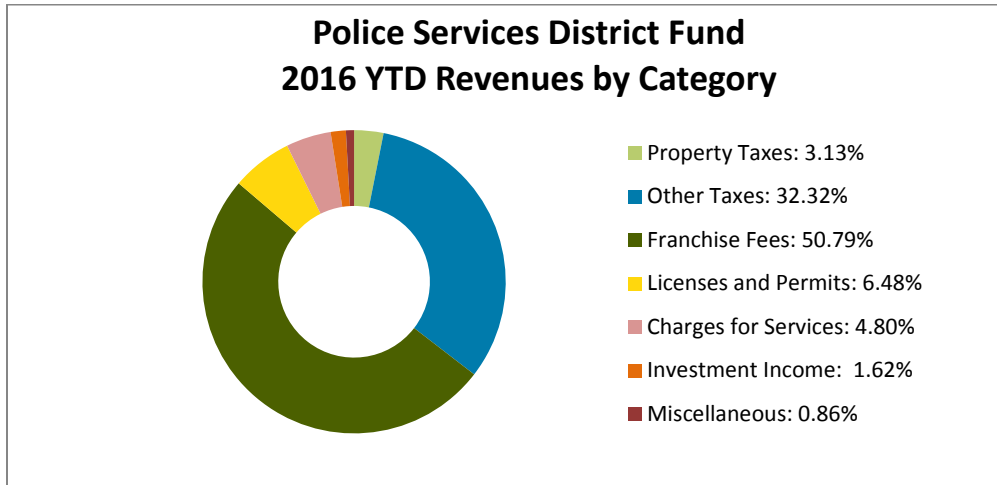
Fire and Emergency Medical Services District Fund (page 14)

The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Services 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 continue to receive County-provided emergency medical services.



Police Services District Fund (page 16)

The Police Services District Fund accounts 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.



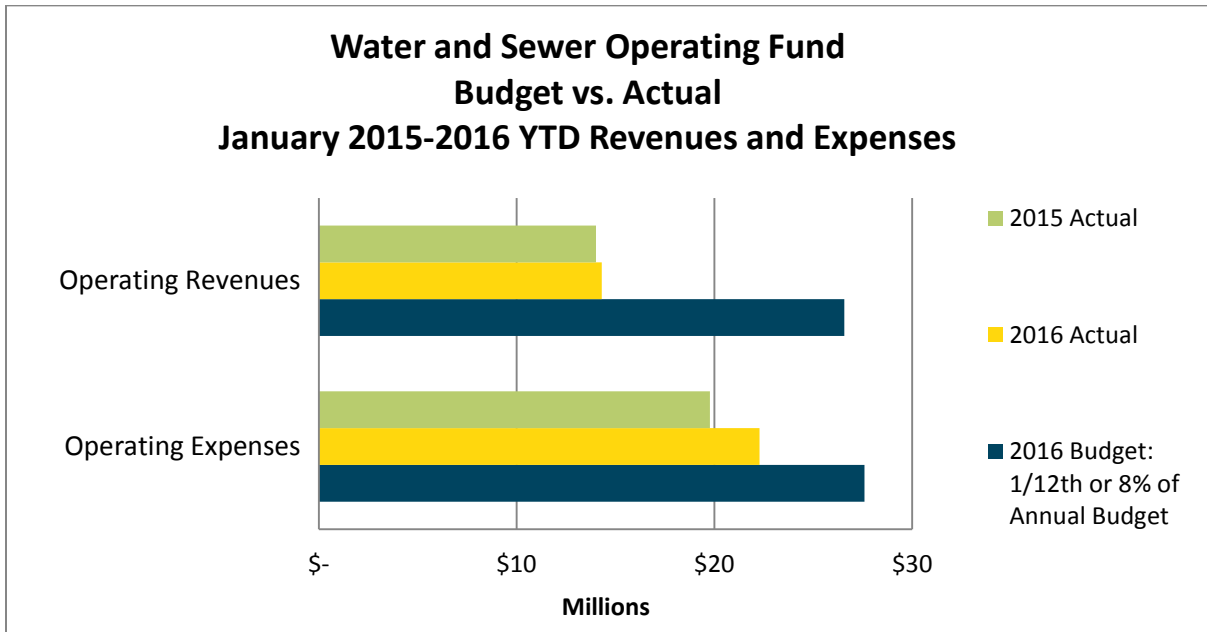
The other taxes category in the chart above includes occupation taxes and excise taxes on beer, wine, distilled spirits, and mixed drinks.

Although current year-to-date revenues collected are primarily from franchise fees and other taxes, as shown in the chart above, the main revenue sources will shift to property taxes and insurance premium taxes later in the year when they are collected. Property taxes and insurance premium taxes represent approximately 58 percent of the fund's annual budget.



Water and Sewer Operating Fund (page 44)

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



Year-to-date Water and Sewer Operating Fund revenues through January 2016 are approximately \$290,000 higher than this time last year. The year-over-year increase in revenues is primarily attributable to increases in system development charges. Additionally, year-to-date water consumption is 10.6 percent higher than this same time last year.

Although revenues are higher than this time last year, they are approximately 46.2 percent, or \$12.3 million, under budget. This is primarily because a large portion of the revenue received in January was for services provided in December, and was therefore recorded in 2015. This will cause revenues to appear understated when compared to budget until year end.

Year-to-date Water and Sewer Operating Fund expenses through January 2016 are approximately \$2.5 million higher than this same time last year. The year-over-year increase in operating expenses is primarily attributable to an increase in the transfer to the Renewal and Extension capital fund.

Although year-to-date expenses are higher than this time last year, they are approximately 19.2 percent, or \$5.3 million, under budget. This variance is primarily due to expenses paid in January that were related to, and recorded in, 2015.

YTD financial report 2016 gwinnettcountry

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 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 145,605,294	\$ 145,605,294	\$ 145,605,294			
Revenues:						
Taxes	\$ 222,075,843	\$ 222,075,843	\$ 460,712	0.21%	\$ 701,890	0.33%
Intergovernmental	3,631,525	3,385,384	65,522	1.94%	26,346	0.93%
Charges for Services	24,315,098	24,315,098	261,048	1.07%	297,410	1.32%
Fines and Forfeitures	4,495,461	4,495,461	8,559	0.19%	-	0.00%
Investment Income	547,351	547,351	121,030	22.11%	114,561	22.32%
Contributions and Donations	13,200	13,200	620	4.70%	2,271	2.74%
Miscellaneous	1,133,268	1,133,268	134,742	11.89%	104,963	8.21%
Other Financing Sources	165,000	165,000	13,750	8.33%	13,750	6.95%
Revenues without Use of Fund Balance	256,376,746	256,130,605	1,065,983	0.42%	1,261,191	0.51%
Revenue Reserve	9,000,000	9,000,000	-	0.00%	-	-
Use of Fund Balance	7,828,670	7,630,902	-	0.00%	-	-
TOTAL REVENUES	\$ 273,205,416	\$ 272,761,507	\$ 1,065,983	0.39%	\$ 1,261,191	0.51%
Appropriations:						
Board of Commissioners	\$ 630,184	\$ 630,184	\$ 46,965	7.45%	\$ 33,543	4.65%
Financial Services	8,071,420	8,041,644	398,538	4.96%	413,786	5.04%
Tax Commissioner	13,191,995	13,191,995	886,568	6.72%	827,930	6.85%
Transportation	17,143,295	17,125,686	784,595	4.58%	875,117	5.35%
Planning and Development	862,688	852,489	25,401	2.98%	32,579	3.89%
Police Services	6,475,486	6,453,592	355,350	5.51%	297,865	5.48%
Corrections	14,688,471	14,705,484	1,026,102	6.98%	1,007,981	7.56%
Community Services	6,258,306	6,318,268	417,962	6.62%	390,804	7.04%
Community Services Subsidies:						
Atlanta Regional Commission	888,405	888,405	215,450	24.25%	211,525	25.00%
Board of Health	1,564,391	1,564,391	-	0.00%	-	0.00%
Coalition for Health & Human Services	55,074	55,074	-	0.00%	-	0.00%
Dept of Family & Children's Services	660,638	660,638	-	0.00%	-	0.00%
Forestry	8,698	8,698	8,698	100.00%	8,698	100.00%
Gwinnett Sexual Assault Center	117,250	117,250	-	0.00%	-	0.00%
Indigent Medical	225,000	225,000	-	0.00%	-	0.00%
Library In-House Services	800,865	800,865	20,546	2.57%	41,165	5.31%
Library Subsidy	16,450,791	16,450,791	4,112,698	25.00%	3,842,017	24.29%
Mental Health	768,297	768,297	-	0.00%	-	0.00%
Total Community Services Subsidies	21,539,409	21,539,409	4,357,392	20.23%	4,103,405	19.97%
Community Services - Elections	9,112,381	9,098,991	365,341	4.02%	108,301	5.71%
Juvenile Court	7,477,996	7,832,396	601,974	7.69%	535,470	7.93%
Sheriff	79,171,142	79,942,442	6,563,946	8.21%	6,331,754	8.35%
Clerk of Court	9,944,409	9,944,409	685,454	6.89%	699,394	7.60%
Judiciary	19,134,369	22,155,169	1,785,974	8.01%	1,456,786	7.11%
Probate Court	2,234,909	2,270,509	193,928	8.54%	155,963	7.16%

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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 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
District Attorney	12,891,679	12,498,822	951,305	7.61%	862,455	7.30%
Solicitor General	4,148,679	4,152,479	309,628	7.46%	285,744	7.95%
Non-Departmental:						
Compensation Reserve	450,000	450,000	-	0.00%	-	0.00%
Contingency	1,200,000	1,200,000	-	0.00%	-	0.00%
Contribution to Capital	6,045,261	6,045,261	503,772	8.33%	499,614	8.33%
Contribution to Capital Vehicles	101,204	101,204	3,156	3.12%	-	-
Contribution to Local Transit	6,350,572	6,350,572	529,214	8.33%	401,631	8.33%
Grant Match	200,000	200,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%	-	0.00%
Prisoner Medical Reserve	1,900,000	1,090,600	-	0.00%	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%	-	0.00%
Medical Examiner	1,370,813	1,370,813	216,138	15.77%	108,001	8.27%
Other Miscellaneous	120,773	120,773	4,658	3.86%	5,359	5.32%
OPEB Reserve	-	2,677	-	0.00%	-	0.00%
Pauper Burial	205,000	205,000	3,280	1.60%	14,400	9.29%
Partnership Gwinnett	500,000	500,000	-	0.00%	-	0.00%
Fuel/Parts Reserve	125,000	125,000	-	0.00%	-	0.00%
Indigent Defense Reserve	6,000,000	3,921,200	-	0.00%	-	0.00%
Court Reporters Reserve	2,400,000	1,321,800	-	0.00%	-	0.00%
Court Interpreters Reserve	560,000	302,400	-	0.00%	-	0.00%
Motor Vehicle Contribution	7,807,961	7,807,961	-	0.00%	-	0.00%
800 MHZ Maintenance	2,891,929	2,891,929	1,385	0.05%	1,768	0.06%
Other Governmental Agencies	700,349	700,349	-	0.00%	12,297	6.22%
Total Non-Departmental	40,228,862	36,007,539	2,261,603	6.28%	1,943,070	6.23%
TOTAL APPROPRIATIONS	\$ 273,205,416	\$ 272,761,507	\$ 22,018,025	8.07%	\$ 20,461,947	7.55%

Projected Fund Balance December 31 \$ 128,776,624 \$ 128,974,392

Estimated Fund Balance as of Report Date \$ 124,653,252

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2003 G.O. Bond Debt Service Fund (951)

The 2003 General Obligation Bond Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest related to the 2003 detention center construction bonds. Principal and interest are paid in January and interest only is paid again in July.

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 15,855,518	\$ 15,855,518	\$ 15,855,518			
Revenues:						
Taxes	\$ 6,569,910	\$ 6,569,910	\$ 13,229	0.20%	\$ 19,290	0.32%
Intergovernmental	28,687	28,687	-	0.00%	-	0.00%
Investment Income	-	-	1,835	-	878	-
TOTAL REVENUES	<u>\$ 6,598,597</u>	<u>\$ 6,598,597</u>	<u>\$ 15,064</u>	0.23%	<u>\$ 20,168</u>	0.33%
Appropriations:						
Debt Service	\$ 4,190,475	\$ 4,190,475	\$ 3,975,738	94.88%	\$ 3,852,738	93.01%
Appropriations without Contribution to Fund Balance	4,190,475	4,190,475	3,975,738	94.88%	3,852,738	93.01%
Contribution to Fund Balance	2,408,122	2,408,122	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 6,598,597</u>	<u>\$ 6,598,597</u>	<u>\$ 3,975,738</u>	60.25%	<u>\$ 3,852,738</u>	62.73%
Projected Fund Balance December 31	<u>\$ 18,263,640</u>	<u>\$ 18,263,640</u>				
Estimated Fund Balance as of Report Date			<u>\$ 11,894,844</u>			

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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 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 8,597,530	\$ 8,597,530	\$ 8,597,530			
Revenues:						
Taxes	\$ 6,141,003	\$ 6,141,003	\$ 15,002	0.24%	\$ 22,246	0.37%
Licenses and Permits	3,310,200	3,310,200	251,854	7.61%	249,444	8.23%
Intergovernmental	28,499	28,499	-	0.00%	-	0.00%
Charges for Services	497,610	497,610	48,937	9.83%	39,531	9.61%
Investment Income	32,263	32,263	6,823	21.15%	5,272	25.10%
Miscellaneous	-	-	281	-	215	-
Other Financing Sources	544,742	544,742	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 10,554,317	\$ 10,554,317	\$ 322,897	3.06%	\$ 316,708	3.19%
Appropriations:						
Planning and Development	\$ 6,558,203	\$ 6,517,503	\$ 418,417	6.42%	\$ 375,982	6.11%
Police Services	2,976,602	2,976,602	223,960	7.52%	203,846	7.66%
Non-Departmental:						
OPEB Reserve	-	879	-	0.00%	-	0.00%
Non-Departmental D&E	970,333	970,333	69,569	7.17%	-	0.00%
Total Non-Departmental	970,333	971,212	69,569	7.16%	-	0.00%
Appropriations without Contribution to Fund Balance	10,505,138	10,465,317	711,946	6.80%	579,828	6.51%
Contribution to Fund Balance	49,179	89,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,554,317	\$ 10,554,317	\$ 711,946	6.75%	\$ 579,828	5.84%
Projected Fund Balance December 31	\$ 8,646,709	\$ 8,686,530				
Estimated Fund Balance as of Report Date			\$ 8,208,481			

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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 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 45,442,828	\$ 45,442,828	\$ 45,442,828			
Revenues:						
Taxes	\$ 81,135,130	\$ 81,135,130	\$ 175,721	0.22%	\$ 255,108	0.32%
Licenses and Permits	791,422	791,422	58,577	7.40%	62,921	8.97%
Intergovernmental	381,351	381,351	-	0.00%	-	0.00%
Charges for Services	15,574,100	15,574,100	2,623	0.02%	26,185	0.19%
Investment Income	125,976	125,976	23,004	18.26%	10,557	15.43%
Contributions and Donations	-	-	250	-	-	0.00%
Miscellaneous	30,538	30,538	6,700	21.94%	6,662	23.38%
Other Financing Sources	4,842,147	4,842,147	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 102,880,664	\$ 102,880,664	\$ 266,875	0.26%	\$ 361,433	0.37%
Appropriations:						
Planning and Development	\$ 653,449	\$ 653,449	\$ 53,230	8.15%	\$ 47,507	8.16%
Fire and Emergency Services	99,481,865	99,127,159	7,344,234	7.41%	6,306,144	6.71%
Non-Departmental:						
OPEB Reserve	-	7,668	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	2,052,328	2,052,328	77,677	3.78%	-	0.00%
Total Non-Departmental	2,052,328	2,059,996	77,677	3.77%	-	0.00%
Appropriations without Contribution to Fund Balance	102,187,642	101,840,604	7,475,142	7.34%	6,353,651	6.65%
Contribution to Fund Balance	693,022	1,040,060	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 102,880,664	\$ 102,880,664	\$ 7,475,142	7.27%	\$ 6,353,651	6.56%
Projected Fund Balance December 31	\$ 46,135,850	\$ 46,482,888				
Estimated Fund Balance as of Report Date			\$ 38,234,561			

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Loganville EMS District Fund (103)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 780,142	\$ 780,142	\$ 780,142			
Revenues:						
Investment Income	\$ 4,004	\$ 4,004	\$ 402	10.04%	\$ 405	9.98%
Revenues without Use of Fund Balance	4,004	4,004	402	10.04%	405	9.98%
Use of Fund Balance	38,773	38,773	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 42,777	\$ 42,777	\$ 402	0.94%	\$ 405	1.63%
Appropriations:						
Loganville EMS	\$ 42,777	\$ 42,777	\$ 79	0.18%	\$ 80	0.32%
TOTAL APPROPRIATIONS	\$ 42,777	\$ 42,777	\$ 79	0.18%	\$ 80	0.32%
Projected Fund Balance December 31	\$ 741,369	\$ 741,369				
Estimated Fund Balance as of Report Date			\$ 780,465			

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Police Services District Fund (106)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 45,965,639	\$ 45,965,639	\$ 45,965,639			
Revenues:						
Taxes	\$ 55,924,067	\$ 55,924,067	\$ 2,120,643	3.79%	\$ 2,009,914	3.69%
Insurance Premium Taxes	28,286,825	28,286,825	-	0.00%	-	0.00%
Licenses and Permits	4,017,479	4,017,479	159,262	3.96%	175,110	4.40%
Intergovernmental	160,373	160,373	-	0.00%	-	0.00%
Charges for Services	1,222,717	1,222,717	118,026	9.65%	104,808	8.55%
Fines and Forfeitures	10,885,215	10,885,215	-	0.00%	276	0.00%
Investment Income	198,181	198,181	39,824	20.09%	20,957	15.04%
Miscellaneous	336,289	336,289	21,188	6.30%	48,708	19.85%
Other Financing Sources	2,421,074	2,421,074	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 103,452,220	\$ 103,452,220	\$ 2,458,943	2.38%	\$ 2,359,773	2.38%
Appropriations:						
Planning and Development	\$ 721,767	\$ 721,767	\$ 66,454	9.21%	\$ 41,302	5.95%
Police Services	91,265,154	91,026,447	6,270,555	6.89%	6,003,838	7.06%
Recorder's Court	1,566,808	1,583,408	132,838	8.39%	125,502	8.44%
Solicitor General	650,351	650,351	46,071	7.08%	40,289	5.36%
Clerk of Recorder's Court	1,654,925	1,654,925	112,938	6.82%	102,117	6.58%
Non-Departmental:						
OPEB Reserve	-	5,451	-	0.00%	-	0.00%
Other Governmental Agencies	120,636	120,636	-	0.00%	-	0.00%
Non-Departmental Police	5,111,278	5,081,078	174,669	3.44%	-	0.00%
Total Non-Departmental	5,231,914	5,207,165	174,669	3.35%	-	0.00%
Appropriations without Contribution to Fund Balance	101,090,919	100,844,063	6,803,524	6.75%	6,313,048	6.83%
Contribution to Fund Balance	2,361,301	2,608,157	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 103,452,220	\$ 103,452,220	\$ 6,803,524	6.58%	\$ 6,313,048	6.38%
Projected Fund Balance December 31	\$ 48,326,940	\$ 48,573,796				
Estimated Fund Balance as of Report Date			\$ 41,621,058			

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Recreation Fund (105)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 15,869,755	\$ 15,869,755	\$ 15,869,755			
Revenues:						
Taxes	\$ 25,992,091	\$ 25,992,091	\$ 52,373	0.20%	\$ 76,378	0.30%
Intergovernmental	119,196	119,196	-	0.00%	-	0.00%
Charges for Services	4,163,019	4,163,019	178,060	4.28%	185,512	4.62%
Investment Income	56,435	56,435	11,751	20.82%	7,463	14.25%
Contributions and Donations	67,600	67,600	70	0.10%	-	0.00%
Miscellaneous	2,163,483	2,163,483	206,698	9.55%	170,257	8.33%
Other Financing Sources	31,930	31,930	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 32,593,754	\$ 32,593,754	\$ 448,952	1.38%	\$ 439,610	1.40%
Appropriations:						
Community Services	\$ 32,142,263	\$ 32,104,456	\$ 1,924,411	5.99%	\$ 1,773,892	5.70%
Support Services	149,456	149,456	2,372	1.59%	9,740	6.47%
Non-Departmental:						
OPEB Reserve	-	816	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	66,232	66,232	103	0.16%	-	0.00%
Total Non-Departmental	66,232	67,048	103	0.15%	-	0.00%
Appropriations without Contribution to Fund Balance	32,357,951	32,320,960	1,926,886	5.96%	1,783,632	5.70%
Contribution to Fund Balance	235,803	272,794	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 32,593,754	\$ 32,593,754	\$ 1,926,886	5.91%	\$ 1,783,632	5.70%
Projected Fund Balance December 31	\$ 16,105,558	\$ 16,142,549				
Estimated Fund Balance as of Report Date			\$ 14,391,821			

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Gwinnett Place TAD Fund (165)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 1/31/2016	Actuals YTD as of 1/31/2016		Actuals YTD as of 1/31/2015	% Actual to 1/31/2015 Budget
Fund Balance January 1	\$ -	\$ -	\$ -			
Revenues:						
Taxes	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ -	\$ -				
Fund Balance as of Report Date			\$ -			

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Indian Trail TAD Fund (162)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 241,165	\$ 241,165	\$ 241,165			
Revenues:						
Taxes	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 241,165	\$ 241,165				
Estimated Fund Balance as of Report Date			\$ 241,165			

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Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 800,635	\$ 800,635	\$ 800,635			
Revenues:						
Taxes	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 800,635	\$ 800,635				
Estimated Fund Balance as of Report Date			\$ 800,635			

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Lake Lucerne TAD Fund (164)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 1/31/2016	Actuals YTD as of 1/31/2016		Actuals YTD as of 1/31/2015	% Actual to 1/31/2015 Budget
Fund Balance January 1	\$ -	\$ -	\$ -			
Revenues:						
Taxes	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ -	\$ -				
Fund Balance as of Report Date			\$ -			

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Park Place TAD Fund (163)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 12,107	\$ 12,107	\$ 12,107			
Revenues:						
Taxes	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 12,107	\$ 12,107				
Estimated Fund Balance as of Report Date			\$ 12,107			

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Speed Hump Fund (003)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 1,276,420	\$ 1,276,420	\$ 1,276,420			
Revenues:						
Charges for Services	\$ 115,140	\$ 115,140	\$ -	0.00%	\$ -	0.00%
Investment Income	6,149	6,149	605	9.84%	580	9.83%
Revenues without Use of Fund Balance	121,289	121,289	605	0.50%	580	0.47%
Use of Fund Balance	311	311	-	0.00%	-	-
TOTAL REVENUES	\$ 121,600	\$ 121,600	\$ 605	0.50%	\$ 580	0.47%
Appropriations:						
Transportation	\$ 121,600	\$ 121,600	\$ 508	0.42%	\$ 464	0.38%
TOTAL APPROPRIATIONS	\$ 121,600	\$ 121,600	\$ 508	0.42%	\$ 464	0.38%
Projected Fund Balance December 31	\$ 1,276,109	\$ 1,276,109				
Estimated Fund Balance as of Report Date			\$ 1,276,517			

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Street Lighting Fund (002)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 1,998,990	\$ 1,998,990	\$ 1,998,990			
Revenues:						
Charges for Services	\$ 6,975,000	\$ 6,975,000	\$ -	0.00%	\$ -	0.00%
Investment Income	7,007	7,007	1,552	22.15%	2,098	24.56%
Revenues without Use of Fund Balance	6,982,007	6,982,007	1,552	0.02%	2,098	0.03%
Use of Fund Balance	685,584	685,584	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,667,591	\$ 7,667,591	\$ 1,552	0.02%	\$ 2,098	0.03%
Appropriations:						
Transportation	\$ 7,667,591	\$ 7,667,591	\$ 15,229	0.20%	\$ 17,245	0.22%
TOTAL APPROPRIATIONS	\$ 7,667,591	\$ 7,667,591	\$ 15,229	0.20%	\$ 17,245	0.22%
Projected Fund Balance December 31	\$ 1,313,406	\$ 1,313,406				
Estimated Fund Balance as of Report Date			\$ 1,985,313			

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Authority Imaging Fund (020)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 2,379,757	\$ 2,379,757	\$ 2,379,757			
Revenues:						
Charges for Services	\$ 623,943	\$ 623,943	\$ 49,030	7.86%	\$ 51,805	5.61%
Investment Income	2,465	2,465	203	8.24%	224	-
Revenues without Use of Fund Balance	626,408	626,408	49,233	7.86%	52,029	5.63%
Use of Fund Balance	333,592	333,592	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 960,000	\$ 960,000	\$ 49,233	5.13%	\$ 52,029	5.42%
Appropriations:						
Clerk of Court	\$ 960,000	\$ 960,000	\$ 68,691	7.16%	\$ 6,707	0.70%
TOTAL APPROPRIATIONS	\$ 960,000	\$ 960,000	\$ 68,691	7.16%	\$ 6,707	0.70%
Projected Fund Balance December 31	\$ 2,046,165	\$ 2,046,165				
Estimated Fund Balance as of Report Date			\$ 2,360,299			

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Corrections Inmate Welfare Fund (085)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 157,609	\$ 157,609	\$ 157,609			
Revenues:						
Charges for Services	\$ 77,000	\$ 77,000	\$ 4,814	6.25%	\$ 3,354	4.69%
Miscellaneous	6,000	6,000	1,110	18.50%	810	10.52%
TOTAL REVENUES	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 5,924</u>	7.14%	<u>\$ 4,164</u>	5.26%
Appropriations:						
Corrections	\$ 60,725	\$ 60,725	\$ 2,870	4.73%	\$ 3,705	4.92%
Appropriations without Contribution to Fund Balance	60,725	60,725	2,870	4.73%	3,705	4.92%
Contribution to Fund Balance	22,275	22,275	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 2,870</u>	3.46%	<u>\$ 3,705</u>	4.68%
Projected Fund Balance December 31	\$ 179,884	\$ 179,884				
Estimated Fund Balance as of Report Date			\$ 160,663			

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Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

- Superior Court Fines - 100% District Attorney
- State Court Fines - 100% Solicitor
- Municipal Recorder's Court - Total less subsidies, if any, with the remainder 55% Solicitor and 45% District Attorney
- Magistrate Court, Recorder's Court, and Juvenile Court - 55% Solicitor and 45% District Attorney
- Interest Earned Dividends - 55% Solicitor and 45% District

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 1,316,985	\$ 1,316,985	\$ 1,316,985			
Revenues:						
Fines and Forfeitures	\$ 842,968	\$ 842,968	\$ 12,892	1.53%	\$ -	0.00%
Investment Income	-	-	268	-	128	-
Miscellaneous	-	-	169	-	159	-
Revenues without Use of Fund Balance	842,968	842,968	13,329	1.58%	287	0.03%
Use of Fund Balance	286,013	286,013	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,128,981	\$ 1,128,981	\$ 13,329	1.18%	\$ 287	0.02%
Appropriations:						
District Attorney	\$ 445,535	\$ 445,535	\$ 38,924	8.74%	\$ 45,738	8.56%
Solicitor General	683,446	683,446	44,004	6.44%	38,158	5.73%
TOTAL APPROPRIATIONS	\$ 1,128,981	\$ 1,128,981	\$ 82,928	7.35%	\$ 83,896	6.99%
Projected Fund Balance December 31	\$ 1,030,972	\$ 1,030,972				
Estimated Fund Balance as of Report Date			\$ 1,247,386			

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DA Federal Asset Sharing Fund (080)

The District Attorney Federal 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 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 286,299	\$ 286,299	\$ 286,299			
Revenues:						
Use of Fund Balance	\$ 145,514	\$ 145,514	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 145,514	\$ 145,514	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 145,514	\$ 145,514	\$ 1,818	1.25%	\$ 950	0.44%
TOTAL APPROPRIATIONS	\$ 145,514	\$ 145,514	\$ 1,818	1.25%	\$ 950	0.44%
Projected Fund Balance December 31	\$ 140,785	\$ 140,785				
Estimated Fund Balance as of Report Date			\$ 284,481			

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E-911 Fund (095)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 26,333,706	\$ 26,333,706	\$ 26,333,706			
Revenues:						
Charges for Services	\$ 15,858,056	\$ 15,858,056	\$ 726,822	4.58%	\$ 1,217,962	8.74%
Investment Income	130,922	130,922	18,443	14.09%	13,295	9.82%
Miscellaneous	-	-	283	-	385	-
Revenues without Use of Fund Balance	15,988,978	15,988,978	745,548	4.66%	1,231,642	8.76%
Use of Fund Balance	4,692,077	4,576,332	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 20,681,055	\$ 20,565,310	\$ 745,548	3.63%	\$ 1,231,642	6.36%
Appropriations:						
Police Services	\$ 16,557,566	\$ 16,439,264	\$ 993,170	6.04%	\$ 837,787	5.35%
Non-Departmental:						
OPEB Reserve	-	2,557	-	0.00%	-	0.00%
Other Governmental Agencies	3,803,489	3,803,489	-	0.00%	-	0.00%
Non-Departmental E-911	320,000	320,000	-	0.00%	-	0.00%
Total Non-Departmental	4,123,489	4,126,046	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 20,681,055	\$ 20,565,310	\$ 993,170	4.83%	\$ 837,787	4.33%
Projected Fund Balance December 31	\$ 21,641,629	\$ 21,757,374				
Estimated Fund Balance as of Report Date			\$ 26,086,084			

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Juvenile Court Supervision Fund (030)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 97,311	\$ 97,311	\$ 97,311			
Revenues:						
Charges for Services	\$ 51,678	\$ 51,678	\$ 3,185	6.16%	\$ 4,400	7.61%
TOTAL REVENUES	<u>\$ 51,678</u>	<u>\$ 51,678</u>	<u>\$ 3,185</u>	6.16%	<u>\$ 4,400</u>	7.61%
Appropriations:						
Juvenile Court	\$ 48,313	\$ 48,313	\$ 2,892	5.99%	\$ 3,891	7.55%
Appropriations without Contribution to Fund Balance	48,313	48,313	2,892	5.99%	3,891	7.55%
Contribution to Fund Balance	3,365	3,365	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 51,678</u>	<u>\$ 51,678</u>	<u>\$ 2,892</u>	5.60%	<u>\$ 3,891</u>	6.73%
Projected Fund Balance December 31	\$ 100,676	\$ 100,676				
Estimated Fund Balance as of Report Date			\$ 97,604			

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Police Special Justice Fund (070)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 2,270,303	\$ 2,270,303	\$ 2,270,303			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 25,391	-
Revenues without Use of Fund Balance	-	-	-	-	25,391	-
Use of Fund Balance	1,563,552	1,563,552	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 1,563,552</u>	<u>\$ 1,563,552</u>	<u>\$ -</u>	0.00%	<u>\$ 25,391</u>	2.46%
Appropriations:						
Police Services	\$ 1,563,552	\$ 1,563,552	\$ 40,958	2.62%	\$ 12,424	1.20%
TOTAL APPROPRIATIONS	<u>\$ 1,563,552</u>	<u>\$ 1,563,552</u>	<u>\$ 40,958</u>	2.62%	<u>\$ 12,424</u>	1.20%
Projected Fund Balance December 31	\$ 706,751	\$ 706,751				
Estimated Fund Balance as of Report Date			\$ 2,229,345			

YTD financial report 2016 gwinnettcountry

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 federal and state guidelines.

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 2,530,334	\$ 2,530,334	\$ 2,530,334			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ 211,384	-	\$ 13,004	-
Revenues without Use of Fund Balance	-	-	211,384	-	13,004	-
Use of Fund Balance	708,060	708,060	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 708,060	\$ 708,060	\$ 211,384	29.85%	\$ 13,004	1.48%
Appropriations:						
Police Services	\$ 708,060	\$ 708,060	\$ 66,361	9.37%	\$ 31,842	3.62%
TOTAL APPROPRIATIONS	\$ 708,060	\$ 708,060	\$ 66,361	9.37%	\$ 31,842	3.62%
Projected Fund Balance December 31	\$ 1,822,274	\$ 1,822,274				
Estimated Fund Balance as of Report Date			\$ 2,675,357			

YTD financial report 2016 gwinnettcountry

Sheriff Inmate Fund (090)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 2,572,600	\$ 2,572,600	\$ 2,572,600			
Revenues:						
Charges for Services	\$ 642,936	\$ 642,936	\$ -	0.00%	\$ -	0.00%
Revenues without Use of Fund Balance	642,936	642,936	-	0.00%	-	0.00%
Use of Fund Balance	90,530	90,530	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 733,466	\$ 733,466	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 733,466	\$ 733,466	\$ 14,767	2.01%	\$ 15,115	2.71%
TOTAL APPROPRIATIONS	\$ 733,466	\$ 733,466	\$ 14,767	2.01%	\$ 15,115	2.71%
Projected Fund Balance December 31	\$ 2,482,070	\$ 2,482,070				
Estimated Fund Balance as of Report Date			\$ 2,557,833			

YTD financial report 2016 gwinnettcouuty

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 and state guidelines.

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 312,049	\$ 312,049	\$ 312,049			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 3,321	-
Revenues without Use of Fund Balance	-	-	-	-	3,321	-
Use of Fund Balance	75,000	75,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	0.00%	<u>\$ 3,321</u>	4.43%
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	\$ 237,049	\$ 237,049				
Estimated Fund Balance as of Report Date			\$ 312,049			

YTD financial report 2016 gwinnettcouuty

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 and state guidelines.

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 460,058	\$ 460,058	\$ 460,058			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ -	-	\$ 62,929	-
Revenues without Use of Fund Balance	-	-	-	-	62,929	-
Use of Fund Balance	150,000	150,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	0.00%	<u>\$ 62,929</u>	41.95%
Appropriations:						
Sheriff	\$ 150,000	\$ 150,000	\$ 1,444	0.96%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 1,444</u>	0.96%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 310,058	\$ 310,058				
Estimated Fund Balance as of Report Date			\$ 458,614			

YTD financial report 2016 gwinnettcountry

Sheriff Special State Fund (067)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 133,670	\$ 133,670	\$ 133,670			
Revenues:						
Fines and Forfeitures	\$ -	\$ -	\$ 22,698	-	\$ -	-
Revenues without Use of Fund Balance	-	-	22,698	-	-	-
Use of Fund Balance	60,000	60,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 60,000	\$ 60,000	\$ 22,698	37.83%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 60,000	\$ 60,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 60,000	\$ 60,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 73,670	\$ 73,670				
Estimated Fund Balance as of Report Date			\$ 156,368			

YTD financial report 2016 gwinnettcountry

Stadium Fund (055)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 1,106,178	\$ 1,106,178	\$ 1,106,178			
Revenues:						
Taxes	\$ 875,000	\$ 875,000	\$ -	0.00%	\$ 11,045	1.34%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,021,900	1,021,900	-	0.00%	-	0.00%
Other Financing Sources	400,000	400,000	400,000	100.00%	400,000	100.00%
Revenues without Use of Fund Balance	<u>2,696,900</u>	<u>2,696,900</u>	<u>800,000</u>	29.66%	<u>811,045</u>	30.85%
Use of Fund Balance	511	511	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,697,411</u>	<u>\$ 2,697,411</u>	<u>\$ 800,000</u>	29.66%	<u>\$ 811,045</u>	30.28%
Appropriations:						
Stadium Operations	\$ 2,697,411	\$ 2,697,411	\$ 1,663,372	61.67%	\$ 1,641,275	61.27%
TOTAL APPROPRIATIONS	<u>\$ 2,697,411</u>	<u>\$ 2,697,411</u>	<u>\$ 1,663,372</u>	61.67%	<u>\$ 1,641,275</u>	61.27%
Projected Fund Balance December 31	\$ 1,105,667	\$ 1,105,667				
Estimated Fund Balance as of Report Date			\$ 242,806			

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Tree Bank Fund (040)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 203,643	\$ 203,643	\$ 203,643			
Revenues:						
Licenses and Permits	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Appropriations:						
Planning and Development	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 203,643	\$ 203,643				
Estimated Fund Balance as of Report Date			\$ 203,643			

YTD financial report 2016 gwinnettcountry

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 Infinite Energy Center (formerly the Gwinnett Center) and parking facility. Hotel-Motel taxes are received one month in arrears. Other expenses associated with this fund are quarterly payments to the Gwinnett Convention and Visitors Bureau per a management agreement. Debt service payments occur biannually in March and September.

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Fund Balance as of January 1	\$ 8,639,843	\$ 8,639,843	\$ 8,639,843			
Revenues:						
Taxes	\$ 8,620,010	\$ 8,620,010	\$ -	0.00%	\$ 113,575	1.57%
Charges for Services	100	100	-	0.00%	-	0.00%
Investment Income	1,500	1,500	1,205	80.33%	201	16.75%
TOTAL REVENUES	<u>\$ 8,621,610</u>	<u>\$ 8,621,610</u>	<u>\$ 1,205</u>	0.01%	<u>\$ 113,776</u>	1.49%
Appropriations:						
Facility Debt	\$ 4,922,806	\$ 4,922,806	\$ -	0.00%	\$ -	0.00%
Tourism	3,435,703	3,435,703	1,081,045	31.47%	406,493	15.11%
Appropriations without Contribution to Fund Balance	8,358,509	8,358,509	1,081,045	12.93%	406,493	5.34%
Contribution to Fund Balance	263,101	263,101	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 8,621,610</u>	<u>\$ 8,621,610</u>	<u>\$ 1,081,045</u>	12.54%	<u>\$ 406,493</u>	5.34%
Projected Fund Balance December 31	\$ 8,902,944	\$ 8,902,944				
Estimated Fund Balance as of Report Date			\$ 7,560,003			

YTD financial report 2016 gwinnettcountry

Airport Operating Fund (520)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 953,678	\$ 953,678	\$ 953,678			
Revenues:						
Charges for Services	\$ 153,500	\$ 153,500	\$ 13,059	8.51%	\$ 12,483	9.25%
Miscellaneous	770,000	770,000	65,388	8.49%	63,395	8.80%
Revenues without Use of Net Position	923,500	923,500	78,447	8.49%	75,878	8.87%
Use of Net Position	63,987	51,564	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 987,487	\$ 975,064	\$ 78,447	8.05%	\$ 75,878	8.05%
Appropriations:						
Transportation*	\$ 987,487	\$ 974,790	\$ 56,434	5.79%	\$ 53,121	5.64%
Non-Departmental:						
OPEB Reserve	-	274	-	0.00%	-	-
Total Non-Departmental	-	274	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 987,487	\$ 975,064	\$ 56,434	5.79%	\$ 53,121	5.64%
Projected Net Position December 31	\$ 889,691	\$ 902,114				
Estimated Net Position as of Report Date			\$ 975,691			

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

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Local Transit Operating Fund (515)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 4,266,655	\$ 4,266,655	\$ 4,266,655			
Revenues:						
Charges for Services	\$ 3,511,004	\$ 3,511,004	\$ 291,203	8.29%	\$ 311,831	8.88%
Investment Income	28,595	28,595	916	3.20%	423	4.81%
Miscellaneous	22,000	22,000	-	0.00%	-	0.00%
Other Financing Sources	6,350,572	6,350,572	529,214	8.33%	401,631	8.33%
TOTAL REVENUES	\$ 9,912,171	\$ 9,912,171	\$ 821,333	8.29%	\$ 713,885	8.06%
Appropriations:						
Financial Services	\$ 69,932	\$ 69,932	\$ 5,734	8.20%	\$ 2,345	2.19%
Transportation	9,552,460	9,552,460	49,163	0.51%	38,963	0.45%
Appropriations without Working Capital Reserve	9,622,392	9,622,392	54,897	0.57%	41,308	0.47%
Working Capital Reserve	289,779	289,779	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 9,912,171	\$ 9,912,171	\$ 54,897	0.55%	\$ 41,308	0.47%
Projected Net Position December 31	\$ 4,556,434	\$ 4,556,434				
Estimated Net Position as of Report Date			\$ 5,033,091			

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Solid Waste Operating Fund (595)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 13,763,218	\$ 13,763,218	\$ 13,763,218			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ -	0.00%	\$ -	0.00%
Charges for Services	43,198,088	43,198,088	3,746,757	8.67%	3,588,999	8.41%
Investment Income	214,345	214,345	38,247	17.84%	28,893	14.23%
Miscellaneous	50	50	-	0.00%	1	2.00%
TOTAL REVENUES	<u>\$ 44,162,483</u>	<u>\$ 44,162,483</u>	<u>\$ 3,785,004</u>	8.57%	<u>\$ 3,617,893</u>	8.29%
Appropriations:						
Support Services*	\$ 42,607,567	\$ 42,607,567	\$ 72,327	0.17%	\$ 77,359	0.18%
Non-Departmental Solid Waste	10,000	10,000	-	0.00%	-	-
Appropriations without Working Capital Reserve	42,617,567	42,617,567	72,327	0.17%	77,359	0.18%
Working Capital Reserve	1,544,916	1,544,916	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 44,162,483</u>	<u>\$ 44,162,483</u>	<u>\$ 72,327</u>	0.16%	<u>\$ 77,359</u>	0.18%
Projected Net Position December 31	\$ 15,308,134	\$ 15,308,134				
Estimated Net Position as of Report Date			\$ 17,475,895			

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

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

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Stormwater Operating Fund (590)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016		Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 24,496,156	\$ 24,496,156	\$ 24,496,156			
Revenues:						
Charges for Services	\$ 31,228,040	\$ 31,228,040	\$ -	0.00%	\$ -	0.00%
Investment Income	106,347	106,347	20,019	18.82%	9,624	19.69%
Miscellaneous	20,150	20,150	175	0.87%	231	1.15%
TOTAL REVENUES	\$ 31,354,537	\$ 31,354,537	\$ 20,194	0.06%	\$ 9,855	0.03%
Appropriations:						
Planning and Development	\$ 482,742	\$ 469,690	\$ 26,654	5.67%	\$ 32,228	6.83%
Water Resources*	29,373,832	29,369,729	560,599	1.91%	547,147	1.79%
Non-Departmental:						
OPEB Reserve	-	370	-	0.00%	-	0.00%
Non-Departmental Stormwater	80,000	80,000	-	0.00%	-	0.00%
Total Non-Departmental	80,000	80,370	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	29,936,574	29,919,789	587,253	1.96%	579,375	1.86%
Working Capital Reserve	1,417,963	1,434,748	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 31,354,537	\$ 31,354,537	\$ 587,253	1.87%	\$ 579,375	1.85%
Projected Net Position December 31	\$ 25,914,119	\$ 25,930,904				
Estimated Net Position as of Report Date			\$ 23,929,097			

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

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Water and Sewer Operating Fund (501)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 132,353,224	\$ 132,353,224	\$ 132,353,224			
Revenues:						
Charges for Services	\$ 301,402,833	\$ 301,402,833	\$ 12,621,578	4.19%	\$ 12,657,476	4.23%
Investment Income	460,000	460,000	87,235	18.96%	37,887	11.36%
Contributions and Donations	16,713,974	16,713,974	1,581,656	9.46%	1,308,069	7.32%
Miscellaneous	240,000	240,000	11,549	4.81%	5,595	2.33%
Revenues without Use of Net Position	318,816,807	318,816,807	14,302,018	4.49%	14,009,027	4.41%
Use of Net Position	12,476,982	12,158,850	-	0.00%	-	-
TOTAL REVENUES	\$ 331,293,789	\$ 330,975,657	\$ 14,302,018	4.32%	\$ 14,009,027	4.41%
Appropriations:						
Planning and Development	\$ 930,637	\$ 930,637	\$ 76,696	8.24%	\$ 77,323	6.53%
Water Resources*	330,263,152	329,937,997	22,207,174	6.73%	19,692,652	6.63%
Non-Departmental:						
OPEB Reserve	-	7,023	-	0.00%	-	0.00%
Non-Departmental Water Resources	100,000	100,000	-	0.00%	-	0.00%
Total Non-Departmental	100,000	107,023	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 331,293,789	\$ 330,975,657	\$ 22,283,870	6.73%	\$ 19,769,975	6.63%
Projected Net Position December 31	\$ 119,876,242	\$ 120,194,374				
Estimated Net Position as of Report Date			\$ 124,371,372			

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

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Administrative Support Fund (665)

The Administrative Support Fund is used to account for the activities of all central support departments: Information Technology Services, Support Services, Human Resources, Law, Financial Services, with the exception of the Tax Assessor, and County Administration, with the exception of the County Clerk and Board of Commissioners. These activities are funded by indirect cost charges to all other funds receiving benefits.

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 3,336,815	\$ 3,336,815	\$ 3,336,815			
Revenues:						
Charges for Services	\$ 54,508,575	\$ 54,508,575	\$ 4,082,697	7.49%	\$ 3,279,289	8.33%
Investment Income	88,350	88,350	2,197	2.49%	5,969	9.17%
Miscellaneous	1,480,994	1,480,994	99,384	6.71%	95,650	6.71%
TOTAL REVENUES	\$ 56,077,919	\$ 56,077,919	\$ 4,184,278	7.46%	\$ 3,380,908	6.71%
Appropriations:						
Financial Services	\$ 8,263,889	\$ 8,257,027	\$ 582,444	7.05%	\$ 554,907	7.06%
County Administration	4,733,378	4,733,378	310,765	6.57%	296,638	6.64%
Human Resources	3,455,094	3,436,160	232,207	6.76%	206,596	6.16%
Information Technology Services	25,490,656	25,450,070	2,267,012	8.91%	1,167,285	5.23%
Law	2,220,195	2,220,195	176,271	7.94%	167,123	7.69%
Support Services	10,240,470	10,214,527	546,239	5.35%	313,261	3.31%
Non-Departmental:						
OPEB Reserve	-	1,993	-	0.00%	-	0.00%
Non-Departmental Admin Support	721,500	721,500	1,250	0.17%	112	0.02%
Total Non-Departmental	721,500	723,493	1,250	0.17%	112	0.02%
Appropriations without Working Capital Reserve	55,125,182	55,034,850	4,116,188	7.48%	2,705,922	5.37%
Working Capital Reserve	952,737	1,043,069	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 56,077,919	\$ 56,077,919	\$ 4,116,188	7.34%	\$ 2,705,922	5.37%
Projected Net Position December 31	\$ 4,289,552	\$ 4,379,884				
Estimated Net Position as of Report Date			\$ 3,404,905			

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Auto Liability Fund (606)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 2,727,671	\$ 2,727,671	\$ 2,727,671			
Revenues:						
Charges for Services	\$ 1,000,000	\$ 1,000,000	\$ 83,328	8.33%	\$ 83,331	8.33%
Investment Income	11,000	11,000	1,209	10.99%	1,771	16.10%
TOTAL REVENUES	\$ 1,011,000	\$ 1,011,000	\$ 84,537	8.36%	\$ 85,102	8.38%
Appropriations:						
Financial Services	\$ 1,006,831	\$ 1,006,831	\$ 36,029	3.58%	\$ 26,250	2.59%
Appropriations without Working Capital Reserve	1,006,831	1,006,831	36,029	3.58%	26,250	2.59%
Working Capital Reserve	4,169	4,169	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 1,011,000	\$ 1,011,000	\$ 36,029	3.56%	\$ 26,250	2.59%
Projected Net Position December 31	\$ 2,731,840	\$ 2,731,840				
Estimated Net Position as of Report Date			\$ 2,776,179			

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Fleet Management Fund (610)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 2,329,662	\$ 2,329,662	\$ 2,329,662			
Revenues:						
Charges for Services	\$ 6,252,209	\$ 6,252,209	\$ 415,735	6.65%	\$ 370,285	6.23%
Miscellaneous	345,347	345,347	297	0.09%	236	0.08%
TOTAL REVENUES	<u>\$ 6,597,556</u>	<u>\$ 6,597,556</u>	<u>\$ 416,032</u>	6.31%	<u>\$ 370,521</u>	5.95%
Appropriations:						
Support Services	\$ 6,571,704	\$ 6,561,674	\$ 392,261	5.98%	\$ 362,258	5.96%
Non-Departmental:						
OPEB Reserve	-	216	-	0.00%	-	0.00%
Non-Departmental Fleet	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	<u>10,000</u>	<u>10,216</u>	<u>-</u>	6.02%	<u>-</u>	
Appropriations without Working Capital Reserve	6,581,704	6,571,890	392,261	5.97%	362,258	5.96%
Working Capital Reserve	15,852	25,666	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 6,597,556</u>	<u>\$ 6,597,556</u>	<u>\$ 392,261</u>	5.95%	<u>\$ 362,258</u>	5.82%
Projected Net Position December 31	\$ 2,345,514	\$ 2,355,328				
Estimated Net Position as of Report Date			\$ 2,353,433			

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Group Self-Insurance Fund (605)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 31,896,306	\$ 31,896,306	\$ 31,896,306			
Revenues:						
Charges for Services	\$ 48,515,975	\$ 48,515,975	\$ 3,620,298	7.46%	\$ 3,217,390	7.23%
Investment Income	163,767	163,767	19,712	12.04%	21,535	14.89%
Miscellaneous	-	-	1,652	-	203	-
Revenues without Use of Net Position	48,679,742	48,679,742	3,641,662	7.48%	3,239,128	7.25%
Use of Net Position	1,349,998	1,349,998	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,029,740	\$ 50,029,740	\$ 3,641,662	7.28%	\$ 3,239,128	6.67%
Appropriations:						
Human Resources	\$ 50,019,740	\$ 50,019,740	\$ 2,817,444	5.63%	\$ 2,264,298	4.66%
Non Departmental - GSI	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 50,029,740	\$ 50,029,740	\$ 2,817,444	5.63%	\$ 2,264,298	4.66%
Projected Net Position December 31	\$ 30,546,308	\$ 30,546,308				
Estimated Net Position as of Report Date			\$ 32,720,524			

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Risk Management Fund (602)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 11,608,264	\$ 11,608,264	\$ 11,608,264			
Revenues:						
Charges for Services	\$ 5,000,000	\$ 5,000,000	\$ 416,557	8.33%	\$ 208,679	8.33%
Investment Income	96,000	96,000	8,581	8.94%	9,398	9.79%
Miscellaneous	-	-	1,523	-	725	-
Revenues without Use of Net Position	5,096,000	5,096,000	426,661	8.37%	218,802	8.42%
Use of Net Position	2,019,444	2,019,444	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,115,444	\$ 7,115,444	\$ 426,661	6.00%	\$ 218,802	3.16%
Appropriations:						
Financial Services	\$ 7,105,444	\$ 7,105,444	\$ 2,887,615	40.64%	\$ 2,694,674	38.97%
Non Departmental - Risk	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 7,115,444	\$ 7,115,444	\$ 2,887,615	40.58%	\$ 2,694,674	38.97%
Projected Net Position December 31	\$ 9,588,820	\$ 9,588,820				
Estimated Net Position as of Report Date			\$ 9,147,310			

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Workers' Compensation Fund (604)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 01/31/2016	Actuals YTD as of 01/31/2016	% Actual to Current Budget	Actuals YTD as of 01/31/2015	% Actual to 01/31/2015 Budget
Estimated Net Position January 1	\$ 9,201,937	\$ 9,201,937	\$ 9,201,937			
Revenues:						
Charges for Services	\$ 3,500,000	\$ 3,500,000	\$ 291,640	8.33%	\$ 183,334	8.33%
Investment Income	40,000	40,000	10,419	26.05%	9,357	23.39%
Revenues without Use of Net Position	3,540,000	3,540,000	302,059	8.53%	192,691	8.60%
Use of Net Position	802,786	802,786	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 4,342,786	\$ 4,342,786	\$ 302,059	6.96%	\$ 192,691	4.46%
Appropriations:						
Human Resources	\$ 4,332,786	\$ 4,332,786	\$ 493,929	11.40%	\$ 394,756	9.15%
Non Departmental	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 4,342,786	\$ 4,342,786	\$ 493,929	11.37%	\$ 394,756	9.15%
Projected Net Position December 31	\$ 8,399,151	\$ 8,399,151				
Estimated Net Position as of Report Date			\$ 9,010,067			

BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 01/31/2016

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Intergovernmental	\$ 3,631,525	\$ 3,385,384	\$ (246,141)	GCID 20160030 Approval to accept a \$70,000 donation and execute a Cooperative Letter of Agreement with Friends of Gwinnett County Senior Services.	\$ 70,000	\$ 70,000
				GCID 20151136 Execute a Memorandum of Understanding with the Executive Board of the Atlanta-Carolinas High Intensity Drug Trafficking Area to provide funding for three full time prosecutors.	(316,141)	(316,141)
				Total: Intergovernmental	(246,141)	(246,141)
Use of Fund Balance	16,828,670	16,630,902	(197,768)	To adjust budget for 90 day job vacancies.	(197,768)	(197,768)
<i>Total: General Fund</i>			(443,909)		(443,909)	(443,909)
E-911 Fund (095)						
Use of Fund Balance	4,692,077	4,576,332	(115,745)	To adjust budget for 90 day job vacancies.	(115,745)	(115,745)
<i>Total: E-911 Fund</i>			(115,745)		(115,745)	(115,745)
Airport Operating Fund (520)						
Use of Net Position	63,987	51,564	(12,423)	To adjust budget for 90 day job vacancies.	(12,423)	(12,423)
<i>Total: Airport Operating Fund</i>			(12,423)		(12,423)	(12,423)
Administrative Support Fund (665)						
Use of Net Position	-	(90,332)	(90,332)	To adjust budget for 90 day job vacancies.	(90,332)	(90,332)
<i>Total: Administrative Support Fund</i>			(90,332)		(90,332)	(90,332)
Total Revenue Budget Adjustments			\$ (662,409)		\$ (662,409)	\$ (662,409)

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 01/31/2016

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Financial Services	\$ 8,071,420	\$ 8,041,644	\$ (29,776)	To adjust budget for 90 day job vacancies.	\$ (29,776)	\$ (29,776)
Transportation	17,143,295	17,125,686	(17,609)	To adjust budget for 90 day job vacancies.	(17,609)	(17,609)
Planning and Development	862,688	852,489	(10,199)	To adjust budget for 90 day job vacancies.	(10,199)	(10,199)
Police Services	6,475,486	6,453,592	(21,894)	To adjust budget for 90 day job vacancies.	(21,894)	(21,894)
Corrections	14,688,471	14,705,484	17,013	To adjust budget for 90 day job vacancies.	(21,087)	(21,087)
				Transfer from Non-Departmental: Inmate Medical Reserve.	38,100	38,100
				Total: Corrections	17,013	17,013
Community Services	6,258,306	6,318,268	59,962	To adjust budget for 90 day job vacancies.	(10,038)	(10,038)
				GCID 20160030 Approval to accept a \$70,000 donation and execute a Cooperative Letter of Agreement with Friends of Gwinnett County Senior Services.	70,000	70,000
				Total: Community Services	59,962	59,962
Community Services - Elections	9,112,381	9,098,991	(13,390)	To adjust budget for 90 day job vacancies.	(13,390)	(13,390)
Juvenile Court	7,477,996	7,832,396	354,400	Transfer from Non-Departmental: Court Reporters Reserve.	109,700	109,700
				Transfer from Non-Departmental: Indigent Defense Reserve.	200,500	200,500
				Transfer from Non-Departmental: Court Interpreter's Reserve.	44,200	44,200
				Total: Juvenile Court	354,400	354,400
Sheriff	79,171,142	79,942,442	771,300	Transfer from Non-Departmental Inmate Reserve.	771,300	771,300
Judiciary	19,134,369	22,155,169	3,020,800	Transfer from Non-Departmental: Indigent Defense Reserve.	1,843,300	1,843,300
				Transfer from Non-Departmental: Court Interpreter's Reserve.	212,800	212,800
				Transfer from Non-Departmental: Court Reporters Reserve.	964,700	964,700
				Total: Judiciary	3,020,800	3,020,800
Probate Court	2,234,909	2,270,509	35,600	Transfer from Non-Departmental: Court Interpreter's Reserve.	600	600
				Transfer from Non-Departmental: Indigent Defense Reserve.	35,000	35,000
				Total: Probate Court	35,600	35,600

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
District Attorney	12,891,415	12,498,822	(392,593)	GCID 20151136 Execute a Memorandum of Understanding with the Executive Board of the Atlanta-Carolinas High Intensity Drug Trafficking Area to provide funding for three full time prosecutors.	(392,593)	(392,593)
Solicitor General	4,148,679	4,152,479	3,800	Transfer from Non-Departmental: Court Reporters Reserve.	3,800	3,800
Non-Departmental:						
Prisoner Medical Reserve	1,900,000	1,090,600	(809,400)	Transfer to Corrections.	(38,100)	(38,100)
				Transfer to Sheriff.	(771,300)	(771,300)
				Total: Prisoner Medical Reserve	(809,400)	(809,400)
Other Post-Employment Benefit Reserve	-	2,677	2,677	To adjust budget for 90 day job vacancies.	2,677	2,677
Indigent Defense Reserve	6,000,000	3,921,200	(2,078,800)	Transfer to Juvenile Court.	(200,500)	(200,500)
				Transfer to Judiciary.	(1,843,300)	(1,843,300)
				Transfer to Probate Court.	(35,000)	(35,000)
				Total: Indigent Defense Reserve	(2,078,800)	(2,078,800)
Court Reporter's Reserve	2,400,000	1,321,800	(1,078,200)	Transfer to Juvenile Court.	(109,700)	(109,700)
				Transfer to Judiciary.	(964,700)	(964,700)
				Transfer to Solicitor General.	(3,800)	(3,800)
				Total: Court Reporter's Reserve	(1,078,200)	(1,078,200)
Court Interpreter's Reserve	560,000	302,400	(257,600)	Transfer to Juvenile Court.	(44,200)	(44,200)
				Transfer to Judiciary.	(212,800)	(212,800)
				Transfer to Probate Court.	(600)	(600)
				Total: Court Interpreter's Reserve.	(257,600)	(257,600)
Pension Reserve	-	-	-	To adjust budget for 90 day job vacancies.	-	-
Total Non-Departmental			(4,221,323)		(4,221,323)	(4,221,323)
Total: General Fund			(443,909)		(443,909)	(443,909)
Development and Enforcement Services District Fund (104)						
Planning and Development	6,558,203	6,517,503	(40,700)	To adjust budget for 90 day job vacancies.	(40,700)	(40,700)
Non-Departmental	920,333	921,212	879	To adjust budget for 90 day job vacancies.	879	879
Contribution to Fund Balance	49,179	89,000	39,821	To adjust budget for 90 day job vacancies.	39,821	39,821
Total: Development and Enforcement Services District Fund			-		-	-
Fire and Emergency Medical Services District Fund (102)						
Fire and Emergency Services	99,481,865	99,127,159	(354,706)	To adjust budget for 90 day job vacancies.	(354,706)	(354,706)
Non-Departmental	1,852,328	1,859,996	7,668	To adjust budget for 90 day job vacancies.	7,668	7,668
Contribution to Fund Balance	693,022	1,040,060	347,038	To adjust budget for 90 day job vacancies.	347,038	347,038
Total: Fire and Emergency Services District Fund			-		-	-

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Police Services	91,265,154	91,026,447	(238,707)	To adjust budget for 90 day job vacancies.	(252,307)	(252,307)
				Transfer from Non-Departmental: Inmate Medical Reserve.	13,600	13,600
				Total: Police Services	(238,707)	(238,707)
Recorder's Court	1,566,808	1,583,408	16,600	Transfer from Non-Departmental: Indigent Defense Reserve.	3,500	3,500
				Transfer from Non-Departmental: Court Interpreter's Reserve.	13,100	13,100
				Total: Recorder's Court	16,600	16,600
Non-Departmental	5,031,914	5,007,165	(24,749)	To adjust budget for 90 day job vacancies.	5,451	5,451
				Transfer to Recorder's Court - From Indigent Defense Reserve.	(3,500)	(3,500)
				Transfer to Police Services - From Court Interpreter's Reserve.	(13,100)	(13,100)
				Transfer to Police Services - From Inmate Medical Reserve.	(13,600)	(13,600)
				Total: Non-Departmental	(24,749)	(24,749)
Contribution to Fund Balance	2,361,301	2,608,157	246,856	To adjust budget for 90 day job vacancies.	246,856	246,856
<i>Total: Police Services District Fund</i>			-		-	-
Recreation Fund (105)						
Community Services	32,142,263	32,104,456	(37,807)	To adjust budget for 90 day job vacancies.	(37,807)	(37,807)
Non-Departmental	16,232	17,048	816	To adjust budget for 90 day job vacancies.	816	816
Contribution to Fund Balance	235,803	272,794	36,991	To adjust budget for 90 day job vacancies.	36,991	36,991
<i>Total: Recreation Fund</i>			-		-	-
E-911 Fund (095)						
Police Services	16,557,566	16,439,264	(118,302)	To adjust budget for 90 day job vacancies.	(118,302)	(118,302)
Non-Departmental	4,103,489	4,106,046	2,557	To adjust budget for 90 day job vacancies.	2,557	2,557
<i>Total: E-911 Fund</i>			(115,745)		(115,745)	(115,745)
Airport Operating Fund (520)						
Transportation	987,487	974,790	(12,697)	To adjust budget for 90 day job vacancies.	(12,697)	(12,697)
Non-Departmental	-	274	274	To adjust budget for 90 day job vacancies.	274	274
<i>Total: Airport Operating Fund</i>			(12,423)		(12,423)	(12,423)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Stormwater Operating Fund (590)						
Planning and Development	482,742	469,690	(13,052)	To adjust budget for 90 day job vacancies.	(13,052)	(13,052)
Water Resources	29,373,832	29,369,729	(4,103)	To adjust budget for 90 day job vacancies.	(4,103)	(4,103)
Non-Departmental	30,000	30,370	370	To adjust budget for 90 day job vacancies.	370	370
Working Capital Reserve	1,417,963	1,434,748	16,785	To adjust budget for 90 day job vacancies.	16,785	16,785
<i>Total: Stormwater Operating Fund</i>						
			-		-	-
Water and Sewer Operating Fund (501)						
Water Resources	330,263,152	329,937,997	(325,155)	To adjust budget for 90 day job vacancies.	(325,155)	(325,155)
Non-Departmental	50,000	57,023	7,023	To adjust budget for 90 day job vacancies.	7,023	7,023
Working Capital Reserve	-	318,132	318,132	To adjust budget for 90 day job vacancies.	318,132	318,132
<i>Total: Water and Sewer Operating Fund</i>						
			-		-	-
Administrative Support Fund (665)						
Financial Services	8,263,889	8,257,027	(6,862)	To adjust budget for 90 day job vacancies.	(6,862)	(6,862)
Human Resources	3,455,094	3,436,160	(18,934)	To adjust budget for 90 day job vacancies.	(18,934)	(18,934)
Information Technology	25,490,656	25,450,070	(40,586)	To adjust budget for 90 day job vacancies.	(40,586)	(40,586)
Support Services	10,240,470	10,214,527	(25,943)	To adjust budget for 90 day job vacancies.	(25,943)	(25,943)
Non-Departmental	721,500	723,493	1,993	To adjust budget for 90 day job vacancies.	1,993	1,993
<i>Total: Administrative Support Fund</i>						
			(90,332)		(90,332)	(90,332)
Fleet Management (610)						
Support Services	6,571,704	6,561,674	(10,030)	To adjust budget for 90 day job vacancies.	(10,030)	(10,030)
Non-Departmental	-	216	216	To adjust budget for 90 day job vacancies.	216	216
Working Capital Reserve	15,852	25,666	9,814	To adjust budget for 90 day job vacancies.	9,814	9,814
<i>Total: Fleet Management Fund</i>						
			-		-	-
Total Appropriation Budget Adjustments			\$ (662,409)		\$ (662,409)	\$ (662,409)