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## Corrections Inmate Welfare Fund (085)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 157,609	\$ 157,609	\$ 157,609			
Revenues:						
Charges for Services	\$ 77,000	\$ 77,000	\$ 71,048	92.27%	\$ 65,492	91.60%
Miscellaneous	6,000	6,000	6,883	114.72%	6,420	83.38%
TOTAL REVENUES	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 77,931</u>	93.89%	<u>\$ 71,912</u>	90.80%
Appropriations:						
Corrections	\$ 60,725	\$ 60,725	\$ 27,584	45.42%	\$ 30,235	40.16%
Appropriations without Contribution to Fund Balance	60,725	60,725	27,584	45.42%	30,235	40.16%
Contribution to Fund Balance	22,275	22,275	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 83,000</u>	<u>\$ 83,000</u>	<u>\$ 27,584</u>	33.23%	<u>\$ 30,235</u>	38.18%
Projected Fund Balance December 31	\$ 179,884	\$ 179,884				
Fund Balance as of Report Date			\$ 207,956			

# YTD financial report 2016 gwinnettcountry

## Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 1,317,209	\$ 1,317,209	\$ 1,317,209			
Revenues:						
Fines and Forfeitures	\$ 842,968	\$ 842,968	\$ 647,284	76.79%	\$ 703,275	74.49%
Investment Income	-	-	3,219	-	1,434	-
Miscellaneous	-	-	1,874	-	1,809	-
Revenues without Use of Fund Balance	842,968	842,968	652,377	77.39%	706,518	74.83%
Use of Fund Balance	286,013	286,013	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,128,981</b>	<b>\$ 1,128,981</b>	<b>\$ 652,377</b>	<b>57.78%</b>	<b>\$ 706,518</b>	<b>58.86%</b>
Appropriations:						
District Attorney	\$ 445,535	\$ 445,535	\$ 366,238	82.20%	\$ 349,530	65.41%
Solicitor General	683,446	683,446	466,035	68.19%	428,484	64.34%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,128,981</b>	<b>\$ 1,128,981</b>	<b>\$ 832,273</b>	<b>73.72%</b>	<b>\$ 778,014</b>	<b>64.81%</b>
Projected Fund Balance December 31	\$ 1,031,196	\$ 1,031,196				
Fund Balance as of Report Date			\$ 1,137,313			

# YTD financial report 2016 gwinnettcountry

## DA Federal Asset Sharing Fund (080)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 286,299	\$ 286,299	\$ 286,299			
Revenues:						
Fines and Forfeitures	\$ -	\$ 22,216	\$ 22,216	100.00%	\$ 7,185	100.00%
Investment Income	-	-	212	-	199	231.40%
Revenues without Use of Fund Balance	-	22,216	22,428	100.95%	7,384	101.55%
Use of Fund Balance	145,514	145,514	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 145,514</b>	<b>\$ 167,730</b>	<b>\$ 22,428</b>	<b>13.37%</b>	<b>\$ 7,384</b>	<b>3.32%</b>
Appropriations:						
District Attorney	\$ 145,514	\$ 167,730	\$ 45,017	26.84%	\$ 66,601	29.96%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 145,514</b>	<b>\$ 167,730</b>	<b>\$ 45,017</b>	<b>26.84%</b>	<b>\$ 66,601</b>	<b>29.96%</b>
Projected Fund Balance December 31	\$ 140,785	\$ 140,785				
Fund Balance as of Report Date			\$ 263,710			

# YTD financial report 2016 gwinnettcouuty

## E-911 Fund (095)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 26,286,946	\$ 26,286,946	\$ 26,286,946			
Revenues:						
Charges for Services	\$ 15,858,056	\$ 15,858,056	\$ 16,364,252	103.19%	\$ 14,967,634	107.43%
Investment Income	130,922	130,922	192,293	146.88%	139,970	103.44%
Miscellaneous	-	-	3,050	-	3,685	-
Revenues without Use of Fund Balance	15,988,978	15,988,978	16,559,595	103.57%	15,111,289	107.42%
Use of Fund Balance	4,692,077	4,099,304	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 20,681,055</b>	<b>\$ 20,088,282</b>	<b>\$ 16,559,595</b>	<b>82.43%</b>	<b>\$ 15,111,289</b>	<b>80.39%</b>
Appropriations:						
Police Services	\$ 16,557,566	\$ 15,964,793	\$ 11,732,632	73.49%	\$ 10,905,797	72.34%
Non-Departmental:						
Compensation Reserve	20,000	20,000	-	0.00%	-	-
Other Governmental Agencies	3,803,489	3,803,489	3,803,488	100.00%	3,417,801	100.00%
Non-Departmental E-911	300,000	300,000	-	0.00%	-	0.00%
Total Non-Departmental	4,123,489	4,123,489	3,803,488	92.24%	3,417,801	91.82%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 20,681,055</b>	<b>\$ 20,088,282</b>	<b>\$ 15,536,120</b>	<b>77.34%</b>	<b>\$ 14,323,598</b>	<b>76.20%</b>
Projected Fund Balance December 31	\$ 21,594,869	\$ 22,187,642				
Fund Balance as of Report Date			\$ 27,310,421			

# YTD financial report 2016 gwinnettcouuty

## Juvenile Court Supervision Fund (030)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016		Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 97,311	\$ 97,311	\$ 97,311			
Revenues:						
Charges for Services	\$ 51,678	\$ 51,678	\$ 56,889	110.08%	\$ 44,261	76.60%
<b>TOTAL REVENUES</b>	<u>\$ 51,678</u>	<u>\$ 51,678</u>	<u>\$ 56,889</u>	110.08%	<u>\$ 44,261</u>	76.60%
Appropriations:						
Juvenile Court	\$ 48,313	\$ 48,313	\$ 43,300	89.62%	\$ 48,294	93.65%
Appropriations without Contribution to Fund Balance	48,313	48,313	43,300	89.62%	48,294	93.65%
Contribution to Fund Balance	3,365	3,365	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 51,678</u>	<u>\$ 51,678</u>	<u>\$ 43,300</u>	83.79%	<u>\$ 48,294</u>	83.58%
Projected Fund Balance December 31	\$ 100,676	\$ 100,676				
Fund Balance as of Report Date			\$ 110,900			



# YTD financial report 2016 gwinnettcountry

## Police Special Justice Fund (070)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 2,270,660	\$ 2,270,660	\$ 2,270,660			
Revenues:						
Fines and Forfeitures	\$ -	\$ 81,236	\$ 91,459	112.58%	\$ 279,684	99.64%
Revenues without Use of Fund Balance	-	81,236	91,459	112.58%	279,684	99.64%
Use of Fund Balance	1,563,552	1,482,316	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,563,552</b>	<b>\$ 1,563,552</b>	<b>\$ 91,459</b>	<b>5.85%</b>	<b>\$ 279,684</b>	<b>27.04%</b>
Appropriations:						
Police Services	\$ 1,563,552	\$ 1,563,552	\$ 905,860	57.94%	\$ 271,153	26.22%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,563,552</b>	<b>\$ 1,563,552</b>	<b>\$ 905,860</b>	<b>57.94%</b>	<b>\$ 271,153</b>	<b>26.22%</b>
Projected Fund Balance December 31	\$ 707,108	\$ 788,344				
Fund Balance as of Report Date			\$ 1,456,259			

# YTD financial report 2016 gwinnettcountry

## Police Special State Fund (072)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 2,530,334	\$ 2,530,334	\$ 2,530,334			
Revenues:						
Fines and Forfeitures	\$ -	\$ 358,613	\$ 359,535	100.26%	\$ 193,718	100.48%
Miscellaneous	-	-	136	-	250	-
Revenues without Use of Fund Balance	-	358,613	359,671	100.30%	193,968	100.61%
Use of Fund Balance	708,060	349,447	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 708,060</b>	<b>\$ 708,060</b>	<b>\$ 359,671</b>	<b>50.80%</b>	<b>\$ 193,968</b>	<b>22.04%</b>
Appropriations:						
Police Services	\$ 708,060	\$ 708,060	\$ 362,114	51.14%	\$ 388,707	44.16%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 708,060</b>	<b>\$ 708,060</b>	<b>\$ 362,114</b>	<b>51.14%</b>	<b>\$ 388,707</b>	<b>44.16%</b>
Projected Fund Balance December 31	\$ 1,822,274	\$ 2,180,887				
Fund Balance as of Report Date			\$ 2,527,891			

# YTD financial report 2016 gwinnettcouuty

## Sheriff Inmate Fund (090)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016		Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 2,572,600	\$ 2,572,600	\$ 2,572,600			
Revenues:						
Charges for Services	\$ 642,936	\$ 642,936	\$ 526,276	81.86%	\$ 525,777	94.43%
Revenues without Use of Fund Balance	642,936	642,936	526,276	81.86%	525,777	94.43%
Use of Fund Balance	90,530	90,530	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 733,466</b>	<b>\$ 733,466</b>	<b>\$ 526,276</b>	<b>71.75%</b>	<b>\$ 525,777</b>	<b>94.19%</b>
Appropriations:						
Sheriff	\$ 733,466	\$ 733,466	\$ 461,083	62.86%	\$ 322,371	57.75%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 733,466</b>	<b>\$ 733,466</b>	<b>\$ 461,083</b>	<b>62.86%</b>	<b>\$ 322,371</b>	<b>57.75%</b>
Projected Fund Balance December 31	\$ 2,482,070	\$ 2,482,070				
Fund Balance as of Report Date			\$ 2,637,793			

# YTD financial report 2016 gwinnettcountry

## Sheriff Special Justice Fund (065)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 312,049	\$ 312,049	\$ 312,049			
Revenues:						
Fines and Forfeitures	\$ -	\$ 144,772	\$ 163,287	112.79%	\$ 36,809	100.00%
Investment Income	-	-	275	-	196	321.31%
Revenues without Use of Fund Balance	-	144,772	163,562	112.98%	37,005	100.37%
Use of Fund Balance	75,000	130,228	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 75,000</b>	<b>\$ 275,000</b>	<b>\$ 163,562</b>	<b>59.48%</b>	<b>\$ 37,005</b>	<b>33.08%</b>
Appropriations:						
Sheriff	\$ 75,000	\$ 275,000	\$ 200,193	72.80%	\$ 2,915	2.61%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 75,000</b>	<b>\$ 275,000</b>	<b>\$ 200,193</b>	<b>72.80%</b>	<b>\$ 2,915</b>	<b>2.61%</b>
Projected Fund Balance December 31	\$ 237,049	\$ 181,821				
Fund Balance as of Report Date			\$ 275,418			

# YTD financial report 2016 gwinnettcouuty

## Sheriff Special Treasury Fund (066)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 460,058	\$ 460,058	\$ 460,058			
Revenues:						
Fines and Forfeitures	\$ -	\$ 40,601	\$ 41,347	101.84%	\$ 122,336	100.00%
Investment Income	-	-	337	-	395	318.55%
Revenues without Use of Fund Balance	-	40,601	41,684	102.67%	122,731	100.22%
Use of Fund Balance	150,000	150,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 150,000</b>	<b>\$ 190,601</b>	<b>\$ 41,684</b>	<b>21.87%</b>	<b>\$ 122,731</b>	<b>45.05%</b>
Appropriations:						
Sheriff	\$ 150,000	\$ 190,601	\$ 97,922	51.38%	\$ 38,697	14.20%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 150,000</b>	<b>\$ 190,601</b>	<b>\$ 97,922</b>	<b>51.38%</b>	<b>\$ 38,697</b>	<b>14.20%</b>
Projected Fund Balance December 31	\$ 310,058	\$ 310,058				
Fund Balance as of Report Date			\$ 403,820			

# YTD financial report 2016 gwinnettcountry

## Sheriff Special State Fund (067)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 133,670	\$ 133,670	\$ 133,670			
Revenues:						
Fines and Forfeitures	\$ -	\$ 76,011	\$ 76,011	100.00%	\$ 6,554	100.00%
Investment Income	-	-	118	-	107	314.71%
Revenues without Use of Fund Balance	-	76,011	76,129	100.16%	6,661	101.11%
Use of Fund Balance	60,000	60,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 60,000</b>	<b>\$ 136,011</b>	<b>\$ 76,129</b>	<b>55.97%</b>	<b>\$ 6,661</b>	<b>8.16%</b>
Appropriations:						
Sheriff	\$ 60,000	\$ 136,011	\$ 58,462	42.98%	\$ 5,271	6.46%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 60,000</b>	<b>\$ 136,011</b>	<b>\$ 58,462</b>	<b>42.98%</b>	<b>\$ 5,271</b>	<b>6.46%</b>
Projected Fund Balance December 31	\$ 73,670	\$ 73,670				
Fund Balance as of Report Date			\$ 151,337			

# YTD financial report 2016 gwinnettcountry

## Stadium Fund (055)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 1,106,178	\$ 1,106,178	\$ 1,106,178			
Revenues:						
Taxes	\$ 875,000	\$ 875,000	\$ 659,365	75.36%	\$ 730,527	88.55%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,021,900	1,021,900	741,341	72.55%	1,010,459	100.63%
Other Financing Sources	400,000	400,000	400,000	100.00%	400,000	100.00%
Revenues without Use of Fund Balance	2,696,900	2,696,900	2,200,706	81.60%	2,540,986	96.65%
Use of Fund Balance	511	511	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,697,411</b>	<b>\$ 2,697,411</b>	<b>\$ 2,200,706</b>	<b>81.59%</b>	<b>\$ 2,540,986</b>	<b>94.86%</b>
Appropriations:						
Stadium Operations	\$ 2,697,411	\$ 2,697,411	\$ 2,691,358	99.78%	\$ 2,674,487	99.85%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,697,411</b>	<b>\$ 2,697,411</b>	<b>\$ 2,691,358</b>	<b>99.78%</b>	<b>\$ 2,674,487</b>	<b>99.85%</b>
Projected Fund Balance December 31	\$ 1,105,667	\$ 1,105,667				
Fund Balance as of Report Date			\$ 615,526			

# YTD financial report 2016 gwinnettcountry

## Tree Bank Fund (040)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016		Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 203,643	\$ 203,643	\$ 203,643			
Revenues:						
Licenses and Permits	\$ 10,000	\$ 10,000	\$ 10,016	100.16%	\$ 21,760	217.60%
<b>TOTAL REVENUES</b>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,016</u>	100.16%	<u>\$ 21,760</u>	217.60%
Appropriations:						
Planning and Development	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 203,643	\$ 203,643				
Fund Balance as of Report Date			\$ 213,659			



# YTD financial report 2016 gwinnettcouuty

## Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with State Law which includes debt service payments for the Infinite Energy Center (formerly the Gwinnett Center) and parking facility. Hotel-Motel taxes are received one month in arrears. Other expenses associated with this fund are quarterly payments to the Gwinnett Convention and Visitors Bureau per a management agreement. Debt service payments occur biannually in March and September.

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Fund Balance January 1	\$ 8,639,839	\$ 8,639,839	\$ 8,639,839			
Revenues:						
Taxes	\$ 8,620,010	\$ 8,620,010	\$ 7,325,326	84.98%	\$ 7,035,708	97.09%
Charges for Services	100	100	163	163.00%	-	0.00%
Investment Income	1,500	1,500	14,493	966.20%	5,663	471.92%
TOTAL REVENUES	<u>\$ 8,621,610</u>	<u>\$ 8,621,610</u>	<u>\$ 7,339,982</u>	85.13%	<u>\$ 7,041,371</u>	92.43%
Appropriations:						
Facility Debt	\$ 4,922,806	\$ 4,922,806	\$ 4,922,805	100.00%	\$ 4,928,005	100.00%
Tourism	3,435,703	3,435,703	3,223,510	93.82%	2,578,246	95.84%
Appropriations without Contribution to Fund Balance	8,358,509	8,358,509	8,146,315	97.46%	7,506,251	98.53%
Contribution to Fund Balance	263,101	263,101	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 8,621,610</u>	<u>\$ 8,621,610</u>	<u>\$ 8,146,315</u>	94.49%	<u>\$ 7,506,251</u>	98.53%
Projected Fund Balance December 31	\$ 8,902,940	\$ 8,902,940				
Fund Balance as of Report Date			\$ 7,833,506			

# YTD financial report 2016 gwinnettcountry

## Airport Operating Fund (520)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 957,155	\$ 957,155	\$ 957,155			
Revenues:						
Charges for Services	\$ 153,500	\$ 153,500	\$ 151,768	98.87%	\$ 144,096	106.74%
Miscellaneous	770,000	770,000	674,294	87.57%	665,839	92.48%
Revenues without Use of Net Position	923,500	923,500	826,062	89.45%	809,935	94.73%
Use of Net Position	63,987	53,226	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 987,487</b>	<b>\$ 976,726</b>	<b>\$ 826,062</b>	<b>84.57%</b>	<b>\$ 809,935</b>	<b>87.02%</b>
Appropriations:						
Transportation*	\$ 987,487	\$ 976,726	\$ 726,755	74.41%	\$ 687,824	73.92%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 987,487</b>	<b>\$ 976,726</b>	<b>\$ 726,755</b>	<b>74.41%</b>	<b>\$ 687,824</b>	<b>73.90%</b>
Projected Net Position December 31	\$ 893,168	\$ 903,929				
Net Position as of Report Date			\$ 1,056,462			

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

# YTD financial report 2016 gwinnettcountry

## Local Transit Operating Fund (515)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 4,173,728	\$ 4,173,728	\$ 4,173,728			
Revenues:						
Charges for Services	\$ 3,511,004	\$ 3,511,004	\$ 2,592,145	73.83%	\$ 2,778,974	79.15%
Investment Income	28,595	28,595	28,164	98.49%	8,802	100.02%
Miscellaneous	22,000	22,000	261,679	1,189.45%	245,304	1,115.02%
Other Financing Sources	6,350,572	6,350,572	5,292,143	83.33%	4,016,310	83.33%
<b>TOTAL REVENUES</b>	<b>\$ 9,912,171</b>	<b>\$ 9,912,171</b>	<b>\$ 8,174,131</b>	<b>82.47%</b>	<b>\$ 7,049,390</b>	<b>79.58%</b>
Appropriations:						
Financial Services	\$ 69,932	\$ 69,932	\$ 50,674	72.46%	\$ 52,404	49.01%
Transportation	9,552,460	9,552,460	6,427,718	67.29%	4,631,104	52.92%
Appropriations without Working Capital Reserve	9,622,392	9,622,392	6,478,392	67.33%	4,683,508	52.87%
Working Capital Reserve	289,779	289,779	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,912,171</b>	<b>\$ 9,912,171</b>	<b>\$ 6,478,392</b>	<b>65.36%</b>	<b>\$ 4,683,508</b>	<b>52.87%</b>
Projected Net Position December 31	\$ 4,463,507	\$ 4,463,507				
Net Position as of Report Date			\$ 5,869,467			

# YTD financial report 2016 gwinnettcouuty

## Solid Waste Operating Fund (595)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 13,788,523	\$ 13,788,523	\$ 13,788,523			
Revenues:						
Taxes	\$ 750,000	\$ 750,000	\$ 563,974	75.20%	\$ 564,145	75.22%
Charges for Services	43,198,088	43,198,088	36,128,258	83.63%	35,494,628	83.19%
Investment Income	214,345	214,345	296,269	138.22%	254,714	125.48%
Miscellaneous	50	50	515	1,030.00%	1	2.00%
TOTAL REVENUES	<u>\$ 44,162,483</u>	<u>\$ 44,162,483</u>	<u>\$ 36,989,016</u>	83.76%	<u>\$ 36,313,488</u>	83.25%
Appropriations:						
Support Services*	\$ 42,607,567	\$ 42,572,956	\$ 30,894,428	72.57%	\$ 30,387,007	72.04%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	<u>10,000</u>	<u>10,000</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Working Capital Reserve	42,617,567	42,582,956	30,894,428	72.55%	30,387,007	72.04%
Working Capital Reserve	1,544,916	1,579,527	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 44,162,483</u>	<u>\$ 44,162,483</u>	<u>\$ 30,894,428</u>	69.96%	<u>\$ 30,387,007</u>	69.66%
Projected Net Position December 31	\$ 15,333,439	\$ 15,368,050				
Net Position as of Report Date			\$ 19,883,111			

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

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

# YTD financial report 2016 gwinnettcountry

## Stormwater Operating Fund (590)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 24,473,870	\$ 24,473,870	\$ 24,473,870			
Revenues:						
Charges for Services	\$ 31,228,040	\$ 31,228,040	\$ 27,742,441	88.84%	\$ 29,881,642	95.69%
Investment Income	106,347	106,347	196,137	184.43%	141,115	288.77%
Miscellaneous	20,150	20,150	42,374	210.29%	2,191	10.87%
<b>TOTAL REVENUES</b>	<b>\$ 31,354,537</b>	<b>\$ 31,354,537</b>	<b>\$ 27,980,952</b>	<b>89.24%</b>	<b>\$ 30,024,948</b>	<b>95.94%</b>
Appropriations:						
Planning and Development	\$ 482,742	\$ 438,446	\$ 317,854	72.50%	\$ 299,528	68.37%
Water Resources*	29,373,832	29,288,716	6,218,928	21.23%	6,114,898	20.13%
Non-Departmental:						
Compensation Reserve	50,000	50,000	-	0.00%	-	-
Non-Departmental Stormwater	30,000	30,000	-	0.00%	-	0.00%
Total Non-Departmental	80,000	80,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	29,936,574	29,807,162	6,536,782	21.93%	6,414,426	20.79%
Working Capital Reserve	1,417,963	1,547,375	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 31,354,537</b>	<b>\$ 31,354,537</b>	<b>\$ 6,536,782</b>	<b>20.85%</b>	<b>\$ 6,414,426</b>	<b>20.50%</b>
Projected Net Position December 31	\$ 25,891,833	\$ 26,021,245				
Net Position as of Report Date			\$ 45,918,040			

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

# YTD financial report 2016 gwinnettcountry

## Water and Sewer Operating Fund (501)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 132,267,026	\$ 132,267,026	\$ 132,267,026			
Revenues:						
Charges for Services	\$ 301,402,833	\$ 301,402,833	\$ 254,257,371	84.36%	\$ 243,005,447	81.25%
Investment Income	460,000	460,000	959,488	208.58%	601,761	180.46%
Contributions and Donations	16,713,974	16,713,974	19,467,101	116.47%	18,274,633	102.26%
Miscellaneous	240,000	241,560	250,811	103.83%	545,573	227.32%
Other Financing Sources	-	-	52,502	-	142,872	-
Revenues without Use of Net Position	318,816,807	318,818,367	274,987,273	86.25%	262,570,286	82.69%
Use of Net Position	12,476,982	11,356,120	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 331,293,789</b>	<b>\$ 330,174,487</b>	<b>\$ 274,987,273</b>	<b>83.29%</b>	<b>\$ 262,570,286</b>	<b>82.69%</b>
Appropriations:						
Planning and Development	\$ 930,637	\$ 930,637	\$ 734,342	78.91%	\$ 758,624	69.83%
Water Resources*	330,263,152	329,143,850	256,227,684	77.85%	228,093,190	77.12%
Non-Departmental:						
Compensation Reserve	50,000	50,000	-	0.00%	-	-
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	100,000	100,000	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 331,293,789</b>	<b>\$ 330,174,487</b>	<b>\$ 256,962,026</b>	<b>77.83%</b>	<b>\$ 228,851,814</b>	<b>72.07%</b>
Projected Net Position December 31	\$ 119,790,044	\$ 120,910,906				
Net Position as of Report Date			\$ 150,292,273			

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

# YTD financial report 2016 gwinnettcountry

## Administrative Support Fund (665)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 3,285,925	\$ 3,285,925	\$ 3,285,925			
Revenues:						
Charges for Services	\$ 54,508,575	\$ 54,508,575	\$ 40,746,662	74.75%	\$ 32,793,859	83.29%
Investment Income	88,350	88,350	38,189	43.22%	84,085	129.19%
Miscellaneous	1,480,994	1,480,994	1,237,814	83.58%	1,231,422	86.43%
Other Financing Sources	-	-	-	-	17,872	-
<b>TOTAL REVENUES</b>	<b>\$ 56,077,919</b>	<b>\$ 56,077,919</b>	<b>\$ 42,022,665</b>	<b>74.94%</b>	<b>\$ 34,127,238</b>	<b>68.82%</b>
Appropriations:						
County Administration	\$ 4,733,378	\$ 4,721,710	\$ 3,327,366	70.47%	\$ 2,898,839	65.08%
Financial Services	8,263,889	8,175,549	6,559,921	80.24%	5,971,396	78.05%
Human Resources	3,455,094	3,410,558	2,623,404	76.92%	2,421,927	73.32%
Information Technology Services	25,490,656	25,146,042	18,828,775	74.88%	16,173,443	73.68%
Law	2,220,195	2,220,195	1,823,495	82.13%	1,721,287	79.20%
Support Services	10,240,470	10,126,481	8,070,155	79.69%	7,028,335	75.52%
Non-Departmental:						
Non-Departmental Admin Support	721,500	721,500	418,830	58.05%	308,776	42.80%
Total Non-Departmental	721,500	721,500	418,830	58.05%	308,776	40.97%
Appropriations without Working Capital Reserve	55,125,182	54,522,035	41,651,946	76.39%	36,524,003	73.65%
Working Capital Reserve	952,737	1,555,884	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 56,077,919</b>	<b>\$ 56,077,919</b>	<b>\$ 41,651,946</b>	<b>74.28%</b>	<b>\$ 36,524,003</b>	<b>73.65%</b>
Projected Net Position December 31	\$ 4,238,662	\$ 4,841,809				
Net Position as of Report Date			\$ 3,656,644			

# YTD financial report 2016 gwinnettcouuty

## Auto Liability Fund (606)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 2,727,671	\$ 2,727,671	\$ 2,727,671			
Revenues:						
Charges for Services	\$ 1,000,000	\$ 1,000,000	\$ 833,283	83.33%	\$ 833,333	83.33%
Investment Income	11,000	11,000	14,497	131.79%	13,604	123.67%
<b>TOTAL REVENUES</b>	<b>\$ 1,011,000</b>	<b>\$ 1,011,000</b>	<b>\$ 847,780</b>	<b>83.86%</b>	<b>\$ 846,937</b>	<b>83.42%</b>
Appropriations:						
Financial Services	\$ 1,006,831	\$ 1,006,831	\$ 291,768	28.98%	\$ 344,397	33.92%
Appropriations without Working Capital Reserve	1,006,831	1,006,831	291,768	28.98%	344,397	33.92%
Working Capital Reserve	4,169	4,169	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,011,000</b>	<b>\$ 1,011,000</b>	<b>\$ 291,768</b>	<b>28.86%</b>	<b>\$ 344,397</b>	<b>33.92%</b>
Projected Net Position December 31	\$ 2,731,840	\$ 2,731,840				
Net Position as of Report Date			\$ 3,283,683			



# YTD financial report 2016 gwinnettcouuty

## Fleet Management Fund (610)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 2,317,808	\$ 2,317,808	\$ 2,317,808			
Revenues:						
Charges for Services	\$ 6,252,209	\$ 6,252,209	\$ 3,910,924	62.55%	\$ 3,953,856	66.49%
Miscellaneous	345,347	345,347	277,899	80.47%	262,232	92.99%
TOTAL REVENUES	<u>\$ 6,597,556</u>	<u>\$ 6,597,556</u>	<u>\$ 4,188,823</u>	63.49%	<u>\$ 4,216,088</u>	67.69%
Appropriations:						
Support Services	\$ 6,571,704	\$ 6,483,015	\$ 4,905,649	75.67%	\$ 4,624,770	76.49%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	<u>10,000</u>	<u>10,000</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Working Capital Reserve	6,581,704	6,493,015	4,905,649	75.55%	4,624,770	76.47%
Working Capital Reserve	15,852	104,541	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 6,597,556</u>	<u>\$ 6,597,556</u>	<u>\$ 4,905,649</u>	74.36%	<u>\$ 4,624,770</u>	74.25%
Projected Net Position December 31	\$ 2,333,660	\$ 2,422,349				
Net Position as of Report Date			\$ 1,600,982			

# YTD financial report 2016 gwinnettcountry

## Group Self-Insurance Fund (605)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016		Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 31,893,615	\$ 31,893,615	\$ 31,893,615			
Revenues:						
Charges for Services	\$ 48,515,975	\$ 48,515,975	\$ 42,442,437	87.48%	\$ 35,706,282	80.20%
Investment Income	163,767	163,767	235,570	143.84%	239,659	165.73%
Miscellaneous	-	-	975,466	-	547,061	-
Revenues without Use of Net Position	48,679,742	48,679,742	43,653,473	89.67%	36,493,002	81.71%
Use of Net Position	1,349,998	1,349,998	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 50,029,740</b>	<b>\$ 50,029,740</b>	<b>\$ 43,653,473</b>	<b>87.26%</b>	<b>\$ 36,493,002</b>	<b>75.05%</b>
Appropriations:						
Human Resources	\$ 50,019,740	\$ 50,019,740	\$ 43,054,526	86.08%	\$ 37,288,266	76.68%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 50,029,740</b>	<b>\$ 50,029,740</b>	<b>\$ 43,054,526</b>	<b>86.06%</b>	<b>\$ 37,288,266</b>	<b>76.68%</b>
Projected Net Position December 31	\$ 30,543,617	\$ 30,543,617				
Net Position as of Report Date			\$ 32,492,562			

# YTD financial report 2016 gwinnettcountry

## Risk Management Fund (602)

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

	FY 2016				FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016	% Actual to Current Budget	Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 11,607,783	\$ 11,607,783	\$ 11,607,783			
Revenues:						
Charges for Services	\$ 5,000,000	\$ 5,000,000	\$ 4,165,573	83.31%	\$ 2,078,233	82.99%
Investment Income	96,000	96,000	86,072	89.66%	90,845	94.63%
Miscellaneous	-	-	13,106	-	10,284	-
Revenues without Use of Net Position	5,096,000	5,096,000	4,264,751	83.69%	2,179,362	83.82%
Use of Net Position	2,019,444	2,019,444	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 7,115,444</b>	<b>\$ 7,115,444</b>	<b>\$ 4,264,751</b>	<b>59.94%</b>	<b>\$ 2,179,362</b>	<b>31.52%</b>
Appropriations:						
Financial Services	\$ 7,105,444	\$ 7,105,444	\$ 4,635,785	65.24%	\$ 5,332,005	77.11%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,115,444</b>	<b>\$ 7,115,444</b>	<b>\$ 4,635,785</b>	<b>65.15%</b>	<b>\$ 5,332,005</b>	<b>77.11%</b>
Projected Net Position December 31	\$ 9,588,339	\$ 9,588,339				
Net Position as of Report Date			\$ 11,236,749			

# YTD financial report 2016 gwinnettcountry

## Workers' Compensation Fund (604)

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

	FY 2016			% Actual to Current Budget	FY 2015	
	2016 Adopted Budget	Current Annual Budget as of 10/31/2016	Actuals YTD as of 10/31/2016		Actuals YTD as of 10/31/2015	% Actual to 10/31/2015 Budget
Net Position January 1	\$ 9,201,475	\$ 9,201,475	\$ 9,201,475			
Revenues:						
Charges for Services	\$ 3,500,000	\$ 3,500,000	\$ 2,916,401	83.33%	\$ 1,833,333	83.33%
Investment Income	40,000	40,000	113,009	282.52%	101,923	254.81%
Miscellaneous	-	-	4,008	-	-	-
Revenues without Use of Net Position	3,540,000	3,540,000	3,033,418	85.69%	1,935,256	86.40%
Use of Net Position	802,786	802,786	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 4,342,786</b>	<b>\$ 4,342,786</b>	<b>\$ 3,033,418</b>	<b>69.85%</b>	<b>\$ 1,935,256</b>	<b>44.83%</b>
Appropriations:						
Human Resources	\$ 4,332,786	\$ 4,332,786	\$ 2,364,470	54.57%	\$ 2,361,102	54.70%
Non-Departmental:						
Compensation Reserve	10,000	10,000	-	0.00%	-	-
Total Non-Departmental	10,000	10,000	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,342,786</b>	<b>\$ 4,342,786</b>	<b>\$ 2,364,470</b>	<b>54.45%</b>	<b>\$ 2,361,102</b>	<b>54.70%</b>
Projected Net Position December 31	\$ 8,398,689	\$ 8,398,689				
Net Position as of Report Date			\$ 9,870,423			

## BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 10/31/2016

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Intergovernmental	\$ 3,631,525	\$ 3,385,384	\$ (246,141)	GCID 20160030 Approval to accept a \$70,000 donation and execute a Cooperative Letter of Agreement with Friends of Gwinnett County Senior Services.	\$ -	\$ 70,000
				GCID 20151136 Execute a Memorandum of Understanding with the Executive Board of the Atlanta-Carolinas High Intensity Drug Trafficking Area to provide funding for three full time prosecutors.	-	(316,141)
				<b>Total: Intergovernmental</b>	-	<b>(246,141)</b>
Charges for Services	24,315,098	24,390,723	75,625	GCID 20160640 Approval for the Chairman to execute a Memorandum of Understanding with Gwinnett Clean & Beautiful Services regarding stewardship and education. Approval to add three positions and reallocate funding.	-	75,625
Contributions and Donations	13,200	27,794	14,594	GCID 20160494 Approval to accept donations received 1/1/16 through 3/31/16 to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,988
				GCID 20160599 Approval to accept donation and execute agreement with FRIENDS of Gwinnett County Senior Services, Inc. Funds will be used to provide services and support to older adults through the Community Living Program.	-	11,200
				GCID 20160778 Approval to accept and appropriate second quarter donations made to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,406
				<b>Total: Contributions and Donations</b>	-	<b>14,594</b>
Miscellaneous	1,133,268	1,227,894	94,626	GCID 20160427 Approval to execute agreement to purchase real estate with the city of Lawrenceville (Annex, Female Seminary, Don's Way, and Historic Courthouse).	-	74,626

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Miscellaneous (cont.)				GCID 20160592 Approval for the Chairman to execute a Lease Agreement with Madison Ventures, LTD., for 1.093 acres at intersection of Tree Lane and Scenic Highway.	-	20,000
				Total: Miscellaneous	-	94,626
Use of Fund Balance	7,828,670	7,142,644	(686,026)	To adjust budget for 90 day job vacancies.	(51,923)	(642,052)
				GCID 20160427 Approval to execute agreement to purchase real estate with the city of Lawrenceville (Annex, Female Seminary, Don's Way, and Historic Courthouse).	-	(74,626)
				GCID 20160358 Add two full-time Court Associate III positions to Probate Court to handle fingerprinting services for Weapons Carry Licenses.	-	50,652
				GCID 20160592 Approval for the Chairman to execute a Lease Agreement with Madison Ventures, LTD., for 1.093 acres at intersection of Tree Lane and Scenic Highway.	-	(20,000)
				Total: Use of Fund Balance	(51,923)	(686,026)
<i>Total: General Fund</i>			(747,322)		(51,923)	(747,322)
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Intergovernmental	381,351	484,128	102,777	GCID 20151029 Approval to accept the Georgia Trauma Care Network Commission Grant to be used for reimbursement of any trauma related equipment. This funding will be used for the purchase of alternative protective helmets.	-	102,777
Contributions and Donations	-	250	250	GCID 20160146 Approval to accept a donation from STS Peter & Paul Serbian Orthodox Church to be used for 20 smoke detectors.	-	250
Miscellaneous	30,538	31,969	1,431	GCID 20160441 Approval to accept \$75 donation from Lawrenceville Woman's Club for purchase of a pet oxygen mask.	-	75
				GCID 20160760 Approval for Chairman to grant acreage for sewer easement to Speedway LLC for construction and maintenance of a public sewer line on parcel R613 014.	-	1,356
<i>Total: Fire and Emergency Medical Services District Fund</i>			104,458		-	104,458

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
Contributions and Donations	-	12,000	12,000	GCID 20160749 Approval to accept a donation for the purchase of one K-9 through the Community Foundation for NE Georgia. Kathy Gestar founder of the Cody Fund to make this donation.	-	12,000
Miscellaneous	336,289	339,539	3,250	GCID 20160111 Approval for the Chairman to execute a Second Amendment to Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of their equipment located on the existing communications tower at 374 Hickory View Drive, Lawrenceville, known as "Hickory View Communications Tower."	-	2,500
				GCID 20160803 Approval for Chairman to execute 2nd Amendment to Tall Structure Lease agreement with New Cingular Wireless PCS LLC to allow modification of equipment located at 1850 North Brown Road.	-	750
<i>Total: Police Services District Fund</i>			15,250		-	15,250

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
Intergovernmental	119,196	121,196	2,000	GCID20160217 Approval to accept Work@Health federal grant administered by Gwinnett County Health Department.	-	2,000
Contributions and Donations	67,600	72,770	5,170	GCID20160274 Approval to accept Walk with Ease grant administered by National Recreation and Park Association.	-	4,000
				GCID 20160292 Approval to accept a donation from the Georgia Recreation and Park Association to be used to support the Live Healthy Gwinnett Program.	-	1,000
				GCID 20160496 Approval to accept donations received by Gwinnett County Parks and Recreation from 12/15/15 through 03/31/16.	-	170
				<b>Total: Contributions and Donations</b>	<b>-</b>	<b>5,170</b>
Miscellaneous	2,163,483	2,175,257	11,774	GCID 20160112 Approval for the Chairman to execute a Second Amendment to Tall Structure Lease Agreement with T-Mobile South, LLC to allow modification of their equipment located on the existing communications tower at 2568 Chandler Road, Lawrenceville, known as "Tribble Mill Communications Tower."	-	2,500
				GCID 20160427 Approval to execute agreement to purchase real estate with the city of Lawrenceville (Annex, Female Seminary, Don's Way, and Historic Courthouse).	-	9,274
				<b>Total: Miscellaneous</b>	<b>-</b>	<b>11,774</b>
			<b>18,944</b>		<b>-</b>	<b>18,944</b>



Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Street Lighting Fund (002)</b>						
Charges for Services	6,975,000	7,049,320	74,320	GCID 20160560 Approval for the Chairman to execute the 2nd Amendment to the Cooperation Agreement with the Gwinnett Place CID for street light improvements.	-	18,231
				GCID 20160561 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Evermore Community Improvement District for street light improvements.	-	45,657
				GCID 20160562 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Gwinnett Village Community Improvement District for street light improvements.	-	6,339
				GCID 20160858 Approval of Broxton Woods incorporation into the Street Lighting Program with operating cost of \$516.	-	516
				GCID 20160859 Approval of Planters Cove incorporation into the Street Lighting Program with operating cost of \$3,025.	-	3,025
				GCID 20160860 Approval of Berkeley Creek South incorporation into the Street Lighting Program with operating cost of \$552.	-	552
				Total: Charges for Services	-	74,320
<i>Total: Street Lighting Fund</i>			74,320		-	74,320
<b>District Attorney Federal Asset Sharing Fund (080)</b>						
Fines and Forfeitures	-	22,216	22,216	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	22,216
<i>Subtotal: District Attorney Federal Asset Sharing Fund</i>			22,216		-	22,216
<b>E-911 Fund (095)</b>						
Use of Fund Balance	4,692,077	4,099,304	(592,773)	To adjust budget for 90 day job vacancies.	(85,538)	(592,773)
<i>Total: E-911 Fund</i>			(592,773)		(85,538)	(592,773)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Special Justice Fund (070)</b>						
Fines and Forfeitures	-	81,236	81,236	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	81,236
Use of Fund Balance	1,563,552	1,482,316	(81,236)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(81,236)
<i>Total: Police Special Justice Fund</i>			-		-	-
<b>Police Special State Fund (072)</b>						
Fines and Forfeitures	-	358,613	358,613	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	33,717	358,613
Use of Fund Balance	708,060	349,447	(358,613)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(33,717)	(358,613)
<i>Total: Police Special State Fund</i>			-		-	-
<b>Sheriff Special Justice Fund (065)</b>						
Fines and Forfeitures	-	144,772	144,772	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	144,772
Use of Fund Balance	75,000	130,228	55,228	GCID 20160819 Approval for Sheriff to utilize drug asset forfeiture funds to purchase a pre-owned motor coach bus.	-	55,228
<i>Total: Sheriff Special Justice Fund</i>			200,000		-	200,000
<b>Sheriff Special Treasury Fund (066)</b>						
Fines and Forfeitures	-	40,601	40,601	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	40,601
<i>Total: Sheriff Special Treasury Fund</i>			40,601		-	40,601
<b>Sheriff Special State Fund (067)</b>						
Fines and Forfeitures	-	76,011	76,011	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	76,011
<i>Total: Sheriff Special State Fund</i>			76,011		-	76,011

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Airport Operating Fund (520)</b>						
Use of Net Position	63,987	53,226	(10,761)	To adjust budget for 90 day job vacancies.	-	(10,761)
<i>Total: Airport Operating Fund</i>			(10,761)		-	(10,761)
<b>Water and Sewer Operating Fund (501)</b>						
Miscellaneous	240,000	241,560	1,560	GCID 20160518 Approval for the Chairman to execute necessary documents to grant 0.014 acre of permanent sewer easement and 0.014 acre of temporary construction easement. Tax Parcel No. R5178 058.	-	1,560
Use of Net Position	12,476,982	11,356,120	(1,120,862)	To adjust budget for 90 day job vacancies.	(13,114)	(1,119,302)
				GCID 20160518 Approval for the Chairman to execute necessary documents to grant 0.014 acre of permanent sewer easement and 0.014 acre of temporary construction easement. Tax Parcel No. R5178 058.	-	(1,560)
<i>Total: Water and Sewer Operating Fund</i>			(1,119,302)		(13,114)	(1,119,302)
<b>Total Revenue Budget Adjustments</b>			<b>\$ (1,918,358)</b>		<b>\$ (150,575)</b>	<b>\$ (1,918,358)</b>

## BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 10/31/2016

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
County Administration	\$ -	\$ 151,250	\$ 151,250	To adjust budget for 90 day job vacancies.	\$ -	\$ -
				GCID 20160640 Approval for the Chairman to execute a Memorandum of Understanding with Gwinnett Clean & Beautiful Services regarding stewardship and education. Approval to add three positions and reallocate funding.	-	151,250
				Total: County Administration	-	151,250
Financial Services	8,071,420	8,034,894	(36,526)	To adjust budget for 90 day job vacancies.	-	(36,526)
Transportation	17,143,295	16,945,354	(197,941)	To adjust budget for 90 day job vacancies.	-	(197,941)
Planning and Development	862,688	854,044	(8,644)	To adjust budget for 90 day job vacancies.	-	(8,644)
Police Services	6,475,486	6,327,858	(147,628)	To adjust budget for 90 day job vacancies.	(41,467)	(151,022)
				GCID 20160494 Approval to accept donations received 1/1/16 through 3/31/16 to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,988
				GCID 20160778 Approval to accept and appropriate second quarter donations made to the Gwinnett Animal Welfare and Enforcement Shelter.	-	1,406
				Total: Police Services	(41,467)	(147,628)
Corrections	14,688,471	14,683,415	(5,056)	To adjust budget for 90 day job vacancies.	(10,456)	(59,656)
				Transfer from Non-Departmental: Prisoner Medical Reserve.	-	54,600
				Total: Corrections	(10,456)	(5,056)
Community Services	6,258,306	6,278,626	20,320	To adjust budget for 90 day job vacancies.	-	(60,880)
				GCID 20160030 Approval to accept a \$70,000 donation and execute a Cooperative Letter of Agreement with Friends of Gwinnett County Senior Services.	-	70,000

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Cont. Community Service				GCID 20160599 Approval to accept donation and execute agreement with FRIENDS of Gwinnett County Senior Services, Inc. Funds will be used to provide services and support to older adults through the Community Living Program.	-	11,200
				Total: Community Services	-	20,320
Community Services - Elections	9,112,381	9,071,277	(41,104)	To adjust budget for 90 day job vacancies.	-	(41,104)
Community Services Subsidies: Library In-House Services	800,865	791,038	(9,827)	To adjust budget for 90 day job vacancies.	-	(9,827)
Juvenile Court	7,477,996	8,278,565	800,569	Transfer from Non-Departmental: Court Reporters Reserve.	2,700	198,800
				Transfer from Non-Departmental: Indigent Defense Reserve.	-	499,300
				Transfer from Non-Departmental: Court Interpreters Reserve.	9,800	101,600
				Transfer from Non-Departmental: Inmate Medical Reserve.	-	869
				Total: Juvenile Court	12,500	800,569
Sheriff	79,171,142	80,202,142	1,031,000	Transfer from Non-Departmental Inmate Medical Reserve.	-	1,031,000
Judiciary	19,134,369	24,939,789	5,805,420	Transfer from Non-Departmental: Indigent Defense Reserve.	-	3,629,700
				Transfer from Non-Departmental: Court Interpreters Reserve.	37,900	438,900
				Transfer from Non-Departmental: Court Reporters Reserve.	29,400	1,761,600
				CA 20160983 Request to transfer operating funds to the courts' capital IT project fund for video conferencing system and additional IT items.	(24,780)	(24,780)
				Total: Judiciary	42,520	5,805,420
Probate Court	2,234,909	2,411,861	176,952	Transfer from Non-Departmental: Court Interpreters Reserve.	-	4,500
				Transfer from Non-Departmental: Indigent Defense Reserve.	30,500	121,800
				GCID 20160358 Add two full-time Court Associate III positions to Probate Court to handle fingerprinting services for Weapons Carry Licenses.	-	50,652
				Total: Probate Court	30,500	176,952

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
District Attorney	12,891,415	12,498,822	(392,593)	GCID 20151136 Execute a Memorandum of Understanding with the Executive Board of the Atlanta-Carolinas High Intensity Drug Trafficking Area to provide funding for three full time	-	(392,593)
Solicitor General	4,148,679	4,160,079	11,400	Transfer from Non-Departmental: Court Reporters Reserve.	-	11,400
Non-Departmental:						
Contribution to Capital	6,045,261	6,070,041	24,780	CA 20160983 Request to transfer operating funds to the courts' capital IT project fund for video conferencing system and additional IT items.	24,780	24,780
Prisoner Medical Reserve	1,900,000	813,531	(1,086,469)	Transfer to Corrections.	-	(54,600)
				Transfer to Juvenile Court.	-	(869)
				Transfer to Sheriff.	-	(1,031,000)
				Total: Prisoner Medical Reserve	-	(1,086,469)
Indigent Defense Reserve	6,000,000	1,749,200	(4,250,800)	Transfer to Juvenile Court.	-	(499,300)
				Transfer to Judiciary.	-	(3,629,700)
				Transfer to Probate Court.	(30,500)	(121,800)
				Total: Indigent Defense Reserve	(30,500)	(4,250,800)
Court Reporters Reserve	2,400,000	428,200	(1,971,800)	Transfer to Juvenile Court.	(2,700)	(198,800)
				Transfer to Judiciary.	(29,400)	(1,761,600)
				Transfer to Solicitor General.	-	(11,400)
				Total: Court Reporters Reserve	(32,100)	(1,971,800)
Court Interpreters Reserve	560,000	15,000	(545,000)	Transfer to Juvenile Court.	(9,800)	(101,600)
				Transfer to Judiciary.	(37,900)	(438,900)
				Transfer to Probate Court.	-	(4,500)
				Total: Court Interpreters Reserve	(47,700)	(545,000)
Other Governmental Agencies	700,349	624,724	(75,625)	GCID 20160640 Approval for the Chairman to execute a Memorandum of Understanding with Gwinnett Clean & Beautiful Services regarding stewardship and education. Approval to add three positions and reallocate funding.	-	(75,625)
Total Non-Departmental			(7,904,914)		(85,520)	(7,904,914)
<i>Total: General Fund</i>			(747,322)		(51,923)	(747,322)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Development and Enforcement Services District Fund (104)</b>						
Planning and Development	6,558,203	6,414,214	(143,989)	To adjust budget for 90 day job vacancies.	-	(143,989)
Contribution to Fund Balance	49,179	193,168	143,989	To adjust budget for 90 day job vacancies.	-	143,989
<i>Total: Development and Enforcement Services District Fund</i>			-		-	-
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Fire and Emergency Services	99,481,865	98,620,980	(860,885)	To adjust budget for 90 day job vacancies.	(10,957)	(963,987)
				GCID 20160146 Approval to accept a donation from STS Peter & Paul Serbian Orthodox Church to be used for 20 smoke detectors.	-	250
				GCID 20160441 Approval to accept \$75 donation from Lawrenceville Woman's Club for purchase of a pet oxygen mask.	-	75
				GCID 20151029 Approval to accept the Georgia Trauma Care Network Commission Grant to be used for reimbursement of any trauma related equipment. This funding will be used for the purchase of alternative protective helmets.	-	102,777
				<b>Total: Fire and Emergency Services</b>	<b>(10,957)</b>	<b>(860,885)</b>
Contribution to Fund Balance	693,022	1,658,365	965,343	To adjust budget for 90 day job vacancies.	10,957	963,987
				GCID 20160760 Approval for Chairman to grant acreage for sewer easement to Speedway LLC for construction and maintenance of a public sewer line on parcel R613 014.	-	1,356
				<b>Total: Contribution to Fund Balance</b>	<b>10,957</b>	<b>965,343</b>
<i>Total: Fire and Emergency Services District Fund</i>			104,458		-	104,458







Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Street Lighting Fund (002)</b>						
Transportation	7,667,591	7,741,911	74,320	GCID 20160560 Approval for the Chairman to execute the 2nd Amendment to the Cooperation Agreement with the Gwinnett Place CID for street light improvements.	-	18,231
				GCID 20160561 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Evermore Community Improvement District for street light improvements.	-	45,657
				GCID 20160562 Approval for the Chairman to execute an Amendment to the Cooperation Agreement with the Gwinnett Village Community Improvement District for street light improvements.	-	6,339
				GCID 20160858 Approval of Broxton Woods incorporation into the Street Lighting Program with operating cost of \$516.	-	516
				GCID 20160859 Approval of Planters Cove incorporation into the Street Lighting Program with operating cost of \$3,025.	-	3,025
				GCID 20160860 Approval of Berkeley Creek South incorporation into the Street Lighting Program with operating cost of \$552.	-	552
				Total: Transportation	-	74,320
<i>Total: Street Lighting Fund</i>			74,320		-	74,320
<b>District Attorney Federal Asset Sharing (080)</b>						
District Attorney	145,514	167,730	22,216	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	22,216
<i>Subtotal: District Attorney Federal Asset Sharing Fund</i>			22,216		-	22,216
<b>E-911 Fund (095)</b>						
Police Services	16,557,566	15,964,793	(592,773)	To adjust budget for 90 day job vacancies.	(85,538)	(592,773)
<i>Total: E-911 Fund</i>			(592,773)		(85,538)	(592,773)

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Sheriff Special Justice Fund (065)</b>						
Sheriff Special Operations	75,000	275,000	200,000	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	144,772
				GCID 20160819 Approval for Sheriff to utilize drug asset forfeiture funds to purchase a pre-owned motor coach bus.	-	55,228
<i>Total: Sheriff Special Justice Fund</i>			200,000		-	200,000
<b>Sheriff Special Treasury Fund (066)</b>						
Sheriff Special Operations	150,000	190,601	40,601	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	40,601
<i>Total: Sheriff Special Treasury Fund</i>			40,601		-	40,601
<b>Sheriff Special State Fund (067)</b>						
Sheriff Special Operations	60,000	136,011	76,011	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	76,011
<i>Total: Sheriff Special State Fund</i>			76,011		-	76,011
<b>Airport Operating Fund (520)</b>						
Transportation	987,487	976,726	(10,761)	To adjust budget for 90 day job vacancies.	-	(10,761)
<i>Total: Airport Operating Fund</i>			(10,761)		-	(10,761)
<b>Solid Waste Operating Fund (595)</b>						
Support Services	42,607,567	42,572,956	(34,611)	To adjust budget for 90 day job vacancies.	-	(34,611)
Working Capital Reserve	1,544,916	1,579,527	34,611	To adjust budget for 90 day job vacancies.	-	34,611
<i>Total: Solid Waste Operating Fund</i>			-		-	-
<b>Stormwater Operating Fund (590)</b>						
Planning and Development	482,742	438,446	(44,296)	To adjust budget for 90 day job vacancies.	-	(44,296)
Water Resources	29,373,832	29,288,716	(85,116)	To adjust budget for 90 day job vacancies.	-	(85,116)
Working Capital Reserve	1,417,963	1,547,375	129,412	To adjust budget for 90 day job vacancies.	-	129,412
<i>Total: Stormwater Operating Fund</i>			-		-	-

Department/Fund	2016 Adopted Budget	2016 Current Annual Budget - October	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Water and Sewer Operating Fund (501)</b>						
Water Resources	330,263,152	329,143,850	(1,119,302)	To adjust budget for 90 day job vacancies.	(13,114)	(1,119,302)
<i>Total: Water and Sewer Operating Fund</i>			(1,119,302)		(13,114)	(1,119,302)
<b>Administrative Support Fund (665)</b>						
County Administration	4,733,378	4,721,710	(11,668)	To adjust budget for 90 day job vacancies.	(11,668)	(11,668)
Financial Services	8,263,889	8,175,549	(88,340)	To adjust budget for 90 day job vacancies.	-	(88,340)
Human Resources	3,455,094	3,410,558	(44,536)	To adjust budget for 90 day job vacancies.	-	(44,536)
Information Technology	25,490,656	25,146,042	(344,614)	To adjust budget for 90 day job vacancies.	(19,113)	(344,614)
Support Services	10,240,470	10,126,481	(113,989)	To adjust budget for 90 day job vacancies.	-	(113,989)
Working Capital Reserve	952,737	1,555,884	603,147	To adjust budget for 90 day job vacancies.	30,781	603,147
<i>Total: Administrative Support Fund</i>			-		-	-
<b>Fleet Management (610)</b>						
Support Services	6,571,704	6,483,015	(88,689)	To adjust budget for 90 day job vacancies.	-	(88,689)
Working Capital Reserve	15,852	104,541	88,689	To adjust budget for 90 day job vacancies.	-	88,689
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Total Appropriation Budget Adjustments</b>			<b>\$ (1,918,358)</b>		<b>\$ (150,575)</b>	<b>\$ (1,918,358)</b>