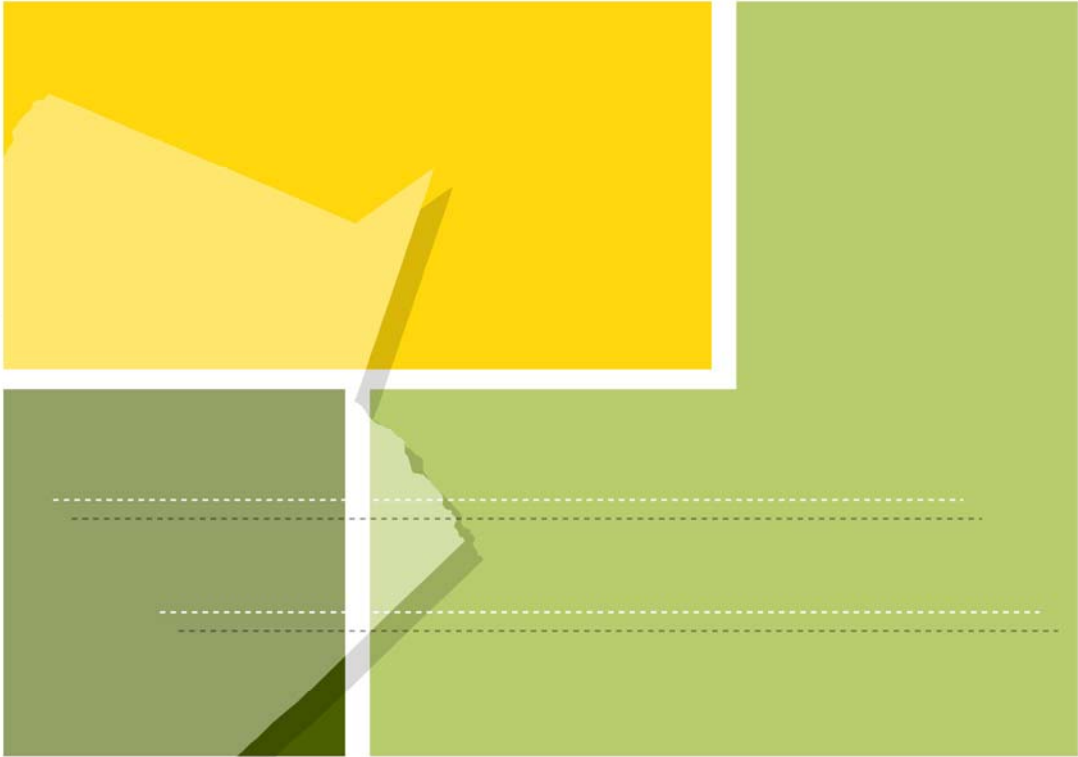




gwinnettcounty



Gwinnett County, Georgia  
**Financial Status Report**  
for the period ended  
**January 31, 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:** February 18, 2012

**SUBJECT:** Monthly Financial Report for the Period Ended January 31, 2012

This report, which includes preliminary unaudited information for the fiscal year through January 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
General Fund Non-departmental Budget Transfers Schedule	Page 38
Inter-fund Transfers – All Funds Schedule	Page 39
Budget Adjustments by Fund Schedule	Page 40
Upcoming Purchasing Solicitations Report	Page 43

## Executive Summary

With the adoption of the budget on January 3<sup>rd</sup>, the County kicked off fiscal year 2012. As Departments, Agencies and Constitutional Officers start their initiatives for the year much of the financial activity revolves around closing fiscal year 2011 and preparing for the annual audit.

Preparing for the audit includes ensuring that revenues are reported in the year earned and expenditures are reported in the year goods and/or services are received. Therefore, January receipts and disbursements related to 2011 are recorded in the prior year. To facilitate timely closing of the books for the audit, this activity is often recorded as an estimate. While the use of estimates is acceptable and necessary, it can cause the January financial report to reflect negative balances until February. This is reflected in a number of the attached financial reports including the Speed Hump, Street Light, and Stormwater Operating Funds.

In the 2012 budget process, the County implemented a cost allocation plan which is aimed at deriving the total cost of providing different 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.

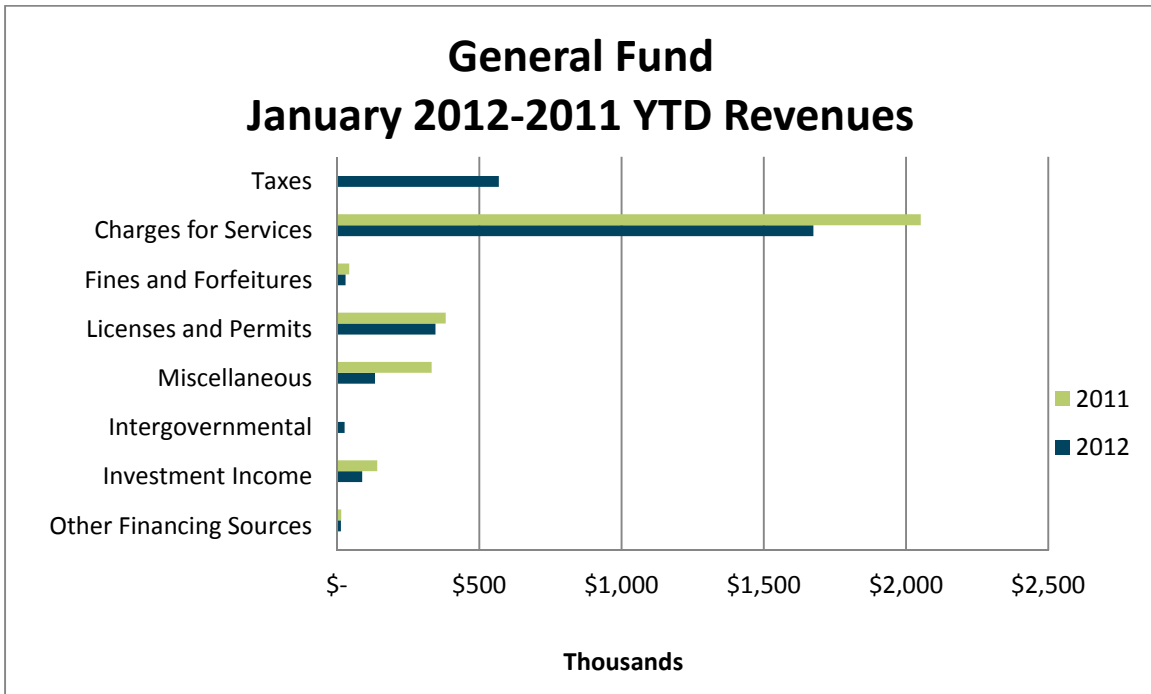
One initiative to balance the 2012 budget was the continuation of the 90-day vacancy requirement with an estimated savings of \$1,604,959 in the General Fund, which is reflected as Vacancy Reserve on page 6. In January, this program resulted in savings of approximately \$1 million in all funds of which \$639,325 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. In tax supported funds, January generally reflects 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 for January 2012 when compared to January 2011 are up by \$1.7 million. Expenditures are up by \$4 million. The following graphs provide more detail.

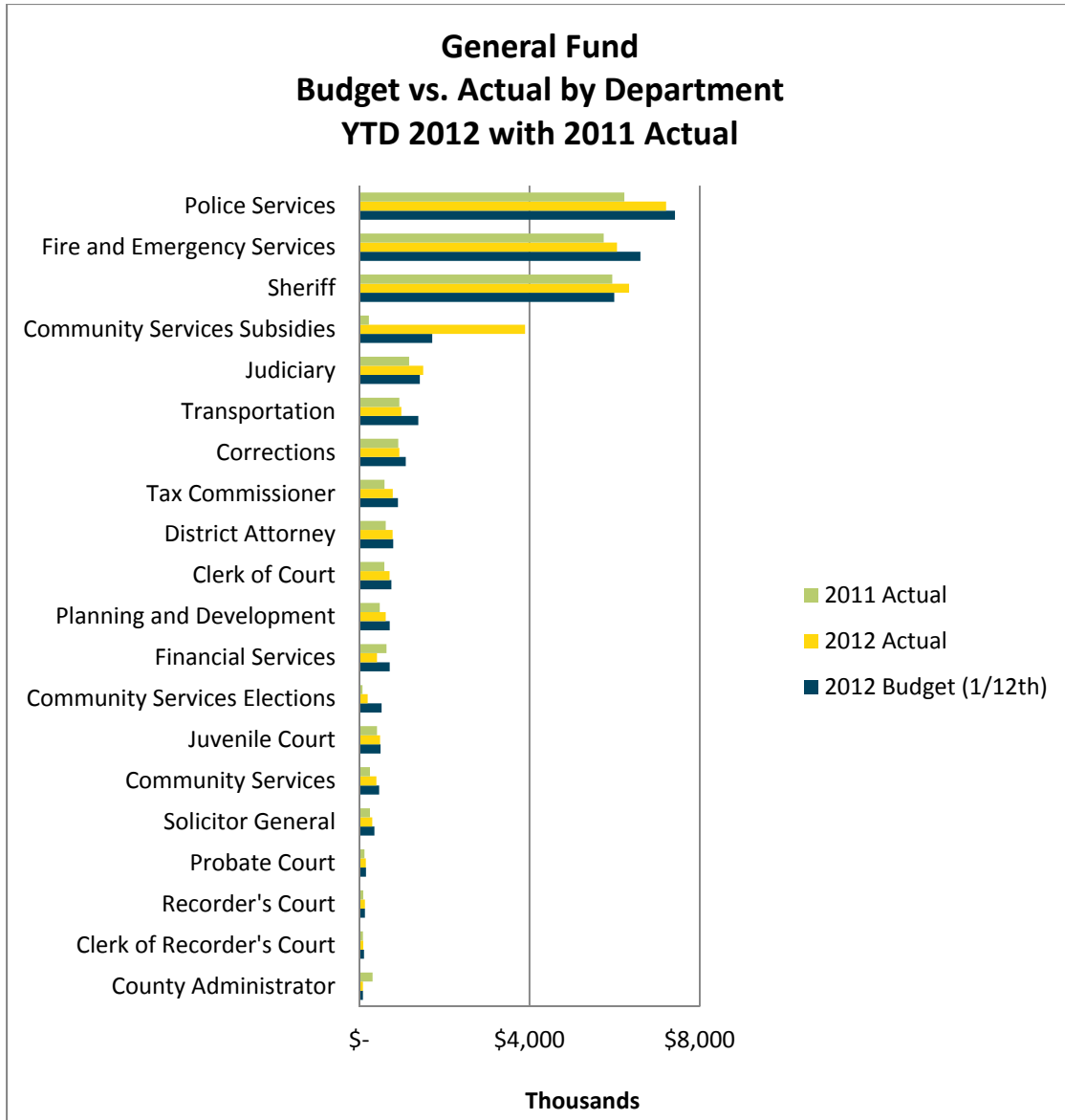
## Revenues



The information in the above graph reveals that Charges for Services revenues were lower in January 2012 than in January 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.

Miscellaneous revenues are also down compared to 2011. Some of the revenues in this category, such as cafeteria rental, cell tower leases and utility reimbursements were also moved to the Administrative Support fund.

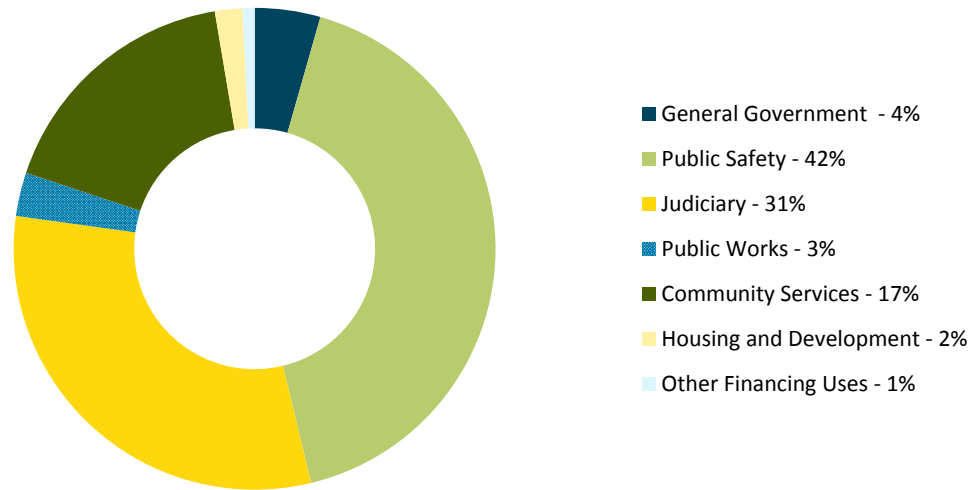
Appropriations



The 2012 departmental budgets are up from the 2011 actual expenditures amounts, primarily 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.

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.

### General Fund 2012 YTD Expenditures by Function



Public Safety and Judiciary expenditures account for 73% of the General Fund total expenditures for the month of January, 2012.

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% 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>				
<b>Taxes</b>	\$ 294,480,644	\$ 294,480,644	\$ 568,533	0.19%
Insurance Premiums	26,849,330	26,849,330	-	0.00%
Licenses and Permits	7,410,808	7,410,808	345,950	4.67%
Intergovernmental	2,766,573	2,766,573	26,571	0.96%
Charges for Services	48,350,120	48,350,120	1,674,504	3.46%
Fines and Forfeitures	14,180,820	14,180,820	30,106	0.21%
Investment Income	153,483	153,483	88,481	57.65%
Contributions and Donations	30,000	30,000	2,274	7.58%
Miscellaneous	1,550,764	1,558,264	133,205	8.55%
Other Financing Sources	6,165,000	6,165,000	13,750	0.22%
<b>Total Revenues without Use of Fund Balance</b>	<b>401,937,542</b>	<b>401,945,042</b>	<b>2,883,374</b>	<b>0.72%</b>
Vacancy Reserve	1,604,959	958,134	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 403,542,501</b>	<b>\$ 402,903,176</b>	<b>\$ 2,883,374</b>	<b>0.72%</b>
<b>Appropriations:</b>				
<b>Board of Commissioners</b>	\$ 1,063,475	\$ 1,063,475	\$ 85,496	8.04%
Tax Assessor	8,575,865	8,575,865	415,998	4.85%
Tax Commissioner	10,930,354	10,930,354	787,823	7.21%
Transportation	16,681,486	16,650,625	990,295	5.95%
Planning and Development	8,186,646	8,174,738	583,176	7.13%
Fire Planning and Development	427,729	427,729	40,640	9.50%
Probation	8,981	8,981	205	2.28%
Police Services	89,156,202	89,026,228	7,210,136	8.10%
Corrections	13,107,435	13,128,219	941,478	7.17%
Fire and Emergency Services	79,703,048	79,248,002	6,055,384	7.64%
Community Services	5,636,793	5,636,793	404,268	7.17%
<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	-	0.00%
Coalition for Health and Human Services	55,074	55,074	-	0.00%
Department of Family and Children's Services	371,768	371,768	-	0.00%
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	40,053	5.09%
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	-	0.00%
<b>Total Community Services Subsidies</b>	<b>20,589,033</b>	<b>20,589,033</b>	<b>3,895,069</b>	<b>18.92%</b>

# YTD financial report 2012 gwinnettcountry

GENERAL FUND (001) continued

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Community Services - Elections	6,327,282	6,317,823	198,949	3.15%
Juvenile Court	5,764,141	5,991,941	489,495	8.17%
Sheriff	70,311,887	70,577,199	6,214,908	8.81%
Immigration Customs Enforcement	1,319,786	1,319,786	122,927	9.31%
Clerk of Court	9,064,900	9,064,900	712,003	7.85%
Judiciary	14,104,254	15,599,954	1,389,756	8.91%
Jury Operations	1,488,345	1,488,345	113,688	7.64%
Recorder's Court	1,568,289	1,594,889	135,086	8.47%
Probate Court	1,903,737	1,913,337	154,941	8.10%
District Attorney	9,595,420	9,595,420	783,542	8.17%
Solicitor General	4,261,655	4,264,955	305,929	7.17%
Clerk of Recorder's Court	1,343,846	1,343,846	92,923	6.91%
<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	266,667	8.33%
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	9,067	1.38%
Contribution to Crime Victim	110,194	110,194	9,183	8.33%
Other Post Employee Benefit Reserve	3,000,000	3,014,649	-	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	435,608	-	0.00%
<b>Total Non-Departmental</b>	<b>22,421,912</b>	<b>20,370,739</b>	<b>1,845,889</b>	<b>9.06%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 403,542,501</b>	<b>\$ 402,903,176</b>	<b>\$ 33,970,004</b>	<b>8.43%</b>

Estimated Fund Balance December 31

\$ 168,038,058

\$ 168,684,883

Estimated Fund Balance as of Report Date

\$ 138,556,387

Number of months available using fund balance

4.1



# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 15,087	0.28%
Intergovernmental	18,817	18,817	-	0.00%
Investment Income	22,249	22,249	2,131	9.58%
<b>TOTAL REVENUES</b>	<u>\$ 5,482,618</u>	<u>\$ 5,482,618</u>	<u>\$ 17,218</u>	<u>0.31%</u>
<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>	<u>\$ 5,482,618</u>	<u>\$ 5,482,618</u>	<u>\$ 4,327,909</u>	<u>78.94%</u>
<b>Estimated Fund Balance December 31</b>	\$ 27,733,132	\$ 27,733,132		
<b>Estimated Fund Balance as of Report Date</b>			\$ 23,166,502	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 30,900	0.14%
Intergovernmental	52,810	52,810	-	0.00%
Charges for Services	4,064,567	4,064,567	196,609	4.84%
Investment Income	6,330	6,330	1,087	17.17%
Contributions and Donations	4,550	4,550	-	0.00%
Miscellaneous	1,689,062	1,689,062	129,335	7.66%
<b>TOTAL REVENUES</b>	<b>\$ 28,705,053</b>	<b>\$ 28,705,053</b>	<b>\$ 357,931</b>	<b>1.25%</b>
<b>Appropriations:</b>				
Community Services	\$ 28,511,528	\$ 28,511,528	\$ 1,577,323	5.53%
Support Services	128,992	128,992	293	0.23%
Total Appropriations without Contribution to Fund Balance	28,640,520	28,640,520	1,577,616	5.51%
Contribution to Fund Balance	64,533	64,533	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 28,705,053</b>	<b>\$ 28,705,053</b>	<b>\$ 1,577,616</b>	<b>5.50%</b>
Estimated Fund Balance December 31	\$ 10,489,774	\$ 10,489,774		
Estimated Fund Balance as of Report Date			\$ 9,205,556	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 1,081,790	\$ 1,081,790	\$ 1,081,790	
<b>Revenues:</b>				
Charges for Services	\$ 114,877	\$ 114,877	\$ (46)	-0.04%
Investment Income	1,299	1,299	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 116,176</b>	<b>\$ 116,176</b>	<b>\$ (46)</b>	<b>-0.04%</b>
<b>Appropriations:</b>				
Transportation	\$ 58,355	\$ 58,355	\$ 1,071	1.84%
Total Appropriations without Contribution to Fund Balance	58,355	58,355	1,071	1.84%
Contribution to Fund Balance	57,821	57,821	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 116,176</b>	<b>\$ 116,176</b>	<b>\$ 1,071</b>	<b>0.92%</b>
Estimated Fund Balance December 31	\$ 1,139,611	\$ 1,139,611		
Estimated Fund Balance as of Report Date			\$ 1,080,673	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 4,234,140	\$ 4,234,140	\$ 4,234,140	
<b>Revenues:</b>				
Charges for Services	\$ 6,165,340	\$ 6,167,165	\$ (35,326)	-0.57%
Investment Income	3,632	3,632	272	7.49%
Total Revenues without Use of Fund Balance	6,168,972	6,170,797	(35,054)	-0.57%
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>\$ (35,054)</b>	<b>-0.51%</b>
<b>Appropriations:</b>				
Transportation	\$ 6,918,830	\$ 6,920,679	\$ 4,760	0.07%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,918,830</b>	<b>\$ 6,920,679</b>	<b>\$ 4,760</b>	<b>0.07%</b>
Estimated Fund Balance December 31	\$ 3,484,282	\$ 3,484,258		
Estimated Fund Balance as of Report Date			\$ 4,194,326	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 111,963	\$ 111,963	\$ 111,963	
<b>Revenues:</b>				
Charges for Services	\$ 77,388	\$ 77,388	\$ 5,890	7.61%
Investment Income	137	137	9	6.57%
<b>TOTAL REVENUES</b>	<b>\$ 77,525</b>	<b>\$ 77,525</b>	<b>\$ 5,899</b>	<b>7.61%</b>
<b>Appropriations:</b>				
Juvenile Court	\$ 77,525	\$ 77,525	\$ 10,957	14.13%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 77,525</b>	<b>\$ 77,525</b>	<b>\$ 10,957</b>	<b>14.13%</b>
Estimated Fund Balance December 31	\$ 111,963	\$ 111,963		
Estimated Fund Balance as of Report Date			\$ 106,905	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ -	0.00%
Investment Income	60	60	-	0.00%
Miscellaneous	5,476	5,476	422	7.71%
<b>Total Revenues without Use of Fund Balance</b>	<b>58,780</b>	<b>58,780</b>	<b>422</b>	<b>0.72%</b>
Use of Fund Balance	40,487	40,487	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 99,267</b>	<b>\$ 99,267</b>	<b>\$ 422</b>	<b>0.43%</b>
<b>Appropriations:</b>				
Corrections	\$ 99,267	\$ 99,267	\$ 5,311	5.35%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 99,267</b>	<b>\$ 99,267</b>	<b>\$ 5,311</b>	<b>5.35%</b>
Estimated Fund Balance December 31	\$ 18,646	\$ 18,646		
Estimated Fund Balance as of Report Date			\$ 54,244	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 1,619,039	\$ 1,619,039	\$ 1,619,039	
<b>Revenues:</b>				
Charges for Services	\$ 374,104	\$ 374,104	\$ 35,362	9.45%
Investment Income	617	617	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 374,721</b>	<b>\$ 374,721</b>	<b>\$ 35,362</b>	<b>9.44%</b>
<b>Appropriations:</b>				
Sheriff Inmate Store Operations	\$ 374,104	\$ 374,104	\$ 11,760	3.14%
Total Appropriations without Contribution to Fund Balance	374,104	374,104	11,760	3.14%
Contribution to Fund Balance	617	617	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 374,721</b>	<b>\$ 374,721</b>	<b>\$ 11,760</b>	<b>3.14%</b>
Estimated Fund Balance December 31	\$ 1,619,656	\$ 1,619,656		
Estimated Fund Balance as of Report Date			\$ 1,642,641	

# YTD financial report 2012 gwinnettcountry

## CRIME VICTIMS ASSISTANCE FUND (075)

The Crime Victims Assistance Fund accounts for revenues received from a five percent (5%) charge collected on fines within the Recorders, Juvenile, State, Superior, and Magistrate Courts of Gwinnett County. Revenues are also received from five percent (5%) of fines from municipalities within Gwinnett County. These funds must be used to provide assistance to crime victims. Revenue is split between the Solicitor's and District Attorney's offices. The Revenue collected is distributed as follows: Superior Court fines - 100% District Attorney; State Court Fines - 100% Solicitor; Municipal Recorder's Court - Total less subsidies, if any, with the remainder 55% Solicitor and 45% District Attorney; Magistrate Court, Recorder's Court, and Juvenile Court - 55% Solicitor and 45% District Attorney; Interest Earned Dividends - 55% Solicitor and 45% District Attorney.

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 4,505	0.54%
Investment Income	1,984	1,984	92	4.64%
Miscellaneous	-	-	125	-
Other Financing Sources	110,194	110,194	9,183	8.33%
Total Revenues without Use of Fund Balance	943,964	943,964	13,905	1.47%
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>\$ 13,905</b>	<b>1.20%</b>
Appropriations:				
District Attorney	\$ 470,537	\$ 470,537	\$ 23,734	5.04%
Solicitor General	684,991	684,991	34,694	5.06%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,155,528</b>	<b>\$ 1,155,528</b>	<b>\$ 58,428</b>	<b>5.06%</b>
Estimated Fund Balance December 31	\$ 1,056,029	\$ 1,056,029		
Estimated Fund Balance as of Report Date			\$ 1,223,070	



# YTD financial report 2012 gwinnettcounty

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 531,630	\$ 531,630	\$ 531,630	
<b>Revenues:</b>				
Fines and Forfeitures	\$ 155,000	\$ 155,000	\$ 8,964	5.78%
Investment Income	550	550	46	8.36%
<b>Total Revenues without Use of Fund Balance</b>	<b>155,550</b>	<b>155,550</b>	<b>9,010</b>	<b>5.79%</b>
Use of Fund Balance	49,450	49,450	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 9,010</b>	<b>4.40%</b>
<b>Appropriations:</b>				
District Attorney	\$ 205,000	\$ 205,000	\$ 6,108	2.98%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 6,108</b>	<b>2.98%</b>
Estimated Fund Balance December 31	\$ 482,180	\$ 482,180		
Estimated Fund Balance as of Report Date			\$ 534,532	

# YTD financial report 2012 gwinnettcountry

## POLICE SPECIAL JUSTICE FUND (070)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ -	0.00%
Investment Income	3,300	3,300	-	0.00%
Miscellaneous	100	100	-	0.00%
Total Revenues without Use of Fund Balance	303,400	303,400	-	0.00%
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>\$ -</b>	<b>0.00%</b>
Appropriations:				
Police Special Investigation Operations	\$ 1,492,915	\$ 1,492,915	\$ 3,520	0.24%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,492,915</b>	<b>\$ 1,492,915</b>	<b>\$ 3,520</b>	<b>0.24%</b>
Estimated Fund Balance December 31	\$ 2,691,024	\$ 2,691,024		
Estimated Fund Balance as of Report Date			\$ 3,877,019	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 264,233</b>	<b>\$ 264,233</b>	<b>\$ -</b>	<b>0.00%</b>
Estimated Fund Balance December 31	\$ 707	\$ 707		
Estimated Fund Balance as of Report Date			\$ 264,940	

# YTD financial report 2012 gwinnettcountry

## POLICE SPECIAL STATE FUND (072)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 2,969,160	\$ 2,969,160	\$ 2,969,160	
Revenue:				
Fines and Forfeitures	\$ 500,000	\$ 500,000	\$ 13,454	2.69%
Investment Income	850	850	-	0.00%
Miscellaneous	500	500	115	23.00%
Total Revenues without Use of Fund Balance	501,350	501,350	13,569	2.71%
Use of Fund Balance	382,785	382,785	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 884,135</b>	<b>\$ 884,135</b>	<b>\$ 13,569</b>	<b>1.53%</b>
Appropriations:				
Police Services	\$ 884,135	\$ 884,135	\$ 4,327	0.49%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 884,135</b>	<b>\$ 884,135</b>	<b>\$ 4,327</b>	<b>0.49%</b>
Estimated Fund Balance December 31	\$ 2,586,375	\$ 2,586,375		
Estimated Fund Balance as of Report Date			\$ 2,978,402	

# YTD financial report 2012 gwinnettcountry

## SHERIFF SPECIAL JUSTICE FUND (065)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% 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	-	0.00%
<b>Total Revenues without Use of Fund Balance</b>	<b>37,279</b>	<b>37,279</b>	<b>-</b>	<b>0.00%</b>
Use of Fund Balance	62,721	62,721	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.00%</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			\$ 201,707	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 801,879	\$ 801,879	\$ 801,879	
<b>Revenues:</b>				
Investment Income	\$ 330	\$ 330	\$ -	0.00%
Use of Fund Balance	499,670	499,670	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Appropriations:</b>				
Sheriff Special Operations	\$ 500,000	\$ 500,000	\$ 2,288	0.46%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,288</b>	<b>0.46%</b>
Estimated Fund Balance December 31	\$ 302,209	\$ 302,209		
Estimated Fund Balance as of Report Date			\$ 799,591	

# YTD financial report 2012 gwinnettcountry

## SHERIFF SPECIAL STATE FUND (067)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 163,930	\$ 163,930	\$ 163,930	
<b>Revenues:</b>				
Investment Income	\$ 50	\$ 50	\$ -	0.00%
Use of Fund Balance	99,950	99,950	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0.00%</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			\$ 163,930	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 961,146	7.66%
Investment Income	137,656	137,656	13,506	9.81%
Miscellaneous	-	-	774	-
<b>Total Revenues without Use of Fund Balance</b>	<b>12,689,735</b>	<b>12,689,735</b>	<b>975,426</b>	<b>7.69%</b>
Use of Fund Balance	4,129,457	4,312,972	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 16,819,192</b>	<b>\$ 17,002,707</b>	<b>\$ 975,426</b>	<b>5.74%</b>
<b>Appropriations:</b>				
Police Services	\$ 16,819,192	\$ 17,002,707	\$ 1,024,600	6.03%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 16,819,192</b>	<b>\$ 17,002,707</b>	<b>\$ 1,024,600</b>	<b>6.03%</b>
Estimated Fund Balance December 31	\$ 30,601,770	\$ 30,418,255		
Estimated Fund Balance as of Report Date			\$ 34,682,053	



# YTD financial report 2012 gwinnettcountry

## STADIUM FUND (055)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 841,730	\$ 841,730	\$ 841,730	
Revenues:				
Taxes	\$ 750,000	\$ 750,000	\$ -	0.00%
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	<u>2,091,192</u>	<u>2,091,192</u>	400,000	19.13%
Use of Fund Balance	71,650	71,650	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 2,162,842</u>	<u>\$ 2,162,842</u>	<u>\$ 400,000</u>	18.49%
Appropriations:				
Stadium Debt	\$ 2,162,842	\$ 2,162,842	\$ 1,060,481	49.03%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,162,842</u>	<u>\$ 2,162,842</u>	<u>\$ 1,060,481</u>	49.03%
Estimated Fund Balance December 31	\$ 770,080	\$ 770,080		
Estimated Fund Balance as of Report Date			\$ 181,249	

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## TOURISM FUND (050)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 6,917,941	\$ 6,917,941	\$ 6,917,941	
<b>Revenues:</b>				
Taxes	\$ 6,409,430	\$ 6,409,430	\$ 13,098	0.20%
Charges for Services	350	350	-	0.00%
Investment Income	800	800	1,629	203.63%
Total Revenues without Use of Fund Balance	6,410,580	6,410,580	14,727	0.23%
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>\$ 14,727</b>	<b>0.21%</b>
<b>Appropriations:</b>				
Tourism	\$ 2,038,272	\$ 2,038,272	\$ 472,535	23.18%
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>\$ 472,535</b>	<b>6.76%</b>
Estimated Fund Balance December 31	\$ 6,340,994	\$ 6,340,994		
Estimated Fund Balance as of Report Date			\$ 6,460,133	

# 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 60,308	\$ 60,308	\$ 60,308	
<b>Revenues:</b>				
Licenses and Permits	\$ 27,000	\$ 27,000	\$ -	0.00%
Investment Income	10	10	-	0.00%
<b>Total Revenues without Use of Fund Balance</b>	<b>27,010</b>	<b>27,010</b>	<b>-</b>	<b>0.00%</b>
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>
<b>Appropriations:</b>				
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 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 11,642	11.09%
Investment Income	105	105	-	0.00%
Miscellaneous	721,250	721,250	61,222	8.49%
<b>Total Revenues without Use of Net Assets</b>	<b>826,355</b>	<b>826,355</b>	<b>72,864</b>	<b>8.82%</b>
Use of Net Assets	12,473	12,473	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 838,828</b>	<b>\$ 838,828</b>	<b>\$ 72,864</b>	<b>8.69%</b>
<b>Appropriations:</b>				
Transportation	\$ 838,828	\$ 838,828	\$ 43,620	5.20%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 838,828</b>	<b>\$ 838,828</b>	<b>\$ 43,620</b>	<b>5.20%</b>
Estimated Net Assets December 31	\$ 388,912	\$ 388,912		
Estimated Net Assets as of Report Date			\$ 430,629	

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## LOCAL TRANSIT OPERATING FUND (515)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 381,756	8.94%
Investment Income	6,157	6,157	363	5.90%
Miscellaneous	274,000	274,000	4,546	1.66%
Other Financing Sources	3,200,000	3,200,000	266,667	8.33%
<b>TOTAL REVENUES</b>	<b>\$ 7,752,427</b>	<b>\$ 7,752,427</b>	<b>\$ 653,332</b>	<b>8.43%</b>
<b>Appropriations:</b>				
Financial Services	\$ 67,332	\$ 67,332	\$ 5,720	8.50%
Transportation	7,685,095	7,685,095	64,710	0.84%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,752,427</b>	<b>\$ 7,752,427</b>	<b>\$ 70,430</b>	<b>0.91%</b>
Estimated Net Assets December 31	\$ 329,706	\$ 329,706		
Estimated Net Assets as of Report Date			\$ 912,608	

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## SOLID WASTE OPERATING FUND (595)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
<b>Estimated Net Assets January 1</b>	<b>\$ 4,281,779</b>	<b>\$ 4,281,779</b>	<b>\$ 4,281,779</b>	
<b>Revenues:</b>				
<b>Taxes (Non-exclusive Franchise Fees)</b>	\$ 125,207	\$ 125,207	\$ 19,013	15.19%
<b>Charges for Services</b>	41,477,630	41,477,630	3,449,373	8.32%
<b>Investment Income</b>	101,461	101,461	26,855	26.47%
<b>Miscellaneous</b>	4,050	4,050	54	1.33%
<b>TOTAL REVENUES</b>	<b>\$ 41,708,348</b>	<b>\$ 41,708,348</b>	<b>\$ 3,495,295</b>	<b>8.38%</b>
<b>Appropriations:</b>				
<b>Financial Services</b>	\$ 40,773,147	\$ 40,773,147	\$ 107,094	0.26%
<b>Total Appropriations without Working Capital Reserve</b>	40,773,147	40,773,147	107,094	0.26%
<b>Working Capital Reserve</b>	935,201	935,201	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,708,348</b>	<b>\$ 41,708,348</b>	<b>\$ 107,094</b>	<b>0.26%</b>
<b>Estimated Net Assets December 31</b>	<b>\$ 5,216,980</b>	<b>\$ 5,216,980</b>		
<b>Estimated Net Assets as of Report Date</b>			<b>\$ 7,669,980</b>	

# YTD financial report 2012 gwinnettcountry

## STORMWATER OPERATING FUND (590)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
<b>Estimated Net Assets January 1</b>	\$ 6,102,372	\$ 6,102,372	\$ 6,102,372	
<b>Revenues:</b>				
Charges for Services	\$ 30,347,810	\$ 30,347,810	\$ (111,799)	-0.37%
Investment Income	10,708	10,708	1,711	15.98%
Miscellaneous	250	250	1,829	731.60%
<b>Total Revenues without Use of Net Assets</b>	<b>\$ 30,358,768</b>	<b>\$ 30,358,768</b>	<b>\$ (108,259)</b>	<b>-0.36%</b>
Use of Net Assets	65,764	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 30,424,532</b>	<b>\$ 30,358,768</b>	<b>\$ (108,259)</b>	
<b>Appropriations:</b>				
Planning and Development	\$ 416,520	\$ 416,520	\$ 33,444	8.03%
Water Resources	30,008,012	29,932,516	2,117,194	7.07%
<b>Total Appropriations without Working Capital Reserve</b>	<b>30,424,532</b>	<b>30,349,036</b>	<b>2,150,638</b>	<b>7.09%</b>
Working Capital Reserve	-	9,732	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,424,532</b>	<b>\$ 30,358,768</b>	<b>\$ 2,150,638</b>	<b>7.08%</b>
<b>Estimated Net Assets December 31</b>	<b>\$ 6,036,608</b>	<b>\$ 6,112,104</b>		
<b>Estimated Net Assets as of Report Date</b>			<b>\$ 3,843,475</b>	

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## WATER AND SEWER OPERATING FUND (501)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 14,580,205	5.33%
Investment Income	47,599	47,599	4,598	9.66%
Contributions and Donations	5,590,000	5,590,000	849,744	15.20%
Miscellaneous	700,000	700,000	54,614	7.80%
<b>TOTAL REVENUES</b>	<b>\$ 280,003,599</b>	<b>\$ 280,003,599</b>	<b>\$ 15,489,161</b>	<b>5.53%</b>
<b>Appropriations:</b>				
Planning and Development	\$ 1,182,525	\$ 1,167,262	\$ 88,434	7.58%
Water Resources	276,253,106	276,036,452	18,536,109	6.72%
Total Appropriations without Working Capital Reserve	277,435,631	277,203,714	18,624,543	6.72%
Working Capital Reserve	2,567,968	2,799,885	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 280,003,599</b>	<b>\$ 280,003,599</b>	<b>\$ 18,624,543</b>	<b>6.65%</b>
Estimated Net Assets December 31	\$ 17,513,314	\$ 17,745,231		
Estimated Net Assets as of Report Date			\$ 11,809,964	



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## AUTO LIABILITY FUND (606)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 2,340,919	\$ 2,340,919	\$ 2,340,919	
<b>Revenues:</b>				
Charges for Services	\$ 800,000	\$ 800,000	\$ 66,667	8.33%
Investment Income	2,464	2,464	41	1.66%
<b>Total Revenues without Use of Net Assets</b>	<b>802,464</b>	<b>802,464</b>	<b>66,708</b>	<b>8.31%</b>
Use of Net Assets	47,267	47,267	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 849,731</b>	<b>\$ 849,731</b>	<b>\$ 66,708</b>	<b>7.85%</b>
<b>Appropriations:</b>				
Financial Services	\$ 849,731	\$ 849,731	\$ 35,121	4.13%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 849,731</b>	<b>\$ 849,731</b>	<b>\$ 35,121</b>	<b>4.13%</b>
Estimated Net Assets December 31	\$ 2,293,652	\$ 2,293,652		
Estimated Net Assets as of Report Date			\$ 2,372,506	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 879,407	\$ 879,407	\$ 879,407	
<b>Revenues:</b>				
Charges for Services	\$ 5,625,151	\$ 5,625,151	\$ 453,892	8.07%
Investment Income	500	500	-	0.00%
Miscellaneous	237,460	237,460	318	0.13%
<b>Total Revenues without Use of Net Assets</b>	<b>5,863,111</b>	<b>5,863,111</b>	<b>454,210</b>	<b>7.75%</b>
Use of Net Assets	74,017	65,238	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 5,937,128</b>	<b>\$ 5,928,349</b>	<b>\$ 454,210</b>	<b>7.66%</b>
<b>Appropriations:</b>				
Support Services	\$ 5,937,128	\$ 5,928,349	\$ 380,955	6.43%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,937,128</b>	<b>\$ 5,928,349</b>	<b>\$ 380,955</b>	<b>6.43%</b>
Estimated Net Assets December 31	\$ 805,390	\$ 814,169		
Estimated Net Assets as of Report Date			\$ 952,662	

# YTD financial report 2012 gwinnettcountry

## GROUP SELF-INSURANCE FUND (605)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
<b>Estimated Net Assets January 1</b>	\$ 26,666,854	\$ 26,666,854	\$ 26,666,854	
<b>Revenues:</b>				
Charges for Services	\$ 38,857,754	\$ 38,857,754	\$ 3,005,556	7.73%
Investment Income	150,566	150,566	21,198	14.08%
Miscellaneous	-	-	13,747	-
<b>Total Revenues without Use of Net Assets</b>	<b>39,008,320</b>	<b>39,008,320</b>	<b>3,040,501</b>	<b>7.79%</b>
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>\$ 3,040,501</b>	<b>6.97%</b>
<b>Appropriations:</b>				
Human Resources	\$ 43,630,471	\$ 43,630,471	\$ 1,298,034	2.98%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 43,630,471</b>	<b>\$ 43,630,471</b>	<b>\$ 1,298,034</b>	<b>2.98%</b>
<b>Estimated Net Assets December 31</b>	<b>\$ 22,044,703</b>	<b>\$ 22,044,703</b>		
<b>Estimated Net Assets as of Report Date</b>			<b>\$ 28,409,321</b>	

# YTD financial report 2012 gwinnettcountry

## RISK MANAGEMENT FUND (602)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% 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	\$ 280,417	8.33%
Investment Income	54,778	54,778	3,863	7.05%
Miscellaneous	4,000	4,000	162	4.05%
Total Revenues without Use of Net Assets	3,423,778	3,423,778	284,442	8.31%
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>\$ 284,442</b>	<b>4.11%</b>
Appropriations:				
Financial Services	\$ 6,914,440	\$ 6,914,440	\$ 2,971,406	42.97%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,914,440</b>	<b>\$ 6,914,440</b>	<b>\$ 2,971,406</b>	<b>42.97%</b>
Estimated Net Assets December 31	\$ 14,089,199	\$ 14,089,199		
Estimated Net Assets as of Report Date			\$ 14,892,897	

# YTD financial report 2012 gwinnettcountry

## 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 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 10,442,446	\$ 10,442,446	\$ 10,442,446	
<b>Revenues:</b>				
Charges for Services	\$ 1,850,000	\$ 1,850,000	\$ 154,167	8.33%
Investment Income	44,980	44,980	2,227	4.95%
Total Revenues without Use of Net Assets	1,894,980	1,894,980	156,394	8.25%
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>\$ 156,394</b>	<b>3.69%</b>
<b>Appropriations:</b>				
Human Resources	\$ 4,234,875	\$ 4,234,875	\$ 205,140	4.84%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,234,875</b>	<b>\$ 4,234,875</b>	<b>\$ 205,140</b>	<b>4.84%</b>
Estimated Net Assets December 31	\$ 8,102,551	\$ 8,102,551		
Estimated Net Assets as of Report Date			\$ 10,393,700	

# YTD financial report 2012 gwinnettcountry

## ADMINISTRATIVE SUPPORT FUND (665)

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

	2012 Adopted Budget	Current Annual Budget as of 1/31/2012	Actuals YTD as of 1/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ -	\$ -	\$ -	
Revenues:				
Charges for Services	\$ 51,344,318	\$ 51,344,318	\$ 4,276,966	8.33%
Miscellaneous	1,707,496	1,707,496	117,350	6.87%
<b>TOTAL REVENUES</b>	<b>\$ 53,051,814</b>	<b>\$ 53,051,814</b>	<b>\$ 4,394,316</b>	<b>8.28%</b>
Appropriations:				
County Administration	\$ 4,309,507	\$ 4,309,507	\$ 315,154	7.31%
Financial Services	7,414,511	7,393,972	575,873	7.79%
Human Resources	3,101,009	3,101,009	213,602	6.89%
Information Technology	26,778,556	26,518,178	913,361	3.44%
Law	1,906,333	1,906,333	130,357	6.84%
Support Services	8,694,394	8,690,076	396,871	4.57%
Non-Departmental:				
Other Miscellaneous	500,000	500,000	13,765	2.75%
Compensation Reserve	297,504	297,504	-	0.00%
Contingency	50,000	50,000	-	0.00%
Total Non-Departmental	847,504	847,504	13,765	1.62%
Total Appropriations without Working Capital Reserve	53,051,814	52,766,579	2,558,983	4.85%
Working Capital Reserve	-	285,235	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 53,051,814</b>	<b>\$ 53,051,814</b>	<b>\$ 2,558,983</b>	<b>4.82%</b>
Estimated Net Assets December 31	\$ -	\$ 285,235		
Estimated Net Assets as of Report Date			\$ 1,835,333	

**GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS**

As of 1/31/2012

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>	(302,822)	
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>	(1,205,300)	
Court Reporters Reserve	(43,800)	Transferred to Juvenile Court
	(382,000)	Transferred to Judiciary
	(3,300)	Transferred to Solicitor General
<i>Subtotal</i>	(429,100)	
Court Interpreters Reserve	(14,300)	Transferred to Juvenile
	(13,000)	Transferred to Recorder's Court
	(100,900)	Transferred to Judiciary
	(400)	Transferred to Probate Court
<i>Subtotal</i>	(128,600)	
<b>Total Non-Departmental Transfers</b>	<b>\$ (2,065,822)</b>	
<i>To:</i>		
Corrections	\$ 37,510	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	37,510	
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>	227,800	
Sheriff	265,312	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	265,312	
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>	1,495,700	
Recorder's Court	13,000	Transferred from Court Interpreters Reserve
	13,600	Transferred from Indigent Defense
<i>Subtotal</i>	26,600	
Probate Court	9,200	Transferred from Indigent Defense
	400	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	9,600	
Solicitor General	3,300	Transferred from Court Reporters Reserve
	3,300	
<b>Total Transfers From Non-Departmental Reserves</b>	<b>\$ 2,065,822</b>	

**INTER-FUND TRANSFERS - ALL FUNDS**

As of 1/31/2012

**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
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
	\$ 10,312,006	\$ 1,196,109	\$ 133,795	\$ 1,769,480	\$ 3,600	\$ 19,517,000	\$ 72,465,000	\$ 48,270	\$ 98,892	\$ 105,544,152

**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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750	\$ -	\$ -	\$ 13,750
Crime Victims Assistance(075)	9,183									9,183
Local Transit Operating (515)	266,667									266,667
Capital Projects (300-318)		99,676								99,676
Capital Vehicle/Fleet Equipment (305)	572,919							4,023	8,241	585,183
Miscellaneous Grants (200-250G)										-
Renewal & Extension - Stormwater						1,626,417				1,626,417
Renewal & Extension - Water & Sewer							6,025,000			6,025,000
	\$ 848,769	\$ 99,676	\$ -	\$ -	\$ -	\$ 1,626,417	\$ 6,038,750	\$ 4,023	\$ 8,241	\$ 8,625,876

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



**BUDGET ADJUSTMENTS BY FUND - REVENUES**

**As of 1/31/2012**

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	Difference (Amount Transferred)	Description
<b>General Fund (001)</b>				
Miscellaneous	\$ 1,550,764	\$ 1,558,264	\$ 7,500	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force \$7,500.
Revenue Reserve	1,604,959	958,134	(646,825)	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 (\$639,325).
<i>Subtotal</i>			(639,325)	
<b>Street Lighting Fund (002)</b>				
Charges for Services	6,165,340	6,167,165	1,825	GCID 20110242 approval to execute 90 day vacancy \$1,825.
Use of Fund Balance	749,858	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	183,515	GCID 2011097 to renew maintenance contract on 800 MHZ radio system.\$190,000. GCID 20110242 approval to execute 90 day vacancy (\$6,485).
<i>Subtotal</i>			183,515	
<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>				
Use of Net Assets	74,017	65,238	(8,779)	GCID 20110242 approval to execute 90 day vacancy (\$8,779).
<i>Subtotal</i>			(8,779)	
<b>Total Revenue Budget Adjustments</b>			<b>\$ (528,504)</b>	

**BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS**

As of 1/31/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	Difference (Amount Transferred)	Description
<b>General Fund (001)</b>				
Transportation	\$ 16,681,486	\$ 16,650,625	\$ (30,861)	GCID 20110242 approval to execute 90 day vacancy (\$30,861).
Planning & Development	8,614,375	8,602,467	(11,908)	GCID 20110242 approval to execute 90 day vacancy (\$11,908).
Police Services	89,156,202	89,026,228	(129,974)	GCID 20110242 approval to execute 90 day vacancy (\$129,974).
Corrections	13,107,435	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	(455,046)	GCID 20110242 approval to execute 90 day vacancy (\$455,046).
Community Services - Elections	6,327,282	6,317,823	(9,459)	GCID 20110242 approval to execute 90 day vacancy (\$9,459).
Juvenile Court	5,764,141	5,991,941	227,800	\$227,800 transferred from non-departmental, see non-departmental transfer schedule.
Sheriff	70,311,887	70,577,199	265,312	\$265,312 transferred from non-departmental, see non-departmental transfer schedule.
Judiciary	14,104,254	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	26,600	\$26,600 transferred from non-departmental, see non-departmental transfer schedule.
Probate Court	1,903,737	1,913,337	9,600	\$9,600 transferred from non-departmental, see non-departmental transfer schedule.
Solicitor General	4,261,655	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	(302,822)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$302,822).
Other Post Employee Benefit Reserve	3,000,000	3,014,649	14,649	GCID 20110242 approval to execute 90 day vacancy \$14,649.
Indigent Defense Reserve	5,972,599	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	(429,100)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$429,100).
Court Interpreters Reserve	564,208	435,608	(128,600)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$128,600).
<i>Subtotal</i>			(639,325)	
<b>Street Lighting Fund (002)</b>				
Transportation	6,918,830	6,920,679	1,849	GCID 20110242 approval to execute 90 day vacancy \$1,849.
<i>Subtotal</i>			1,849	
<b>E-911 Fund (095)</b>				
Police Services	16,819,192	17,002,707	183,515	GCID 20110242 approval to execute 90 day vacancy (\$6,485). GCID2011097 to renew maintenance contract on 800 MHZ radio system \$190,000.
<i>Subtotal</i>			183,515	
<b>Stormwater Operating Fund (590)</b>				
Water Resources	30,008,012	29,932,516	(75,496)	GCID 20110242 approval to execute 90 day vacancy (\$75,496).
Working Capital Reserve		9,732	9,732	GCID 20110242 approval to execute 90 day vacancy \$9,732.
<i>Subtotal</i>			(65,764)	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	Difference (Amount Transferred)	Description
<b>Water and Sewer Operating Fund (501)</b>				
Planning & Development	1,182,525	1,167,262	(15,263)	GCID 20110242 approval to execute 90 day vacancy (\$15,263).
Water Resources	276,253,106	276,036,452	(216,654)	GCID 20110242 approval to execute 90 day vacancy (\$216,654).
Working Capital Reserve	2,567,968	2,799,885	231,917	GCID 20110242 approval to execute 90 day vacancy \$15,263. GCID 20110242 approval to execute 90 day vacancy \$216,654.
<i>Subtotal</i>			-	
<b>Fleet Management Fund (610)</b>				
Support Services	5,937,128	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	(20,539)	GCID 20110242 approval to execute 90 day vacancy (\$20,539).
Information Technology	26,778,556	26,518,178	(260,378)	GCID 20110242 approval to execute 90 day vacancy (\$70,378). GCID2011097 to renew maintenance contract on 800 MHZ radio system (\$190,000).
Support Services	8,694,394	8,690,076	(4,318)	GCID 20110242 approval to execute 90 day vacancy (\$4,318).
Working Capital Reserve		285,235	285,235	GCID 2011097 to renew maintenance contract on 800 MHZ radio system.\$190,000. GCID 20110242 approval to execute 90 day vacancy \$95,235.
<i>Subtotal</i>			-	
<b>Total Appropriation Budget Adjustments</b>			<b>\$ (528,504)</b>	

1-12-12 through 2-14-12  
Upcoming  
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL092-11	Property for Sale by Sealed Bid to Highest Responsible Bidder – 705 Alcovy Forest Drive	DOSS	Revenue	\$89,100.00	2/2/2012
BL106-11	Crooked Creek WRF Improvements	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	11/22/2011
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	318 2009 SPLOST Fund	\$1,800,000.00	10/12/2011
BL128-11	Purchase of Remanufactured Toner and Inkjet Cartridges on an Annual Contract	DOFS	Various	\$100,000.00	10/31/2011
BL135-11	DWR Facility Demolition	DWR	504 Water & Sewer R & E Fund	\$4,000,000.00	12/8/2011
BL136-11	Sell of Seized Firearms	Police	001 General Fund	Revenue - amount TBD	1/13/2012
BL139-11	Pump Station Generators- Phase I	DWR	504 Water & Sewer R & E Fund	\$325,000.00	12/20/2011
BL142-11	Replacement of Water Meters 2" and Smaller on an Annual Contract	DWR	501 Water and Sewer Operating Fund 504 Water and Sewer R & E Fund	\$300,000.00	12/19/2011
BL001-12	Bogan Aquatic Center Renovation	DOCS	317 2005 SPLOST Fund	\$3,000,000.00	1/12/2012
BL002-12	Cruse Road (Sweetwater Middle School) School Safety Improvements, Cruse Road (Sweetwater Creek) Bridge Improvement, and Cruse Road (James Road - Club Drive) Pedestrian Safety Project	DOT	318 2009 SPLOST Fund	\$2,473,643.00	1/5/2012

\*Subject to appropriation of funds.

1-12-12 through 2-14-12

Upcoming

Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
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
BL005-12	Old Norcross Tucker Road (South Norcross Tucker Road - County Line) Pedestrian Safety and Old Norcross Tucker Road (South Norcross Tucker Road - DeKalb County Line) Road Safety and Alignment Projects	DOT	318 2009 SPLOST Fund	\$1,871,341.00	1/19/2012
BL006-12	Johnson Road (Riverside E.S. - Suwanee Dam Road) Pedestrian Safety Project	DOT	318 2009 SPLOST Fund	\$204,902.00	1/26/2012
BL007-12	Purchase and Installation of Custom Park Signs on an Annual Contract	DOCS	105 Recreation Fund	TBD	1/23/2012
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 Various Grant Sources (DOCS)	\$2,495,029.00	TBD
BL011-12	Property for Sale by Sealed Bid to Highest Responsible Bidder 3929 Woodward Mill Road	DOSS	Revenue	\$138,000.00	1/19/2012

\*Subject to appropriation of funds.

1-12-12 through 2-14-12  
Upcoming  
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL012-12	Mowing and Trimming of Landscaped Roadsides and Along Public Sidewalks on an Annual Contract	DOT	001 General Fund	\$216,000.00	1/31/2012
BL013-12	Purchase of Janitorial Supplies on an Annual Contract	Corrections, Sheriff, Police, DWR, DOCS, DOSS, Fire	TBD	\$261,591.76	TBD
BL014-12	Purchase of Hot Asphaltic Patch Mix on an Annual Contract	DOT	001 General Fund	\$275,000.00	1/30/2012
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	ITS	318 2009 SPLOST Fund	\$2,600,000.00	1/26/2012
BL018-12	Automated Traffic Management Systems/Intelligent Transportation Systems (ATMS/ITS) S.R. 20 (S.R. 124 - Cooper Road/Ozora Road) Installation Project	DOT	318 2009 SPLOST Fund	\$784,011.00	2/23/2012
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, 317 & 318	\$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	TBD	TBD
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

\*Subject to appropriation of funds.

1-12-12 through 2-14-12  
Upcoming  
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
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 by Sealed Bid to Highest Responsible Bidder Tax Map Reference: 7232 006 (Surplus Property from DWR acquisition) 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	TBD
BL031-12	Resurfacing of County Roads on a Term Contract	DOT	TBD	TBD	2/29/2012
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	TBD	TBD
BL034-12	Purchase of Field Service Uniforms on an Annual Contract	DWR, DOCS, DOT, DOSS	TBD	TBD	TBD
RP012-11	Purchase and Installation of System Migration and Disaster Recovery	ITS	300 Information Tech Capital Project Fund	\$250,000.00	On Hold

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1-12-12 through 2-14-12  
Upcoming  
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
RP019-11	Provision of Fixed Mount Ruggedized Cellular Modems and Antennas	ITS	300 Information Tech 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
RP032-11	Norris Lake Pump Station and Force Main	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	11/17/2011
RP033-11	Revenue Discovery and Revenue Audit Program	P&D	001 General Fund	\$200,000.00	On Hold
RP038-11	Purchase of Triple Combination Rescue Style Pumpers on an Annual Contract	Fire	317 2005 SPLOST Fund	\$480,000.00	12/19/2011
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	ITS	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

\*Subject to appropriation of funds.



1-12-12 through 2-14-12  
Upcoming  
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
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	3/21/2012

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