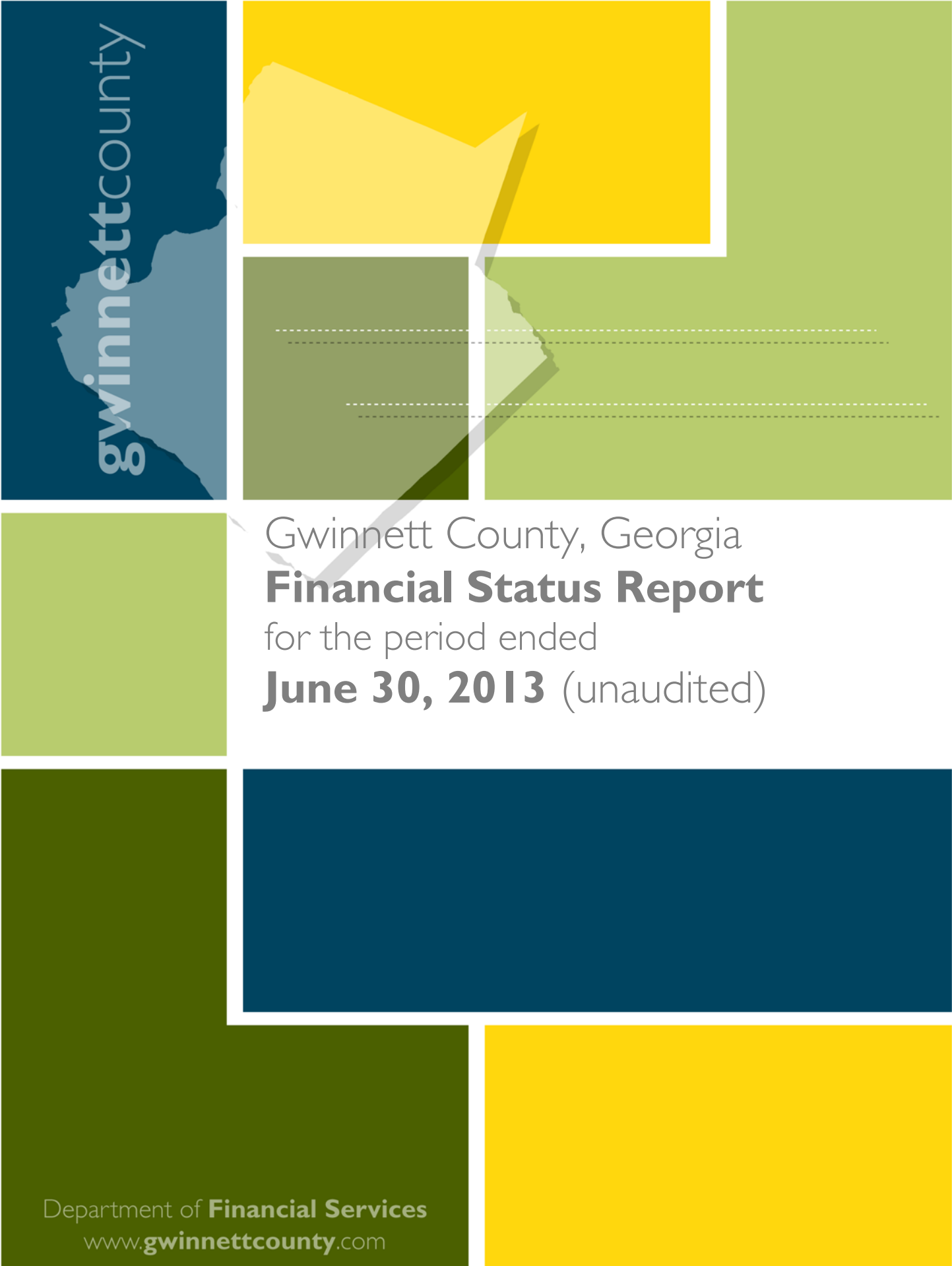




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Gwinnett County, Georgia
Financial Status Report
for the period ended
June 30, 2013 (unaudited)



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M E M O R A N D U M

TO: Charlotte J. Nash, Chairman
District Commissioners
Glenn P. Stephens, County Administrator

FROM: Aaron J. Bovos
Deputy County Administrator

Maria B. Woods
Director of Financial Services

DATE: July 17, 2013

SUBJECT: Monthly Financial Report for the Period Ended June 30, 2013

This report, which includes unaudited information for the fiscal year through June 2013, is prepared by the Department of Financial Services as a summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding year-to-date financial performance.

This report includes:

Executive Summary	Page 2
Financial Summaries by Fund	Page 12
Non-departmental Budget Transfers Schedule	Page 49
Inter-fund Transfers – All Funds Schedule	Page 51
Budget Adjustments by Fund Schedule	Page 52
Upcoming Purchasing Solicitations Report	Page 65

Executive Summary

Gwinnett County is currently involved in a variety of budget-related activities, including the completion of the 2013 Mid-Year Reconciliation Budget and planning for the upcoming fiscal year. During the Reconciliation process, the County reviews year-to-date revenues and expenses/expenditures and adjusts the budget to be more in line with actual experience. Highlights from these activities are discussed below.

2013 Mid-Year Reconciliation Budget

The 2013 Mid-Year Reconciliation Budget was adopted by the Board of Commissioners on June 18th, and the adjustments are now reflected in the current budget amounts within the financial summaries beginning on page 12. Some of the key adjustments include:

General Fund:

- \$2 million increase in Use of Fund Balance primarily due to transferring Intangible Recording Tax to the Police Services District, Fire and EMS District, and Development and Enforcement Services District Funds, in accordance with the Service Delivery agreements adopted in February 2012

Recreation Fund:

- \$1,900,000 increase in Contribution to Capital Projects for major renovations

Auto Liability Fund:

- \$950,000 increase in appropriations for an anticipated increase in claims

Group Self-Insurance Fund:

- \$900,000 increase in appropriations based on projected claim expenses

Development and Enforcement Services District Fund:

- \$733,000 increase in Building Permit Revenue based on forecasted increases for the remainder of the year

2013 Property Tax Millage Rate

The 2013 property tax millage rate was adopted by the Board of Commissioners during a business session held on July 16, 2013. The adopted millage rate, combined with current digest projections, is in alignment with the estimated property tax revenue in the 2013 adopted budget. Property tax bills are currently scheduled to be mailed in early August, and payments will be due 60 days later.

Starting in 2013, the Gwinnett County property tax bill will reflect millage rates based on where a property is located and what services are provided by county government. In other words, a

dedicated millage rate will be paid by the property owners who benefit from specific county-provided services.

2013 Property Tax Millage Rates

General Fund (Unincorporated and incorporated)	7.40
Recreation Fund (Unincorporated and incorporated)	0.95
General Obligation Bond Fund (Unincorporated and incorporated)	0.24
Fire and EMS District (All properties within unincorporated Gwinnett County and all cities except Loganville)	3.20
Police Services District (All properties within unincorporated Gwinnett County and cities that do not operate their own police departments - Berkeley Lake, Buford, Dacula, Grayson, Peachtree Corners, Rest Haven, and Sugar Hill)	1.60
Development and Enforcement Services District (All properties within unincorporated Gwinnett County)	0.36
Loganville Emergency Medical Services District (All properties within the portion of incorporated Loganville that lie within Gwinnett County)	0.00
Total County Tax	13.75

2014 Budget Planning

The fiscal year 2014 budget planning process continues. Departments and Elected Officials have submitted their fiscal year 2014 capital budgets, and the capital review team presented recommendations to the Chairman on July 15th. Departments are continuing to develop their fiscal year 2014 operating budgets and will submit them by July 19th.

New Service Districts Established in 2013

As a result of a negotiated service delivery strategy (SDS) agreement reached between Gwinnett County and 15 cities in early 2012, four new service district funds were created on January 1, 2013 and added to this report:

- Development and Enforcement Services District Fund
- Fire and Emergency Medical Services District Fund
- Police Services District Fund
- Loganville Emergency Services Medical Services District Fund

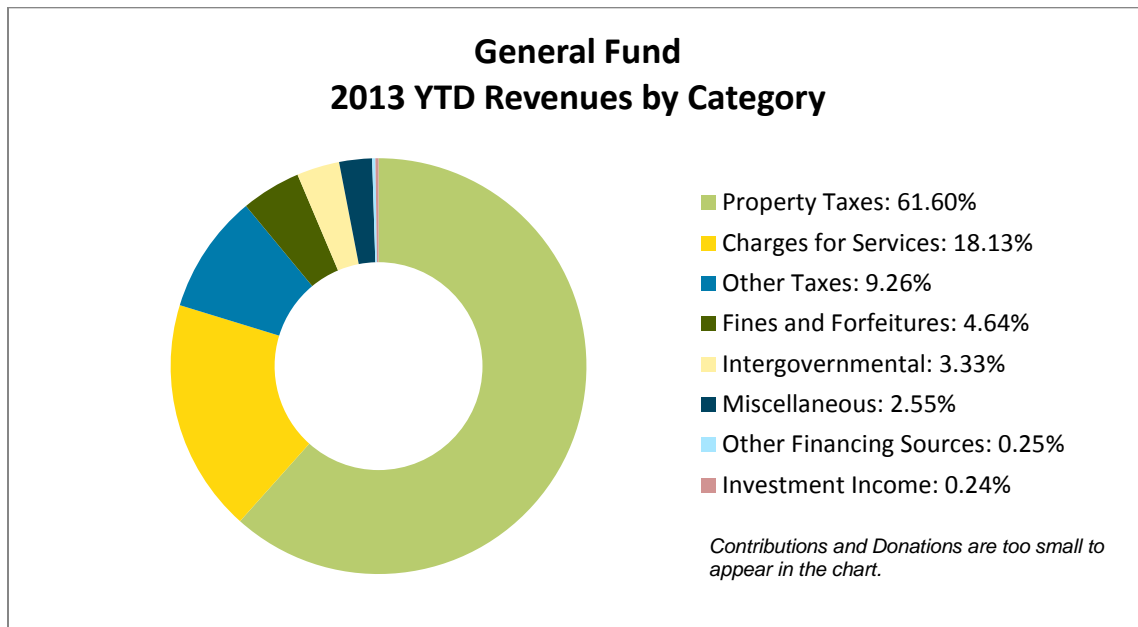
For more information on the new service districts, visit the [Gwinnett County Service Districts Explained](#) page on Gwinnett County's Web site.

Report Format

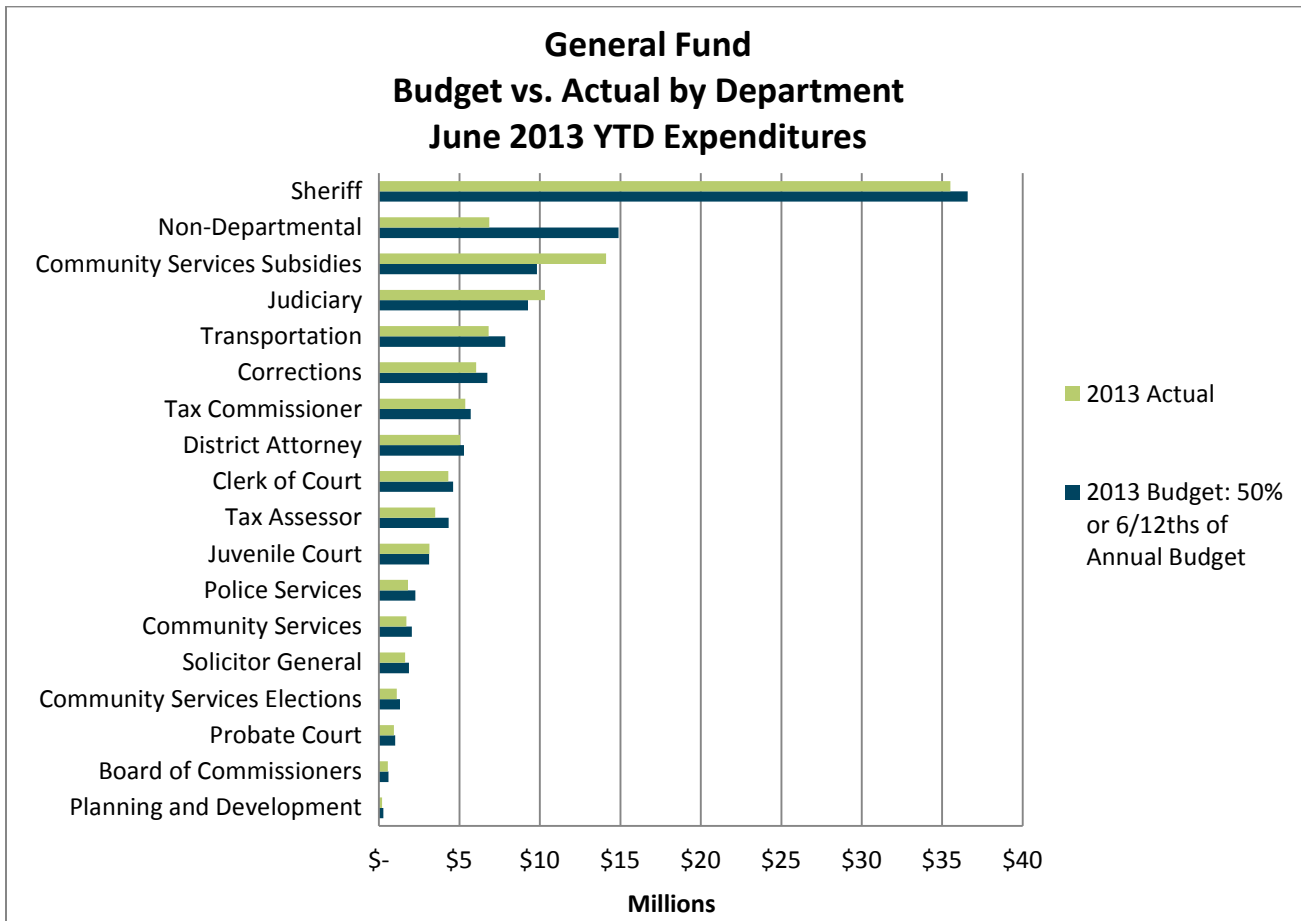
In fiscal year 2013, the County changed the layout of the fund statements within this report to include prior year actual results for most funds. Funds that are new or that have changed significantly in 2013 do not include prior year data. To view prior years' monthly reports, refer to the County's [Your Money](#) Web page.

General Fund (page 12)

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, business, and residents countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, health and human services, transportation, and elections.



Current year motor vehicle taxes and prior year property taxes make up approximately 62 percent of year-to-date revenues in the General Fund. When 2013 property taxes are billed and collected later in the year, they will make up an even larger percentage of the fund's revenues. Property taxes represent approximately 69 percent of the fund's current annual budget.



Non-departmental actual and budgeted expenditures in the graph above exclude a one-time transfer of \$51 million to the newly created service district funds to establish a 3-month operating reserve in accordance with the SDS agreement. This expenditure is shown on page 13 of this report.

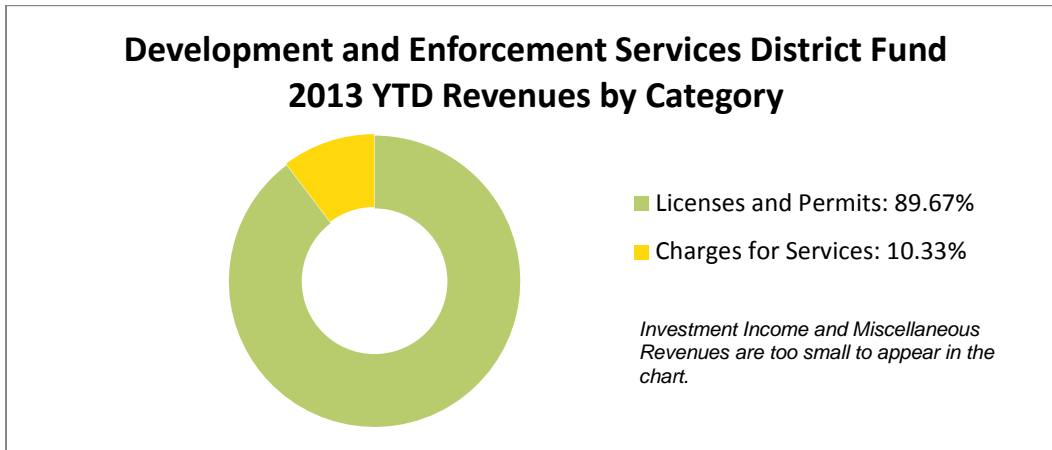
Non-departmental expenditures will generally lag when compared to budget because reserves and contingencies will always reflect zero dollars expended; amounts are budgeted as non-departmental and then reallocated to the appropriate department as necessary. Additionally, in accordance with the SDS agreement, the amount currently budgeted as a Motor Vehicle Contribution is an estimate of the new service districts' proportionate share of the General Fund motor vehicle taxes. Although the General Fund has been collecting these revenues, the County will begin processing payments to the new service districts now that the millage rate has been adopted.

As expected, Community Services Subsidies are over budget based on the percentage of the fiscal year that has lapsed. The variance between budget and actual expenditures is normal due to the timing of when subsidy payments and payments to other governments are made. Subsidy payments are generally paid quarterly. The County has made three quarterly payments to most Community Services Subsidy recipients as of the date of this report.

Judiciary expenditures are over budget through the end of June. Budget is transferred from non-departmental reserves at the beginning of each quarter to cover the costs for indigent defense, court interpreter, and court reporters. The result is a higher percentage of actual expenditures compared to budget.

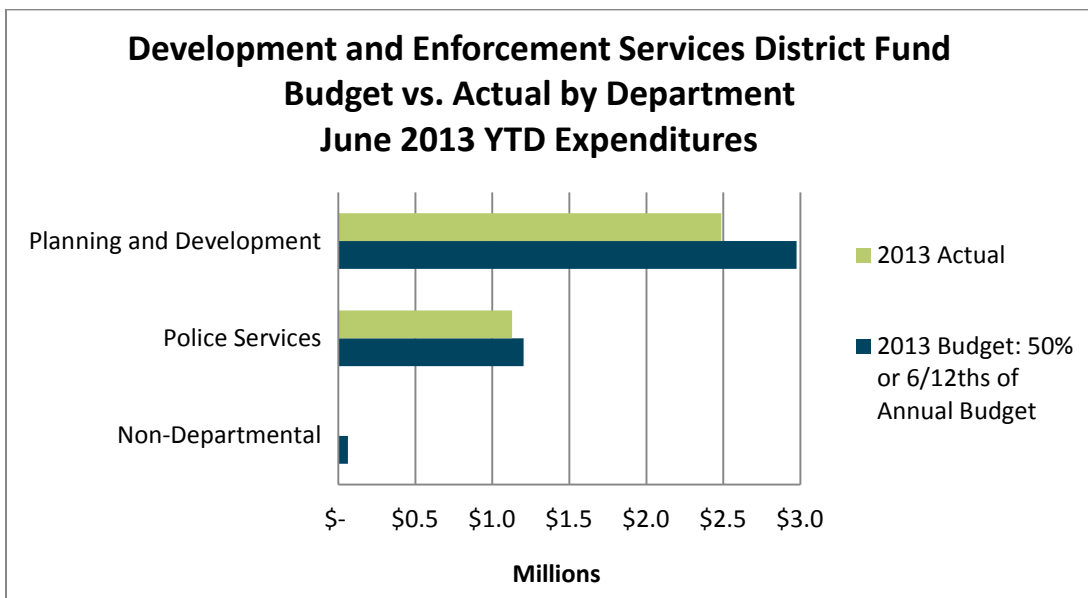
Development and Enforcement Services District Fund (page 15)

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.



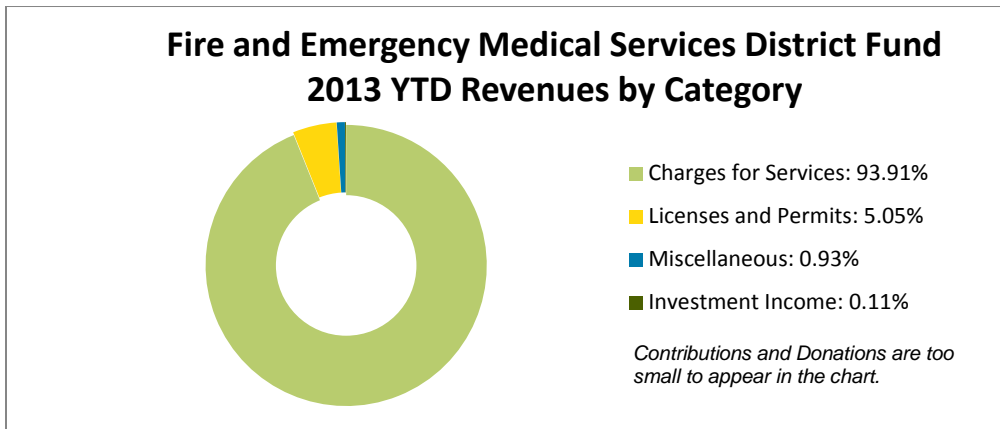
To more accurately reflect the operating activity within this fund, the chart above excludes a one-time transfer in the amount of \$2,859,512 to establish a 3-month reserve.

Although current year-to-date revenues collected are primarily from licenses and permits, as shown in the chart above, the main revenue source will shift to property taxes later in the year when they are collected. Property taxes represent approximately 62 percent of the fund's current annual budget, excluding the one-time transfer to establish a 3-month reserve.



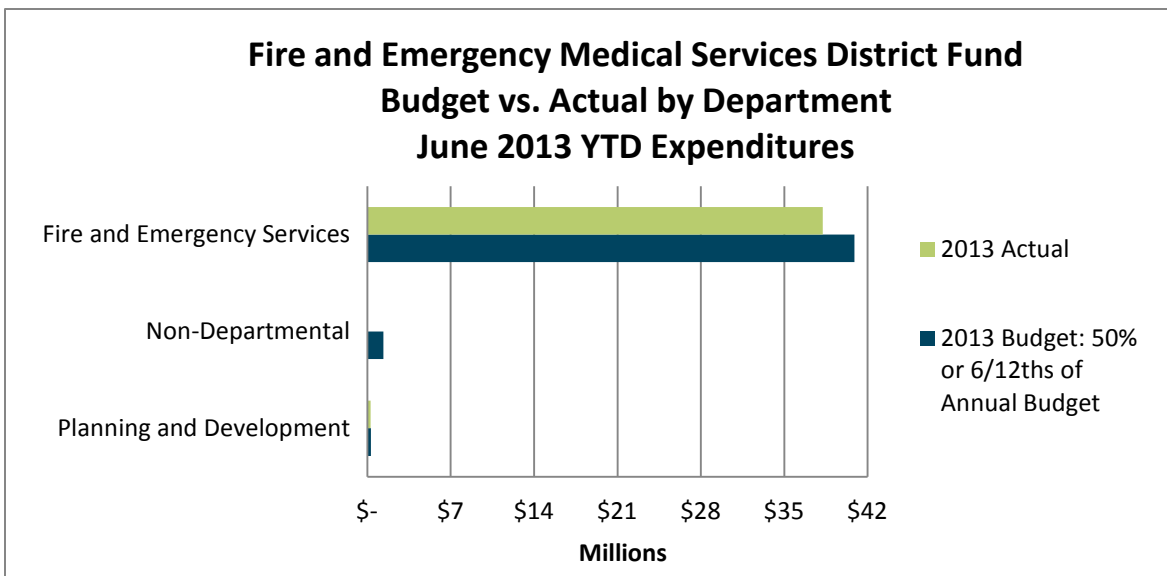
Fire and Emergency Medical Services District Fund (page 16)

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 will continue to receive County-provided emergency medical services.



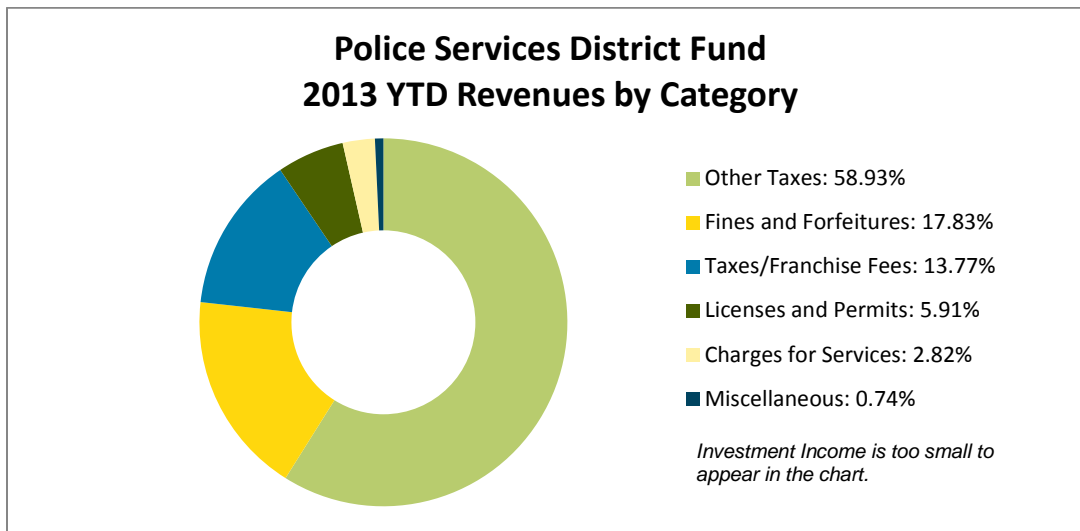
To more accurately reflect the operating activity within this fund, the chart above excludes a one-time transfer in the amount of \$20,769,889 to establish a 3-month reserve.

As expected this time of year, the Fire and Emergency Medical Services District Fund temporarily reflects negative equity. Equity will become positive later in the year when property taxes are billed and collected, at which time the main revenue source will shift to property taxes. Property taxes represent approximately 75 percent of the fund's current annual budget, excluding the one-time transfer to establish a 3-month reserve.



Police Services District Fund (page 18)

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.

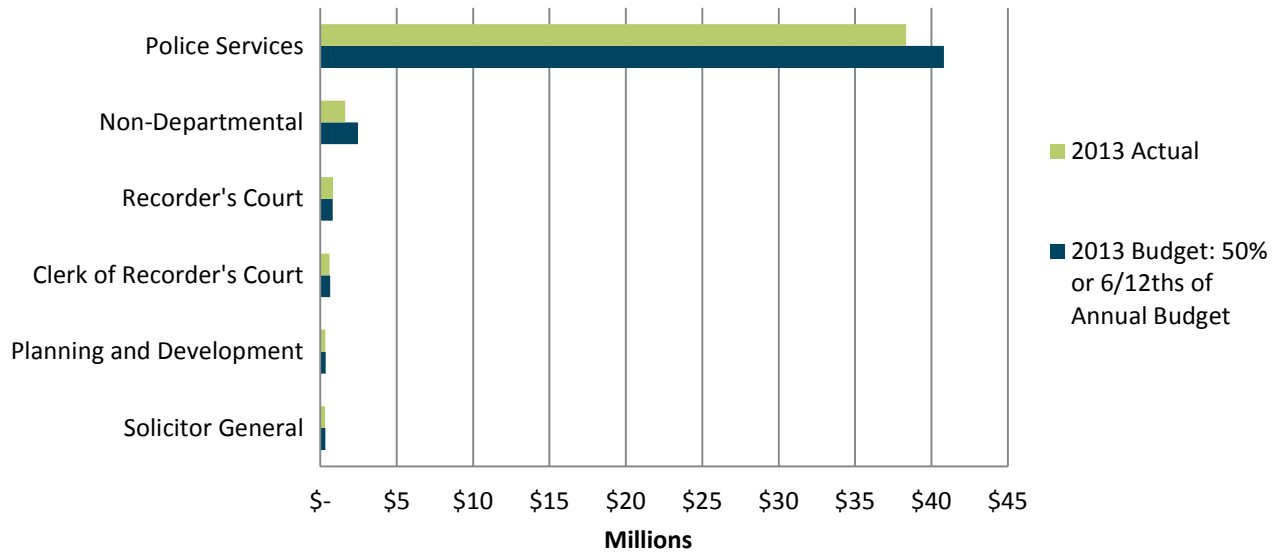


To more accurately reflect the operating activity within this fund, the chart above excludes a one-time transfer in the amount of \$27,500,000 to establish a 3-month reserve.

Although current year-to-date revenues collected are primarily from other taxes, franchise fees, and fines and forfeitures, as shown in the chart above, the main revenue sources will shift to property taxes and insurance premium taxes later in the year when they are collected. Property taxes and insurance premium taxes represent approximately 59 percent of the fund's current annual budget, excluding the one-time transfer to establish a 3-month reserve.

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

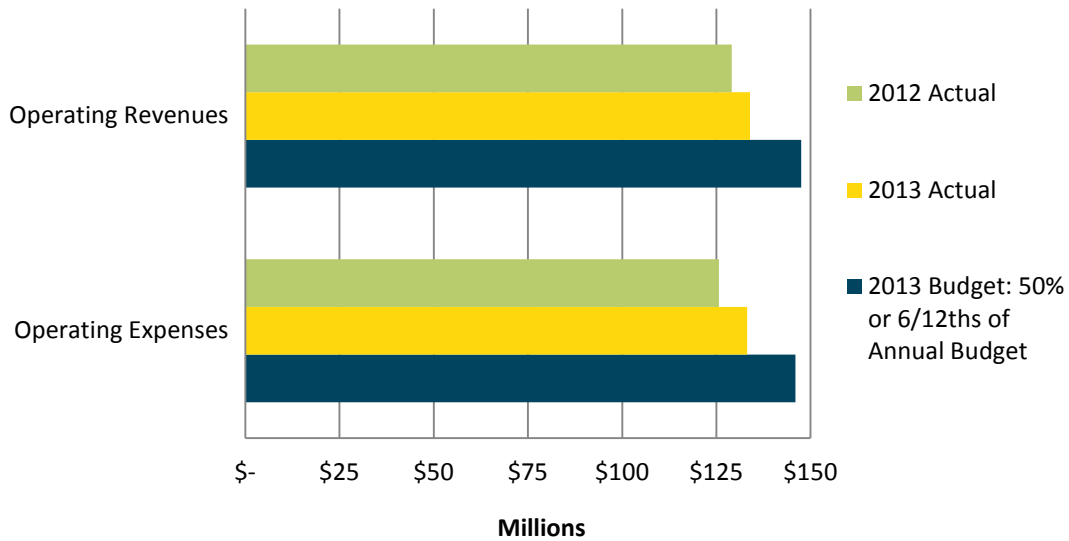
**Police Services District Fund
Budget vs. Actual by Department
June 2013 YTD Expenditures**



Water and Sewer Operating Fund (page 42)

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

**Water and Sewer Operating Fund
Budget vs. Actual
June 2013-2012 YTD Revenues and Expenses**



Total year-to-date Water and Sewer Operating Fund revenues are up approximately \$4.9 million when compared to the same time last year. The year-over-year increase is primarily attributable to increases in Retail Sewer, System Development Charge, and Retail Water revenues. These increases were partially offset by decreases in Conservation Surcharge, Refund/Rebate, Water Wholesale, Sewer Assessment, and Water Reconnect fee revenues.

System Development Charge revenues, which represent fees paid by developers to receive access to the water and sewerage system, continue to be reported at higher levels than 2012. Year-to-date revenues are approximately \$3.0 million greater than this time last year.

Year-to-date Water and Sewer operating expenses are up nearly \$7.5 million when compared to June 2012. The year-over-year increase is mainly due to increases in the Transfer to Renewal & Extension and Debt Service expenses. These increases were partially offset by decreases in the Additional OPEB Contribution, Personal Services, Bad Debt Expense, and Industrial Repair & Maintenance.

Based on the percentage of the fiscal year that has lapsed, Water and Sewer Operating Fund revenues are 4.60 percent less than budget. Due to the billing cycle, revenues are recorded one month after they are earned and will appear to be understated when compared to budget until year end when an accounting adjustment is made. Additionally, year-to-date water consumption is down 4.80 percent compared to last year.

Expenses are 4.37 percent less than budget for the percentage of the fiscal year that has lapsed. This variance can be explained by the following:

- Utilities (\$2.7 million under budget) and Chemicals (\$1.2 million under budget) are lower than budget due to the decrease in water consumption resulting from unusually high rainfall levels.
- Industrial Repair and Maintenance is \$2.8 million under budget; spending on preventative maintenance is expected to increase over the second half of the year.
- Professional Services are \$2.5 million under budget because some of the studies planned for this year are scheduled to start in the second half of the year.
- Personal Services are \$2.0 million under budget due to job vacancies.

Other Funds

As planned, nearly 96 percent of the budget for the 2003 General Obligation Bond Debt Service Fund (page 14) has been expended due to the optional redemption of the callable maturities on January 2, 2013. These bonds, in their entirety, were redeemed using both the 2012 refunding escrow and available cash within the General Obligation Bond Debt Service Fund. The refunding process and redemption reduced the par outstanding from \$44,705,000 to \$22,500,000 and shortened the final maturities of the original 2003 General Obligation bonds by four years.

Charges for services in the E-911 Fund (page 26) are approximately 12 percent under budget based on the percentage of the fiscal year that has lapsed. This is primarily due to a rate increase that has only been in effect since May 2013. Revenues are expected to increase in

the second half of the year as the impact of the rate increase is realized. However, it is too early to predict whether the fund will meet budgeted expectations by year end. The County will continue to monitor this fund for the remainder of the fiscal year.

As expected this time of year, the Stormwater Operating Fund (page 41) temporarily reflects negative equity. Equity will become positive later in the year when charges for services are collected with property tax collections. Charges for services represent nearly 99.9 percent of the fund's current annual budget.

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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 2013			
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget
Fund Balance January 1	\$ 174,536,687	\$ 174,536,687	\$ 174,536,687	
Revenues:				
Taxes	\$ 204,749,308	\$ 204,679,833	\$ 32,417,996	15.84%
Intergovernmental	3,097,585	3,197,725	1,521,548	47.58%
Charges for Services	26,651,171	26,799,971	8,296,333	30.96%
Fines and Forfeitures	5,247,479	5,247,479	2,120,408	40.41%
Investment Income	319,511	319,511	110,374	34.54%
Contributions and Donations	30,000	34,597	22,706	65.63%
Miscellaneous	1,490,450	1,919,786	1,167,464	60.81%
Other Financing Sources	199,539	199,539	115,401	57.83%
Total Revenues without Use of Fund Balance	241,785,043	242,398,441	45,772,230	18.88%
Use of Fund Balance	42,636,693	43,769,421	-	0.00%
TOTAL REVENUES	\$ 284,421,736	\$ 286,167,862	\$ 45,772,230	15.99%
Appropriations:				
Board of Commissioners	\$ 1,193,826	\$ 1,193,826	\$ 542,227	45.42%
Tax Assessor	8,605,360	8,662,613	3,490,578	40.29%
Tax Commissioner	11,070,281	11,403,613	5,359,329	47.00%
Transportation	15,783,712	15,708,591	6,824,335	43.44%
Planning and Development	639,345	562,785	186,034	33.06%
Police Services	4,413,101	4,518,171	1,814,467	40.16%
Corrections	13,329,003	13,486,681	6,033,504	44.74%
Community Services	4,089,393	4,067,513	1,711,037	42.07%
Community Services Subsidies:				
Atlanta Regional Commission	816,100	825,100	618,825	75.00%
Board of Health	1,489,896	1,489,896	1,117,422	75.00%
Coalition for Health and Human Services	55,074	55,074	41,305	75.00%
Department of Family and Children's Services	371,768	371,768	278,826	75.00%
Forestry	9,549	9,549	9,549	100.00%
Indigent Medical	225,000	225,000	168,750	75.00%
Library In-House Services	735,199	765,199	344,300	44.99%
Library Subsidy	15,118,068	15,118,068	10,963,551	72.52%
Mental Health	768,297	768,297	576,223	75.00%
Total Community Services Subsidies	19,588,951	19,627,951	14,118,751	71.93%
Community Services - Elections	2,626,137	2,626,137	1,111,731	42.33%
Juvenile Court	5,933,166	6,246,967	3,127,644	50.07%
Sheriff	71,209,915	71,833,015	34,891,467	48.57%
Immigration Customs Enforcement	1,310,531	1,310,531	607,659	46.37%
Clerk of Court	9,205,726	9,205,726	4,307,419	46.79%
Judiciary	15,614,527	18,535,427	10,312,741	55.64%
Probate Court	1,930,924	2,004,908	919,933	45.88%
District Attorney	10,480,189	10,557,275	5,038,188	47.72%
Solicitor General	3,608,983	3,708,842	1,616,839	43.59%

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GENERAL FUND (001) continued

	FY 2013			
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget
Non-Departmental:				
Compensation Reserve	579,265	429,265	-	0.00%
Contingency	1,510,027	938,704	-	0.00%
Contribution to Capital	2,246,329	2,246,329	1,123,165	50.00%
Contribution to Transit	2,765,574	2,765,574	1,382,787	50.00%
Grant Match	200,000	200,000	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%
Prisoner Medical Reserve	2,000,000	1,323,900	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	1,191,293	1,191,293	699,523	58.72%
Other Miscellaneous	391,774	391,774	89,269	22.79%
Pauper Burial	90,000	170,000	99,250	58.38%
Partnership Gwinnett	500,000	500,000	-	0.00%
Fuel/Parts Reserve	100,000	100,000	-	0.00%
Indigent Defense Reserve	6,000,000	3,890,000	-	0.00%
Court Reporters Reserve	2,000,000	1,040,400	-	0.00%
Court Interpreters Reserve	565,000	323,200	-	0.00%
Other Governmental Agencies	250,000	367,250	48,746	13.27%
Motor Vehicle Contributions	8,518,018	8,135,950	-	0.00%
Intangible Recording Contribution	-	2,012,265	-	0.00%
Contribution to Service District Funds	51,129,401	51,129,401	51,129,401	100.00%
800 MHZ Maintenance	2,451,985	2,451,985	2,409,997	98.29%
Total Non-Departmental	83,788,666	80,907,290	57,982,138	71.66%
TOTAL APPROPRIATIONS	\$ 284,421,736	\$ 286,167,862	\$ 159,996,021	55.91%
Projected Fund Balance December 31	\$ 131,899,994	\$ 130,767,266		
Fund Balance as of Report Date			\$ 60,312,896	

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2003 GENERAL OBLIGATION 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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 28,892,896	\$ 28,892,896	\$ 28,892,896			
Revenues:						
Taxes	\$ 5,683,063	\$ 5,718,349	\$ 478,868	8.37%	\$ 516,245	9.49%
Intergovernmental	18,817	18,817	9,465	50.30%	6,419	34.11%
Investment Income	21,244	21,244	10	0.05%	15,340	61.89%
Other Financing Sources	35,286	-	-	-	-	0.00%
Total Revenues without Use of Fund Balance	5,758,410	5,758,410	488,343	8.48%	538,004	9.81%
Use of Fund Balance	19,814,419	19,814,419	-	0.00%	-	-
TOTAL REVENUES	\$ 25,572,829	\$ 25,572,829	\$ 488,343	1.91%	\$ 538,004	9.81%
Appropriations:						
Debt Service	\$ 25,572,829	\$ 25,572,829	\$ 24,479,705	95.73%	\$ 4,327,909	82.80%
TOTAL APPROPRIATIONS	\$ 25,572,829	\$ 25,572,829	\$ 24,479,705	95.73%	\$ 4,327,909	78.90%
Projected Fund Balance December 31	\$ 9,078,477	\$ 9,078,477				
Fund Balance as of Report Date			\$ 4,901,534			

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DEVELOPMENT AND ENFORCEMENT SERVICES 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 2013			
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Taxes	\$ 5,487,822	\$ 5,487,822	\$ -	0.00%
Licenses and Permits	2,381,824	3,114,948	1,787,564	57.39%
Charges for Services	336,730	336,961	205,825	61.08%
Investment Income	3,000	3,000	1,469	48.97%
Miscellaneous	-	3,170	2,586	81.58%
Other Financing Sources	677,996	818,387	-	0.00%
Operating Transfer In - 3 Month Reserve	2,859,512	2,859,512	2,859,512	100.00%
TOTAL REVENUES	\$ 11,746,884	\$ 12,623,800	\$ 4,856,956	38.47%
Appropriations:				
Planning and Development	\$ 5,964,351	\$ 5,951,824	\$ 2,487,552	41.79%
Police Services	2,342,920	2,403,379	1,128,009	46.93%
Non-Departmental	125,000	125,000	-	0.00%
Total Appropriations without Contribution to Fund Balance	8,432,271	8,480,203	3,615,561	42.64%
Contribution to Fund Balance	3,314,613	4,143,597	-	0.00%
TOTAL APPROPRIATIONS	\$ 11,746,884	\$ 12,623,800	\$ 3,615,561	28.64%
Projected Fund Balance December 31	\$ 3,314,613	\$ 4,143,597		
Fund Balance as of Report Date			\$ 1,241,395	

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FIRE AND EMERGENCY MEDICAL SERVICES 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 2013			
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Taxes	\$ 65,285,292	\$ 65,285,292	\$ -	0.00%
Licenses and Permits	778,373	778,373	334,593	42.99%
Charges for Services	13,850,660	13,850,660	6,224,709	44.94%
Investment Income	33,750	33,750	7,030	20.83%
Contributions and Donations	-	-	745	-
Miscellaneous	35,400	85,157	61,635	72.38%
Other Financing Sources	5,406,582	6,654,495	-	0.00%
Operating Transfer In - 3 Month Reserve	20,769,889	20,769,889	20,769,889	100.00%
TOTAL REVENUES	\$ 106,159,946	\$ 107,457,616	\$ 27,398,601	25.50%
Appropriations:				
Planning and Development	\$ 597,429	\$ 597,429	\$ 285,621	47.81%
Fire and Emergency Services	81,767,134	81,784,898	38,236,247	46.75%
Non-Departmental	2,715,000	2,715,000	-	0.00%
Total Appropriations without Contribution to Fund Balance	85,079,563	85,097,327	38,521,868	45.27%
Contribution to Fund Balance	21,080,383	22,360,289	-	0.00%
TOTAL APPROPRIATIONS	\$ 106,159,946	\$ 107,457,616	\$ 38,521,868	35.85%
Projected Fund Balance December 31	\$ 21,080,383	\$ 22,360,289		
Fund Deficit as of Report Date			\$ (11,123,267)	

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LOGANVILLE EMERGENCY MEDICAL SERVICES 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 Service 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. 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 2013			
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget
Fund Balance January 1	\$ 820,000	\$ 820,000	\$ 820,000	
Revenue:				
Investment Income	\$ 1,200	\$ 1,200	\$ 432	36.00%
Total Revenues without Use of Fund Balance	1,200	1,200	432	36.00%
Use of Fund Balance	15,600	15,600	-	0.00%
TOTAL REVENUES	\$ 16,800	\$ 16,800	\$ 432	2.57%
Appropriations:				
Loganville Emergency Medical Services	\$ 16,800	\$ 16,800	-	0.00%
TOTAL APPROPRIATIONS	\$ 16,800	\$ 16,800	\$ -	0.00%
Projected Fund Balance December 31	\$ 804,400	\$ 804,400		
Fund Balance as of Report Date			\$ 820,432	

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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 2013			
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Taxes	\$ 46,847,668	\$ 46,814,098	\$ 16,354,243	34.93%
Insurance Premium Taxes	27,984,859	27,984,859	-	0.00%
Licenses and Permits	4,306,401	4,306,401	1,329,644	30.88%
Charges for Services	921,463	928,852	635,226	68.39%
Fines and Forfeitures	9,134,646	9,134,646	4,010,912	43.91%
Investment Income	33,750	33,750	14,873	44.07%
Miscellaneous	248,045	342,732	165,794	48.37%
Other Financing Sources	2,051,372	2,675,330	-	0.00%
Operating Transfer In - 3 Month Reserve	27,500,000	27,500,000	27,500,000	100.00%
TOTAL REVENUES	\$ 119,028,204	\$ 119,720,668	\$ 50,010,692	41.77%
Appropriations:				
Planning and Development	\$ 697,900	\$ 681,351	\$ 338,696	49.71%
Police Services	81,749,463	81,620,071	38,335,998	46.97%
Recorder's Court	1,591,586	1,631,736	822,193	50.39%
Solicitor General	672,812	672,812	298,009	44.29%
Clerk of Recorder's Court	1,298,873	1,298,873	593,798	45.72%
Non-Departmental	5,010,636	4,933,486	1,620,636	32.85%
Total Appropriations without Contribution to Fund Balance	91,021,270	90,838,329	42,009,330	46.25%
Contribution to Fund Balance	28,006,934	28,882,339	-	0.00%
TOTAL APPROPRIATIONS	\$ 119,028,204	\$ 119,720,668	\$ 42,009,330	35.09%
Projected Fund Balance December 31	\$ 28,006,934	\$ 28,882,339		
Fund Balance as of Report Date			\$ 8,001,362	

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 14,399,068	\$ 14,399,068	\$ 14,399,068			
Revenues:						
Taxes	\$ 23,356,746	\$ 23,703,528	\$ 1,915,696	8.08%	\$ 1,887,013	8.24%
Intergovernmental	52,810	52,810	39,428	74.66%	26,740	50.63%
Charges for Services	3,935,559	3,772,050	1,991,980	52.81%	2,125,618	52.30%
Investment Income	11,250	11,250	5,652	50.24%	6,373	100.68%
Contributions and Donations	4,550	4,550	-	0.00%	300	6.59%
Miscellaneous	1,849,471	1,871,034	1,209,931	64.67%	1,053,984	62.03%
Other Financing Sources	346,782	-	2,261	-	-	-
Total Revenues without Use of Fund Balance	29,557,168	29,415,222	5,164,948	17.56%	5,100,028	17.76%
Use of Fund Balance	-	303,052	-	0.00%	-	-
TOTAL REVENUES	<u>\$ 29,557,168</u>	<u>\$ 29,718,274</u>	<u>\$ 5,164,948</u>	17.38%	<u>\$ 5,100,028</u>	17.76%
Appropriations:						
Community Services	\$ 27,944,567	\$ 29,581,962	\$ 12,186,876	41.20%	\$ 12,442,561	43.91%
Support Services	136,312	136,312	42,730	31.35%	68,495	53.10%
Total Appropriations without Contribution to Fund Balance	28,080,879	29,718,274	12,229,606	41.15%	12,511,056	43.95%
Contribution to Fund Balance	1,476,289	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 29,557,168</u>	<u>\$ 29,718,274</u>	<u>\$ 12,229,606</u>	41.15%	<u>\$ 12,511,056</u>	43.57%
Projected Fund Balance December 31	<u>\$ 15,875,357</u>	<u>\$ 14,096,016</u>				
Fund Balance as of Report Date			<u>\$ 7,334,410</u>			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 1,147,852	\$ 1,147,852	\$ 1,147,852			
Revenues:						
Charges for Services	\$ 115,904	\$ 115,904	\$ 2,743	2.37%	\$ 2,941	2.56%
Investment Income	1,500	1,500	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 117,404	\$ 117,404	\$ 2,743	2.34%	\$ 2,941	2.56%
Appropriations:						
Transportation	\$ 62,272	\$ 62,272	\$ 10,851	17.43%	\$ 28,547	48.92%
Total Appropriations without Contribution to Fund Balance	62,272	62,272	10,851	17.43%	28,547	48.92%
Contribution to Fund Balance	55,132	55,132	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 117,404	\$ 117,404	\$ 10,851	9.24%	\$ 28,547	24.85%
Projected Fund Balance December 31	\$ 1,202,984	\$ 1,202,984				
Fund Balance as of Report Date			\$ 1,139,744			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 2,980,705	\$ 2,980,705	\$ 2,980,705			
Revenues:						
Charges for Services	\$ 6,961,294	\$ 6,961,825	\$ 129,826	1.86%	\$ 163,042	2.64%
Investment Income	4,500	4,500	266	5.91%	1,469	40.45%
Total Revenues without Use of Fund Balance	6,965,794	6,966,325	130,092	1.87%	164,511	2.67%
Use of Fund Balance	456,046	455,995	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,421,840	\$ 7,422,320	\$ 130,092	1.75%	\$ 164,511	2.22%
Appropriations:						
Transportation	\$ 7,421,840	\$ 7,422,320	\$ 2,850,940	38.41%	\$ 2,740,653	36.93%
TOTAL APPROPRIATIONS	\$ 7,421,840	\$ 7,422,320	\$ 2,850,940	38.41%	\$ 2,740,653	36.93%
Projected Fund Balance December 31	\$ 2,524,659	\$ 2,524,710				
Fund Balance as of Report Date			\$ 259,857			

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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 2013			
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget
Fund Balance January 1	\$ 1,309,410	\$ 1,309,410	\$ 1,309,410	
Revenues:				
Charges for Services	\$ 832,275	\$ 707,275	\$ 264,375	37.38%
Investment Income	338	338	649	192.01%
Total Revenues without Use of Fund Balance	832,613	707,613	265,024	37.45%
Use of Fund Balance	1,132,199	1,257,199	-	0.00%
TOTAL REVENUES	\$ 1,964,812	\$ 1,964,812	\$ 265,024	13.49%
Appropriations:				
Clerk of Court	\$ 1,964,812	\$ 1,964,812	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,964,812	\$ 1,964,812	\$ -	0.00%
Projected Fund Balance December 31	\$ 177,211	\$ 52,211		
Fund Balance as of Report Date			\$ 1,574,434	

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CORRECTIONS INMATE FUND (085)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 47,282	\$ 47,282	\$ 47,282			
Revenues:						
Charges for Services	\$ 43,500	\$ 43,500	\$ 32,599	74.94%	\$ 23,081	43.35%
Miscellaneous	6,122	6,508	3,418	52.52%	2,180	37.87%
Total Revenues without Use of Fund Balance	49,622	50,008	36,017	72.02%	25,261	42.77%
Use of Fund Balance	19,772	19,386	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 69,394	\$ 69,394	\$ 36,017	51.90%	\$ 25,261	25.45%
Appropriations:						
Corrections	\$ 69,394	\$ 69,394	\$ 28,676	41.32%	\$ 33,686	33.93%
TOTAL APPROPRIATIONS	\$ 69,394	\$ 69,394	\$ 28,676	41.32%	\$ 33,686	33.93%
Projected Fund Balance December 31	\$ 27,510	\$ 27,896				
Fund Balance as of Report Date			\$ 54,623			

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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 Attorney

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 1,422,804	\$ 1,422,804	\$ 1,422,804			
Revenues:						
Fines and Forfeitures	\$ 875,073	\$ 875,073	\$ 406,168	46.42%	\$ 372,484	44.78%
Investment Income	1,481	1,481	719	48.55%	678	34.17%
Miscellaneous	-	1,280	1,062	82.97%	812	58.04%
Other Financing Sources	-	-	-	-	55,097	50.00%
Total Revenues without Use of Fund Balance	876,554	877,834	407,949	46.47%	429,071	45.39%
Use of Fund Balance	298,929	243,094	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,175,483	\$ 1,120,928	\$ 407,949	36.39%	\$ 429,071	37.11%
Appropriations:						
District Attorney	\$ 433,311	\$ 445,066	\$ 204,779	46.01%	\$ 141,239	29.98%
Solicitor General	742,172	675,862	254,536	37.66%	243,967	35.62%
TOTAL APPROPRIATIONS	\$ 1,175,483	\$ 1,120,928	\$ 459,315	40.98%	\$ 385,206	33.32%
Projected Fund Balance December 31	\$ 1,123,875	\$ 1,179,710				
Fund Balance as of Report Date			\$ 1,371,438			

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DISTRICT ATTORNEY 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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 449,407	\$ 449,407	\$ 449,407			
Revenues:						
Fines and Forfeitures	\$ -	\$ 84,509	\$ 84,509	100.00%	\$ 9,663	100.00%
Investment Income	511	511	207	40.51%	258	48.50%
Total Revenues without Use of Fund Balance	511	85,020	84,716	99.64%	9,921	97.31%
Use of Fund Balance	204,489	204,489	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 205,000	\$ 289,509	\$ 84,716	29.26%	\$ 9,921	4.84%
Appropriations:						
District Attorney	\$ 205,000	\$ 289,509	\$ 58,364	20.16%	\$ 57,132	27.87%
TOTAL APPROPRIATIONS	\$ 205,000	\$ 289,509	\$ 58,364	20.16%	\$ 57,132	27.87%
Projected Fund Balance December 31	\$ 244,918	\$ 244,918				
Fund Balance as of Report Date			\$ 475,759			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 29,416,800	\$ 29,416,800	\$ 29,416,800			
Revenues:						
Charges for Services	\$ 14,082,774	\$ 14,082,774	\$ 5,403,215	38.37%	\$ 4,808,971	43.65%
Investment Income	58,657	58,657	47,993	81.82%	90,374	59.99%
Miscellaneous	-	4,400	3,717	84.48%	4,353	55.20%
Total Revenues without Use of Fund Balance	14,141,431	14,145,831	5,454,925	38.56%	4,903,698	43.87%
Use of Fund Balance	2,084,029	2,737,977	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 16,225,460	\$ 16,883,808	\$ 5,454,925	32.31%	\$ 4,903,698	25.37%
Appropriations:						
Police Services	\$ 13,725,460	\$ 13,483,808	\$ 5,332,175	39.55%	\$ 7,319,530	37.87%
Non-Departmental	2,500,000	3,400,000	3,133,741	92.17%	-	-
TOTAL APPROPRIATIONS	\$ 16,225,460	\$ 16,883,808	\$ 8,465,916	50.14%	\$ 7,319,530	37.87%
Projected Fund Balance December 31	\$ 27,332,771	\$ 26,678,823				
Fund Balance as of Report Date			\$ 26,405,809			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 107,916	\$ 107,916	\$ 107,916			
Revenues:						
Charges for Services	\$ 67,834	\$ 67,849	\$ 32,005	47.17%	\$ 35,415	45.76%
Investment Income	15	-	-	-	9	25.00%
TOTAL REVENUES	<u>\$ 67,849</u>	<u>\$ 67,849</u>	<u>\$ 32,005</u>	47.17%	<u>\$ 35,424</u>	45.75%
Appropriations:						
Juvenile Court	\$ 67,849	\$ 67,849	\$ 28,974	42.70%	\$ 44,365	41.72%
TOTAL APPROPRIATIONS	<u>\$ 67,849</u>	<u>\$ 67,849</u>	<u>\$ 28,974</u>	42.70%	<u>\$ 44,365</u>	41.72%
Projected Fund Balance December 31	\$ 107,916	\$ 107,916				
Fund Balance as of Report Date			\$ 110,947			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 3,403,191	\$ 3,403,191	\$ 3,403,191			
Revenue:						
Fines and Forfeitures	\$ -	\$ 176,879	\$ 176,879	100.00%	\$ 118,148	381.00%
Total Revenues without Use of Fund Balance	-	176,879	176,879	100.00%	118,148	379.77%
Use of Fund Balance	1,224,550	1,270,626	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,224,550	\$ 1,447,505	\$ 176,879	12.22%	\$ 118,148	6.44%
Appropriations:						
Police Special Investigation Operations	\$ 1,224,550	\$ 1,447,505	\$ 114,282	7.90%	\$ 350,789	19.12%
TOTAL APPROPRIATIONS	\$ 1,224,550	\$ 1,447,505	\$ 114,282	7.90%	\$ 350,789	19.12%
Projected Fund Balance December 31	\$ 2,178,641	\$ 2,132,565				
Fund Balance as of Report Date			\$ 3,465,788			

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POLICE SPECIAL TREASURY FUND (071)

The Police 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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 71,677	\$ 71,677	\$ 71,677			
Revenue:						
Use of Fund Balance	\$ 695	\$ 71,677	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	<u>\$ 695</u>	<u>\$ 71,677</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Appropriations:						
Police Services	\$ 695	\$ 71,677	\$ 264	0.37%	\$ 90,428	34.22%
TOTAL APPROPRIATIONS	<u>\$ 695</u>	<u>\$ 71,677</u>	<u>\$ 264</u>	<u>0.37%</u>	<u>\$ 90,428</u>	<u>34.22%</u>
Projected Fund Balance December 31	\$ 70,982	\$ -				
Fund Balance as of Report Date			\$ 71,413			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 3,066,061	\$ 3,066,061	\$ 3,066,061			
Revenue:						
Fines and Forfeitures	\$ -	\$ 171,780	\$ 171,782	100.00%	\$ 150,750	166.92%
Miscellaneous	-	814	1,191	146.31%	1,586	317.20%
Other Financing Sources	-	-	230,976	-	-	-
Total Revenues without Use of Fund Balance	-	172,594	403,949	234.05%	152,336	167.75%
Use of Fund Balance	1,159,009	1,121,267	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 1,159,009</u>	<u>\$ 1,293,861</u>	<u>\$ 403,949</u>	31.22%	<u>\$ 152,336</u>	13.09%
Appropriations:						
Police Services	\$ 1,159,009	\$ 1,293,861	\$ 402,688	31.12%	\$ 78,448	6.74%
TOTAL APPROPRIATIONS	<u>\$ 1,159,009</u>	<u>\$ 1,293,861</u>	<u>\$ 402,688</u>	31.12%	<u>\$ 78,448</u>	6.74%
Projected Fund Balance December 31	<u>\$ 1,907,052</u>	<u>\$ 1,944,794</u>				
Fund Balance as of Report Date			<u>\$ 3,067,322</u>			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 1,819,899	\$ 1,819,899	\$ 1,819,899			
Revenues:						
Charges for Services	\$ 415,648	\$ 415,648	\$ 190,756	45.89%	\$ 205,060	54.81%
Total Revenues without Use of Fund Balance	415,648	415,648	190,756	45.89%	205,060	54.81%
Use of Fund Balance	120,000	120,000	-	0.00%	-	-
TOTAL REVENUES	\$ 535,648	\$ 535,648	\$ 190,756	35.61%	\$ 205,060	54.81%
Appropriations:						
Sheriff Inmate Store Operations	\$ 535,648	\$ 535,648	\$ 110,555	20.64%	\$ 104,800	28.01%
TOTAL APPROPRIATIONS	\$ 535,648	\$ 535,648	\$ 110,555	20.64%	\$ 104,800	28.01%
Projected Fund Balance December 31	\$ 1,699,899	\$ 1,699,899				
Fund Balance as of Report Date			\$ 1,900,100			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 218,443	\$ 218,443	\$ 218,443			
Revenues:						
Fines and Forfeitures	\$ -	\$ 36,490	\$ 36,490	100.00%	\$ 7,098	-
Investment Income	290	290	107	36.90%	151	96.79%
Total Revenues without Use of Fund Balance	290	36,780	36,597	99.50%	7,249	4646.79%
Use of Fund Balance	149,710	199,710	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 150,000	\$ 236,490	\$ 36,597	15.48%	\$ 7,249	3.60%
Appropriations:						
Sheriff Special Operations	\$ 150,000	\$ 236,490	\$ 109,870	46.46%	\$ 6,708	3.33%
TOTAL APPROPRIATIONS	\$ 150,000	\$ 236,490	\$ 109,870	46.46%	\$ 6,708	3.33%
Projected Fund Balance December 31	\$ 68,733	\$ 18,733				
Fund Balance as of Report Date			\$ 145,170			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 846,647	\$ 846,647	\$ 846,647			
Revenues:						
Fines and Forfeitures	\$ -	\$ 121,504	\$ 121,504	100.00%	\$ 288,371	119.40%
Investment Income	662	662	366	55.29%	313	8.93%
Other Financing Sources	-	-	-	-	728	-
Total Revenues without Use of Fund Balance	<u>662</u>	<u>122,166</u>	<u>121,870</u>	<u>99.76%</u>	<u>289,412</u>	<u>118.12%</u>
Use of Fund Balance	249,338	846,638	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 250,000</u>	<u>\$ 968,804</u>	<u>\$ 121,870</u>	<u>12.58%</u>	<u>\$ 289,412</u>	<u>27.71%</u>
Appropriations:						
Sheriff Special Operations	\$ 250,000	\$ 968,804	\$ 352,544	36.39%	\$ 229,694	21.99%
TOTAL APPROPRIATIONS	<u>\$ 250,000</u>	<u>\$ 968,804</u>	<u>\$ 352,544</u>	<u>36.39%</u>	<u>\$ 229,694</u>	<u>21.99%</u>
Projected Fund Balance December 31	<u>\$ 597,309</u>	<u>\$ 9</u>				
Fund Balance as of Report Date			<u>\$ 615,973</u>			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 164,109	\$ 164,109	\$ 164,109			
Revenues:						
Investment Income	\$ 141	\$ 141	\$ 68	48.23%	\$ 68	62.96%
Total Revenues without Use of Fund Balance	141	141	68	48.23%	68	62.96%
Use of Fund Balance	149,859	149,859	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 150,000	\$ 150,000	\$ 68	0.05%	\$ 68	0.04%
Appropriations:						
Sheriff Special Operations	\$ 150,000	\$ 150,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 14,250	\$ 14,250				
Fund Balance as of Report Date			\$ 164,177			

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STADIUM FUND (055)

The Stadium Fund accumulates stadium-related revenues in order to pay debt service on the Stadium construction bonds and insurance expenditures. Motor vehicle rental excise taxes are receipted one month in arrears. Intergovernmental revenue is realized in the form of a one-time annual payment from the Gwinnett Convention and Visitors Bureau in January. Charges for Services revenues from 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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 1,040,858	\$ 1,040,858	\$ 1,040,858			
Revenues:						
Taxes	\$ 800,000	\$ 800,000	\$ 378,211	47.28%	\$ 393,742	52.50%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	981,052	981,052	474,141	48.33%	485,519	51.59%
TOTAL REVENUES	\$ 2,181,052	\$ 2,181,052	\$ 1,252,352	57.42%	\$ 1,279,261	61.18%
Appropriations:						
Financial Services	\$ 63,962	\$ 39,030	\$ 19,485	49.92%	\$ -	-
Stadium Debt	2,117,090	2,117,090	1,058,045	49.98%	1,073,458	49.63%
Total Appropriations without Contribution to Fund Balance	2,181,052	2,156,120	1,077,530	49.98%	1,073,458	48.92%
Contribution to Fund Balance	-	24,932	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 2,181,052	\$ 2,181,052	\$ 1,077,530	49.40%	\$ 1,073,458	24.85%
Projected Fund Balance December 31	\$ 1,040,858	\$ 1,065,790				
Fund Balance as of Report Date			\$ 1,215,680			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 62,307	\$ 62,307	\$ 62,307			
Revenues:						
Licenses and Permits	\$ 12,120	\$ 12,120	\$ 11,096	91.55%	\$ 2,000	7.41%
Total Revenues without Use of Fund Balance	12,120	12,120	11,096	91.55%	2,000	7.41%
Use of Fund Balance	17,880	17,880	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 30,000	\$ 30,000	\$ 11,096	36.99%	\$ 2,000	6.53%
Appropriations:						
Planning and Development	\$ 30,000	\$ 30,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 44,427	\$ 44,427				
Fund Balance as of Report Date			\$ 73,403			

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Fund Balance January 1	\$ 6,398,179	\$ 6,398,179	\$ 6,398,179			
Revenues:						
Taxes	\$ 6,606,080	\$ 6,606,080	\$ 3,074,942	46.55%	\$ 2,735,892	42.69%
Charges for Services	100	100	-	0.00%	-	0.00%
Investment Income	8,616	8,616	4,467	51.85%	9,540	49.18%
Total Revenues without Use of Fund Balance	6,614,796	6,614,796	3,079,409	46.55%	2,745,432	42.70%
Use of Fund Balance	460,066	547,246	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,074,862	\$ 7,162,042	\$ 3,079,409	43.00%	\$ 2,745,432	38.73%
Appropriations:						
Tourism	\$ 2,134,407	\$ 2,221,587	\$ 1,047,595	47.16%	\$ 998,319	46.65%
Gwinnett Center Debt	4,940,455	4,940,455	1,362,728	27.58%	1,399,628	28.28%
TOTAL APPROPRIATIONS	\$ 7,074,862	\$ 7,162,042	\$ 2,410,323	33.65%	\$ 2,397,947	33.83%
Projected Fund Balance December 31	\$ 5,938,113	\$ 5,850,933				
Fund Balance as of Report Date			\$ 7,067,265			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 558,788	\$ 558,788	\$ 558,788			
Revenues:						
Charges for Services	\$ 139,000	\$ 139,000	\$ 79,697	57.34%	\$ 69,573	66.26%
Miscellaneous - Rents	741,250	697,192	334,780	48.02%	364,306	50.43%
Total Revenues without Use of Net Position	880,250	836,192	414,477	49.57%	433,879	52.44%
Use of Net Position	-	8,373	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 880,250	\$ 844,565	\$ 414,477	49.08%	\$ 433,879	51.70%
Appropriations:						
Transportation*	\$ 844,565	\$ 844,565	\$ 327,465	38.77%	\$ 331,795	39.53%
Total Appropriations without Working Capital Reserve	844,565	844,565	327,465	38.77%	331,795	39.53%
Working Capital Reserve	35,685	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 880,250	\$ 844,565	\$ 327,465	38.77%	\$ 331,795	39.53%
Projected Net Position December 31	\$ 594,473	\$ 550,415				
Net Position as of Report Date			\$ 645,800			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes. See Interfund Transfers Schedule.

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 1,156,285	\$ 1,156,285	\$ 1,156,285			
Revenues:						
Charges for Services	\$ 4,221,568	\$ 4,201,568	\$ 1,959,461	46.64%	\$ 2,065,634	48.35%
Investment Income	3,159	3,159	955	30.23%	1,671	35.43%
Miscellaneous	26,375	26,836	262,396	977.78%	137,172	49.95%
Other Financing Sources	2,765,574	2,785,574	1,382,787	49.64%	1,600,000	50.00%
Total Revenues without Use of Net Position	7,016,676	7,017,137	3,605,599	51.38%	3,804,477	49.08%
Use of Net Position	750,000	744,206	-	0.00%	-	-
TOTAL REVENUES	\$ 7,766,676	\$ 7,761,343	\$ 3,605,599	46.46%	\$ 3,804,477	49.07%
Appropriations:						
Financial Services	\$ 73,550	\$ 73,550	\$ 36,800	50.03%	\$ 30,968	45.99%
Transportation	7,693,126	7,687,793	3,155,842	41.05%	3,012,107	39.19%
TOTAL APPROPRIATIONS	\$ 7,766,676	\$ 7,761,343	\$ 3,192,642	41.14%	\$ 3,043,075	39.25%
Projected Net Position December 31	\$ 406,285	\$ 412,079				
Net Position as of Report Date			\$ 1,569,242			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 7,012,078	\$ 7,012,078	\$ 7,012,078			
Revenues:						
Taxes (Non-exclusive Franchise Fees)	\$ 764,000	\$ 764,000	\$ 211,247	27.65%	\$ 67,121	53.61%
Charges for Services	42,003,740	42,003,740	21,913,375	52.17%	21,640,194	52.49%
Investment Income	215,000	215,000	91,130	42.39%	151,906	73.28%
Miscellaneous	1,050	1,542	394	25.55%	1,173	70.79%
TOTAL REVENUES	\$ 42,983,790	\$ 42,984,282	\$ 22,216,146	51.68%	\$ 21,860,394	52.60%
Appropriations:						
Financial Services	\$ -	\$ -	\$ -	-	\$ 16,690,776	40.76%
Support Services*	1,823,484	1,996,853	741,729	37.14%	-	-
Payments to Haulers	39,929,868	39,929,868	16,500,055	41.32%	-	-
Total Appropriations without Working Capital Reserve	41,753,352	41,926,721	17,241,784	41.12%	16,690,776	40.76%
Working Capital Reserve	1,230,438	1,057,561	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 42,983,790	\$ 42,984,282	\$ 17,241,784	40.11%	\$ 16,690,776	40.16%
Projected Net Position December 31	\$ 8,242,516	\$ 8,069,639				
Net Position as of Report Date			\$ 11,986,440			

* Solid Waste operations moved to the Support Services Department beginning fiscal year 2013 and hauler payments have been moved to a separate reporting line. This line item also includes amounts transferred to the renewal and extension fund for capital improvement purposes. See Interfund Transfers Schedule.

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 7,425,648	\$ 7,425,648	\$ 7,425,648			
Revenues:						
Charges for Services	\$ 30,314,277	\$ 30,314,277	\$ 686,827	2.27%	\$ 1,025,172	3.38%
Investment Income	16,500	16,500	5,054	30.63%	8,628	80.58%
Miscellaneous	17,000	19,014	13,091	68.85%	11,220	66.40%
TOTAL REVENUES	\$ 30,347,777	\$ 30,349,791	\$ 704,972	2.32%	\$ 1,045,020	3.44%
Appropriations:						
Planning and Development	\$ 419,749	\$ 471,181	\$ 201,616	42.79%	\$ 218,827	52.57%
Water Resources*	29,779,881	29,594,477	13,753,134	46.47%	13,439,413	45.16%
Non-Departmental	75,000	75,000	-	0.00%	-	-
Total Appropriations without Working Capital Reserve	30,274,630	30,140,658	13,954,750	46.30%	13,658,240	45.26%
Working Capital Reserve	73,147	209,133	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,347,777	\$ 30,349,791	\$ 13,954,750	45.98%	\$ 13,658,240	44.96%
Projected Net Position December 31	\$ 7,498,795	\$ 7,634,781				
Net Position as of Report Date			\$ (5,824,130)			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes. See Interfund Transfers Schedule.

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 23,598,854	\$ 23,598,854	\$ 23,598,854			
Revenues:						
Charges for Services	\$ 287,467,000	\$ 282,377,000	\$ 125,032,078	44.28%	\$ 122,198,030	44.73%
Investment Income	50,000	50,000	22,853	45.71%	30,563	64.21%
Contributions and Donations	7,022,000	12,000,000	8,795,550	73.30%	5,779,516	103.39%
Miscellaneous	475,000	605,557	102,724	16.96%	1,054,738	85.71%
TOTAL REVENUES	\$ 295,014,000	\$ 295,032,557	\$ 133,953,205	45.40%	\$ 129,062,847	46.09%
Appropriations:						
Planning and Development	\$ 1,198,982	\$ 1,198,982	\$ 574,316	47.90%	\$ 515,616	45.40%
Water Resources*	291,487,665	290,615,619	132,623,024	45.64%	125,208,601	45.45%
Non-Departmental	100,000	100,000	-	0.00%	-	-
Total Appropriations without Working Capital Reserve	292,786,647	291,914,601	133,197,340	45.63%	125,724,217	45.45%
Working Capital Reserve	2,227,353	3,117,956	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 295,014,000	\$ 295,032,557	\$ 133,197,340	45.15%	\$ 125,724,217	44.90%
Projected Net Position December 31	\$ 25,826,207	\$ 26,716,810				
Net Position as of Report Date			\$ 24,354,719			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes. See Interfund Transfers Schedule.

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 4,675,075	\$ 4,675,075	\$ 4,675,075			
Revenues:						
Charges for Services	\$ 49,727,737	\$ 49,719,965	\$ 24,848,924	49.98%	\$ 25,696,278	50.03%
Miscellaneous	1,555,049	1,605,309	847,937	52.82%	880,292	49.63%
TOTAL REVENUES	\$ 51,282,786	\$ 51,325,274	\$ 25,696,861	50.07%	\$ 26,576,570	50.02%
Appropriations:						
County Administration	\$ 4,187,203	\$ 4,148,406	\$ 1,544,116	37.22%	\$ 2,207,178	51.17%
Financial Services	7,342,764	7,277,685	3,365,486	46.24%	3,894,549	53.03%
Human Resources	2,885,770	2,803,616	1,288,301	45.95%	1,444,809	46.61%
Information Technology	23,817,744	23,709,375	12,808,212	54.02%	15,849,306	59.47%
Law	1,892,702	1,827,504	739,319	40.46%	898,032	47.11%
Support Services	8,783,012	8,615,420	3,772,187	43.78%	3,826,060	44.51%
Non-Departmental:						
Other Miscellaneous	515,000	515,000	125,305	24.33%	41,327	8.35%
Compensation Reserve	300,000	300,000	-	0.00%	-	0.00%
Contingency	100,000	100,000	-	0.00%	-	0.00%
Total Non-Departmental	915,000	915,000	125,305	13.69%	41,327	4.84%
Total Appropriations without Working Capital Reserve	49,824,195	49,297,006	23,642,926	47.96%	28,161,261	53.37%
Working Capital Reserve	1,458,591	2,028,268	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 51,282,786	\$ 51,325,274	\$ 23,642,926	46.06%	\$ 28,161,261	53.00%
Projected Net Position December 31	\$ 6,133,666	\$ 6,703,343				
Net Position as of Report Date			\$ 6,729,010			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 1,693,044	\$ 1,693,044	\$ 1,693,044			
Revenues:						
Charges for Services	\$ 1,000,022	\$ 1,000,022	\$ 500,011	50.00%	\$ 399,999	50.00%
Investment Income	2,250	2,250	1,845	82.00%	616	61.11%
Total Revenues without Use of Net Position	1,002,272	1,002,272	501,856	50.07%	400,615	50.01%
Use of Net Position	48,454	998,454	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,050,726	\$ 2,000,726	\$ 501,856	25.08%	\$ 400,615	47.15%
Appropriations:						
Financial Services	\$ 1,050,726	\$ 2,000,726	\$ 292,960	14.64%	\$ 192,573	22.66%
TOTAL APPROPRIATIONS	\$ 1,050,726	\$ 2,000,726	\$ 292,960	14.64%	\$ 192,573	22.66%
Projected Net Position December 31	\$ 1,644,590	\$ 694,590				
Net Position as of Report Date			\$ 1,901,940			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 1,117,564	\$ 1,117,564	\$ 1,117,564			
Revenues:						
Charges for Services	\$ 5,807,286	\$ 5,801,953	\$ 2,828,726	48.75%	\$ 2,753,666	47.62%
Miscellaneous	298,000	349,463	409,655	117.22%	341,743	100.17%
TOTAL REVENUES	\$ 6,105,286	\$ 6,151,416	\$ 3,238,381	52.64%	\$ 3,095,409	50.55%
Appropriations:						
Support Services	\$ 5,817,747	\$ 5,795,695	\$ 2,749,840	47.45%	\$ 2,547,011	43.07%
Total Appropriations without Working Capital Reserve	5,817,747	5,795,695	2,749,840	47.45%	2,547,011	43.07%
Working Capital Reserve	287,539	355,721	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 6,105,286	\$ 6,151,416	\$ 2,749,840	44.70%	\$ 2,547,011	41.59%
Projected Net Position December 31	\$ 1,405,103	\$ 1,473,285				
Net Position as of Report Date			\$ 1,606,105			

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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 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 27,217,386	\$ 27,217,386	\$ 27,217,386			
Revenues:						
Charges for Services	\$ 36,170,535	\$ 35,423,677	\$ 16,841,632	47.54%	\$ 19,245,029	49.53%
Investment Income	109,065	109,065	48,449	44.42%	82,293	54.66%
Miscellaneous	-	100,000	86,585	86.59%	30,350	60.70%
Other Financing Sources	-	24,722	-	0.00%	-	-
Total Revenues without Use of Net Position	36,279,600	35,657,464	16,976,666	47.61%	19,357,672	49.53%
Use of Net Position	5,300,282	6,824,440	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 41,579,882	\$ 42,481,904	\$ 16,976,666	39.96%	\$ 19,357,672	44.10%
Appropriations:						
Human Resources	\$ 41,579,882	\$ 42,481,904	\$ 19,984,695	47.04%	\$ 21,799,289	49.66%
TOTAL APPROPRIATIONS	\$ 41,579,882	\$ 42,481,904	\$ 19,984,695	47.04%	\$ 21,799,289	49.66%
Projected Net Position December 31	\$ 21,917,104	\$ 20,392,946				
Net Position as of Report Date			\$ 24,209,357			

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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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 23,582,286	\$ 23,582,286	\$ 23,582,286			
Revenues:						
Charges for Services	\$ 4,328,194	\$ 4,328,194	\$ 2,164,097	50.00%	\$ 1,682,500	50.00%
Investment Income	45,500	45,500	43,276	95.11%	22,962	57.41%
Miscellaneous	-	18,654	18,336	98.30%	8,417	144.80%
Other Financing Sources	-	1,855	-	0.00%	-	-
Total Revenues without Use of Net Position	4,373,694	4,394,203	2,225,709	50.65%	1,713,879	50.22%
Use of Net Position	2,258,825	2,218,742	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 6,632,519	\$ 6,612,945	\$ 2,225,709	33.66%	\$ 1,713,879	24.79%
Appropriations:						
Financial Services	\$ 6,632,519	\$ 6,612,945	\$ 3,814,057	57.68%	\$ 3,842,724	55.58%
TOTAL APPROPRIATIONS	\$ 6,632,519	\$ 6,612,945	\$ 3,814,057	57.68%	\$ 3,842,724	55.58%
Projected Net Position December 31	\$ 21,323,461	\$ 21,363,544				
Net Position as of Report Date			\$ 21,993,938			

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WORKERS' COMPENSATION FUND (604)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 6/30/2013	Actuals YTD as of 6/30/2013	% Actual to Current Budget	Actuals YTD as of 6/30/2012	% Actual to 6/30/2012 Budget
Net Position January 1	\$ 9,595,183	\$ 9,595,183	\$ 9,595,183			
Revenues:						
Charges for Services	\$ 3,357,731	\$ 3,357,731	\$ 1,678,866	50.00%	\$ 925,000	50.00%
Investment Income	35,500	35,500	26,818	75.54%	27,819	81.82%
Total Revenues without Use of Net Position	3,393,231	3,393,231	1,705,684	50.27%	952,819	50.57%
Use of Net Position	1,836,265	1,836,265	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,229,496	\$ 5,229,496	\$ 1,705,684	32.62%	\$ 952,819	22.50%
Appropriations:						
Human Resources	\$ 5,229,496	\$ 5,229,496	\$ 1,467,165	28.06%	\$ 1,741,206	41.12%
TOTAL APPROPRIATIONS	\$ 5,229,496	\$ 5,229,496	\$ 1,467,165	28.06%	\$ 1,741,206	41.12%
Projected Net Position December 31	\$ 7,758,918	\$ 7,758,918				
Net Position as of Report Date			\$ 9,833,702			

NON-DEPARTMENTAL BUDGET TRANSFERS

As of 6/30/2013

General Fund Departmental/Non-Departmental Transfers	Amount	Description
<i>From:</i>		
Prisoner Medical Reserve	\$ (50,000)	Transferred to Corrections
	(623,100)	Transferred to Sheriff
	(3,000)	Transferred to Juvenile Court
<i>Subtotal</i>	(676,100)	
Indigent Defense Reserve	(31,000)	Transferred to Probate Court
	(1,857,700)	Transferred to Judiciary
	(221,300)	Transferred to Juvenile Court
<i>Subtotal</i>	(2,110,000)	
Court Reporters Reserve	(81,300)	Transferred to Juvenile Court
	(870,400)	Transferred to Judiciary
	(7,900)	Transferred to Solicitor General
<i>Subtotal</i>	(959,600)	
Court Interpreters Reserve	(48,000)	Transferred to Juvenile Court
	(192,800)	Transferred to Judiciary
	(1,000)	Transferred to Probate Court
<i>Subtotal</i>	(241,800)	
Total General Fund Non-Departmental Transfers	\$ (3,987,500)	
<i>To:</i>		
Corrections	\$ 50,000	Transferred from Prisoner Medical Reserve
<i>Subtotal</i>	50,000	
Juvenile Court	48,000	Transferred from Court Interpreters Reserve
	81,300	Transferred from Court Reporters Reserve
	221,300	Transferred from Indigent Defense
	3,000	Transferred from Prisoner Medical Reserve
<i>Subtotal</i>	353,600	
Sheriff	623,100	Transferred from Prisoner Medical Reserve
<i>Subtotal</i>	623,100	
Judiciary	192,800	Transferred from Court Interpreters Reserve
	870,400	Transferred from Court Reporters Reserve
	1,857,700	Transferred from Indigent Defense
<i>Subtotal</i>	2,920,900	
Probate Court	31,000	Transferred from Indigent Defense
	1,000	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	32,000	
Solicitor General	7,900	Transferred from Court Reporters Reserve
<i>Subtotal</i>	7,900	
Total General Fund Transfers From Non-Departmental Reserves	\$ 3,987,500	

NON-DEPARTMENTAL BUDGET TRANSFERS

As of 6/30/2013

Police Services District Fund Departmental/Non-Departmental Transfers	Amount	Description
<i>From:</i>		
Prisoner Medical Reserve	\$ (37,000)	Transferred to Police Services
<i>Subtotal</i>	(37,000)	
Indigent Defense Reserve	(13,600)	Transferred to Recorders Court
<i>Subtotal</i>	(13,600)	
Court Interpreters Reserve	(26,550)	Transferred to Recorders Court
<i>Subtotal</i>	(26,550)	
Total Police Services District Fund Non-Departmental Transfers	\$ (77,150)	
<i>To:</i>		
Police Services	\$ 37,000	Transferred from Prisoner Medical Reserve
<i>Subtotal</i>	37,000	
Recorder's Court	13,600	Transferred from Indigent Defense Reserve
Recorder's Court	26,550	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	40,150	
Total Police Services District Fund Transfers From Non-Departmental Reserves	\$ 77,150	

INTER-FUND TRANSFERS - ALL FUNDS

As of 6/30/2013

TRANSFER FROM - BUDGET

TRANSFER TO	General (001)	Development and Enforcement Services District Fund (104)	Fire and Emergency Medical Services District Fund (102)	Police Services District Fund (106)	Recreation (105)	Sheriff Special Treasury (066)	Tree Bank (040)	Police Special Justice (070)	Police Special State (072)	E-911 (095)	Miscellaneous Grants (200-250G)	Capital Projects (300-318)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer Operating (501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)											27,325				165,000				192,325
Development and Enforcement Services District Fund (104)	3,677,899																		3,677,899
Fire and Emergency Services District Fund (102)	27,424,387																		27,424,387
Police Services District Fund (106)	30,175,330																		30,175,330
Police Special State (072)											230,976								230,976
Local Transit Operating (515)	2,765,574																		2,765,574
Capital Projects (300-318)	2,246,329		385,400	159,565	2,319,180		3,600	127,362	86,620	35,500									5,363,556
Capital Vehicle/Fleet Equipment (305)	1,823,865	60,307	337,861	4,001,004	279,104	20,540											39,861	80,870	6,643,412
Miscellaneous Grants (200-250G)	131,385																		131,385
Renewal & Extension - Airport (523)													35,000						35,000
Renewal & Extension - Stormwater (591)													19,208,176						19,208,176
Renewal & Extension - Water & Sewer (504)														81,242,819					81,242,819
Renewal & Extension - Solid Waste (596)															260,000				260,000
Total	68,244,769	60,307	723,261	4,160,569	2,598,284	20,540	3,600	127,362	86,620	35,500	27,325	230,976	35,000	19,208,176	81,407,819	260,000	39,861	80,870	177,350,839

TRANSFER FROM - ACTUALS

TRANSFER TO	General (001)	Development and Enforcement Services District Fund (104)	Fire and Emergency Medical Services District Fund (102)	Police Services District Fund (106)	Recreation (105)	Sheriff Special Treasury (066)	Tree Bank (040)	Police Special Justice (070)	Police Special State (072)	E-911 (095)	Miscellaneous Grants (200-250G)	Capital Projects (300-318)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer Operating (501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)											27,325				82,500				109,825
Development and Enforcement Services District Fund (104)	2,859,512																		2,859,512
Fire and Emergency Services District Fund (102)	20,769,889																		20,769,889
Police Services District Fund (106)	27,500,000																		27,500,000
Police Special State (072)											230,976								230,976
Local Transit Operating (515)	1,382,788																		1,382,788
Capital Projects (300-318)	1,123,164		192,700	67,000	209,590			5,646	50,160										1,648,260
Capital Vehicle/Fleet Equipment (305)	855,356	12,147	168,930	2,075,085	139,552												19,931	40,435	3,311,436
Miscellaneous Grants (200-250G)	36,600																		36,600
Renewal & Extension - Airport (523)													17,500						17,500
Renewal & Extension - Stormwater (591)													9,604,088						9,604,088
Renewal & Extension - Water & Sewer (504)														40,621,410					40,621,410
Renewal & Extension - Solid Waste (596)															37,500				37,500
Total	54,527,309	12,147	361,630	2,142,085	349,142	-	-	5,646	50,160	-	27,325	230,976	17,500	9,604,088	40,703,910	37,500	19,931	40,435	108,129,784

BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 6/30/2013

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
General Fund (001)				
Taxes	\$ 204,749,308	\$ 204,679,833	\$ (69,475)	GCID 20130499 Mid year adjustment (\$69,475).
Intergovernmental	3,097,585	3,197,725	100,140	GCID 20130499 Mid year adjustment \$100,140.
Charges for Services	26,651,171	26,799,971	148,800	GCID 20130499 Mid year adjustment \$148,800.
Contributions and Donations	30,000	34,597	4,597	GCID 20130320 Amendment of the State FY 2013 contract between the Atlanta Regional Commission and Gwinnett County Senior Services \$4,597.
Miscellaneous Revenue	1,490,450	1,919,786	429,336	GCID 20130499 Mid year adjustment \$429,336.
Use of Fund Balance	42,636,693	43,769,421	1,132,728	GCID 20130026 approval to execute 90 day job vacancy (\$420,445). GCID 20130385 approval for the chairman to execute an agreement with the Gwinnett sexual assault center for the provision of medical examinations \$117,250. GCID 20130348 approval to amend the FY 2013 budget to appropriate funds for the probate court to hire four part-time temporary employees \$41,984. GCID 20130499 Mid year adjustment \$1,393,939.
<i>Subtotal</i>			1,746,126	
2003 General Obligation Bond Debt Fund (951)				
Taxes	5,683,063	5,718,349	35,286	GCID 20130499 Mid year adjustment \$35,286.
Other Financing Sources	35,286	-	(35,286)	GCID 20130499 Mid year adjustment (\$35,286).
<i>Subtotal</i>			-	
Development and Enforcement Services District Fund (104)				
Licenses and Permits	2,381,824	3,114,948	733,124	GCID 20130499 Mid year adjustment \$733,124.
Charges for Services	336,730	336,961	231	GCID 20130499 Mid year adjustment \$231.
Miscellaneous	-	3,170	3,170	GCID 20130499 Mid year adjustment \$3,170.
Other Financing Sources	677,996	818,387	140,391	GCID 20130499 Mid year adjustment \$140,391.
<i>Subtotal</i>			876,916	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Fire and Emergency Medical Services District Fund (102)				
Miscellaneous	35,400	85,157	49,757	GCID 20130154 approval to accept an equipment grant from Georgia Association of EMS in the amount of \$16,764. GCID 20130113 approval to accept grant funds by the Wal-Mart Foundation for smoke detectors to distribute to those in need \$1,000. GCID 20130499 Mid year adjustment \$31,993.
Other Financing Sources	5,406,582	6,654,495	1,247,913	GCID 20130499 Mid year adjustment \$1,247,913.
<i>Subtotal</i>			1,297,670	
Police Services District Fund (106)				
Taxes	\$ 46,847,668	\$ 46,814,098	\$ (33,570)	GCID 20130499 Mid year adjustment (\$33,570).
Charges for Services	921,463	928,852	7,389	GCID 20130499 Mid year adjustment \$7,389.
Miscellaneous	248,045	342,732	94,687	GCID 20130319 approval for the chairman to execute a lease agreement with New Cingular Wireless PCS,LLC to collocate on a County owned tower and locate site equipment on a portion of the County owned property \$27,000. GCID 20130499 Mid year adjustment \$67,687.
Other Financing Sources	2,051,372	2,675,330	623,958	GCID 20130499 Mid year adjustment \$623,958.
<i>Subtotal</i>			692,464	
Recreation Fund (105)				
Taxes	\$ 23,356,746	\$ 23,703,528	\$ 346,782	GCID 20130499 Mid year adjustment \$346,782.
Charges for Services	3,935,559	3,772,050	(163,509)	GCID 20130499 Mid year adjustment (\$163,509).
Miscellaneous	1,849,471	1,871,034	21,563	GCID 20130499 Mid year adjustment \$21,563.
Other Financing Sources	346,782	-	(346,782)	GCID 20130499 Mid year adjustment (\$346,782).
Use of Fund Balance	-	303,052	303,052	GCID 20130499 Mid year adjustment \$329,743. GCID 20130026 approval to execute 90 day job vacancy (\$26,691).
<i>Subtotal</i>			161,106	
Street Lighting Fund (002)				
Charges for Services	6,961,294	6,961,825	531	GCID 20130281 approval for the chairman to execute an indemnity agreement with GA Department of Transportation for the installation of roadway lighting on SR 124 \$531.
Use of Fund Balance	456,046	455,995	(51)	GCID 20130281 approval for the chairman to execute an indemnity agreement with GA Department of Transportation for the installation of roadway lighting on SR 124 (\$51).
<i>Subtotal</i>			480	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Authority Imaging Fund (020)				
Charges for Services	832,275	707,275	(125,000)	GCID 20130499 Mid year adjustment (\$125,000).
Use of Fund Balance	1,132,199	1,257,199	125,000	GCID 20130499 Mid year adjustment \$125,000.
<i>Subtotal</i>			-	
Corrections Inmate Fund (085)				
Miscellaneous	6,122	6,508	386	GCID 20130499 Mid year adjustment \$386.
Use of Fund Balance	19,772	19,386	(386)	GCID 20130499 Mid year adjustment (\$386).
<i>Subtotal</i>			-	
Crime Victims Assistance Fund (075)				
Miscellaneous	-	1,280	1,280	GCID 20130499 Mid year adjustment \$1,280.
Use of Fund Balance	298,929	243,094	(55,835)	GCID 20130499 Mid year adjustment (\$55,835).
<i>Subtotal</i>			(54,555)	
District Attorney Federal Asset Sharing Fund (080)				
Fines and Forfeitures	-	84,509	84,509	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$84,509.
<i>Subtotal</i>			84,509	
E-911 Fund (095)				
Miscellaneous	-	4,400	4,400	GCID 20130499 Mid year adjustment \$4,400.
Use of Fund Balance	2,084,029	2,737,977	653,948	GCID 20130026 approval to execute 90 day job vacancy (\$255,652). GCID 20130321 Approval to amend the FY 2013 E-911 Fund budget by appropriating an additional \$900,000 for Intergovernmental Payments. GCID 20130499 Mid year adjustment \$9,600.
<i>Subtotal</i>			658,348	
Juvenile Court Supervision Fund (030)				
Charges for Services	67,834	67,849	15	GCID 20130499 Mid year adjustment \$15.
Investment Income	15	-	(15)	GCID 20130499 Mid year adjustment (\$15).
<i>Subtotal</i>			-	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Police Special Justice Fund (070)				
Fines and Forfeitures	-	176,879	176,879	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$176,879.
Use of Fund Balance	1,224,550	1,270,626	46,076	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds (\$80,157). GCID 20130260 approval to execute lease agreement with RW Management LTD at 1645 Pleasant Hill Road \$126,233.
<i>Subtotal</i>			222,955	
Police Special Treasury Fund (071)				
Use of Fund Balance	695	71,677	70,982	GCID 20130499 Mid year adjustment \$70,982.
<i>Subtotal</i>			70,982	
Police Special State Fund (072)				
Fines and Forfeitures	-	171,780	171,780	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$171,780.
Miscellaneous	-	814	814	GCID 20130499 Mid year adjustment \$814.
Use of Fund Balance	1,159,009	1,121,267	(37,742)	incorporate collected revenue for confiscated assets for Special Revenue Funds (\$171,780). GCID 20130499 Mid year adjustment \$134,038.
<i>Subtotal</i>			134,852	
Sheriff Special Justice Fund (065)				
Fines and Forfeitures	-	36,490	36,490	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$36,490.
Use of Fund Balance	149,710	199,710	50,000	GCID 20130499 Mid year adjustment \$50,000.
<i>Subtotal</i>			86,490	
Sheriff Special Treasury Fund (066)				
Fines and Forfeitures	-	121,504	121,504	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$121,504.
Use of Fund Balance	249,338	846,638	597,300	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$400,000. GCID 20130499 Mid year adjustment \$197,300.
<i>Subtotal</i>			718,804	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Tourism Fund (050)				
Use of Fund Balance	460,066	547,246	87,180	GCID 20130499 Mid year adjustment \$87,180.
<i>Subtotal</i>			87,180	
Airport Operating Fund (520)				
Miscellaneous-Rents	741,250	697,192	(44,058)	GCID 20130195 approval to execute assignment, assumption and consent from Piedmont Hawthorne Aviation and Fifth Amendment to lease agreement for Gwinnett Aero to execute any and all documents (\$45,061). GCID 20130499 Mid year adjustment \$1,003.
Use of Net Position	-	8,373	8,373	GCID 20130195 approval to execute assignment, assumption and consent from Piedmont Hawthorne Aviation and Fifth Amendment to Lease Agreement for Gwinnett Aero to execute any and all documents \$9,376. GCID 20130499 Mid year adjustment (\$1,003).
<i>Subtotal</i>			(35,685)	
Local Transit Operating Fund (515)				
Charges for Services	4,221,568	4,201,568	(20,000)	GCID 20130499 Mid year adjustment (\$20,000).
Miscellaneous	26,375	26,836	461	GCID 20130499 Mid year adjustment \$461.
Other Financing Sources	2,765,574	2,785,574	20,000	GCID 20130499 Mid year adjustment \$20,000.
Use of Net Position	750,000	744,206	(5,794)	GCID 20130499 Mid year adjustment (\$5,794).
<i>Subtotal</i>			(5,333)	
Solid Waste Operating Fund (595)				
Miscellaneous	1,050	1,542	492	GCID 20130499 Mid year adjustment \$492.
<i>Subtotal</i>			492	
Stormwater Operating Fund (590)				
Miscellaneous	17,000	19,014	2,014	GCID 20130499 Mid year adjustment \$2,014.
<i>Subtotal</i>			2,014	
Water and Sewer Operating Fund (515)				
Charges for Services	287,467,000	282,377,000	(5,090,000)	GCID 20130499 Mid year adjustment (\$5,090,000).
Contributions and Donations	7,022,000	12,000,000	4,978,000	GCID 20130499 Mid year adjustment \$4,978,000.
Miscellaneous	475,000	605,557	130,557	GCID 20130499 Mid year adjustment \$130,557.
<i>Subtotal</i>			18,557	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Administrative Support Fund (515)				
Charges for Services	49,727,737	49,719,965	(7,772)	GCID 20130499 Mid year adjustment (\$7,772).
Miscellaneous	1,555,049	1,605,309	50,260	GCID 20130499 Mid year adjustment \$50,260.
<i>Subtotal</i>			42,488	
Auto Liability Fund (606)				
Use of Net Position	48,454	998,454	950,000	GCID 20130499 Mid year adjustment \$950,000.
<i>Subtotal</i>			950,000	
Fleet Management Fund (610)				
Charges for Services	5,807,286	5,801,953	(5,333)	GCID 20130499 Mid year adjustment (\$5,333).
Miscellaneous	298,000	349,463	51,463	GCID 20130499 Mid year adjustment \$51,463.
<i>Subtotal</i>			46,130	
Group Self-Insurance Fund (605)				
Charges for Services	36,170,535	35,423,677	(746,858)	GCID 20130499 Mid year adjustment (\$748,858).
Miscellaneous	-	100,000	100,000	GCID 20130499 Mid year adjustment \$100,000.
Other Financing Sources	-	24,722	24,722	GCID 20130499 Mid year adjustment \$24,722.
Use of Net Position	5,300,282	6,824,440	1,524,158	GCID 20130499 Mid year adjustment \$1,524,158.
<i>Subtotal</i>			902,022	
Risk Management Fund (602)				
Miscellaneous	-	18,654	18,654	GCID 20130499 Mid year adjustment \$18,654.
Other Financing Sources	-	1,855	1,855	GCID 20130499 Mid year adjustment \$1,855.
Use of Net Position	2,258,825	2,218,742	(40,083)	GCID 20130499 Mid year adjustment (\$40,083).
<i>Subtotal</i>			(19,574)	
Total Revenue Budget Adjustments			\$ 8,685,438	

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 6/30/2013

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
General Fund (001)				
Tax Assessor	\$ 8,605,360	\$ 8,662,613	\$ 57,253	GCID 20130026 approval to execute 90 day job vacancy (\$9,747). GCID 20130185 administration of motor vehicle assessment and appeal program on annual contract \$67,000.
Tax Commissioner	11,070,281	11,403,613	333,332	\$333,332 transferred from Contingency per 2013 Decision Package.
Transportation	15,783,712	15,708,591	(75,121)	GCID 20130026 approval to execute 90 day job vacancy (\$75,121).
Planning and Development	639,345	562,785	(76,560)	GCID 20130026 approval to execute 90 day job vacancy (\$76,560).
Police Services	4,413,101	4,518,171	105,070	GCID 20130026 approval to execute 90 day job vacancy (\$36,218). GCID 20130499 Mid year adjustment \$141,288.
Corrections	13,329,003	13,486,681	157,678	\$50,000 transferred from Non-departmental, see Non-departmental Budget Transfers Schedule. GCID 20130026 approval to execute 90 day job vacancy (\$191,122). GCID 20130499 Mid year adjustment \$298,800.
Community Services	4,089,393	4,067,513	(21,880)	GCID 20130026 approval to execute 90 day job vacancy (\$31,677). GCID 20130320 Amendment of the State FY 2013 contract between the Atlanta Regional Commission and Gwinnett County Senior Services \$4,597. GCID 20130499 Mid year adjustment \$5,200.
Community Service Subsidies: Atlanta Regional Commission	816,100	825,100	9,000	GCID 20130499 Mid year adjustment \$9,000.
Community Service Subsidies: Library In-House Services	735,199	765,199	30,000	GCID 20130499 Mid year adjustment \$30,000.
Juvenile Court	5,933,166	6,246,967	313,801	\$353,600 transferred from Non-departmental, see Non-departmental Budget Transfers Schedule. GCID 20130499 Mid year adjustment (\$39,799).
Sheriff	71,209,915	71,833,015	623,100	\$623,100 transferred from Non-departmental, see Non-departmental Budget Transfers Schedule.
Judiciary	15,614,527	18,535,427	2,920,900	\$2,920,900 transferred from Non-departmental, see Non-departmental Budget Transfers Schedule.
Probate Court	1,930,924	2,004,908	73,984	\$32,000 transferred from Non-departmental, see Non-departmental Budget Transfers Schedule. 20130348 approval to amend the FY 2013 budget to appropriate funds for the Probate Court to hire four part-time temporary employees \$41,984.
District Attorney	10,480,189	10,557,275	77,086	GCID 20130499 Mid year adjustment \$77,086.

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Solicitor General	3,608,983	3,708,842	99,859	\$7,900 transferred from Non-departmental, see Non-departmental Budget Transfers Schedule. GCID 20130499 Mid year adjustment \$91,959.
Compensation Reserve	579,265	429,265	(150,000)	GCID 20130499 Mid year adjustment (\$150,000).
Contingency	1,510,027	938,704	(571,323)	(\$333,332) transferred to Tax Commissioner per 2013 Decision Package. GCID 20130185 administration of motor vehicle assessment and appeal program on annual contract (\$67,000). GCID 20130499 Mid year adjustment (\$170,991).
Prisoner Medical Reserve	2,000,000	1,323,900	(676,100)	See Non-departmental Budget Transfers Schedule for detail (\$676,100).
Pauper Burial	90,000	170,000	80,000	GCID 20130499 Mid year adjustment \$80,000.
Indigent Defense Reserve	6,000,000	3,890,000	(2,110,000)	See Non-departmental Budget Transfers Schedule for detail (\$2,110,000).
Court Reporters Reserve	2,000,000	1,040,400	(959,600)	See Non-departmental Budget Transfers Schedule for detail (\$959,600).
Court Interpreters Reserve	565,000	323,200	(241,800)	See Non-departmental Budget Transfers Schedule for detail (\$241,800).
Other Governmental Agencies	250,000	367,250	117,250	GCID 20130385 approval for the chairman to execute an agreement with the Gwinnett sexual assault center for the provision of medical examinations \$117,250.
Motor Vehicle Contribution	8,518,018	8,135,950	(382,068)	GCID 20130499 Mid year adjustment (\$382,068).
Intangible Recording Contribution	-	2,012,265	2,012,265	GCID 20130499 Mid year adjustment \$2,012,265.
<i>Subtotal</i>			1,746,126	
Development and Enforcement Services District Fund (104)				
Planning and Development	5,964,351	5,951,824	(12,527)	GCID 20130026 approval to execute 90 day job vacancy (\$28,810). GCID 20130499 Mid year adjustment \$16,283.
Police Services	2,342,920	2,403,379	60,459	GCID 20130026 approval to execute 90 day job vacancy (\$31,539). GCID 20130499 Mid year adjustment \$91,998.
Contributions to Fund Balance	3,314,613	4,143,597	828,984	GCID 20130026 approval to execute 90 day job vacancy \$60,349. GCID 20130499 Mid year adjustment \$768,635.
<i>Subtotal</i>			876,916	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Fire and Emergency Medical Services District Fund (102)				
Fire and Emergency Services	81,767,134	81,784,898	17,764	GCID 20130154 approval to accept an equipment grant from Georgia Association of EMS in the amount of \$16,764. GCID 20130113 approval to accept grant funds by the Wal-Mart Foundation for smoke detectors to distribute to those in need \$1,000.
Contributions to Fund Balance	21,080,383	22,360,289	1,279,906	GCID 20130499 Mid year adjustment \$1,279,906.
<i>Subtotal</i>			1,297,670	
Police Services District Fund (106)				
Planning and Development	697,900	681,351	(16,549)	GCID 20130499 Mid year adjustment \$5,319. GCID 20130026 approval to execute 90 day job vacancy (\$21,868).
Police Services	81,749,463	81,620,071	(129,392)	See Non-departmental Budget Transfers Schedule for detail \$37,000. GCID 20130499 Mid year adjustment (\$188,260). GCID 20130026 approval to execute 90 day job vacancy \$21,868.
Recorder's Court	1,591,586	1,631,736	40,150	See Non-departmental Budget Transfers Schedule for detail \$40,150.
Non-Departmental	5,010,636	4,933,486	(77,150)	See Non-departmental Budget Transfers Schedule for detail (\$77,150).
Contributions to Fund Balance	28,006,934	28,882,339	875,405	GCID 20130319 approval for the chairman to execute a lease agreement with New Cingular Wireless PCS,LLC to collocate on a County owned tower and locate site equipment on a portion of the County owned property \$27,000. GCID 20130499 Mid year adjustment \$848,405.
<i>Subtotal</i>			692,464	
Recreation Fund (105)				
Community Services	27,944,567	29,581,962	1,637,395	GCID 20130026 approval to execute 90 day job vacancy (\$154,108). GCID 20130499 Mid year adjustment \$1,791,503.
Contributions to Fund Balance	1,476,289	-	(1,476,289)	GCID 20130026 approval to execute 90 day job vacancy \$127,417. Mid year adjustment (\$1,603,706).
<i>Subtotal</i>			161,106	
Street Lighting Fund (002)				
Transportation	7,421,840	7,422,320	480	GCID 20130281 approval for the chairman to execute an indemnity agreement with GA Department of Transportation for the installation of roadway lighting on SR 124 \$480.
<i>Subtotal</i>			480	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Crime Victims Assistance Fund (075)				
District Attorney	433,311	445,066	11,755	GCID 20130499 Mid year adjustment \$11,755.
Solicitor General	742,172	675,862	(66,310)	GCID 20130499 Mid year adjustment (\$66,310).
<i>Subtotal</i>			(54,555)	
District Attorney Federal Asset Sharing (080)				
District Attorney	205,000	289,509	84,509	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$84,509.
<i>Subtotal</i>			84,509	
E-911 Fund (095)				
Police Services	13,725,460	13,483,808	(241,652)	GCID 20130026 approval to execute 90 day job vacancy (\$255,652). GCID 20130499 Mid year adjustment \$14,000.
Non-Departmental	2,500,000	3,400,000	900,000	GCID 20130321 approval to amend the FY 2013 E-911 Fund budget by appropriating an additional \$900,000 for Intergovernmental Payments.
<i>Subtotal</i>			658,348	
Police Special Justice Fund (070)				
Police Special Investigation Operations	1,224,550	1,447,505	222,955	GCID 20130260 approval to execute lease agreement with RW Management LTD at 1645 Pleasant Hill Road \$222,955.
<i>Subtotal</i>			222,955	
Police Special Treasury Fund (071)				
Police Services	695	71,677	70,982	GCID 20130499 Mid year adjustment \$70,982.
<i>Subtotal</i>			70,982	
Police Special State Fund (072)				
Police Services	1,159,009	1,293,861	134,852	GCID 20130499 Mid year adjustment \$134,852.
<i>Subtotal</i>			134,852	
Sheriff Special Justice Fund (065)				
Sheriff Special Operations	150,000	236,490	86,490	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$36,490. GCID 20130499 Mid year adjustment \$50,000.
<i>Subtotal</i>			86,490	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Sheriff Special Treasury Fund (066)				
Sheriff Special Operations	250,000	968,804	718,804	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds \$521,504. 20130499 Mid year adjustment \$197,300.
<i>Subtotal</i>			718,804	
Stadium Fund (055)				
Financial Services	63,962	39,030	(24,932)	GCID 20130499 Mid year adjustment (\$24,932).
Contributions to Fund Balance	-	24,932	24,932	GCID 20130499 Mid year adjustment \$24,932.
<i>Subtotal</i>			-	
Tourism Fund (050)				
Tourism	2,134,407	2,221,587	87,180	GCID 20130499 Mid year adjustment \$87,180.
<i>Subtotal</i>			87,180	
Airport Operating Fund (520)				
Working Capital Reserve	35,685	-	(35,685)	GCID 20130195 approval to execute assignment, assumption and consent from Piedmont Hawthorne Aviation and Fifth Amendment to Lease Agreement for Gwinnett Aero to execute any and all documents (\$35,685).
<i>Subtotal</i>			(35,685)	
Local Transit Operating Fund (515)				
Transportation	7,693,126	7,687,793	(5,333)	GCID 20130499 Mid year adjustment (\$5,333).
<i>Subtotal</i>			(5,333)	
Solid Waste Fund (595)				
Support Services	1,823,484	1,996,853	173,369	GCID 20130026 approval to execute 90 day job vacancy (\$11,631). GCID 20130499 Mid year adjustment \$185,000
Working Capital Reserve	1,230,438	1,057,561	(172,877)	GCID 20130026 approval to execute 90 day job vacancy \$11,631. GCID 20130499 Mid year adjustment (\$184,508).
<i>Subtotal</i>			492	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Stormwater Fund (590)				
Planning and Development	419,749	471,181	51,432	GCID 20130499 Mid year adjustment \$51,432.
Water Resources	29,779,881	29,594,477	(185,404)	GCID 20130026 approval to execute 90 day job vacancy (\$133,972). GCID 20130499 Mid year adjustment (\$51,432).
Working Capital Reserve	73,147	209,133	135,986	GCID 20130026 approval to execute 90 day job vacancy \$133,972. GCID 20130499 Mid year adjustment \$2,014.
<i>Subtotal</i>			2,014	
Water and Sewer (501)				
Water Resources	291,487,665	290,615,619	(872,046)	GCID 20130026 approval to execute 90 day job vacancy (\$872,046).
Working Capital Reserve	2,227,353	3,117,956	890,603	GCID 20130026 approval to execute 90 day job vacancy \$872,046. GCID 20130499 Mid year adjustment \$18,557.
<i>Subtotal</i>			18,557	
Administrative Support Fund (665)				
County Administration	4,187,203	4,148,406	(38,797)	GCID 20130026 approval to execute 90 day job vacancy (\$38,797).
Financial Services	7,342,764	7,277,685	(65,079)	GCID 20130026 approval to execute 90 day job vacancy (\$65,079).
Human Resources	2,885,770	2,803,616	(82,154)	GCID 20130026 approval to execute 90 day job vacancy (\$82,154).
Information Technology	23,817,744	23,709,375	(108,369)	GCID 20130026 approval to execute 90 day job vacancy (\$351,009).GCID 20130499 Mid year adjustment \$242,640.
Law	1,892,702	1,827,504	(65,198)	GCID 20130026 approval to execute 90 day job vacancy (\$15,198). GCID 20130499 Mid year adjustment (\$50,000).
Support Services	8,783,012	8,615,420	(167,592)	GCID 20130026 approval to execute 90 day job vacancy (\$67,592).GCID 20130499 Mid year adjustment (\$100,000).
Working Capital Reserve	1,458,591	2,028,268	569,677	GCID 20130026 approval to execute 90 day job vacancy \$619,829. GCID 20130499 Mid year adjustment (\$50,152).
<i>Subtotal</i>			42,488	
Auto Liability Fund (606)				
Financial Services	1,050,726	2,000,726	950,000	Mid year adjustment \$950,000.
<i>Subtotal</i>			950,000	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Fleet Management (610)				
Support Services	5,817,747	5,795,695	(22,052)	GCID 20130026 approval to execute 90 day job vacancy (\$22,052).
Working Capital Reserve	287,539	355,721	68,182	GCID 20130026 approval to execute 90 day job vacancy \$22,052. Mid year adjustment \$46,130.
<i>Subtotal</i>			46,130	
Group Self Insurance Fund (605)				
Human Resources	41,579,882	42,481,904	902,022	Mid year adjustment \$902,022.
<i>Subtotal</i>			902,022	
Risk Management Fund (605)				
Financial Services	6,632,519	6,612,945	(19,574)	GCID 20130026 approval to execute 90 day job vacancy (\$19,574).
<i>Subtotal</i>			(19,574)	
Total Appropriation Budget Adjustments			\$ 8,685,438	

6/13/13 through 7/10/13
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS (ANTICIPATED AWARD DATE RANGE OR STATUS)
BL032-13	Hickory Trail Water Main Replacement	DWR	504 Water & Sewer Renewal & Extension Fund	\$752,975	5/3/2013	Anticipated to BOC Agenda 7/16/2013
BL038-13	Filter Media Replacement in Filter Building #2 and Handrail Modifications	DWR	504 Water & Sewer Renewal & Extension Fund	\$990,000	5/15/2013	Anticipated to BOC Agenda 7/16/2013
BL039-13	Ensorbrook Farm Pump Station Decommissioning Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$593,490	5/16/2013	Anticipated to BOC Agenda 7/16/2013
BL040-13	Purchase of Safety Shoes on an Annual Contract	Various	001 General Fund 104 Development and Enforcement Services District Fund	\$84,100	5/7/2013	Anticipated to BOC Agenda 7/16/2013
BL043-13	Grandeus Creek Restoration Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$743,903	5/20/2013	Anticipated to BOC Agenda 8/20/2013
BL044-13	Crooked Creek WRF Diffused Air Conversion	DWR	504 Water & Sewer Renewal & Extension Fund	\$6,000,000	5/29/2013	Anticipated to BOC Agenda 7/16/2013
BL047-13	Purchase of Short Barreled Rifles	Police	001 General Fund 070 Police Special Justice Fund	\$125,000	5/16/2013	Anticipated to BOC Agenda 8/6/2013
BL048-13	NBC Tunnel Pump Station Guide Rail Repair- Phase II	DWR	504 Water & Sewer Renewal & Extension Fund	\$115,000	6/5/2013	Anticipated to BOC Agenda 7/16/2013
BL049-13	Collins Hill Golf Club Stream Restoration Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$445,000	6/17/2013	Anticipated to BOC Agenda 7/16/2013
BL054-13	Lenora Park Parking Lot Resurfacing and Storm Drainage Improvements	DOCS	318 2009 SPLOST Fund	\$275,000	6/18/2013	Anticipated to BOC Agenda 7/16/2013
BL055-13	Purchase of No-Lead Water Service Saddles, Couplings, Clamps and Valves on an Annual Contract	DWR	501 Water & Sewer Operating Fund 504 Water & Sewer Renewal & Extension Fund	\$200,000	6/3/2013	Anticipated to BOC Agenda 7/16/2013

6/13/13 through 7/10/13
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS (ANTICIPATED AWARD DATE RANGE OR STATUS)
BL056-13	Purchase of Firefighter Personal Protection Equipment on an Annual Contract	Fire	102 Fire and EMS District Fund	\$100,000	5/29/2013	Anticipated to BOC Agenda 7/16/2013
BL057-13	Pounds Lake Restoration Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,800,000	7/12/2013	Anticipated to BOC September 2013
BL058-13	Road Patching and Repair of Utility Cuts on an Annual Contract	DWR	501 Water & Sewer Operating Fund	\$300,000	7/9/2013	Anticipated to BOC August 2013
BL059-13	Killian Hill Road at Arcado Road Intersection Improvements and Killian Hill Road Queuing Lane (Trickum Middle School) School Safety Project	DOT	317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$1,159,512	7/11/2013	Anticipated to BOC Agenda 8/20/2013
BL061-13	Old Peachtree Road Water Main Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$550,000	7/31/2013	Anticipated to BOC September 2013
BL062-13	Air Traffic Control Tower Improvements Project	DOT	523 Airport Renewal & Extension Fund	\$265,000	7/25/2013	Anticipated to BOC Agenda 9/3/2013
BL063-13	SR 124 (Jackson Street) and SR 20 (Webb Gin House Road) Road Improvement Projects	DOT	318 2009 SPLOST Fund	\$200,000	7/18/2013	Anticipated to BOC Agenda 8/20/2013
BL064-13	SR 317 (Satellite Blvd.) and SR 378 (I-85 North) Road Improvement Projects	DOT	318 2009 SPLOST Fund	\$200,000	7/18/2013	Anticipated to BOC Agenda 8/20/2013
BL065-13	SR 13 (South Scales Road) and SR 13 (South Lee Street) Road Improvement Projects	DOT	318 2009 SPLOST Fund	\$200,000	7/18/2013	Anticipated to BOC Agenda 8/20/2013
BL066-13	Replacement of Parts on 39 Air Handler Units	Sheriff	300-304 Capital Project Fund	\$200,000	7/19/2013	Anticipated to BOC September 2013
BL067-13	Purchase of Liquid Cationic Polymer on an Annual Contract	DWR	501 Water & Sewer Operating Fund	\$150,000	7/25/2013	Anticipated to BOC September 2013

6/13/13 through 7/10/13
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS (ANTICIPATED AWARD DATE RANGE OR STATUS)
BL068-13	Purchase of Reinforced Concrete Pipe & Corrugated (Aluminized) Steel Pipe & Bands	DWR	590 Stormwater Operating Fund	\$125,000	7/23/2013	Anticipated to BOC September 2013
BL069-13	Purchase of Supplemental Equipment for Short Barreled Rifles	Police	001 General Fund 070 Police Special Justice Fund	\$125,000	7/25/2013	Anticipated to BOC Agenda 8/20/2013
BL070-13	I-85 48" PCCP (Pre-Stressed Concrete Cylinder Pipe) Critical Crossing Replacement	DWR	504 Water & Sewer Renewal & Extension Fund	\$500,000	8/22/2013	Anticipated to BOC October 2013
BL071-13	Bethesda Softball Complex Renovation	DOCS	318 2009 SPLOST Fund	\$380,000	8/19/2013	Anticipated to BOC September 2013
RP002-13	On-Call Water and Wastewater Facility Equipment Repair and Maintenance	DWR	504 Water & Sewer Renewal & Extension Fund	\$5,800,000	4/24/2013	Anticipated to BOC Agenda 7/16/2013
RP003-13	Optimization of Water Production Chemical Coagulant Pilot- Scale Study Project	DWR	501 Water & Sewer Operating Fund	\$150,000	5/14/2013	Anticipated to BOC Agenda 8/20/2013
RP004-13	Comprehensive Wellness Program on an Annual Contract	HR	605 Group Self-Insurance Fund	\$65,000	4/26/2013	Anticipated to BOC Agenda 7/16/2013
RP005-13	Provision of an Enterprise Content Management System	ITS	300-304 Capital Project Fund	\$956,100	5/7/2013	Anticipated to BOC September 2013
RP006-13	Provide Property and Casualty Insurance Coverage/Services on an Annual Contract	DOFS	602 Risk Management Fund 604 Workers' Compensation Fund	\$2,600,000	4/30/2013	Anticipated to BOC September 2013
RP008-13	Provision of Emergency Management Consultant and Recovery Services on an Annual Contract	Police	001 General Fund	\$140,000	5/30/2013	Anticipated to BOC August 2013
RP010-13	Provide a Dental Program for Active Employees and Retirees	HR	605 Group Self-Insurance Fund 811 OPEB Trust Fund	\$3,400,000	7/3/2013	Anticipated to BOC August 2013

6/13/13 through 7/10/13
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS (ANTICIPATED AWARD DATE RANGE OR STATUS)
RP011-13	Construction Document Development for the Redevelopment of South Gwinnett Park	DOCS	318 2009 SPLOST Fund	\$600,000	7/10/2013	Anticipated to BOC August 2013
RP012-13	Provision of Online and Toll-Free Court Payment Services on an Annual Contract	Recorder's Court	No Cost to County	No Cost to County	7/17/2013	Anticipated to BOC September 2013
RP013-13	Lease of County-Wide Digital Multi-Functional Imaging Devices and Management Services on a Cost-Per-Copy Basis on a Multi-Year Contract	DOFS	001 General Fund	\$500,000	7/31/2013	Anticipated to BOC Agenda 10/01/13
RP014-13	Provision of On-Demand Wastewater Pump and Hauling Services on an Annual Contract	DWR	501 Water & Sewer Operating Fund	\$500,000	8/6/2013	Anticipated to BOC September 2013
RP015-13	Construction Document Development for the new J.B. Williams Park	DOCS	318 2009 SPLOST Fund	\$300,000	8/7/2013	Anticipated to BOC September 2013