

Gwinnett County, Georgia
Financial Status Report
for the period ended
August 31, 2011



MEMORANDUM

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

FROM: Aaron J. Bovos
Deputy County Administrator/CFO

Maria B. Woods
Director of Financial Services

DATE: September 18, 2011

SUBJECT: Monthly Financial Report for the Period Ended August 31, 2011

This report, which includes unaudited information for the fiscal year through August 2011, is prepared by Department of Financial Services as a monthly summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding the status of budgeted and actual revenues and expenditures. This report includes:

- 1) Financial Summaries by Fund (Page 13)
 - 2011 adopted annual budget (adopted by the Board of Commissioners, January 4th);
 - current annual budget (adopted annual budget including budget amendments through the current month);
 - year-to-date actual revenues and expenditures (actual amounts received or expended);
 - percentage comparisons to the current annual budget; and
 - fund balance/net assets as of the report date (does not include anticipated revenues or appropriations through year-end).
- 2) General Fund Non-departmental Budget Transfers Schedule (Page 46)
- 3) Inter-fund Transfers – All Funds Schedule (Page 47)
- 4) Budget Adjustments by Fund Schedule (Page 48)
- 5) Purchasing Upcoming Solicitations Report (Page 66)

Highlights

This report begins by analyzing data using a straight-line monthly calculation, and actual revenues and expenditures/expenses should be at 66% (8/12th) of budget this month. This percentage is one indicator to determine if an item is below or above “expectations.” Revenues and expenditures/expenses commonly do not follow a straight-line pattern throughout the year, and this memorandum includes explanations of significant variances.

Cash reserves are invested in accordance with the County’s Investment Policy. Interest revenue was budgeted for 2011 based on the State pool investment rate of return. After the budget was proposed, the County had an opportunity to invest in certificates of deposit and money market accounts which earn higher rates of return while maintaining liquidity. Due to the interest rate environment, a conservative increase was approved at reconciliation and some funds will exceed that by year-end.

Due to the timing of revenue streams, the General, Recreation, Stadium and Stormwater funds temporarily reflect negative equity. For cash management purposes, County funds are pooled allowing operations to continue until revenues are received. The Vehicle Replacement fund is reporting negative equity pending final entries to close the fund.

This year new legislation required the Tax Assessor to mail an Annual Assessment Notice to all properties and extended the appeal period from 30 to 45 days. Subsequently, taxpayers filed over 31,000 commercial and residential property tax appeals; this is over a 200% increase from last year. To date, 70% of the appeals have been settled, with 9,485 or \$288,260,180 of the tax digest value still under dispute. As of September 15th, all property tax bills were mailed and payments are due by November 15th.

Also, please note that in order to facilitate timely monthly reporting, some items that are attributable to the current month will be reflected in the following month. An example of this is the monthly utility expense interfaces which are not received from the vendor in time to post in the month services are received.

Contributions to Capital in the District Attorney Special Operations (080), Police Special Justice (070), Police Special Treasury (071), Police Special State (072), Crime Victims Assistance (075), E-911 (095), Sheriff Special Justice (065), Sheriff Special Treasury (066), and Sheriff Special State (067) funds cannot be made until expenditures are incurred. Prior to year-end, these funds will be evaluated and transfers processed as required. All General Fund budgeted contributions to capital have been made for the year. Contributions to capital for all other funds are processed monthly.

Fuel was budgeted at \$2.75 per gallon; however, in August the average price paid was \$3.39 per gallon. The current countywide budget is \$5.8 million, and at the end of August, 81% or \$4.7 million has been spent. Based on a projected average price of \$3.47 for the remainder of 2011, the projected year-end expense is \$7.1 million, resulting in a \$1.3 million shortfall. The Department of Finance met with all Departments and Elected Officials that were projected to have a shortfall in the current year. While everyone is concerned about the volatility of fuel pricing and the ability to project total cost for the year at this time, current projections can be managed within current appropriations.

Earlier in the year, two cost saving measures were implemented. The savings for 90-day vacancies (GCID 20110242) were projected to be \$2.2 million across all funds by year-end. Actual savings related to the 90-day vacancy requirement were \$5.3 million through August, with \$3.9 million of the savings coming from the General Fund. The savings for the budget necessitated furlough initiative (GCID 20110263) across all funds were projected to be \$2.8 million for 2011, or approximately \$712,000 per day. Actual savings from the July 4th budget necessitated furlough was approximately \$953,000, and it is now anticipated that the total savings for 2011 will be approximately \$3.8 million. In September the second budget necessitated furlough day will provide additional data to project total savings for the year.

Fund Details

FUND 001 – General Fund (Page 14)

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds.

Revenues

Taxes – Revenues are received from taxes pertaining to real and personal property, public utilities, motor vehicles, and business occupation, as well as penalties and interest paid on delinquent taxes. Real and personal property tax revenues, the primary sources of this revenue, are based upon the property tax calendar and are received in the fourth quarter.

Insurance Premium Taxes – Revenues are collected by the State and paid to the County as a one-time payment in the October/November timeframe.

Licenses and Permits – The primary sources of revenue are from building permits and business license renewals. Occupational licenses are renewed in March, and alcohol licenses are renewed in September. Based on historical trending, no shortfall is expected.

Intergovernmental – The sources of revenue in this category are State reimbursements for Superior Court salaries, receipts from the State for transfer tax when real estate is sold in the County, indigent defense reimbursements, emission control rebates, and reimbursements for the law library.

Charges for Services – The primary sources of revenue for this category are judicial fees, ambulance billing, and commission charges for the billing and collection of ad valorem taxes. Revenue will be below expectation until fourth quarter when property tax commissions are received. In addition, an accounting adjustment was made in August to recognize ambulance revenue when cash is received as opposed to when the service is billed. This change is in response to an audit comment in FY 2010 and is in compliance with governmental accounting rules. The entry reduced ambulance revenue by \$3.6 million and could potentially create a budget short fall in Charges for Services revenue.

Fines and Forfeitures – The primary source of revenue for this category is received from fines initiated by public safety and collected through the judicial system. Generally, revenue reporting is one month in arrears. Year-to-date revenue is 61% of budget, which is comparable to 59% for the same time period last year.

Contributions and Donations – The primary sources of revenue for this category are contributions from private sources. Major donations, thus far, are for Community Services.

Miscellaneous – The primary sources of revenue for this category are received from facilities rental, phone commissions, utility rebates, purchasing-card rebates, and the Board of Education special election revenue. Revenue through August is below expectation because the Board of Education is not scheduled to hold their special election for the Educational Special Purpose Local Option Sales Tax (ESPLOST) referendum until November.

Other Financing Sources – The primary sources of this revenue are operating transfers and proceeds from capital asset disposals. This year the Georgia Department of Transportation paid the County \$302,590 (GCID 20110132) for the real estate rights for the State Road 316 project.

Appropriations

After reviewing actual expenditures through August, there are no areas of concern regarding General Fund Departmental, Elected Officials or Agency appropriations. In addition, based on current projection reserve accounts have sufficient balances for the remainder of the year.

FUND 950 – 2002 General Obligation Refunding Bond Debt Service Fund (Page 15)

This fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest related to the 2002 general obligation bonds.

The final debt service payment for this bond issue was paid in January. Per agenda item GCID 20110226, this fund was closed in July, and all remaining assets were transferred to the 2003 General Obligation Debt Fund.

FUND 951 – 2003 General Obligation Debt (Detention Center) (Page 16)

This fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest related to the 2003 detention center construction bonds.

The revenues for this fund are primarily property taxes collected in the fourth quarter. Intergovernmental revenues are receipts from the State for transfer tax received when real estate is sold in the County. Other Financing Sources revenue of \$7.9 million was received when the 2002 General Obligation Bond Debt Service Fund was closed.

Debt service payments are made in January and July.

FUND 105 – Recreation Fund (Page 17)

This 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.

Real and personal property tax revenues, the primary sources of revenue in this fund, are based upon the property tax calendar and are received in the fourth quarter. Intergovernmental revenue is a Real Estate Transfer Tax received from the State and fluctuates based upon property sales in the County. Miscellaneous revenues are primarily received from facility equipment rental fees that are seasonal in nature and are historically strong this time of year.

Based on historical trends, expenditures are projected to end 2011 within budget.

FUND 003 – Speed Hump Fund (Page 18)

This 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.

Expenditures are lower than anticipated, driven by lower maintenance costs. Based on discussions with the Department of Transportation, contracts are in process and work is scheduled that will bring expenditures closer to budget by year-end.

FUND 002 – Street Lighting Fund (Page 19)

This 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.

The expenditures for utilities post one month in arrears. Based on conversations with the Department of Transportation and current utility billing rates, expenditures are projected to end 2011 under budget.

FUND 085 – Corrections Inmate Fund (Page 20)

This fund accounts for proceeds received from commissary sales to provide recreational materials for the benefit of the inmates at the Corrections Facility.

Revenues through August continue to be below expectation for merchandise sales and are related to a Georgia Department of Corrections ruling that prohibits tobacco products in all Georgia prisons. To date, the sales of other items have not offset the loss in revenue from cigarette sales. A September 1st price increase will go into effect for vending products in an effort to increase revenue.

Expenditures through August are below expectation because inmate General Educational Development (GED) testing expenditures have shifted to the State Criminal Alien Assistance Program Grant. Based on the current trend, expenditures are projected to end 2011 under budget.

The current draft of the 2012 budget includes an appropriation of fund balance in the amount of \$36,919. To ensure that sufficient funds are available, the Department of Corrections agreed to a fund reservation of the same amount in the current year.

FUND 090 – Sheriff Inmate Fund (Page 21)

This fund accounts for proceeds received from commissary sales to provide recreational materials for the benefit of the inmates at the Detention Center.

Commissary sales are reflective through June, with total revenue projected to meet budget by year-end. Commission for July sales was received on September 8th and will be reflected on the next monthly report.

Expenditures through August continue to trend lower than expected. The Sheriff is utilizing GED grant funding paid by Gwinnett Technical College for inmate GED testing. Based on the current trend, expenditures are projected to end 2011 under budget.

FUND 075 – Crime Victims Assistance Fund (Page 22)

This fund accounts for the transactions of the Crime Victims Assistance Fund. Revenues are received from a 5% charge collected on fines within the Recorder's, Juvenile, State, Superior, and Magistrate Courts of Gwinnett County. Revenues are also received from 5% of fines from municipalities within Gwinnett County. These funds must be used to provide assistance to crime victims.

Fines and Forfeitures revenue is posting one month in arrears. Also, cases that are diverted from trial, which are not assessed the 5% crime victim fine, are on an upward trend. Based on historical trends, the fund is projected to end 2011 under budget.

Payments to subsidized agencies (Gwinnett Sexual Assault Center and Partnership against Domestic Violence) are made on a quarterly basis. Based on current trends, overall expenditures are projected to end the year under budget.

FUND 080 – District Attorney Special Operations Fund (Page 23)

This 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.

FUND 070 – Police Special Justice Fund (Page 24)

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

Federal and state guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Transfers to the appropriate Treasury and State funds were completed in August.

FUND 071 – Police Special Treasury Fund (Page 25)

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

Federal and state guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Transfers to this new Fund were completed in August.

FUND 072 – Police Special State Fund (Page 26)

This fund accounts for revenues resulting from the State of Georgia's confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or

property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal and state guidelines.

Federal and state guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Transfers to this new Fund were completed in August.

FUND 065 – Sheriff Special Justice Fund (Page 27)

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

Federal and state guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Transfers to the appropriate Treasury and State funds were completed in August.

FUND 066 – Sheriff Special Treasury Fund (Page 28)

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

Federal and state guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Transfers to this new Fund were completed in August.

The current draft of the 2012 budget includes an appropriation of fund balance in the amount of \$499,670. To ensure that sufficient funds are available, the Sheriff’s Office agreed to a fund reservation of the same amount in the current year.

FUND 067 – Sheriff Special State Fund (Page 29)

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

Federal and state guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Transfers to this new Fund were completed in August.

The current draft of the 2012 budget includes an appropriation of fund balance in the amount of \$99,950. To ensure that sufficient funds are available, the Sheriff’s Office agreed to a fund reservation of the same amount in the current year.

FUND 095 – E-911 Fund (Page 30)

This 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.

Revenue through August is slightly above expectation, but it is not projected to exceed revenue estimates at year end.

Appropriations are under expectation, primarily due to reduced 911 system and maintenance telecommunications costs resulting from a reduction in landline subscribers. Based on discussion with E-911, this trend is projected to continue for the balance of 2011.

FUND 055 – Stadium Fund (Page 31)

This fund accumulates stadium-related revenues including motor vehicle rental taxes in order to pay debt service on the Stadium construction bonds and insurance premiums.

Even though motor vehicle rental tax revenues are collected one month in arrears, they are in line with historical trends. Intergovernmental revenue was realized in the form of a one-time annual payment from the Gwinnett Convention and Visitors Bureau in January. Ticket and parking revenue, reported as Charges for Services, is typically received in June and October. Based on a review of trends, revenues are projected to end the year as budgeted.

Debt service payments occur bi-annually in January and July. Payments currently include interest only, and principal payments will begin January 1, 2014.

FUND 050 – Tourism Fund (Page 32)

This fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with State law which includes debt service payments for the Gwinnett Center and parking facility.

Tax revenues are collected one month in arrears. Other Financing Sources revenue of \$4.8 million was received from closing the Tourism Sustainability Fund. Based on a review of trends, revenues are projected to end the year as budgeted.

Expenditures are currently below expectation because the second bi-annual debt service payment for the Civic Center is not scheduled until September.

FUND 051 – Tourism Sustainability Fund (Page 33)

In accordance with a new Governmental Accounting Standards Board (GASB) statement, this fund was closed in July, and all remaining assets have been transferred to the Tourism Fund.

FUND 040 – Tree Bank Fund (Page 34)

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.

Revenues are higher than expected during this period due to contributions received from developers in lieu of replacing trees for proposed site development work.

Expenditures for this fund occur as projects are identified and approved.

FUND 520 – Airport Operating Fund (Page 35)

This fund accounts for the operation and maintenance of the County airport.

Charges for Services are higher than expected due to an increase in flight activity. Monthly fluctuations in Fuel Sale Commission revenue are typical as gas prices and weather influence flying activity. Although Charges for Services as a percentage are higher than expected, the Department of Transportation does not expect overall revenues to exceed budget at the end of the year.

Transportation expense year-to-date is lower than expected, driven by a one month delay in the posting of utility expense and lower than expected repair, maintenance, and parts expenses. Contracted services and parts are purchased on an as needed basis. Based on trend analysis, expenses are projected to come in under budget.

FUND 515 – Local Transit Operating Fund (Page 36)

This fund accounts for the operation and maintenance of the Transit System. Revenues are received from fares and a contribution from the General Fund.

Charges for Services revenue are consistent with prior year receipts. Miscellaneous revenue is over expectation due to fuel rebate checks received in April in the amount of \$363,080 for the last quarter of 2009 and all of 2010. Other Financing Sources include Contributions to Transit from the General Fund. Budgeted transfers from the General Fund were reduced due to several approved agenda items relating to programs such as 90 day vacancy, furloughs, workers compensation, risk, and other voluntary reductions. Actual contributions to Transit will be reduced equally in the remaining months to coincide with the budget reduction.

Due to increasing fuel costs, the Public Transit Advisory Board is considering a 25 percent fare increase. The Board is holding a public hearing on the proposed increase for citizen feedback on Monday, September 26th.

Transportation invoices for contracted services are typically paid one month in arrears, however, processing of the contract renewal in July caused a delay in payment for both July and August. Based on historical trends, Transportation is projecting to end the year under budget.

FUND 595 – Solid Waste Operating Fund (Page 37)

This fund accounts for the operations as provided in the *Solid Waste Collection and Disposal Services Ordinance*. Tax revenues are received 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. The residential fees billed and collected in 2010 were for 2011 services and accounting rules require that Gwinnett County report that revenue in 2011. Each month 1/12th of the amount deferred in 2010 is reported as 2011 Charges for Service revenue. Residential service fees billed and collected in 2011 will be reported in 2012.

Tax revenues are received quarterly through franchise fees. The current Charges for Services revenue trend is slightly higher than expected due to conservative revenue estimates in the first full year of this program. The Miscellaneous Revenue budget was established for fines for hauler non-compliance. Overall, revenue is projected to slightly exceed expectation as new homes are occupied.

Payments to haulers lag one month. Based on discussions with Solid Waste, expenses are projected to stay within budget.

FUND 590 – Stormwater Operating Fund (Page 38)

This fund supports the operations and capital improvement of the stormwater system. Revenues are received from fees charged on unincorporated property tax bills.

Charges for Services are collected in the fourth quarter with property tax collections. Miscellaneous revenues are above expectations due to the receipt of collections from other parties involved in a claim.

Support Services expenses are below expectations due to one vacant position that was filled in August. Planning and Development expenses are lower than expected due to PC lease payments scheduled to be paid during the third quarter. Water Resources expenses are below expectation due to personnel vacancies and reduced maintenance costs as a result of one less crew.

FUND 501 – Water and Sewer Operating Fund (Page 39)

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.

Contributions and Donations are less than expected due to reductions associated with system development charges. Miscellaneous revenues will be collected in the fourth quarter from the State for rebates related to the Yellow River project for taxes paid on purchased equipment. Based on conversations with the department, revenues are expected to finish the year within budget.

Support Services expenses are below expectations due to one vacant position that was filled in August. Current expenses for Water Resources are in line with historical trends. Based on conversations with the departments, overall expenses are projected to end 2011 within budget.

FUND 606 – Auto Liability Fund (Page 40)

This fund accounts for all financial transactions related to the County's property, liability and casualty insurance coverage on vehicles.

Expenses are below expectation due to lower than anticipated claims to date and pending settlements. Based on discussions with Risk Management, current claims and anticipated settlements are projected to end 2011 under budget.

FUND 610 – Fleet Management Fund (Page 41)

This fund accounts for all financial transactions related to the maintenance of the County fleet.

Charges for Services revenue is lower than anticipated as a result of less than expected billable hours for shop services. Miscellaneous revenue year-to-date reflects an annual payment in the amount of \$231,000 received from the Board of Education for their portion of fuel site maintenance costs. Based on conversation with the Department of Support Services, revenues will end the year under budget.

Appropriations are below expectations due to lower than anticipated shop services performed. Based on discussion with Fleet Management, expenses are projected to end 2011 under budget.

FUND 605 – Group Self-Insurance Fund (Page 42)

This 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.

Charges for Services are running slightly under expectation because contributions to this fund are not made for vacant positions.

FUND 602 – Risk Management Fund (Page 43)

This 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.

The annual revenue budget was reduced in March (GCID 20110268) due to a reduction in contributions to the Risk Management Fund, Workers' Compensation Fund, and Capital Projects Fund (Capital Vehicles and Fleet Equipment). Actual contributions for all user departments related to Charges for Services will be reduced equally in the remaining months to coincide with the budget reduction. Miscellaneous revenue is above projections because of reimbursements for damaged property.

The annual Law expense budget was reduced in March (GCID 20110268) due to a reduction in contributions to the Risk Management Fund and Workers' Compensation Fund. Actual contribution expenses will be reduced equally in the remaining months to coincide with the budget reduction. Financial Services expenses are lower than anticipated due to pending settlements and costs associated with claims which are incurred as needed.

FUND 611 – Vehicle Replacement Fund (Page 44)

This fund accumulates resources for the purchase of vehicles, and as such, in accordance with generally accepted accounting principles, the balance in this fund has been transferred to the Capital Vehicle Fund. Final transactions to close the fund are scheduled to take place in the third quarter.

FUND 604 – Workers' Compensation Fund (Page 45)

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

The annual revenue budget was reduced in March (GCID 20110268) due to a reduction in contributions to the Risk Management Fund, Workers' Compensation Fund, and Capital Projects Fund (Capital Vehicles and Fleet Equipment). Actual contributions for all user Departments, Elected Officials and Agencies will be reduced equally in the remaining months to coincide with the budget reduction.

Expenses are lower than anticipated due to costs associated with a few unsettled claims. These claims are expected to be settled by the end of the year. Based on discussions with the Department of Human Resources and Risk Management, it is anticipated that expenses will remain on target and possibly end the year under budget.

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	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
GENERAL FUND (001)				
Fund Balance January 1	\$ 148,246,722	\$ 148,246,722	\$ 148,246,722	
Revenues:				
Taxes	\$ 310,684,846	\$ 312,714,042	\$ 54,679,915	17.49%
Insurance Premiums	22,156,915	22,156,915	-	0.00%
Licenses and Permits	7,989,111	7,674,929	4,265,102	55.57%
Intergovernmental	2,771,928	3,025,364	1,908,131	63.07%
Charges for Services	48,324,843	58,759,565	27,983,020	47.62%
Fines and Forfeitures	14,299,214	12,811,242	7,840,701	61.20%
Investment Income	188,694	437,970	417,773	95.39%
Contributions and Donations	19,400	19,400	24,715	127.40%
Miscellaneous	4,062,057	4,236,067	2,239,479	52.87%
Other Financing Sources	90,437	495,736	443,377	89.44%
Total Revenues without Use of Fund Balance	410,587,445	422,331,230	99,802,213	23.63%
Use of Fund Balance	32,995,263	-	-	0.00%
Use of Fund Balance - Designated	5,000,000	-	-	0.00%
TOTAL REVENUES	\$ 448,582,708	\$ 422,331,230	\$ 99,802,213	23.63%
Appropriations:				
County Administrator	\$ 4,721,336	\$ 4,546,367	\$ 2,726,004	59.96%
Law	907,955	1,889,130	1,270,957	67.28%
Financial Services	12,595,137	13,109,285	7,729,933	58.97%
Human Resources	2,853,299	2,790,149	1,666,448	59.73%
Information Technology	24,494,446	23,497,848	17,162,245	73.04%
Tax Commissioner	9,046,710	9,015,428	5,646,039	62.63%
Support Services	8,107,975	8,159,664	5,166,286	63.31%
Transportation	14,895,624	14,218,268	8,656,025	60.88%
Planning and Development	7,100,252	6,867,420	4,031,208	58.70%
Probation	7,820	7,820	4,041	51.68%
Police Services	83,906,051	78,825,234	51,131,764	64.87%
Corrections	12,616,564	12,423,649	7,569,216	60.93%
Fire and Emergency Services	76,167,441	73,758,958	47,031,998	63.76%
Community Services	3,778,581	3,681,184	2,316,101	62.92%
Community Services Subsidies:				
Atlanta Regional Commission	765,261	765,261	572,850	74.86%
Board of Health	1,489,896	1,489,896	1,117,422	75.00%
Coalition for Health and Human Services	55,074	55,074	41,306	75.00%
Council for Seniors	1,395	1,395	1,046	74.98%
Department of Family and Children's Services	371,768	371,768	278,826	75.00%
Forestry	9,549	9,549	9,549	100.00%
Indigent Medical	225,000	225,000	168,750	75.00%
Library In-House Services	812,163	811,891	520,918	64.16%
Library Subsidy	16,118,068	16,118,068	12,088,551	75.00%
Mental Health	384,149	768,297	576,223	75.00%
Total Community Services Subsidies	20,232,323	20,616,199	15,375,441	74.58%

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	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
Community Services - Elections	3,365,652	2,935,930	1,409,506	48.01%
Juvenile Court	4,958,431	5,563,139	3,883,295	69.80%
Sheriff	66,696,547	66,725,034	43,965,147	65.89%
Immigration Customs Enforcement	1,417,133	1,404,743	851,877	60.64%
Clerk of Court	9,114,299	9,033,188	5,686,759	62.95%
Judiciary	11,466,944	16,267,832	11,681,718	71.81%
Recorder's Court	1,176,754	1,299,520	876,627	67.46%
Probate Court	1,586,912	1,611,459	1,055,471	65.50%
District Attorney	7,904,041	7,785,953	5,088,111	65.35%
Solicitor General	3,787,718	3,700,312	2,124,881	57.42%
Clerk of Recorder's Court	1,206,481	1,195,044	732,862	61.33%
Non-Departmental:				
Compensation Reserve	4,000,000	4,000,000	-	0.00%
Contingency	4,000,000	3,912,888	-	0.00%
Contribution to Capital	16,721,886	921,886	921,886	100.00%
Contribution to Transit	2,989,406	2,727,030	1,946,880	71.39%
Grant Match	300,000	300,000	-	0.00%
Gwinnett Hospital Authority	6,000,000	6,000,000	6,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%
Inmate Medical Reserve	2,500,000	644,661	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	946,334	1,033,446	1,033,446	100.00%
Other Miscellaneous	1,160,882	1,160,882	72,704	6.26%
Operational Efficiency Reserve	275,000	275,000	-	0.00%
Other Post Employee Benefit Reserve	6,000,000	6,074,779	4,000,000	65.85%
Pauper Burials	84,000	84,000	48,000	57.14%
Partnership Gwinnett	500,000	500,000	250,000	50.00%
Fuel/Parts Reserve	250,000	250,000	-	0.00%
Indigent Defense Reserve	5,980,541	2,011,641	-	0.00%
Court Reporters Reserve	1,904,696	511,811	-	0.00%
Court Interpreters Reserve	557,537	181,787	-	0.00%
Other Governmental Agencies	-	372,136	372,136	100.00%
Total Non-Departmental	54,470,282	31,261,947	14,645,052	46.85%
Total Appropriations without Working Capital Reserve	448,582,708	422,190,704	269,485,012	63.83%
Working Capital Reserve	-	140,526	-	0.00%
TOTAL APPROPRIATIONS	\$ 448,582,708	\$ 422,331,230	\$ 269,485,012	63.81%

Projected Fund Balance December 31

\$ 110,251,459	\$ 148,387,248
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Fund Balance (Deficit) as of Report Date

\$ (21,436,077)

Number of months available using fund balance

-0.6

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
2002 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE FUND (950)				
Fund Balance January 1	\$ 16,377,805	\$ 16,377,805	\$ 16,377,805	
Revenues:				
Taxes	\$ 5,548,416	\$ 5,548,416	\$ 313,358	5.65%
Intergovernmental	12,434	12,434	2,915	23.44%
Investment Income	113	113	3,605	3190.27%
Total Revenues without Use of Fund Balance	5,560,963	5,560,963	319,878	5.75%
Use of Fund Balance	3,215,918	11,136,721	-	0.00%
TOTAL REVENUES	\$ 8,776,881	\$ 16,697,684	\$ 319,878	1.92%
Appropriations:				
Debt Service	\$ 8,776,881	\$ 8,775,873	\$ 8,775,873	100.00%
Other Financing Use	-	7,921,811	7,921,810	100.00%
TOTAL APPROPRIATIONS	\$ 8,776,881	\$ 16,697,684	\$ 16,697,683	100.00%
Projected Fund Balance December 31	\$ 13,161,887	\$ 5,241,084		
Fund Balance as of Report Date			\$ -	

This fund was closed in July 2011 and all remaining assets were transferred to the 2003 General Obligation Bond Debt Service Fund (951).

YTD financial report 2011 gwinnettcouuty

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951)				
Fund Balance January 1	\$ 17,602,305	\$ 17,602,305	\$ 17,602,305	
Revenues:				
Taxes	\$ 5,879,347	\$ 5,879,347	\$ 874,634	14.88%
Intergovernmental	-	15,000	14,379	95.86%
Investment Income	15,656	22,249	16,457	73.97%
Other Financing Sources	-	7,921,810	7,921,810	100.00%
TOTAL REVENUES	\$ 5,895,003	\$ 13,838,406	\$ 8,827,280	63.79%
Appropriations:				
Debt Service	\$ 5,196,584	\$ 5,196,584	\$ 5,196,329	100.00%
Total Appropriations without Contribution to Fund Balance	5,196,584	5,196,584	5,196,329	100.00%
Contribution to Fund Balance	698,419	8,641,822	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,895,003	\$ 13,838,406	\$ 5,196,329	37.55%
Projected Fund Balance December 31	\$ 18,300,724	\$ 26,244,127		
Fund Balance as of Report Date			\$ 21,233,256	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
RECREATION FUND (105)				
Fund Balance January 1	\$ 8,219,899	\$ 8,219,899	\$ 8,219,899	
Revenues:				
Taxes	\$ 24,579,592	\$ 24,579,592	\$ 2,501,421	10.18%
Intergovernmental	64,633	64,633	36,804	56.94%
Charges for Services	4,263,904	4,332,632	2,926,677	67.55%
Investment Income	46,413	46,413	6,345	13.67%
Contributions and Donations	1,500	1,500	-	0.00%
Miscellaneous	1,447,783	1,537,723	1,154,133	75.05%
TOTAL REVENUES	\$ 30,403,825	\$ 30,562,493	\$ 6,625,380	21.68%
Appropriations:				
Community Services	\$ 29,615,665	\$ 29,836,582	\$ 18,336,514	61.46%
Support Services	121,500	121,500	81,691	67.24%
Total Appropriations without Contribution to Fund Balance	29,737,165	29,958,082	18,418,205	61.48%
Contribution to Fund Balance	666,660	604,411	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,403,825	\$ 30,562,493	\$ 18,418,205	60.26%
Projected Fund Balance December 31	\$ 8,886,559	\$ 8,824,310		
Fund Balance (Deficit) as of Report Date			\$ (3,572,926)	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
SPEED HUMP FUND (003)				
Fund Balance January 1	\$ 1,023,046	\$ 1,023,046	\$ 1,023,046	
Revenues:				
Taxes	\$ 217	\$ -	\$ -	0.00%
Charges for Services	114,469	114,894	2,878	2.50%
Investment Income	407	407	331	81.33%
TOTAL REVENUES	\$ 115,093	\$ 115,301	\$ 3,209	2.78%
Appropriations:				
Transportation	\$ 46,814	\$ 55,847	\$ 20,837	37.31%
Total Appropriations without Contribution to Fund Balance	46,814	55,847	20,837	37.31%
Contribution to Fund Balance	68,279	59,454	-	0.00%
TOTAL APPROPRIATIONS	\$ 115,093	\$ 115,301	\$ 20,837	18.07%
Projected Fund Balance December 31	\$ 1,091,325	\$ 1,082,500		
Fund Balance as of Report Date			\$ 1,005,418	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
STREET LIGHTING FUND (002)				
Fund Balance January 1	\$ 4,110,810	\$ 4,110,810	\$ 4,110,810	
Revenues:				
Taxes	\$ 21,082	\$ -	\$ -	0.00%
Charges for Services	6,095,225	6,123,626	165,069	2.70%
Investment Income	2,872	2,872	2,176	75.77%
Miscellaneous	15,000	-	-	0.00%
Total Revenues without Use of Fund Balance	6,134,179	6,126,498	167,245	2.73%
Use of Fund Balance	737,537	755,259	-	0.00%
TOTAL REVENUES	\$ 6,871,716	\$ 6,881,757	\$ 167,245	2.43%
Appropriations:				
Transportation	\$ 6,871,716	\$ 6,881,757	\$ 3,927,657	57.07%
TOTAL APPROPRIATIONS	\$ 6,871,716	\$ 6,881,757	\$ 3,927,657	57.07%
Projected Fund Balance December 31	\$ 3,373,273	\$ 3,355,551		
Fund Balance as of Report Date			\$ 350,398	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
CORRECTIONS INMATE FUND (085)				
Fund Balance January 1	\$ 78,551	\$ 78,551	\$ 78,551	
Revenues:				
Charges for Services	\$ 69,380	\$ 63,880	\$ 34,714	54.34%
Investment Income	60	60	26	43.33%
Miscellaneous	4,500	4,600	2,386	51.87%
Total Revenues without Use of Fund Balance	73,940	68,540	37,126	54.17%
Use of Fund Balance	65,942	70,329	-	0.00%
TOTAL REVENUES	\$ 139,882	\$ 138,869	\$ 37,126	26.73%
Appropriations:				
Corrections	\$ 139,882	\$ 138,869	\$ 53,990	38.88%
TOTAL APPROPRIATIONS	\$ 139,882	\$ 138,869	\$ 53,990	38.88%
 Projected Fund Balance December 31	 \$ 12,609	 \$ 8,222		
 Fund Balance as of Report Date			 \$ 61,687	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
SHERIFF INMATE FUND (090)				
Fund Balance January 1	\$ 1,466,095	\$ 1,466,095	\$ 1,466,095	
Revenues:				
Charges for Services	\$ 360,891	\$ 360,891	\$ 215,462	59.70%
Investment Income	617	617	495	80.23%
TOTAL REVENUES	\$ 361,508	\$ 361,508	\$ 215,957	59.74%
Appropriations:				
Sheriff Inmate Store Operations	\$ 360,891	\$ 360,891	\$ 117,908	32.67%
Total Appropriations without Contribution to Fund Balance	360,891	360,891	117,908	32.67%
Contribution to Fund Balance	617	617	-	0.00%
TOTAL APPROPRIATIONS	\$ 361,508	\$ 361,508	\$ 117,908	32.62%
 Projected Fund Balance December 31	 \$ 1,466,712	 \$ 1,466,712		
 Fund Balance as of Report Date			 \$ 1,564,144	

YTD financial report 2011 gwinnettcouuty

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
CRIME VICTIMS ASSISTANCE FUND (075)				
Fund Balance January 1	\$ 1,535,317	\$ 1,535,317	\$ 1,535,317	
Revenues:				
Fines and Forfeitures	\$ 922,029	\$ 921,052	\$ 487,313	52.91%
Investment Income	1,984	1,984	1,174	59.17%
Total Revenues without Use of Fund Balance	924,013	923,036	488,487	52.92%
Use of Fund Balance	317,545	361,272	-	0.00%
TOTAL REVENUES	\$ 1,241,558	\$ 1,284,308	\$ 488,487	38.04%
Appropriations:				
Gwinnett Sexual Assault Center	\$ 30,000	\$ 30,000	\$ 22,500	75.00%
Partnership against Domestic Violence	33,421	33,421	25,066	75.00%
District Attorney	434,909	483,259	327,350	67.74%
Solicitor General	743,228	737,628	333,905	45.27%
TOTAL APPROPRIATIONS	\$ 1,241,558	\$ 1,284,308	\$ 708,821	55.19%
Projected Fund Balance December 31	\$ 1,217,772	\$ 1,174,045		
Fund Balance as of Report Date			\$ 1,314,983	

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
DISTRICT ATTORNEY SPECIAL OPERATIONS FUND (080)				
Fund Balance January 1	\$ 473,878	\$ 473,878	\$ 473,878	
Revenues:				
Fines and Forfeitures	\$ 155,000	\$ 155,000	\$ 147,338	95.06%
Investment Income	200	550	361	65.64%
Total Revenues without Use of Fund Balance	155,200	155,550	147,699	94.95%
Use of Fund Balance	27,300	19,450	-	0.00%
TOTAL REVENUES	\$ 182,500	\$ 175,000	\$ 147,699	84.40%
Appropriations:				
District Attorney	\$ 182,500	\$ 175,000	\$ 52,898	30.23%
TOTAL APPROPRIATIONS	\$ 182,500	\$ 175,000	\$ 52,898	30.23%
Projected Fund Balance December 31	\$ 446,578	\$ 454,428		
Fund Balance as of Report Date			\$ 568,679	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
POLICE SPECIAL JUSTICE FUND (070)				
Fund Balance January 1	\$ 7,630,133	\$ 7,630,133	\$ 7,630,133	
Revenue:				
Fines and Forfeitures	\$ 1,000,000	\$ 1,000,000	\$ 354,221	35.42%
Investment Income	-	3,300	3,721	112.76%
Miscellaneous	-	500	85	17.00%
Other Financing Sources	-	-	17,816	-
Total Revenues without Use of Fund Balance	1,000,000	1,003,800	375,843	37.44%
Use of Fund Balance	1,295,313	3,615,816	-	0.00%
TOTAL REVENUES	\$ 2,295,313	\$ 4,619,616	\$ 375,843	8.14%
Appropriations:				
Police Special Investigation Operations	\$ 2,295,313	\$ 4,619,616	\$ 3,475,049	75.22%
TOTAL APPROPRIATIONS	\$ 2,295,313	\$ 4,619,616	\$ 3,475,049	75.22%
Projected Fund Balance December 31	\$ 6,334,820	\$ 4,014,317		
Fund Balance as of Report Date			\$ 4,530,927	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
POLICE SPECIAL TREASURY FUND (071)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenue:				
Investment Income	\$ -	\$ -	\$ 22	-
Other Financing Sources	-	265,145	265,204	100.02%
TOTAL REVENUES	\$ -	\$ 265,145	\$ 265,226	100.03%
Appropriations:				
Police Services	\$ -	\$ 98,000	\$ 131	0.13%
Total Appropriations without Contribution to Fund Balance	-	98,000	131	0.13%
Contribution to Fund Balance	-	167,145	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 265,145	\$ 131	0.05%
 Projected Fund Balance December 31	 \$ -	 \$ 167,145		
 Fund Balance as of Report Date			 \$ 265,095	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
POLICE SPECIAL STATE FUND (072)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenue:				
Fines and Forfeitures	\$ -	\$ -	\$ 371,918	-
Investment Income	-	-	917	-
Miscellaneous	-	-	424	-
Other Financing Sources	-	2,843,128	2,864,049	100.74%
TOTAL REVENUES	\$ -	\$ 2,843,128	\$ 3,237,308	113.86%
Appropriations:				
Police Services	\$ -	\$ 763,266	\$ 80,918	10.60%
Total Appropriations without Contribution to Fund Balance	-	763,266	80,918	10.60%
Contribution to Fund Balance	-	2,079,862	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 2,843,128	\$ 80,918	2.85%
Projected Fund Balance December 31	\$ -	\$ 2,079,862		
Fund Balance as of Report Date			\$ 3,156,390	

YTD financial report 2011 gwinnettcouuty

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
SHERIFF SPECIAL JUSTICE FUND (065)				
Fund Balance January 1	\$ 1,388,403	\$ 1,388,403	\$ 1,388,403	
Revenues:				
Fines and Forfeitures	\$ 200,000	\$ 200,000	\$ 117,929	58.96%
Investment Income	822	822	827	100.61%
Miscellaneous	-	100,000	100,000	100.00%
Total Revenues without Use of Fund Balance	200,822	300,822	218,756	72.72%
Use of Fund Balance	499,178	1,325,626	-	0.00%
TOTAL REVENUES	\$ 700,000	\$ 1,626,448	\$ 218,756	13.45%
Appropriations:				
Sheriff Special Operations	\$ 700,000	\$ 1,626,448	\$ 1,190,605	73.20%
TOTAL APPROPRIATIONS	\$ 700,000	\$ 1,626,448	\$ 1,190,605	73.20%
Projected Fund Balance December 31	\$ 889,225	\$ 62,777		
Fund Balance as of Report Date			\$ 416,554	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
SHERIFF SPECIAL TREASURY FUND (066)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Investment Income	\$ -	\$ 330	\$ -	0.00%
Other Financing Sources	-	961,665	962,121	100.05%
TOTAL REVENUES	\$ -	\$ 961,995	\$ 962,121	100.01%
Appropriations:				
Sheriff Special Operations	\$ -	\$ 961,995	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 961,995	\$ -	0.00%
 Projected Fund Balance December 31	 \$ -	 \$ -		
 Fund Balance as of Report Date			 \$ 962,121	

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
SHERIFF SPECIAL STATE FUND (067)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Investment Income	\$ -	\$ 50	\$ 56	112.00%
Other Financing Sources	-	169,380	169,366	99.99%
TOTAL REVENUES	\$ -	\$ 169,430	\$ 169,422	100.00%
Appropriations:				
Sheriff Special Operations	\$ -	\$ 169,430	\$ 5,546	3.27%
TOTAL APPROPRIATIONS	\$ -	\$ 169,430	\$ 5,546	3.27%
Projected Fund Balance December 31	\$ -	\$ -		
Fund Balance as of Report Date			\$ 163,876	

YTD financial report 2011 gwinnettcouuty

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
E-911 FUND (095)				
Fund Balance January 1	\$ 34,551,916	\$ 34,551,916	\$ 34,551,916	
Revenues:				
Charges for Services	\$ 11,580,000	\$ 11,580,000	\$ 7,873,587	67.99%
Investment Income	33,583	198,583	144,436	72.73%
Miscellaneous	-	-	50	0.00%
Total Revenues without Use of Fund Balance	11,613,583	11,778,583	8,018,073	68.07%
Use of Fund Balance	113,669	1,538,192	-	0.00%
TOTAL REVENUES	\$ 11,727,252	\$ 13,316,775	\$ 8,018,073	60.21%
Appropriations:				
Police Services	\$ 11,727,252	\$ 13,316,775	\$ 6,456,632	48.48%
Total Appropriations without Working Capital Reserve	11,727,252	13,316,775	6,456,632	48.48%
TOTAL APPROPRIATIONS	\$ 11,727,252	\$ 13,316,775	\$ 6,456,632	48.48%
Projected Fund Balance December 31	\$ 34,438,247	\$ 33,013,724		
Fund Balance as of Report Date			\$ 36,113,357	

YTD financial report 2011 gwinnettcounty

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
STADIUM FUND (055)				
Fund Balance January 1	\$ 750,550	\$ 750,550	\$ 750,550	
Revenues:				
Taxes	\$ 750,000	\$ 750,000	\$ 503,102	67.08%
Intergovernmental	400,000	400,000	400,000	100.00%
Charges for Services	959,250	959,250	494,830	51.59%
Investment Income	140	140	44	31.43%
Total Revenues without Use of Fund Balance	2,109,390	2,109,390	1,397,976	66.27%
Use of Fund Balance	49,086	76,848	-	0.00%
TOTAL REVENUES	\$ 2,158,476	\$ 2,186,238	\$ 1,397,976	63.94%
Appropriations:				
Stadium Debt	\$ 2,158,476	\$ 2,186,238	\$ 2,153,072	98.48%
TOTAL APPROPRIATIONS	\$ 2,158,476	\$ 2,186,238	\$ 2,153,072	98.48%
Projected Fund Balance December 31	\$ 701,464	\$ 673,702		
Fund Balance (Deficit) as of Report Date			\$ (4,546)	

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
TOURISM FUND (050)				
Fund Balance January 1	\$ 1,451,719	\$ 1,451,719	\$ 1,451,719	
Revenues:				
Taxes	\$ 5,722,277	\$ 6,139,358	\$ 3,796,521	61.84%
Investment Income	-	800	2,060	257.50%
Charges for Services	476	476	-	0.00%
Other Financing Sources	4,834,167	4,852,444	4,844,206	99.83%
TOTAL REVENUES	\$ 10,556,920	\$ 10,993,078	\$ 8,642,787	78.62%
Appropriations:				
Tourism	\$ 5,629,459	\$ 6,210,157	\$ 2,330,144	37.52%
Total Appropriations without Contribution to Fund Balance	5,629,459	6,210,157	2,330,144	37.52%
Contribution to Fund Balance	4,927,461	4,782,921	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,556,920	\$ 10,993,078	\$ 2,330,144	21.20%
Projected Fund Balance December 31	\$ 6,379,180	\$ 6,234,640		
Fund Balance as of Report Date			\$ 7,764,362	

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
TOURISM SUSTAINABILITY FUND (051)				
Fund Balance January 1	\$ 4,842,711	\$ 4,842,711	\$ 4,842,711	
Revenues:				
Investment Income	\$ 9,733	\$ 1,495	\$ 1,495	100.00%
Total Revenues without Use of Fund Balance	9,733	1,495	1,495	100.00%
Use of Fund Balance	4,824,434	4,842,711	-	0.00%
TOTAL REVENUES	\$ 4,834,167	\$ 4,844,206	\$ 1,495	0.03%
Appropriations:				
Other Financing Use	\$ 4,834,167	\$ 4,844,206	\$ 4,844,206	100.00%
TOTAL APPROPRIATIONS	\$ 4,834,167	\$ 4,844,206	\$ 4,844,206	100.00%
 Projected Fund Balance December 31	 \$ 18,277	 \$ -		
 Fund Balance as of Report Date			 \$ -	

This fund was closed in July 2011 and all remaining assets transferred to the Tourism Fund (050).

YTD financial report 2011 gwinnettcouuty

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
TREE BANK FUND (040)				
Fund Balance January 1	\$ 38,102	\$ 38,102	\$ 38,102	
Revenues:				
Licenses and Permits	\$ 22,000	\$ 22,000	\$ 22,184	100.84%
Investment Income	10	10	15	150.00%
Total Revenues without Use of Fund Balance	22,010	22,010	22,199	100.86%
Use of Fund Balance	14,682	16,610	-	0.00%
TOTAL REVENUES	\$ 36,692	\$ 38,620	\$ 22,199	57.48%
Appropriations:				
Planning and Development	\$ 36,692	\$ 38,620	-	0.00%
TOTAL APPROPRIATIONS	\$ 36,692	\$ 38,620	\$ -	0.00%
Projected Fund Balance December 31	\$ 23,420	\$ 21,492		
Fund Balance as of Report Date			\$ 60,301	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
AIRPORT OPERATING FUND (520)				
Net Assets January 1	\$ 278,924	\$ 278,924	\$ 278,924	
Revenues:				
Charges for Services	\$ 140,000	\$ 110,000	\$ 88,701	80.64%
Investment Income	-	105	115	109.52%
Miscellaneous	711,250	711,250	484,835	68.17%
Total Revenues without Use of Net Assets	851,250	821,355	573,651	69.84%
Use of Net Assets	-	134,114	-	0.00%
TOTAL REVENUES	\$ 851,250	\$ 955,469	\$ 573,651	60.04%
Appropriations:				
Transportation	\$ 845,584	\$ 955,469	\$ 426,451	44.63%
Total Appropriations without Working Capital Reserve	845,584	955,469	426,451	44.63%
Working Capital Reserve	5,666	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 851,250	\$ 955,469	\$ 426,451	44.63%
Projected Net Assets December 31	\$ 284,590	\$ 144,810		
Net Assets as of Report Date			\$ 426,124	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
LOCAL TRANSIT OPERATING FUND (515)				
Net Assets January 1	\$ 3,148,439	\$ 3,148,439	\$ 3,148,439	
Revenues:				
Charges for Services	\$ 4,525,746	\$ 3,593,475	\$ 2,572,447	71.59%
Investment Income	350	1,900	2,637	138.79%
Miscellaneous	258,000	505,780	448,392	88.65%
Other Financing Sources	2,989,406	2,727,030	1,946,880	71.39%
Total Revenues without Use of Net Assets	7,773,502	6,828,185	4,970,356	72.79%
Use of Net Assets	2,750,454	2,967,186	-	0.00%
TOTAL REVENUES	\$ 10,523,956	\$ 9,795,371	\$ 4,970,356	50.74%
Appropriations:				
Financial Services	\$ 72,616	\$ 71,693	\$ 44,031	61.42%
Transportation	10,451,340	9,723,678	3,504,473	36.04%
TOTAL APPROPRIATIONS	\$ 10,523,956	\$ 9,795,371	\$ 3,548,504	36.23%
Projected Net Assets December 31	\$ 397,985	\$ 181,253		
Net Assets as of Report Date			\$ 4,570,291	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
SOLID WASTE OPERATING FUND (595)				
Net Assets January 1	\$ 2,899,378	\$ 2,899,378	\$ 2,899,378	
Revenues:				
Taxes	\$ 125,207	\$ 125,207	\$ 95,399	76.19%
Charges for Services	39,164,656	39,227,965	26,957,003	68.72%
Investment Income	391,647	295,000	180,546	61.20%
Miscellaneous	8,000	8,000	2	0.03%
Total Revenues without Use of Net Assets	39,689,510	39,656,172	27,232,950	68.67%
Use of Net Assets	-	396,914	-	0.00%
TOTAL REVENUES	\$ 39,689,510	\$ 40,053,086	\$ 27,232,950	67.99%
Appropriations:				
Financial Services	\$ 39,570,372	\$ 40,053,086	\$ 22,910,224	57.20%
Total Appropriations without Working Capital Reserve	39,570,372	40,053,086	22,910,224	57.20%
Working Capital Reserve	119,138	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 39,689,510	\$ 40,053,086	\$ 22,910,224	57.20%
Projected Net Assets December 31	\$ 3,018,516	\$ 2,502,464		
Net Assets as of Report Date			\$ 7,222,104	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
STORMWATER OPERATING FUND (590)				
Net Assets January 1	\$ 3,510,324	\$ 3,510,324	\$ 3,510,324	
Revenues:				
Taxes	\$ 60,000	\$ -	\$ -	0.00%
Charges for Services	30,400,000	30,480,000	861,465	2.83%
Investment Income	10,000	10,000	8,689	86.89%
Miscellaneous	250	22,600	26,692	118.11%
Other Financing Sources	-	12,000	-	0.00%
TOTAL REVENUES	\$ 30,470,250	\$ 30,524,600	\$ 896,846	2.94%
Appropriations:				
Support Services	\$ 145,235	\$ 145,035	\$ 51,991	35.85%
Planning and Development	295,802	295,160	165,126	55.94%
Water Resources	28,683,037	28,571,603	17,483,266	61.19%
Total Appropriations without Working Capital Reserve	29,124,074	29,011,798	17,700,383	61.01%
Working Capital Reserve	1,346,176	1,512,802	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,470,250	\$ 30,524,600	\$ 17,700,383	57.99%
Projected Net Assets December 31	\$ 4,856,500	\$ 5,023,126		
Net Assets (Deficit) as of Report Date			\$ (13,293,213)	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
WATER AND SEWER OPERATING FUND (501)				
Net Assets January 1	\$ 3,405,514	\$ 3,405,514	\$ 3,405,514	
Revenues:				
Charges for Services	\$ 253,759,000	\$ 253,759,000	\$ 163,218,053	64.32%
Investment Income	30,000	41,000	32,980	80.44%
Contributions and Donations	9,770,000	9,770,000	4,085,574	41.82%
Miscellaneous	1,508,000	1,706,000	70,534	4.13%
Other Financing Sources	150,000	-	-	0.00%
TOTAL REVENUES	\$ 265,217,000	\$ 265,276,000	\$ 167,407,141	63.11%
Appropriations:				
Support Services	\$ 166,150	\$ 165,650	\$ 46,601	28.13%
Planning and Development	766,889	766,889	507,842	66.22%
Water Resources	263,793,027	261,884,783	161,958,329	61.84%
Information Technology	345,484	6,047	2,458	40.65%
Total Appropriations without Working Capital Reserve	265,071,550	262,823,369	162,515,230	61.83%
Working Capital Reserve	145,450	2,452,631	-	0.00%
TOTAL APPROPRIATIONS	\$ 265,217,000	\$ 265,276,000	\$ 162,515,230	61.26%
Projected Net Assets December 31	\$ 3,550,964	\$ 5,858,145		
Net Assets as of Report Date			\$ 8,297,425	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
AUTO LIABILITY FUND (606)				
Net Assets January 1	\$ 1,733,847	\$ 1,733,847	\$ 1,733,847	
Revenues:				
Charges for Services	\$ -	\$ 1,000,000	666,660	66.67%
Investment Income	811	811	661	81.50%
Other Financing Sources	1,000,000	-	-	0.00%
Total Revenues without Use of Net Assets	1,000,811	1,000,811	667,321	66.68%
Use of Net Assets	-	56,133	-	0.00%
TOTAL REVENUES	\$ 1,000,811	\$ 1,056,944	\$ 667,321	63.14%
Appropriations:				
Financial Services	\$ 1,000,000	\$ 1,056,944	\$ 210,608	19.93%
Total Appropriations without Working Capital Reserve	1,000,000	1,056,944	210,608	19.93%
Working Capital Reserve	811	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,000,811	\$ 1,056,944	\$ 210,608	19.93%
Projected Net Assets December 31	\$ 1,734,658	\$ 1,677,714		
Net Assets as of Report Date			\$ 2,190,560	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
FLEET MANAGEMENT FUND (610)				
Net Assets January 1	\$ 2,426,645	\$ 2,426,645	\$ 2,426,645	
Revenues:				
Intergovernmental	\$ -	\$ -	\$ 21,662	-
Charges for Services	5,398,110	5,398,110	2,938,260	54.43%
Investment Income	-	500	674	134.80%
Miscellaneous	356,000	237,087	234,435	98.88%
Total Revenues without Use of Net Assets	5,754,110	5,635,697	3,195,031	56.69%
Use of Net Assets	496,012	1,163,573	-	0.00%
TOTAL REVENUES	\$ 6,250,122	\$ 6,799,270	\$ 3,195,031	46.99%
Appropriations:				
Support Services	\$ 6,250,122	\$ 6,799,270	\$ 3,743,449	55.06%
TOTAL APPROPRIATIONS	\$ 6,250,122	\$ 6,799,270	\$ 3,743,449	55.06%
Projected Net Assets December 31	\$ 1,930,633	\$ 1,263,072		
Net Assets as of Report Date			\$ 1,878,227	

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
GROUP SELF-INSURANCE FUND (605)				
Net Assets January 1	\$ 24,767,720	\$ 24,767,720	\$ 24,767,720	
Revenues:				
Charges for Services	\$ 42,228,187	\$ 37,415,738	\$ 23,824,558	63.68%
Investment Income	106,000	106,000	180,380	170.17%
Miscellaneous	-	25,800	19,559	75.81%
Total Revenues without Use of Net Assets	42,334,187	37,547,538	24,024,497	63.98%
Use of Net Assets	13,521,203	3,384,763	-	0.00%
TOTAL REVENUES	\$ 55,855,390	\$ 40,932,301	\$ 24,024,497	58.69%
Appropriations:				
Human Resources	\$ 55,855,390	\$ 40,932,301	\$ 28,918,329	70.65%
TOTAL APPROPRIATIONS	\$ 55,855,390	\$ 40,932,301	\$ 28,918,329	70.65%
 Projected Net Assets December 31	 \$ 11,246,517	 \$ 21,382,957		
 Net Assets as of Report Date			 \$ 19,873,888	

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
RISK MANAGEMENT FUND (602)				
Net Assets January 1	\$ 19,287,797	\$ 19,287,797	\$ 19,287,797	
Revenues:				
Charges for Services	\$ -	\$ 3,101,936	\$ 2,290,179	73.83%
Investment Income	18,697	50,697	43,579	85.96%
Miscellaneous	-	5,600	10,859	193.91%
Other Financing Sources	5,101,936	-	-	0.00%
Total Revenues without Use of Net Assets	5,120,633	3,158,233	2,344,617	74.24%
Use of Net Assets	1,978,785	4,615,450	-	0.00%
TOTAL REVENUES	\$ 7,099,418	\$ 7,773,683	\$ 2,344,617	30.16%
Appropriations:				
Law	\$ 153,076	\$ 641	\$ 455	70.98%
Financial Services	6,816,450	7,720,471	3,939,891	51.03%
Human Resources	129,892	52,571	(10,039)	-19.10%
TOTAL APPROPRIATIONS	\$ 7,099,418	\$ 7,773,683	\$ 3,930,307	50.56%
Projected Net Assets December 31	\$ 17,309,012	\$ 14,672,347		
Net Assets as of Report Date			\$ 17,702,107	

YTD financial report 2011 gwinnettcounty

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
VEHICLE REPLACEMENT FUND (611)				
Net Assets January 1	\$ 23,424,965	\$ 23,424,965	\$ 23,424,965	
Revenues:				
Use of Net Assets	\$ 21,000,000	\$ 23,536,791	\$ -	0.00%
TOTAL REVENUES	\$ 21,000,000	\$ 23,536,791	\$ -	0.00%
Appropriations:				
Support Services	\$ 21,000,000	\$ 23,536,791	\$ 23,536,791	100.00%
TOTAL APPROPRIATIONS	\$ 21,000,000	\$ 23,536,791	\$ 23,536,791	100.00%
Projected Net Assets December 31	\$ 2,424,965	\$ (111,826)		
Net Assets (Deficit) as of Report Date			\$ (111,826)	

YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 8/31/2011	Actuals YTD as of 8/31/2011	% Actual to Annual Total
WORKERS' COMPENSATION FUND (604)				
Net Assets January 1	\$ 11,626,695	\$ 11,626,695	\$ 11,626,695	
Revenues:				
Charges for Services	\$ 2,851,706	\$ 1,851,706	\$ 1,345,580	72.67%
Investment Income	18,627	18,627	19,497	104.67%
Total Revenues without Use of Net Assets	2,870,333	1,870,333	1,365,077	72.99%
Use of Net Assets	1,863,246	2,877,033	-	0.00%
TOTAL REVENUES	\$ 4,733,579	\$ 4,747,366	\$ 1,365,077	28.75%
Appropriations:				
Human Resources	\$ 4,733,579	\$ 4,747,366	\$ 2,499,112	52.64%
TOTAL APPROPRIATIONS	\$ 4,733,579	\$ 4,747,366	\$ 2,499,112	52.64%
 Projected Net Assets December 31	 \$ 9,763,449	 \$ 8,749,662		
 Net Assets as of Report Date			 \$ 10,492,660	

GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS

Departmental /Non-Department Transfers	Amount	Description
<i>From:</i>		
Contingency	\$ (87,112)	Transferred to Medical Examiner
Inmate Medical Reserve	(197,223)	Transferred to Corrections
	(1,258,116)	Transferred to Sheriff
<i>Subtotal</i>	(1,455,339)	
Indigent Defense Reserve	(39,300)	Transferred to Probate Court
	(3,368,900)	Transferred to Judiciary
	(83,300)	Transferred to Recorder's Court
	(477,400)	Transferred to Juvenile
<i>Subtotal</i>	(3,968,900)	
Court Reporters Reserve	(130,800)	Transferred to Juvenile Court
	(1,252,300)	Transferred to Judiciary
	(9,785)	Transferred to Solicitor General
<i>Subtotal</i>	(1,392,885)	
Court Interpreters Reserve	(50,400)	Transferred to Juvenile
	(46,000)	Transferred to Recorder's Court
	(277,600)	Transferred to Judiciary
	(1,750)	Transferred to Probate Court
<i>Subtotal</i>	(375,750)	
Total Non-Departmental Transfers	\$ (7,279,986)	
<i>To:</i>		
Corrections	\$ 197,223	Transferred from Inmate Medical Reserve.
Juvenile Court	50,400	Transferred from Court Interpreters Reserve
	130,800	Transferred from Court Reporters Reserve
	477,400	Transferred from Indigent Defense
<i>Subtotal</i>	658,600	
Sheriff	1,258,116	Transferred from Inmate Medical Reserve
Judiciary	277,600	Transferred from Court Interpreters Reserve
	1,252,300	Transferred from Court Reporters Reserve
	3,368,900	Transferred from Indigent Defense
<i>Subtotal</i>	4,898,800	
Recorder's Court	46,000	Transferred from Court Interpreters Reserve
	83,300	Transferred from Indigent Defense
<i>Subtotal</i>	129,300	
Probate Court	39,300	Transferred from Indigent Defense
	1,750	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	41,050	
Solicitor General	9,785	Transferred from Court Reporters Reserve
Medical Examiner	87,112	Transferred from Contingency
Total Transfers From Non-Departmental Reserves	\$ 7,279,986	

INTER-FUND TRANSFERS - ALL FUNDS

TRANSFER FROM - BUDGET																		
TRANSFER TO	General (001)	2002 GOB Debt Service (950)	Recreation (105)	Crime Victims Assistance (075)	District Attorney Special Operations (080)	Police Special Justice (070)	Police Special State (072)	Sheriff Special Justice (065)	E-911 (095)	Tourism (050)	Tourism Sustainability (051)	Miscellaneous Grants (200-250G)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Vehicle Replacement (611)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,340	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 166,340
2003 GOB Debt Service (951)	-	7,921,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,921,811
Tourism (050)	-	-	-	-	-	-	-	-	-	-	4,844,206	-	-	-	-	-	-	4,844,206
Police Special Treasury (071)	-	-	-	-	-	265,205	-	-	-	-	-	-	-	-	-	-	-	265,205
Police Special State (072)	-	-	-	-	-	2,881,865	-	-	-	-	-	-	-	-	-	-	-	2,881,865
Sheriff Special Treasury (066)	-	-	-	-	-	-	-	962,122	-	-	-	-	-	-	-	-	-	962,122
Sheriff Special State (067)	-	-	-	-	-	-	-	169,367	-	-	-	-	-	-	-	-	-	169,367
Local Transit Operating (515)	2,727,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,727,030
Capital Projects (300-318)	925,886	-	2,500,000	-	-	535,125	172,997	-	46,112	244,491	-	2,550,000	-	-	-	613,000	-	7,587,611
Capital Veh/Fleet Equipment (305)	1,818,667	-	82,330	5,734	25,000	-	-	-	-	-	-	-	-	-	-	26,404	23,536,791	25,494,926
Miscellaneous Grants (200-250G)	102,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,484
Renewal & Extension - Airport	-	-	-	-	-	-	-	-	-	-	-	-	43,788	-	-	-	-	43,788
Renewal & Extension - Stormwater	-	-	-	-	-	-	-	-	-	-	-	425,262	-	18,291,549	-	-	-	18,716,811
Renewal & Extension - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,476,000	-	-	63,476,000
	\$ 5,574,067	\$ 7,921,811	\$ 2,582,330	\$ 5,734	\$ 25,000	\$ 3,682,195	\$ 172,997	\$ 1,131,489	\$ 46,112	\$ 244,491	\$ 4,844,206	\$ 3,051,602	\$ 43,788	\$ 18,291,549	\$ 63,566,000	\$ 639,404	\$ 23,536,791	\$ 135,359,566

TRANSFER FROM - ACTUALS																		
TRANSFER TO	General (001)	2002 GOB Debt Service (950)	Recreation (105)	Crime Victims Assistance (075)	District Attorney Special Operations (080)	Police Special Justice (070)	Police Special State (072)	Sheriff Special Justice (065)	E-911 (095)	Tourism (050)	Tourism Sustainability (051)	Miscellaneous Grants (200-250G)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Vehicle Replacement (611)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,340	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 136,340
2003 GOB Debt Service (951)	-	7,921,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,921,811
Tourism (050)	-	-	-	-	-	-	-	-	-	-	4,844,206	-	-	-	-	-	-	4,844,206
Police Special Treasury (071)	-	-	-	-	-	265,204	-	-	-	-	-	-	-	-	-	-	-	265,204
Police Special State (072)	-	-	-	-	-	2,896,281	-	-	-	-	-	-	-	-	-	-	-	2,896,281
Sheriff Special Treasury (066)	-	-	-	-	-	-	-	962,122	-	-	-	-	-	-	-	-	-	962,122
Sheriff Special State (067)	-	-	-	-	-	-	-	169,367	-	-	-	-	-	-	-	-	-	169,367
Local Transit Operating (515)	1,946,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,946,880
Capital Projects (300-318)	922,886	-	1,656,667	-	-	203,961	-	-	-	-	-	2,550,000	-	-	-	40,000	-	5,383,514
Capital Veh/Fleet Equipment (305)	1,431,333	-	54,887	-	-	-	-	-	-	-	-	-	-	-	-	17,603	23,536,791	25,040,614
Miscellaneous Grants (200-250G)	45,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,936
Renewal & Extension - Airport	-	-	-	-	-	-	-	-	-	-	-	-	29,192	-	-	-	-	29,192
Renewal & Extension - Stormwater	-	-	-	-	-	-	-	-	-	-	-	425,262	-	12,194,367	-	-	-	12,619,629
Renewal & Extension - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,317,333	-	-	42,317,333
	\$ 4,347,035	\$ 7,921,811	\$ 1,721,554	\$ -	\$ -	\$ 3,161,485	\$ -	\$ 1,131,489	\$ -	\$ 203,961	\$ 4,844,206	\$ 3,051,602	\$ 29,192	\$ 12,194,367	\$ 42,377,333	\$ 57,603	\$ 23,536,791	\$ 104,578,429

Note: In some cases General Fund contributions to capital and grants are budgeted at the department level.

BUDGET ADJUSTMENTS BY FUND - REVENUES

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
General Fund 001				
Taxes	\$ 310,684,846	\$ 312,714,042	\$ 2,029,196	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Taxes \$482,751. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes \$1,546,445.
Licenses and Permits	7,989,111	7,674,929	(314,182)	GCID 20110112 approval to execute the replacement of Article X of Chapter 14 and to amend the Department of Planning and Development's Fee Schedule to add fees for certain new permits \$10,800. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Licenses and Permits (\$324,982).
Intergovernmental	2,771,928	3,025,364	253,436	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Intergovernmental Revenue \$185,546. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Intergovernmental \$2,265. GCID 20110608 approval to accept a donation from the non-profit organization, Friends of Gwinnett County Senior Services (FRIENDS) \$65,625.
Charges for Services	48,324,843	58,759,565	10,434,722	GCID 20110129 to increase the emergency transport rate charge by Fire and Emergency Services \$1,500,000. GCID 20110261 approval to execute revising the revenue forecast within General Fund for Charges for Services \$890,333. GCID 20110348 to increase the administrative and daily fees paid by defendants sentenced to the Work Alternative Program \$36,760. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$13,400). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$8,037,829. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Forfeitures (\$16,800).
Fines & Forfeitures	14,299,214	12,811,242	(1,487,972)	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Fines and Forfeitures (\$160,185). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Fines and Forfeitures (\$1,327,787).
Investment Income	188,694	437,970	249,276	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Investment Income \$249,276.
Miscellaneous (Support Services)	4,062,057	4,236,067	174,010	GCID 20110157 execute a license agreement between Gwinnett County and United Tower Company to install and attach communication antennas and equipment \$3,000. GCID 20110261 approval to execute revising the revenue forecast within General Fund for Miscellaneous Revenue \$10,000. GCID 20110275 execute to accept funds from the Clerk of Court (Clerk's Imaging Account) in the amount of \$11,000 and to increase Department of Support Services budget by the same amount for conference room furnishings. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$140,410. GCID 20110566 approval to execute the Tall Structure Lease Agreement with MetroPCS , Inc. \$8,600. GCID 20110659 approval to accept a donation from Colonial Pipeline in the amount of \$1,000.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Other Financing Sources (Support Services)	90,437	495,736	405,299	GCID 20110132 approval to execute any and all documents to transfer real estate rights to Georgia DOT for the State Route 316 project \$302,590. GCID 20110188 approval/authorization to declare 0.153+/- acres of right of way and 0.044 +/- acres of permanent construction easement \$3,530. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$95,479. GCID 20110530 approval to execute a temporary easement on County owned property (Tax Parcel 3002 137) for Hamilton Mill Specialist, LLC \$3,700.
Use of Fund Balance	32,995,263	-	(32,995,263)	GCID 20110242 approval to execute 90 day vacancy (\$4,752,985), GCID 20110259 voluntary department reductions (\$874,868), GCID 20110268 reduction in contributions to the Risk Management, Workers' Compensation and Capital Project Fund (\$4,061,491), GCID 20110263 eliminating compensation in the form of a holiday pay (\$2,192,627), GCID 20110261 revising the revenue forecast within General Fund for Taxes, Intergovernmental Revenue, Charges for Services, Fine and Forfeitures, Investment Income and Miscellaneous Revenue (\$1,657,721), and GCID 20110112 approval to execute the replacement of Article X of Chapter 14 and to amend the Department of Planning and Development's Fee Schedule to add fees for certain new permits (\$10,800). GCID 20110385 approval to execute voluntary department reduction (\$1,469,227), and GCID 20110348 to increase the administrative and daily fees paid by defendants sentenced to the Work Alternative Program (\$36,760). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$460,454), GCID 20110454 approval to execute amending the Capital Improvement Plan by eliminating the subsidized building project. Highlights of the amendments include: increase the Community Services Subsidy - GRN Mental Health \$384,148; eliminate the subsidized building project in the General Government Capital Project Fund; decrease the General Fund Contribution to Capital (\$15,800,000); and Increase the contribution to the Budget Stabilization Reserve. GCID 20110242 approval to execute 90 day vacancy (\$196,437). GCID 20110242 approval to execute 90 day vacancy (\$387,413). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance (\$150,289). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$148,827), GCID 20110530 approval to execute a temporary easement on County owned property (Tax Parcel 3002 137) for Hamilton Mill Specialist, LLC (\$3,700) and GCID 20110566 approval to execute the Tall Structure Lease Agreement with MetroPCS , Inc. (\$8,600). GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session (\$1,167,212).
Use of Fund Balance - Designated	5,000,000	-	(5,000,000)	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$5,000,000).
Subtotal			(26,251,478)	
2002 General Obligation Refunding Bond Debt Service Fund 950				
Use of Fund Balance	3,215,918	11,136,721	7,920,803	GCID 20110226 approval to execute a resolution directing the closing of the 2002 General Obligation Refunding Bond Fund \$7,920,803.
2003 General Obligation Bond Debt Service Fund 951				
Intergovernmental	-	15,000	15,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Intergovernmental \$15,000.
Investment Income	15,656	22,249	6,593	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$6,593.
Other Financing Sources	-	7,921,810	7,921,810	GCID 20110226 approval to execute a resolution directing the closing of the 2002 General Obligation Refunding Bond Fund \$7,921,810.
Subtotal			7,943,403	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Recreation Fund 105				
Charges for Services	4,263,904	4,332,632	68,728	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$68,728.
Miscellaneous	1,447,783	1,537,723	89,940	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$81,925. GCID 20110565 approval to execute temporary construction easement and permanent sanitary sewer easement on County owned property (Tax Parcel 4345 038) to the Gwinnett County Water and Sewer Authority for the Norris Lake Pump Station Force Main Project \$8,015.
<i>Subtotal</i>			158,668	
Speed Hump Fund 003				
Taxes	217	-	(217)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes (\$217).
Charges for Services	114,469	114,894	425	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$425.
<i>Subtotal</i>			208	
Street Lighting Fund 002				
Taxes	21,082	-	(21,082)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes (\$21,082).
Charges for Services	6,095,225	6,123,626	28,401	GCID 20110187 approval to incorporate into the Gwinnett County Street Lighting District one subdivision \$209. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$21,082. GCID 20110607 approval to incorporate into the Gwinnett County Street Lighting District one subdivision \$7,110.
Miscellaneous	15,000	-	(15,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous (\$15,000).
Use of Fund Balance	737,537	755,259	17,722	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$393), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$181) and GCID 20110187 approval to incorporate into the Gwinnett County Street Lighting District one subdivision (\$4). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$3,442. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$16,574 and GCID 20110607 approval to incorporate into the Gwinnett County Street Lighting District one subdivision (\$1,716).
<i>Subtotal</i>			10,041	
Corrections Inmate Fund 085				
Charges for Services	69,380	63,880	(5,500)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$5,500).
Miscellaneous	4,500	4,600	100	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$100.
Use of Fund Balance	65,942	70,329	4,387	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$688) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$833). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$5,908.
<i>Subtotal</i>			(1,013)	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Crime Victims Assistance Fund 075				
Fine and Forfeitures	922,029	921,052	(977)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Fines and Forfeitures (\$977).
Use of Fund Balance	317,545	361,272	43,727	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$8,381) and GCID 20110268 reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,520). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$54,628.
<i>Subtotal</i>			42,750	
District Attorney Special Operations Fund 080				
Investment Income	200	550	350	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$350.
Use of Fund Balance	27,300	19,450	(7,850)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance (\$7,850).
<i>Subtotal</i>			(7,500)	
Police Special Justice Fund 070				
Investment Income	-	3,300	3,300	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$3,300.
Miscellaneous	-	500	500	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$500.
Use of Fund Balance	1,295,313	3,615,816	2,320,503	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$2,320,503.
<i>Subtotal</i>			2,324,303	
Police Special Treasury Fund 071				
Other Financing Sources	-	265,145	265,145	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$265,145.
Police Special State Fund 072				
Other Financing Sources	-	2,843,128	2,843,128	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$2,843,128.
Sheriff Special Justice Fund 065				
Miscellaneous	-	100,000	100,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$100,000.
Use of Fund Balance	499,178	1,325,626	826,448	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$826,448.
<i>Subtotal</i>			926,448	
Sheriff Special Treasury Fund 066				
Investment Income	-	330	330	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$330.
Other Financing Sources	-	961,665	961,665	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$961,665.
<i>Subtotal</i>			961,995	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Sheriff Special State Fund 067				
Investment Income	-	50	50	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$50.
Other Financing Sources	-	169,380	169,380	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$169,380.
<i>Subtotal</i>			169,430	
E-911 Fund 095				
Investment Income	33,583	198,583	165,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$165,000.
Use of Fund Balance	113,669	1,538,192	1,424,523	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$40,663) and GCID 20110268 reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$11,866). GCID 20110242 approval to execute 90 day vacancy (\$61,140). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$739,987. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session \$798,205.
<i>Subtotal</i>			1,589,523	
Stadium Fund 055				
Use of Fund Balance	49,086	76,848	27,762	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$9,748). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$37,510.
Tourism Fund 050				
Taxes	5,722,277	6,139,358	417,081	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes \$417,081.
Investment Income	-	800	800	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$800.
Other Financing Sources	4,834,167	4,852,444	18,277	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$18,277.
<i>Subtotal</i>			436,158	
Tourism Sustainability Fund 051				
Investment Income	9,733	1,495	(8,238)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income (\$8,238).
Use of Fund Balance	4,824,434	4,842,711	18,277	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$18,277.
<i>Subtotal</i>			10,039	
Tree Bank Fund 040				
Use of Fund Balance	14,682	16,610	1,928	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,928.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Airport Operating Fund 520				
Charges for Services	140,000	110,000	(30,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$30,000).
Investment Income	-	105	105	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$105.
Use of Net Assets	-	134,114	134,114	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$12,829. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$132,155. GCID 20110242 approval to execute 90 day vacancy (\$10,870).
<i>Subtotal</i>			104,219	
Local Transit Operating Fund 515				
Charges for Services	4,525,746	3,593,475	(932,271)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$932,271).
Investment Income	350	1,900	1,550	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$1,550.
Miscellaneous	258,000	505,780	247,780	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$247,780.
Other Financing Sources	2,989,406	2,727,030	(262,376)	GCID 20110242 approval to execute 90 day vacancy (\$11,015). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$4,026). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$397,983). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$177,257.
Use of Net Assets	2,750,454	2,967,186	216,732	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$2. GCID 20110451 approval to execute voluntary department budget reductions in the amount of \$397,983. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$181,253).
<i>Subtotal</i>			(728,585)	
Solid Waste Operating Fund 595				
Charges for Services	39,164,656	39,227,965	63,309	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$63,309.
Investment Income	391,647	295,000	(96,647)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income (\$96,647).
Use of Net Assets	-	396,914	396,914	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$396,914.
<i>Subtotal</i>			363,576	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
StormWater Operating Fund 590				
Taxes	60,000	-	(60,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes (\$60,000).
Charges for Services	30,400,000	30,480,000	80,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$80,000.
Miscellaneous	250	22,600	22,350	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$22,350.
Other Financing Sources	-	12,000	12,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$12,000.
<i>Subtotal</i>			54,350	
Water and Sewer Operating Fund 501				
Investment Income	30,000	41,000	11,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$11,000.
Miscellaneous	1,508,000	1,706,000	198,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$198,000.
Other Financing Sources	150,000	-	(150,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$150,000).
<i>Subtotal</i>			59,000	
Auto Liability Fund 606				
Charges for Services	-	1,000,000	1,000,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$1,000,000.
Other Financing Sources	1,000,000	-	(1,000,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$1,000,000).
Use of Net Assets	-	56,133	56,133	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$56,133.
<i>Subtotal</i>			56,133	
Fleet Management Fund 610				
Investment Income	-	500	500	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$500.
Miscellaneous	356,000	237,087	(118,913)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous (\$118,913).
Use of Net Assets	496,012	1,163,573	667,561	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$31,205) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$14,001). GCID 20110385 approval to execute voluntary department reduction (\$1,000). GCID 20110242 approval to execute 90 day vacancy (\$10,784). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$439,587). GCID 20110489 approval to execute disposal of fixed assets associated with the old DOT paint shop \$15,000. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,149,138.
<i>Subtotal</i>			549,148	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Group Self-Insurance Fund 605				
Charges for Services	42,228,187	37,415,738	(4,812,449)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$4,812,449).
Miscellaneous	-	25,800	25,800	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$25,800.
Use of Net Assets	13,521,203	3,384,763	(10,136,440)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,240) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$716). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$10,375,243). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$243,759.
<i>Subtotal</i>			(14,923,089)	
Risk Management Fund 602				
Charges for Services	-	3,101,936	3,101,936	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$3,101,936.
Investment Income	18,697	50,697	32,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$32,000.
Miscellaneous	-	5,600	5,600	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$5,600.
Other Financing Sources	5,101,936	-	(5,101,936)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,000,000). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$3,101,936).
Use of Net Assets	1,978,785	4,615,450	2,636,665	GCID 20110242 approval to execute 90 day vacancy (\$32,702), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,999,218, and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,426). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$37,600). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$710,175.
<i>Subtotal</i>			674,265	
Vehicle Replacement Fund 611				
Use of Net Assets	21,000,000	23,536,791	2,536,791	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$2,536,791.
Workers' Compensation Fund 604				
Charges for Services	2,851,706	1,851,706	(1,000,000)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,000,000).
Use of Net Assets	1,863,246	2,877,033	1,013,787	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,000,000. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$3,303. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$10,484.
<i>Subtotal</i>			13,787	
Total Revenue Budget Adjustments			\$ (11,868,664)	

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
General Fund 001				
County Administrator	\$ 4,721,336	\$ 4,546,367	\$ (174,969)	GCID 20110242 approval to execute 90 day vacancy (\$105,923). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$40,888). GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$28,158).
Law	907,955	1,889,130	981,175	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,552), GCID 20110263 execute eliminating compensation in the form of holiday pay (\$7,981), GCID 20110259 approval to execute voluntary department reduction (\$471), and GCID 20110385 approval to execute voluntary department reduction (\$175). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$992,354.
Financial Services	12,595,137	13,109,285	514,148	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$49,065), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$77,468), GCID 20110259 approval to execute voluntary department reduction (\$11,000), and GCID 20110242 approval to execute 90 day vacancy (\$108,622). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$776,121. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session (\$2,900). GCID 20110643 approval to execute transfer for two intern positions for the Couty Administrator's Office & Information Technology Services Department (\$12,918).
Human Resources	2,853,299	2,790,149	(63,150)	GCID 20110242 approval to execute 90 day vacancy (\$92,386), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$6,323), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$23,341) and GCID 20110259 approval to execute voluntary department reduction (\$29,000). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$55,682. GCID 20110643 approval to execute transfer for two intern positions for the Couty Administrator's Office & Information Technology Services Department \$12,918. GCID 20110674 approval to execute resolution establishing the Gwinnett Volunteer Program \$19,300.
Information Technology	24,494,446	23,497,848	(996,598)	GCID 20110242 approval to execute 90 day vacancy (\$196,109). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$34,060), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$109,725) and GCID 20110259 approval to execute voluntary department reduction (\$283,000). GCID 20110242 approval to execute 90 day vacancy (\$65,552). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$526,914. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session (\$835,066).

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Tax Commissioner	9,046,710	9,015,428	(31,282)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$30,899) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$61,038). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County \$60,655.
Support Services	8,107,975	8,159,664	51,689	GCID 20110275 approval to execute accepting funds from Clerk of Court imaging account \$11,000. GCID 20110242 approval to execute 90 day vacancy (\$184,040). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$54,438) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$42,326). GCID 20110385 approval to execute voluntary department reduction (\$42,285). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$363,778.
Transportation	14,895,624	14,218,268	(677,356)	GCID 20110242 approval to execute 90 day vacancy (\$60,702), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$328,311) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$82,160). GCID 20110385 approval to execute voluntary department reduction (\$166,470). GCID 20110674 approval to execute resolution establishing the Gwinnett Volunteer Program (\$39,713).
Planning & Development	7,100,252	6,867,420	(232,832)	GCID 20110242 approval to execute 90 day vacancy (\$69,423), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$66,630), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$56,461) and GCID 120110259 approval to execute voluntary department reduction (\$2,500). GCID 20110242 approval to execute 90 day vacancy (\$37,818).
Police Services	83,906,051	78,825,234	(5,080,817)	GCID 20110242 approval to execute 90 day vacancy (\$1,656,788), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,000,080), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$494,426) and GCID 120110259 approval to execute voluntary department reduction (\$377,878). GCID 20110385 approval to execute voluntary department reduction (\$126,639). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County (\$405,000). GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures (\$20,006).
Corrections	12,616,564	12,423,649	(192,915)	\$197,223 transferred from non-departmental, see non-departmental transfer schedule report. GCID 20110242 approval to execute 90 day vacancy (\$118,684). GCID 201100259 approval to execute voluntary department reduction (\$120,195), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$72,858) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$78,401).
Fire & Emergency Services	76,167,441	73,758,958	(2,408,483)	GCID 20110242 approval to execute 90 day vacancy (\$783,026), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$358,955) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$432,972). GCID 20110385 approval to execute voluntary department reduction (\$721,599). GCID 20110242 approval to execute 90 day vacancy (\$112,931). GCID 20110659 approval to accept a donation from Colonial Pipeline in the amount of \$1,000.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Community Services	3,778,581	3,681,184	(97,397)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$25,974), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$26,575) and GCID 20110259 approval to execute voluntary department reduction (\$50,823). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$59,650). GCID 20110608 approval to accept a donation from the non-profit organization, Friends of Gwinnett County Senior Services (FRIENDS) \$65,625.
Library In-House Services	812,163	811,891	(272)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$272).
Mental Health	384,149	768,297	384,148	GCID 20110454 approval to increase Community Services Subsidy - GRN Mental Health \$384,148.
Community Services - Elections	3,365,652	2,935,930	(429,722)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$6,546) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,769). GCID 20110385 approval to execute voluntary department reduction (\$405,000). GCID 20110242 approval to execute 90 day vacancy (\$14,407).
Juvenile Court	4,958,431	5,563,139	604,708	\$658,600 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$41,755) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$12,137).
Sheriff	66,696,547	66,725,034	28,487	\$1,258,116 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$415,432) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$751,726). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$62,471).
Immigration Customs Enforcement	1,417,133	1,404,743	(12,390)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$9,164) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,226).
Clerk of Court	9,114,299	9,033,188	(81,111)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$60,050) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$21,061).
Judiciary	11,466,944	16,267,832	4,800,888	\$4,898,800 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$80,481) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$17,431).
Recorder's Court	1,176,754	1,299,520	122,766	\$129,300 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,894) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,640).
Probate Court	1,586,912	1,611,459	24,547	\$41,050 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$12,676) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,827).

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
District Attorney	7,904,041	7,785,953	(118,088)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$74,918) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$43,170).
Solicitor General	3,787,718	3,700,312	(87,406)	\$9,785 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$28,808) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$19,126). GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures (\$49,257).
Clerk of Recorder's Court	1,206,481	1,195,044	(11,437)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$8,292) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,145).
Contingency	4,000,000	3,912,888	(87,112)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Contribution to Capital	16,721,886	921,886	(15,800,000)	GCID 20110454 approval to execute amending the Capital Improvement Plan by eliminating the subsidized building project. Highlights of the amendments includes; decreasing the General Fund Contribution to Capital by (\$15,800,000).
Contribution to Transit	2,989,406	2,727,030	(262,376)	GCID 20110242 approval to execute 90 day vacancy (\$11,105), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,925) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,011). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$397,983). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$177,257.
Inmate Medical Reserve	2,500,000	644,661	(1,855,339)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$1,455,339). GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures (\$400,000).
Medical Examiner	946,334	1,033,446	87,112	See General Fund Non-departmental Budget Transfers Schedule for detail.
Other Post Employee Benefit Reserve	6,000,000	6,074,779	74,779	GCID 20110242 approval to execute 90 day vacancy \$47,008, and GCID 20110385 approval to execute voluntary department reduction \$19,550. GCID 20110242 approval to execute 90 day vacancy \$8,221.
Indigent Defense Reserve	5,980,541	2,011,641	(3,968,900)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Court Reporters Reserve	1,904,696	511,811	(1,392,885)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Court Interpreters Reserve	557,537	181,787	(375,750)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Other Governmental Agencies	-	372,136	372,136	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$372,136.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Contribution to Fund Balance	-	140,526	140,526	GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures \$123,217. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$3,103). GCID 20110674 approval to execute resolution establishing the Gwinnett Volunteer Program \$20,413.
Subtotal			(26,251,478)	
2002 General Obligation Refunding Bond Debt Service Fund 950				
Debt Service	8,776,881	8,775,873	(1,008)	GCID 20110226 approval to execute a resolution directing the closing of the 2002 General Obligation Refunding Bond Fund \$7,920,803. Moved budget to Other Financing Use due to closing of the fund (\$7,921,811).
Other Financing Use	-	7,921,811	7,921,811	Moved budget from Debt Service due to closing of the fund \$7,921,811.
Subtotal			7,920,803	
2003 General Obligation Bond Debt Service Fund 951				
Contribution to Fund Balance	698,419	8,641,822	7,943,403	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$21,593. GCID 20110226 approval to execute a resolution directing the closing of the 2002 General Obligation Refunding Bond Fund \$7,921,810.
Recreation Fund 105				
Community Services	29,615,665	29,836,582	220,917	GCID 20110242 approval to execute 90 day vacancy (\$195,299). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$318,528). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$49,912. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$684,832.
Contribution to Fund Balance	666,660	604,411	(62,249)	GCID 20110242 approval to execute 90 day vacancy \$195,299. GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$318,528. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$100,741. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$684,832). GCID 20110565 approval to execute temporary construction easement and permanent sanitary sewer easement on County owned property (Tax Parcel 4345 038) to the Gwinnett County Water and Sewer Authority for the Norris Lake Pump Station Force Main Project \$8,015.
Subtotal			158,668	
Speed Hump Fund 003				
Transportation	46,814	55,847	9,033	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$9,033.
Contribution to Fund Balance	68,279	59,454	(8,825)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$208. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$9,033).
Subtotal			208	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Street Lighting Fund 002				
Transportation	6,871,716	6,881,757	10,041	GCID 20110187 approval to incorporate Spalding Ferry Subdivision into the Gwinnett County Street Lighting District \$205, GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$393) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$181). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$11,558). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$16,574. GCID 20110607 approval to incorporate into the Gwinnett County Street Lighting District one subdivision \$5,394.
Corrections Inmate Fund 085				
Correction	139,882	138,869	(1,013)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$688) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$833). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$508.
Crime Victims Assistance Fund 075				
District Attorney	434,909	483,259	48,350	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,389) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$912). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$53,651.
Solicitor General	743,228	737,628	(5,600)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$3,992) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund(\$1,608).
<i>Subtotal</i>			42,750	
District Attorney Special Operations Fund 080				
District Attorney	182,500	175,000	(7,500)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$7,500).
Police Special Justice Fund 070				
Police Special Investigation Operations	2,295,313	4,619,616	2,324,303	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,324,303.
Police Special Treasury Fund 071				
Police Services	-	98,000	98,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$98,000.
Contribution to Fund Balance	-	167,145	167,145	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$167,145.
<i>Subtotal</i>			265,145	
Police Special State Fund 072				
Police Services	-	763,266	763,266	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$763,266.
Contribution to Fund Balance	-	2,079,862	2,079,862	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,079,862.
<i>Subtotal</i>			2,843,128	
Sheriff Special Justice Fund 065				
Sheriff Special Operations	700,000	1,626,448	926,448	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$926,448.
Sheriff Special Treasury Fund 066				
Sheriff Special Operations	-	961,995	961,995	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$961,995.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Sheriff Special State Fund 067				
Sheriff Special Operations	-	169,430	169,430	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$169,430.
E-911 Fund 095				
Police Services	11,727,252	13,316,775	1,589,523	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$40,663) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund(\$11,866). GCID 20110242 approval to execute 90 day vacancy (\$80,989). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$867,969. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures \$855,072.
Working Capital Reserve	-	-	-	GCID 20110242 approval to execute 90 day vacancy (\$13,534). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$141,516. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$127,982).
<i>Subtotal</i>			1,589,523	
Stadium Fund 055				
Stadium Debt	2,158,476	2,186,238	27,762	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$9,748). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$37,510.
Tourism Fund 050				
Tourism	5,629,459	6,210,157	580,698	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$465,985. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$114,713.
Contribution to Fund Balance	4,927,461	4,782,921	(144,540)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$29,827). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$114,713).
<i>Subtotal</i>			436,158	
Tourism Sustainability Fund 051				
Other Financing Use	4,834,167	4,844,206	10,039	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$10,039.
Tree Bank Fund 040				
Planning and Development	36,692	38,620	1,928	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,928.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Airport Operating Fund 520				
Transportation	845,584	955,469	109,885	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$3,541) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$10,731). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,872. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$132,155. GCID 20110242 approval to execute 90 day vacancy (\$10,870).
Working Capital Reserve	5,666	-	(5,666)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay \$3,541 and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$10,731. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$19,938).
<i>Subtotal</i>			104,219	
Local Transit Operating Fund 515				
Financial Services	72,616	71,693	(923)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$742) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$181).
Transportation	10,451,340	9,723,678	(727,662)	GCID 20110242 approval to execute 90 day vacancy (\$11,105), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,183) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$828). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110242 approval to execute 90 day vacancy (\$864,194). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$177,257.
<i>Subtotal</i>			(728,585)	
Solid Waste Operating Fund 595				
Financial Services	39,570,372	40,053,086	482,714	GCID 20110242 approval to execute 90 day vacancy (\$29,443). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$27,115). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$539,272.
Working Capital Reserve	119,138	-	(119,138)	GCID 20110242 approval to execute 90 day vacancy \$29,443. GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$27,115. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$33,338). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$142,358).
<i>Subtotal</i>			363,576	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Stormwater Operating Fund 590				
Support Services	145,235	145,035	(200)	GCID 20110385 approval to execute voluntary department reduction (\$200).
Planning & Development	295,802	295,160	(642)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$642).
Water Resources	28,683,037	28,571,603	(111,434)	GCID 20110242 approval to execute 90 day vacancy (\$262,415). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$150,981.
Working Capital Reserve	1,346,176	1,512,802	166,626	GCID 20110385 approval to execute voluntary department reduction \$200, GCID 20110242 approval to execute 90 day vacancy \$262,415, and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$642. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$54,350. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$150,981).
<i>Subtotal</i>			54,350	
Water and Sewer Operating Fund 501				
Support Services	166,150	165,650	(500)	GCID 20110385 approval to execute voluntary department reduction (\$500).
Water Resources	263,793,027	261,884,783	(1,908,244)	GCID 20110242 approval to execute 90 day vacancy (\$718,749), and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,454,982). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$265,487.
Information Technology	345,484	6,047	(339,437)	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$336,334). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$3,103).
Working Capital Reserve	145,450	2,452,631	2,307,181	GCID 20110385 approval to execute voluntary department reduction \$500, GCID 20110242 approval to execute 90 day vacancy \$718,749, and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,454,982. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$59,000. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$70,847. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$3,103.
<i>Subtotal</i>			59,000	
Auto Liability Fund 606				
Financial Services	1,000,000	1,056,944	56,944	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$56,944.
Working Capital Reserve	811	-	(811)	GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$811)..
<i>Subtotal</i>			56,133	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - August	Difference (Amount Transferred)	Description
Fleet Management Fund 610				
Support Services	6,250,122	6,799,270	549,148	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$31,205) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$15,001). GCID 20110242 approval to execute 90 day vacancy \$4,216. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$558,000). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,149,138.
Group Self-Insurance Fund 605				
Human Resources	55,855,390	40,932,301	(14,923,089)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,240) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$716). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$15,161,892). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$243,759.
Risk Management Fund 602				
Law	153,076	641	(152,435)	GCID 20110242 approval to execute 90 day vacancy (\$33,395), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$597) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$364). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$118,079).
Financial Services	6,816,450	7,720,471	904,021	GCID 20110242 approval to execute 90 day vacancy \$693, GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$1,829) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$418). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$77,321. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$828,254.
Human Resources	129,892	52,571	(77,321)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$77,321).
<i>Subtotal</i>			674,265	
Vehicle Replacement Fund 611				
Support Services	21,000,000	23,536,791	2,536,791	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,536,791.
Fund 604				
Human Resources	4,733,579	4,747,366	13,787	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$3,303. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$10,484.
Total Appropriation Budget Adjustments			\$ (11,868,664)	

8/11/11 through 9/14/11
Purchasing
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL031-11	Property for Sale by Sealed Bid to Highest Responsible Bidder. Location: SR 324 at Hog Mountain Road	DOSS	Revenue	\$327,800.00	10/12/2011
BL055-11	Purchase and Installation of Diesel Exhaust Fluid (DEF) Dispensers and Storage	DOSS	610 Fleet Management Fund	\$125,000.00	(postponed until further notice)
BL058-11	Hog Mountain No. 1 and Dacula Road Pump Stations Odor Control System	DWR	504 Water & Sewer R & E Fund	\$500,000.00	10/11/2011
BL064-11	Property for Sale by Sealed Bid to Highest Responsible Bidder. Location: 3929 Woodward Mill Road	DOSS	Revenue	\$199,750.00	10/13/2011
BL079-11	Purchase of Bomb Disposal Robots	Police Sheriff	200G Miscellaneous Grant Fund-External (Police) 065 Sheriff Special - Justice (Sheriff)	\$330,998.90	8/22/2011
BL080-11	Chesser Williams House Site Development	DOCS	317 2005 SPLOST Fund	\$100,000.00	8/1/2011
BL082-11	Water System Instrumentation and Monitoring- Phase 2	DWR	501 Water and Sewer Operating Fund	\$457,569.78	8/16/2011
BL084-11	Jackson Creek WRF Solids Removal	DWR	504 Water & Sewer R & E Fund	\$100,000.00	7/28/2011
BL085-11	Dacula Road at Old Peachtree Road Safety & Alignment Project & Fence Road (at Dacula Elementary School) School Safety Project	DOT	317 2005 SPLOST & 318 2009 SPLOST	\$459,272.00	8/15/2011
BL086-11	Provide Invasive Vegetation & Fire Ant Management Services on an Annual Contract	DOCS	302 Community Services Capital Project Fund	\$80,000.00	8/2/2011
BL087-11	Road Patching & Repair of Utility Cuts on an Annual Contract	DWR	501 Water and Sewer Operating Fund & 590 Stormwater Operating Fund	\$230,000.00	8/23/2011
BL088-11	Yellow River No. 3 Dam Rehabilitation	DWR	591 Stormwater R & E Fund	\$1,750,000.00	10/13/2011
BL089-11	Purchase of Eggs on an Annual Contract	DOCS Corrections Sheriff	001 General Fund	\$218,865.00	TBD

*Subject to appropriation of funds.

8/11/11 through 9/14/11
Purchasing
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL090-11	Maintenance and Repair of Emergency Generators on an Annual Contract	Corrections Sheriff Police DOSS DWR Fire	001 General Fund, 501 Water and Sewer Operating Fund, 610 Fleet Management Fund	\$130,500.00	(postponed until further notice)
BL091-11	DWR Central Parking Resurfacing Project	DWR	504 Water & Sewer R & E Fund	\$350,000.00	10/4/2011
BL092-11	Property for Sale by Sealed Bid to Highest Responsible Bidder, 1.873 +/- acres of land with a house – 705 Alcovy Forest Drive	DOSS	Revenue	\$89,100.00	9/15/2011
BL093-11	Pressurized Pipe Assessment On an Annual Contract	DWR	504G Water & Sewer R&E Grant Fund	\$3,850,200.00	9/19/2011
BL094-11	Vines Park Rehabilitation Project	DOCS	504 Water & Sewer R & E Fund	\$936,924.00	9/28/2011
BL095-11	Ridgeland Court/Hickory Drive Water Main Replacement	DWR	504 Water & Sewer R & E Fund	\$890,000.00	9/29/2011
BL096-11	Graystone Parkway Water Main Replacement	DWR	504 Water & Sewer R & E Fund	\$255,000.00	10/5/2011
BL097-11	Purchase and Installation of GPS Units and Monitoring Services on an Annual Contract	DWR	504 Water & Sewer R & E Fund	\$90,000.00	10/7/2011
BL098-11	Traffic Signal and ITS Demand Services on an Annual Contract	DOT	303 General Govt Capital Project Fund 001 General Fund 318 2009 SPLOST Fund	\$405,000.00	9/20/2011
BL099-11	Purchase of Inmate Clothing & Supplies on an Annual Contract	Sheriff Corrections	001 General Fund	\$240,000.00	9/14/2011
BL100-11	Pavement Marking Services on an Annual Contract	DOT	001 General Fund	\$200,000.00	9/20/2011
BL101-11	Lilburn City Park, Camp Creek Restoration Project	DWR	591 Stormwater R & E Fund	\$1,200,000.00	10/12/2011
BL102-11	Purchase of Ductile Iron Pipe & Fittings on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$100,000.00	9/14/2011
BL103-11	F. Wayne Hill Water Resources Center Truck Scale Addition	DWR	504 Water & Sewer R & E Fund	\$265,000.00	10/11/2011

*Subject to appropriation of funds.

8/11/11 through 9/14/11
Purchasing
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL104-11	Pleasant Hill Road @ Howell Ferry Road Intersection Improvement and Pleasant Hill Road (Buford Highway @ Howell Ferry Road) Major Roadway Improvement Project	DOT	317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$5,938,125.00	10/6/2011
BL105-11	Bay Creek Park and George Pierce Park Artificial Turf Installation	DOCS	317 2005 SPLOST Fund	\$1,600,000.00	10/10/2011
BL106-11	Crooked Creek WRF Improvements, CP-2	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	11/3/2011
BL107-11	Installation, Inspection, Maintenance, and Repair of Automatic Doors and Overhead Bay Doors on an Annual Contract	DOSS Fire DWR	001 General Fund	\$125,000.00	10/5/2011
BL108-11	Purchase Handheld Devices, All-In-One Electronic Citation Devices, Printers and all Accessories used for issuing Electronic Citations on an Annual Contract	ITS	TBD	TBD	10/6/2011
BL109-11	F. Wayne Hill Water Resources Center Primary Clarifier Rehab Project	DWR	TBD	\$9,400,000.00	10/26/2011
RP011-11	Demolition of Existing Playgrounds and Installation of New Playgrounds at Pinckneyville Soccer and Jones Bridge Parks	DOCS	317 2005 SPLOST Fund	\$292,000.00	5/27/2011
RP012-11	Purchase and Installation of System Migration and Disaster Recovery	ITS	300 Information Tech Capital Project Fund	\$250,000.00	5/19/2011
RP014-11	Emergency Medical Patient Billing Services on an Annual Contract	Fire	001 General Fund	Revenue \$13,350,000.00 (Projected)	6/21/2011
RP016-11	Acquire, Rehabilitate, and Sell Foreclosed Single Family Housing and/or Acquire, Rehabilitate, and Manage/Operate Rental Housing for the County's Neighborhood Stabilization Program.	DOFS	250G CDBG & Related Grants Fund- External and 251G Neighborhood Stabilization Program	\$4,500,000.00	7/19/2011

*Subject to appropriation of funds.

8/11/11 through 9/14/11
Purchasing
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
RP018-11	Purchase of tactical ballistic outer vests.	Police	070 Police Special Investigation Fund	\$152,000.00	8/17/2011
RP019-11	Provision of Fixed Mount Ruggedized Cellular Modems and Antennas	I/TS	300 Information Tech Capital Project Fund	\$950,000.00	(postponed until further notice)
RP020-11	Provide FSA/HAS Administration on an Annual Contract	HR	605 Group Self-Insurance Fund	\$75,000.00	8/16/2011
RP021-11	Provide HMO Plan on an Annual Contract	HR	605 Group Self-Insurance Fund 811 OPEB Trust Fund	\$22,727,000.00	8/16/2011
RP022-11	Water Production Facilities Standby Generator Project	DWR	504 Water & Sewer R & E Fund	\$13,900.00	11/16/2011
RP023-11	POS and HDHP/HSA Medical Plans	HR	605 Group Self-Insurance Fund 811 OPEB Trust Fund	\$6,092,000.00	8/19/2011
RP024-11	Voluntary Accident, Critical Illness and Universal Life with Long Term Care (LTC) Rider	HR	605 Group Self-Insurance Fund	\$0.00	8/19/2011
RP025-11	Medicare Advantage and Part D Prescription Drug Plans	HR	811 OPEB Trust Fund	\$2,178,000.00	8/19/2011
RP026-11	Life, Accident & Disability Plans	HR	605 Group Self-Insurance Fund	\$2,000,000.00	8/19/2011
RP027-11	Pharmacy Benefits Management	HR	605 Group Self-Insurance Fund 811 OPEB Trust Fund	\$2,352,000.00	8/19/2011
RP029-11	Computer Aid Dispatch (CAD)/Automatic Vehicle Location (AVL) and Video Security Systems for Gwinnett County's Public Transit System.	DOT	516 Local Transit R&E Fund 516G Local Transit R&E Grants External	\$4,863,000.00	9/30/2011
RP030-11	Provision of Audit Services on an Annual Contract	CA	001 General Fund	\$225,000.00	9/14/2011
RP031-11	Purchase of Squad Support Vehicles on an Annual Contract	Fire	317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$650,000.00	9/28/2011
RP032-11	Norris lake Pump Station and Force Main	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	TBD

*Subject to appropriation of funds.