



gwinnettcounty



Gwinnett County, Georgia  
**Financial Status Report**  
for the period ended  
**February 29, 2012** (unaudited)



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**M E M O R A N D U M**

**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:** March 19, 2012

**SUBJECT:** Monthly Financial Report for the Period Ended February 29, 2012

This report, which includes unaudited information for the fiscal year through February 2012, is prepared by the Department of Financial Services as a summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding the status of budgeted and actual revenues and expenditures. This report includes:

Executive Summary	Page 2
Financial Summaries by Fund	Page 6
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## Executive Summary

The most notable event in the month of February was the settlement of the Service Delivery Strategy (SDS) litigation between Gwinnett County and Gwinnett's Cities, as marked by the signing of a consent order by Chief Superior Court Judge David Barrett of the Enotah Judicial Circuit. The consent order requires the establishment of four new service districts and outlines the funding mechanisms for Fire and Emergency Medical Services; Police Services; Loganville Emergency Medical Services; and Planning, Development, Zoning and Code Enforcement Services. To comply with the consent order, the County established a new fund, Loganville EMS, and transferred \$820,000 from the General Fund to the new fund in February. The other service districts will be in effect on January 1, 2013. Other required budget amendments also occurred in February.

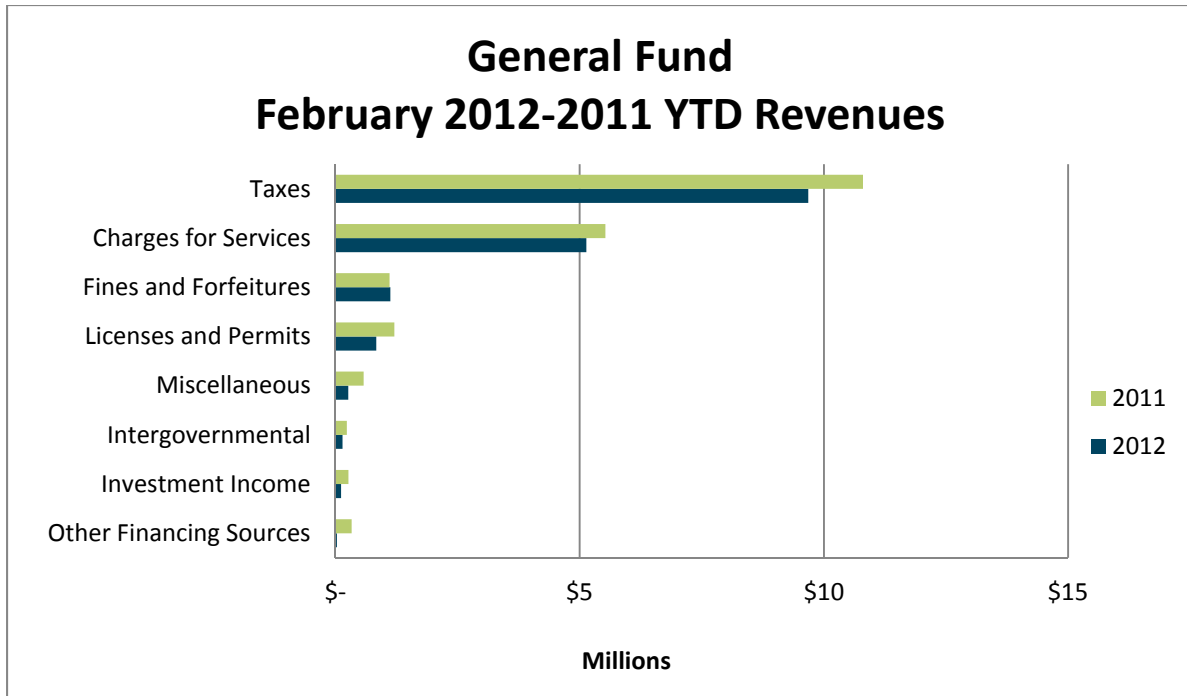
In the 2012 budget process, the County implemented a cost allocation plan which is aimed at deriving the total cost of providing services. To implement the plan, a new internal service fund was created for 2012 called the Administrative Support Fund which contains the activities of all central support departments: Information Technology Services; Support Services; Human Resources; Law; Financial Services, with the exception of the Tax Assessor; and County Administration, with the exception of the County Clerk and Board of Commissioners. These activities are funded primarily by charges to all other funds receiving benefits based on a county-wide central services cost allocation plan. In addition to having a new fund included in the monthly report, this change is notable in the General Fund and is discussed in that section.

One initiative to balance the 2012 budget was the continuation of the 90-day vacancy requirement with a budgeted savings of \$1,604,959 in the General Fund, which is reflected as Vacancy Reserve on page 6. Through February, this program resulted in savings of approximately \$2.3 million in all funds of which \$1.4 million was in the General Fund.

Due to the uncertainty of the interest rate environment and the impact of the Dodd-Frank Act, the County budgeted 2012 interest revenue conservatively. Tax supported funds generally reflect high cash balances that decline throughout the year until taxes are collected in the fall. The combination of these factors resulted in strong investment income reported in several funds and may require an adjustment at mid-year reconciliation.

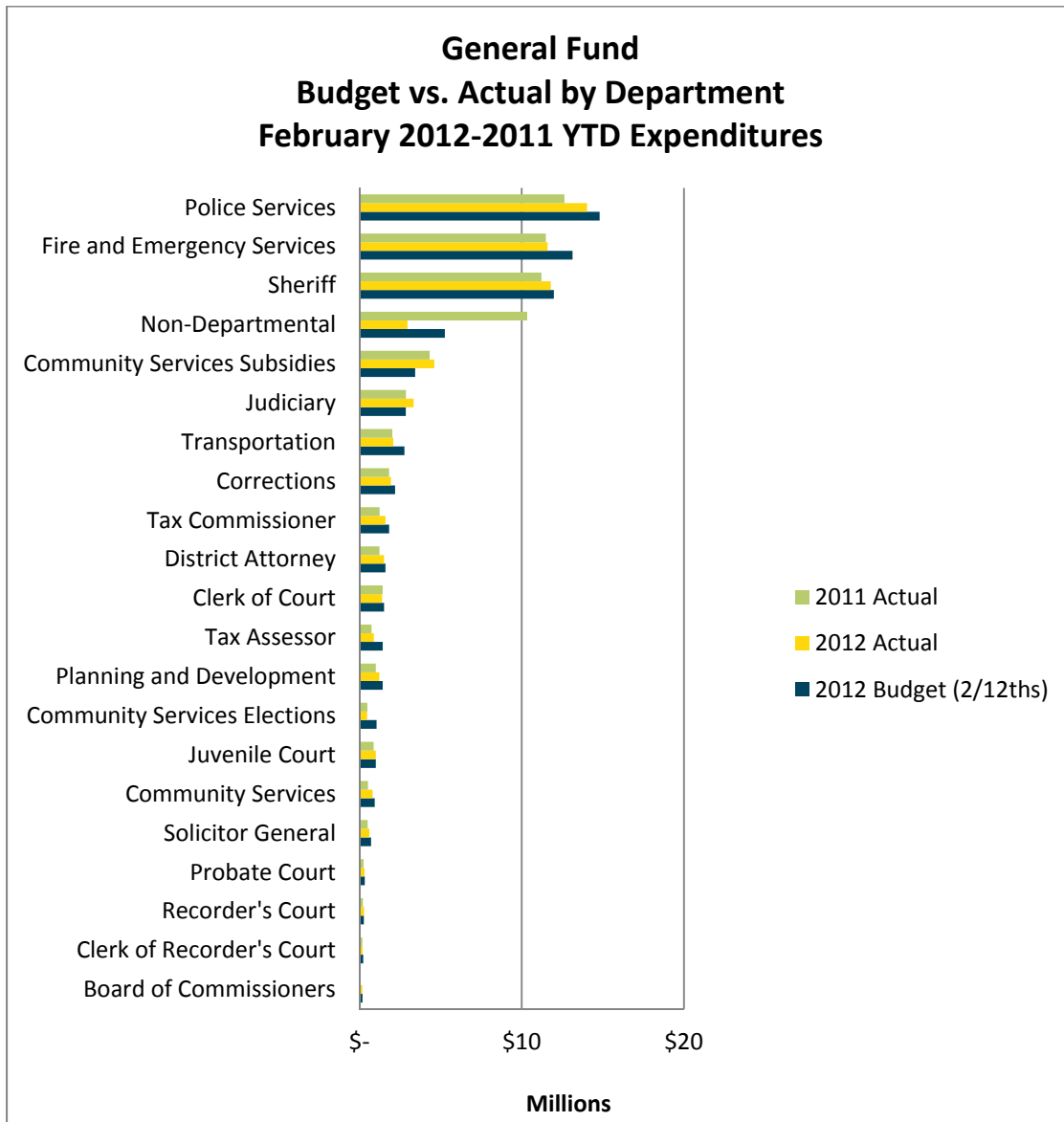
# General Fund

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds. Total General Fund revenues through February 2012 when compared to February 2011 are down by \$2.7 million. Expenditures are down by \$9 million. The following graphs provide more detail.



The information in the above graph reveals that Charges for Services revenues were lower in February 2012 than in February 2011. As discussed in the Executive Summary, in 2012 the County created a new Administrative Support fund to facilitate implementation of the cost allocation plan. Through this plan, the Administrative Support functions are funded primarily by charges to other funds and departments. As a result, some of the Charges for Services revenue that was realized in the General Fund in 2011 will now be realized in the new Administrative Support fund.

The graph also shows tax revenues are down over a million from the same period in 2011. This is primarily attributable to a delay in occupation tax revenue collections related to new legislation that changed the filing process.

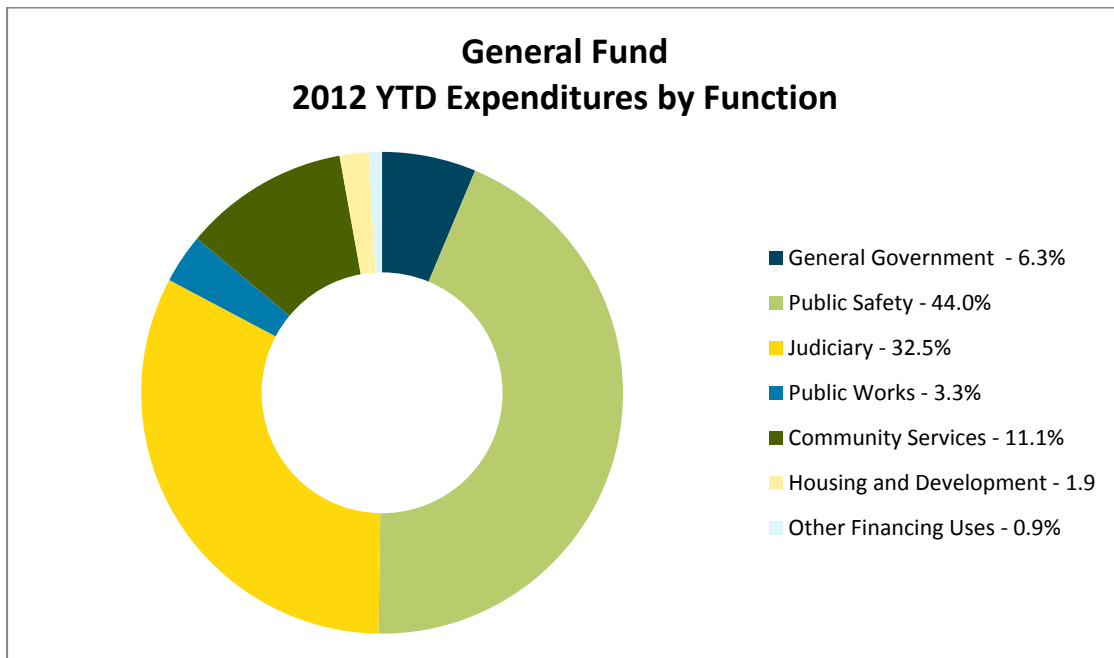


General Fund expenditures are down approximately \$9 million from February 2011, which is primarily related to:

- A decrease of \$7 million due to those functions that moved to the Administrative Support fund in 2012 (discussed in the Highlights section of this report).
- An increase of \$5 million in departmental expenditures due to the implementation of the full cost accounting plan and the creation of the new Administrative Support fund as discussed above. The functions that remained in the General Fund and are listed in the graph above, now contribute to the Administrative Support fund in return for the benefits they receive.
- A decrease of \$7 million in non-departmental expenditures, of which \$5 million is due to the completion of a financial assistance contract with the Hospital Authority in 2011.

The graph above also shows a variance for Community Services subsidies. These are generally paid quarterly, and by the end of March expenditures should be posted for all

subsidies. The Forestry subsidy, however, is paid 100% in the first quarter of the year and has already been paid for 2012.



Public Safety and Judiciary expenditures account for 76.5% of the General Fund total expenditures for the month of February 2012.

## Other Funds

The Risk Management Fund (page 36) currently reflects 45.52% of the annual appropriation budget already expensed. This is normal for this fund as annual insurance premiums are paid in January.

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## GENERAL FUND (001)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
<b>Estimated Fund Balance January 1</b>	<b>\$ 169,643,017</b>	<b>\$ 169,643,017</b>	<b>\$ 169,643,017</b>	
<b>Revenues:</b>				
Taxes	\$ 294,480,644	\$ 294,480,644	\$ 9,680,693	3.29%
Insurance Premiums	26,849,330	26,849,330	-	0.00%
Licenses and Permits	7,410,808	7,410,808	833,287	11.24%
Intergovernmental	2,766,573	2,766,573	142,359	5.15%
Charges for Services	48,350,120	48,350,120	5,135,489	10.62%
Fines and Forfeitures	14,180,820	14,180,820	1,123,838	7.93%
Investment Income	153,483	153,483	112,296	73.17%
Contributions and Donations	30,000	30,000	9,832	32.77%
Miscellaneous	1,550,764	1,559,464	260,633	16.71%
Other Financing Sources	6,165,000	6,165,000	27,500	0.45%
<b>Total Revenues without Use of Fund Balance</b>	<b>401,937,542</b>	<b>401,946,242</b>	<b>17,325,927</b>	<b>4.31%</b>
Use of Fund Balance	-	11,155,640	-	0.00%
Vacancy Reserve	1,604,959	181,299	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 403,542,501</b>	<b>\$ 413,283,181</b>	<b>\$ 17,325,927</b>	<b>4.19%</b>
<b>Appropriations:</b>				
Board of Commissioners	\$ 1,063,475	\$ 1,063,475	\$ 171,182	16.10%
Tax Assessor	8,575,865	8,575,865	880,958	10.27%
Tax Commissioner	10,930,354	10,930,354	1,596,820	14.61%
Transportation	16,681,486	16,606,544	2,076,932	12.51%
Planning and Development	8,186,646	8,130,898	1,148,071	14.12%
Fire Planning and Development	427,729	427,729	74,641	17.45%
Probation	8,981	8,981	411	4.58%
Police Services	89,156,202	88,795,387	14,025,044	15.79%
Corrections	13,107,435	13,128,219	1,934,973	14.74%
Fire and Emergency Services	79,703,048	78,782,427	11,595,131	14.72%
Community Services	5,636,793	5,627,245	805,586	14.32%
<b>Community Services Subsidies:</b>				
Atlanta Regional Commission	763,800	763,800	190,950	25.00%
Board of Health	1,489,896	1,489,896	372,474	25.00%
Coalition for Health and Human Services	55,074	55,074	13,769	25.00%
Department of Family and Children's Services	371,768	371,768	92,942	25.00%
Forestry	9,549	9,549	9,549	100.00%
Indigent Medical	225,000	225,000	-	0.00%
Library In-House Services	787,581	787,581	81,184	10.31%
Library Subsidy	14,618,068	14,618,068	3,654,517	25.00%
Library Contingency	1,500,000	1,500,000	-	0.00%
Mental Health	768,297	768,297	192,074	25.00%
<b>Total Community Services Subsidies</b>	<b>20,589,033</b>	<b>20,589,033</b>	<b>4,607,459</b>	<b>22.38%</b>

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GENERAL FUND (001) continued

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Community Services - Elections	6,327,282	6,317,823	465,896	7.37%
Juvenile Court	5,764,141	5,991,941	1,001,161	16.71%
Sheriff	70,311,887	70,577,199	11,560,600	16.38%
Immigration Customs Enforcement	1,319,786	1,319,786	228,550	17.32%
Clerk of Court	9,064,900	9,064,900	1,389,872	15.33%
Judiciary	14,104,254	15,599,954	3,087,328	19.79%
Jury Operations	1,488,345	1,488,345	247,918	16.66%
Recorder's Court	1,568,289	1,594,889	273,713	17.16%
Probate Court	1,903,737	1,914,337	307,949	16.09%
District Attorney	9,595,420	9,595,420	1,508,609	15.72%
Solicitor General	4,261,655	4,264,955	604,343	14.17%
Clerk of Recorder's Court	1,343,846	1,343,846	190,836	14.20%
<b>Non-Departmental:</b>				
Compensation Reserve	1,000,000	1,000,000	-	0.00%
Contingency	1,000,000	1,000,000	-	0.00%
Contribution to Transit	3,200,000	3,200,000	533,333	16.67%
Grant Match	200,000	200,000	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%
Inmate Medical Reserve	1,700,000	1,397,178	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	1,033,446	1,033,446	559,772	54.17%
Other Miscellaneous	657,391	657,391	27,848	4.24%
Contribution to Crime Victim	110,194	110,194	18,366	16.67%
Contribution to Loganville EMS	-	820,000	820,000	100.00%
Other Post Employee Benefit Reserve	3,000,000	3,032,899	-	0.00%
Pauper Burials	90,000	90,000	1,200	1.33%
Partnership Gwinnett	500,000	500,000	-	0.00%
Fuel/Parts Reserve	200,000	200,000	-	0.00%
Indigent Defense Reserve	5,972,599	4,767,299	-	0.00%
Court Reporters Reserve	1,894,074	1,464,974	-	0.00%
Court Interpreters Reserve	564,208	434,608	-	0.00%
Other Governmental Agencies	-	10,335,640	-	0.00%
<b>Total Non-Departmental</b>	<b>22,421,912</b>	<b>31,543,629</b>	<b>2,960,519</b>	<b>9.39%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 403,542,501</b>	<b>\$ 413,283,181</b>	<b>\$ 62,744,502</b>	<b>15.18%</b>

Estimated Fund Balance December 31

\$ 168,038,058      \$ 158,306,078

Estimated Fund Balance as of Report Date

\$ 124,224,442

Number of months available using fund balance

3.6



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## 2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951)

The 2003 General Obligation Bond Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest related to the 2003 detention center construction bonds. Principal and interest are paid in January and interest only is paid again in July.

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
<b>Estimated Fund Balance January 1</b>	\$ 27,477,193	\$ 27,477,193	\$ 27,477,193	
<b>Revenues:</b>				
Taxes	\$ 5,441,552	\$ 5,441,552	\$ 134,795	2.48%
Intergovernmental	18,817	18,817	1,067	5.67%
Investment Income	22,249	22,249	4,374	19.66%
<b>TOTAL REVENUES</b>	<b>\$ 5,482,618</b>	<b>\$ 5,482,618</b>	<b>\$ 140,236</b>	<b>2.56%</b>
<b>Appropriations:</b>				
Debt Service	\$ 5,226,679	\$ 5,226,679	\$ 4,327,909	82.80%
Total Appropriations without Contribution to Fund Balance	5,226,679	5,226,679	4,327,909	82.80%
Contribution to Fund Balance	255,939	255,939	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,482,618</b>	<b>\$ 5,482,618</b>	<b>\$ 4,327,909</b>	<b>78.94%</b>
<b>Estimated Fund Balance December 31</b>	<b>\$ 27,733,132</b>	<b>\$ 27,733,132</b>		
<b>Estimated Fund Balance as of Report Date</b>			<b>\$ 23,289,520</b>	

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## RECREATION FUND (105)

The Recreation Fund is used to account for the operations and maintenance of County parks and recreational facilities. Financing is provided by a specific property tax levy and miscellaneous revenues including admissions, concessions, and sport activity fees.

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 10,425,241	\$ 10,425,241	\$ 10,425,241	
<b>Revenues:</b>				
Taxes	\$ 22,887,734	\$ 22,887,734	\$ 499,387	2.18%
Intergovernmental	52,810	52,810	4,445	8.42%
Charges for Services	4,064,567	4,064,567	470,693	11.58%
Investment Income	6,330	6,330	2,258	35.67%
Contributions and Donations	4,550	4,550	-	0.00%
Miscellaneous	1,689,062	1,689,062	254,480	15.07%
<b>TOTAL REVENUES</b>	<b>\$ 28,705,053</b>	<b>\$ 28,705,053</b>	<b>\$ 1,231,263</b>	<b>4.29%</b>
<b>Appropriations:</b>				
Community Services	\$ 28,511,528	\$ 28,417,861	\$ 3,429,276	12.07%
Support Services	128,992	128,992	20,581	15.96%
<b>Total Appropriations without Contribution to Fund Balance</b>	<b>28,640,520</b>	<b>28,546,853</b>	<b>3,449,857</b>	<b>12.08%</b>
Contribution to Fund Balance	64,533	158,200	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 28,705,053</b>	<b>\$ 28,705,053</b>	<b>\$ 3,449,857</b>	<b>12.02%</b>
Estimated Fund Balance December 31	\$ 10,489,774	\$ 10,583,441		
Estimated Fund Balance as of Report Date			\$ 8,206,647	

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## LOGANVILLE EMS FUND (103)

The Loganville EMS Fund accounts for the costs associated with providing EMS services to the City of Loganville.

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
<b>Estimated Fund Balance January 1</b>	\$ -	\$ -	\$ -	
<b>Revenue:</b>				
Other Financing Sources	\$ -	\$ 820,000	\$ 820,000	100.00%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ 820,000</b>	<b>100.00%</b>
<b>Appropriations:</b>				
Contribution to Fund Balance	\$ -	\$ 820,000	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Estimated Fund Balance December 31</b>	<b>\$ -</b>	<b>\$ 820,000</b>		
<b>Estimated Fund Balance as of Report Date</b>			<b>\$ 820,000</b>	

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## SPEED HUMP FUND (003)

The Speed Hump Fund supports the County's speed hump program. Revenues are generated from properties benefiting from existing speed humps for the purpose of maintenance. Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 1,081,790	\$ 1,081,790	\$ 1,081,790	
Revenues:				
Charges for Services	\$ 114,877	\$ 114,877	\$ 534	0.46%
Investment Income	1,299	1,299	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 116,176</b>	<b>\$ 116,176</b>	<b>\$ 534</b>	<b>0.46%</b>
Appropriations:				
Transportation	\$ 58,355	\$ 58,355	\$ 2,143	3.67%
Total Appropriations without Contribution to Fund Balance	58,355	58,355	2,143	3.67%
Contribution to Fund Balance	57,821	57,821	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 116,176</b>	<b>\$ 116,176</b>	<b>\$ 2,143</b>	<b>1.84%</b>
Estimated Fund Balance December 31	\$ 1,139,611	\$ 1,139,611		
Estimated Fund Balance as of Report Date			\$ 1,080,181	

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## STREET LIGHTING FUND (002)

The Street Lighting Fund supports the County's street light program. Revenues are generated from properties benefiting from existing street lights for the purpose of utility payments. Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 4,234,140	\$ 4,234,140	\$ 4,234,140	
Revenues:				
Charges for Services	\$ 6,165,340	\$ 6,167,165	\$ 50,930	0.83%
Investment Income	3,632	3,632	565	15.56%
Total Revenues without Use of Fund Balance	6,168,972	6,170,797	51,495	0.83%
Use of Fund Balance	749,858	749,882	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 6,918,830</b>	<b>\$ 6,920,679</b>	<b>\$ 51,495</b>	<b>0.74%</b>
Appropriations:				
Transportation	\$ 6,918,830	\$ 6,920,679	\$ 464,710	6.71%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,918,830</b>	<b>\$ 6,920,679</b>	<b>\$ 464,710</b>	<b>6.71%</b>
Estimated Fund Balance December 31	\$ 3,484,282	\$ 3,484,258		
Estimated Fund Balance as of Report Date			\$ 3,820,925	

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## JUVENILE COURT SUPERVISION FUND (030)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
<b>Estimated Fund Balance January 1</b>	\$ 111,963	\$ 111,963	\$ 111,963	
<b>Revenues:</b>				
Charges for Services	\$ 77,388	\$ 77,388	\$ 11,699	15.12%
Investment Income	137	137	9	6.57%
<b>TOTAL REVENUES</b>	<b>\$ 77,525</b>	<b>\$ 77,525</b>	<b>\$ 11,708</b>	<b>15.10%</b>
<b>Appropriations:</b>				
Juvenile Court	\$ 77,525	\$ 77,525	\$ 16,262	20.98%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 77,525</b>	<b>\$ 77,525</b>	<b>\$ 16,262</b>	<b>20.98%</b>
<b>Estimated Fund Balance December 31</b>	<b>\$ 111,963</b>	<b>\$ 111,963</b>		
<b>Estimated Fund Balance as of Report Date</b>			<b>\$ 107,409</b>	

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## CORRECTIONS INMATE FUND (085)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 59,133	\$ 59,133	\$ 59,133	
<b>Revenues:</b>				
Charges for Services	\$ 53,244	\$ 53,244	\$ 7,170	13.47%
Investment Income	60	60	-	0.00%
Miscellaneous	5,476	5,476	700	12.78%
Total Revenues without Use of Fund Balance	58,780	58,780	7,870	13.39%
Use of Fund Balance	40,487	40,487	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 99,267</b>	<b>\$ 99,267</b>	<b>\$ 7,870</b>	<b>7.93%</b>
<b>Appropriations:</b>				
Corrections	\$ 99,267	\$ 99,267	\$ 9,270	9.34%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 99,267</b>	<b>\$ 99,267</b>	<b>\$ 9,270</b>	<b>9.34%</b>
Estimated Fund Balance December 31	\$ 18,646	\$ 18,646		
Estimated Fund Balance as of Report Date			\$ 57,733	

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**SHERIFF INMATE FUND (090)**

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
<b>Estimated Fund Balance January 1</b>	\$ 1,619,039	\$ 1,619,039	\$ 1,619,039	
<b>Revenues:</b>				
Charges for Services	\$ 374,104	\$ 374,104	\$ 63,382	16.94%
Investment Income	617	617	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 374,721</b>	<b>\$ 374,721</b>	<b>\$ 63,382</b>	<b>16.91%</b>
<b>Appropriations:</b>				
Sheriff Inmate Store Operations	\$ 374,104	\$ 374,104	\$ 28,025	7.49%
Total Appropriations without Contribution to Fund Balance	374,104	374,104	28,025	7.49%
Contribution to Fund Balance	617	617	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 374,721</b>	<b>\$ 374,721</b>	<b>\$ 28,025</b>	<b>7.48%</b>
<b>Estimated Fund Balance December 31</b>	<b>\$ 1,619,656</b>	<b>\$ 1,619,656</b>		
<b>Estimated Fund Balance as of Report Date</b>			<b>\$ 1,654,396</b>	



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## CRIME VICTIMS ASSISTANCE FUND (075)

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

The Revenue collected is distributed as follows:

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 1,267,593	\$ 1,267,593	\$ 1,267,593	
Revenues:				
Fines and Forfeitures	\$ 831,786	\$ 831,786	\$ 66,625	8.01%
Investment Income	1,984	1,984	192	9.68%
Miscellaneous	-	-	250	-
Other Financing Sources	110,194	110,194	18,366	16.67%
Total Revenues without Use of Fund Balance	943,964	943,964	85,433	9.05%
Use of Fund Balance	211,564	211,564	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,155,528</b>	<b>\$ 1,155,528</b>	<b>\$ 85,433</b>	<b>7.39%</b>
Appropriations:				
District Attorney	\$ 470,537	\$ 470,537	\$ 46,429	9.87%
Solicitor General	684,991	684,991	66,812	9.75%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,155,528</b>	<b>\$ 1,155,528</b>	<b>\$ 113,241</b>	<b>9.80%</b>
Estimated Fund Balance December 31	\$ 1,056,029	\$ 1,056,029		
Estimated Fund Balance as of Report Date			\$ 1,239,785	

# YTD financial report 2012 gwinnettcountry

## DISTRICT ATTORNEY FEDERAL ASSET SHARING FUND (080)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 531,630	\$ 531,630	\$ 531,630	
Revenues:				
Fines and Forfeitures	\$ 155,000	\$ 155,000	\$ 8,964	5.78%
Investment Income	550	550	92	16.73%
Total Revenues without Use of Fund Balance	155,550	155,550	9,056	5.82%
Use of Fund Balance	49,450	49,450	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 9,056</b>	<b>4.42%</b>
Appropriations:				
District Attorney	\$ 205,000	\$ 205,000	\$ 39,699	19.37%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 39,699</b>	<b>19.37%</b>
Estimated Fund Balance December 31	\$ 482,180	\$ 482,180		
Estimated Fund Balance as of Report Date			\$ 500,987	

# YTD financial report 2012 gwinnettcouy

## POLICE SPECIAL JUSTICE FUND (070)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 3,880,539	\$ 3,880,539	\$ 3,880,539	
Revenue:				
Fines and Forfeitures	\$ 300,000	\$ 300,000	\$ 23,806	7.94%
Investment Income	3,300	3,300	-	0.00%
Miscellaneous	100	100	-	0.00%
Total Revenues without Use of Fund Balance	303,400	303,400	23,806	7.85%
Use of Fund Balance	1,189,515	1,189,515	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,492,915</b>	<b>\$ 1,492,915</b>	<b>\$ 23,806</b>	<b>1.59%</b>
Appropriations:				
Police Special Investigation Operations	\$ 1,492,915	\$ 1,492,915	\$ 9,036	0.61%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,492,915</b>	<b>\$ 1,492,915</b>	<b>\$ 9,036</b>	<b>0.61%</b>
Estimated Fund Balance December 31	\$ 2,691,024	\$ 2,691,024		
Estimated Fund Balance as of Report Date			\$ 3,895,309	

# YTD financial report 2012 gwinnettcouy

## POLICE SPECIAL TREASURY FUND (071)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 264,940	\$ 264,940	\$ 264,940	
Revenue:				
Use of Fund Balance	\$ 264,233	\$ 264,233	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 264,233</b>	<b>\$ 264,233</b>	<b>\$ -</b>	<b>0.00%</b>
Appropriations:				
Police Services	\$ 264,233	\$ 264,233	\$ 3,055	1.16%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 264,233</b>	<b>\$ 264,233</b>	<b>\$ 3,055</b>	<b>1.16%</b>
Estimated Fund Balance December 31	\$ 707	\$ 707		
Estimated Fund Balance as of Report Date			\$ 261,885	

# YTD financial report 2012 gwinnettcouy

## POLICE SPECIAL STATE FUND (072)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
<b>Estimated Fund Balance January 1</b>	\$ 2,969,160	\$ 2,969,160	\$ 2,969,160	
<b>Revenue:</b>				
<b>Fines and Forfeitures</b>	\$ 500,000	\$ 500,000	\$ 49,922	9.98%
<b>Investment Income</b>	850	850	-	0.00%
<b>Miscellaneous</b>	500	500	165	33.00%
<b>Total Revenues without Use of Fund Balance</b>	501,350	501,350	50,087	9.99%
<b>Use of Fund Balance</b>	382,785	382,785	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 884,135</u>	<u>\$ 884,135</u>	<u>\$ 50,087</u>	5.67%
<b>Appropriations:</b>				
<b>Police Services</b>	\$ 884,135	\$ 884,135	\$ 27,285	3.09%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 884,135</u>	<u>\$ 884,135</u>	<u>\$ 27,285</u>	3.09%
<b>Estimated Fund Balance December 31</b>	\$ 2,586,375	\$ 2,586,375		
<b>Estimated Fund Balance as of Report Date</b>			\$ 2,991,962	

# YTD financial report 2012 gwinnettcouy

## SHERIFF SPECIAL JUSTICE FUND (065)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 201,707	\$ 201,707	\$ 201,707	
<b>Revenues:</b>				
Fines and Forfeitures	\$ 37,000	\$ 37,000	\$ -	0.00%
Investment Income	279	279	22	7.89%
Total Revenues without Use of Fund Balance	37,279	37,279	22	0.06%
Use of Fund Balance	62,721	62,721	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 22</b>	<b>0.02%</b>
<b>Appropriations:</b>				
Sheriff Special Operations	\$ 100,000	\$ 100,000	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.00%</b>
Estimated Fund Balance December 31	\$ 138,986	\$ 138,986		
Estimated Fund Balance as of Report Date			\$ 201,729	

# YTD financial report 2012 gwinnettcouy

## SHERIFF SPECIAL TREASURY FUND (066)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 801,879	\$ 801,879	\$ 801,879	
<b>Revenues:</b>				
Fines and Forfeitures	\$ -	\$ -	\$ 184,212	-
Investment Income	330	330	71	21.52%
<b>Total Revenues without Use of Fund Balance</b>	<b>330</b>	<b>330</b>	<b>184,283</b>	<b>55843.33%</b>
Use of Fund Balance	499,670	499,670	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 184,283</b>	<b>36.86%</b>
<b>Appropriations:</b>				
Sheriff Special Operations	\$ 500,000	\$ 500,000	\$ 4,574	0.91%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 4,574</b>	<b>0.91%</b>
Estimated Fund Balance December 31	\$ 302,209	\$ 302,209		
Estimated Fund Balance as of Report Date			\$ 981,588	

# YTD financial report 2012 gwinnettcouy

## SHERIFF SPECIAL STATE FUND (067)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 163,930	\$ 163,930	\$ 163,930	
<b>Revenues:</b>				
Investment Income	\$ 50	\$ 50	\$ 14	28.00%
Use of Fund Balance	99,950	99,950	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 14</b>	<b>0.01%</b>
<b>Appropriations:</b>				
Sheriff Special Operations	\$ 100,000	\$ 100,000	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.00%</b>
Estimated Fund Balance December 31	\$ 63,980	\$ 63,980		
Estimated Fund Balance as of Report Date			\$ 163,944	



# YTD financial report 2012 gwinnettcouy

## E-911 FUND (095)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 34,731,227	\$ 34,731,227	\$ 34,731,227	
<b>Revenues:</b>				
Charges for Services	\$ 12,552,079	\$ 12,552,079	\$ 1,803,051	14.36%
Investment Income	137,656	137,656	31,994	23.24%
Miscellaneous	-	-	1,458	-
<b>Total Revenues without Use of Fund Balance</b>	<b>12,689,735</b>	<b>12,689,735</b>	<b>1,836,503</b>	<b>14.47%</b>
Use of Fund Balance	4,129,457	6,786,226	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 16,819,192</b>	<b>\$ 19,475,961</b>	<b>\$ 1,836,503</b>	<b>9.43%</b>
<b>Appropriations:</b>				
911 Operations	\$ 16,819,192	\$ 19,475,961	\$ 2,092,582	10.74%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 16,819,192</b>	<b>\$ 19,475,961</b>	<b>\$ 2,092,582</b>	<b>10.74%</b>
Estimated Fund Balance December 31	\$ 30,601,770	\$ 27,945,001		
Estimated Fund Balance as of Report Date			\$ 34,475,148	

# YTD financial report 2012 gwinnettcouy

## STADIUM FUND (055)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 841,730	\$ 841,730	\$ 841,730	
Revenues:				
Taxes	\$ 750,000	\$ 750,000	\$ 65,913	8.79%
Intergovernmental	400,000	400,000	400,000	100.00%
Charges for Services	941,052	941,052	-	0.00%
Investment Income	140	140	-	0.00%
Total Revenues without Use of Fund Balance	2,091,192	2,091,192	465,913	22.28%
Use of Fund Balance	71,650	71,650	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,162,842</b>	<b>\$ 2,162,842</b>	<b>\$ 465,913</b>	<b>21.54%</b>
Appropriations:				
Stadium Debt	\$ 2,162,842	\$ 2,162,842	\$ 1,062,916	49.14%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,162,842</b>	<b>\$ 2,162,842</b>	<b>\$ 1,062,916</b>	<b>49.14%</b>
Estimated Fund Balance December 31	\$ 770,080	\$ 770,080		
Estimated Fund Balance as of Report Date			\$ 244,727	

# YTD financial report 2012 gwinnettcountry

## TOURISM FUND (050)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 6,917,941	\$ 6,917,941	\$ 6,917,941	
Revenues:				
Taxes	\$ 6,409,430	\$ 6,409,430	\$ 447,912	6.99%
Charges for Services	350	350	-	0.00%
Investment Income	800	800	3,178	397.25%
<b>Total Revenues without Use of Fund Balance</b>	<b>6,410,580</b>	<b>6,410,580</b>	<b>451,090</b>	<b>7.04%</b>
Use of Fund Balance	576,947	576,947	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 6,987,527</b>	<b>\$ 6,987,527</b>	<b>\$ 451,090</b>	<b>6.46%</b>
Appropriations:				
Tourism	\$ 2,038,272	\$ 2,038,272	\$ 480,477	23.57%
Gwinnett Center Debt	4,949,255	4,949,255	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,987,527</b>	<b>\$ 6,987,527</b>	<b>\$ 480,477</b>	<b>6.88%</b>
Estimated Fund Balance December 31	\$ 6,340,994	\$ 6,340,994		
Estimated Fund Balance as of Report Date			\$ 6,888,554	

# YTD financial report 2012 gwinnettcountry

## TREE BANK FUND (040)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 60,308	\$ 60,308	\$ 60,308	
Revenues:				
Licenses and Permits	\$ 27,000	\$ 27,000	\$ -	0.00%
Investment Income	10	10	-	0.00%
Total Revenues without Use of Fund Balance	27,010	27,010	-	0.00%
Use of Fund Balance	3,600	3,600	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 30,610</b>	<b>\$ 30,610</b>	<b>\$ -</b>	<b>0.00%</b>
Appropriations:				
Planning and Development	\$ 30,610	\$ 30,610	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,610</b>	<b>\$ 30,610</b>	<b>\$ -</b>	<b>0.00%</b>
Estimated Fund Balance December 31	\$ 56,708	\$ 56,708		
Estimated Fund Balance as of Report Date			\$ 60,308	

# YTD financial report 2012 gwinnettcountry

## AIRPORT OPERATING FUND (520)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 401,385	\$ 401,385	\$ 401,385	
<b>Revenues:</b>				
Charges for Services	\$ 105,000	\$ 105,000	\$ 24,162	23.01%
Investment Income	105	105	-	0.00%
Miscellaneous	721,250	721,250	118,143	16.38%
<b>Total Revenues without Use of Net Assets</b>	<b>826,355</b>	<b>826,355</b>	<b>142,305</b>	<b>17.22%</b>
Use of Net Assets	12,473	12,473	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 838,828</b>	<b>\$ 838,828</b>	<b>\$ 142,305</b>	<b>16.96%</b>
<b>Appropriations:</b>				
Transportation	\$ 838,828	\$ 838,828	\$ 94,203	11.23%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 838,828</b>	<b>\$ 838,828</b>	<b>\$ 94,203</b>	<b>11.23%</b>
Estimated Net Assets December 31	\$ 388,912	\$ 388,912		
Estimated Net Assets as of Report Date			\$ 449,487	

# YTD financial report 2012 gwinnettcouy

## LOCAL TRANSIT OPERATING FUND (515)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 329,706	\$ 329,706	\$ 329,706	
<b>Revenues:</b>				
Charges for Services	\$ 4,272,270	\$ 4,272,270	\$ 762,440	17.85%
Investment Income	6,157	6,157	754	12.25%
Miscellaneous	274,000	274,000	4,602	1.68%
Other Financing Sources	3,200,000	3,200,000	533,333	16.67%
<b>TOTAL REVENUES</b>	<b>\$ 7,752,427</b>	<b>\$ 7,752,427</b>	<b>\$ 1,301,129</b>	<b>16.78%</b>
<b>Appropriations:</b>				
Financial Services	\$ 67,332	\$ 67,332	\$ 11,074	16.45%
Transportation	7,685,095	7,685,095	707,699	9.21%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,752,427</b>	<b>\$ 7,752,427</b>	<b>\$ 718,773</b>	<b>9.27%</b>
Estimated Net Assets December 31	\$ 329,706	\$ 329,706		
Estimated Net Assets as of Report Date			\$ 912,062	

# YTD financial report 2012 gwinnettcouy

## SOLID WASTE OPERATING FUND (595)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 4,281,779	\$ 4,281,779	\$ 4,281,779	
<b>Revenues:</b>				
Taxes (Non-exclusive Franchise Fees)	\$ 125,207	\$ 125,207	\$ 31,450	25.12%
Charges for Services	41,477,630	41,477,630	7,066,989	17.04%
Investment Income	101,461	101,461	58,100	57.26%
Miscellaneous	4,050	4,050	108	2.67%
<b>TOTAL REVENUES</b>	<b>\$ 41,708,348</b>	<b>\$ 41,708,348</b>	<b>\$ 7,156,647</b>	<b>17.16%</b>
<b>Appropriations:</b>				
Financial Services	\$ 40,773,147	\$ 40,773,147	\$ 3,421,475	8.39%
Total Appropriations without Working Capital Reserve	40,773,147	40,773,147	3,421,475	8.39%
Working Capital Reserve	935,201	935,201	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,708,348</b>	<b>\$ 41,708,348</b>	<b>\$ 3,421,475</b>	<b>8.20%</b>
Estimated Net Assets December 31	\$ 5,216,980	\$ 5,216,980		
Estimated Net Assets as of Report Date			\$ 8,016,951	

# YTD financial report 2012 gwinnettcounty

## STORMWATER OPERATING FUND (590)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 6,102,372	\$ 6,102,372	\$ 6,102,372	
Revenues:				
Charges for Services	\$ 30,347,810	\$ 30,347,810	\$ 187,844	0.62%
Investment Income	10,708	10,708	3,311	30.92%
Miscellaneous	250	250	3,681	1472.40%
Total Revenues without Use of Net Assets	\$ 30,358,768	\$ 30,358,768	\$ 194,836	0.64%
Use of Net Assets	65,764	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 30,424,532</b>	<b>\$ 30,358,768</b>	<b>\$ 194,836</b>	
Appropriations:				
Planning and Development	\$ 416,520	\$ 416,520	\$ 66,274	15.91%
Water Resources	30,008,012	29,813,317	4,276,713	14.34%
Total Appropriations without Working Capital Reserve	30,424,532	30,229,837	4,342,987	14.37%
Working Capital Reserve	-	128,931	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,424,532</b>	<b>\$ 30,358,768</b>	<b>\$ 4,342,987</b>	<b>14.31%</b>
Estimated Net Assets December 31	\$ 6,036,608	\$ 6,231,303		
Estimated Net Assets as of Report Date			\$ 1,954,221	



# YTD financial report 2012 gwinnettcouy

## WATER AND SEWER OPERATING FUND (501)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 14,945,346	\$ 14,945,346	\$ 14,945,346	
<b>Revenues:</b>				
Charges for Services	\$ 273,666,000	\$ 273,666,000	\$ 33,717,350	12.32%
Investment Income	47,599	47,599	9,501	19.96%
Contributions and Donations	5,590,000	5,590,000	1,487,229	26.61%
Miscellaneous	700,000	700,000	1,016,353	145.19%
<b>TOTAL REVENUES</b>	<b>\$ 280,003,599</b>	<b>\$ 280,003,599</b>	<b>\$ 36,230,433</b>	<b>12.94%</b>
<b>Appropriations:</b>				
Planning and Development	\$ 1,182,525	\$ 1,167,262	\$ 175,000	14.99%
Water Resources	276,253,106	275,876,427	39,205,213	14.21%
Total Appropriations without Working Capital Reserve	277,435,631	277,043,689	39,380,213	14.21%
Working Capital Reserve	2,567,968	2,959,910	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 280,003,599</b>	<b>\$ 280,003,599</b>	<b>\$ 39,380,213</b>	<b>14.06%</b>
Estimated Net Assets December 31	\$ 17,513,314	\$ 17,905,256		
Estimated Net Assets as of Report Date			\$ 11,795,566	

# YTD financial report 2012 gwinnettcountry

## AUTO LIABILITY FUND (606)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 2,340,919	\$ 2,340,919	\$ 2,340,919	
Revenues:				
Charges for Services	\$ 800,000	\$ 800,000	\$ 133,333	16.67%
Investment Income	2,464	2,464	138	5.60%
Total Revenues without Use of Net Assets	802,464	802,464	133,471	16.63%
Use of Net Assets	47,267	47,267	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 849,731</b>	<b>\$ 849,731</b>	<b>\$ 133,471</b>	<b>15.71%</b>
Appropriations:				
Financial Services	\$ 849,731	\$ 849,731	\$ 48,371	5.69%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 849,731</b>	<b>\$ 849,731</b>	<b>\$ 48,371</b>	<b>5.69%</b>
Estimated Net Assets December 31	\$ 2,293,652	\$ 2,293,652		
Estimated Net Assets as of Report Date			\$ 2,426,019	

# YTD financial report 2012 gwinnettcouy

## FLEET MANAGEMENT FUND (610)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 879,407	\$ 879,407	\$ 879,407	
<b>Revenues:</b>				
Charges for Services	\$ 5,625,151	\$ 5,625,901	\$ 897,737	15.96%
Investment Income	500	500	624	124.80%
Miscellaneous	237,460	237,460	-	0.00%
<b>Total Revenues without Use of Net Assets</b>	<b>5,863,111</b>	<b>5,863,861</b>	<b>898,361</b>	<b>15.32%</b>
Use of Net Assets	74,017	64,488	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,937,128</b>	<b>\$ 5,928,349</b>	<b>\$ 898,361</b>	<b>15.15%</b>
<b>Appropriations:</b>				
Support Services	\$ 5,937,128	\$ 5,928,349	\$ 777,787	13.12%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,937,128</b>	<b>\$ 5,928,349</b>	<b>\$ 777,787</b>	<b>13.12%</b>
 Estimated Net Assets December 31	 \$ 805,390	 \$ 814,919		
 Estimated Net Assets as of Report Date			 \$ 999,981	

# YTD financial report 2012 gwinnettcouy

## GROUP SELF-INSURANCE FUND (605)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 26,666,854	\$ 26,666,854	\$ 26,666,854	
<b>Revenues:</b>				
Charges for Services	\$ 38,857,754	\$ 38,857,754	\$ 5,908,396	15.21%
Investment Income	150,566	150,566	41,612	27.64%
Miscellaneous	-	-	14,587	-
Total Revenues without Use of Net Assets	39,008,320	39,008,320	5,964,595	15.29%
Use of Net Assets	4,622,151	4,622,151	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 43,630,471</b>	<b>\$ 43,630,471</b>	<b>\$ 5,964,595</b>	<b>13.67%</b>
<b>Appropriations:</b>				
Human Resources	\$ 43,630,471	\$ 43,630,471	\$ 1,793,253	4.11%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 43,630,471</b>	<b>\$ 43,630,471</b>	<b>\$ 1,793,253</b>	<b>4.11%</b>
Estimated Net Assets December 31	\$ 22,044,703	\$ 22,044,703		
Estimated Net Assets as of Report Date			\$ 30,838,196	

# YTD financial report 2012 gwinnettcouy

## RISK MANAGEMENT FUND (602)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 17,579,861	\$ 17,579,861	\$ 17,579,861	
Revenues:				
Charges for Services	\$ 3,365,000	\$ 3,365,000	\$ 560,833	16.67%
Investment Income	54,778	54,778	7,420	13.55%
Miscellaneous	4,000	4,000	1,856	46.40%
Total Revenues without Use of Net Assets	3,423,778	3,423,778	570,109	16.65%
Use of Net Assets	3,490,662	3,490,662	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 6,914,440</b>	<b>\$ 6,914,440</b>	<b>\$ 570,109</b>	<b>8.25%</b>
Appropriations:				
Financial Services	\$ 6,914,440	\$ 6,914,440	\$ 3,147,211	45.52%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,914,440</b>	<b>\$ 6,914,440</b>	<b>\$ 3,147,211</b>	<b>45.52%</b>
Estimated Net Assets December 31	\$ 14,089,199	\$ 14,089,199		
Estimated Net Assets as of Report Date			\$ 15,002,759	

# YTD financial report 2012 gwinnettcouy

## WORKERS' COMPENSATION FUND (604)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 10,442,446	\$ 10,442,446	\$ 10,442,446	
Revenues:				
Charges for Services	\$ 1,850,000	\$ 1,850,000	\$ 308,333	16.67%
Investment Income	44,980	44,980	4,566	10.15%
Total Revenues without Use of Net Assets	1,894,980	1,894,980	312,899	16.51%
Use of Net Assets	2,339,895	2,339,895	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 4,234,875</b>	<b>\$ 4,234,875</b>	<b>\$ 312,899</b>	<b>7.39%</b>
Appropriations:				
Human Resources	\$ 4,234,875	\$ 4,234,875	\$ 458,903	10.84%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,234,875</b>	<b>\$ 4,234,875</b>	<b>\$ 458,903</b>	<b>10.84%</b>
Estimated Net Assets December 31	\$ 8,102,551	\$ 8,102,551		
Estimated Net Assets as of Report Date			\$ 10,296,442	

# YTD financial report 2012 gwinnettcouy

## ADMINISTRATIVE SUPPORT FUND (665)

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

	2012 Adopted Budget	Current Annual Budget as of 2/29/2012	Actuals YTD as of 2/29/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ -	\$ -	\$ -	
<b>Revenues:</b>				
Charges for Services	\$ 51,344,318	\$ 51,344,318	\$ 8,557,442	16.67%
Miscellaneous	1,707,496	1,707,496	268,199	15.71%
<b>TOTAL REVENUES</b>	<b>\$ 53,051,814</b>	<b>\$ 53,051,814</b>	<b>\$ 8,825,641</b>	<b>16.64%</b>
<b>Appropriations:</b>				
County Administration	\$ 4,309,507	\$ 4,309,507	\$ 608,092	14.11%
Financial Services	7,414,511	7,319,572	1,056,116	14.43%
Human Resources	3,101,009	3,101,009	409,024	13.19%
Information Technology	26,778,556	26,488,944	2,455,759	9.27%
Law	1,906,333	1,906,333	243,746	12.79%
Support Services	8,694,394	8,650,617	898,786	10.39%
<b>Non-Departmental:</b>				
Other Miscellaneous	500,000	495,000	13,836	2.80%
Court Reporters	-	5,000	-	0.00%
OPEB Transfer - Insurance and Claims	-	3,554	-	0.00%
Compensation Reserve	297,504	297,504	-	0.00%
Contingency	50,000	50,000	4,800	9.60%
<b>Total Non-Departmental</b>	<b>847,504</b>	<b>851,058</b>	<b>18,636</b>	<b>2.19%</b>
<b>Total Appropriations without Working Capital Reserve</b>	<b>53,051,814</b>	<b>52,627,040</b>	<b>5,690,159</b>	<b>10.81%</b>
Working Capital Reserve	-	424,774	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 53,051,814</b>	<b>\$ 53,051,814</b>	<b>\$ 5,690,159</b>	<b>10.73%</b>
Estimated Net Assets December 31	\$ -	\$ 424,774		
Estimated Net Assets as of Report Date			\$ 3,135,482	

**GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS**

As of 2/29/2012

Departmental /Non-Department Transfers	Amount	Description
<i>From:</i>		
Inmate Medical Reserve	\$ (37,510)	Transferred to Corrections
	(265,312)	Transferred to Sheriff
<i>Subtotal</i>	<i>(302,822)</i>	
Indigent Defense Reserve	(9,200)	Transferred to Probate Court
	(1,012,800)	Transferred to Judiciary
	(13,600)	Transferred to Recorder's Court
	(169,700)	Transferred to Juvenile
<i>Subtotal</i>	<i>(1,205,300)</i>	
Court Reporters Reserve	(43,800)	Transferred to Juvenile Court
	(382,000)	Transferred to Judiciary
	(3,300)	Transferred to Solicitor General
<i>Subtotal</i>	<i>(429,100)</i>	
Court Interpreters Reserve	(14,300)	Transferred to Juvenile
	(13,000)	Transferred to Recorder's Court
	(100,900)	Transferred to Judiciary
	(1,400)	Transferred to Probate Court
<i>Subtotal</i>	<i>(129,600)</i>	
<b>Total Non-Departmental Transfers</b>	<b>\$ (2,066,822)</b>	
<i>To:</i>		
Corrections	\$ 37,510	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	<i>37,510</i>	
Juvenile Court	14,300	Transferred from Court Interpreters Reserve
	43,800	Transferred from Court Reporters Reserve
	169,700	Transferred from Indigent Defense
<i>Subtotal</i>	<i>227,800</i>	
Sheriff	265,312	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	<i>265,312</i>	
Judiciary	100,900	Transferred from Court Interpreters Reserve
	382,000	Transferred from Court Reporters Reserve
	1,012,800	Transferred from Indigent Defense
<i>Subtotal</i>	<i>1,495,700</i>	
Recorder's Court	13,000	Transferred from Court Interpreters Reserve
	13,600	Transferred from Indigent Defense
<i>Subtotal</i>	<i>26,600</i>	
Probate Court	9,200	Transferred from Indigent Defense
	1,400	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	<i>10,600</i>	
Solicitor General	3,300	Transferred from Court Reporters Reserve
	3,300	
<b>Total Transfers From Non-Departmental Reserves</b>	<b>\$ 2,066,822</b>	



**INTER-FUND TRANSFERS - ALL FUNDS**

As of 2/29/2012

**TRANSFER FROM - BUDGET**

<b>TRANSFER TO</b>	General (001)	Recreation (105)	Police Special Justice (070)	E-911 (095)	Tree Bank (040)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000
Loganville EMS (103)	820,000									820,000
Crime Victims Assistance (075)	110,194									110,194
Local Transit Operating (515)	3,200,000									3,200,000
Capital Projects (300-318)		1,032,873	133,795	1,769,480	3,600			32,000		2,971,748
Capital Vehicle/Fleet Equipment (305)	6,875,024	163,236						16,270	98,892	7,153,422
Miscellaneous Grants (200-250G)	126,788									126,788
Renewal & Extension - Stormwater						19,517,000				19,517,000
Renewal & Extension - Water & Sewer							72,300,000			72,300,000
	\$ 11,132,006	\$ 1,196,109	\$ 133,795	\$ 1,769,480	\$ 3,600	\$ 19,517,000	\$ 72,465,000	\$ 48,270	\$ 98,892	\$ 106,364,152

**TRANSFER FROM - ACTUALS**

<b>TRANSFER TO</b>	General (001)	Recreation (105)	Police Special Justice (070)	E-911 (095)	Tree Bank (040)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Loganville EMS (103)	820,000									820,000
Crime Victims Assistance (075)	18,366									18,366
Local Transit Operating (515)	533,334									533,334
Capital Projects (300-318)		172,146						5,333		177,479
Capital Vehicle/Fleet Equipment (305)	1,145,837	27,206						2,712	16,482	1,192,237
Miscellaneous Grants (200-250G)	4,312									4,312
Renewal & Extension - Stormwater						3,252,833				3,252,833
Renewal & Extension - Water & Sewer							12,050,000			12,050,000
	\$ 2,521,849	\$ 199,352	\$ -	\$ -	\$ -	\$ 3,252,833	\$ 12,077,500	\$ 8,045	\$ 16,482	\$ 18,076,061

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

**BUDGET ADJUSTMENTS BY FUND - REVENUES**

As of 2/29/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	Difference (Amount Transferred)	Description
<b>General Fund (001)</b>					
Miscellaneous	\$ 1,550,764	\$ 1,558,264	\$ 1,559,464	\$ 8,700	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force \$7,500. GCID20120066 approval to accept \$1,200 donation from Target Corp for Child Safety Seat Inspection checks.
Use of Fund Balance	-	-	11,155,640	11,155,640	GCID 20120152 2012 Special District Settlement \$11,155,640.
Vacancy Reserve	1,604,959	958,134	181,299	(1,423,660)	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force (\$7,500). GCID 20110242 approval to execute 90 day vacancy (\$1,416,160).
<i>Subtotal</i>				9,740,680	
<b>Loganville EMS Fund (103)</b>					
Other Financing Sources	-	-	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
<i>Subtotal</i>				820,000	
<b>Street Lighting Fund (002)</b>					
Charges for Services	6,165,340	6,167,165	6,167,165	1,825	GCID 20110242 approval to execute 90 day vacancy \$1,825. GCID 2012055 To incorporate Desiree Subdivision into Gwinnett County Street Lighting.
Use of Fund Balance	749,858	749,882	749,882	24	GCID 20110242 approval to execute 90 day vacancy \$24.
<i>Subtotal</i>				1,849	
<b>E-911 Fund (095)</b>					
Use of Fund Balance	4,129,457	4,312,972	6,786,226	2,656,769	GCID 2011097 to renew maintenance contract on 800 MHZ radio system.\$190,000. GCID 20110242 approval to execute 90 day vacancy (\$33,231). GCID 20120152 Special District Settlement \$2,500,000.
<i>Subtotal</i>				2,656,769	
<b>StormWater Operating Fund (590)</b>					
Use of Net Assets	65,764	-	-	(65,764)	GCID 20110242 approval to execute 90 day vacancy (\$65,764).
<i>Subtotal</i>				(65,764)	
<b>Fleet Management Fund (610)</b>					
Charges for Services	5,625,151	5,625,151	5,625,901	750	GCID 20120113 Intergovernmental Fuel Usage Agreement with the City of Lilburn \$750.
Use of Net Assets	74,017	65,238	64,488	(9,529)	GCID 20110242 approval to execute 90 day vacancy (\$8,779). GCID 20120113 Intergovernmental Fuel Usage Agreement with the City of Lilburn (\$750).
<i>Subtotal</i>				(8,779)	
<b>Total Revenue Budget Adjustments</b>				<b>\$ 13,144,755</b>	

**BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS**

As of 2/29/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	Difference (Amount Transferred)	Description
<b>General Fund (001)</b>					
Transportation	\$ 16,681,486	\$ 16,650,625	\$ 16,606,544	\$ (74,942)	GCID 20110242 approval to execute 90 day vacancy (\$74,942).
Planning & Development	8,614,375	8,602,467	8,558,627	(55,748)	GCID 20110242 approval to execute 90 day vacancy (\$55,748).
Police Services	89,156,202	89,026,228	88,795,387	(360,815)	GCID 20110242 approval to execute 90 day vacancy (\$362,015). GCID20120066 approval to accept donation from Target Corp for Child Safety Seat Inspection checks \$1,200.
Corrections	13,107,435	13,128,219	13,128,219	20,784	\$37,510 transferred from non-departmental, see non-departmental transfer schedule. GCID 20110242 approval to execute 90 day vacancy (\$16,726).
Fire and Emergency Services	79,703,048	79,248,002	78,782,427	(920,621)	GCID 20110242 approval to execute 90 day vacancy (\$920,621).
Community Services	5,636,793	5,636,793	5,627,245	(9,548)	GCID 20110242 approval to execute 90 day vacancy (\$9,548).
Community Services - Elections	6,327,282	6,317,823	6,317,823	(9,459)	GCID 20110242 approval to execute 90 day vacancy (\$9,459).
Juvenile Court	5,764,141	5,991,941	5,991,941	227,800	\$227,800 transferred from non-departmental, see non-departmental transfer schedule.
Sheriff	70,311,887	70,577,199	70,577,199	265,312	\$265,312 transferred from non-departmental, see non-departmental transfer schedule.
Judiciary	14,104,254	15,599,954	15,599,954	1,495,700	\$1,495,700 transferred from non-departmental, see non-departmental transfer schedule.
Recorder's Court	1,568,289	1,594,889	1,594,889	26,600	\$26,600 transferred from non-departmental, see non-departmental transfer schedule.
Probate Court	1,903,737	1,913,337	1,914,337	10,600	\$10,600 transferred from non-departmental, see non-departmental transfer schedule.
Solicitor General	4,261,655	4,264,955	4,264,955	3,300	\$3,300 transferred from non-departmental, see non-departmental transfer schedule.
Inmate Medical Reserve	1,700,000	1,397,178	1,397,178	(302,822)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$302,822).
Contribution to Loganville EMS	-	-	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
Other Post Employee Benefit Reserve	3,000,000	3,014,649	3,032,899	32,899	GCID 20110242 approval to execute 90 day vacancy \$32,899.
Indigent Defense Reserve	5,972,599	4,767,299	4,767,299	(1,205,300)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$1,205,300).
Court Reporters Reserve	1,894,074	1,464,974	1,464,974	(429,100)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$429,100).
Court Interpreters Reserve	564,208	435,608	434,608	(129,600)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$129,600).
Other Governmental Agencies	-	-	10,335,640	10,335,640	GCID 20120152 2012 Special District Settlement \$10,335,640.
<i>Subtotal</i>				9,740,680	
<b>Recreation Fund(10)</b>					
Community Services	28,511,528	28,511,528	28,417,861	(93,667)	GCID 20110242 approval to execute 90 day vacancy (\$93,667).
Contribution to Fund Balance	64,533	64,533	158,200	93,667	GCID 20110242 approval to execute 90 day vacancy \$93,667.
<i>Subtotal</i>				-	
<b>Loganville EMS Fund (103)</b>					
Contribution to Fund Balance	-	-	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
<i>Subtotal</i>				820,000	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	Difference (Amount Transferred)	Description
<b>Street Lighting Fund (002)</b>					
Transportation	6,918,830	6,920,679	6,920,679	1,849	GCID 2012055 To incorporate Desiree Subdivision into Gwinnett County Street Lighting district \$1,849.
<i>Subtotal</i>				1,849	
<b>E-911 Fund (095)</b>					
Police Services	16,819,192	17,002,707	19,475,961	2,656,769	GCID 20110242 approval to execute 90 day vacancy (\$33,231). GCID2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20120152 2012 Special District Settlement \$2,500,000.
<i>Subtotal</i>				2,656,769	
<b>Stormwater Operating Fund (590)</b>					
Water Resources	30,008,012	29,932,516	29,813,317	(194,695)	GCID 20110242 approval to execute 90 day vacancy (\$194,995).
Working Capital Reserve	-	9,732	128,931	128,931	GCID 20110242 approval to execute 90 day vacancy \$128,931.
<i>Subtotal</i>				(65,764)	
<b>Water and Sewer Operating Fund (501)</b>					
Planning & Development	1,182,525	1,167,262	1,167,262	(15,263)	GCID 20110242 approval to execute 90 day vacancy (\$15,263).
Water Resources	276,253,106	276,036,452	275,876,427	(376,679)	GCID 20110242 approval to execute 90 day vacancy (\$376,679).
Working Capital Reserve	2,567,968	1,167,262	2,959,910	391,942	GCID 20110242 approval to execute 90 day vacancy \$15,263. GCID 20110242 approval to execute 90 day vacancy \$376,679.
<i>Subtotal</i>				-	
<b>Fleet Management Fund (610)</b>					
Support Services	5,937,128	5,928,349	5,928,349	(8,779)	GCID 20110242 approval to execute 90 day vacancy (\$8,779).
<i>Subtotal</i>				(8,779)	
<b>Administrative Support Fund (665)</b>					
Financial Services	7,414,511	7,393,972	7,319,572	(94,939)	GCID 20110242 approval to execute 90 day vacancy (\$94,939).
Information Technology	26,778,556	26,518,178	26,488,944	(289,612)	GCID2011097 to renew maintenance contract on 800 MHZ radio system (\$190,000).
Support Services	8,694,394	8,690,076	8,650,617	(43,777)	GCID 20110242 approval to execute 90 day vacancy (\$43,777).
OPEB Transfer - Insurance and Claims	-	-	3,554	3,554	GCID 20110242 approval to execute 90 day vacancy \$3,554.
Working Capital Reserve	-	285,235	424,774	424,774	GCID 2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20110242 approval to execute 90 day vacancy \$234,774.
<i>Subtotal</i>				-	
<b>Total Appropriation Budget Adjustments</b>				<b>\$ 13,144,755</b>	

2/15/12 through 3/14/12  
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL106-11	Crooked Creek WRF Improvements, CP-2	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	11/22/2011
BL003-12	Gwinnett County Public Safety Communications Tower UPS Upgrades	DOSS	317 2005 SPLOST Fund	\$210,000.00	1/26/2012
BL004-12	Property for Sale by Sealed Bid to Highest Responsible Bidder 3201 Cross Road and 3267 SR 324 (Gravel Springs Road)	DOSS	Revenue	\$114,150.00	1/5/2012
BL008-12	Old Norcross Stream Restoration and Wetland Mitigation Bank project	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,000,000.00	1/31/2012
BL009-12	Pleasant Hill Road (Venture Drive - Satellite Blvd.), Satellite Blvd. Streetscape (Gwinnett County Transit Center to Tandy Key), Pleasant Hill Road North Streetscapes (Breckinridge Blvd. - Club Drive) Pedestrian Improvement Projects	DOT	317 2005 SPLOST Fund	\$2,264,759.61	1/26/2012
BL010-12	Purchase of Groceries on an Annual Contract	DOCS Sheriff Corrections	001 General Fund and Grant Sources (DOCS)	\$2,495,029.00	2/2/2012
BL013-12	Purchase of Janitorial Supplies on an Annual Contract	Corrections Sheriff Police DWR DOCS DOSS Fire	TBD	\$261,591.76	2/17/2012
BL015-12	Provide, Install, Mark, Repair, and Remove Speed Humps on an Annual Contract	DOT	003 Speed Hump Program Fund	\$117,000.00	2/7/2012
BL016-12	Purchase of Fire Hydrants and Fire Hydrant Repair Parts on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$135,000.00	1/27/2012
BL017-12	Purchase of Semi-Ruggedized and Fully Ruggedized Notebook Computers	I/TS	318 2009 SPLOST Fund	\$2,600,000.00	1/26/2012
BL019-12	Pump Station Electrical Grounding Repair on an Annual Contract	DWR	TBD	\$1,056,017.30	2/28/2012
BL020-12	Poured In-Place Concrete & Associated Site Work on an Annual Contract	DOCS	302 Capital Project Fund 317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$150,000.00	2/21/2012
BL021-12	Purchase of Fertilizer, Herbicides & Insecticides on an Annual Contract	DOCS	105 Recreation Fund	\$136,000.00	2/29/2012
BL022-12	Commercial Waste Hauling on an Annual Contract	DOCS	105 Recreation Fund	\$120,000.00	4/13/2012

\*Subject to appropriation of funds.

2/15/12 through 3/14/12  
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL023-12	Automated Traffic Management Systems/Intelligent Transportation Systems (ATMS/ITS) S.R. 124 (U.S. 78 - DeKalb County Line) Installation Project	DOT	318 2009 SPLOST Fund	\$788,675.50	2/23/2012
BL024-12	Purchase of Law Enforcement Uniforms on an Annual Contract	Police Corrections Sheriff	001 General Fund	\$172,714.62	2/15/2012
BL025-12	Lions Club Park	DOCS	TBD	\$5,500,000.00	3/19/2012
BL026-12	Video Surveillance Repair and Installation Services on an Annual Contract	DOSS DOCS	001 General Fund	\$225,000.00	2/14/2012
BL027-12	Property for Sale 4.88 +/- acres of land with a house - 3929 Woodward Mill Road	DOSS	Revenue	\$138,000.00	3/1/2012
BL028-12	Grayson New Hope Road at Chandler Road Intersection Improvement and New Hope Road North (Archer High School - Tribble Mill Parkway) Pedestrian Safety Project	DOT	318 2009 SPLOST Fund	\$1,259,425.00	3/1/2012
BL029-12	Provision of Locating, Inspecting, Maintenance, Etc. of Valves on an Annual Contract	DWR	504 Water & Sewer Renewal & Extension Fund	\$2,000,000.00	3/15/2012
BL030-12	Purchase of Crushed Stone on an Annual Contract	DOT DWR	TBD	\$322,046.71	3/22/2012
BL031-12	Resurfacing of County Roads on a Term Contract	DOT	TBD	TBD	3/8/2012
BL032-12	Lanier Filter Plant Backwash Pump Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$2,150,000.00	3/22/2012
BL033-12	Crooked Creek WRF Improvements, CP-2	DWR	504 Water & Sewer Renewal & Extension Fund	\$8,000,000.00	4/19/2012
BL034-12	Purchase of Field Service Uniforms on an Annual Contract	DWR DOCS DOT DOSS	001 General Fund 105 Recreation Fund 501 Water and Sewer Operating Fund 520 Airport Operating Fund 590 Stormwater Operating 665 Administrative Support Fund	\$94,843.00	3/12/2012
BL035-12	Tennis Court Renovation at Rhodes Jordan Park	DOCS	317 2005 SPLOST Fund	\$200,000.00	3/28/2012
BL036-12	Purchase of Public Safety and Pursuit Vehicles	DOSS	305 Capital Vehicles and Fleet Equipment	\$3,711,750.00	3/28/2012
BL037-12	Purchase of Ready Mix Concrete on an Annual Contract	DWR	590 Stormwater Operating Fund	\$100,000.00	3/21/2012
BL038-12	Chesser Williams House Relocation and Stabilization	DOCS	317 2005 SPLOST Fund	\$200,000.00	4/5/2012

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2/15/12 through 3/14/12  
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL039-12	Environmental & Heritage Center Improvements	DOCS	317 2005 SPLOST Fund	\$2,000,000.00	4/10/2012
BL040-12	Sale of Surplus Belt Presses and Related Components	DWR	Revenue	\$20,000.00	4/3/2012
RP019-11	Provision of Fixed Mount Ruggedized Cellular Modems and Antennas	I/TS	300 Capital Project Fund	\$950,000.00	10/31/2011
RP022-11	Water Production Facilities Standby Generator Project	DWR	504 Water & Sewer R & E Fund	\$13,900.00	11/30/2011
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	10/28/2011
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
RP033-11	Revenue Discovery and Revenue Audit Program	P&D	001 General Fund	\$200,000.00	Postponed until further notice
RP038-11	Purchase of Triple Combination Rescue Style Pumpers on an Annual Contract	Fire	317 2005 SPLOST Fund	\$480,000.00	1/18/2012
RP039-11	Gwinnett County Airport - Briscoe Field Public Private Partnership	DOT	TBD	TBD	2/8/2012
RP040-11	Provision of Desktop Computer Hardware Leasing for the Department of Information Technology Services on a Lease Agreement	I/TS	TBD	\$1,500,000.00	12/16/2011
RP001-12	Provision of Landscaping Maintenance Services at Various Gwinnett County Facilities on an Annual Contract	DOSS	665 Administration Support Fund 001 General Fund	\$177,900.00	1/10/2012
RP002-12	Provision of Emergency Response Plan and Vulnerability Study	DWR	504 Water & Sewer Renewal & Extension Fund	\$150,000.00	4/5/2012
RP003-12	Provide State Lobbying and Governmental Affairs Services	DOT	TBD	\$125,000.00	4/4/2012
RP004-12	Provide Examination and Testing Services for Protective Services on an Annual Contract	HR	Various	TBD	3/19/2012
RP005-12	DWR's Consultant Demand Professional Services on an Annual Contract	DWR	504 Water & Sewer Renewal & Extension Fund	\$17,000,000.00	5/24/2012
RP006-12	Employee Retirement Investment Advisory and Consulting Services on an Annual Contract	DOFS	TBD	TBD	TBD
RP007-12	Purchase and Implementation of Kofax Capture 9 Software	I/TS	300-304 Capital Project Fund	\$300,000.00	4/118/2012

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