



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
JULY 31, 2020  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

[www.gwinnettcounty.com](http://www.gwinnettcounty.com)



## MEMORANDUM

**TO:** Charlotte Nash, Chairman  
District Commissioners  
Glenn Stephens, County Administrator  
Maria Woods, Deputy County Administrator/CFO

**FROM:** Buffy Alexzulian  
Director of Financial Services

**DATE:** August 20, 2020

**SUBJECT:** Monthly Financial Report for the Period Ended July 31, 2020

This report, which includes unaudited information for the fiscal year through July 2020, 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
Budget Adjustments by Fund Schedule	Page 56

## EXECUTIVE SUMMARY

This report begins with a brief overview of financial activity causing noteworthy variances from a year-over-year or budget versus actual perspective. The overview is followed by a discussion of notable events that occurred in July and early August, including the continuation of fiscal year 2021 budget preparation.

Separate discussions for the General Fund, Service District Funds, and Water and Sewer Operating Funds are provided on pages 4 – 10, followed by a brief overview of financial activity in other funds causing noteworthy variances from a year-over-year or budget versus actual perspective and a summary of recurring monthly financial trends. This report continues with financial summaries for each of Gwinnett County's operating funds and concludes with a budget adjustments schedule for both revenues and appropriations.

### Overview of Financial Variances

Revenues and expenditures in the General Fund and the Police Services District Fund reflect significant year-over-year variances due to a new Service Delivery Strategy agreement which resulted in the movement of the License and Permitting Section of Planning and Development from the Police Services District Fund to the General Fund in April, effective as of January 1, 2020. These variances are noted under the individual fund discussions.

Due to a legislative change related to title ad valorem taxes, effective July 1, 2019, motor vehicle contributions are no longer transferred from the General Fund to the Development and Enforcement Services, Fire and EMS, and Police Services District Funds. As a result, the motor vehicle contribution in the General Fund reflects \$0 expended in 2020 compared to \$4.9 million in 2019. The legislative change also resulted in decreases in tax revenues in the Recreation Fund and decreases in Other Financing Sources in the Development and Enforcement Services, Fire and EMS, and Police Services District Funds.

The County continues to experience the financial impact of the COVID-19 pandemic. Revenues with year-over-year decreases that appear to be related to the pandemic include:

- Charges for services in the General Fund, primarily due to decreases in judicial revenues and Work Release fees
- Fines and forfeitures in the General Fund and the Police Services District Fund, partially due to reduced activity in the courts
- Charges for services and miscellaneous revenues in the Recreation Fund, due to the cancellation of classes and facility rentals in accordance with social distancing guidelines
- Hotel/motel tax revenues in the Tourism Fund, due to lower occupancy rates and lower average daily room rates
- Charges for services in the Local Transit Operating Fund, due to the temporary suspension of fare box collections to accommodate social distancing. Bus passengers must enter and exit through the rear doors to give space to the driver, and therefore do not have access to the fare box.
- Charges for Services in the Water and Sewer Operating Fund, partially due to decreases in late fees. Late fees were not charged for several months during the pandemic.

Due to deferred property tax revenues resulting from the COVID-19 pandemic, transfers to capital from the General, Fire and Emergency Medical Services District, Police Services District, Stormwater Operating, and Recreation Funds have been postponed until the fourth quarter to ensure adequate fund balance/equity remains in the funds.

General operating expenditures such as travel/training and utilities have also been affected by the pandemic. Travel and training expenditures across all operating funds are down approximately \$961,000, or 60 percent, compared to this same time last year because many training sessions have been cancelled or held virtually. Utility expenditures are down approximately \$1.4 million, or 8 percent, as fewer employees are working in the office.

Conversely, personal services expenditures have increased as a result of the pandemic due to hazard pay. Through July 31, 2020, hazard pay expenditures across all operating funds have reached approximately \$7.3 million. The majority of hazard pay expenditures apply to public safety positions and are eligible for reimbursement under the CARES Act. Funds reflecting the greatest hazard pay expenditures to date include the General, Fire and EMS District, and Police Services District Funds.

The County expects the financial impact of the COVID-19 pandemic to continue, and other revenues and expenditures will be affected. Staff is closely monitoring the situation and will continue to report the financial impact.

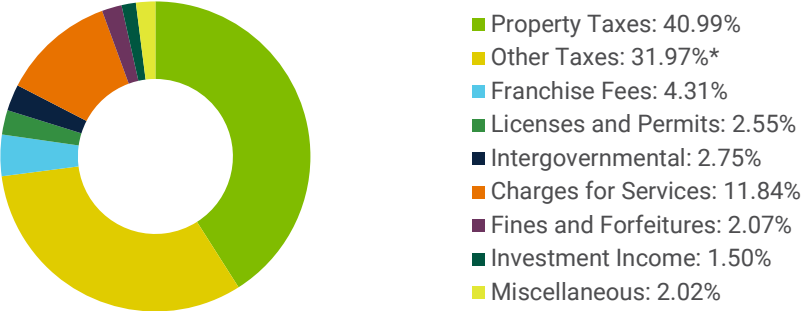
### **2021 Budget Preparation**

The fiscal year 2021 budget planning process continues. As of the date of this report, departments and elected officials have submitted their technology, capital, and operating budget requests including revenue estimates and decision package proposals. In late August, departments and elected officials will present their business plans to the Chairman's Budget Review Team for consideration.

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

## GENERAL FUND 2020 YTD REVENUES BY CATEGORY



*Contributions and Donations and Other Financing Sources are too small to appear in the chart.*

*\*Includes intangible recording taxes, occupation taxes, financial institution taxes, energy excise taxes, and excise taxes on beer, wine, distilled spirits, and mixed drinks.*

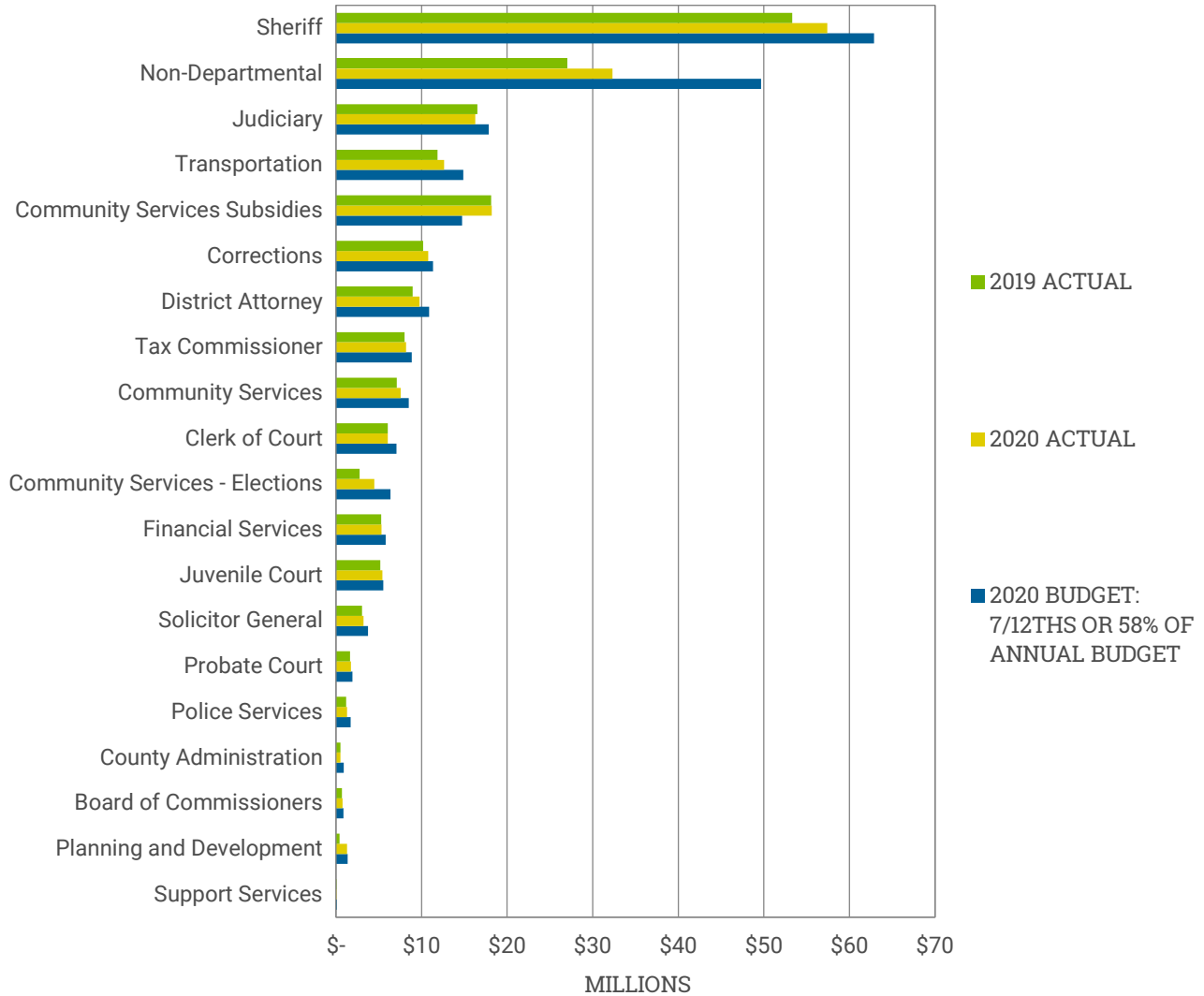
Although current year motor vehicle taxes and prior year property taxes make up approximately 41 percent of year-to-date revenues in the General Fund, that percentage will increase later in the year when property taxes are collected. Total property taxes represent approximately 70 percent of the fund’s annual revenue budget.

General Fund revenues are up approximately \$13.8 million over this same time last year, primarily due to revenue transfers associated with moving the License and Permitting Section of Planning and Development to the General Fund as a result of a new Service Delivery Strategy agreement. The General Fund now reflects approximately \$14.4 million in occupation taxes; \$2.9 million in franchise fees; \$2.8 million in excise taxes on beer, wine, distilled spirits, and mixed drinks; and \$1.7 million in licenses and permits.

Additionally, revenues in the General Fund related to title ad valorem taxes reflect a \$3.3 million increase over this same time last year. The increase is due in part to a new law that went into effect July 1, 2019 that increased the local government share of TAVT from 52.44 percent to 65 percent.

The aforementioned increases are offset by decreases in intergovernmental revenues, charges for services, fines and forfeitures, investment income, contributions and donations, miscellaneous revenues, and other financing sources. The revenue category reflecting the greatest decrease is other financing sources. In 2019, the 2003 General Obligation Bond Debt Service Fund was closed and the remaining cash of \$8.5 million was transferred to the General Fund.

**GENERAL FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
JULY 2019 – 2020 YTD EXPENDITURES**



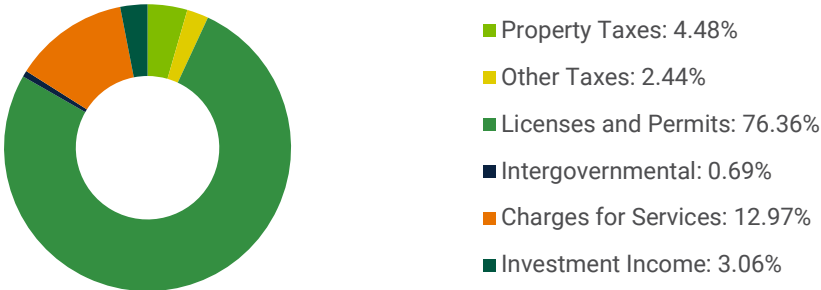
Non-departmental expenditures in the General Fund are up approximately \$5.3 million compared to this same time last year, primarily due to a \$9.7 million increase in contributions to capital and a \$3.2 million increase in other governmental agencies. A \$9.9 million contribution to capital was made in April related to the movement of license and revenue activities from the Police Services District Fund to the General Fund, and \$3.2 million in payments to Gwinnett’s cities were made in accordance with the new SDS agreement. The year-over-year increases in non-departmental expenditures are partially offset by decreases in contributions to airport and local transit, as well as decreases in motor vehicle contributions. Expenditures for the maintenance of our 800 MHZ radio system are also lower than this same time last year because expenditures were applied as a lump sum in May last year, but they are being allocated monthly this year.

Planning and Development expenditures in the General Fund are up approximately \$880,000 over this same time last year, primarily due to the transition of the Licensing and Permits Section from the Police Services District Fund to the General Fund.

# DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

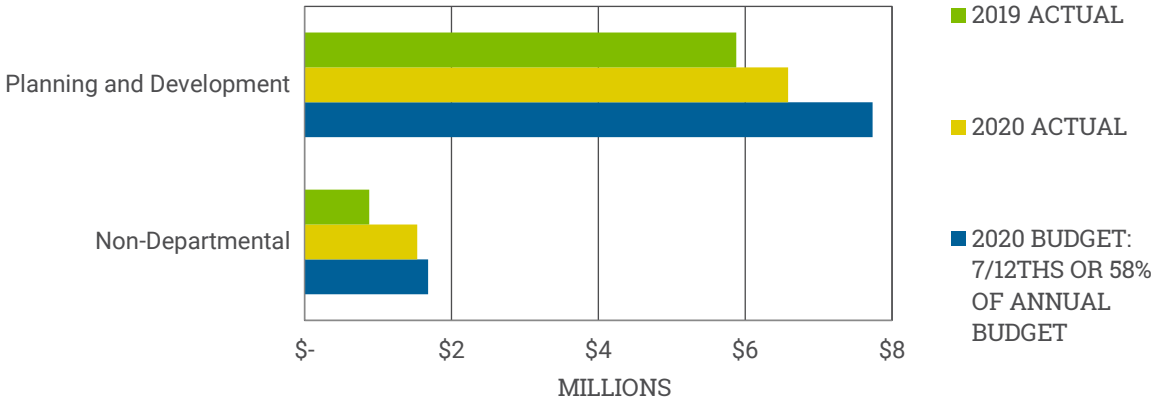
The Development and Enforcement Services District Fund is used to account for the revenues and expenditures attributable to the Development and Enforcement Services District. This district includes all properties within unincorporated Gwinnett County. The County is responsible for providing short-term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

### DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND 2020 YTD REVENUES BY CATEGORY



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 47 percent of the fund’s annual revenue budget.

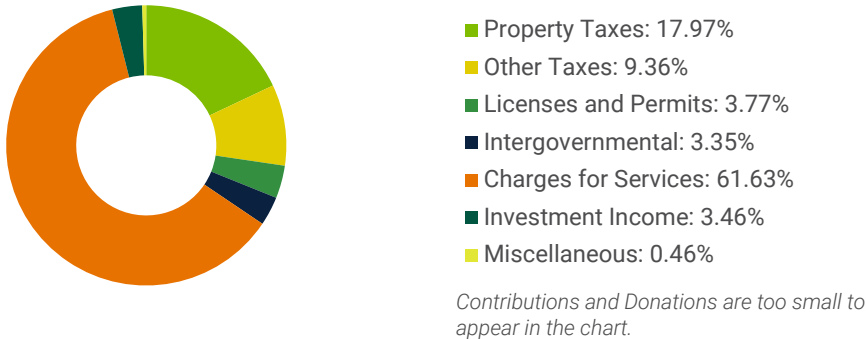
### DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND BUDGET VS. ACTUAL BY DEPARTMENT JULY 2019 – 2020 YTD EXPENDITURES



# FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Services District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is responsible for providing fire and emergency medical protection within this district. The City of Loganville operates its own fire department, but residents and businesses continue to receive County-provided emergency medical services.

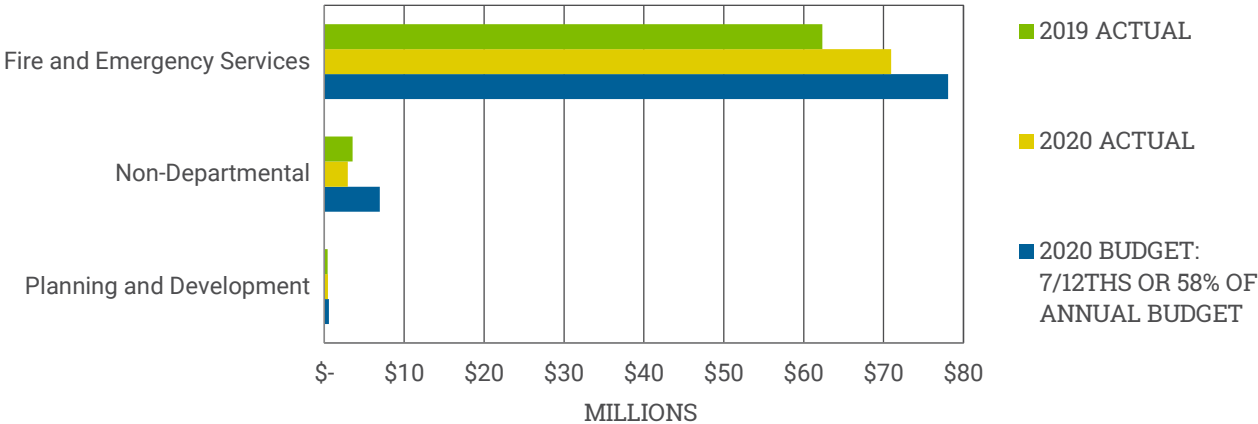
**FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND  
2020 YTD REVENUES BY CATEGORY**



Although current year-to-date revenues collected are primarily from charges for services, as shown in the chart above, the primary revenue source will shift to property taxes later in the year when they are collected. Property taxes represent approximately 70 percent of the fund’s annual revenue budget.

Charges for services in the Fire and EMS District Fund are down approximately \$1.6 million, or 17.9 percent, compared to this same time last year, primarily due to a decline in the number of ambulance transports. The number of ambulance transports has decreased by approximately 2,900 compared to this same time last year.

**FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
JULY 2019 – 2020 YTD EXPENDITURES**

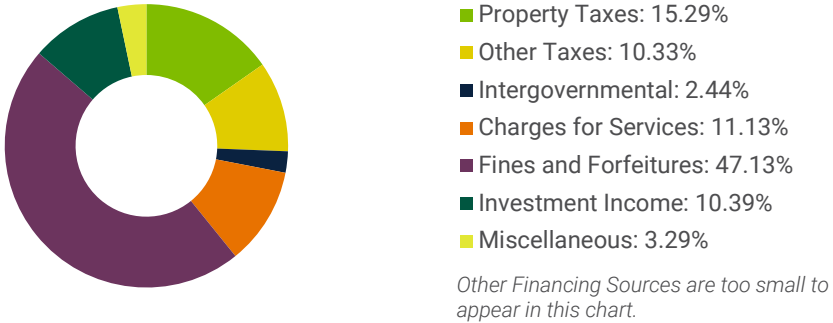




# POLICE SERVICES DISTRICT FUND (PAGE 17)

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

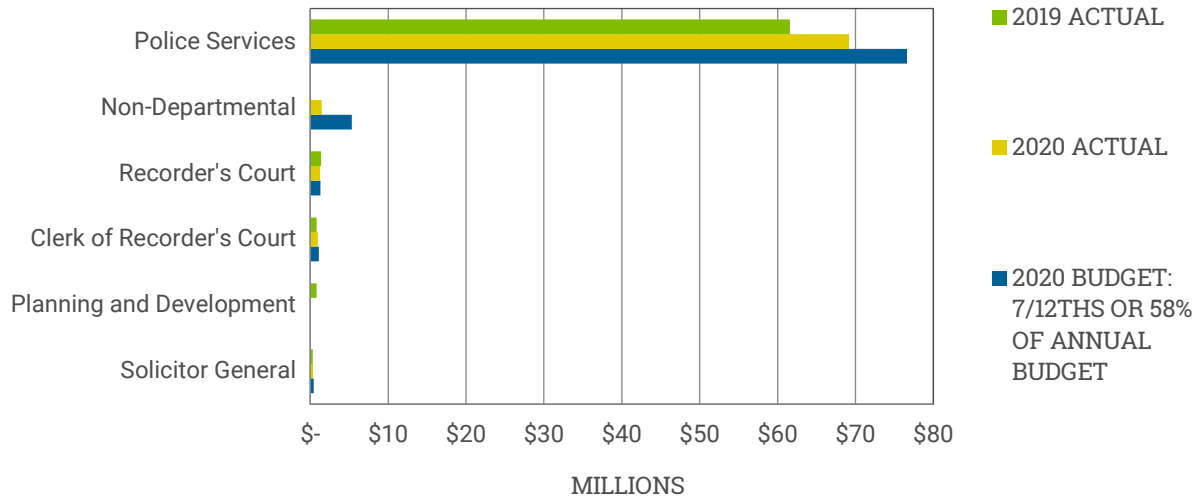
**POLICE SERVICES DISTRICT FUND  
2020 YTD REVENUES BY CATEGORY**



Although current year-to-date revenues collected are primarily from 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 53 percent of the fund’s annual revenue budget.

Revenues in the Police Services District Fund are down approximately \$27.2 million compared to this same time last year, primarily due to revenue transfers associated with moving the License and Permitting Section of Planning and Development to the General Fund.

**POLICE SERVICES DISTRICT FUND  
BUDGET VS. ACTUAL BY DEPARTMENT  
JULY 2019 – 2020 YTD EXPENDITURES**

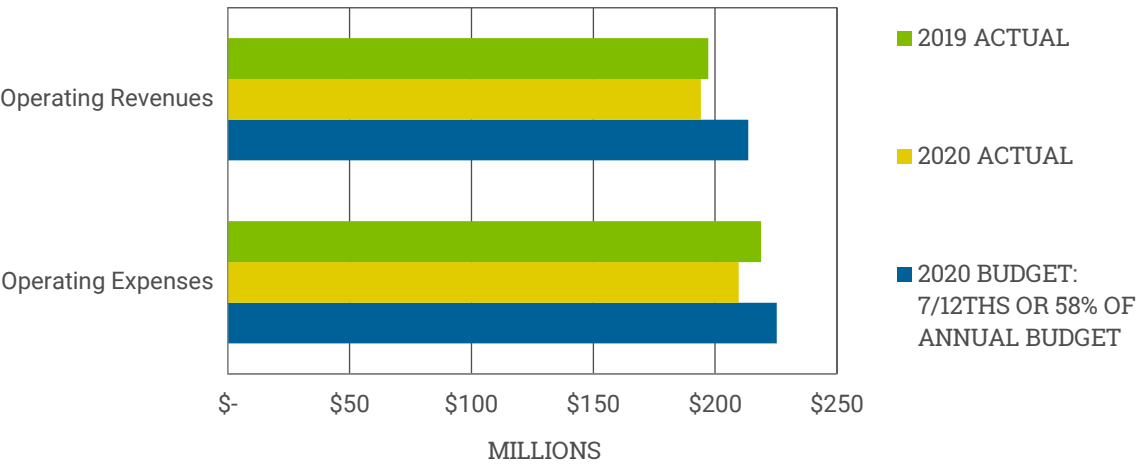


Non-departmental expenditures in the Police Services District Fund are up approximately \$1.5 million over last year, primarily due to transfers to capital made this year.

# WATER & SEWER OPERATING FUND (PAGE 49)

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

**WATER AND SEWER OPERATING FUND  
JULY 2019 – 2020 YTD REVENUES AND EXPENSES**



Year-to-date Water and Sewer Operating Fund revenues are down approximately \$3 million, or 1.5 percent, compared to this same time last year. This is primarily attributable to decreases in late fees, conservation surcharges, system development charges, and investment income. Water consumption is down approximately 0.8 percent compared to this same time last year.

Revenues in the Water and Sewer Operating Fund are approximately \$19.5 million, or 9.1 percent, under budget based on the percentage of the fiscal year that has lapsed. This is partially because a large portion of the revenue received in January was for services provided in December and was therefore recorded in 2019. This will cause revenues to appear understated when compared to budget until year end. High rainfall levels and the COVID-19 pandemic, which have negatively impacted commercial revenues and late fees, are also contributing to revenues coming in under budget.

Year-to-date Water and Sewer Operating Fund expenses are down approximately \$9.2 million, or 4.2 percent, compared to this same time last year. The year-over-year decrease in operating expenses is primarily attributable to a decrease in the transfer to the Renewal and Extension capital fund for future capital needs.

Expenses in the Water and Sewer Operating Fund are approximately \$15.6 million, or 6.9 percent, under budget based on the percentage of the fiscal year that has lapsed. This variance is primarily attributable to conservative budgeting, fluctuations in variable costs such as chemicals and utilities, and lower than expected expenses related to personal services, professional services, and contracted repair and maintenance services.

## OTHER FUNDS

In July, revenue and expenditure budgets in the Street Lighting Fund were increased by approximately \$772,700 each as a result of an amendment to the Code of Ordinances. The amendment states that rates may be adjusted as necessary to meet the County's reserve policy.

Expenses in the Solid Waste Operating Fund are up approximately \$2.1 million, or 10.9 percent, compared to this same time last year, primarily due to a hauler rate increase. Despite the increase, expenses remain under budget based on the percentage of the fiscal year that has lapsed.

## RECURRING MONTHLY FINANCIAL TRENDS

Tax revenues in the Recreation Fund are down approximately \$926,600 compared to this same time last year. This is due to House Bill 329, effective July 1, 2019, which requires title ad valorem taxes to be collected in the General Fund. Prior to July 1, 2019, the Recreation Fund received a portion of TAVT.

The Street Lighting and Stormwater Operating Funds temporarily reflect negative equity, as expected this time of year. Equity will become positive in the fourth quarter when fees are collected with property tax bills.

Charges for services revenues in the E-911 Fund reflect a decrease of \$3.6 million, or 28.1 percent, compared to this same time last year. This is due to legislation that changed the collection process and affected the timing of when the E-911 revenues are received. Prior to the new law, receipts from service providers did not follow a consistent pattern, whereas now they are received monthly from the state, but lag by two months. January and February 2020 receipts were related to 2019 activity, and therefore were recorded in 2019.

Expenses in the Local Transit Operating Fund are down approximately \$2.2 million, or 24.6 percent, compared to this same time last year, primarily due to a nearly \$1.6 million decrease in transfers to the Renewal and Extension Fund and a \$660,300 decrease in professional services.

Water Resources expenses in the Stormwater Operating Fund are down approximately \$10 million compared to this same time last year. This is primarily due to lower planned contributions to capital this year and the pausing of capital transfers, as mentioned on page 2.

Information Technology expenses in the Administrative Support Fund are up approximately \$2.2 million, or 11.7 percent, over this same time last year, primarily due to the purchase of network and security equipment as well as increases in personal services, computer supplies, license and support agreements, and technical outsourced services. Technical outsourced services are up this year due to department vacancies; the Department of Information Technology Services is utilizing third party technology companies to help meet demand for services. The increases are partially offset by decreases in industrial repair and maintenance, data service rentals, and equipment rentals.

Expenses in the Risk Management Fund are up approximately \$4 million over this same time last year due to an increase in claims. Through July, the fund has used approximately 90 percent of its annual budget. Financial Services staff will continue to monitor this fund.

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 176,321,968	\$ 176,321,968	\$ 176,321,968			
Revenues:						
Taxes	\$ 288,883,228	\$ 315,727,998	\$ 52,521,825	16.64%	\$ 29,356,421	11.54%
Licenses and Permits	400,000	4,689,700	1,735,758	37.01%	183,965	50.64%
Intergovernmental	3,807,049	3,807,049	1,872,509	49.19%	1,881,658	49.66%
Charges for Services	26,605,078	26,609,078	8,047,635	30.24%	9,683,350	34.06%
Fines and Forfeitures	3,633,616	3,633,616	1,406,201	38.70%	1,629,066	44.40%
Investment Income	1,535,206	1,535,206	1,017,789	66.30%	1,427,205	82.58%
Contributions and Donations	154,514	167,122	19,563	11.71%	21,879	21.30%
Miscellaneous	1,708,748	2,208,748	1,371,015	62.07%	1,424,711	80.12%
Other Financing Sources	165,000	165,000	127,179	77.08%	8,688,626	99.85%
Revenues without Use of Fund Balance	326,892,439	358,543,517	68,119,474	19.00%	54,296,881	17.93%
Use of Fund Balance	41,968,485	44,346,648	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 368,860,924</b>	<b>\$ 402,890,165</b>	<b>\$ 68,119,474</b>	<b>16.91%</b>	<b>\$ 54,296,881</b>	<b>16.15%</b>
Appropriations:						
Board of Commissioners	\$ 1,530,301	\$ 1,530,301	\$ 768,422	50.21%	\$ 683,056	53.11%
County Administration	1,559,463	1,559,463	528,510	33.89%	509,191	36.32%
Financial Services	10,007,377	9,970,080	5,309,952	53.26%	5,271,410	54.17%
Tax Commissioner	15,162,195	15,162,195	8,174,557	53.91%	8,002,078	55.83%
Transportation	25,616,315	25,484,321	12,650,873	49.64%	11,852,815	50.41%
Planning and Development	759,534	2,312,492	1,285,952	55.61%	405,933	55.23%
Police Services	2,965,733	2,965,733	1,306,590	44.06%	1,186,849	47.72%
Corrections	19,535,463	19,429,121	10,797,075	55.57%	10,203,266	56.34%
Community Services	14,705,354	14,604,140	7,557,798	51.75%	7,120,658	54.15%
Community Services Subsidies:						
Atlanta Regional Commission	1,204,895	1,204,895	765,285	63.51%	1,003,770	91.64%
Board of Health	1,574,641	1,574,641	1,180,981	75.00%	1,180,981	75.00%
Coalition for Health & Human Services	235,088	235,088	176,316	75.00%	176,316	75.00%
Dept of Family & Children's Services	660,638	660,638	495,479	75.00%	495,479	75.00%
Forestry	8,698	8,698	7,358	84.59%	7,358	84.59%
Gwinnett Sexual Assault Center	-	-	-	-	150,000	75.00%
Indigent Medical	225,000	225,000	-	0.00%	168,750	75.00%
Library In-House Services	1,136,007	1,136,007	427,544	37.64%	413,987	53.23%
Library Subsidy	19,412,926	19,412,926	14,559,695	75.00%	13,958,197	75.00%
Mental Health	793,341	793,341	595,066	75.01%	595,006	75.00%
Total Community Services Subsidies	25,251,234	25,251,234	18,207,724	72.11%	18,149,844	75.06%
Community Services - Elections	11,013,658	10,913,021	4,482,590	41.08%	2,753,212	59.19%
Juvenile Court	8,702,916	9,484,020	5,432,250	57.28%	5,196,142	56.64%
Sheriff	106,922,315	107,774,115	57,419,519	53.28%	53,303,134	52.17%

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Clerk of Court	12,123,106	12,123,106	6,066,741	50.04%	6,039,005	50.94%
Judiciary	27,447,287	30,625,320	16,261,141	53.10%	16,523,523	58.06%
Probate Court	3,177,490	3,276,970	1,758,361	53.66%	1,658,528	54.48%
District Attorney	18,647,243	18,647,243	9,760,893	52.34%	8,956,602	54.66%
Solicitor General	6,428,565	6,429,065	3,219,203	50.07%	3,050,196	53.35%
Support Services	165,842	165,842	82,076	49.49%	81,367	50.28%
Non-Departmental:						
Contingency	2,434,635	2,434,635	-	0.00%	-	0.00%
Contribution to Airport	40,000	40,000	23,333	58.33%	727,005	58.33%
Contribution to Capital	22,951,335	52,536,847	17,512,282	33.33%	7,777,139	58.33%
Contribution to Local Transit	11,750,000	11,865,000	6,921,250	58.33%	7,634,083	58.33%
Food Insecurity	150,000	150,000	-	0.00%	-	-
Grant Match	100,000	100,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Homelessness Initiative	1,000,000	1,000,000	980,000	98.00%	960,575	96.06%
Medical Examiner	1,321,997	1,321,997	765,693	57.92%	762,954	57.73%
Motor Vehicle Contribution	-	-	-	-	4,926,765	98.42%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	150,000	150,000	76,345	50.90%	62,252	31.13%
Reserves - Compensation	3,078,484	3,078,484	-	0.00%	-	0.00%
Reserves - Court Interpreters	775,550	354,403	-	0.00%	-	0.00%
Reserves - Court Reporters	300,000	198,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	44,000	44,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	6,000,000	2,544,220	-	0.00%	-	0.00%
Reserves - Inmate Housing	25,000	25,000	-	0.00%	-	0.00%
Reserves - Judicial	50,000	50,000	-	0.00%	-	0.00%
Reserves - Pension	200,000	200,000	-	0.00%	-	0.00%
Reserves - Prisoner Medical	1,670,881	792,146	-	0.00%	-	0.00%
800 MHZ Maintenance	2,802,391	2,802,391	935,910	33.40%	2,258,014	87.02%
Other Governmental Agencies	515,000	3,715,000	3,646,243	98.15%	451,068	87.85%
Other Miscellaneous	280,260	280,260	52,527	18.74%	53,330	11.92%
Total Non-Departmental	57,139,533	85,182,383	32,313,583	37.93%	27,013,185	59.25%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 368,860,924</b>	<b>\$ 402,890,165</b>	<b>\$ 203,383,810</b>	<b>50.48%</b>	<b>\$ 187,959,994</b>	<b>55.92%</b>

Projected Fund Balance December 31

\$ 134,353,483

\$ 131,975,320

Fund Balance as of Report Date

\$ 41,057,632

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Development & Enforcement District Fund (104)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 12,312,320	\$ 12,312,320	\$ 12,312,320			
Revenues:						
Taxes	\$ 7,761,647	\$ 7,761,647	\$ 231,327	2.98%	\$ 209,612	2.85%
Licenses and Permits	4,273,325	4,273,325	2,553,482	59.75%	2,935,164	74.28%
Intergovernmental	40,000	40,000	23,265	58.16%	26,913	52.05%
Charges for Services	573,700	573,700	433,682	75.59%	514,060	123.64%
Investment Income	165,000	165,000	102,397	62.06%	130,067	79.80%
Miscellaneous	-	-	-	-	4,131	-
Other Financing Sources	-	-	-	-	343,728	98.42%
Revenues without Use of Fund Balance	12,813,672	12,813,672	3,344,153	26.10%	4,163,675	33.91%
Use of Fund Balance	3,595,686	3,330,479	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 16,409,358</b>	<b>\$ 16,144,151</b>	<b>\$ 3,344,153</b>	<b>20.71%</b>	<b>\$ 4,163,675</b>	<b>30.28%</b>
Appropriations:						
Planning and Development	\$ 13,527,529	\$ 13,262,322	\$ 6,586,000	49.66%	\$ 5,878,757	48.59%
Non-Departmental:						
Reserves - Compensation	162,496	162,496	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental D&E	2,715,333	2,715,333	1,534,069	56.50%	881,165	55.21%
Total Non-Departmental	2,881,829	2,881,829	1,534,069	53.23%	881,165	53.30%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 16,409,358</b>	<b>\$ 16,144,151</b>	<b>\$ 8,120,069</b>	<b>50.30%</b>	<b>\$ 6,759,922</b>	<b>49.16%</b>
Projected Fund Balance December 31	\$ 8,716,634	\$ 8,981,841				
Fund Balance as of Report Date			\$ 7,536,404			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Fire and EMS District Fund (102)

The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Service District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is responsible for providing fire and emergency medical protection within this district. The City of Loganville operates its own fire department, but residents and businesses will continue to receive county-provided emergency medical services.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 68,475,988	\$ 68,475,988	\$ 68,475,988			
Revenues:						
Taxes	\$ 103,868,630	\$ 103,868,630	\$ 3,149,623	3.03%	\$ 3,020,718	3.00%
Licenses and Permits	915,350	915,350	435,151	47.54%	567,925	66.42%
Intergovernmental	680,000	711,225	385,902	54.26%	396,663	58.46%
Charges for Services	15,618,060	15,618,060	7,102,864	45.48%	8,655,654	55.65%
Investment Income	590,000	590,000	398,487	67.54%	531,486	102.41%
Contributions and Donations	-	-	120	-	1,885	-
Miscellaneous	3,000	3,000	53,264	1,775.47%	100,736	5,036.80%
Other Financing Sources	-	-	-	-	3,055,358	98.42%
Revenues without Use of Fund Balance	121,675,040	121,706,265	11,525,411	9.47%	16,330,425	13.46%
Use of Fund Balance	25,190,453	25,044,363	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 146,865,493</b>	<b>\$ 146,750,628</b>	<b>\$ 11,525,411</b>	<b>7.85%</b>	<b>\$ 16,330,425</b>	<b>13.07%</b>
Appropriations:						
Planning and Development	\$ 1,006,747	\$ 979,708	\$ 456,179	46.56%	\$ 423,284	53.44%
Fire and Emergency Services	133,938,946	133,851,120	70,928,545	52.99%	62,327,366	53.36%
Non-Departmental:						
Reserves - Compensation	2,087,201	2,087,201	-	0.00%	-	0.00%
Reserves - Fuel/Parts	112,000	112,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	9,720,599	9,720,599	2,933,533	30.18%	3,520,230	50.62%
Total Non-Departmental	11,919,800	11,919,800	2,933,533	24.61%	3,520,230	48.13%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 146,865,493</b>	<b>\$ 146,750,628</b>	<b>\$ 74,318,257</b>	<b>50.64%</b>	<b>\$ 66,270,880</b>	<b>53.05%</b>
Projected Fund Balance December 31	\$ 43,285,535	\$ 43,431,625				
Fund Balance as of Report Date			\$ 5,683,142			



# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Loganville EMS District Fund (103)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 689,315	\$ 689,315	\$ 689,315			
Revenues:						
Investment Income	\$ 11,500	\$ 11,500	\$ 4,358	37.90%	\$ 7,572	68.84%
Revenues without Use of Fund Balance	11,500	11,500	4,358	37.90%	7,572	68.84%
Use of Fund Balance	42,669	42,669	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 54,169	\$ 54,169	\$ 4,358	8.05%	\$ 7,572	17.26%
Appropriations:						
Loganville EMS	\$ 54,169	\$ 54,169	\$ 2,603	4.81%	\$ 41,514	94.62%
TOTAL APPROPRIATIONS	\$ 54,169	\$ 54,169	\$ 2,603	4.81%	\$ 41,514	94.62%
Projected Fund Balance December 31	\$ 646,646	\$ 646,646				
Fund Balance as of Report Date			\$ 691,070			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 84,171,262	\$ 84,171,262	\$ 84,171,262			
Revenues:						
Taxes	\$ 69,327,847	\$ 42,483,077	\$ 1,373,319	3.23%	\$ 23,956,387	35.73%
Insurance Premium Taxes	35,494,448	35,494,448	-	0.00%	-	0.00%
Licenses and Permits	4,289,700	-	-	-	1,658,154	40.20%
Intergovernmental	287,875	287,875	130,579	45.36%	147,192	51.40%
Charges for Services	1,023,500	1,019,500	596,841	58.54%	650,182	60.00%
Fines and Forfeitures	7,688,555	7,688,555	2,526,708	32.86%	3,556,907	45.03%
Investment Income	1,000,000	1,000,000	556,861	62.09%	820,087	89.14%
Miscellaneous	305,000	308,000	176,485	57.30%	264,986	83.15%
Other Financing Sources	-	-	446	-	1,527,679	98.42%
Revenues without Use of Fund Balance	119,416,925	88,281,455	5,361,239	6.07%	32,581,574	28.70%
Use of Fund Balance	24,803,228	57,003,485	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 144,220,153</b>	<b>\$ 145,284,940</b>	<b>\$ 5,361,239</b>	<b>3.69%</b>	<b>\$ 32,581,574</b>	<b>25.44%</b>
Appropriations:						
Planning and Development	\$ 1,552,958	\$ -	\$ -	-	\$ 806,257	55.99%
Police Services	131,307,314	131,346,027	69,173,366	52.66%	61,558,293	51.85%
Recorder's Court	2,139,896	2,212,702	1,269,170	57.36%	1,392,465	65.26%
Solicitor General	749,768	749,768	355,827	47.46%	313,908	45.05%
Clerk of Recorder's Court	1,872,197	1,872,197	974,912	52.07%	819,183	48.12%
Non-Departmental:						
Reserves - Compensation	2,038,134	2,038,134	-	0.00%	-	0.00%
Reserves - Fuel/Parts	176,000	176,000	-	0.00%	-	0.00%
Other Governmental Agencies	120,636	120,636	-	0.00%	-	0.00%
Non-Departmental Police	4,263,250	6,769,476	1,474,677	21.78%	-	0.00%
Total Non-Departmental	6,598,020	9,104,246	1,474,677	16.20%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 144,220,153</b>	<b>\$ 145,284,940</b>	<b>\$ 73,247,952</b>	<b>50.42%</b>	<b>\$ 64,890,106</b>	<b>50.67%</b>
Projected Fund Balance December 31	\$ 59,368,034	\$ 27,167,777				
Fund Balance as of Report Date			\$ 16,284,549			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 21,431,904	\$ 21,431,904	\$ 21,431,904			
Revenues:						
Taxes	\$ 31,585,995	\$ 31,585,995	\$ 943,382	2.99%	\$ 1,869,944	6.02%
Intergovernmental	202,637	202,637	93,658	46.22%	107,249	52.97%
Charges for Services	5,005,173	5,005,173	795,950	15.90%	3,222,821	65.84%
Investment Income	227,000	227,000	113,003	49.78%	192,678	87.98%
Contributions and Donations	12,900	25,900	13,020	50.27%	188	1.23%
Miscellaneous	2,649,039	2,649,039	635,132	23.98%	1,585,738	62.24%
Other Financing Sources	21,930	21,930	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	39,704,674	39,717,674	2,594,145	6.53%	6,978,618	17.91%
Use of Fund Balance	6,694,817	6,496,762	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 46,399,491</b>	<b>\$ 46,214,436</b>	<b>\$ 2,594,145</b>	<b>5.61%</b>	<b>\$ 6,978,618</b>	<b>15.67%</b>
Appropriations:						
Community Services	\$ 44,399,215	\$ 44,214,160	\$ 20,242,227	45.78%	\$ 21,227,516	50.17%
Support Services	282,916	282,916	78,315	27.68%	71,683	38.65%
Non-Departmental:						
Reserves - Compensation	311,795	311,795	-	0.00%	-	0.00%
Reserves - Fuel/Parts	15,000	15,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	1,390,565	1,390,565	458,522	32.97%	1,141,719	57.89%
Total Non-Departmental	1,717,360	1,717,360	458,522	26.70%	1,141,719	56.04%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 46,399,491</b>	<b>\$ 46,214,436</b>	<b>\$ 20,779,064</b>	<b>44.96%</b>	<b>\$ 22,440,918</b>	<b>50.39%</b>
Projected Fund Balance December 31	\$ 14,737,087	\$ 14,935,142				
Fund Balance as of Report Date			\$ 3,246,985			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Gwinnett Place TAD Fund (165)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 1,734,832	\$ 1,734,832	\$ 1,734,832			
Revenues:						
Taxes	\$ -	\$ -	\$ 7,318	-	\$ 48,677	-
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,318</u>	-	<u>\$ 48,677</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 1,734,832	\$ 1,734,832				
Fund Balance as of Report Date			\$ 1,742,150			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Indian Trail TAD Fund (162)

The Indian Trail TAD Fund is used to account for positive tax increment revenues attributable to the Indian Trail Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Indian Trail Redevelopment Plan. The Indian Trail TAD is located in the Gateway85 Gwinnett Community Improvement District at the I-85 and Indian Trail-Lilburn Road interchange adjacent to the city of Norcross.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 2,032,503	\$ 2,032,503	\$ 2,032,503			
Revenues:						
Taxes	\$ -	\$ -	\$ 20,115	-	\$ 21,391	-
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,115</u>	-	<u>\$ 21,391</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 2,032,503	\$ 2,032,503				
Fund Balance as of Report Date			\$ 2,052,618			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Jimmy Carter Boulevard TAD Fund (161)

The Jimmy Carter Boulevard TAD Fund is used to account for positive tax increment revenues attributable to the Jimmy Carter Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Jimmy Carter Boulevard Redevelopment Plan. The Jimmy Carter Boulevard TAD is located in the Gateway85 Gwinnett Community Improvement District along the Jimmy Carter Boulevard corridor adjacent to the city of Norcross.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 6,141,835	\$ 6,141,835	\$ 6,141,835			
Revenues:						
Taxes	\$ -	\$ -	\$ 13,740	-	\$ 8,215	-
Investment Income	-	-	28,481	-	56,621	-
TOTAL REVENUES	\$ -	\$ -	\$ 42,221	-	\$ 64,836	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 6,141,835	\$ 6,141,835				
Fund Balance as of Report Date			\$ 6,184,056			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Lake Lucerne TAD Fund (164)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 244,534	\$ 244,534	\$ 244,534			
Revenues:						
Taxes	\$ -	\$ -	\$ 3,387	-	\$ 5,901	-
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,387</u>	-	<u>\$ 5,901</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 244,534	\$ 244,534				
Fund Balance as of Report Date			\$ 247,921			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Park Place TAD Fund (163)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 940,779	\$ 940,779	\$ 940,779			
Revenues:						
Taxes	\$ -	\$ -	\$ 11,353	-	\$ 6,823	-
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,353</u>	-	<u>\$ 6,823</u>	-
Appropriations:						
Planning and Development	\$ -	\$ -	\$ -	-	\$ -	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 940,779	\$ 940,779				
Fund Balance as of Report Date			\$ 952,132			



# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## The Exchange at Gwinnett TAD Fund (166)

The Exchange at Gwinnett TAD Fund is used to account for positive tax increment revenues attributable to The Exchange at Gwinnett Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that abate or eliminate deleterious effects of inadequate infrastructure in accordance with The Exchange at Gwinnett Redevelopment Plan. This district includes properties at the southeast quadrant of the intersection of Interstate 85 and Georgia Highway 20 in the northern portion of the County.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ -	\$ -	\$ -			
Revenues:						
Taxes	\$ -	\$ -	\$ -	-	\$ -	-
Investment Income	-	-	8,048	-	-	-
Other Financing Sources	-	38,485,000	38,485,000	100.00%	-	-
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ 38,485,000</u>	<u>\$ 38,493,048</u>	100.02%	<u>\$ -</u>	-
Appropriations:						
Planning and Development	-	19,062,525	9,309,388	48.84%	-	-
Appropriations without Contribution to Fund Balance	-	19,062,525	9,309,388	48.84%	-	-
Contribution to Fund Balance	-	19,422,475	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ 38,485,000</u>	<u>\$ 9,309,388</u>	24.19%	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ -	\$ 19,422,475				
Fund Balance as of Report Date			\$ 29,183,660			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## The Exchange at Gwinnett TAD Debt Service Fund (966)

The Exchange at Gwinnett TAD Debt Service Fund (966) is used to account for the payment of long-term principal and interest related to redevelopment bonds associated with The Exchange at Gwinnett Tax Allocation District.

	FY 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ -	\$ -	\$ -			
Revenues:						
Other Financing Sources	\$ -	\$ 1,389,737	\$ -	0.00%	\$ -	-
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ 1,389,737</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	-
Appropriations:						
Debt Service	\$ -	\$ 1,389,737	\$ -	0.00%	\$ -	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ 1,389,737</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ -	\$ -				
Fund Balance as of Report Date			\$ -			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 1,038,261	\$ 1,038,261	\$ 1,038,261			
Revenues:						
Charges for Services	\$ 126,408	\$ 126,408	\$ 1,525	1.21%	\$ 1,929	1.58%
Investment Income	19,500	19,500	10,515	53.92%	19,340	101.79%
Revenues without Use of Fund Balance	145,908	145,908	12,040	8.25%	21,269	15.08%
Use of Fund Balance	289,789	289,789	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 435,697</b>	<b>\$ 435,697</b>	<b>\$ 12,040</b>	<b>2.76%</b>	<b>\$ 21,269</b>	<b>5.04%</b>
Appropriations:						
Transportation	\$ 435,697	\$ 435,697	\$ 54,438	12.49%	\$ 180,784	42.82%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 435,697</b>	<b>\$ 435,697</b>	<b>\$ 54,438</b>	<b>12.49%</b>	<b>\$ 180,784</b>	<b>42.82%</b>
Projected Fund Balance December 31	\$ 748,472	\$ 748,472				
Fund Balance as of Report Date			\$ 995,863			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 1,724,246	\$ 1,724,246	\$ 1,724,246			
Revenues:						
Charges for Services	\$ 7,568,042	\$ 8,359,665	\$ 56,211	0.67%	\$ 74,694	0.97%
Investment Income	13,000	13,000	9,393	72.25%	23,414	260.16%
Miscellaneous	-	-	51,521	-	2,232	-
<b>TOTAL REVENUES</b>	<b>\$ 7,581,042</b>	<b>\$ 8,372,665</b>	<b>\$ 117,125</b>	<b>1.40%</b>	<b>\$ 100,340</b>	<b>1.30%</b>
Appropriations:						
Transportation	\$ 7,580,514	\$ 8,113,565	\$ 4,103,109	50.57%	\$ 3,922,728	51.86%
Non-Departmental:						
Reserves - Compensation	435	435	-	0.00%	-	-
Total Non-Departmental	435	435	-	0.00%	-	-
Appropriations without Contribution to Fund Balance	7,580,949	8,114,000	4,103,109	50.57%	3,922,728	51.86%
Contribution to Fund Balance	93	258,665	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,581,042</b>	<b>\$ 8,372,665</b>	<b>\$ 4,103,109</b>	<b>49.01%</b>	<b>\$ 3,922,728</b>	<b>50.85%</b>
Projected Fund Balance December 31	\$ 1,724,339	\$ 1,982,911				
Fund Balance as of Report Date			\$ (2,261,738)			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 1,984,949	\$ 1,984,949	\$ 1,984,949			
Revenues:						
Charges for Services	\$ 637,382	\$ 637,382	\$ 417,562	65.51%	\$ 376,013	61.94%
Investment Income	2,490	2,490	1,072	43.05%	1,237	61.39%
<b>TOTAL REVENUES</b>	<b>\$ 639,872</b>	<b>\$ 639,872</b>	<b>\$ 418,634</b>	<b>65.42%</b>	<b>\$ 377,250</b>	<b>42.74%</b>
Appropriations:						
Clerk of Court	\$ -	\$ -	\$ -	-	\$ 514,880	58.33%
Appropriations without Contribution to Fund Balance	-	-	-	-	514,880	58.33%
Contribution to Fund Balance	639,872	639,872	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 639,872</b>	<b>\$ 639,872</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 514,880</b>	<b>58.33%</b>
Projected Fund Balance December 31	\$ 2,624,821	\$ 2,624,821				
Fund Balance as of Report Date			\$ 2,403,583			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 544,886	\$ 544,886	\$ 544,886			
Revenues:						
Charges for Services	\$ 118,500	\$ 118,500	\$ 76,904	64.90%	\$ 61,511	54.67%
Miscellaneous	11,700	11,700	4,989	42.64%	6,506	43.37%
<b>TOTAL REVENUES</b>	<b>\$ 130,200</b>	<b>\$ 130,200</b>	<b>\$ 81,893</b>	<b>62.90%</b>	<b>\$ 68,017</b>	<b>53.34%</b>
Appropriations:						
Corrections	\$ 73,755	\$ 73,755	\$ 33,755	45.77%	\$ 5,082	23.84%
Appropriations without Contribution to Fund Balance	73,755	73,755	33,755	45.77%	5,082	23.84%
Contribution to Fund Balance	56,445	56,445	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 130,200</b>	<b>\$ 130,200</b>	<b>\$ 33,755</b>	<b>25.93%</b>	<b>\$ 5,082</b>	<b>3.99%</b>
Projected Fund Balance December 31	\$ 601,331	\$ 601,331				
Fund Balance as of Report Date			\$ 593,024			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 35% Solicitor and 65% District Attorney
- Magistrate Court, Recorder's Court, and Juvenile Court - 35% Solicitor and 65% District Attorney
- Interest Earned Dividends - 35% Solicitor and 65% District Attorney

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 773,159	\$ 773,159	\$ 773,159			
Revenues:						
Fines and Forfeitures	\$ 733,979	\$ 733,979	\$ 261,554	35.64%	\$ 341,000	45.10%
Investment Income	2,500	2,500	1,833	73.32%	800	32.00%
Miscellaneous	-	-	-	-	671	-
Revenues without Use of Fund Balance	736,479	736,479	263,387	35.76%	342,471	45.15%
Use of Fund Balance	201,408	201,408	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 937,887</u>	<u>\$ 937,887</u>	<u>\$ 263,387</u>	28.08%	<u>\$ 342,471</u>	36.27%
Appropriations:						
District Attorney	\$ 368,150	\$ 368,150	\$ 194,660	52.88%	\$ 182,006	53.19%
Solicitor General	560,201	560,201	260,182	46.44%	246,015	40.86%
Non-Departmental:						
Reserves - Compensation	9,536	9,536	-	0.00%	-	-
Total Non-Departmental	9,536	9,536	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 937,887</u>	<u>\$ 937,887</u>	<u>\$ 454,842</u>	48.50%	<u>\$ 428,021</u>	45.33%
Projected Fund Balance December 31	\$ 571,751	\$ 571,751				
Fund Balance as of Report Date			\$ 581,704			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## DA Federal Justice Asset Sharing Fund (080)

The District Attorney Federal Justice 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 355,058	\$ 355,058	\$ 355,058			
Revenues:						
Fines and Forfeitures	\$ -	\$ 3,148	\$ 3,148	100.00%	\$ 30,724	100.00%
Revenues without Use of Fund Balance	-	3,148	3,148	100.00%	30,724	100.00%
Use of Fund Balance	175,000	175,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 175,000	\$ 178,148	\$ 3,148	1.77%	\$ 30,724	18.32%
Appropriations:						
District Attorney	\$ 175,000	\$ 178,148	\$ 32,640	18.32%	\$ 32,498	19.38%
TOTAL APPROPRIATIONS	\$ 175,000	\$ 178,148	\$ 32,640	18.32%	\$ 32,498	19.38%
Projected Fund Balance December 31	\$ 180,058	\$ 180,058				
Fund Balance as of Report Date			\$ 325,566			



# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## DA Federal Treasury Asset Sharing Fund (082)

The District Attorney Federal Treasury Asset Sharing Fund (082) accounts for revenues received from an equitable sharing agreement between the Department of Treasury 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 46,451	\$ 46,451	\$ 46,451			
Revenues:						
Fines and Forfeitures	\$ -	\$ 6,521	\$ 6,521	100.00%	\$ -	-
TOTAL REVENUES	\$ -	\$ 6,521	\$ 6,521	100.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ -	\$ 6,521	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 6,521	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 46,451	\$ 46,451				
Fund Balance as of Report Date			\$ 52,972			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 30,941,881	\$ 30,941,881	\$ 30,941,881			
Revenues:						
Charges for Services	\$ 18,114,000	\$ 18,114,000	\$ 9,090,255	50.18%	\$ 12,651,394	77.43%
Investment Income	415,000	415,000	229,798	55.37%	326,005	78.56%
Miscellaneous	-	-	2,447	-	5,328	-
Revenues without Use of Fund Balance	18,529,000	18,529,000	9,322,500	50.31%	12,982,727	77.49%
Use of Fund Balance	8,769,718	8,556,600	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 27,298,718</b>	<b>\$ 27,085,600</b>	<b>\$ 9,322,500</b>	<b>34.42%</b>	<b>\$ 12,982,727</b>	<b>51.54%</b>
Appropriations:						
Police Services	\$ 22,706,465	\$ 22,493,347	\$ 10,412,300	46.29%	\$ 9,199,898	44.41%
Non-Departmental:						
Reserves - Compensation	138,775	138,775	-	0.00%	-	0.00%
Other Governmental Agencies	3,999,440	4,449,274	4,410,662	99.13%	3,999,440	100.00%
Non-Departmental E-911	454,038	4,204	-	0.00%	-	0.00%
Total Non-Departmental	4,592,253	4,592,253	4,410,662	96.05%	3,999,440	89.40%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 27,298,718</b>	<b>\$ 27,085,600</b>	<b>\$ 14,822,962</b>	<b>54.73%</b>	<b>\$ 13,199,338</b>	<b>52.40%</b>
Projected Fund Balance December 31	\$ 22,172,163	\$ 22,385,281				
Fund Balance as of Report Date			\$ 25,441,419			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 195,322	\$ 195,322	\$ 195,322			
Revenues:						
Charges for Services	\$ 55,883	\$ 55,883	\$ 31,005	55.48%	\$ 39,872	57.17%
<b>TOTAL REVENUES</b>	<u>\$ 55,883</u>	<u>\$ 55,883</u>	<u>\$ 31,005</u>	55.48%	<u>\$ 39,872</u>	57.17%
Appropriations:						
Juvenile Court	\$ 39,450	\$ 39,450	\$ 10,142	25.71%	\$ 21,978	51.03%
Appropriations without Contribution to Fund Balance	39,450	39,450	10,142	25.71%	21,978	51.03%
Contribution to Fund Balance	16,433	16,433	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 55,883</u>	<u>\$ 55,883</u>	<u>\$ 10,142</u>	18.15%	<u>\$ 21,978</u>	31.51%
Projected Fund Balance December 31	\$ 211,755	\$ 211,755				
Fund Balance as of Report Date			\$ 216,185			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 guidelines.

	FY 2020			FY 2019		
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 882,278	\$ 882,278	\$ 882,278			
Revenues:						
Fines and Forfeitures	\$ -	\$ 182,010	\$ 182,010	100.00%	\$ 72,071	100.00%
Revenues without Use of Fund Balance	-	182,010	182,010	100.00%	72,071	100.00%
Use of Fund Balance	111,000	-	-	-	-	0.00%
TOTAL REVENUES	\$ 111,000	\$ 182,010	\$ 182,010	100.00%	\$ 72,071	65.52%
Appropriations:						
Police Services	\$ 111,000	\$ 111,000	\$ 25,625	23.09%	\$ 37,168	33.79%
Appropriations without Contribution to Fund Balance	111,000	111,000	25,625	23.09%	37,168	33.79%
Contribution to Fund Balance	-	71,010	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 111,000	\$ 182,010	\$ 25,625	14.08%	\$ 37,168	33.79%
Projected Fund Balance December 31	\$ 771,278	\$ 953,288				
Fund Balance as of Report Date			\$ 1,038,663			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 state guidelines.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 1,344,527	\$ 1,344,527	\$ 1,344,527			
Revenues:						
Fines and Forfeitures	\$ -	\$ 227,695	\$ 227,695	100.00%	\$ 86,663	100.00%
Miscellaneous	-	-	-	-	22	-
Revenues without Use of Fund Balance	-	227,695	227,695	100.00%	86,685	100.03%
Use of Fund Balance	951,334	723,639	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 951,334</u>	<u>\$ 951,334</u>	<u>\$ 227,695</u>	23.93%	<u>\$ 86,685</u>	5.39%
Appropriations:						
Police Services	\$ 951,334	\$ 951,334	\$ 349,477	36.74%	\$ 527,835	32.79%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 951,334</u>	<u>\$ 951,334</u>	<u>\$ 349,477</u>	36.74%	<u>\$ 527,835</u>	32.79%
Projected Fund Balance December 31	\$ 393,193	\$ 620,888				
Fund Balance as of Report Date			\$ 1,222,745			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Sheriff Inmate Fund (090)

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

	FY 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 3,809,254	\$ 3,809,254	\$ 3,809,254			
Revenues:						
Charges for Services	\$ 715,330	\$ 715,330	\$ 449,977	62.90%	\$ 436,108	50.21%
Investment Income	-	-	29,494	-	44,303	-
<b>TOTAL REVENUES</b>	<b>\$ 715,330</b>	<b>\$ 715,330</b>	<b>\$ 479,471</b>	<b>67.03%</b>	<b>\$ 480,411</b>	<b>55.31%</b>
Appropriations:						
Sheriff	\$ 652,500	\$ 652,500	\$ 181,373	27.80%	\$ 439,806	53.65%
Appropriations without Contribution to Fund Balance	652,500	652,500	181,373	27.80%	439,806	53.65%
Contribution to Fund Balance	62,830	62,830	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 715,330</b>	<b>\$ 715,330</b>	<b>\$ 181,373</b>	<b>25.36%</b>	<b>\$ 439,806</b>	<b>50.63%</b>
Projected Fund Balance December 31	\$ 3,872,084	\$ 3,872,084				
Fund Balance as of Report Date			\$ 4,107,352			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 guidelines.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 458,866	\$ 458,866	\$ 458,866			
Revenues:						
Fines and Forfeitures	\$ -	\$ 102,941	\$ 102,941	100.00%	\$ 81,441	100.00%
Other Financing Sources	-	-	-	-	3,660	-
Revenues without Use of Fund Balance	-	102,941	102,941	100.00%	85,101	104.49%
Use of Fund Balance	200,000	200,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>	<b>\$ 302,941</b>	<b>\$ 102,941</b>	<b>33.98%</b>	<b>\$ 85,101</b>	<b>46.90%</b>
Appropriations:						
Sheriff	\$ 200,000	\$ 302,941	\$ 218,643	72.17%	\$ 51,484	28.38%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 200,000</b>	<b>\$ 302,941</b>	<b>\$ 218,643</b>	<b>72.17%</b>	<b>\$ 51,484</b>	<b>28.38%</b>
Projected Fund Balance December 31	\$ 258,866	\$ 258,866				
Fund Balance as of Report Date			\$ 343,164			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 guidelines.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 341,787	\$ 341,787	\$ 341,787			
Revenues:						
Fines and Forfeitures	\$ -	\$ 97,516	\$ 97,516	100.00%	\$ 5,113	100.00%
Other Financing Sources	-	-	-	-	7,098	-
Revenues without Use of Fund Balance	-	97,516	97,516	100.00%	12,211	238.82%
Use of Fund Balance	200,000	200,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>	<b>\$ 297,516</b>	<b>\$ 97,516</b>	<b>32.78%</b>	<b>\$ 12,211</b>	<b>7.87%</b>
Appropriations:						
Sheriff	\$ 200,000	\$ 297,516	\$ 52,287	17.57%	\$ 4,604	2.97%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 200,000</b>	<b>\$ 297,516</b>	<b>\$ 52,287</b>	<b>17.57%</b>	<b>\$ 4,604</b>	<b>2.97%</b>
Projected Fund Balance December 31	\$ 141,787	\$ 141,787				
Fund Balance as of Report Date			\$ 387,016			



# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 guidelines.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 346,807	\$ 346,807	\$ 346,807			
Revenues:						
Investment Income	\$ -	\$ -	\$ 173	-	\$ 201	-
Revenues without Use of Fund Balance	-	-	173	-	201	-
Use of Fund Balance	200,000	200,000	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 173</b>	<b>0.09%</b>	<b>\$ 201</b>	<b>0.20%</b>
Appropriations:						
Sheriff	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ 7,250	7.25%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,250</b>	<b>7.25%</b>
Projected Fund Balance December 31	\$ 146,807	\$ 146,807				
Fund Balance as of Report Date			\$ 346,980			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 2,508,407	\$ 2,508,407	\$ 2,508,407			
Revenues:						
Taxes	\$ 880,425	\$ 880,425	\$ 363,949	41.34%	\$ 453,391	51.82%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,117,188	1,117,188	488,899	43.76%	491,625	45.59%
Investment Income	-	-	6,124	-	9,026	-
TOTAL REVENUES	<u>\$ 2,397,613</u>	<u>\$ 2,397,613</u>	<u>\$ 1,258,972</u>	52.51%	<u>\$ 1,354,042</u>	57.53%
Appropriations:						
Stadium Operations	\$ 2,127,790	\$ 2,127,790	\$ 2,084,952	97.99%	\$ 2,055,766	99.03%
Appropriations without Contribution to Fund Balance	2,127,790	2,127,790	2,084,952	97.99%	2,055,766	99.03%
Contribution to Fund Balance	269,823	269,823	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,397,613</u>	<u>\$ 2,397,613</u>	<u>\$ 2,084,952</u>	86.96%	<u>\$ 2,055,766</u>	87.35%
Projected Fund Balance December 31	\$ 2,778,230	\$ 2,778,230				
Fund Balance as of Report Date			\$ 1,682,427			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 329,409	\$ 329,409	\$ 329,409			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 15,000	\$ 26,848	178.99%	\$ -	0.00%
Revenues without Use of Fund Balance	15,000	15,000	26,848	178.99%	-	0.00%
Use of Fund Balance	5,000	5,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 20,000	\$ 20,000	\$ 26,848	134.24%	\$ -	0.00%
Appropriations:						
Planning and Development	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 324,409	\$ 324,409				
Fund Balance as of Report Date			\$ 356,257			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Fund Balance January 1	\$ 7,458,075	\$ 7,458,075	\$ 7,458,075			
Revenues:						
Taxes	\$ 11,806,390	\$ 11,806,390	\$ 3,332,203	28.22%	\$ 6,219,463	51.58%
Charges for Services	150	150	-	0.00%	1,192	1,192.00%
Investment Income	-	-	22,466	-	79,702	-
Revenues without Use of Fund Balance	11,806,540	11,806,540	3,354,669	28.41%	6,300,357	52.25%
Use of Fund Balance	997,594	997,594	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 12,804,134	\$ 12,804,134	\$ 3,354,669	26.20%	\$ 6,300,357	46.93%
Appropriations:						
Facility Debt	\$ 8,707,442	\$ 8,707,442	\$ 2,871,221	32.97%	\$ 3,195,243	35.63%
Tourism	4,096,692	4,096,692	3,086,017	75.33%	2,940,537	65.95%
TOTAL APPROPRIATIONS	\$ 12,804,134	\$ 12,804,134	\$ 5,957,238	46.53%	\$ 6,135,780	45.70%
Projected Fund Balance December 31	\$ 6,460,481	\$ 6,460,481				
Fund Balance as of Report Date			\$ 4,855,506			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Airport Operating Fund (520)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 795,063	\$ 795,063	\$ 795,063			
Revenues:						
Charges for Services	\$ 160,000	\$ 160,000	\$ 91,789	57.37%	\$ 125,315	78.32%
Investment Income	-	-	1,078	-	1,849	-
Miscellaneous	1,140,000	1,154,400	457,819	39.66%	459,188	40.28%
Other Financing Sources	40,000	40,000	23,333	58.33%	727,005	58.33%
Revenues without Use of Net Position	1,340,000	1,354,400	574,019	42.38%	1,313,357	51.58%
Use of Net Position	164,424	150,024	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,504,424</b>	<b>\$ 1,504,424</b>	<b>\$ 574,019</b>	<b>38.16%</b>	<b>\$ 1,313,357</b>	<b>43.45%</b>
Appropriations:						
Transportation*	\$ 1,496,768	\$ 1,496,768	\$ 627,399	41.92%	\$ 1,509,091	49.95%
Non-Departmental:						
Reserves - Compensation	6,656	6,656	-	0.00%	-	-
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	7,656	7,656	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,504,424</b>	<b>\$ 1,504,424</b>	<b>\$ 627,399</b>	<b>41.70%</b>	<b>\$ 1,509,091</b>	<b>49.93%</b>
Projected Net Position December 31	\$ 630,639	\$ 645,039				
Net Position as of Report Date			\$ 741,683			

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

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## Economic Development Operating Fund (530)

The Economic Development Operating Fund supports debt service and operations related to economic development.

	FY 2020			FY 2019		
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 3,307,026	\$ 3,307,026	\$ 3,307,026			
Revenues:						
Investment Income	\$ -	\$ -	\$ 7,591	-	\$ 5,183	-
Miscellaneous	3,958,869	3,958,869	751,128	18.97%	1,829,263	34.80%
Revenues without Use of Net Position	3,958,869	3,958,869	758,719	19.17%	1,834,446	34.90%
Use of Net Position	1,467,753	1,467,753	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 5,426,622</b>	<b>\$ 5,426,622</b>	<b>\$ 758,719</b>	<b>13.98%</b>	<b>\$ 1,834,446</b>	<b>34.90%</b>
Appropriations:						
Non-Departmental:						
Economic Development Activity	5,426,622	5,426,622	1,535,907	28.30%	1,243,757	23.66%
Total Non-Departmental	5,426,622	5,426,622	1,535,907	28.30%	1,243,757	23.66%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,426,622</b>	<b>\$ 5,426,622</b>	<b>\$ 1,535,907</b>	<b>28.30%</b>	<b>\$ 1,243,757</b>	<b>23.66%</b>
Projected Net Position December 31	\$ 1,839,273	\$ 1,839,273				
Net Position as of Report Date			\$ 2,529,838			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 6,203,932	\$ 6,203,932	\$ 6,203,932			
Revenues:						
Charges for Services	\$ 3,957,534	\$ 3,957,534	\$ 1,035,742	26.17%	\$ 2,019,569	61.55%
Investment Income	190,000	190,000	60,406	31.79%	104,084	65.46%
Miscellaneous	20,000	20,000	4,216	21.08%	30,225	-
Other Financing Sources	11,750,000	11,865,000	6,921,250	58.33%	7,634,083	58.33%
Revenues without Use of Net Position	15,917,534	16,032,534	8,021,614	50.03%	9,787,961	59.22%
Use of Net Position	791,340	791,340	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 16,708,874</b>	<b>\$ 16,823,874</b>	<b>\$ 8,021,614</b>	<b>47.68%</b>	<b>\$ 9,787,961</b>	<b>54.71%</b>
Appropriations:						
Transportation*	\$ 16,700,039	\$ 16,815,039	\$ 6,750,745	40.15%	\$ 8,948,502	50.02%
Non-Departmental:						
Reserves - Compensation	8,835	8,835	-	0.00%	-	-
Total Non-Departmental	8,835	8,835	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 16,708,874</b>	<b>\$ 16,823,874</b>	<b>\$ 6,750,745</b>	<b>40.13%</b>	<b>\$ 8,948,502</b>	<b>50.02%</b>
Projected Net Position December 31	\$ 5,412,592	\$ 5,412,592				
Net Position as of Report Date			\$ 7,474,801			

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

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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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 27,510,861	\$ 27,510,861	\$ 27,510,861			
Revenues:						
Taxes	\$ 775,000	\$ 775,000	\$ 462,598	59.69%	\$ 513,522	66.26%
Charges for Services	41,351,452	41,626,800	24,499,440	58.85%	23,098,708	56.83%
Investment Income	850,000	850,000	525,104	61.78%	756,694	91.72%
Miscellaneous	100	100	-	0.00%	485	323.33%
TOTAL REVENUES	<u>\$ 42,976,552</u>	<u>\$ 43,251,900</u>	<u>\$ 25,487,142</u>	58.93%	<u>\$ 24,369,409</u>	57.69%
Appropriations:						
Support Services	\$ 40,797,294	\$ 42,741,405	\$ 21,181,086	49.56%	\$ 19,093,508	48.62%
Non-Departmental:						
Reserves - Compensation	18,253	18,253	-	0.00%	-	0.00%
Total Non-Departmental	<u>18,253</u>	<u>18,253</u>	<u>-</u>	0.00%	<u>-</u>	0.00%
Appropriations without Working Capital Reserve	<u>40,815,547</u>	<u>42,759,658</u>	<u>21,181,086</u>	49.54%	<u>19,093,508</u>	48.61%
Working Capital Reserve	2,161,005	492,242	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 42,976,552</u>	<u>\$ 43,251,900</u>	<u>\$ 21,181,086</u>	48.97%	<u>\$ 19,093,508</u>	45.20%
Projected Net Position December 31	\$ 29,671,866	\$ 28,003,103				
Net Position as of Report Date			\$ 31,816,917			

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



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## Stormwater Operating Fund (590)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 10,533,286	\$ 10,533,286	\$ 10,533,286			
Revenues:						
Charges for Services	\$ 30,186,728	\$ 30,186,728	\$ 319,065	1.06%	\$ 400,469	1.35%
Investment Income	330,000	330,000	95,228	28.86%	194,441	46.85%
Miscellaneous	20,000	129,197	-	0.00%	4,191	20.96%
Revenues without Use of Net Position	30,536,728	30,645,925	414,293	1.35%	599,101	1.99%
Use of Net Position	75,297	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 30,612,025</b>	<b>\$ 30,645,925</b>	<b>\$ 414,293</b>	<b>1.35%</b>	<b>\$ 599,101</b>	<b>1.41%</b>
Appropriations:						
Planning and Development	\$ 979,087	\$ 949,019	\$ 536,773	56.56%	\$ 445,395	46.86%
Water Resources*	29,478,244	29,410,405	10,745,672	36.54%	20,769,290	50.10%
Non-Departmental:						
Reserves - Compensation	114,694	114,694	-	0.00%	-	0.00%
Reserves - Fuel/Parts	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	30,000	30,000	-	0.00%	-	0.00%
Total Non-Departmental	154,694	154,694	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	30,612,025	30,514,118	11,282,445	36.97%	21,214,685	49.92%
Working Capital Reserve	-	131,807	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,612,025</b>	<b>\$ 30,645,925</b>	<b>\$ 11,282,445</b>	<b>36.82%</b>	<b>\$ 21,214,685</b>	<b>49.92%</b>
Projected Net Position December 31	\$ 10,457,989	\$ 10,665,093				
Net Position as of Report Date			\$ (334,866)			

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

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 133,041,825	\$ 133,041,825	\$ 133,041,825			
Revenues:						
Intergovernmental	\$ -	\$ -	\$ 24,202	-	\$ -	-
Charges for Services	347,175,348	347,375,348	178,392,942	51.35%	180,159,786	55.14%
Investment Income	1,000,000	1,000,000	1,063,811	106.38%	1,892,061	63.07%
Contributions and Donations	17,802,232	17,802,232	14,294,455	80.30%	14,896,768	62.07%
Miscellaneous	50,000	69,069	321,914	466.08%	174,630	-
Revenues without Use of Net Position	366,027,580	366,246,649	194,097,324	53.00%	197,123,245	55.72%
Use of Net Position	20,533,081	19,894,660	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 386,560,661</b>	<b>\$ 386,141,309</b>	<b>\$ 194,097,324</b>	<b>50.27%</b>	<b>\$ 197,123,245</b>	<b>49.36%</b>
Appropriations:						
Planning and Development	\$ 1,021,277	\$ 1,004,506	\$ 545,863	54.34%	\$ 555,780	59.24%
Water Resources*	384,747,081	384,344,500	209,112,466	54.41%	218,321,566	54.82%
Non-Departmental:						
Reserves - Compensation	677,303	677,303	-	0.00%	-	0.00%
Reserves - Fuel/Parts	65,000	65,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	50,000	50,000	-	0.00%	-	0.00%
Total Non-Departmental	792,303	792,303	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 386,560,661</b>	<b>\$ 386,141,309</b>	<b>\$ 209,658,329</b>	<b>54.30%</b>	<b>\$ 218,877,346</b>	<b>54.81%</b>
Projected Net Position December 31	\$ 112,508,744	\$ 113,147,165				
Net Position as of Report Date			\$ 117,480,820			

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

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## Administrative Support Fund (665)

The Administrative Support Fund accounts for the activities of all central support departments: County Administration (excluding the County Clerk, Community Outreach, Economic Development, Gwinnett Clean and Beautiful, and Internal Audit), Financial Services (excluding the Tax Assessor), Human Resources, Information Technology Services, Law, and Support Services. These activities are funded by indirect cost charges to all other funds receiving benefits.

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 8,577,368	\$ 8,577,368	\$ 8,577,368			
Revenues:						
Charges for Services	\$ 86,330,120	\$ 86,330,120	\$ 45,257,456	52.42%	\$ 40,060,956	52.57%
Investment Income	160,000	160,000	134,408	84.01%	178,483	106.24%
Miscellaneous	243,438	243,438	162,821	66.88%	209,544	86.03%
Revenues without Use of Net Position	86,733,558	86,733,558	45,554,685	52.52%	40,448,983	52.79%
Use of Net Position	458,131	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 87,191,689</b>	<b>\$ 86,733,558</b>	<b>\$ 45,554,685</b>	<b>52.52%</b>	<b>\$ 40,448,983</b>	<b>52.57%</b>
Appropriations:						
County Administration	\$ 5,746,408	\$ 5,688,845	\$ 2,920,701	51.34%	\$ 2,364,838	47.42%
Financial Services	11,531,257	11,466,735	6,144,115	53.58%	5,599,506	52.78%
Human Resources	4,571,076	4,496,507	2,096,408	46.62%	2,088,514	47.68%
Information Technology Services	44,316,813	43,789,737	21,289,924	48.62%	19,052,406	48.39%
Law	2,766,292	2,783,923	1,584,146	56.90%	1,599,210	68.25%
Support Services	16,627,565	16,529,344	7,584,671	45.89%	7,047,539	49.73%
Non-Departmental:						
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	1,629,278	1,629,278	356,110	21.86%	530,664	49.68%
Total Non-Departmental	1,632,278	1,632,278	356,110	21.82%	530,664	49.49%
Appropriations without Working Capital Reserve	87,191,689	86,387,369	41,976,075	48.59%	38,282,677	49.76%
Working Capital Reserve	-	346,189	-	0.00%	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 87,191,689</b>	<b>\$ 86,733,558</b>	<b>\$ 41,976,075</b>	<b>48.40%</b>	<b>\$ 38,282,677</b>	<b>49.76%</b>
Projected Net Position December 31	\$ 8,119,237	\$ 8,923,557				
Net Position as of Report Date			\$ 12,155,978			

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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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 657,990	\$ 657,990	\$ 657,990			
Revenues:						
Charges for Services	\$ 2,250,000	\$ 2,250,000	\$ 1,312,500	58.33%	\$ 1,020,833	58.33%
Investment Income	44,000	44,000	40,360	91.73%	41,083	87.41%
Revenues without Use of Net Position	2,294,000	2,294,000	1,352,860	58.97%	1,061,916	59.09%
Use of Net Position	54,934	54,934	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,348,934</b>	<b>\$ 2,348,934</b>	<b>\$ 1,352,860</b>	<b>57.59%</b>	<b>\$ 1,061,916</b>	<b>59.09%</b>
Appropriations:						
Financial Services	\$ 2,348,934	\$ 2,348,934	\$ 964,499	41.06%	\$ 803,892	45.09%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,348,934</b>	<b>\$ 2,348,934</b>	<b>\$ 964,499</b>	<b>41.06%</b>	<b>\$ 803,892</b>	<b>44.74%</b>
Projected Net Position December 31	\$ 603,056	\$ 603,056				
Net Position as of Report Date			\$ 1,046,351			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## Fleet Management Fund (610)

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

	FY 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 2,075,925	\$ 2,075,925	\$ 2,075,925			
Revenues:						
Charges for Services	\$ 8,750,693	\$ 8,750,693	\$ 4,287,844	49.00%	\$ 4,637,539	55.55%
Miscellaneous	367,865	367,865	304,649	82.82%	279,170	75.89%
Other Financing Sources	-	-	18,622	-	21,378	-
<b>TOTAL REVENUES</b>	<b>\$ 9,118,558</b>	<b>\$ 9,118,558</b>	<b>\$ 4,611,115</b>	<b>50.57%</b>	<b>\$ 4,938,087</b>	<b>56.65%</b>
Appropriations:						
Support Services	\$ 8,148,517	\$ 8,131,233	\$ 4,365,120	53.68%	\$ 3,839,739	50.14%
Non-Departmental:						
Reserves - Compensation	51,590	51,590	-	0.00%	-	0.00%
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	665,000	715,000	387,917	54.25%	116,667	58.33%
Total Non-Departmental	720,590	770,590	387,917	50.34%	116,667	54.52%
Appropriations without Working Capital Reserve	8,869,107	8,901,823	4,753,037	53.39%	3,956,406	50.26%
Working Capital Reserve	249,451	216,735	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,118,558</b>	<b>\$ 9,118,558</b>	<b>\$ 4,753,037</b>	<b>52.12%</b>	<b>\$ 3,956,406</b>	<b>45.39%</b>
Projected Net Position December 31	\$ 2,325,376	\$ 2,292,660				
Net Position as of Report Date			\$ 1,934,003			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 30,269,650	\$ 30,269,650	\$ 30,269,650			
Revenues:						
Charges for Services	\$ 66,348,258	\$ 66,348,258	\$ 41,610,117	62.71%	\$ 35,906,500	59.71%
Investment Income	540,000	540,000	338,382	62.66%	416,440	75.72%
Miscellaneous	-	-	657,139	-	1,157,084	-
Revenues without Use of Net Position	66,888,258	66,888,258	42,605,638	63.70%	37,480,024	61.76%
Use of Net Position	609,305	603,912	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 67,497,563</b>	<b>\$ 67,492,170</b>	<b>\$ 42,605,638</b>	<b>63.13%</b>	<b>\$ 37,480,024</b>	<b>58.19%</b>
Appropriations:						
Human Resources	\$ 67,473,604	\$ 67,468,211	\$ 39,124,184	57.99%	\$ 34,324,512	53.30%
Non-Departmental:						
Reserves - Compensation	23,959	23,959	-	0.00%	-	0.00%
Total Non-Departmental	23,959	23,959	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 67,497,563</b>	<b>\$ 67,492,170</b>	<b>\$ 39,124,184</b>	<b>57.97%</b>	<b>\$ 34,324,512</b>	<b>53.29%</b>
Projected Net Position December 31	\$ 29,660,345	\$ 29,665,738				
Net Position as of Report Date			\$ 33,751,104			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020				FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020	% Actual to Current Budget	Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 6,807,644	\$ 6,807,644	\$ 6,807,644			
Revenues:						
Charges for Services	\$ 6,850,000	\$ 6,850,000	\$ 3,995,834	58.33%	\$ 3,645,834	58.33%
Investment Income	148,000	148,000	77,915	52.65%	102,547	62.15%
Miscellaneous	-	-	2,075	-	43,805	-
Revenues without Use of Net Position	6,998,000	6,998,000	4,075,824	58.24%	3,792,186	59.11%
Use of Net Position	2,499,755	2,499,755	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 9,497,755</b>	<b>\$ 9,497,755</b>	<b>\$ 4,075,824</b>	<b>42.91%</b>	<b>\$ 3,792,186</b>	<b>44.00%</b>
Appropriations:						
Financial Services	\$ 9,482,112	\$ 9,482,112	\$ 8,556,702	90.24%	\$ 4,511,684	52.41%
Non-Departmental:						
Reserves - Compensation	15,643	15,643	-	0.00%	-	0.00%
Total Non-Departmental	15,643	15,643	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,497,755</b>	<b>\$ 9,497,755</b>	<b>\$ 8,556,702</b>	<b>90.09%</b>	<b>\$ 4,511,684</b>	<b>52.35%</b>
Projected Net Position December 31	\$ 4,307,889	\$ 4,307,889				
Net Position as of Report Date			\$ 2,326,766			

# YTD FINANCIAL REPORT 2020 | GWINNETT COUNTY

## 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 2020			% Actual to Current Budget	FY 2019	
	2020 Adopted Budget	Current Annual Budget as of 07/31/2020	Actuals YTD as of 07/31/2020		Actuals YTD as of 07/31/2019	% Actual to 07/31/2019 Budget
Net Position January 1	\$ 7,707,719	\$ 7,707,719	\$ 7,707,719			
Revenues:						
Charges for Services	\$ 3,500,000	\$ 3,500,000	\$ 2,041,667	58.33%	\$ 1,822,916	58.33%
Investment Income	202,500	202,500	113,832	56.21%	157,569	68.51%
Miscellaneous	-	-	125,824	-	310,392	-
Revenues without Use of Net Position	3,702,500	3,702,500	2,281,323	61.62%	2,290,877	68.28%
Use of Net Position	1,882,980	1,882,980	-	0.00%	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,585,480</b>	<b>\$ 5,585,480</b>	<b>\$ 2,281,323</b>	<b>40.84%</b>	<b>\$ 2,290,877</b>	<b>39.76%</b>
Appropriations:						
Human Resources	\$ 5,574,753	\$ 5,574,753	\$ 1,914,857	34.35%	\$ 2,313,754	40.23%
Non-Departmental:						
Reserves - Compensation	10,727	10,727	-	0.00%	-	0.00%
Total Non-Departmental	10,727	10,727	-	0.00%	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,585,480</b>	<b>\$ 5,585,480</b>	<b>\$ 1,914,857</b>	<b>34.28%</b>	<b>\$ 2,313,754</b>	<b>40.16%</b>
Projected Net Position December 31	\$ 5,824,739	\$ 5,824,739				
Net Position as of Report Date			\$ 8,074,185			



## BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 7/31/2020

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Taxes	\$ 288,883,228	\$ 315,727,998	\$ 26,844,770	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	\$ -	\$ 26,844,770
License and Permits	400,000	4,689,700	4,289,700	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	4,289,700
Charges for Services	26,605,078	26,609,078	4,000	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	4,000
Contributions and Donations	154,514	167,122	12,608	GCID20200290 Approval to accept grant funds from the Association County Commissioners of Georgia (ACCG) Civic Affairs Foundation, Inc. in the amount of \$2607.60. Funding to be used for intern position that will assist in researching best practices and assist in inter-agency collaborations to establish a family treatment court. Approval to add intern position for the 2020 summer program. Approval for Chairman to execute grant documents and other necessary documents.	-	2,608
				GCID20200698 Approval to accept a grant awarded by the Petco Foundation in the amount of \$10,000.00. These funds were received as a part of a Lifesaving Pets for Life gift intended to assist Animal Welfare with providing low or no cost vaccinations, sterilizations, as well as nutrition assistance.	10,000	10,000
				Total: Contributions and Donations	10,000	12,608
Miscellaneous	1,708,748	2,208,748	500,000	GCID20191256 Award RP025-19 provision of purchasing card services on a multi-year contract to the highest scoring firm, Bank of America. Terms of contract January 1, 2020 through December 31, 2020.	-	500,000
Use of Fund Balance	41,968,485	44,346,648	2,378,163	GCID20191256 Award RP025-19 provision of purchasing card services on a multi-year contract to the highest scoring firm, Bank of America. Terms of contract January 1, 2020 through December 31, 2020.	-	(500,000)
				To adjust budget for 90 day job vacancies.	(26,123)	(514,083)

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Use of Fund Balance (cont.)				GCID20200148 Approval/authorization to rescind grants awarded by the U.S. Department of Justice and the Criminal Justice Coordinating Council totaling \$3,647,688 that are subject to 28 CFR Part 42 and approval to appropriate local funds to continue supporting these programs for FY 2020. Approval/authorization for the Chairman or designee to execute grant documents and any other necessary documents. Subject to approval by the Law Department.	-	77,246
				GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	3,200,000
				GCID20190722 Approval for the Chairman to accept a Surface Transportation Block Grant (STBG) that has been transferred to the Federal Transit Administration (FTA) in the amount of \$1,000,000.00 (80%). Funds are for a contribution to the Indian Trail Park and Ride Rehabilitation project (\$460,000.00) and to the Mid-Life Overhaul for Gwinnett County Transit Connector buses (\$540,000.00) with local matching funds (\$250,000.00).	115,000	115,000
				Total: Use of Fund Balance	88,877	2,378,163
<i>Total: General Fund</i>			34,029,241		98,877	34,029,241
<b>Development and Enforcement Services District Fund (104)</b>						
Use of Fund Balance	3,595,686	3,330,479	(265,207)	To adjust budget for 90 day job vacancies.	-	(265,207)
<i>Total: Development and Enforcement Services District Fund</i>			(265,207)		-	(265,207)
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Intergovernmental	680,000	711,225	31,225	GCID20200459 Approval to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$31,224.62. The grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO needles and EZIO tools.	-	31,225
Use of Fund Balance	25,190,453	25,044,363	(146,090)	To adjust budget for 90 day job vacancies.	481,386	(114,865)
				GCID20200459 Approval to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$31,224.62. The grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO needles and EZIO tools.	-	(31,225)
				Total: Use of Fund Balance	481,386	(146,090)
<i>Total: Fire and Emergency Medical Services District Fund</i>			(114,865)		481,386	(114,865)

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
Taxes	69,327,847	42,483,077	(26,844,770)	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	(26,844,770)
License and Permits	4,289,700	-	(4,289,700)	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	(4,289,700)
Charges for Services	1,023,500	1,019,500	(4,000)	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	(4,000)
Miscellaneous	305,000	308,000	3,000	GCID20191269 Approval/authorization for the Chairman to execute a First Amendment to the Tall Structure Lease Agreement with Verizon Wireless (VAW), LLC to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville.	-	3,000
Use of Fund Balance	24,803,228	57,003,485	32,200,257	GCID20191269 Approval/authorization for the Chairman to execute a First Amendment to the Tall Structure Lease Agreement with Verizon Wireless (VAW), LLC to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville.	-	(3,000)
				GCID20200148 Approval/authorization to rescind grants awarded by the U.S. Department of Justice and the Criminal Justice Coordinating Council totaling \$3,647,688 that are subject to 28 CFR Part 42 and approval to appropriate local funds to continue supporting these programs for FY 2020. Approval/authorization for the Chairman or designee to execute grant documents and any other necessary documents. Subject to approval by the Law Department.	-	3,365,142
				To adjust budget for 90 day job vacancies.	-	(364,792)
				GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	29,434,729
				License and Revenue Transition.	-	(231,822)
Total: Use of Fund Balance				-	32,200,257	
<i>Total: Police Services District Fund</i>			1,064,787		-	1,064,787

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Recreation Fund (105)</b>						
Contributions and Donations	12,900	25,900	13,000	GCID20200043 Approval to accept the NRPA Award for Health Equity from the Robert Woods Johnson Foundation to support the initiative Harvest Gwinnett in order to continue the work of Live Healthy Gwinnett.	-	3,000
				GCID20200153 Approval to accept a City Agriculture Opportunity grant from the Food Well Alliance in the amount of \$10,000. This funding will be used to support Live Healthy Gwinnett's Harvest Gwinnett initiative tied to the Lawrenceville Community Garden project.	-	10,000
				Total: Contributions and Donations	-	13,000
Use of Fund Balance	6,694,817	6,496,762	(198,055)	To adjust budget for 90 day job vacancies.	-	(198,055)
<i>Total: Recreation Fund</i>			(185,055)		-	(185,055)
<b>The Exchange at Gwinnett TAD Fund (166)</b>						
Other Financing Sources	-	38,485,000	38,485,000	GCID20200532 Approval of a Supplemental Resolution authorizing the issuance of its Tax Allocation Bonds to finance and refinance a portion of the redevelopment costs associated with Tax Allocation District Number Six - The Exchange at Gwinnett, and for other related purposes. Authorization for staff to make revisions as necessary to finalize the agreements and documents.	-	38,485,000
<i>Total: The Exchange at Gwinnett TAD Fund</i>			38,485,000		-	38,485,000
<b>The Exchange at Gwinnett TAD Debt Service Fund (966)</b>						
Other Financing Sources	-	1,389,737	1,389,737	GCID20200532 Approval of a Supplemental Resolution authorizing the issuance of its Tax Allocation Bonds to finance and refinance a portion of the redevelopment costs associated with Tax Allocation District Number Six - The Exchange at Gwinnett, and for other related purposes. Authorization for staff to make revisions as necessary to finalize the agreements and documents.	-	1,389,737
<i>Total: The Exchange at Gwinnett TAD Debt Service Fund</i>			1,389,737		-	1,389,737

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Street Lighting Fund (002)</b>						
Charges for Services	7,568,042	8,359,665	791,623	GCID20191249 Approval of incorporation into the Gwinnett County Street Lighting Program , Claiborne Manor, Phase 1. Estimated annual revenue and operating cost is \$1,430.88.	-	1,431
				GCID20191250 Approval of incorporation into the Gwinnett County Street Lighting Program, Brooks Landing. Total estimated capital installation cost is \$21,287.28 and the estimated annual revenue and operating cost is \$1,656.	-	1,656
				GCID20191251 Approval of incorporation into the Gwinnett County Street Lighting Program, Shadow Lake, Phase 1.Total estimated installation cost is \$13,452.30 and the estimated annual revenue and operating cost is \$1,556.50.	-	1,557
				GCID20191252 Approval of incorporation into the Gwinnett County Street Lighting Program, Paden's Chase, Phase 2. Total estimated capital installation cost is \$15,824.59 and the estimated annual revenue and operating cost is \$1,723.70.	-	1,724
				GCID20191253 Approval of incorporation into the Gwinnett County Street Lighting Program, Mills Farm, Phase 2. Total estimated capital installation cost is \$11,141.68 and the estimated annual revenue and operating cost is \$1,242.	-	1,242
				Approval for the Chairman to execute the third amendment to the Cooperation Agreement with GATEWAY85 Community Improvement District for Street Lighting improvements and inclusion into the Gwinnett County Street Lighting Program a section of Jimmy Carter Blvd with GATEWAY85 CID. Funded by 38% 2009 SPLOST and 62% 2014 SPLOST.	-	2,863
				GCID20200336 Approval of incorporation into the Gwinnett County Street Lighting Program Hickory Ridge with estimated upfront installation cost \$0.00, estimated annual revenue and operating cost \$3,744.	-	3,744
				GCID20200337 Approval of incorporation into the Gwinnett County Street Lighting Program Oakdale Woods phase 6 estimated upfront installation of \$0.00, estimated annual revenue and operating cost \$1,430.88.	-	1,431
				GCID20200338 Approval of incorporation into the Gwinnett County Street Lighting Program Quail Crossing at River Park estimated installation cost of \$10,791.51, estimated annual revenue and operating cost \$1,480.05.	-	1,480

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Charges for Services (cont.)				GCID20200339 Approval of incorporation into the Gwinnett County Street Lighting Program Burnside subdivision estimated upfront installation cost of \$10,059.76, estimated annual revenue and operating cost \$1,840.80.	-	1,841
				GCID20200692 Approval of an amendment to Section 86-14, Annual Rate for Street Light Assessments Based on Actual Cost, of the Code of Ordinances of Gwinnett County. Subject to approval as to form by the Law Department.	772,654	772,654
<i>Total: Street Lighting Fund</i>			791,623		772,654	791,623
<b>District Attorney Federal Justice Asset Sharing Fund (080)</b>						
Fines and Forfeitures	-	3,148	3,148	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	3,148
<i>Total: District Attorney Federal Justice Asset Sharing Fund</i>			3,148		-	3,148
<b>District Attorney Federal Treasury Asset Sharing Fund (082)</b>						
Fines and Forfeitures	-	6,521	6,521	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	6,521
<i>Total: District Attorney Federal Treasury Asset Sharing Fund</i>			6,521		-	6,521
<b>E-911 Fund (095)</b>						
Use of Fund Balance	8,769,718	8,556,600	(213,118)	To adjust budget for 90 day job vacancies.	(77,190)	(213,118)
<i>Total: E-911 Fund</i>			(213,118)		(77,190)	(213,118)
<b>Police Special Justice Fund (070)</b>						
Fines and Forfeitures	-	182,010	182,010	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	96,992	182,010
Use of Fund Balance	111,000	-	(111,000)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	(25,982)	(111,000)
<i>Total: Police Special Justice Fund</i>			71,010		71,010	71,010
<b>Police Special State Fund (072)</b>						
Fines and Forfeitures	-	227,695	227,695	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	227,695
Use of Fund Balance	951,334	723,639	(227,695)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(227,695)
<i>Total: Police Special State Fund</i>			-		-	-

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Sheriff Special Justice Fund (065)</b>						
Fines and Forfeitures	-	102,941	102,941	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	102,941
<i>Total: Sheriff Special Justice Fund</i>			102,941		-	102,941
<b>Sheriff Special Treasury Fund (066)</b>						
Fines and Forfeitures	-	97,516	97,516	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	97,516
<i>Total: Sheriff Special Treasury Fund</i>			97,516		-	97,516
<b>Airport Operating Fund (520)</b>						
Miscellaneous	1,140,000	1,154,400	14,400	GCID20191312 Approval/authorization for the Chairman to execute the First Amendment to Lease Agreement between Gwinnett County and the Gwinnett Experimental Aircraft Association, Chapter 690, Inc.	-	14,400
Use of Net Position	164,424	150,024	(14,400)	GCID20191312 Approval/authorization for the Chairman to execute the First Amendment to Lease Agreement between Gwinnett County and the Gwinnett Experimental Aircraft Association, Chapter 690, Inc.	-	(14,400)
<i>Total: Airport Operating Fund</i>			-		-	-
<b>Local Transit Operating Fund (515)</b>						
Other Financing Sources	11,750,000	11,865,000	115,000	GCID20190722 Approval for the Chairman to accept a Surface Transportation Block Grant (STBG) that has been transferred to the Federal Transit Administration (FTA) in the amount of \$1,000,000.00 (80%). Funds are for a contribution to the Indian Trail Park and Ride Rehabilitation project (\$460,000.00) and to the Mid-Life Overhaul for Gwinnett County Transit Connector buses (\$540,000.00) with local matching funds (\$250,000.00).	115,000	115,000
<i>Total: Local Transit Operating Fund</i>			115,000		115,000	115,000
<b>Solid Waste Operating Fund (595)</b>						
Charges for Services	41,351,452	41,626,800	275,348	GCID20200588 Approval for the Chairman to execute the Second Amendments to the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single-Stream Recovered Material between Advanced Disposal Solutions of Atlanta, LLC; BFI Waste Services, LLC, d/b/a Republic Services of Georgia; Sanitation Solutions, Inc.; Southern Sanitation, Inc.; and Waste Pro of Georgia, Inc.	275,348	275,348
<i>Total: Solid Waste Operating Fund</i>			275,348		275,348	275,348

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Stormwater Operating Fund (590)</b>						
Miscellaneous	20,000	129,197	109,197	GCID20200029 Approval/authorization for the Chairman to execute any and all documents necessary to release 20,615 square feet of sewer easement and to release a Maintenance Agreement including 78,700 square feet on parcel R5131 003 to Joffe Athens Hwy, LLC.	-	109,197
Use of Net Position	75,297	-	(75,297)	Correction GCID20200029 Approval/authorization for the Chairman to execute any and all documents necessary to release 20,615 square feet of sewer easement and to release a Maintenance Agreement including 78,700 square feet on parcel R5131 003 to Joffe Athens Hwy, LLC.	-	(75,297)
<i>Total: Stormwater Operating Fund</i>			33,900		-	33,900
<b>Water and Sewer Operating Fund (501)</b>						
Charges for Services	347,175,348	347,375,348	200,000	GCID20191267 Approval/authorization for the Chairman to execute an Intergovernmental Agreement between Gwinnett County , Gwinnett County Water and Sewerage Authority, and Buford Dam Road Partners, LLC to outline the responsibilities of the parties as it pertains to installation of a pump station for a proposed development.	-	200,000
Miscellaneous	50,000	69,069	19,069	GCID20200029 Approval/authorization for the Chairman to execute any and all documents necessary to release 20,615 square feet of sewer easement and to release a Maintenance Agreement including 78,700 square feet on parcel R5131 003 to Joffe Athens Hwy, LLC.	-	19,069
Use of Net Position	20,533,081	19,894,660	(638,421)	GCID20191267 Approval/authorization for the Chairman to execute an Intergovernmental Agreement between Gwinnett County , Gwinnett County Water and Sewerage Authority, and Buford Dam Road Partners, LLC to outline the responsibilities of the parties as it pertains to installation of a pump station for a proposed development.	-	(200,000)
				GCID20200029 Approval/authorization for the Chairman to execute any and all documents necessary to release 20,615 square feet of sewer easement and to release a Maintenance Agreement including 78,700 square feet on parcel R5131 003 to Joffe Athens Hwy, LLC.	-	(19,069)
				To adjust budget for 90 day job vacancies.	(9,929)	(419,352)
				Total: Use of Net Position	(9,929)	(638,421)
<i>Total: Water and Sewer Operating Fund</i>			(419,352)		(9,929)	(419,352)



Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Administrative Support Fund (665)</b>						
Use of Net Position	458,131	-	(458,131)	To adjust budget for 90 day job vacancies.	-	(458,131)
<i>Total: Administrative Support Fund</i>			(458,131)		-	(458,131)
<b>Group Self-Insurance Fund (605)</b>						
Use of Net Position	609,305	603,912	(5,393)	To adjust budget for 90 day job vacancies.	-	(5,393)
<i>Total: Group Self-Insurance Fund</i>			(5,393)		-	(5,393)
<b>Total Revenue Budget Adjustments</b>			<b>\$ 74,804,651</b>		<b>\$ 1,727,156</b>	<b>\$ 74,804,651</b>

# BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 7/31/2020

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>General Fund (001)</b>						
Financial Services	\$ 10,007,377	\$ 9,970,080	\$ (37,297)	To adjust budget for 90 day job vacancies.	\$ -	\$ (37,297)
Transportation	25,616,315	25,484,321	(131,994)	To adjust budget for 90 day job vacancies.	(11,477)	(131,994)
Planning and Development	759,534	2,312,492	1,552,958	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	1,321,136
				License and Revenue Transition.	-	231,822
				<b>Total: Planning and Development</b>	-	<b>1,552,958</b>
Corrections	19,535,463	19,429,121	(106,342)	Transfer from Non-Departmental: Inmate Medical Reserve.	-	26,599
				To adjust budget for 90 day job vacancies.	-	(132,941)
				<b>Total: Corrections</b>	-	<b>(106,342)</b>
Community Services	14,705,354	14,604,140	(101,214)	To adjust budget for 90 day job vacancies.	-	(111,214)
				GCID20200698 Approval to accept a grant awarded by the Petco Foundation in the amount of \$10,000.00. These funds were received as a part of a Lifesaving Pets for Life gift intended to assist Animal Welfare with providing low or no cost vaccinations, sterilizations, as well as nutrition assistance.	10,000	10,000
				<b>Total: Community Services</b>	<b>10,000</b>	<b>(101,214)</b>
Community Services - Elections	11,013,658	10,913,021	(100,637)	To adjust budget for 90 day job vacancies.	(14,646)	(100,637)
Juvenile Court	8,702,916	9,484,020	781,104	Transfer from Non-Departmental: Court Reporters Reserve.	-	101,500
				Transfer from Non-Departmental: Indigent Defense Reserve.	-	517,036
				Transfer from Non-Departmental: Inmate Medical Reserve.	-	336
				Transfer from Non-Departmental: Court Interpreters Reserve.	-	82,378

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Juvenile Court (cont.)				GCID20200148 Approval/authorization to rescind grants awarded by the U.S. Department of Justice and the Criminal Justice Coordinating Council totaling \$3,647,688 that are subject to 28 CFR Part 42 and approval to appropriate local funds to continue supporting these programs for FY 2020. Approval/authorization for the Chairman or designee to execute grant documents and any other necessary documents. Subject to approval by the Law Department.	-	77,246
				GCID20200290 Approval to accept grant funds from the Association County Commissioners of Georgia (ACCG) Civic Affairs Foundation, Inc. in the amount of \$2607.60 . Funding to be used for intern position that will assist in researching best practices and assist in inter-agency collaborations to establish a family treatment court. Approval to add intern position for the 2020 summer program . Approval for Chairman to execute grant documents and other necessary documents.	-	2,608
				Total: Juvenile Court	-	781,104
Sheriff	106,922,315	107,774,115	851,800	Transfer from Non-Departmental: Inmate Medical Reserve.	-	851,800
Judiciary	27,447,287	30,625,320	3,178,033	Transfer from Non-Departmental: Indigent Defense Reserve.	-	2,843,744
				Transfer from Non-Departmental: Court Interpreters Reserve.	-	334,289
				Total: Judiciary	-	3,178,033
Probate Court	3,177,490	3,276,970	99,480	Transfer from Non-Departmental: Court Interpreters Reserve.	-	4,480
				Transfer from Non-Departmental: Indigent Defense Reserve.	-	95,000
				Total: Probate Court	-	99,480
Solicitor General	6,428,565	6,429,065	500	Transfer from Non-Departmental: Court Reporters Reserve.	-	500
Non-Departmental:						
Contribution to Capital	22,951,335	52,536,847	29,585,512	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	29,585,512

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Contribution to Local Transit	11,750,000	11,865,000	115,000	GCID20190722 Approval for the Chairman to accept a Surface Transportation Block Grant (STBG) that has been transferred to the Federal Transit Administration (FTA) in the amount of \$1,000,000.00 (80%). Funds are for a contribution to the Indian Trail Park and Ride Rehabilitation project (\$460,000.00) and to the Mid-Life Overhaul for Gwinnett County Transit Connector buses (\$540,000.00) with local matching funds (\$250,000.00).	115,000	115,000
Reserves - Court Interpreters	775,550	354,403	(421,147)	Transfer to Juvenile Court.	-	(82,378)
				Transfer to Judiciary.	-	(334,289)
				Transfer to Probate Court.	-	(4,480)
				Total: Reserves - Court Interpreters	-	(421,147)
Reserves - Court Reporters	300,000	198,000	(102,000)	Transfer to Juvenile Court.	-	(101,500)
				Transfer to Solicitor General.	-	(500)
				Total: Reserves - Court Reporters	-	(102,000)
Reserves - Indigent Defense	6,000,000	2,544,220	(3,455,780)	Transfer to Juvenile Court.	-	(517,036)
				Transfer to Judiciary.	-	(2,843,744)
				Transfer to Probate Court.	-	(95,000)
				Total: Reserves - Indigent Defense	-	(3,455,780)
Reserves - Prisoner Medical	1,670,881	792,146	(878,735)	Transfer to Corrections.	-	(26,599)
				Transfer to Sheriff.	-	(851,800)
				Transfer to Juvenile Court.	-	(336)
				Total: Reserves - Prisoner Medical	-	(878,735)
Other Governmental Agencies	515,000	3,715,000	3,200,000	GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete service delivery strategy and submit to Department of Community Affairs.	-	3,200,000
Total Non-Departmental			28,042,850	Total: Non-Departmental	115,000	28,042,850
<i>Total: General Fund</i>			34,029,241		98,877	34,029,241
<b>Development and Enforcement Services District Fund (104)</b>						
Planning and Development	13,527,529	13,262,322	(265,207)	To adjust budget for 90 day job vacancies.	-	(265,207)
<i>Total: Development and Enforcement Services District Fund</i>			(265,207)		-	(265,207)
<b>Fire and Emergency Medical Services District Fund (102)</b>						
Planning and Development	1,006,747	979,708	(27,039)	To adjust budget for 90 day job vacancies.	-	(27,039)
Fire and Emergency Services	133,938,946	133,851,120	(87,826)	To adjust budget for 90 day job vacancies.	481,386	(87,826)
<i>Total: Fire and Emergency Services District Fund</i>			(114,865)		481,386	(114,865)

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Police Services District Fund (106)</b>						
Planning and Development	1,552,958	-	(1,552,958)	License and Revenue Transition.	-	(231,822)
				GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	(1,321,136)
				Total: Planning and Development	-	(1,552,958)
Police Services	131,307,314	131,346,027	38,713	Transfer from Non-Departmental: Inmate Medical Reserve.	-	125,000
				To adjust budget for 90 day job vacancies.	-	(364,792)
				GCID20200148 Approval/authorization to rescind grants awarded by the U.S. Department of Justice and the Criminal Justice Coordinating Council totaling \$3,647,688 that are subject to 28 CFR Part 42 and approval to appropriate local funds to continue supporting these programs for FY 2020. Approval/authorization for the Chairman or designee to execute grant documents and any other necessary documents. Subject to approval by the Law Department.	-	278,505
				Total: Police Services	-	38,713
Recorder's Court	2,139,896	2,212,702	72,806	Transfer from Non-Departmental: Indigent Defense Reserve.	-	33,806
				Transfer from Non-Departmental: Court Interpreter's Reserve.	-	39,000
				Total: Recorder's Court	-	72,806
Non-Departmental	6,598,020	9,104,246	2,506,226	Transfer to Recorder's Court - From Indigent Defense Reserve.	-	(33,806)
				Transfer to Recorder's Court - From Court Interpreter's Reserve.	-	(39,000)
				Transfer to Police Services - From Inmate Medical Reserve.	-	(125,000)

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Non-Departmental (cont.)				GCID20200148 Approval/authorization to rescind grants awarded by the U.S. Department of Justice and the Criminal Justice Coordinating Council totaling \$3,647,688 that are subject to 28 CFR Part 42 and approval to appropriate local funds to continue supporting these programs for FY 2020. Approval/authorization for the Chairman or designee to execute grant documents and any other necessary documents. Subject to approval by the Law Department.	-	3,086,637
				GCID20200262 Approval of a joint resolution approving a revised service delivery strategy and authorizing execution of documents to complete the service delivery strategy and submit to Department of Community Affairs.	-	(382,605)
				Total: Non-Departmental	-	2,506,226
<i>Total: Police Services District Fund</i>			1,064,787		-	1,064,787
<b>Recreation Fund (105)</b>						
Community Services	44,399,215	44,214,160	(185,055)	GCID20200043 Approval to accept the NRPA Award for Health Equity from the Robert Wood Johnson Foundation to support the initiative Harvest Gwinnett in order to continue the work of Live Healthy Gwinnett.	-	3,000
				GCID20200153 Approval to accept a City Agriculture Opportunity grant from the Food Well Alliance in the amount of \$10,000. This funding will be used to support Live Healthy Gwinnett's Harvest Gwinnett initiative tied to the Lawrenceville Community Garden project.	-	10,000
				To adjust budget for 90 day job vacancies.	-	(198,055)
<i>Total: Recreation Fund</i>			(185,055)		-	(185,055)

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>The Exchange at Gwinnett TAD Fund (166)</b>						
Planning and Development	-	19,062,525	19,062,525	GCID20200532 Approval of a Supplemental Resolution authorizing the issuance of its Tax Allocation Bonds to finance and refinance a portion of the redevelopment costs associated with Tax Allocation District Number Six - The Exchange at Gwinnett, and for other related purposes. Authorization for staff to make revisions as necessary to finalize the agreements and documents.	-	19,062,525
Contribution to Fund Balance	-	19,422,475	19,422,475	GCID20200532 Approval of a Supplemental Resolution authorizing the issuance of its Tax Allocation Bonds to finance and refinance a portion of the redevelopment costs associated with Tax Allocation District Number Six - The Exchange at Gwinnett, and for other related purposes. Authorization for staff to make revisions as necessary to finalize the agreements and documents.	-	19,422,475
<i>Total: The Exchange at Gwinnett TAD Fund</i>			38,485,000		-	38,485,000
<b>The Exchange at Gwinnett TAD Debt Service Fund (966)</b>						
Debt Service	-	1,389,737	1,389,737	GCID20200532 Approval of a Supplemental Resolution authorizing the issuance of its Tax Allocation Bonds to finance and refinance a portion of the redevelopment costs associated with Tax Allocation District Number Six - The Exchange at Gwinnett, and for other related purposes. Authorization for staff to make revisions as necessary to finalize the agreements and documents.	-	1,389,737
<i>Total: The Exchange at Gwinnett TAD Debt Service Fund</i>			1,389,737		-	1,389,737
<b>Street Lighting Fund (002)</b>						
Transportation	7,580,514	8,113,565	533,051	GCID20191249 Approval of incorporation into the Gwinnett County Street Lighting Program , Claiborne Manor, Phase 1. Estimated annual revenue and operating cost is \$1,430.88.	-	1,431
				GCID20191250 Approval of incorporation into the Gwinnett County Street Lighting Program, Brooks Landing. Total estimated capital installation cost is \$21,287.28 and the estimated annual revenue and operating cost is \$1,656.	-	1,656

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Transportation (cont.)				GCID20191251 Approval of incorporation into the Gwinnett County Street Lighting Program, Shadow Lake, Phase 1.Total estimated installation cost is \$13,452.30 and the estimated annual revenue and operating cost is \$1,556.50.	-	1,557
				GCID20191252 Approval of incorporation into the Gwinnett County Street Lighting Program, Padens Chase, Phase 2. Total estimated capital installation cost is \$15,824.59 and the estimated annual revenue and operating cost is \$1,723.70.	-	1,724
				GCID20191253 Approval of incorporation into the Gwinnett County Street Lighting Program, Mills Farm, Phase 2. Total estimated capital installation cost is \$11,141.68 and the estimated annual revenue and operating cost is \$1,242.	-	1,242
				GCID20200264 Approval for the Chairman to execute the third amendment to the Cooperation Agreement with GATEWAY85 Community Improvement District for Street Lighting Improvements and inclusion into the Gwinnett County Street Lighting Program a section of Jimmy Carter Blvd. with GATEWAY85 CID. Installation funded by 38% 2009 SPLOST and 62% 2014 SPLOST.	-	2,863
				GCID20200336 Approval of incorporation into the Gwinnett County Street Lighting Program Hickory Ridge with estimated upfront installation cost \$0.00, estimated annual revenue and operating cost \$3,744.	-	3,744
				GCID20200337 Approval of incorporation into the Gwinnett County Street Lighting Program Oakdale Woods phase 6 estimated upfront installation of \$0.00, estimated annual revenue and operating cost \$1,430.88.	-	1,431
				GCID20200338 Approval of incorporation into the Gwinnett County Street Lighting Program Quail Crossing at River Park estimated installation cost of \$10,791.51, estimated annual revenue and operating cost \$1,480.05.	-	1,480
				GCID20200339 Approval of incorporation into the Gwinnett County Street Lighting Program Burnside subdivision estimated upfront installation cost of \$10,059.76, estimated annual revenue and operating cost \$1,840.80.	-	1,841



Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Transportation (cont.)				GCID20200692 Approval of an amendment to Section 86-14, Annual Rate for Street Light Assessments Based on Actual Cost, of the Code of Ordinances of Gwinnett County. Subject to approval as to form by the Law Department.	514,082	514,082
				Total: Transportation	514,082	533,051
Contribution to Fund Balance	93	258,665	258,572	GCID20200692 Approval of an amendment to Section 86-14, Annual Rate for Street Light Assessments Based on Actual Cost, of the Code of Ordinances of Gwinnett County. Subject to approval as to form by the Law Department.	258,572	258,572
<i>Total: Street Lighting Fund</i>			791,623		772,654	791,623
<b>District Attorney Federal Justice Asset Sharing Fund (080)</b>						
District Attorney	175,000	178,148	3,148	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	3,148
<i>Total: District Attorney Federal Justice Asset Sharing Fund</i>			3,148		-	3,148
<b>District Attorney Federal Treasury Asset Sharing Fund (082)</b>						
District Attorney	-	6,521	6,521	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	6,521
<i>Total: District Attorney Federal Treasury Asset Sharing Fund</i>			6,521		-	6,521
<b>E-911 Fund (095)</b>						
Police Services	22,706,465	22,493,347	(213,118)	To adjust budget for 90 day job vacancies.	(77,190)	(213,118)
Non-Departmental:						
Other Governmental Agencies	3,999,440	4,449,274	449,834	Transfer from Non-Departmental E-911 to Other Governmental Agencies (cities).	-	449,834
Non-Departmental E-911	454,038	4,204	(449,834)	Transfer from Non-Departmental E-911 to Other Governmental Agencies (cities).	-	(449,834)
Total: Non-Departmental					-	-
<i>Total: E-911 Fund</i>			(213,118)		(77,190)	(213,118)
<b>Police Special Justice Fund (070)</b>						
Contribution to Fund Balance	-	71,010	71,010	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	71,010	71,010
<i>Total: Police Special Justice Fund</i>			71,010		71,010	71,010

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Sheriff Special Justice Fund (065)</b>						
Sheriff Special Operations	200,000	302,941	102,941	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	102,941
<i>Total: Sheriff Special Justice Fund</i>			102,941		-	102,941
<b>Sheriff Special Treasury Fund (066)</b>						
Sheriff Special Operations	200,000	297,516	97,516	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	97,516
<i>Total: Sheriff Special Treasury Fund</i>			97,516		-	97,516
<b>Local Transit Operating Fund (515)</b>						
Transportation	16,700,039	16,815,039	115,000	GCID20190722 Approval for the Chairman to accept a Surface Transportation Block Grant (STBG) that has been transferred to the Federal Transit Administration (FTA) in the amount of \$1,000,000.00 (80%). Funds are for a contribution to the Indian Trail Park and Ride Rehabilitation project (\$460,000.00) and to the Mid-Life Overhaul for Gwinnett County Transit Connector buses (\$540,000.00) with local matching funds (\$250,000.00).	115,000	115,000
<i>Total: Local Transit Operating Fund</i>			115,000		115,000	115,000
<b>Solid Waste Operating Fund (595)</b>						
Support Services	40,797,294	42,741,405	1,944,111	To adjust budget for 90 day job vacancies.	-	(19,847)
				GCID20200588 Approval for the Chairman to execute the Second Amendments to the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single-Stream Recovered Material between Advanced Disposal Solutions of Atlanta, LLC; BFI Waste Services, LLC, d/b/a Republic Services of Georgia; Sanitation Solutions, Inc.; Southern Sanitation, Inc.; and Waste Pro of Georgia, Inc.	1,963,958	1,963,958
				<b>Total: Support Services</b>	<b>1,963,958</b>	<b>1,944,111</b>

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Working Capital Reserve	2,161,005	492,242	(1,668,763)	To adjust budget for 90 day job vacancies.	-	19,847
				GCID20200588 Approval for the Chairman to execute the Second Amendments to the Agreements for Residential Solid Waste Collection and Disposal and Collection of Residential Single-Stream Recovered Material between Advanced Disposal Solutions of Atlanta, LLC; BFI Waste Services, LLC, d/b/a Republic Services of Georgia; Sanitation Solutions, Inc.; Southern Sanitation, Inc.; and Waste Pro of Georgia, Inc.	(1,688,610)	(1,688,610)
				Total: Working Capital Reserve	(1,688,610)	(1,668,763)
<i>Total: Solid Waste Operating Fund</i>			275,348		275,348	275,348
<b>Stormwater Operating Fund (590)</b>						
Planning and Development	979,087	949,019	(30,068)	To adjust budget for 90 day job vacancies.	(14,646)	(30,068)
Water Resources	29,478,244	29,410,405	(67,839)	To adjust budget for 90 day job vacancies.	-	(67,839)
Working Capital Reserve	-	131,807	131,807	GCID20200029 Approval/authorization for the Chairman to execute any and all documents necessary to release 20,615 square feet of sewer easement and to release a Maintenance Agreement including 78,700 square feet on parcel R5131 003 to Joffe Athens Hwy, LLC.	-	57,851
				To adjust budget for 90 day job vacancies.	14,646	73,956
				Total: Working Capital Reserve	14,646	131,807
<i>Total: Stormwater Operating Fund</i>			33,900		-	33,900
<b>Water and Sewer Operating Fund (501)</b>						
Planning and Development	1,021,277	1,004,506	(16,771)	To adjust budget for 90 day job vacancies.	-	(16,771)
Water Resources	384,747,081	384,344,500	(402,581)	To adjust budget for 90 day job vacancies.	(9,929)	(402,581)
<i>Total: Water and Sewer Operating Fund</i>			(419,352)		(9,929)	(419,352)

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Administrative Support Fund (665)</b>						
County Administration	5,746,408	5,688,845	(57,563)	To adjust budget for 90 day job vacancies.	-	(57,563)
Financial Services	11,531,257	11,466,735	(64,522)	To adjust budget for 90 day job vacancies.	-	(64,522)
Human Resources	4,571,076	4,496,507	(74,569)	To adjust budget for 90 day job vacancies.	-	(74,569)
Information Technology	44,316,813	43,789,737	(527,076)	To adjust budget for 90 day job vacancies.	(43,214)	(527,076)
Law	2,766,292	2,783,923	17,631	To adjust budget for 90 day job vacancies.	-	(121,369)
				GCID20200385 Approval of the March 31, 2020 Monthly Financial Status Report and ratification of all budget amendments. Approval of a Resolution amending the fiscal year 2020 budget.	-	139,000
				Total: Law	-	17,631
Support Services	16,627,565	16,529,344	(98,221)	To adjust budget for 90 day job vacancies.	-	(98,221)
Working Capital Reserve	-	346,189	346,189	To adjust budget for 90 day job vacancies.	43,214	346,189
				Total: Working Capital Reserve	43,214	346,189
<i>Total: Administrative Support Fund</i>			(458,131)		-	(458,131)
<b>Fleet Management Fund (610)</b>						
Support Services	8,148,517	8,131,233	(17,284)	To adjust budget for 90 day job vacancies.	-	(17,284)
Non-Departmental	720,590	770,590	50,000	GCID20200479 Award BL034-20, Government Annex and Fleet Management parking lot improvements, to low bidder, The Surface Masters, Inc. amount not to exceed \$553,154.00.	-	50,000
Working Capital Reserve	249,451	216,735	(32,716)	GCID20200479 Award BL034-20, Government Annex and Fleet Management parking lot improvements, to low bidder, The Surface Masters, Inc. amount not to exceed \$553,154.00.	-	(50,000)
				To adjust budget for 90 day job vacancies.	-	17,284
				Total: Working Capital Reserve	-	(32,716)
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	67,473,604	67,468,211	(5,393)	To adjust budget for 90 day job vacancies.	-	(5,393)
<i>Total: Group Self-Insurance Fund</i>			(5,393)		-	(5,393)
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 74,804,651</b>		<b>\$ 1,727,156</b>	<b>\$ 74,804,651</b>