



gwinnettcounty

Gwinnett County, Georgia
Financial Status Report

for the period ended

December 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 14, 2017

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

This report, which includes unaudited information for the 2016 fiscal year and audited information for the 2015 fiscal year, is prepared by the Department of Financial Services as a summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding year-to-date financial performance.

This report includes:

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Financial Summaries by Fund	Page 11
Budget Adjustments by Fund Schedule	Page 52

Executive Summary

This report begins with a discussion of notable events that occurred in December and early January including 1) preparations for the fiscal year 2016 external audit, 2) residential and commercial property tax collections and appeals processing, and 3) the adoption of the fiscal year 2017 budget. Highlights from these activities and preliminary 2016 operating results are discussed below. A summary of recurring monthly financial trends is also presented.

Separate discussions for the General Fund, Service District Funds, and Water and Sewer Operating Funds are provided on pages 4 – 10, followed by financial statements for each of Gwinnett County's operating funds. This report concludes with a budget adjustments schedule for both revenues and appropriations.

Fiscal Year 2016 Preliminary Operating Results

Preliminary results for fiscal year 2016 indicate that all operating funds have finished the year in a favorable position.

Revenues related to development and construction reflect increases over last year as market conditions remain favorable. Specifically, the revenues showing increases include licenses and permits and charges for services in the Development and Enforcement Services District Fund, licenses and permits in the Fire and EMS Fund, and contributions and donations in the Water and Sewer Operating Fund.

The Department of Financial Services will continue to post accounting transactions through the end of the external, independent audit. Estimates have been posted for major items, but as the audit is completed, additional entries may be required. Audited financial statements for fiscal year 2016 will be presented in the Comprehensive Annual Financial Report (CAFR) in the spring.

Included in this report is a fiscal year 2016 budget amendment adopted on December 6, 2016 at a regularly scheduled Board of Commissioners business meeting. Budgets were amended based on actual receipts and anticipated appropriations. Budget adjustments were made to expedite the relocation of Fire Station 15, to fund the Gwinnett Branding project, and to address seating enhancement requests for the Jury Assembly Room. This report also contains budget adjustments for additional contributions to capital funds to address future capital needs.

2016 External Audit Preparation

The Department of Financial Services continues preparations for the annual external audit. The audit process includes a thorough review of procedures and transactions to ensure that the County is following generally accepted accounting principles. Audit reports are intended to confirm that the figures presented within the County's CAFR are fairly represented. The audit typically lasts approximately three months, beginning in February and ending in May.

Residential and Commercial Property Taxes and Appeals

Real and personal property tax payments for the 2016 tax year were due October 15, 2016. As of December 31, 2016, the property tax collection rate was 97.83 percent of the amount billed.

Property tax revenues across all operating funds ended the year approximately \$6.6 million, or 1.8 percent, higher than 2015 due to growth in the digest. Overall property tax revenues came in lower than 2015 in the General Fund, but higher in the other tax-related funds. The General Fund millage rate was rolled back in 2016 to produce the same revenue for real and personal property taxes that the prior year's millage rate would have produced had no reassessments occurred. In addition to the millage rate rollback, a decline in motor vehicle ad valorem taxes also contributed to the decrease in property tax revenues in the General Fund. Additional information about the decline in motor vehicle tax revenues is provided in the General Fund revenue discussion on page 4.

Notices of Current Assessment for the 2016 tax year for residential and commercial properties were mailed on April 8, 2016. During the 45 day appeal period, taxpayers filed 13,640 residential and commercial real property tax appeals, a 47 percent increase from the number of real property appeals filed in 2015. As of December 31, 99.71 percent of the appeals have been settled.

2017 Budget Adoption

The Gwinnett County Board of Commissioners adopted a \$1.56 billion budget for fiscal year 2017 on January 3, 2017. The adopted budget is up approximately 5.6 percent from 2016 and includes an operating budget of \$1.18 billion and a capital budget of \$384 million. Additional information about the [2017 budget](#), including the [adopted 2017 budget resolution](#), is available on the County's website.

Recurring Monthly Financial Trends

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.

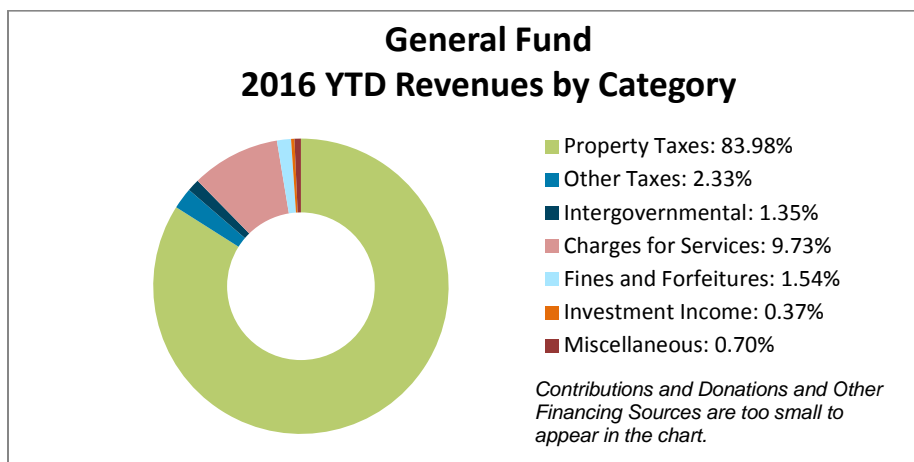
Indirect cost charges ended the 2016 fiscal year up across all funds by a net of 56.6 percent, causing departments' budgets and actuals to fluctuate when compared to 2015. Indirect costs are the allocation of administrative support departments' costs to the departments that they support. The allocation is based on a countywide cost allocation plan prepared following federal guidelines, applied to the current year's budget.

Revenues in the Local Transit Operating Fund ended the year approximately \$2.2 million lower than 2015, primarily due to a decrease in contributions from the General Fund. However, the fund continues to be in compliance with the reserve policy that requires it to maintain reserves equal to one month of regular, ongoing operating expenses.

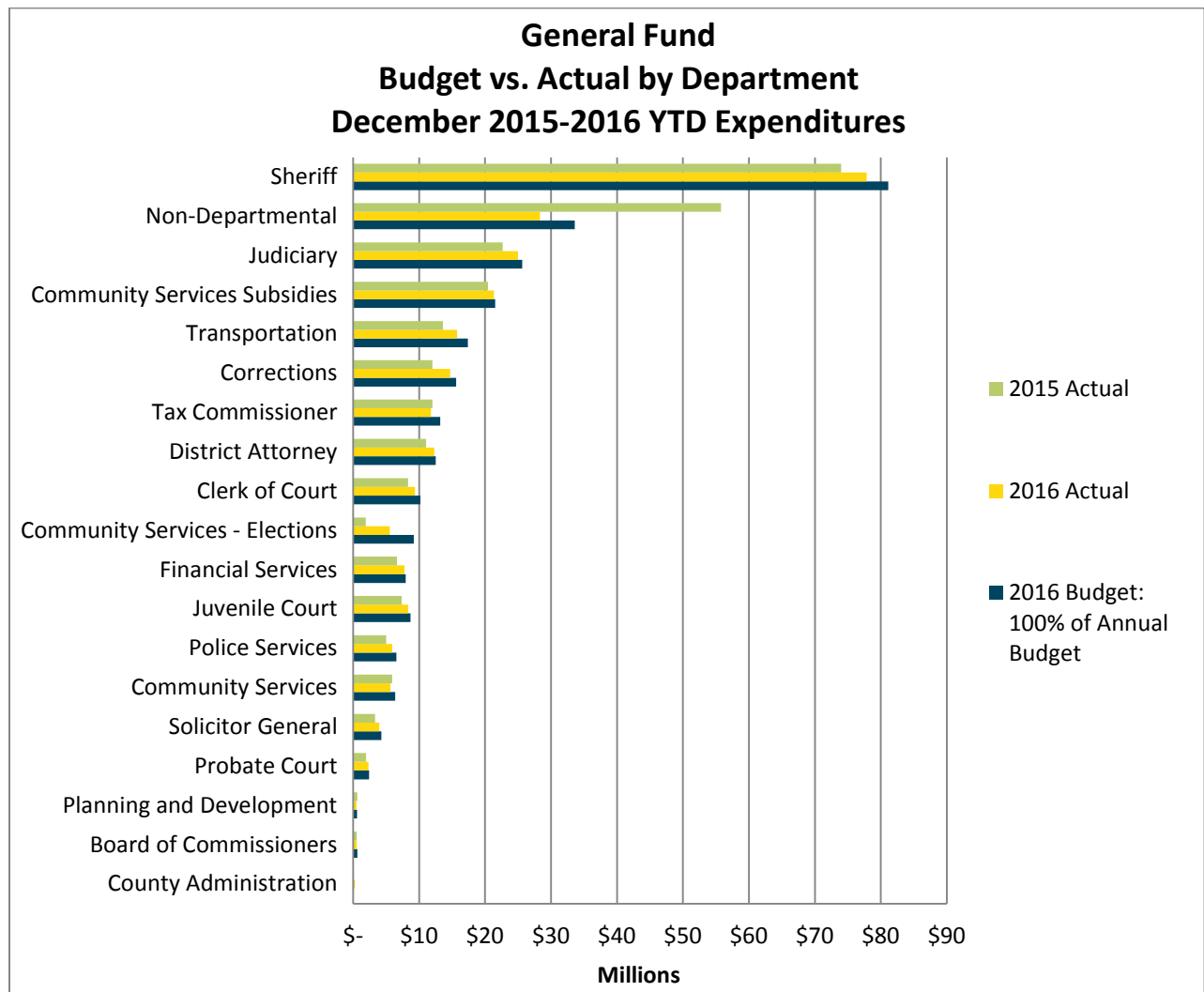
Charges for services revenues in the E-911 Fund have exceeded budget and ended the year approximately \$800,000, or 4.7 percent, higher than 2015 due to increases in collections for wireless, Voice over Internet Protocol (VoIP) fees, and prepaid phones. These increases are partially offset by a decline in landline fees.

General Fund (page 11)

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.



General Fund revenues came in \$3.3 million lower than 2015, but exceeded budget by \$6.8 million. The year-over-year decline is due to a \$3.7 million decrease in property taxes, which was driven by declines in motor vehicle ad valorem taxes as more vehicles transition from the “birthday tax” to the title ad valorem tax (TAVT). Motor vehicle tax revenues also decreased due to a decline in the local share of the tax. In 2015, the state received 55 percent of the tax while local governments received 45 percent. In 2016, this number was adjusted, and the state receives 59.45 percent while local governments receive 40.55 percent.



Expenditures in the General Fund ended the year \$20.7 million, or 7.4 percent, under budget primarily due to under-expenditures in the following areas:

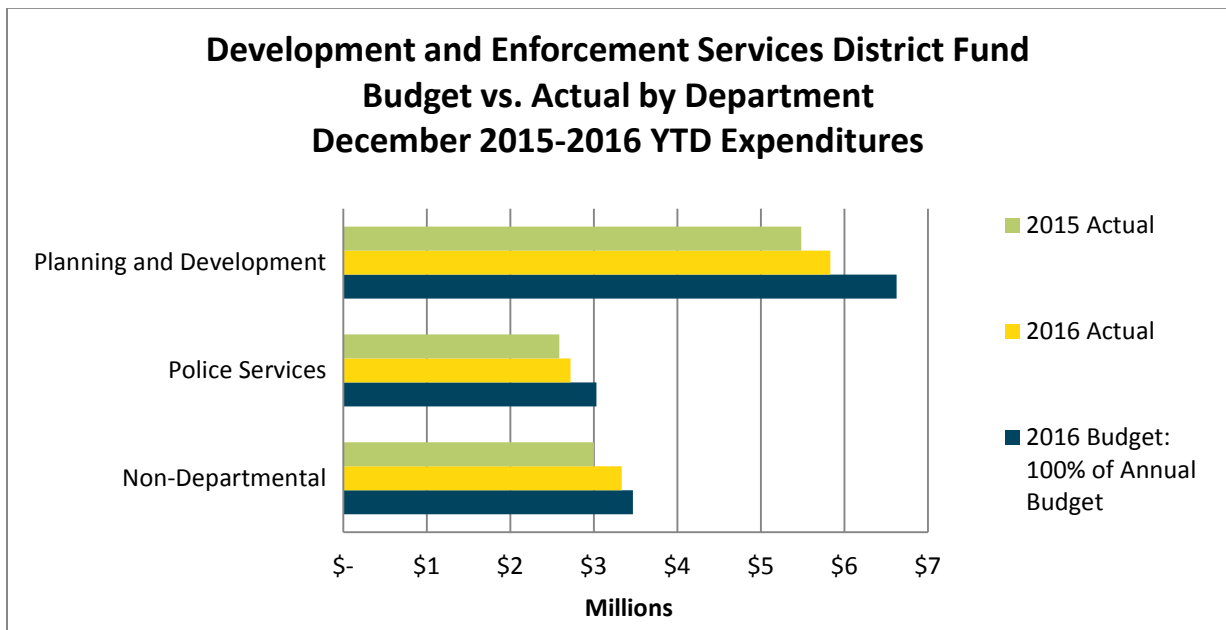
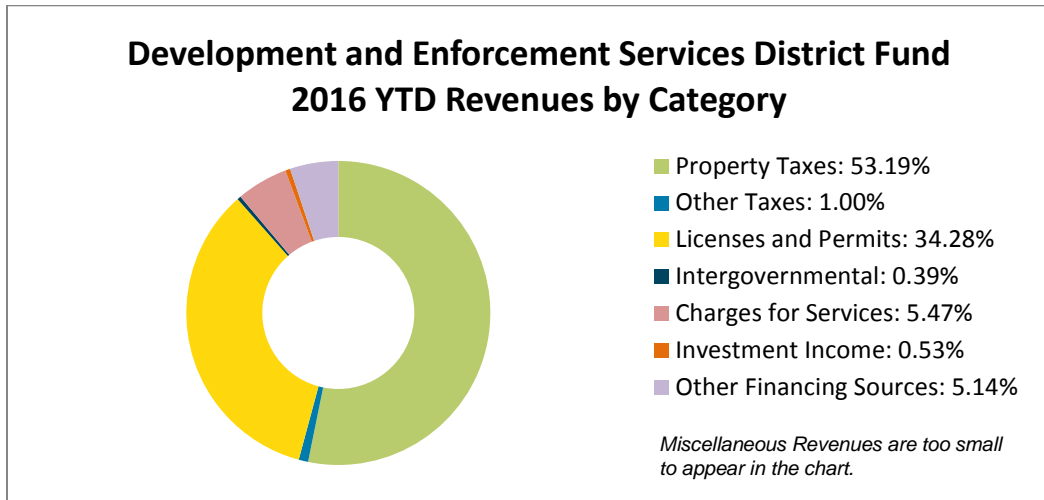
- General operating expenditures: \$8.1 million of budgeted expenditures was not expended, primarily due to lower than expected expenditures related to professional services, fuel, and license support agreements
- Personal services: \$6.3 million of budget was unspent, primarily due to vacancies
- Community Services Elections: \$3.2 million of budget was unspent, primarily due to the fact that there was no runoff election for the general election
- Reserves and contingencies: \$2.6 million that was budgeted for unforeseen circumstances was not expended
- Non-departmental: \$1.5 million in allocations was budgeted, but not expended

Non-departmental expenditures in the General Fund ended the year approximately 49 percent lower than 2015, primarily due to decreases in capital contributions and contributions to transit.

As a result of the 2016 election season, Community Services Elections expenditures ended the year approximately \$3.6 million higher than last year.

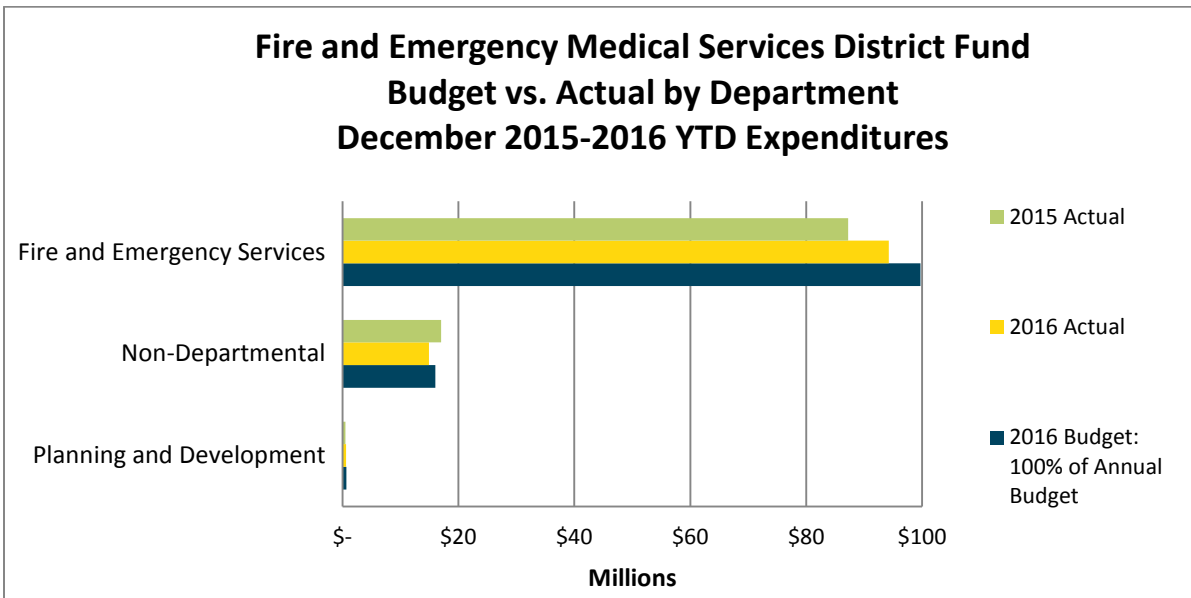
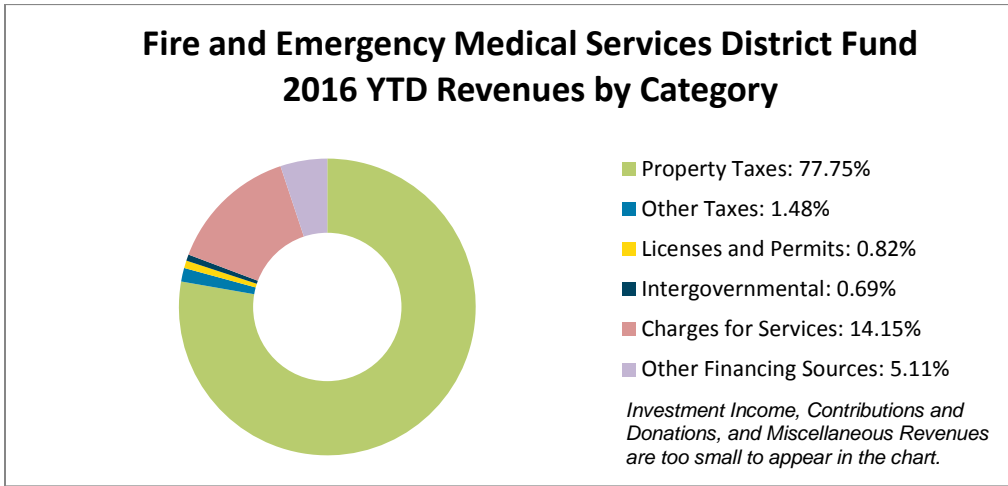
Development and Enforcement Services District Fund (page 14)

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.



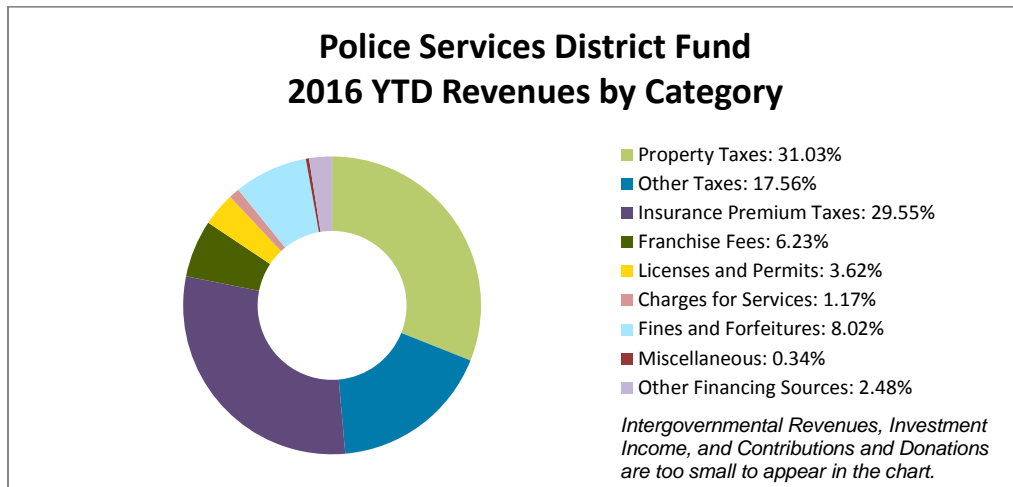
Fire and Emergency Medical Services District Fund (page 15)

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 17)

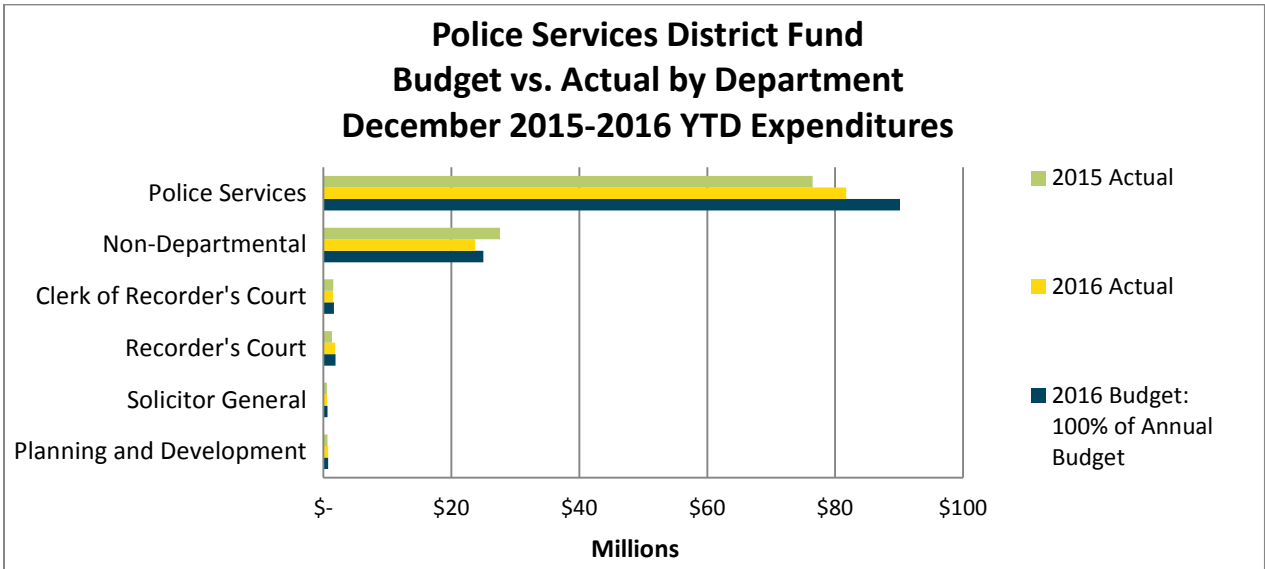
The Police Services District Fund accounts for the revenues and expenditures attributable to the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Peachtree 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.

Insurance premium taxes reflect a \$2 million increase over 2015. Insurance premium taxes are collected and distributed annually, typically in October, by the State Insurance Commissioner on the basis of population formulas.

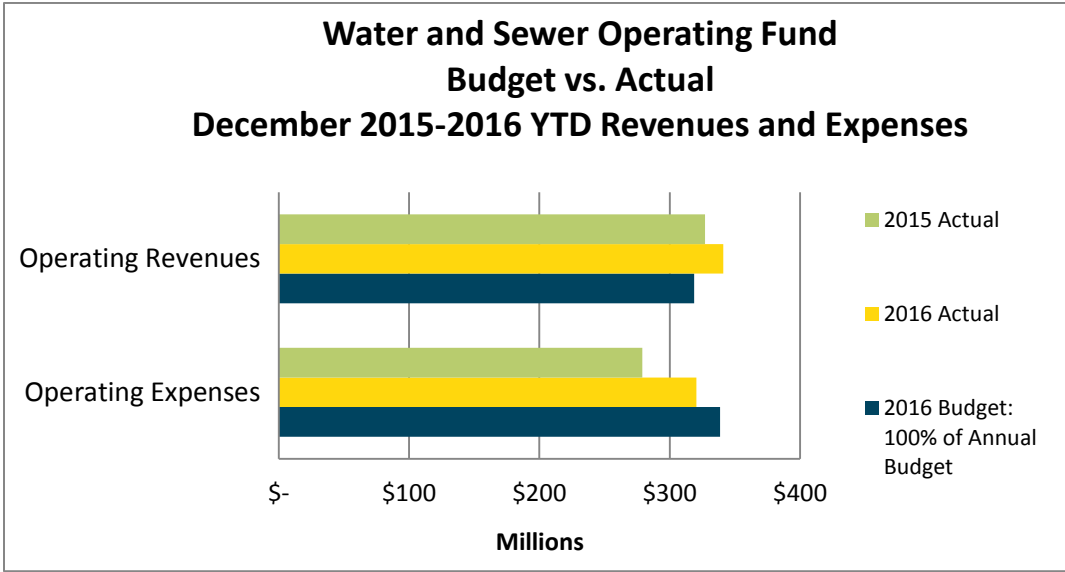
Fines and forfeitures in the Police Services District Fund came in approximately 5.4 percent lower than 2015. The year-over-year decline is primarily attributable to a decline in Recorder's Court fines, red light camera fines, and penalties. These decreases are partially offset by an increase in school bus stop arm camera fines. As expected, fines and forfeitures ended the year under budget.



As shown in the chart above, Police Services expenditures ended the year approximately 7 percent higher than 2015. The increase is primarily due to a one-time transfer to capital vehicles for future vehicle needs, as well as increases in indirect cost allocations and contributions to the Group Self-Insurance Fund.

Water and Sewer Operating Fund (page 45)

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



Water and Sewer Operating Fund revenues ended the year approximately 4.3 percent, or \$13.9 million, higher than 2015. The increase is primarily attributable to a 10.9 percent increase in water consumption this year over last year.

Revenues in the Water and Sewer Operating Fund ended the year approximately 7.0 percent, or \$22.2 million, over budget. This is primarily due to stronger than expected water consumption due to a very warm summer and several months of local drought conditions. Additionally, system development charge revenues came in stronger than expected as construction activities continue to increase in the County.

Water and Sewer Operating Fund expenses ended the year approximately 14.9 percent, or \$41.5 million, higher than 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 expenses came in higher than last year, they came in approximately 5.4 percent, or \$18.2 million, under budget. The variance is primarily attributable to lower than expected general operating expenses and personnel services expenses.

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 145,430,165	\$ 145,430,165	\$ 145,430,165			
Revenues:						
Taxes	\$ 222,075,843	\$ 220,646,806	\$ 225,540,142	102.22%	\$ 227,798,360	101.13%
Intergovernmental	3,631,525	3,385,384	3,533,886	104.39%	3,810,242	137.69%
Charges for Services	24,315,098	24,390,723	25,423,867	104.24%	24,334,468	107.81%
Fines and Forfeitures	4,495,461	4,495,461	4,025,223	89.54%	4,452,015	108.92%
Investment Income	547,351	547,351	956,316	174.72%	980,450	191.01%
Contributions and Donations	13,200	28,973	13,050	45.04%	28,745	32.04%
Miscellaneous	1,133,268	1,227,894	1,830,108	149.04%	3,252,697	160.64%
Other Financing Sources	165,000	165,000	375,703	227.70%	351,479	177.64%
Revenues without Use of Fund Balance	256,376,746	254,887,592	261,698,295	102.67%	265,008,456	102.91%
Revenue Reserves	9,000,000	9,000,000	-	0.00%	-	-
Use of Fund Balance	7,828,670	14,023,506	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 273,205,416	\$ 277,911,098	\$ 261,698,295	94.17%	\$ 265,008,456	94.69%
Appropriations:						
Board of Commissioners	\$ 630,184	\$ 638,707	\$ 564,206	88.34%	\$ 522,501	72.45%
County Administration	-	486,475	272,013	55.92%	-	-
Financial Services	8,071,420	7,980,753	7,774,727	97.42%	6,627,361	94.84%
Tax Commissioner	13,191,995	13,191,995	11,804,763	89.48%	12,005,839	97.15%
Transportation	17,143,295	17,404,239	15,739,021	90.43%	13,597,086	87.02%
Planning and Development	862,688	604,075	508,432	84.17%	614,996	73.58%
Police Services	6,475,486	6,567,752	5,928,392	90.27%	5,020,086	89.64%
Corrections	14,688,471	15,591,780	14,690,802	94.22%	12,036,575	95.30%
Community Services	6,258,306	6,348,801	5,619,067	88.51%	5,932,240	91.34%
Community Services Subsidies:						
Atlanta Regional Commission	888,405	888,405	861,800	97.01%	846,100	100.00%
Board of Health	1,564,391	1,564,391	1,564,391	100.00%	1,564,391	100.00%
Coalition for Health & Human Services	55,074	55,074	55,074	100.00%	55,074	100.00%
Dept of Family & Children's Services	660,638	660,638	660,638	100.00%	371,768	100.00%
Forestry	8,698	8,698	8,698	100.00%	8,698	100.00%
Gwinnett Sexual Assault Center	117,250	117,250	117,250	100.00%	117,250	100.00%
Indigent Medical	225,000	225,000	225,000	100.00%	225,000	100.00%
Library In-House Services	800,865	791,038	645,781	81.64%	676,052	87.23%
Library Subsidy	16,450,791	16,450,791	16,450,791	100.00%	15,818,068	100.00%
Mental Health	768,297	768,297	768,297	100.00%	768,297	100.00%
Total Community Services Subsidies	21,539,409	21,529,582	21,357,720	99.20%	20,450,698	99.52%
Community Services - Elections	9,112,381	9,179,578	5,547,589	60.43%	1,902,725	85.76%
Juvenile Court	7,477,996	8,683,519	8,326,917	95.89%	7,358,951	95.49%
Sheriff	79,171,142	81,100,446	77,852,331	95.99%	73,958,622	97.19%
Clerk of Court	9,944,409	10,206,602	9,365,426	91.76%	8,305,400	95.76%
Judiciary	19,134,369	25,604,621	25,002,484	97.65%	22,655,490	96.17%

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Probate Court	2,234,909	2,430,488	2,307,144	94.93%	1,964,101	91.68%
District Attorney	12,891,415	12,496,745	12,279,466	98.26%	11,051,062	95.37%
Solicitor General	4,148,679	4,282,658	3,951,871	92.28%	3,296,313	91.63%
Non-Departmental:						
Compensation Reserve	450,000	275,000	-	0.00%	-	0.00%
Contingency	1,200,000	1,198,000	-	0.00%	-	0.00%
Contribution to Capital	6,045,261	6,339,291	6,339,291	100.00%	33,212,748	100.00%
Contribution to Capital Vehicles	101,204	101,204	101,204	100.00%	106,400	100.00%
Contribution to Local Transit	6,350,572	6,104,695	6,104,695	100.00%	8,319,572	100.00%
Grant Match	200,000	200,000	118,569	59.28%	-	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	676,465	-	0.00%	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%	-	0.00%
Medical Examiner	1,370,813	1,370,813	1,300,410	94.86%	1,300,092	99.55%
Other Miscellaneous	120,773	139,306	96,315	69.14%	65,330	59.85%
Pauper Burial	205,000	205,000	101,414	49.47%	144,410	86.47%
Partnership Gwinnett	500,000	500,000	500,000	100.00%	500,000	100.00%
Fuel/Parts Reserve	125,000	125,000	-	0.00%	-	0.00%
Indigent Defense Reserve	6,000,000	1,225,231	-	0.00%	-	0.00%
Court Reporters Reserve	2,400,000	213,566	-	0.00%	-	0.00%
Court Interpreters Reserve	560,000	15,508	-	0.00%	-	0.00%
Pension Reserve	-	175,000	175,000	100.00%	185,000	100.00%
Motor Vehicle Contribution	7,807,961	9,901,550	9,197,694	92.89%	8,042,601	80.46%
800 MHZ Maintenance	2,891,929	2,891,929	2,682,896	92.77%	2,609,883	90.50%
Other Governmental Agencies	700,349	624,724	615,828	98.58%	292,465	98.51%
Total Non-Departmental	40,228,862	33,582,282	28,333,316	84.37%	55,778,501	89.24%
TOTAL APPROPRIATIONS	\$ 273,205,416	\$ 277,911,098	\$ 257,225,687	92.56%	\$ 263,078,547	94.00%

Projected Fund Balance December 31

\$ 128,601,495 **\$ 122,406,659**

Fund Balance as of Report Date

\$ 149,902,773

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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				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 15,866,843	\$ 15,866,843	\$ 15,866,843			
Revenues:						
Taxes	\$ 6,569,910	\$ 6,637,416	\$ 7,456,665	112.34%	\$ 7,000,245	103.56%
Intergovernmental	28,687	28,687	49,943	174.10%	42,249	161.63%
Investment Income	-	-	38,918	-	12,240	-
TOTAL REVENUES	<u>\$ 6,598,597</u>	<u>\$ 6,666,103</u>	<u>\$ 7,545,526</u>	113.19%	<u>\$ 7,054,734</u>	103.96%
Appropriations:						
Debt Service	\$ 4,190,475	\$ 4,190,475	\$ 4,187,675	99.93%	\$ 4,140,175	99.95%
Appropriations without Contribution to Fund Balance	4,190,475	4,190,475	4,187,675	99.93%	4,140,175	99.95%
Contribution to Fund Balance	2,408,122	2,475,628	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 6,598,597</u>	<u>\$ 6,666,103</u>	<u>\$ 4,187,675</u>	62.82%	<u>\$ 4,140,175</u>	61.01%
Projected Fund Balance December 31	\$ 18,274,965	\$ 18,342,471				
Fund Balance as of Report Date			\$ 19,224,694			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 8,598,238	\$ 8,598,238	\$ 8,598,238			
Revenues:						
Taxes	\$ 6,141,003	\$ 6,077,778	\$ 6,770,623	111.40%	\$ 6,357,319	101.42%
Licenses and Permits	3,310,200	3,310,200	4,282,012	129.36%	3,960,831	130.64%
Intergovernmental	28,499	28,499	49,294	172.97%	41,307	167.47%
Charges for Services	497,610	497,610	683,060	137.27%	619,688	150.70%
Investment Income	32,263	32,263	66,012	204.61%	58,795	279.95%
Miscellaneous	-	-	12,609	-	2,931	-
Other Financing Sources	544,742	690,806	641,700	92.89%	561,111	80.46%
Revenues without Use of Fund Balance	10,554,317	10,637,156	12,505,310	117.56%	11,601,982	110.98%
Use of Fund Balance	-	2,490,614	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 10,554,317	\$ 13,127,770	\$ 12,505,310	95.26%	\$ 11,601,982	96.26%
Appropriations:						
Planning and Development	\$ 6,558,203	\$ 6,625,345	\$ 5,832,244	88.03%	\$ 5,485,200	87.21%
Police Services	2,976,602	3,032,092	2,720,743	89.73%	2,586,378	97.36%
Non-Departmental:						
Compensation Reserve	50,000	50,000	-	0.00%	-	-
Non-Departmental D&E	920,333	3,420,333	3,334,833	97.50%	3,000,000	97.23%
Total Non-Departmental	970,333	3,470,333	3,334,833	96.10%	3,000,000	96.58%
Appropriations without Contribution to Fund Balance	10,505,138	13,127,770	11,887,820	90.55%	11,071,578	91.86%
Contribution to Fund Balance	49,179	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 10,554,317	\$ 13,127,770	\$ 11,887,820	90.55%	\$ 11,071,578	91.86%
Projected Fund Balance December 31	\$ 8,647,417	\$ 6,107,624				
Fund Balance as of Report Date			\$ 9,215,728			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 45,471,035	\$ 45,471,035	\$ 45,471,035			
Revenues:						
Taxes	\$ 81,135,130	\$ 80,399,986	\$ 88,448,207	110.01%	\$ 83,113,453	102.74%
Licenses and Permits	791,422	791,422	917,990	115.99%	886,353	126.39%
Intergovernmental	381,351	484,128	766,805	158.39%	561,944	161.97%
Charges for Services	15,574,100	15,574,100	15,793,235	101.41%	16,092,050	116.35%
Investment Income	125,976	125,976	196,156	155.71%	142,612	208.38%
Contributions and Donations	-	250	3,875	1,550.00%	1,705	682.00%
Miscellaneous	30,538	35,544	84,823	238.64%	83,914	228.84%
Other Financing Sources	4,842,147	6,140,497	5,703,996	92.89%	4,987,660	80.46%
Revenues without Use of Fund Balance	102,880,664	103,551,903	111,915,087	108.08%	105,869,691	103.71%
Use of Fund Balance	-	12,882,323	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 102,880,664	\$ 116,434,226	\$ 111,915,087	96.12%	\$ 105,869,691	94.60%
Appropriations:						
Planning and Development	\$ 653,449	\$ 688,908	\$ 644,707	93.58%	\$ 537,384	97.58%
Fire and Emergency Services	99,481,865	99,692,990	94,265,823	94.56%	87,229,115	93.42%
Non-Departmental:						
Compensation Reserve	200,000	200,000	-	0.00%	-	-
Non-Departmental Fire EMS Fund	1,852,328	15,852,328	14,932,128	94.20%	17,000,000	94.87%
Total Non-Departmental	2,052,328	16,052,328	14,932,128	93.02%	17,000,000	94.51%
Appropriations without Contribution to Fund Balance	102,187,642	116,434,226	109,842,658	94.34%	104,766,499	93.61%
Contribution to Fund Balance	693,022	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 102,880,664	\$ 116,434,226	\$ 109,842,658	94.34%	\$ 104,766,499	93.61%
Projected Fund Balance December 31	\$ 46,164,057	\$ 32,588,712				
Fund Balance as of Report Date			\$ 47,543,464			

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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				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 780,142	\$ 780,142	\$ 780,142			
Revenues:						
Investment Income	\$ 4,004	\$ 4,004	\$ 5,137	128.30%	\$ 5,049	124.39%
Revenues without Use of Fund Balance	4,004	4,004	5,137	128.30%	5,049	124.39%
Use of Fund Balance	38,773	40,373	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 42,777</u>	<u>\$ 44,377</u>	<u>\$ 5,137</u>	11.58%	<u>\$ 5,049</u>	19.69%
Appropriations:						
Loganville EMS	\$ 42,777	\$ 44,377	\$ 20,963	47.24%	\$ 23,253	90.70%
TOTAL APPROPRIATIONS	<u>\$ 42,777</u>	<u>\$ 44,377</u>	<u>\$ 20,963</u>	47.24%	<u>\$ 23,253</u>	90.70%
Projected Fund Balance December 31	\$ 741,369	\$ 739,769				
Fund Balance as of Report Date			\$ 764,316			

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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				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 45,963,265	\$ 45,963,265	\$ 45,963,265			
Revenues:						
Taxes	\$ 55,924,067	\$ 55,617,679	\$ 62,940,943	113.17%	\$ 60,265,215	104.34%
Insurance Premium Taxes	28,286,825	33,930,144	33,930,144	100.00%	31,885,393	100.00%
Licenses and Permits	4,017,479	4,017,479	4,158,873	103.52%	4,127,831	103.74%
Intergovernmental	160,373	160,373	273,874	170.77%	230,596	160.67%
Charges for Services	1,222,717	1,222,717	1,337,012	109.35%	1,309,331	106.87%
Fines and Forfeitures	10,885,215	10,085,215	9,202,729	91.25%	9,732,956	98.02%
Investment Income	198,181	198,181	357,688	180.49%	307,237	220.56%
Contributions and Donations	-	12,000	12,095	100.79%	-	-
Miscellaneous	336,289	339,539	395,481	116.48%	365,176	148.85%
Other Financing Sources	2,421,074	3,070,249	2,851,998	92.89%	2,493,830	80.46%
Revenues without Use of Fund Balance	103,452,220	108,653,576	115,460,837	106.27%	110,717,565	102.13%
Use of Fund Balance	-	11,433,835	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 103,452,220	\$ 120,087,411	\$ 115,460,837	96.15%	\$ 110,717,565	95.34%
Appropriations:						
Planning and Development	\$ 721,767	\$ 752,121	\$ 731,473	97.25%	\$ 632,381	92.71%
Police Services	91,265,154	90,158,986	81,715,474	90.63%	76,484,541	92.27%
Recorder's Court	1,566,808	1,871,339	1,848,048	98.76%	1,337,711	98.73%
Solicitor General	650,351	650,766	562,091	86.37%	538,787	81.22%
Clerk of Recorder's Court	1,654,925	1,654,925	1,470,784	88.87%	1,528,144	94.38%
Non-Departmental:						
Compensation Reserve	200,000	200,000	-	0.00%	-	-
Other Governmental Agencies	120,636	120,636	120,636	100.00%	120,636	100.00%
Non-Departmental Police	4,911,278	24,678,638	23,596,028	95.61%	27,500,000	95.75%
Total Non-Departmental	5,231,914	24,999,274	23,716,664	94.87%	27,620,636	95.52%
Appropriations without Contribution to Fund Balance	101,090,919	120,087,411	110,044,534	91.64%	108,142,200	93.12%
Contribution to Fund Balance	2,361,301	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 103,452,220	\$ 120,087,411	\$ 110,044,534	91.64%	\$ 108,142,200	93.12%
Projected Fund Balance December 31	\$ 48,324,566	\$ 34,529,430				
Fund Balance as of Report Date			\$ 51,379,568			

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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			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 15,869,265	\$ 15,869,265	\$ 15,869,265			
Revenues:						
Taxes	\$ 25,992,091	\$ 26,077,964	\$ 28,475,453	109.19%	\$ 26,692,154	103.53%
Intergovernmental	119,196	121,196	197,698	163.12%	167,496	158.28%
Charges for Services	4,163,019	4,163,019	4,060,671	97.54%	3,860,983	96.15%
Investment Income	56,435	56,435	87,268	154.63%	76,819	146.67%
Contributions and Donations	67,600	72,870	8,870	12.17%	8,646	28.64%
Miscellaneous	2,163,483	2,175,257	2,415,147	111.03%	2,205,515	107.89%
Other Financing Sources	31,930	31,930	21,930	68.68%	27,783	103.17%
Revenues without Use of Fund Balance	32,593,754	32,698,671	35,267,037	107.85%	33,039,396	103.07%
Use of Fund Balance	-	3,388,126	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 32,593,754	\$ 36,086,797	\$ 35,267,037	97.73%	\$ 33,039,396	95.19%
Appropriations:						
Community Services	\$ 32,142,263	\$ 35,871,109	\$ 33,729,523	94.03%	\$ 32,916,186	95.30%
Support Services	149,456	149,456	147,451	98.66%	150,130	99.76%
Non-Departmental:						
Compensation Reserve	50,000	50,000	-	0.00%	-	-
Non-Departmental Recreation Fund	16,232	16,232	1,232	7.59%	-	0.00%
Total Non-Departmental	66,232	66,232	1,232	1.86%	-	0.00%
Appropriations without Contribution to Fund Balance	32,357,951	36,086,797	33,878,206	93.88%	33,066,316	95.27%
Contribution to Fund Balance	235,803	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 32,593,754	\$ 36,086,797	\$ 33,878,206	93.88%	\$ 33,066,316	95.27%
Projected Fund Balance December 31	\$ 16,105,068	\$ 12,481,139				
Fund Balance as of Report Date			\$ 17,258,096			

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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 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 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 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 241,267	\$ 241,267	\$ 241,267			
Revenues:						
Taxes	\$ -	\$ 152,837	\$ 180,538	118.12%	\$ 151,778	102.51%
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 152,837</u>	<u>\$ 180,538</u>	118.12%	<u>\$ 151,778</u>	102.51%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	152,837	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ 152,837</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 241,267	\$ 394,104				
Fund Balance as of Report Date			\$ 421,805			

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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 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 801,256	\$ 801,256	\$ 801,256			
Revenues:						
Taxes	\$ -	\$ 808,372	\$ 919,033	113.69%	\$ 421,648	96.72%
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 808,372</u>	<u>\$ 919,033</u>	113.69%	<u>\$ 421,648</u>	96.72%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	808,372	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ -</u>	<u>\$ 808,372</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	<u>\$ 801,256</u>	<u>\$ 1,609,628</u>				
Fund Balance as of Report Date			<u>\$ 1,720,289</u>			

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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 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 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 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 12,107	\$ 12,107	\$ 12,107			
Revenues:						
Taxes	\$ -	\$ 32,960	\$ 54,781	166.20%	\$ 12,107	102.18%
TOTAL REVENUES	\$ -	\$ 32,960	\$ 54,781	166.20%	\$ 12,107	102.18%
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
Contribution to Fund Balance	-	32,960	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 32,960	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 12,107	\$ 45,067				
Fund Balance as of Report Date			\$ 66,888			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 1,276,784	\$ 1,276,784	\$ 1,276,784			
Revenues:						
Charges for Services	\$ 115,140	\$ 115,140	\$ 116,407	101.10%	\$ 115,730	98.55%
Investment Income	6,149	6,149	10,284	167.25%	7,791	132.07%
Revenues without Use of Fund Balance	121,289	121,289	126,691	104.45%	123,521	100.15%
Use of Fund Balance	311	1,173	-	0.00%	-	-
TOTAL REVENUES	\$ 121,600	\$ 122,462	\$ 126,691	103.45%	\$ 123,521	100.15%
Appropriations:						
Transportation	\$ 121,600	\$ 122,462	\$ 120,916	98.74%	\$ 112,143	98.14%
TOTAL APPROPRIATIONS	\$ 121,600	\$ 122,462	\$ 120,916	98.74%	\$ 112,143	90.93%
Projected Fund Balance December 31	\$ 1,276,473	\$ 1,275,611				
Fund Balance as of Report Date			\$ 1,282,559			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 2,000,820	\$ 2,000,820	\$ 2,000,820			
Revenues:						
Charges for Services	\$ 6,975,000	\$ 7,049,320	\$ 7,122,166	101.03%	\$ 6,469,946	93.66%
Investment Income	7,007	7,007	10,748	153.39%	9,134	106.93%
Miscellaneous	-	-	108,932	-	23,525	-
Revenues without Use of Fund Balance	6,982,007	7,056,327	7,241,846	102.63%	6,502,605	94.02%
Use of Fund Balance	685,584	685,584	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,667,591	\$ 7,741,911	\$ 7,241,846	93.54%	\$ 6,502,605	83.24%
Appropriations:						
Transportation	\$ 7,667,591	\$ 7,741,911	\$ 7,106,382	91.79%	\$ 7,028,983	89.98%
TOTAL APPROPRIATIONS	\$ 7,667,591	\$ 7,741,911	\$ 7,106,382	91.79%	\$ 7,028,983	89.98%
Projected Fund Balance December 31	\$ 1,315,236	\$ 1,315,236				
Fund Balance as of Report Date			\$ 2,136,284			

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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			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 2,379,757	\$ 2,379,757	\$ 2,379,757			
Revenues:						
Charges for Services	\$ 623,943	\$ 623,943	\$ 632,629	101.39%	\$ 645,912	107.06%
Investment Income	2,465	2,465	2,291	92.94%	2,638	-
Revenues without Use of Fund Balance	626,408	626,408	634,920	101.36%	648,550	107.50%
Use of Fund Balance	333,592	333,592	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 960,000</u>	<u>\$ 960,000</u>	<u>\$ 634,920</u>	66.14%	<u>\$ 648,550</u>	67.56%
Appropriations:						
Clerk of Court	\$ 960,000	\$ 960,000	\$ 899,700	93.72%	\$ 899,967	93.75%
TOTAL APPROPRIATIONS	<u>\$ 960,000</u>	<u>\$ 960,000</u>	<u>\$ 899,700</u>	93.72%	<u>\$ 899,967</u>	93.75%
Projected Fund Balance December 31	\$ 2,046,165	\$ 2,046,165				
Fund Balance as of Report Date			\$ 2,114,977			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 157,609	\$ 157,609	\$ 157,609			
Revenues:						
Charges for Services	\$ 77,000	\$ 77,000	\$ 88,152	114.48%	\$ 80,965	113.24%
Miscellaneous	6,000	6,000	7,786	129.77%	8,723	113.29%
TOTAL REVENUES	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 95,938</u>	115.59%	<u>\$ 89,688</u>	113.24%
Appropriations:						
Corrections	\$ 60,725	\$ 60,725	\$ 38,497	63.40%	\$ 37,921	50.37%
Appropriations without Contribution to Fund Balance	60,725	60,725	38,497	63.40%	37,921	50.37%
Contribution to Fund Balance	22,275	22,275	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 38,497</u>	46.38%	<u>\$ 37,921</u>	47.88%
Projected Fund Balance December 31	\$ 179,884	\$ 179,884				
Fund Balance as of Report Date			\$ 215,050			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 1,317,209	\$ 1,317,209	\$ 1,317,209			
Revenues:						
Fines and Forfeitures	\$ 842,968	\$ 842,968	\$ 829,355	98.39%	\$ 887,920	94.04%
Investment Income	-	-	3,985	-	1,785	-
Miscellaneous	-	-	1,988	-	3,803	-
Revenues without Use of Fund Balance	842,968	842,968	835,328	99.09%	893,508	94.64%
Use of Fund Balance	286,013	289,013	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,128,981	\$ 1,131,981	\$ 835,328	73.79%	\$ 893,508	77.53%
Appropriations:						
District Attorney	\$ 445,535	\$ 448,535	\$ 439,978	98.09%	\$ 428,530	88.09%
Solicitor General	683,446	683,446	559,829	81.91%	519,782	78.05%
TOTAL APPROPRIATIONS	\$ 1,128,981	\$ 1,131,981	\$ 999,807	88.32%	\$ 948,312	82.28%
Projected Fund Balance December 31	\$ 1,031,196	\$ 1,028,196				
Fund Balance as of Report Date			\$ 1,152,730			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 286,299	\$ 286,299	\$ 286,299			
Revenues:						
Fines and Forfeitures	\$ -	\$ 30,167	\$ 30,167	100.00%	\$ 7,185	100.00%
Investment Income	-	-	256	-	324	376.74%
Revenues without Use of Fund Balance	-	30,167	30,423	100.85%	7,509	103.27%
Use of Fund Balance	145,514	145,514	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 145,514	\$ 175,681	\$ 30,423	17.32%	\$ 7,509	3.38%
Appropriations:						
District Attorney	\$ 145,514	\$ 175,681	\$ 46,309	26.36%	\$ 81,724	36.77%
TOTAL APPROPRIATIONS	\$ 145,514	\$ 175,681	\$ 46,309	26.36%	\$ 81,724	36.77%
Projected Fund Balance December 31	\$ 140,785	\$ 140,785				
Fund Balance as of Report Date			\$ 270,413			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 26,286,946	\$ 26,286,946	\$ 26,286,946			
Revenues:						
Charges for Services	\$ 15,858,056	\$ 15,858,056	\$ 17,766,744	112.04%	\$ 16,962,931	112.10%
Investment Income	130,922	130,922	231,098	176.52%	174,767	129.15%
Miscellaneous	-	-	3,315	-	4,186	-
Revenues without Use of Fund Balance	15,988,978	15,988,978	18,001,157	112.58%	17,141,884	112.28%
Use of Fund Balance	4,692,077	4,375,158	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 20,681,055	\$ 20,364,136	\$ 18,001,157	88.40%	\$ 17,141,884	87.71%
Appropriations:						
Police Services	\$ 16,557,566	\$ 16,115,646	\$ 14,146,549	87.78%	\$ 14,543,436	91.94%
Non-Departmental:						
Compensation Reserve	20,000	20,000	-	0.00%	-	-
Other Governmental Agencies	3,803,489	4,153,177	3,843,846	92.55%	3,194,375	93.46%
Non-Departmental E-911	300,000	75,313	-	0.00%	-	0.00%
Total Non-Departmental	4,123,489	4,248,490	3,843,846	90.48%	3,194,375	85.78%
TOTAL APPROPRIATIONS	\$ 20,681,055	\$ 20,364,136	\$ 17,990,395	88.34%	\$ 17,737,811	90.76%
Projected Fund Balance December 31	\$ 21,594,869	\$ 21,911,788				
Fund Balance as of Report Date			\$ 26,297,708			

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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 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 97,311	\$ 97,311	\$ 97,311			
Revenues:						
Charges for Services	\$ 51,678	\$ 60,078	\$ 70,196	116.84%	\$ 54,123	93.66%
TOTAL REVENUES	<u>\$ 51,678</u>	<u>\$ 60,078</u>	<u>\$ 70,196</u>	116.84%	<u>\$ 54,123</u>	93.37%
Appropriations:						
Juvenile Court	\$ 48,313	\$ 55,313	\$ 52,902	95.64%	\$ 56,495	97.46%
Appropriations without Contribution to Fund Balance	48,313	55,313	52,902	95.64%	56,495	97.46%
Contribution to Fund Balance	3,365	4,765	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 51,678</u>	<u>\$ 60,078</u>	<u>\$ 52,902</u>	88.06%	<u>\$ 56,495</u>	97.46%
Projected Fund Balance December 31	\$ 100,676	\$ 102,076				
Fund Balance as of Report Date			\$ 114,605			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 2,270,660	\$ 2,270,660	\$ 2,270,660			
Revenues:						
Fines and Forfeitures	\$ -	\$ 115,782	\$ 115,782	100.00%	\$ 316,235	100.00%
Miscellaneous	-	-	586	-	-	-
Revenues without Use of Fund Balance	-	115,782	116,368	100.51%	316,235	100.00%
Use of Fund Balance	1,563,552	1,447,770	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,563,552	\$ 1,563,552	\$ 116,368	7.44%	\$ 316,235	30.58%
Appropriations:						
Police Services	\$ 1,563,552	\$ 1,563,552	\$ 1,168,425	74.73%	\$ 698,370	67.53%
TOTAL APPROPRIATIONS	\$ 1,563,552	\$ 1,563,552	\$ 1,168,425	74.73%	\$ 698,370	67.53%
Projected Fund Balance December 31	\$ 707,108	\$ 822,890				
Fund Balance as of Report Date			\$ 1,218,603			

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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				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 2,530,334	\$ 2,530,334	\$ 2,530,334			
Revenues:						
Fines and Forfeitures	\$ -	\$ 434,136	\$ 463,333	106.73%	\$ 249,772	100.00%
Miscellaneous	-	-	153	-	384	-
Revenues without Use of Fund Balance	-	434,136	463,486	106.76%	250,156	100.15%
Use of Fund Balance	708,060	273,924	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 708,060	\$ 708,060	\$ 463,486	65.46%	\$ 250,156	28.42%
Appropriations:						
Police Services	\$ 708,060	\$ 708,060	\$ 480,284	67.83%	\$ 589,038	66.92%
TOTAL APPROPRIATIONS	\$ 708,060	\$ 708,060	\$ 480,284	67.83%	\$ 589,038	66.92%
Projected Fund Balance December 31	\$ 1,822,274	\$ 2,256,410				
Fund Balance as of Report Date			\$ 2,513,536			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 2,572,600	\$ 2,572,600	\$ 2,572,600			
Revenues:						
Charges for Services	\$ 642,936	\$ 642,936	\$ 589,298	91.66%	\$ 630,547	113.25%
Other Financing Sources	-	115,389	115,389	100.00%	-	-
Revenues without Use of Fund Balance	642,936	758,325	704,687	92.93%	630,547	113.25%
Use of Fund Balance	90,530	-	-	-	-	0.00%
TOTAL REVENUES	\$ 733,466	\$ 758,325	\$ 704,687	92.93%	\$ 630,547	112.96%
Appropriations:						
Sheriff	\$ 733,466	\$ 733,466	\$ 509,650	69.49%	\$ 385,000	68.97%
Appropriations without Contribution to Fund Balance	733,466	733,466	509,650	69.49%	385,000	68.97%
Contribution to Fund Balance	-	24,859	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 733,466	\$ 758,325	\$ 509,650	67.21%	\$ 385,000	68.97%
Projected Fund Balance December 31	\$ 2,482,070	\$ 2,597,459				
Fund Balance as of Report Date			\$ 2,767,637			

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Sheriff Special Justice Fund (065)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 312,049	\$ 312,049	\$ 312,049			
Revenues:						
Fines and Forfeitures	\$ -	\$ 163,287	\$ 163,287	100.00%	\$ 53,904	100.00%
Investment Income	-	-	356	-	268	439.34%
Revenues without Use of Fund Balance	-	163,287	163,643	100.22%	54,172	100.38%
Use of Fund Balance	75,000	130,228	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 75,000</u>	<u>\$ 293,515</u>	<u>\$ 163,643</u>	55.75%	<u>\$ 54,172</u>	42.01%
Appropriations:						
Sheriff	\$ 75,000	\$ 293,515	\$ 200,193	68.21%	\$ 2,915	2.26%
TOTAL APPROPRIATIONS	<u>\$ 75,000</u>	<u>\$ 293,515</u>	<u>\$ 200,193</u>	68.21%	<u>\$ 2,915</u>	2.26%
Projected Fund Balance December 31	\$ 237,049	\$ 181,821				
Fund Balance as of Report Date			\$ 275,499			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 460,058	\$ 460,058	\$ 460,058			
Revenues:						
Fines and Forfeitures	\$ -	\$ 42,118	\$ 42,118	100.00%	\$ 121,445	99.27%
Investment Income	-	-	437	-	525	423.39%
Revenues without Use of Fund Balance	-	42,118	42,555	101.04%	121,970	99.60%
Use of Fund Balance	150,000	150,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 150,000</u>	<u>\$ 192,118</u>	<u>\$ 42,555</u>	22.15%	<u>\$ 121,970</u>	44.77%
Appropriations:						
Sheriff	\$ 150,000	\$ 192,118	\$ 107,322	55.86%	\$ 82,636	30.33%
TOTAL APPROPRIATIONS	<u>\$ 150,000</u>	<u>\$ 192,118</u>	<u>\$ 107,322</u>	55.86%	<u>\$ 82,636</u>	30.33%
Projected Fund Balance December 31	\$ 310,058	\$ 310,058				
Fund Balance as of Report Date			\$ 395,291			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 133,670	\$ 133,670	\$ 133,670			
Revenues:						
Fines and Forfeitures	\$ -	\$ 152,989	\$ 152,989	100.00%	\$ 6,554	100.00%
Investment Income	-	-	160	-	143	420.59%
Revenues without Use of Fund Balance	-	152,989	153,149	100.10%	6,697	101.65%
Use of Fund Balance	60,000	60,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 60,000	\$ 212,989	\$ 153,149	71.90%	\$ 6,697	8.21%
Appropriations:						
Sheriff	\$ 60,000	\$ 212,989	\$ 58,462	27.45%	\$ 12,121	14.86%
TOTAL APPROPRIATIONS	\$ 60,000	\$ 212,989	\$ 58,462	27.45%	\$ 12,121	14.86%
Projected Fund Balance December 31	\$ 73,670	\$ 73,670				
Fund Balance as of Report Date			\$ 228,357			

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Stadium Fund (055)

The Stadium Fund accumulates stadium-related revenues in order to pay debt service on the Stadium construction bonds and insurance expenditures. Motor vehicle rental excise taxes are 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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 1,106,178	\$ 1,106,178	\$ 1,106,178			
Revenues:						
Taxes	\$ 875,000	\$ 875,000	\$ 863,583	98.70%	\$ 948,173	114.93%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,021,900	1,021,900	1,001,358	97.99%	1,010,459	100.63%
Other Financing Sources	400,000	500,000	500,000	100.00%	400,000	100.00%
Revenues without Use of Fund Balance	<u>2,696,900</u>	<u>2,796,900</u>	<u>2,764,941</u>	98.86%	<u>2,758,632</u>	104.93%
Use of Fund Balance	511	1,109	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,697,411</u>	<u>\$ 2,798,009</u>	<u>\$ 2,764,941</u>	98.82%	<u>\$ 2,758,632</u>	103.30%
Appropriations:						
Stadium Operations	\$ 2,697,411	\$ 2,798,009	\$ 2,773,009	99.11%	\$ 2,669,229	99.95%
TOTAL APPROPRIATIONS	<u>\$ 2,697,411</u>	<u>\$ 2,798,009</u>	<u>\$ 2,773,009</u>	99.11%	<u>\$ 2,669,229</u>	99.95%
Projected Fund Balance December 31	\$ 1,105,667	\$ 1,105,069				
Fund Balance as of Report Date			\$ 1,098,110			

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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 12/31/2016	Actuals YTD as of 12/31/2016		Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 203,643	\$ 203,643	\$ 203,643			
Revenues:						
Licenses and Permits	\$ 10,000	\$ 10,000	\$ 43,440	434.40%	\$ 21,760	217.60%
TOTAL REVENUES	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 43,440</u>	434.40%	<u>\$ 21,760</u>	217.60%
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				
Fund Balance as of Report Date			\$ 247,083			

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Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with State Law which includes debt service payments for the 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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Fund Balance January 1	\$ 8,639,839	\$ 8,639,839	\$ 8,639,839			
Revenues:						
Taxes	\$ 8,620,010	\$ 9,565,819	\$ 9,618,115	100.55%	\$ 9,180,016	97.91%
Charges for Services	100	100	163	163.00%	-	0.00%
Investment Income	1,500	1,500	17,943	1,196.20%	7,245	603.75%
TOTAL REVENUES	<u>\$ 8,621,610</u>	<u>\$ 9,567,419</u>	<u>\$ 9,636,221</u>	100.72%	<u>\$ 9,187,261</u>	97.97%
Appropriations:						
Facility Debt	\$ 4,922,806	\$ 4,922,806	\$ 4,922,805	100.00%	\$ 4,928,005	100.00%
Tourism	3,435,703	3,771,795	3,517,157	93.25%	3,172,938	89.06%
Appropriations without Contribution to Fund Balance	8,358,509	8,694,601	8,439,962	97.07%	8,100,943	95.41%
Contribution to Fund Balance	263,101	872,818	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 8,621,610</u>	<u>\$ 9,567,419</u>	<u>\$ 8,439,962</u>	88.22%	<u>\$ 8,100,943</u>	86.39%
Projected Fund Balance December 31	<u>\$ 8,902,940</u>	<u>\$ 9,512,657</u>				
Fund Balance as of Report Date			<u>\$ 9,836,098</u>			

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Airport Operating Fund (520)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 957,155	\$ 957,155	\$ 957,155			
Revenues:						
Charges for Services	\$ 153,500	\$ 153,500	\$ 179,550	116.97%	\$ 167,484	124.06%
Miscellaneous	770,000	770,000	742,281	96.40%	867,582	120.50%
Revenues without Use of Net Position	923,500	923,500	921,831	99.82%	1,035,066	121.06%
Use of Net Position	63,987	55,739	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 987,487	\$ 979,239	\$ 921,831	94.14%	\$ 1,035,066	106.92%
Appropriations:						
Transportation*	\$ 987,487	\$ 979,239	\$ 885,699	90.45%	\$ 853,276	88.16%
TOTAL APPROPRIATIONS	\$ 987,487	\$ 979,239	\$ 885,699	90.45%	\$ 853,276	88.14%
Projected Net Position December 31	\$ 893,168	\$ 901,416				
Net Position as of Report Date			\$ 993,287			

* 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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 4,173,728	\$ 4,173,728	\$ 4,173,728			
Revenues:						
Charges for Services	\$ 3,511,004	\$ 3,511,004	\$ 3,078,115	87.67%	\$ 3,095,671	88.17%
Investment Income	28,595	28,595	34,289	119.91%	11,087	125.99%
Miscellaneous	22,000	267,877	261,868	97.76%	248,238	1,128.35%
Other Financing Sources	6,350,572	6,104,695	6,104,695	100.00%	8,319,572	100.00%
TOTAL REVENUES	\$ 9,912,171	\$ 9,912,171	\$ 9,478,967	95.63%	\$ 11,674,568	98.43%
Appropriations:						
Financial Services	\$ 69,932	\$ 69,932	\$ 67,628	96.71%	\$ 73,969	69.18%
Transportation	9,552,460	9,601,524	9,353,237	97.41%	7,965,268	90.51%
Appropriations without Working Capital Reserve	9,622,392	9,671,456	9,420,865	97.41%	8,039,237	90.25%
Working Capital Reserve	289,779	240,715	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 9,912,171	\$ 9,912,171	\$ 9,420,865	95.04%	\$ 8,039,237	67.78%
Projected Net Position December 31	\$ 4,463,507	\$ 4,414,443				
Net Position as of Report Date			\$ 4,231,830			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 13,788,523	\$ 13,788,523	\$ 13,788,523			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 763,271	101.77%	\$ 788,726	105.16%
Charges for Services	43,198,088	43,198,088	42,406,294	98.17%	41,888,345	98.17%
Investment Income	214,345	214,345	366,144	170.82%	309,522	152.48%
Miscellaneous	50	50	572	1,144.00%	1	2.00%
TOTAL REVENUES	<u>\$ 44,162,483</u>	<u>\$ 44,162,483</u>	<u>\$ 43,536,281</u>	98.58%	<u>\$ 42,986,594</u>	98.55%
Appropriations:						
Support Services*	\$ 42,607,567	\$ 42,591,494	\$ 41,203,546	96.74%	\$ 40,265,058	96.03%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	<u>10,000</u>	<u>10,000</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Working Capital Reserve	42,617,567	42,601,494	41,203,546	96.72%	40,265,058	96.02%
Working Capital Reserve	1,544,916	1,560,989	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 44,162,483</u>	<u>\$ 44,162,483</u>	<u>\$ 41,203,546</u>	93.30%	<u>\$ 40,265,058</u>	92.31%
Projected Net Position December 31	\$ 15,333,439	\$ 15,349,512				
Net Position as of Report Date			\$ 16,121,258			

* 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				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 24,473,870	\$ 24,473,870	\$ 24,473,870			
Revenues:						
Charges for Services	\$ 31,228,040	\$ 31,228,040	\$ 31,304,790	100.25%	\$ 31,240,472	100.04%
Investment Income	106,347	106,347	246,262	231.56%	175,693	359.53%
Miscellaneous	20,150	20,150	42,673	211.78%	2,537	12.59%
Other Financing Sources	-	-	-	-	117,581	-
TOTAL REVENUES	\$ 31,354,537	\$ 31,354,537	\$ 31,593,725	100.76%	\$ 31,536,283	100.76%
Appropriations:						
Planning and Development	\$ 482,742	\$ 438,446	\$ 386,811	88.22%	\$ 363,391	82.95%
Water Resources*	29,373,832	29,288,716	27,806,358	94.94%	27,736,301	92.38%
Non-Departmental:						
Compensation Reserve	50,000	50,000	-	0.00%	-	-
Non-Departmental Stormwater	30,000	30,000	-	0.00%	-	0.00%
Total Non-Departmental	80,000	80,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	29,936,574	29,807,162	28,193,169	94.59%	28,099,692	92.12%
Working Capital Reserve	1,417,963	1,547,375	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 31,354,537	\$ 31,354,537	\$ 28,193,169	89.92%	\$ 28,099,692	89.78%
Projected Net Position December 31	\$ 25,891,833	\$ 26,021,245				
Net Position as of Report Date			\$ 27,874,426			

* 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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 132,267,026	\$ 132,267,026	\$ 132,267,026			
Revenues:						
Charges for Services	\$ 301,402,833	\$ 301,402,833	\$ 317,285,319	105.27%	\$ 304,267,176	101.73%
Investment Income	460,000	460,000	1,185,614	257.74%	741,297	222.31%
Contributions and Donations	16,713,974	16,713,974	21,786,777	130.35%	21,268,896	119.02%
Miscellaneous	240,000	241,560	701,832	290.54%	569,274	237.20%
Other Financing Sources	-	-	52,502	-	218,446	-
Revenues without Use of Net Position	318,816,807	318,818,367	341,012,044	106.96%	327,065,089	103.00%
Use of Net Position	12,476,982	19,871,167	-	0.00%	-	-
TOTAL REVENUES	\$ 331,293,789	\$ 338,689,534	\$ 341,012,044	100.69%	\$ 327,065,089	103.00%
Appropriations:						
Planning and Development	\$ 930,637	\$ 930,637	\$ 881,975	94.77%	\$ 917,137	84.43%
Water Resources*	330,263,152	337,658,897	319,577,566	94.65%	278,061,347	94.64%
Non-Departmental:						
Compensation Reserve	50,000	50,000	-	0.00%	-	-
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	100,000	100,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 331,293,789	\$ 338,689,534	\$ 320,459,541	94.62%	\$ 278,978,484	87.86%
Projected Net Position December 31	\$ 119,790,044	\$ 112,395,859				
Net Position as of Report Date			\$ 152,819,529			

* 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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 3,285,925	\$ 3,285,925	\$ 3,285,925			
Revenues:						
Charges for Services	\$ 54,508,575	\$ 54,508,575	\$ 54,280,446	99.58%	\$ 32,235,894	98.67%
Investment Income	88,350	88,350	49,221	55.71%	97,331	149.54%
Miscellaneous	1,480,994	1,480,994	1,545,302	104.34%	1,507,318	103.82%
Other Financing Sources	-	18,533	18,533	100.00%	17,872	-
TOTAL REVENUES	\$ 56,077,919	\$ 56,096,452	\$ 55,893,502	99.64%	\$ 33,858,415	68.70%
Appropriations:						
County Administration	\$ 4,733,378	\$ 4,710,042	\$ 4,171,767	88.57%	\$ 3,756,863	84.45%
Financial Services	8,263,889	8,175,549	7,861,573	96.16%	7,268,621	94.16%
Human Resources	3,455,094	3,410,558	3,230,329	94.72%	3,070,449	92.95%
Information Technology Services	25,490,656	25,126,929	21,981,118	87.48%	19,913,231	90.82%
Law	2,220,195	2,240,295	2,233,893	99.71%	2,120,323	97.56%
Support Services	10,240,470	10,126,481	9,995,260	98.70%	8,939,473	96.68%
Non-Departmental:						
Non-Departmental Admin Support	721,500	701,400	556,615	79.36%	434,813	100.00%
Total Non-Departmental	721,500	701,400	556,615	79.36%	434,813	93.03%
Appropriations without Working Capital Reserve	55,125,182	54,491,254	50,030,555	91.81%	45,503,773	92.33%
Working Capital Reserve	952,737	1,605,198	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 56,077,919	\$ 56,096,452	\$ 50,030,555	89.19%	\$ 45,503,773	92.33%
Projected Net Position December 31	\$ 4,238,662	\$ 4,891,123				
Net Position as of Report Date			\$ 9,148,872			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 2,727,671	\$ 2,727,671	\$ 2,727,671			
Revenues:						
Charges for Services	\$ 1,000,000	\$ 1,000,000	\$ 999,939	99.99%	\$ 1,000,000	100.00%
Investment Income	11,000	11,000	17,667	160.61%	15,904	144.58%
TOTAL REVENUES	\$ 1,011,000	\$ 1,011,000	\$ 1,017,606	100.65%	\$ 1,015,904	100.49%
Appropriations:						
Financial Services	\$ 1,006,831	\$ 1,006,831	\$ 505,433	50.20%	\$ 361,982	37.34%
Appropriations without Working Capital Reserve	1,006,831	1,006,831	505,433	50.20%	361,982	37.34%
Working Capital Reserve	4,169	4,169	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,011,000	\$ 1,011,000	\$ 505,433	49.99%	\$ 361,982	35.80%
Projected Net Position December 31	\$ 2,731,840	\$ 2,731,840				
Net Position as of Report Date			\$ 3,239,844			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 2,317,808	\$ 2,317,808	\$ 2,317,808			
Revenues:						
Charges for Services	\$ 6,252,209	\$ 6,252,209	\$ 4,848,157	77.54%	\$ 5,205,660	87.54%
Miscellaneous	345,347	345,347	278,237	80.57%	262,813	93.20%
Other Financing Sources	-	-	-	-	13,256	-
TOTAL REVENUES	\$ 6,597,556	\$ 6,597,556	\$ 5,126,394	77.70%	\$ 5,481,729	88.01%
Appropriations:						
Support Services	\$ 6,571,704	\$ 6,586,861	\$ 5,966,889	90.59%	\$ 5,408,298	94.79%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	6,581,704	6,596,861	5,966,889	90.45%	5,408,298	94.77%
Working Capital Reserve	15,852	695	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 6,597,556	\$ 6,597,556	\$ 5,966,889	90.44%	\$ 5,408,298	86.83%
Projected Net Position December 31	\$ 2,333,660	\$ 2,318,503				
Net Position as of Report Date			\$ 1,477,313			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 31,893,615	\$ 31,893,615	\$ 31,893,615			
Revenues:						
Charges for Services	\$ 48,515,975	\$ 48,515,975	\$ 50,208,488	103.49%	\$ 44,037,977	98.92%
Investment Income	163,767	163,767	298,704	182.40%	285,170	197.21%
Miscellaneous	-	-	975,562	-	547,061	-
Other Financing Sources	-	469,105	469,105	100.00%	-	-
Revenues without Use of Net Position	48,679,742	49,148,847	51,951,859	105.70%	44,870,208	100.46%
Use of Net Position	1,349,998	6,425,957	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 50,029,740	\$ 55,574,804	\$ 51,951,859	93.48%	\$ 44,870,208	92.16%
Appropriations:						
Human Resources	\$ 50,019,740	\$ 55,564,804	\$ 53,809,383	96.84%	\$ 48,057,981	98.71%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 50,029,740	\$ 55,574,804	\$ 53,809,383	96.82%	\$ 48,057,981	98.71%
Projected Net Position December 31	\$ 30,543,617	\$ 25,467,658				
Net Position as of Report Date			\$ 30,036,091			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 11,607,783	\$ 11,607,783	\$ 11,607,783			
Revenues:						
Charges for Services	\$ 5,000,000	\$ 5,000,000	\$ 4,998,686	99.97%	\$ 2,504,142	100.00%
Investment Income	96,000	96,000	107,411	111.89%	104,961	109.33%
Miscellaneous	-	-	13,569	-	10,666	-
Other Financing Sources	-	-	-	-	141,371	-
Revenues without Use of Net Position	5,096,000	5,096,000	5,119,666	100.46%	2,761,140	106.19%
Use of Net Position	2,019,444	2,086,546	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,115,444	\$ 7,182,546	\$ 5,119,666	71.28%	\$ 2,761,140	40.97%
Appropriations:						
Financial Services	\$ 7,105,444	\$ 7,172,546	\$ 6,178,944	86.15%	\$ 5,261,795	78.07%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 7,115,444	\$ 7,182,546	\$ 6,178,944	86.03%	\$ 5,261,795	78.07%
Projected Net Position December 31	\$ 9,588,339	\$ 9,521,237				
Net Position as of Report Date			\$ 10,548,505			

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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 12/31/2016	Actuals YTD as of 12/31/2016	% Actual to Current Budget	Actuals YTD as of 12/31/2015	% Actual to 12/31/2015 Budget
Net Position January 1	\$ 9,201,475	\$ 9,201,475	\$ 9,201,475			
Revenues:						
Charges for Services	\$ 3,500,000	\$ 3,500,000	\$ 3,499,680	99.99%	\$ 2,200,000	100.00%
Investment Income	40,000	40,000	136,364	340.91%	117,966	294.92%
Miscellaneous	-	-	19,273	-	-	-
Revenues without Use of Net Position	3,540,000	3,540,000	3,655,317	103.26%	2,317,966	103.48%
Use of Net Position	802,786	802,786	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 4,342,786	\$ 4,342,786	\$ 3,655,317	84.17%	\$ 2,317,966	53.68%
Appropriations:						
Human Resources	\$ 4,332,786	\$ 4,332,786	\$ 482,380	11.13%	\$ 2,026,073	46.92%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 4,342,786	\$ 4,342,786	\$ 482,380	11.11%	\$ 2,026,073	46.92%
Projected Net Position December 31	\$ 8,398,689	\$ 8,398,689				
Net Position as of Report Date			\$ 12,374,412			

BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 12/31/2016

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Taxes	\$ 222,075,843	\$ 220,646,806	\$ (1,429,037)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	\$ (1,429,037)	\$ (1,429,037)
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
				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)
				Total: Intergovernmental	-	(246,141)
Charges for Services	24,315,098	24,390,723	75,625	GCID 20160640 Approval for the Chairman to execute a Memorandum of Understanding with Gwinnett Clean & Beautiful Services regarding stewardship and education. Approval to add three positions and reallocate funding.	-	75,625
Contributions and Donations	13,200	28,973	15,773	GCID 20160494 Approval to accept donations received 1/1/16 through 3/31/16 to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,988
				GCID 20160599 Approval to accept donation and execute agreement with FRIENDS of Gwinnett County Senior Services, Inc. Funds will be used to provide services and support to older adults through the Community Living Program.	-	11,200
				GCID 20160778 Approval to accept and appropriate second quarter donations made to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,406
				GCID 20161021 Approval to accept and appropriate third quarter donations made to the Gwinnett Animal Welfare and Enforcement Shelter.	1,179	1,179
				Total: Contributions and Donations	1,179	15,773

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Miscellaneous	1,133,268	1,227,894	94,626	GCID 20160427 Approval to execute agreement to purchase real estate with the city of Lawrenceville (Annex, Female Seminary, Don's Way, and Historic Courthouse).	-	74,626
				GCID 20160592 Approval for the Chairman to execute a Lease Agreement with Madison Ventures, LTD., for 1.093 acres at intersection of Tree Lane and Scenic Highway.	-	20,000
				Total: Miscellaneous	-	94,626
Use of Fund Balance	7,828,670	14,023,506	6,194,836	To adjust budget for 90 day job vacancies.	(6,157)	(700,132)
				GCID 20160427 Approval to execute agreement to purchase real estate with the city of Lawrenceville (Annex, Female Seminary, Don's Way, and Historic Courthouse).	-	(74,626)
				GCID 20160358 Add two full-time Court Associate III positions to Probate Court to handle fingerprinting services for Weapons Carry Licenses.	-	50,652
				GCID 20160592 Approval for the Chairman to execute a Lease Agreement with Madison Ventures, LTD., for 1.093 acres at intersection of Tree Lane and Scenic Highway.	-	(20,000)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	6,942,942	6,942,942
				To adjust for budget for additional Indigent Funds.	-	(4,000)
				Total: Use of Fund Balance	6,936,785	6,194,836
Total: General Fund			4,705,682		5,508,927	4,705,682

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
2003 General Obligation Bond Debt Fund (951)						
Taxes	6,569,910	6,637,416	67,506	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	67,506	67,506
<i>Total: General Obligation Bond Debt Fund</i>			67,506		67,506	67,506
Development and Enforcement Services District Fund (104)						
Taxes	6,141,003	6,077,778	(63,225)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(63,225)	(63,225)
Other Financing Sources	544,742	690,806	146,064	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	146,064	146,064
Use of Fund Balance	-	2,490,614	2,490,614	GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	2,490,614	2,490,614
<i>Total: Development and Enforcement Services District Fund</i>			2,573,453		2,573,453	2,573,453

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fire and Emergency Medical Services District Fund (102)						
Taxes	81,135,130	80,399,986	(735,144)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(735,144)	(735,144)
Intergovernmental	381,351	484,128	102,777	GCID 20151029 Approval to accept the Georgia Trauma Care Network Commission Grant to be used for reimbursement of any trauma related equipment. This funding will be used for the purchase of alternative protective helmets.	-	102,777
Contributions and Donations	-	250	250	GCID 20160146 Approval to accept a donation from STS Peter & Paul Serbian Orthodox Church to be used for 20 smoke detectors.	-	250
Miscellaneous	30,538	35,544	5,006	GCID 20160441 Approval to accept \$75 donation from Lawrenceville Woman's Club for purchase of a pet oxygen mask.	-	75
				GCID 20160760 Approval for Chairman to grant acreage for sewer easement to Speedway LLC for construction and maintenance of a public sewer line on parcel R613 014.	-	1,356
				GCID 20161103 Approval to accept donations received as of November 8, 2016 to be utilized to purchase fire and life safety materials.	2,575	2,575
				GCID 20161207 Approval to accept donations received as of November 30, 2016 to be utilized to purchase fire and life safety materials.	1,000	1,000
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	1,298,350	1,298,350
Other Financing Sources	4,842,147	6,140,497	1,298,350	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	1,298,350	1,298,350
Use of Fund Balance	-	12,882,323	12,882,323	GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	12,882,323	12,882,323
<i>Total: Fire and Emergency Medical Services District Fund</i>			13,553,562		13,449,104	13,553,562
Loganville EMS District Fund(103)						
Use of Fund Balance	38,773	40,373	1,600	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	1,600	1,600
<i>Total: Loganville EMS District Fund</i>			1,600		1,600	1,600

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Taxes	55,924,067	55,617,679	(306,388)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(306,388)	(306,388)
Insurance Premium Taxes	28,286,825	33,930,144	5,643,319	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	5,643,319	5,643,319
Fines and Forfeitures	10,885,215	10,085,215	(800,000)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(800,000)	(800,000)
Contributions and Donations	-	12,000	12,000	GCID 20160749 Approval to accept a donation for the purchase of one K-9 through the Community Foundation for NE Georgia. Kathy Gestar founder of the Cody Fund to make this donation.	-	12,000
Miscellaneous	336,289	339,539	3,250	GCID 20160111 Approval for the Chairman to execute a Second Amendment to Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of their equipment located on the existing communications tower at 374 Hickory View Drive, Lawrenceville, known as "Hickory View Communications Tower."	-	2,500
				GCID 20160803 Approval for Chairman to execute 2nd Amendment to Tall Structure Lease agreement with New Cingular Wireless PCS LLC to allow modification of equipment located at 1850 North Brown Road.	-	750
Other Financing Sources	2,421,074	3,070,249	649,175	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	649,175	649,175
Use of Fund Balance	-	11,433,835	11,433,835	GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	11,433,835	11,433,835
Total: Police Services District Fund			16,635,191		16,619,941	16,635,191

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Recreation Fund (105)						
Taxes	25,992,091	26,077,964	85,873	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	85,873	85,873
Intergovernmental	119,196	121,196	2,000	GCID20160217 Approval to accept Work@Health federal grant administered by Gwinnett County Health Department.	-	2,000
Contributions and Donations	67,600	72,870	5,270	GCID20160274 Approval to accept Walk with Ease grant administered by National Recreation and Park Association.	-	4,000
				GCID 20160292 Approval to accept a donation from the Georgia Recreation and Park Association to be used to support the Live Healthy Gwinnett Program.	-	1,000
				GCID 20160496 Approval to accept donations received by Gwinnett County Parks and Recreation from 12/15/15 through 03/31/16.	-	170
				GCID 20161086 Approval to accept donations received by Gwinnett County Parks and Recreation for April 1, 2016 through September 30, 2016.	100	100
				Total: Contributions and Donations	100	5,270
Miscellaneous	2,163,483	2,175,257	11,774	GCID 20160112 Approval for the Chairman to execute a Second Amendment to Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of their equipment located on the existing communications tower at 2568 Chandler Road, Lawrenceville, known as "Tribble Mill Communications Tower."	-	2,500
				GCID 20160427 Approval to execute agreement to purchase real estate with the city of Lawrenceville (Annex, Female Seminary, Don's Way, and Historic Courthouse).	-	9,274
				Total: Miscellaneous	-	11,774
Use of Fund Balance	-	3,388,126	3,388,126	GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	3,388,126	3,388,126
Total: Recreation Fund			3,493,043		3,474,099	3,493,043

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Indian Trail TAD Fund (162)						
Taxes	-	152,837	152,837	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	152,837	152,837
<i>Total: Indian Trail TAD Fund</i>			152,837		152,837	152,837
Jimmy Carter Boulevard TAD Fund (161)						
Taxes	-	808,372	808,372	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	808,372	808,372
<i>Total: Jimmy Carter Boulevard TAD Fund</i>			808,372		808,372	808,372
Park Place TAD Fund (163)						
Taxes	-	32,960	32,960	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	32,960	32,960
<i>Total: Park Place TAD Fund</i>			32,960		32,960	32,960
Speed Hump Fund (003)						
Use of Fund Balance	311	1,173	862	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	862	862
<i>Total: Speed Hump Fund</i>			862		862	862

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Street Lighting Fund (002)						
Charges for Services	6,975,000	7,049,320	74,320	GCID 20160560 Approval for the Chairman to execute the 2nd Amendment to the Cooperation Agreement with the Gwinnett Place CID for street light improvements.	-	18,231
				GCID 20160561 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Evermore Community Improvement District for street light improvements.	-	45,657
				GCID 20160562 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Gwinnett Village Community Improvement District for street light improvements.	-	6,339
				GCID 20160858 Approval of Broxton Woods incorporation into the Street Lighting Program with operating cost of \$516.	-	516
				GCID 20160859 Approval of Planters Cove incorporation into the Street Lighting Program with operating cost of \$3,025.	-	3,025
				GCID 20160860 Approval of Berkeley Creek South incorporation into the Street Lighting Program with operating cost of \$552.	-	552
				Total: Charges for Services	-	74,320
				<i>Total: Street Lighting Fund</i>		74,320

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Crime Victims Assistance Fund (075)						
Use of Fund Balance	286,013	289,013	3,000	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	3,000	3,000
<i>Total: Crime Victims Assistance Fund</i>			3,000		3,000	3,000
District Attorney Federal Asset Sharing Fund (080)						
Fines and Forfeitures	-	30,167	30,167	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	7,951	30,167
<i>Total: District Attorney Federal Asset Sharing Fund</i>			30,167		7,951	30,167
E-911 Fund (095)						
Use of Fund Balance	4,692,077	4,375,158	(316,919)	To adjust budget for 90 day job vacancies.	(15,229)	(693,540)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	376,621	376,621
<i>Total: E-911 Fund</i>			(316,919)		361,392	(316,919)
Juvenile Court Supervision Fund (030)						
Charges for Services	51,678	60,078	8,400	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	8,400	8,400
<i>Total: Juvenile Court Supervision Fund</i>			8,400		8,400	8,400
Police Special Justice Fund (070)						
Fines and Forfeitures	-	115,782	115,782	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	34,546	115,782
Use of Fund Balance	1,563,552	1,447,770	(115,782)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(34,546)	(115,782)
<i>Total: Police Special Justice Fund</i>			-		-	-

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Fines and Forfeitures	-	434,136	434,136	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	75,523	434,136
Use of Fund Balance	708,060	273,924	(434,136)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(75,523)	(434,136)
<i>Total: Police Special State Fund</i>			-		-	-
Sheriff Inmate Fund (090)						
Other Financing Sources	-	115,389	115,389	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	115,389	115,389
Use of Fund Balance	90,530	-	(90,530)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(90,530)	(90,530)
<i>Total: Sheriff Inmate Fund</i>			24,859		24,859	24,859
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	163,287	163,287	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	18,515	163,287
Use of Fund Balance	75,000	130,228	55,228	GCID 20160819 Approval for Sheriff to utilize drug asset forfeiture funds to purchase a pre-owned motor coach bus.	-	55,228
<i>Total: Sheriff Special Justice Fund</i>			218,515		18,515	218,515
Sheriff Special Treasury Fund (066)						
Fines and Forfeitures	-	42,118	42,118	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	1,517	42,118
<i>Total: Sheriff Special Treasury Fund</i>			42,118		1,517	42,118
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	152,989	152,989	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	76,978	152,989
<i>Total: Sheriff Special State Fund</i>			152,989		76,978	152,989

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Stadium Fund (055)						
Other Financing Sources	400,000	500,000	100,000	GCID 20161087 Issuance of Development Authority Taxable Refunding Bonds Stadium Project for purpose of refunding a portion of the taxable revenue bonds.	100,000	100,000
Use of Fund Balance	511	1,109	598	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	598	598
<i>Total: Stadium Fund</i>			100,598		100,598	100,598
Tourism Fund (050)						
Taxes	8,620,010	9,565,819	945,809	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	945,809	945,809
<i>Total: Tourism Fund</i>			945,809		945,809	945,809
Airport Operating Fund (520)						
Use of Net Position	63,987	55,739	(8,248)	To adjust budget for 90 day job vacancies.	-	(10,761)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	2,513	2,513
<i>Total: Airport Operating Fund</i>			(8,248)		2,513	(8,248)
Local Transit Operating Fund (515)						
Miscellaneous	22,000	267,877	245,877	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	245,877	245,877
Other Financing Sources	6,350,572	6,104,695	(245,877)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(245,877)	(245,877)
<i>Total: Local Transit Operating Fund</i>			-		-	-

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water and Sewer Operating Fund (501)						
Miscellaneous	240,000	241,560	1,560	GCID 20160518 Approval for the Chairman to execute necessary documents to grant 0.014 acre of permanent sewer easement and 0.014 acre of temporary construction easement. Tax Parcel No. R5178 058.	-	1,560
Use of Net Position	12,476,982	19,871,167	7,394,185	To adjust budget for 90 day job vacancies.	(6,025)	(1,138,441)
				GCID 20160518 Approval for the Chairman to execute necessary documents to grant 0.014 acre of permanent sewer easement and 0.014 acre of temporary construction easement. Tax Parcel No. R5178 058.	-	(1,560)
				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	8,000,000	8,000,000
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	534,186	534,186
<i>Total: Water and Sewer Operating Fund</i>			7,395,745		8,528,161	7,395,745
Administrative Support Fund (665)						
Other Financing Sources	-	18,533	18,533	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	18,533	18,533
<i>Total: Administrative Support Fund</i>			18,533		18,533	18,533
Group Self-Insurance Fund (605)						
Other Financing Sources	-	469,105	469,105	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	469,105	469,105
Use of Net Position	1,349,998	6,425,957	5,075,959	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	5,075,959	5,075,959
<i>Total: Group Self-Insurance Fund</i>			5,545,064		5,545,064	5,545,064

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Risk Management Fund (602)						
Use of Net Position	2,019,444	2,086,546	67,102	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	67,102	67,102
<i>Total: Risk Management Fund</i>			67,102		67,102	67,102
Total Revenue Budget Adjustments			\$ 56,327,120		\$ 58,400,053	\$ 56,327,120

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 12/31/2016

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Board of Commissionaer	\$ 630,184	\$ 638,707	\$ 8,523	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	\$ 8,523	\$ 8,523
County Administration	-	486,475	486,475	To adjust budget for 90 day job vacancies.	-	-
				GCID 20160640 Approval for the Chairman to execute a Memorandum of Understanding with Gwinnett Clean & Beautiful Services regarding stewardship and education. Approval to add three positions and reallocate funding.	-	151,250
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	335,225	335,225
				Total: County Administration	335,225	486,475
Financial Services	8,071,420	7,980,753	(90,667)	To adjust budget for 90 day job vacancies.	-	(36,526)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(54,141)	(54,141)
				Total: Financial Services	(54,141)	(90,667)
Transportation	17,143,295	17,404,239	260,944	To adjust budget for 90 day job vacancies.	(3,054)	(200,995)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	461,939	461,939
				Total: Transportation	458,885	260,944
Planning and Development	862,688	604,075	(258,613)	To adjust budget for 90 day job vacancies.	-	(8,644)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(249,969)	(249,969)
				Total: Planning and Development	(249,969)	(258,613)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services	6,475,486	6,567,752	92,266	To adjust budget for 90 day job vacancies.	-	(192,489)
				GCID 20160494 Approval to accept donations received 1/1/16 through 3/31/16 to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,988
				GCID 20160778 Approval to accept and appropriate second quarter donations made to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,406
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	280,182	280,182
				GCID 20161021 Approval to accept and appropriate third quarter donations made to the Gwinnett Animal Welfare and Enforcement Shelter.	1,179	1,179
				Total: Police Services	281,361	92,266
				Corrections	14,688,471	15,591,780
Transfer from Non-Departmental: Prisoner Medical Reserve.	14,521	69,121				
GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	904,300	904,300				
Total: Corrections	918,821	903,309				
Community Services	6,258,306	6,348,801	90,495	To adjust budget for 90 day job vacancies.	(3,103)	(63,983)
				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
				GCID 20160599 Approval to accept donation and execute agreement with FRIENDS of Gwinnett County Senior Services, Inc. Funds will be used to provide services and support to older adults through the Community Living Program.	-	11,200
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	73,278	73,278
				Total: Community Services	70,175	90,495

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Community Services - Elections	9,112,381	9,179,578	67,197	To adjust budget for 90 day job vacancies.	-	(41,104)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	108,301	108,301
				Total: Community Services - Elections	108,301	67,197
Community Services Subsidies: Library In-House Services	800,865	791,038	(9,827)	To adjust budget for 90 day job vacancies.	-	(9,827)
Juvenile Court	7,477,996	8,683,519	1,205,523	Transfer from Non-Departmental: Court Reporters Reserve.	12,269	223,069
				Transfer from Non-Departmental: Indigent Defense Reserve.	88,546	621,546
				Transfer from Non-Departmental: Court Interpreters Reserve.	16,232	120,786
				Transfer from Non-Departmental: Inmate Medical Reserve.	-	869
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	239,253	239,253
				Total: Juvenile Court	356,300	1,205,523
Sheriff	79,171,142	81,100,446	1,929,304	Transfer from Non-Departmental Inmate Medical Reserve.	92,845	1,153,545
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	775,759	775,759
				Total: Sheriff	868,604	1,929,304
Clerk of Court	9,944,409	10,206,602	262,193	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	262,193	262,193

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Judiciary	19,134,369	25,604,621	6,470,252	Transfer from Non-Departmental: Indigent Defense Reserve.	241,039	4,024,439
				Transfer from Non-Departmental: Court Interpreters Reserve.	68,755	519,655
				Transfer from Non-Departmental: Court Reporters Reserve.	124,028	1,958,628
				CA 20160983 Request to transfer operating funds to the courts' capital IT project fund for video conferencing system and additional IT items.	-	(24,780)
				CA 20161110 Request to transfer operating funds to the courts' capital IT project to purchase upgrade to Electronic Docket Display.	-	(23,250)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	15,560	15,560
				Total: Judiciary	449,382	6,470,252
				Probate Court	2,234,909	2,430,488
Transfer from Non-Departmental: Indigent Defense Reserve.	(5,016)	124,784				
GCID 20160358 Add two full-time Court Associate III positions to Probate Court to handle fingerprinting services for Weapons Carry Licenses.	-	50,652				
Transfer from Contingency.	-	2,000				
GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	14,092	14,092				
Total: Probate Court	8,581	195,579				
District Attorney	12,891,415	12,496,745	(394,670)			
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(2,077)	(2,077)
				Total: District Attorney	(2,077)	(394,670)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Solicitor General	4,148,679	4,282,658	133,979	Transfer from Non-Departmental: Court Reporters Reserve.	(6,663)	4,737
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	129,242	129,242
				Total: Solicitor General	122,579	133,979
Non-Departmental:						
Compensation Reserve	450,000	275,000	(175,000)	Transfer to Pension Reserve.	(175,000)	(175,000)
Contingency	1,200,000	1,198,000	(2,000)	Transfer to Probate Court.	-	(2,000)
Contribution to Capital	6,045,261	6,339,291	294,030	CA 20160983 Request to transfer operating funds to the courts' capital IT project fund for video conferencing system and additional IT items.	-	24,780
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	246,000	246,000
				CA 20161110 Request to transfer operating funds to the courts' capital IT project to purchase upgrade to Electronic Docket Display.	-	23,250
				Total: Contribution to Capital	246,000	294,030
Contribution to Local Transit	6,350,572	6,104,695	(245,877)	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(245,877)	(245,877)
Prisoner Medical Reserve	1,900,000	676,465	(1,223,535)	Transfer to Corrections.	(14,521)	(69,121)
				Transfer to Juvenile Court.	-	(869)
				Transfer to Sheriff.	(92,845)	(1,153,545)
				Total: Prisoner Medical Reserve	(107,366)	(1,223,535)
Other Miscellaneous	120,773	139,306	18,533	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	18,533	18,533
Indigent Defense Reserve	6,000,000	1,225,231	(4,774,769)	Transfer to Juvenile Court.	(88,546)	(621,546)
				Transfer to Judiciary.	(241,039)	(4,024,439)
				Transfer to Probate Court.	5,016	(124,784)
				Transfer to Records Court.	-	(4,000)
				Total: Indigent Defense Reserve	(324,569)	(4,774,769)
Court Reporters Reserve	2,400,000	213,566	(2,186,434)	Transfer to Juvenile Court.	(12,269)	(223,069)
				Transfer to Judiciary.	(124,028)	(1,958,628)
				Transfer to Solicitor General.	6,663	(4,737)
				Total: Court Reporters Reserve	(129,634)	(2,186,434)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Court Interpreters Reserve	560,000	15,508	(544,492)	Transfer to Juvenile Court.	(16,232)	(120,786)
				Transfer to Judiciary.	(68,755)	(519,655)
				Transfer to Probate Court.	495	(4,051)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	100,000	100,000
				Total: Court Interpreters Reserve	15,508	(544,492)
Pension Reserve	-	175,000	175,000	Transfer from Compensation Reserve.	175,000	175,000
Motor Vehicle Contribution	7,807,961	9,901,550	2,093,589	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	2,093,589	2,093,589
Other Governmental Agencies	700,349	624,724	(75,625)	GCID 20160640 Approval for the Chairman to execute a Memorandum of Understanding with Gwinnett Clean & Beautiful Services regarding stewardship and education. Approval to add three positions and reallocate funding.	-	(75,625)
Total Non-Departmental			(6,646,580)		1,566,184	(6,646,580)
<i>Total: General Fund</i>			4,705,682		5,508,927	4,705,682
2003 G.O. Bond Debt Service Fund (951)						
Contribution to Fund Balance	2,408,122	2,475,628	67,506	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	67,506	67,506
<i>Total: 2003 G.O. Bond Debt Service Fund</i>			67,506		67,506	67,506
Development and Enforcement Services District Fund (104)						
Planning and Development	6,558,203	6,625,345	67,142	To adjust budget for 90 day job vacancies.	-	(143,989)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	211,131	211,131
				Total: Planning and Development	211,131	67,142
Police Services	2,976,602	3,032,092	55,490	To adjust budget for 90 day job vacancies.	-	-
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	55,490	55,490
				Total: Police Services	55,490	55,490

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Non-Departmental	970,333	3,470,333	2,500,000	GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	2,500,000	2,500,000
Contribution to Fund Balance	49,179	-	(49,179)	To adjust budget for 90 day job vacancies.	-	143,989
				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	(9,386)	(9,386)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(183,782)	(183,782)
				Total: Contribution to Fund Balance	(193,168)	(49,179)
<i>Total: Development and Enforcement Services District Fund</i>			2,573,453		2,573,453	2,573,453
Fire and Emergency Medical Services District Fund (102)						
Planning and Development	653,449	688,908	35,459	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	35,459	35,459
Fire and Emergency Services	99,481,865	99,692,990	211,125	To adjust budget for 90 day job vacancies.	(42,658)	(1,017,602)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	1,125,625	1,125,625
				GCID 20160146 Approval to accept a donation from STS Peter & Paul Serbian Orthodox Church to be used for 20 smoke detectors.	-	250
				GCID 20160441 Approval to accept \$75 donation from Lawrenceville Woman's Club for purchase of a pet oxygen mask.	-	75
				GCID 20151029 Approval to accept the Georgia Trauma Care Network Commission Grant to be used for reimbursement of any trauma related equipment. This funding will be used for the purchase of alternative protective helmets.	-	102,777
				Total: Fire and Emergency Services	1,082,967	211,125

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Non-Departmental	2,052,328	16,052,328	14,000,000	GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	14,000,000	14,000,000
Contribution to Fund Balance	693,022	-	(693,022)	To adjust budget for 90 day job vacancies.	42,658	1,017,602
				GCID 20161103 Approval to accept donations received as of November 8, 2016 to be utilized to purchase fire and life safety materials.	2,575	2,575
				GCID 20161207 Approval to accept donations received as of November 30, 2016 to be utilized to purchase fire and life safety materials.	1,000	1,000
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(597,878)	(597,878)
				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	(1,117,677)	(1,117,677)
				GCID 20160760 Approval for Chairman to grant acreage for sewer easement to Speedway LLC for construction and maintenance of a public sewer line on parcel R613 014.	-	1,356
				Total: Contribution to Fund Balance	(1,669,322)	(693,022)
<i>Total: Fire and Emergency Services District Fund</i>			13,553,562		13,449,104	13,553,562
Loganville EMS District Fund (103)						
Loganville EMS	42,777	44,377	1,600	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	1,600	1,600
<i>Total: Loganville EMS District Fund</i>			1,600		1,600	1,600
Police Services District Fund (106)						
Planning and Development	721,767	752,121	30,354	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	30,354	30,354

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services	91,265,154	90,158,986	(1,106,168)	To adjust budget for 90 day job vacancies.	(43,546)	(2,085,693)
				Transfer from Non-Departmental: Inmate Medical Reserve.	10,710	138,110
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	829,415	829,415
				GCID 20160749 Approval to accept a donation for the purchase of one K-9 through the Community Foundation for NE Georgia. Kathy Gestar founder of the Cody Fund to make this donation.	-	12,000
				Total: Police Services	796,579	(1,106,168)
Recorder's Court	1,566,808	1,871,339	304,531	Transfer from Non-Departmental: Indigent Defense Reserve.	(799)	28,601
				Transfer from Non-Departmental: Court Interpreters Reserve.	2,429	69,929
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	206,001	206,001
				Total: Recorder's Court	207,631	304,531
Solicitor General	650,351	650,766	415	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	415	415
Non-Departmental	5,231,914	24,999,274	19,767,360	Transfer to Recorder's Court - From Indigent Defense Reserve.	799	(24,601)
				Transfer to Police Services - From Inmate Medical Reserve.	(10,710)	(138,110)
				Transfer to Recorder's Court - From Court Interpreters Reserve.	(2,429)	(69,929)
				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	20,000,000	20,000,000
				Total: Non-Departmental	19,987,660	19,767,360
Contribution to Fund Balance	2,361,301	-	(2,361,301)	To adjust budget for 90 day job vacancies.	43,546	2,085,693
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	4,119,921	4,119,921
				To adjust for budget for additional Indigent Funds.	-	(4,000)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Contribution to Fund Balance (cont.)				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	(8,566,165)	(8,566,165)
				GCID 20160111 Approval for the Chairman to execute a Second Amendment to Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of their equipment located on the existing communications tower at 374 Hickory View Drive, Lawrenceville, known as "Hickory View Communications Tower."	-	2,500
				GCID 20160803 Approval for Chairman to execute 2nd Amendment to Tall Structure Lease agreement with New Cingular Wireless PCS LLC to allow modification of equipment located at 1850 North Brown Road.	-	750
				Total: Contribution to Fund Balance	(4,402,698)	(2,361,301)
				<i>Total: Police Services District Fund</i>		16,635,191
Recreation Fund (105)						
Community Services	32,142,263	35,871,109	3,728,846	To adjust budget for 90 day job vacancies.	(9,420)	(278,154)
				GCID20160217 Approval to accept Work@Health federal grant administered by Gwinnett County Health Department.	-	2,000
				GCID20160274 Approval to accept Walk with Ease grant administered by National Recreation and Park Association.	-	4,000
				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	4,000,000	4,000,000
				GCID 20160292 Approval to accept a donation from the Georgia Recreation and Park Association to be used to support the Live Healthy Gwinnett Program.	-	1,000
				Total: Community Services	3,990,580	3,728,846

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Contribution to Fund Balance	235,803	-	(235,803)	To adjust budget for 90 day job vacancies.	9,420	278,154
				GCID 20160112 Approval for the Chairman to execute a Second Amendment to Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of their equipment located on the existing communications tower at 2568 Chandler Road, Lawrenceville, known as "Tribble Mill Communications Tower."	-	2,500
				GCID 20161086 Approval to accept donations received by Gwinnett County Parks and Recreation for April 1, 2016 through September 30, 2016.	100	100
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	85,873	85,873
				GCID 20160427 Approval to execute agreement to purchase real estate with the city of Lawrenceville (Annex, Female Seminary, Don's Way, and Historic Courthouse).	-	9,274
				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	(611,874)	(611,874)
				GCID 20160496 Approval to accept donations received by Gwinnett County Parks and Recreation from 12/15/15 through 03/31/16.	-	170
				Total: Contribution to Fund Balance	(516,481)	(235,803)
				<i>Total: Recreation Fund</i>		
Indian Trail TAD Fund (162)						
Contribution to Fund Balance	-	152,837	152,837	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	152,837	152,837
<i>Total: Indian Trail TAD Fund (162)</i>			152,837		152,837	152,837

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Jimmy Carter Boulevard TAD Fund (161)						
Contribution to Fund Balance	-	808,372	808,372	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	808,372	808,372
<i>Total: Jimmy Carter Boulevard TAD Fund (161)</i>			808,372		808,372	808,372
Park Place TAD Fund (163)						
Contribution to Fund Balance	-	32,960	32,960	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	32,960	32,960
<i>Total: Park Place TAD Fund (163)</i>			32,960		32,960	32,960
Speed Hump Fund (003)						
Transportation	121,600	122,462	862	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	862	862
<i>Total: Speed Hump Fund</i>			862		862	862
Street Lighting Fund (002)						
Transportation	7,667,591	7,741,911	74,320	GCID 20160560 Approval for the Chairman to execute the 2nd Amendment to the Cooperation Agreement with the Gwinnett Place CID for street light improvements.	-	18,231
				GCID 20160561 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Evermore Community Improvement District for street light improvements.	-	45,657
				GCID 20160562 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Gwinnett Village Community Improvement District for street light improvements.	-	6,339
				GCID 20160858 Approval of Broxton Woods incorporation into the Street Lighting Program with operating cost of \$516.	-	516
				GCID 20160859 Approval of Planters Cove incorporation into the Street Lighting Program with operating cost of \$3,025.	-	3,025

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Transportation (cont.)				GCID 20160860 Approval of Berkeley Creek South incorporation into the Street Lighting Program with operating cost of \$552.	-	552
				Total: Transportation	-	74,320
<i>Total: Street Lighting Fund</i>			74,320		-	74,320
Crime Victims Assistance Fund (075)						
District Attorney	445,535	448,535	3,000	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	3,000	3,000
<i>Total: Crime Victims Assistance Fund</i>			3,000		3,000	3,000
District Attorney Federal Asset Sharing (080)						
District Attorney	145,514	175,681	30,167	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	7,951	30,167
<i>Subtotal: District Attorney Federal Asset Sharing Fund</i>			30,167		7,951	30,167
E-911 Fund (095)						
Police Services	16,557,566	16,115,647	(441,919)	To adjust budget for 90 day job vacancies.	(15,229)	(693,540)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	251,621	251,621
Non-Departmental	4,123,489	4,248,489	125,000	To adjust budget for 90 day job vacancies.	-	-
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	125,000	125,000
<i>Total: E-911 Fund</i>			(316,919)		361,392	(316,919)
Juvenile Court Supervision Fund (030)						
Juvenile Court	48,313	55,313	7,000	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	7,000	7,000
Contribution to Fund Balance	3,365	4,765	1,400	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	1,400	1,400
<i>Total: Juvenile Court Supervision Fund</i>			8,400		8,400	8,400

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Inmate Fund (090)						
Contribution to Fund Balance	-	24,859	24,859	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	24,859	24,859
			24,859		24,859	24,859
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	75,000	293,515	218,515	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	18,515	163,287
				GCID 20160819 Approval for Sheriff to utilize drug asset forfeiture funds to purchase a pre-owned motor coach bus.	-	55,228
<i>Total: Sheriff Special Justice Fund</i>			218,515		18,515	218,515
Sheriff Special Treasury Fund (066)						
Sheriff Special Operations	150,000	192,118	42,118	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	1,517	42,118
<i>Total: Sheriff Special Treasury Fund</i>			42,118		1,517	42,118
Sheriff Special State Fund (067)						
Sheriff Special Operations	60,000	212,989	152,989	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	76,978	152,989
<i>Total: Sheriff Special State Fund</i>			152,989		76,978	152,989
Stadium Fund (055)						
Stadium Operations	2697411	2798009	100598	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	598	598
				GCID 20161087 Issuance of Development Authority Taxable Refunding Bonds Stadium Project for purpose of refunding a portion of the taxable revenue bonds.	100,000	100,000
<i>Total: Stadium Fund</i>			100,598		100,598	100,598

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Tourism Fund (050)						
Tourism	3,435,703	3,771,795	336,092	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	236,092	236,092
				GCID 20161087 Issuance of Development Authority Taxable Refunding Bonds Stadium Project for purpose of refunding a portion of the taxable revenue bonds.	100,000	100,000
Contribution to Fund Balance	263,101	872,818	609,717	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	709,717	709,717
				GCID 20161087 Issuance of Development Authority Taxable Refunding Bonds Stadium Project for purpose of refunding a portion of the taxable revenue bonds.	(100,000)	(100,000)
<i>Total: Tourism Fund</i>			945,809		945,809	945,809
Airport Operating Fund (520)						
Transportation	987,487	979,239	(8,248)	To adjust budget for 90 day job vacancies.	-	(10,761)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	2,513	2,513
<i>Total: Airport Operating Fund</i>			(8,248)		2,513	(8,248)
Local Transit Operating Fund (515)						
Transportation	9,552,460	9,601,524	49,064	To adjust budget for 90 day job vacancies.	(5,722)	(5,722)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	54,786	54,786
Working Capital Reserve	289,779	240,715	(49,064)	To adjust budget for 90 day job vacancies.	5,722	5,722
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(54,786)	(54,786)
<i>Total: Local Transit Operating Fund</i>			-		-	-

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Solid Waste Operating Fund (595)						
Support Services	42,607,567	42,591,494	(16,073)	To adjust budget for 90 day job vacancies.	-	(34,611)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	18,538	18,538
Working Capital Reserve	1,544,916	1,560,989	16,073	To adjust budget for 90 day job vacancies.	-	34,611
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(18,538)	(18,538)
<i>Total: Solid Waste Operating Fund</i>			-		-	-
Stormwater Operating Fund (590)						
Planning and Development	482,742	438,446	(44,296)	To adjust budget for 90 day job vacancies.	-	(44,296)
Water Resources	29,373,832	29,288,716	(85,116)	To adjust budget for 90 day job vacancies.	-	(85,116)
Working Capital Reserve	1,417,963	1,547,375	129,412	To adjust budget for 90 day job vacancies.	-	129,412
<i>Total: Stormwater Operating Fund</i>			-		-	-
Water and Sewer Operating Fund (501)						
Water Resources	330,263,152	337,658,897	7,395,745	To adjust budget for 90 day job vacancies.	(6,025)	(1,138,441)
				GCID 20170133 Approval of a resolution amending the FY2016 budget to reflect capital adjustments.	8,000,000	8,000,000
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	534,186	534,186
<i>Total: Water and Sewer Operating Fund</i>			7,395,745		8,528,161	7,395,745
Administrative Support Fund (665)						
County Administration	4,733,378	4,710,042	(23,336)	To adjust budget for 90 day job vacancies.	-	(23,336)
Financial Services	8,263,889	8,175,549	(88,340)	To adjust budget for 90 day job vacancies.	-	(88,340)
Human Resources	3,455,094	3,410,558	(44,536)	To adjust budget for 90 day job vacancies.	-	(44,536)
Information Technology	25,490,656	25,126,929	(363,727)	To adjust budget for 90 day job vacancies.	-	(363,727)
Law	2,220,195	2,240,295	20,100	Transfer from Compensation Reserve.	20,100	20,100

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Support Services	10,240,470	10,126,481	(113,989)	To adjust budget for 90 day job vacancies.	-	(113,989)
Non-Departmental	721,500	701,400	(20,100)	Transfer from Compensation Reserve.	(20,100)	(20,100)
Working Capital Reserve	952,737	1,605,198	652,461	To adjust budget for 90 day job vacancies.	-	633,928
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	18,533	18,533
<i>Total: Administrative Support Fund</i>			18,533		18,533	18,533
Fleet Management (610)						
Support Services	6,571,704	6,586,861	15,157	To adjust budget for 90 day job vacancies.	-	(88,689)
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	103,846	103,846
Working Capital Reserve	15,852	695	(15,157)	To adjust budget for 90 day job vacancies.	-	88,689
				GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	(103,846)	(103,846)
<i>Total: Fleet Management Fund</i>			-		-	-
Group Self-Insurance Fund (605)						
Human Resources	50,019,740	55,564,804	5,545,064	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	5,545,064	5,545,064
<i>Total: Group Self-Insurance Fund</i>			5,545,064		5,545,064	5,545,064
Risk Management Fund (602)						
Financial Services	7,105,444	7,172,546	67,102	GCID 20161149 Approval of a resolution amending the FY2016 budget to reflect adjustments based on actual receipts and anticipated appropriations.	67,102	67,102
<i>Total: Risk Management Fund</i>			67,102		67,102	67,102
Total Appropriation Budget Adjustments			\$ 56,327,120		\$ 58,400,053	\$ 56,327,120