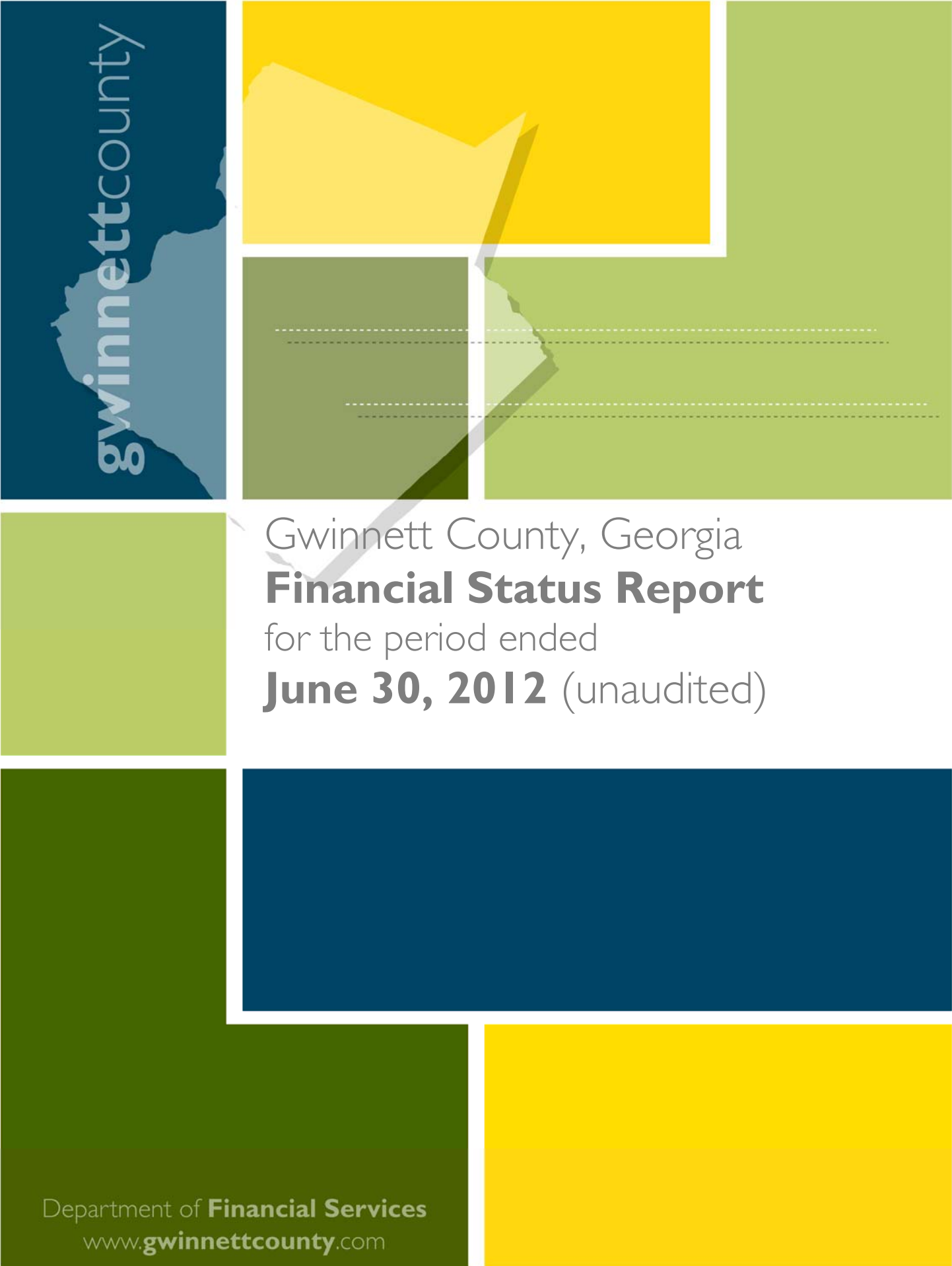




gwinnettcounty



Gwinnett County, Georgia  
**Financial Status Report**  
for the period ended  
**June 30, 2012** (unaudited)



75 Langley Drive • Lawrenceville, GA 30046-6935  
(tel) 770.822.7820 • (fax) 770.822.7818

gwinnettcounty

MEMORANDUM

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

FROM: Aaron J. Bovos  
Deputy County Administrator/CFO

Maria B. Woods  
Director of Financial Services

DATE: July 18, 2012

SUBJECT: Monthly Financial Report for the Period Ended June 30, 2012

This report, which includes unaudited information for the fiscal year through June 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 8
General Fund Non-departmental Budget Transfers Schedule	Page 41
Inter-fund Transfers – All Funds Schedule	Page 42
Budget Adjustments by Fund Schedule	Page 43
Upcoming Purchasing Solicitations Report	Page 57

## Executive Summary

The 2012 reconciliation budget was adopted by the Board of Commissioners on June 19<sup>th</sup>, and those adjustments are now reflected in the current budget on the financial summaries beginning on page 8. The total 2012 operating reconciliation budget of \$913.1 million is \$14.7 million more than the adopted budget of \$898.4 million, primarily due to payments to the cities as a result of the resolution of the Service Delivery Strategy agreement. The total 2012 capital reconciliation budget of \$516.2 million is \$86.3 million above the adopted budget, primarily as a result of carrying forward project balances from prior years to 2012.

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 in operation can be financially observed in the General Fund and is also discussed in that section.

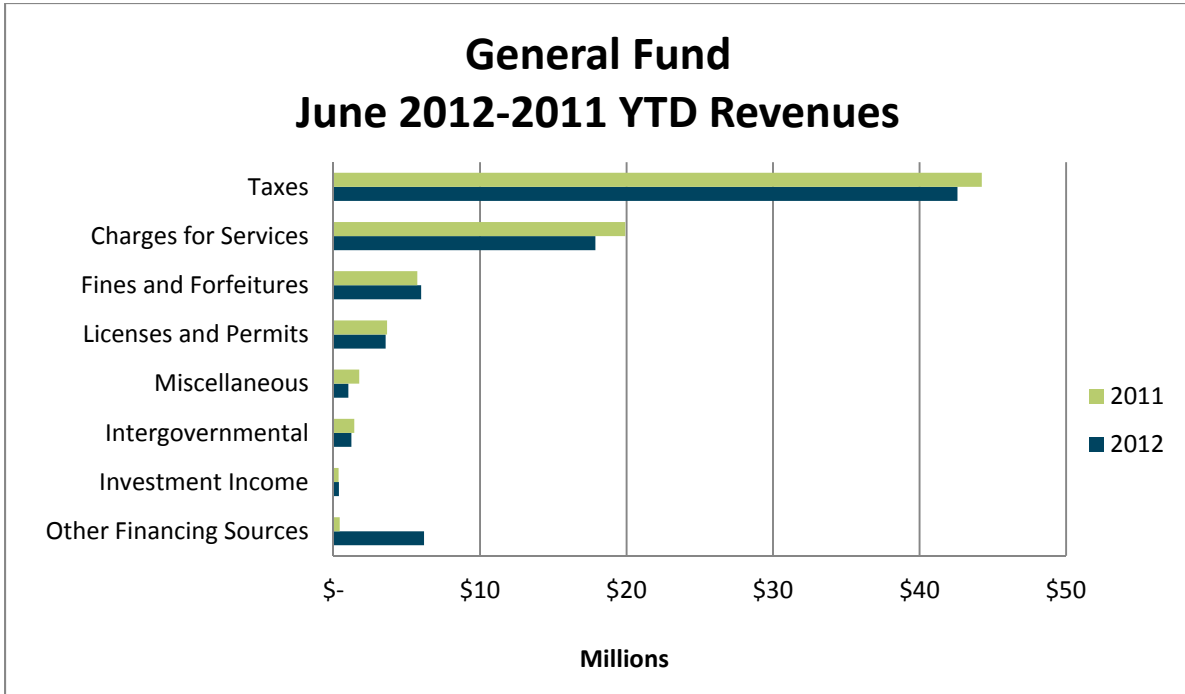
One initiative to balance the 2012 budget was the continuation of the 90-day job vacancy program with a budgeted savings of \$1,604,959 in the General Fund, which is reflected as Vacancy Reserve on page 8. Budget adjustments made through June resulted in savings of approximately \$5.1 million in all funds of which almost \$3.2 million was in the General Fund. Savings beyond the budgeted amount result in a decrease in the use of fund balance.

A number of funds show unusual variances in investment income at this point in time. Investment income is based on cash balances, interest rates, market conditions, timing of cash inflows/outflows, and available investment products. As these variables are not predictable in changing economic conditions, variances will occur between budgeted and actual investment income earned. Safe and secure investments are made when opportunities are presented which may be different than anticipated when the budget was created. Investment decisions are made based on market opportunities available at any point in time to ensure all potential investment income is earned whereas the budgeted estimates are made at specific points in time.

Since budget kick-off on May 31<sup>st</sup>, staff has been engaged in fiscal year 2013 budget activities. Departments submitted their 2013 Capital Improvement Program budget requests by June 18<sup>th</sup>, and the Capital Review Committee held its first meeting on June 19<sup>th</sup>. The operating budget system was opened for entry on June 25<sup>th</sup> and departments have until July 27<sup>th</sup> to enter their budgets.

# General Fund

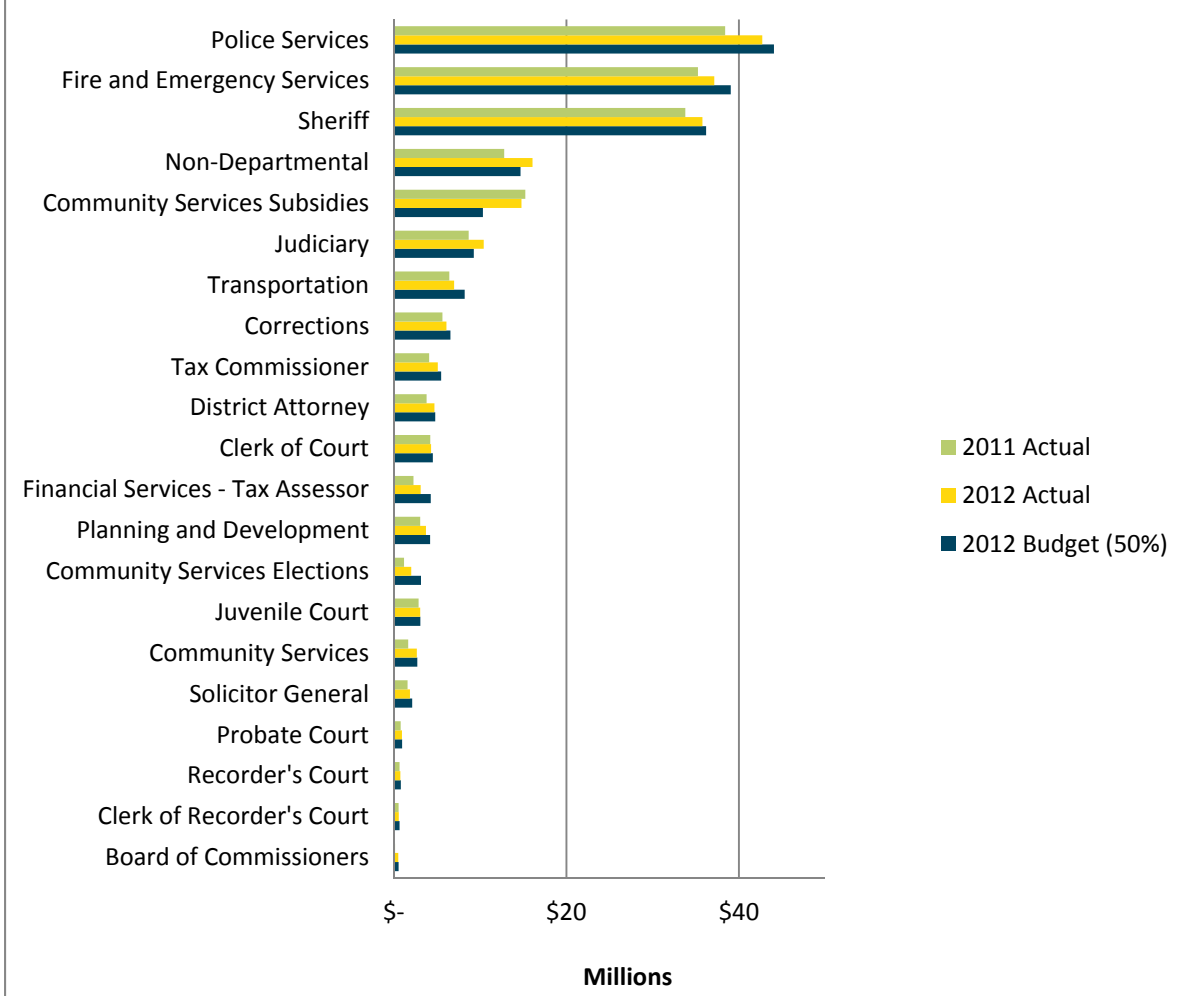
The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds. Total General Fund revenues through June 2012 when compared to June 2011 are up by \$1.3 million. Expenditures are down by \$3.8 million. The following graphs provide more detail.



The graph above shows Taxes and Charges for Services revenues are down approximately \$1.7 million and \$2.0 million respectively, from the same period in 2011. Taxes are down primarily due to a delay in revenue collections related to new legislation that changed the occupation tax filing process. We are continuing to review this revenue source, and current trends indicate actuals revenues will not meet budget estimates. Charges for Services are down primarily related to indirect cost charges that were received in the General Fund in 2011, but are now received in the Administrative Support Fund.

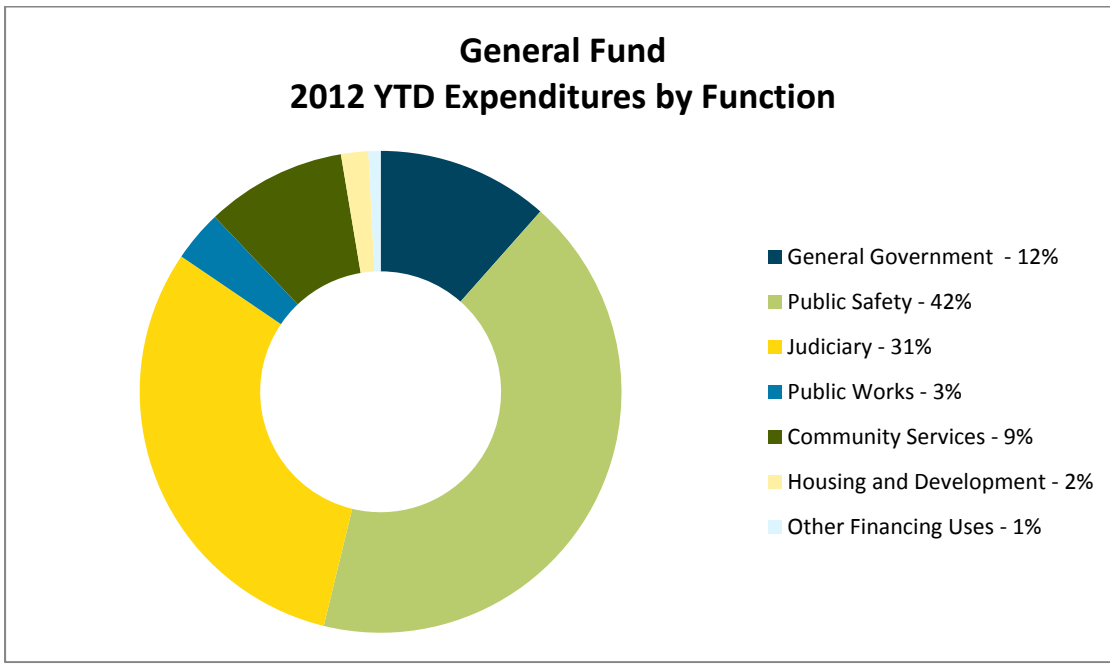
Other Financing Sources are up about \$5.8 million primarily due to a one-time transfer from the Capital Vehicle Replacement Fund as part of the plan to balance the budget. The funding for the transfer was made available by reducing the County's fleet size and keeping vehicles longer.

**General Fund  
Budget vs. Actual by Department  
June 2012-2011 YTD Expenditures**



The graph above shows Judiciary expenditures are over budget based on the percentage of the fiscal year that has lapsed. Budget is transferred at the beginning of each quarter to cover expenditures for indigent defense, court interpreters, court reporters, and inmate medical, resulting in a higher percentage of actual to budget usage for Judiciary.

Community Services Subsidies and Non-Departmental expenditures are significantly over budget based on the percentage of the fiscal year that has lapsed, which is mainly due to the timing of when subsidy payments and payments to other governments are made. Many of the Community Services Subsidies currently reflect three quarterly payments as of the end of June. Also, in February, as part of the Service Delivery Strategy settlement, budget amendments were approved for payments to cities totaling \$10,335,640 and a transfer of \$820,000 to the Loganville EMS Special Revenue Fund. Since April, 100% of these budgeted amounts have been expended.



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

## Other Funds

The E911 Fund (page 26) reflects Charges for Services revenue at 6.35% below budget, based on the percentage of the fiscal year that has lapsed. Staff is currently analyzing the data to determine the factors contributing to the decline.

Due to the timing of revenue streams, the Stormwater Fund (page 33) temporarily reflects negative equity. For cash management purposes, County funds are pooled allowing operations to continue until revenues are received.

The Risk Management Fund (page 38) reflects 55.58% of the annual appropriation budget already expensed. This is normal for this fund as annual insurance premiums are paid in January.

The Administrative Support Fund (page 40) temporarily reflects negative equity. The primary reason is the prepayment of annual contracts, which typically occurs within the first quarter of the year for Information Technology. Also, because this fund is a new internal service fund, an entry was needed to record a long-term liability and expense for probable future payments of annual and sick leave. It is expected that annual salary savings should cover these expenses and therefore a budget adjustment is not anticipated. Staff will continue to monitor this fund.

## Water and Sewer Operating Fund (501)

The Water and Sewer Operating Fund supports the operation, maintenance, and capital improvement of the water and sewer system. Total year-to-date Water and Sewer Fund revenues are up when compared to 2011 by \$11.0 million. The increase in revenue was driven mainly by increases in:

- Retail Sewer revenue - \$4.7 million
- System Development Charge revenue - \$2.7 million
- Retail Water revenue - \$1.7 million
- Conservation Surcharge revenue - \$399,000
- Sales Tax Refund revenue - \$945,000

Water and Sewerage year-to-date operating expenses are up \$4.9 million compared to 2011 and can be summarized as:

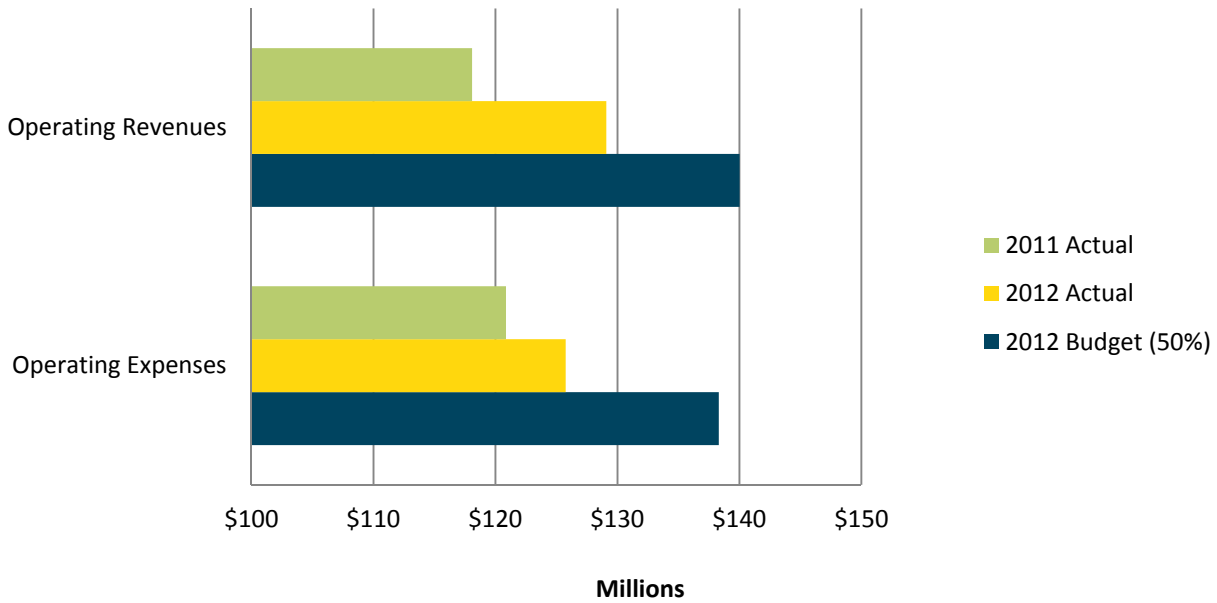
### Increases

- Transfers to the Renewal and Extension capital fund - \$4.4 million
- Debt Service - \$ 1.8 million
- Chemicals - \$598,000
- Contributions to Internal Service Funds - \$218,000

### Decreases

- Utilities - \$984,000
- Industrial Repair and Maintenance - \$627,000
- Personal Services - \$253,000
- Bad Debt Expense - \$268,000
- License Support Agreements - \$173,000

**Water and Sewer Operating Fund  
Budget vs. Actual  
June 2012-2011 YTD Revenues and Expenses**



Based on the percentage of the fiscal year that has lapsed, revenues are approximately \$11 million less than budget for two reasons: 1) due to the proper accounting of revenues in the period earned, revenues lag one month and appear understated until year end by about \$8 million; and 2) revenue trends show that revenues tend to increase in the summer months with demand and usage. Expenses are approximately \$12.6 million less than budget due to vacancies and lower operating expenses this time of year compared to the summer months when demand increases.



# YTD financial report 2012 gwinnettcouy

## 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	<b>\$ 171,849,640</b>	<b>\$ 171,849,640</b>	<b>\$ 171,849,640</b>	
<b>Revenues:</b>				
Taxes	\$ 294,480,644	\$ 297,641,321	\$ 42,584,763	14.31%
Insurance Premiums	26,849,330	26,849,330	-	0.00%
Licenses and Permits	7,410,808	7,662,308	3,554,421	46.39%
Intergovernmental	2,766,573	2,771,573	1,214,860	43.83%
Charges for Services	48,350,120	48,232,510	17,878,644	37.07%
Fines and Forfeitures	14,180,820	14,180,820	5,978,332	42.16%
Investment Income	153,483	303,483	363,964	119.93%
Contributions and Donations	30,000	30,000	26,654	88.85%
Miscellaneous	1,550,764	2,288,382	1,007,819	44.04%
Other Financing Sources	6,165,000	6,165,000	6,181,345	100.27%
<b>Total Revenues without Use of Fund Balance</b>	<b>401,937,542</b>	<b>406,124,727</b>	<b>78,790,802</b>	<b>19.40%</b>
Use of Fund Balance	-	5,378,935	-	0.00%
Vacancy Reserve	1,604,959	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 403,542,501</b>	<b>\$ 411,503,662</b>	<b>\$ 78,790,802</b>	<b>19.15%</b>
<b>Appropriations:</b>				
Board of Commissioners	\$ 1,063,475	\$ 1,093,115	\$ 513,943	47.02%
Tax Assessor	8,575,865	8,576,376	3,118,002	36.36%
Tax Commissioner	10,930,354	10,979,099	5,097,883	46.43%
Transportation	16,681,486	16,408,990	6,987,460	42.58%
Planning and Development	8,186,646	7,966,069	3,525,017	44.25%
Fire Planning and Development	427,729	435,182	198,794	45.68%
Probation	8,981	9,237	3,642	39.43%
Police Services	89,156,202	88,135,597	42,635,297	48.37%
Corrections	13,107,435	13,121,102	6,106,227	46.54%
Fire and Emergency Services	79,703,048	78,120,416	37,138,770	47.54%
Community Services	5,636,793	5,440,141	2,672,877	49.13%
<b>Community Services Subsidies:</b>				
Atlanta Regional Commission	763,800	816,100	612,075	75.00%
Board of Health	1,489,896	1,489,896	1,117,422	75.00%
Coalition for Health and Human Services	55,074	55,074	41,305	75.00%
Department of Family and Children's Services	371,768	371,768	278,826	75.00%
Forestry	9,549	9,549	9,549	100.00%
Indigent Medical	225,000	225,000	168,750	75.00%
Library In-House Services	787,581	787,667	287,890	36.55%
Library Subsidy	14,618,068	14,618,068	10,963,551	75.00%
Library Contingency	1,500,000	1,500,000	750,000	50.00%
Mental Health	768,297	768,297	576,223	75.00%
<b>Total Community Services Subsidies</b>	<b>20,589,033</b>	<b>20,641,419</b>	<b>14,805,591</b>	<b>71.73%</b>

# YTD financial report 2012 gwinnettcouy

GENERAL FUND (001) continued

	2012 Adopted Budget	Current Annual Budget as of 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Community Services - Elections	6,327,282	6,304,297	2,015,605	31.97%
Juvenile Court	5,764,141	6,148,280	3,059,838	49.77%
Sheriff	70,311,887	71,061,758	35,125,633	49.43%
Immigration Customs Enforcement	1,319,786	1,319,786	656,111	49.71%
Clerk of Court	9,064,900	9,062,200	4,326,656	47.74%
Judiciary	14,104,254	17,066,374	9,676,623	56.70%
Jury Operations	1,488,345	1,487,775	749,328	50.37%
Recorder's Court	1,568,289	1,627,810	821,488	50.47%
Probate Court	1,903,737	1,928,037	947,320	49.13%
District Attorney	9,595,420	9,596,633	4,707,867	49.06%
Solicitor General	4,261,655	4,271,895	1,878,384	43.97%
Clerk of Recorder's Court	1,343,846	1,340,396	573,943	42.82%
<b>Non-Departmental:</b>				
Compensation Reserve	1,000,000	1,000,000	-	0.00%
Contingency	1,000,000	913,901	-	0.00%
Contribution to Transit	3,200,000	3,200,000	1,600,000	50.00%
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	818,460	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	1,033,446	1,119,545	653,067	58.33%
Other Miscellaneous	657,391	657,391	74,443	11.32%
Contribution to Crime Victim	110,194	110,194	55,097	50.00%
Contribution to Loganville EMS	-	820,000	820,000	100.00%
Other Post Employee Benefit Reserve	3,000,000	3,043,337	1,500,000	49.29%
Pauper Burials	90,000	90,000	40,800	45.33%
Partnership Gwinnett	500,000	500,000	-	0.00%
Fuel/Parts Reserve	200,000	200,000	-	0.00%
Indigent Defense Reserve	5,972,599	3,762,599	-	0.00%
Court Reporters Reserve	1,894,074	992,674	-	0.00%
Court Interpreters Reserve	564,208	297,937	-	0.00%
Other Governmental Agencies	-	10,335,640	10,335,640	100.00%
<b>Total Non-Departmental</b>	<b>22,421,912</b>	<b>29,361,678</b>	<b>16,079,047</b>	<b>54.76%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 403,542,501</b>	<b>\$ 411,503,662</b>	<b>\$ 203,421,346</b>	<b>49.43%</b>

Projected Fund Balance December 31

\$ 170,244,681

\$ 166,470,705

Fund Balance as of Report Date

\$ 47,219,096

Number of months available using fund balance

1.4

# YTD financial report 2012 gwinnettcouy

## 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	<b>\$ 27,492,947</b>	<b>\$ 27,492,947</b>	<b>\$ 27,492,947</b>	
<b>Revenues:</b>				
Taxes	\$ 5,441,552	\$ 5,441,552	\$ 516,245	9.49%
Intergovernmental	18,817	18,817	6,419	34.11%
Investment Income	22,249	24,785	15,340	61.89%
<b>TOTAL REVENUES</b>	<b>\$ 5,482,618</b>	<b>\$ 5,485,154</b>	<b>\$ 538,004</b>	<b>9.81%</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	258,475	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,482,618</b>	<b>\$ 5,485,154</b>	<b>\$ 4,327,909</b>	<b>78.90%</b>
<b>Projected Fund Balance December 31</b>	<b>\$ 27,748,886</b>	<b>\$ 27,751,422</b>		
<b>Fund Balance as of Report Date</b>			<b>\$ 23,703,042</b>	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	\$ 10,150,883	\$ 10,150,883	\$ 10,150,883	
<b>Revenues:</b>				
Taxes	\$ 22,887,734	\$ 22,887,734	\$ 1,887,013	8.24%
Intergovernmental	52,810	52,810	26,740	50.63%
Charges for Services	4,064,567	4,064,567	2,125,618	52.30%
Investment Income	6,330	6,330	6,373	100.68%
Contributions and Donations	4,550	4,550	300	6.59%
Miscellaneous	1,689,062	1,699,178	1,053,984	62.03%
<b>TOTAL REVENUES</b>	<b>\$ 28,705,053</b>	<b>\$ 28,715,169</b>	<b>\$ 5,100,028</b>	<b>17.76%</b>
<b>Appropriations:</b>				
Community Services	\$ 28,511,528	\$ 28,339,014	\$ 12,442,561	43.91%
Support Services	128,992	128,992	68,495	53.10%
<b>Total Appropriations without Contribution to Fund Balance</b>	<b>28,640,520</b>	<b>28,468,006</b>	<b>12,511,056</b>	<b>43.95%</b>
Contribution to Fund Balance	64,533	247,163	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 28,705,053</b>	<b>\$ 28,715,169</b>	<b>\$ 12,511,056</b>	<b>43.57%</b>
<b>Projected Fund Balance December 31</b>	<b>\$ 10,215,416</b>	<b>\$ 10,398,046</b>		
<b>Fund Balance as of Report Date</b>			<b>\$ 2,739,855</b>	

# YTD financial report 2012 gwinnettcountry

## 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenue:				
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>
Appropriations:				
Contribution to Fund Balance	\$ -	\$ 820,000	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>0.00%</b>
Projected Fund Balance December 31	\$ -	\$ 820,000		
Fund Balance as of Report Date			\$ 820,000	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 1,081,744	\$ 1,081,744	\$ 1,081,744	
Revenues:				
Charges for Services	\$ 114,877	\$ 114,877	\$ 2,941	2.56%
Investment Income	1,299	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 116,176</b>	<b>\$ 114,877</b>	<b>\$ 2,941</b>	<b>2.56%</b>
Appropriations:				
Transportation	\$ 58,355	\$ 58,355	\$ 28,547	48.92%
<b>Total Appropriations without Contribution to Fund Balance</b>	<b>58,355</b>	<b>58,355</b>	<b>28,547</b>	<b>48.92%</b>
Contribution to Fund Balance	57,821	56,522	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 116,176</b>	<b>\$ 114,877</b>	<b>\$ 28,547</b>	<b>24.85%</b>
Projected Fund Balance December 31	\$ 1,139,565	\$ 1,138,266		
Fund Balance as of Report Date			\$ 1,056,138	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 3,419,542	\$ 3,419,542	\$ 3,419,542	
Revenues:				
Charges for Services	\$ 6,165,340	\$ 6,167,165	\$ 163,042	2.64%
Investment Income	3,632	3,632	1,469	40.45%
Total Revenues without Use of Fund Balance	6,168,972	6,170,797	164,511	2.67%
Use of Fund Balance	749,858	1,249,882	-	0.00%
<b>TOTAL REVENUES</b>	<u>\$ 6,918,830</u>	<u>\$ 7,420,679</u>	<u>\$ 164,511</u>	<u>2.22%</u>
Appropriations:				
Transportation	\$ 6,918,830	\$ 7,420,679	\$ 2,740,653	36.93%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 6,918,830</u>	<u>\$ 7,420,679</u>	<u>\$ 2,740,653</u>	<u>36.93%</u>
Projected Fund Balance December 31	\$ 2,669,684	\$ 2,169,660		
Fund Balance as of Report Date			\$ 843,400	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	\$ 111,723	\$ 111,723	\$ 111,723	
<b>Revenues:</b>				
Charges for Services	\$ 77,388	\$ 77,388	\$ 35,415	45.76%
Investment Income	137	36	9	25.00%
<b>Total Revenues without Use of Fund Balance</b>	<b>77,525</b>	<b>77,424</b>	<b>35,424</b>	<b>45.75%</b>
Use of Fund Balance	-	28,920	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 77,525</b>	<b>\$ 106,344</b>	<b>\$ 35,424</b>	<b>33.31%</b>
<b>Appropriations:</b>				
Juvenile Court	\$ 77,525	\$ 106,344	\$ 44,365	41.72%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 77,525</b>	<b>\$ 106,344</b>	<b>\$ 44,365</b>	<b>41.72%</b>
<b>Projected Fund Balance December 31</b>	<b>\$ 111,723</b>	<b>\$ 82,803</b>		
<b>Fund Balance as of Report Date</b>			<b>\$ 102,782</b>	



# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	\$ 62,361	\$ 62,361	\$ 62,361	
<b>Revenues:</b>				
Charges for Services	\$ 53,244	\$ 53,244	\$ 23,081	43.35%
Investment Income	60	60	-	0.00%
Miscellaneous	5,476	5,757	2,180	37.87%
<b>Total Revenues without Use of Fund Balance</b>	<b>58,780</b>	<b>59,061</b>	<b>25,261</b>	<b>42.77%</b>
Use of Fund Balance	40,487	40,206	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 99,267</b>	<b>\$ 99,267</b>	<b>\$ 25,261</b>	<b>25.45%</b>
<b>Appropriations:</b>				
Corrections	\$ 99,267	\$ 99,267	\$ 33,686	33.93%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 99,267</b>	<b>\$ 99,267</b>	<b>\$ 33,686</b>	<b>33.93%</b>
<b>Projected Fund Balance December 31</b>	<b>\$ 21,874</b>	<b>\$ 22,155</b>		
<b>Fund Balance as of Report Date</b>			<b>\$ 53,936</b>	

# YTD financial report 2012 gwinnettcouy

## 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	\$ 1,619,038	\$ 1,619,038	\$ 1,619,038	
<b>Revenues:</b>				
Charges for Services	\$ 374,104	\$ 374,104	\$ 205,060	54.81%
Investment Income	617	-	-	-
<b>TOTAL REVENUES</b>	<u>\$ 374,721</u>	<u>\$ 374,104</u>	<u>\$ 205,060</u>	54.81%
<b>Appropriations:</b>				
Sheriff Inmate Store Operations	\$ 374,104	\$ 374,104	\$ 104,800	28.01%
Total Appropriations without Contribution to Fund Balance	374,104	374,104	104,800	28.01%
Contribution to Fund Balance	617	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 374,721</u>	<u>\$ 374,104</u>	<u>\$ 104,800</u>	28.01%
 <b>Projected Fund Balance December 31</b>	 \$ 1,619,655	 \$ 1,619,038		
 <b>Fund Balance as of Report Date</b>			 \$ 1,719,298	

# 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

	2012 Adopted Budget	Current Annual Budget as of 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 1,310,075	\$ 1,310,075	\$ 1,310,075	
Revenues:				
Fines and Forfeitures	\$ 831,786	\$ 831,786	\$ 372,484	44.78%
Investment Income	1,984	1,984	678	34.17%
Miscellaneous	-	1,399	812	58.04%
Other Financing Sources	110,194	110,194	55,097	50.00%
Total Revenues without Use of Fund Balance	943,964	945,363	429,071	45.39%
Use of Fund Balance	211,564	210,795	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,155,528</b>	<b>\$ 1,156,158</b>	<b>\$ 429,071</b>	<b>37.11%</b>
Appropriations:				
District Attorney	\$ 470,537	\$ 471,167	\$ 141,239	29.98%
Solicitor General	684,991	684,991	243,967	35.62%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,155,528</b>	<b>\$ 1,156,158</b>	<b>\$ 385,206</b>	<b>33.32%</b>
Projected Fund Balance December 31	\$ 1,098,511	\$ 1,099,280		
Fund Balance as of Report Date			\$ 1,353,940	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 528,509	\$ 528,509	\$ 528,509	
Revenues:				
Fines and Forfeitures	\$ 155,000	\$ 9,663	\$ 9,663	100.00%
Investment Income	550	532	258	48.50%
Total Revenues without Use of Fund Balance	155,550	10,195	9,921	97.31%
Use of Fund Balance	49,450	194,805	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 9,921</b>	<b>4.84%</b>
Appropriations:				
District Attorney	\$ 205,000	\$ 205,000	\$ 57,132	27.87%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 57,132</b>	<b>27.87%</b>
Projected Fund Balance December 31	\$ 479,059	\$ 333,704		
Fund Balance as of Report Date			\$ 481,298	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	\$ 3,889,504	\$ 3,889,504	\$ 3,889,504	
<b>Revenue:</b>				
<b>Fines and Forfeitures</b>	\$ 300,000	\$ 31,010	\$ 118,148	381.00%
<b>Investment Income</b>	3,300	-	-	-
<b>Miscellaneous</b>	100	100	-	0.00%
<b>Total Revenues without Use of Fund Balance</b>	303,400	31,110	118,148	379.77%
<b>Use of Fund Balance</b>	1,189,515	1,803,090	-	0.00%
<b>TOTAL REVENUES</b>	\$ 1,492,915	\$ 1,834,200	\$ 118,148	6.44%
<b>Appropriations:</b>				
<b>Police Special Investigation Operations</b>	\$ 1,492,915	\$ 1,834,200	\$ 350,789	19.12%
<b>TOTAL APPROPRIATIONS</b>	\$ 1,492,915	\$ 1,834,200	\$ 350,789	19.12%
<b>Projected Fund Balance December 31</b>	\$ 2,699,989	\$ 2,086,414		
<b>Fund Balance as of Report Date</b>			\$ 3,656,863	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
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	\$ 90,428	34.22%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 264,233</b>	<b>\$ 264,233</b>	<b>\$ 90,428</b>	<b>34.22%</b>
Projected Fund Balance December 31	\$ 707	\$ 707		
Fund Balance as of Report Date			\$ 174,512	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	<b>\$ 2,966,115</b>	<b>\$ 2,966,115</b>	<b>\$ 2,966,115</b>	
<b>Revenue:</b>				
<b>Fines and Forfeitures</b>	\$ 500,000	\$ 90,311	\$ 150,750	166.92%
<b>Investment Income</b>	850	-	-	-
<b>Miscellaneous</b>	500	500	1,586	317.20%
<b>Total Revenues without Use of Fund Balance</b>	<b>501,350</b>	<b>90,811</b>	<b>152,336</b>	<b>167.75%</b>
<b>Use of Fund Balance</b>	<b>382,785</b>	<b>1,073,246</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 884,135</b>	<b>\$ 1,164,057</b>	<b>\$ 152,336</b>	<b>13.09%</b>
<b>Appropriations:</b>				
<b>Police Services</b>	\$ 884,135	\$ 1,164,057	\$ 78,448	6.74%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 884,135</b>	<b>\$ 1,164,057</b>	<b>\$ 78,448</b>	<b>6.74%</b>
<b>Projected Fund Balance December 31</b>	<b>\$ 2,583,330</b>	<b>\$ 1,892,869</b>		
<b>Fund Balance as of Report Date</b>			<b>\$ 3,040,003</b>	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 201,731	\$ 201,731	\$ 201,731	
Revenues:				
Fines and Forfeitures	\$ 37,000	\$ -	\$ 7,098	-
Investment Income	279	156	151	96.79%
Total Revenues without Use of Fund Balance	37,279	156	7,249	4646.79%
Use of Fund Balance	62,721	201,428	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 201,584</b>	<b>\$ 7,249</b>	<b>3.60%</b>
Appropriations:				
Sheriff Special Operations	\$ 100,000	\$ 201,584	\$ 6,708	3.33%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 100,000</b>	<b>\$ 201,584</b>	<b>\$ 6,708</b>	<b>3.33%</b>
Projected Fund Balance December 31	\$ 139,010	\$ 303		
Fund Balance as of Report Date			\$ 202,272	



# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Fund Balance January 1</b>	\$ 826,862	\$ 826,862	\$ 826,862	
<b>Revenues:</b>				
Fines and Forfeitures	\$ -	\$ 241,508	\$ 288,371	119.40%
Investment Income	330	3,504	313	8.93%
Other Financing Sources	-	-	728	-
<b>Total Revenues without Use of Fund Balance</b>	<b>330</b>	<b>245,012</b>	<b>289,412</b>	<b>118.12%</b>
Use of Fund Balance	499,670	799,333	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 500,000</b>	<b>\$ 1,044,345</b>	<b>\$ 289,412</b>	<b>27.71%</b>
<b>Appropriations:</b>				
Sheriff Special Operations	\$ 500,000	\$ 1,044,345	\$ 229,694	21.99%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 500,000</b>	<b>\$ 1,044,345</b>	<b>\$ 229,694</b>	<b>21.99%</b>
<b>Projected Fund Balance December 31</b>	<b>\$ 327,192</b>	<b>\$ 27,529</b>		
<b>Fund Balance as of Report Date</b>			<b>\$ 886,580</b>	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 163,945	\$ 163,945	\$ 163,945	
Revenues:				
Investment Income	\$ 50	\$ 108	\$ 68	62.96%
Total Revenues without Use of Fund Balance	50	108	68	62.96%
Use of Fund Balance	99,950	163,848	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 163,956</b>	<b>\$ 68</b>	<b>0.04%</b>
Appropriations:				
Sheriff Special Operations	\$ 100,000	\$ 163,956	\$ -	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 100,000</b>	<b>\$ 163,956</b>	<b>\$ -</b>	<b>0.00%</b>
Projected Fund Balance December 31	\$ 63,995	\$ 97		
Fund Balance as of Report Date			\$ 164,013	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 34,709,737	\$ 34,709,737	\$ 34,709,737	
Revenues:				
Charges for Services	\$ 12,552,079	\$ 11,018,079	\$ 4,808,971	43.65%
Investment Income	137,656	150,656	90,374	59.99%
Miscellaneous	-	7,886	4,353	55.20%
Total Revenues without Use of Fund Balance	12,689,735	11,176,621	4,903,698	43.87%
Use of Fund Balance	4,129,457	8,153,748	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 16,819,192</b>	<b>\$ 19,330,369</b>	<b>\$ 4,903,698</b>	<b>25.37%</b>
Appropriations:				
911 Operations	\$ 16,819,192	\$ 19,330,369	\$ 7,319,530	37.87%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 16,819,192</b>	<b>\$ 19,330,369</b>	<b>\$ 7,319,530</b>	<b>37.87%</b>
Projected Fund Balance December 31	\$ 30,580,280	\$ 26,555,989		
Fund Balance as of Report Date			\$ 32,293,905	

# 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 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 849,515	\$ 849,515	\$ 849,515	
Revenues:				
Taxes	\$ 750,000	\$ 750,000	\$ 393,742	52.50%
Intergovernmental	400,000	400,000	400,000	100.00%
Charges for Services	941,052	941,052	485,519	51.59%
Investment Income	140	-	-	-
Total Revenues without Use of Fund Balance	2,091,192	2,091,052	1,279,261	61.18%
Use of Fund Balance	71,650	71,790	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,162,842</b>	<b>\$ 2,162,842</b>	<b>\$ 1,279,261</b>	<b>59.15%</b>
Appropriations:				
Stadium Debt	\$ 2,162,842	\$ 2,162,842	\$ 1,073,458	49.63%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,162,842</b>	<b>\$ 2,162,842</b>	<b>\$ 1,073,458</b>	<b>49.63%</b>
Projected Fund Balance December 31	\$ 777,865	\$ 777,725		
Fund Balance as of Report Date			\$ 1,055,318	

# 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 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 6,701,634	\$ 6,701,634	\$ 6,701,634	
Revenues:				
Taxes	\$ 6,409,430	\$ 6,409,430	\$ 2,735,892	42.69%
Charges for Services	350	350	-	0.00%
Investment Income	800	19,400	9,540	49.18%
<b>Total Revenues without Use of Fund Balance</b>	<b>6,410,580</b>	<b>6,429,180</b>	<b>2,745,432</b>	<b>42.70%</b>
Use of Fund Balance	576,947	659,890	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 6,987,527</b>	<b>\$ 7,089,070</b>	<b>\$ 2,745,432</b>	<b>38.73%</b>
Appropriations:				
Tourism	\$ 2,038,272	\$ 2,139,815	\$ 998,319	46.65%
Gwinnett Center Debt	4,949,255	4,949,255	1,399,628	28.28%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,987,527</b>	<b>\$ 7,089,070</b>	<b>\$ 2,397,947</b>	<b>33.83%</b>
Projected Fund Balance December 31	\$ 6,124,687	\$ 6,041,744		
Fund Balance as of Report Date			\$ 7,049,119	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
Fund Balance January 1	\$ 60,307	\$ 60,307	\$ 60,307	
Revenues:				
Licenses and Permits	\$ 27,000	\$ 27,000	\$ 2,000	7.41%
Investment Income	10	-	-	-
Total Revenues without Use of Fund Balance	27,010	27,000	2,000	7.41%
Use of Fund Balance	3,600	3,610	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 30,610</b>	<b>\$ 30,610</b>	<b>\$ 2,000</b>	<b>6.53%</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>
Projected Fund Balance December 31	\$ 56,707	\$ 56,697		
Fund Balance as of Report Date			\$ 62,307	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ 398,371	\$ 398,371	\$ 398,371	
<b>Revenues:</b>				
Charges for Services	\$ 105,000	\$ 105,000	\$ 69,573	66.26%
Investment Income	105	-	-	-
Miscellaneous	721,250	722,396	364,306	50.43%
<b>Total Revenues without Use of Net Assets</b>	<b>826,355</b>	<b>827,396</b>	<b>433,879</b>	<b>52.44%</b>
Use of Net Assets	12,473	11,900	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 838,828</b>	<b>\$ 839,296</b>	<b>\$ 433,879</b>	<b>51.70%</b>
<b>Appropriations:</b>				
Transportation	\$ 838,828	\$ 839,296	\$ 331,795	39.53%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 838,828</b>	<b>\$ 839,296</b>	<b>\$ 331,795</b>	<b>39.53%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 385,898</b>	<b>\$ 386,471</b>		
<b>Estimated Net Assets as of Report Date</b>			<b>\$ 500,455</b>	

# YTD financial report 2012 gwinnettcountry

## LOCAL TRANSIT OPERATING FUND (515)

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

	2012 Adopted Budget	Current Annual Budget as of 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ 1,427,718	\$ 1,427,718	\$ 1,427,718	
<b>Revenues:</b>				
Charges for Services	\$ 4,272,270	\$ 4,272,270	\$ 2,065,634	48.35%
Investment Income	6,157	4,716	1,671	35.43%
Miscellaneous	274,000	274,623	137,172	49.95%
Other Financing Sources	3,200,000	3,200,000	1,600,000	50.00%
<b>Total Revenues without Use of Net Assets</b>	<b>7,752,427</b>	<b>7,751,609</b>	<b>3,804,477</b>	<b>49.08%</b>
Use of Net Assets	-	1,372	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 7,752,427</b>	<b>\$ 7,752,981</b>	<b>\$ 3,804,477</b>	<b>49.07%</b>
<b>Appropriations:</b>				
Financial Services	\$ 67,332	\$ 67,332	\$ 30,968	45.99%
Transportation	7,685,095	7,685,649	3,012,107	39.19%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,752,427</b>	<b>\$ 7,752,981</b>	<b>\$ 3,043,075</b>	<b>39.25%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 1,427,718</b>	<b>\$ 1,426,346</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 2,189,120</b>	



# YTD financial report 2012 gwinnettcountry

## 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ 5,061,618	\$ 5,061,618	\$ 5,061,618	
<b>Revenues:</b>				
Taxes (Non-exclusive Franchise Fees)	\$ 125,207	\$ 125,207	\$ 67,121	53.61%
Charges for Services	41,477,630	41,228,983	21,640,194	52.49%
Investment Income	101,461	207,295	151,906	73.28%
Miscellaneous	4,050	1,657	1,173	70.79%
<b>TOTAL REVENUES</b>	<b>\$ 41,708,348</b>	<b>\$ 41,563,142</b>	<b>\$ 21,860,394</b>	<b>52.60%</b>
<b>Appropriations:</b>				
Financial Services	\$ 40,773,147	\$ 40,949,154	\$ 16,690,776	40.76%
Total Appropriations without Working Capital Reserve	40,773,147	40,949,154	16,690,776	40.76%
Working Capital Reserve	935,201	613,988	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,708,348</b>	<b>\$ 41,563,142</b>	<b>\$ 16,690,776</b>	<b>40.16%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 5,996,819</b>	<b>\$ 5,675,606</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 10,231,236</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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	<b>\$ 6,254,434</b>	<b>\$ 6,254,434</b>	<b>\$ 6,254,434</b>	
<b>Revenues:</b>				
Charges for Services	\$ 30,347,810	\$ 30,347,810	\$ 1,025,172	3.38%
Investment Income	10,708	10,708	8,628	80.58%
Miscellaneous	250	16,898	11,220	66.40%
<b>Total Revenues without Use of Net Assets</b>	<b>30,358,768</b>	<b>30,375,416</b>	<b>1,045,020</b>	<b>3.44%</b>
Use of Net Assets	65,764	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 30,424,532</b>	<b>\$ 30,375,416</b>	<b>\$ 1,045,020</b>	<b>3.44%</b>
<b>Appropriations:</b>				
Planning and Development	\$ 416,520	\$ 416,262	\$ 218,827	52.57%
Water Resources*	30,008,012	29,762,716	13,439,413	45.16%
<b>Total Appropriations without Working Capital Reserve</b>	<b>30,424,532</b>	<b>30,178,978</b>	<b>13,658,240</b>	<b>45.26%</b>
Working Capital Reserve	-	196,438	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,424,532</b>	<b>\$ 30,375,416</b>	<b>\$ 13,658,240</b>	<b>44.96%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 6,188,670</b>	<b>\$ 6,450,872</b>		
<b>Net Deficit as of Report Date</b>			<b>\$ (6,358,786)</b>	

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

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	<b>\$ 13,545,759</b>	<b>\$ 13,545,759</b>	<b>\$ 13,545,759</b>	
<b>Revenues:</b>				
Charges for Services	\$ 273,666,000	\$ 273,166,000	\$ 122,198,030	44.73%
Investment Income	47,599	47,599	30,563	64.21%
Contributions and Donations	5,590,000	5,590,000	5,779,516	103.39%
Miscellaneous	700,000	1,230,551	1,054,738	85.71%
<b>TOTAL REVENUES</b>	<b>\$ 280,003,599</b>	<b>\$ 280,034,150</b>	<b>\$ 129,062,847</b>	<b>46.09%</b>
<b>Appropriations:</b>				
Planning and Development	\$ 1,182,525	\$ 1,135,612	\$ 515,616	45.40%
Water Resources*	276,253,106	275,493,857	125,208,601	45.45%
Total Appropriations without Working Capital Reserve	277,435,631	276,629,469	125,724,217	45.45%
Working Capital Reserve	2,567,968	3,404,681	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 280,003,599</b>	<b>\$ 280,034,150</b>	<b>\$ 125,724,217</b>	<b>44.90%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 16,113,727</b>	<b>\$ 16,950,440</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 16,884,389</b>	

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

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ 1,740,920	\$ 1,740,920	\$ 1,740,920	
<b>Revenues:</b>				
Charges for Services	\$ 800,000	\$ 800,000	\$ 399,999	50.00%
Investment Income	2,464	1,008	616	61.11%
<b>Total Revenues without Use of Net Assets</b>	<b>802,464</b>	<b>801,008</b>	<b>400,615</b>	<b>50.01%</b>
Use of Net Assets	47,267	48,723	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 849,731</b>	<b>\$ 849,731</b>	<b>\$ 400,615</b>	<b>47.15%</b>
<b>Appropriations:</b>				
Financial Services	\$ 849,731	\$ 849,731	\$ 192,573	22.66%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 849,731</b>	<b>\$ 849,731</b>	<b>\$ 192,573</b>	<b>22.66%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 1,693,653</b>	<b>\$ 1,692,197</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 1,948,962</b>	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ 836,905	\$ 836,905	\$ 836,905	
<b>Revenues:</b>				
Charges for Services	\$ 5,625,151	\$ 5,782,344	\$ 2,753,666	47.62%
Investment Income	500	-	-	-
Miscellaneous	237,460	341,165	341,743	100.17%
<b>Total Revenues without Use of Net Assets</b>	<b>5,863,111</b>	<b>6,123,509</b>	<b>3,095,409</b>	<b>50.55%</b>
Use of Net Assets	74,017	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 5,937,128</b>	<b>\$ 6,123,509</b>	<b>\$ 3,095,409</b>	<b>50.55%</b>
<b>Appropriations:</b>				
Support Services	\$ 5,937,128	\$ 5,913,463	\$ 2,547,011	43.07%
<b>Total Appropriations without Working Capital Reserve</b>	<b>5,937,128</b>	<b>5,913,463</b>	<b>2,547,011</b>	<b>43.07%</b>
Working Capital Reserve	-	210,046	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,937,128</b>	<b>\$ 6,123,509</b>	<b>\$ 2,547,011</b>	<b>41.59%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 762,888</b>	<b>\$ 1,046,951</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 1,385,303</b>	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ 24,225,931	\$ 24,225,931	\$ 24,225,931	
<b>Revenues:</b>				
Charges for Services	\$ 38,857,754	\$ 38,857,754	\$ 19,245,029	49.53%
Investment Income	150,566	150,566	82,293	54.66%
Miscellaneous	-	50,000	30,350	60.70%
Other Financing Sources	-	24,722	-	-
<b>Total Revenues without Use of Net Assets</b>	<b>39,008,320</b>	<b>39,083,042</b>	<b>19,357,672</b>	<b>49.53%</b>
Use of Net Assets	4,622,151	4,816,230	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 43,630,471</b>	<b>\$ 43,899,272</b>	<b>\$ 19,357,672</b>	<b>44.10%</b>
<b>Appropriations:</b>				
Human Resources	\$ 43,630,471	\$ 43,899,272	\$ 21,799,289	49.66%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 43,630,471</b>	<b>\$ 43,899,272</b>	<b>\$ 21,799,289</b>	<b>49.66%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 19,603,780</b>	<b>\$ 19,409,701</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 21,784,314</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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	<b>\$ 17,095,950</b>	<b>\$ 17,095,950</b>	<b>\$ 17,095,950</b>	
<b>Revenues:</b>				
Charges for Services	\$ 3,365,000	\$ 3,365,000	\$ 1,682,500	50.00%
Investment Income	54,778	40,000	22,962	57.41%
Miscellaneous	4,000	5,813	8,417	144.80%
Other Financing Sources	-	1,855	-	-
<b>Total Revenues without Use of Net Assets</b>	<b>3,423,778</b>	<b>3,412,668</b>	<b>1,713,879</b>	<b>50.22%</b>
Use of Net Assets	3,490,662	3,501,772	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 6,914,440</b>	<b>\$ 6,914,440</b>	<b>\$ 1,713,879</b>	<b>24.79%</b>
<b>Appropriations:</b>				
Financial Services	\$ 6,914,440	\$ 6,914,440	\$ 3,842,724	55.58%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,914,440</b>	<b>\$ 6,914,440</b>	<b>\$ 3,842,724</b>	<b>55.58%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 13,605,288</b>	<b>\$ 13,594,178</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 14,967,105</b>	

# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ 10,221,826	\$ 10,221,826	\$ 10,221,826	
<b>Revenues:</b>				
Charges for Services	\$ 1,850,000	\$ 1,850,000	\$ 925,000	50.00%
Investment Income	44,980	34,000	27,819	81.82%
<b>Total Revenues without Use of Net Assets</b>	<b>1,894,980</b>	<b>1,884,000</b>	<b>952,819</b>	<b>50.57%</b>
Use of Net Assets	2,339,895	2,350,875	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 4,234,875</b>	<b>\$ 4,234,875</b>	<b>\$ 952,819</b>	<b>22.50%</b>
<b>Appropriations:</b>				
Human Resources	\$ 4,234,875	\$ 4,234,875	\$ 1,741,206	41.12%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,234,875</b>	<b>\$ 4,234,875</b>	<b>\$ 1,741,206</b>	<b>41.12%</b>
<b>Projected Net Assets December 31</b>	<b>\$ 7,881,931</b>	<b>\$ 7,870,951</b>		
<b>Net Assets as of Report Date</b>			<b>\$ 9,433,439</b>	



# 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 6/30/2012	Actuals YTD as of 6/30/2012	% Actual to Annual Total
<b>Net Assets January 1</b>	\$ -	\$ -	\$ -	
<b>Revenues:</b>				
Charges for Services	\$ 51,344,318	\$ 51,360,318	\$ 25,696,278	50.03%
Miscellaneous	1,707,496	1,773,563	880,292	49.63%
<b>TOTAL REVENUES</b>	<b>\$ 53,051,814</b>	<b>\$ 53,133,881</b>	<b>\$ 26,576,570</b>	<b>50.02%</b>
<b>Appropriations:</b>				
County Administration	\$ 4,309,507	\$ 4,313,637	\$ 2,207,178	51.17%
Financial Services	7,414,511	7,343,484	3,894,549	53.03%
Human Resources	3,101,009	3,099,959	1,444,809	46.61%
Information Technology	26,778,556	26,651,292	15,849,306	59.47%
Law	1,906,333	1,906,183	898,032	47.11%
Support Services	8,694,394	8,595,011	3,826,060	44.51%
<b>Non-Departmental:</b>				
Other Miscellaneous	500,000	495,000	41,327	8.35%
Court Reporters	-	5,000	-	0.00%
OPEB Transfer - Insurance and Claims	-	6,824	-	0.00%
Compensation Reserve	297,504	297,504	-	0.00%
Contingency	50,000	50,000	-	0.00%
<b>Total Non-Departmental</b>	<b>847,504</b>	<b>854,328</b>	<b>41,327</b>	<b>4.84%</b>
<b>Total Appropriations without Working Capital Reserve</b>	<b>53,051,814</b>	<b>52,763,894</b>	<b>28,161,261</b>	<b>53.37%</b>
Working Capital Reserve	-	369,987	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 53,051,814</b>	<b>\$ 53,133,881</b>	<b>\$ 28,161,261</b>	<b>53.00%</b>
<b>Projected Net Assets December 31</b>	\$ -	\$ 369,987		
<b>Net Deficit as of Report Date</b>			\$ (1,584,691)	

**GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS**

As of 6/30/2012

Departmental /Non-Department Transfers	Amount	Description
<i>From:</i>		
Inmate Medical Reserve	\$ (77,315)	Transferred to Corrections
	(52,616)	Transferred to Police
	(751,609)	Transferred to Sheriff
<i>Subtotal</i>	(881,540)	
Indigent Defense Reserve	(24,700)	Transferred to Probate Court
	(1,901,300)	Transferred to Judiciary
	(24,500)	Transferred to Recorder's Court
	(259,500)	Transferred to Juvenile Court
<i>Subtotal</i>	(2,210,000)	
Court Reporters Reserve	(94,600)	Transferred to Juvenile Court
	(846,600)	Transferred to Judiciary
	(10,200)	Transferred to Solicitor General
<i>Subtotal</i>	(951,400)	
Court Interpreters Reserve	(36,600)	Transferred to Juvenile Court
	(33,171)	Transferred to Recorder's Court
	(195,100)	Transferred to Judiciary
	(1,400)	Transferred to Probate Court
<i>Subtotal</i>	(266,271)	
<b>Total Non-Departmental Transfers</b>	<b>\$ (4,309,211)</b>	
<i>To:</i>		
Corrections	\$ 77,315	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	77,315	
Police	52,616	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	52,616	
Juvenile Court	36,600	Transferred from Court Interpreters Reserve
	94,600	Transferred from Court Reporters Reserve
	259,500	Transferred from Indigent Defense
<i>Subtotal</i>	390,700	
Sheriff	751,609	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	751,609	
Judiciary	195,100	Transferred from Court Interpreters Reserve
	846,600	Transferred from Court Reporters Reserve
	1,901,300	Transferred from Indigent Defense
<i>Subtotal</i>	2,943,000	
Recorder's Court	33,171	Transferred from Court Interpreters Reserve
	24,500	Transferred from Indigent Defense
<i>Subtotal</i>	57,671	
Probate Court	24,700	Transferred from Indigent Defense
	1,400	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	26,100	
Solicitor General	10,200	Transferred from Court Reporters Reserve
	10,200	
<b>Total Transfers From Non-Departmental Reserves</b>	<b>\$ 4,309,211</b>	

**INTER-FUND TRANSFERS - ALL FUNDS**

As of 6/30/2012

**TRANSFER FROM - BUDGET**

TRANSFER TO	TRANSFER FROM - BUDGET															Total
	General (001)	Recreation (105)	Police Special Justice (070)	Sheriff Special Justice (065)	Sheriff Special Treasury (066)	Police Special State (072)	E-911 (095)	Tree Bank (040)	Capital Vehicle (305)	Miscellaneous Grants (200-251G)	Stormwater Operating (590)	Water & Sewer (501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 95,481	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 6,260,481
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
Sheriff Special Treasury (066)				729												729
Capital Projects (300-318)		1,032,873	475,080			158,922	1,792,266	3,600							32,000	3,494,741
Capital Vehicle/Fleet Equipment (305)	6,875,024	163,236			1,250									16,270	98,892	7,154,672
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
Renewal & Extension - Solid Waste												176,000				176,000
	\$ 11,132,006	\$ 1,196,109	\$ 475,080	\$ 729	\$ 1,250	\$ 158,922	\$ 1,792,266	\$ 3,600	\$ 6,000,000	\$ 95,481	\$ 19,517,000	\$ 72,465,000	\$ 176,000	\$ 48,270	\$ 98,892	\$ 113,160,605

**TRANSFER FROM - ACTUALS**

TRANSFER TO	TRANSFER FROM - ACTUALS															Total
	General (001)	Recreation (105)	Police Special Justice (070)	Sheriff Special Justice (065)	Sheriff Special Treasury (066)	Police Special State (072)	E-911 (095)	Tree Bank (040)	Capital Vehicle (305)	Miscellaneous Grants (200-251G)	Stormwater Operating (590)	Water & Sewer (501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 95,481	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ 6,177,981
Loganville EMS (103)	820,000															820,000
Crime Victims Assistance (075)	55,098															55,098
Local Transit Operating (515)	1,600,000															1,600,000
Sheriff Special Treasury (066)				729												729
Capital Projects (300-318)		516,436	240,000												16,000	772,436
Capital Vehicle/Fleet Equipment (305)	3,437,512	81,618												8,135	49,446	3,576,711
Renewal & Extension - Stormwater	27,887									9,758,501						9,786,388
Renewal & Extension - Water & Sewer											36,150,000					36,150,000
Renewal & Extension - Solid Waste																
	\$ 5,940,497	\$ 598,054	\$ 240,000	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 95,481	\$ 9,758,501	\$ 36,232,500	\$ -	\$ 24,135	\$ 49,446	\$ 58,939,343

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

**BUDGET ADJUSTMENTS BY FUND - REVENUES**

As of 6/30/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>General Fund (001)</b>				
Taxes	\$ 294,480,644	\$ 297,641,321	\$ 3,160,677	GCID 20120528 2012 Mid year adjustment \$3,157,240. GCID 20120411 approval to execute an agreement for Ad Valorem Tax billing and collection between the County and the City of Peachtree Corners \$3,437.
Licenses and Permits	7,410,808	7,662,308	251,500	GCID 20120292 Sunday beer/wine sales initial application fees and renewal fees for 2013 \$243,500. GCID 20120249 additional intake of auto broker fees \$3,000 and zoning certification fee change \$5,000.
Intergovernmental	2,766,573	2,771,573	5,000	GCID 20120528 2012 Mid year adjustment \$5,000.
Charges for Services	48,350,120	48,232,510	(117,610)	GCID 20120257 Lease agreement with XCell Towers \$6,750. GCID 20120338 amendment to correct GCID 20120257 (\$6,750). GCID 20120528 2012 Mid year adjustment (\$117,610).
Investment Income	153,483	303,483	150,000	GCID 20120528 2012 Mid year adjustment \$150,000.
Miscellaneous	1,550,764	2,288,382	737,618	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force \$7,500. GCID 20120066 approval to accept \$1,200 donation from Target Corp for child safety seat inspection checks. Sale of seized firearms \$5,118. GCID 20120257 lease agreement with XCell Towers \$19,350. GCID 20120338 amendment to correct GCID 20120257 (\$10,650). GCID 20120528 2012 Mid year adjustment \$715,100.
Use of Fund Balance	-	5,378,935	5,378,935	GCID 20120152 2012 Special District Settlement \$11,155,640. GCID20120257 lease agreement with XCell Towers (\$26,100). GCID 20110242 approval to execute 90 day job vacancy (\$1,734,087). GCID 20120249 add't intake of auto broker fees (\$3,000) and zoning certification fee change (\$28,480). GCID 20120338 amendment to correct GCID 20120257 \$17,400. GCID 20120292 Sunday beer/wine sales initial application fees and renewal fees for 2013 \$243,500). GCID 20120528 2012 Mid year adjustment (\$3,758,938).
Vacancy Reserve	1,604,959	-	(1,604,959)	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force (\$7,500). GCID 20110242 approval to execute 90 day job vacancy (\$1,597,459).
<i>Subtotal</i>			7,961,161	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>2003 General Obligation Bond Debt Service Fund (951)</b>				
Investment Income	22,249	24,785	2,536	GCID 20120528 2012 Mid Year Adjustment \$2,536.
<i>Subtotal</i>			2,536	
<b>Recreation Fund (105)</b>				
Miscellaneous	1,689,062	1,699,178	10,116	GCID 20120528 2012 Mid year adjustment \$10,116.
<i>Subtotal</i>			10,116	
<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>Speed Hump Fund (003)</b>				
Investment Income	1,299	-	(1,299)	GCID 20120528 2012 Mid year adjustment (\$1,299).
<i>Subtotal</i>			(1,299)	
<b>Street Lighting Fund (002)</b>				
Charges for Services	6,165,340	6,167,165	1,825	GCID 20110242 approval to execute 90 day job vacancy \$1,825.
Use of Fund Balance	749,858	1,249,882	500,024	GCID 20110242 approval to execute 90 day job vacancy \$24. GCID 20120528 2012 Mid year adjustment \$500,000.
<i>Subtotal</i>			501,849	
<b>Juvenile Court Supervision Fund (030)</b>				
Investment Income	137	36	(101)	GCID 20120528 2012 Mid year adjustment (\$101).
Use of Fund Balance	-	28,920	28,920	GCID 20120528 2012 Mid year adjustment \$28,920.
<i>Subtotal</i>			28,819	
<b>Corrections Inmate Fund (085)</b>				
Miscellaneous	5,476	5,757	281	GCID 20120528 2012 Mid year adjustment \$281.
Use of Fund Balance	40,487	40,206	(281)	GCID 20120528 2012 Mid year adjustment (\$281).
<i>Subtotal</i>			-	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Sheriff Inmate Fund (090)</b>				
Investment Income	617	-	(617)	GCID 20120528 2012 Mid year adjustment (\$617).
<i>Subtotal</i>			(617)	
<b>Crime Victims Assistance Fund (075)</b>				
Miscellaneous	-	1,399	1,399	GCID 20120528 2012 Mid year adjustment \$1,399.
Use of Fund Balance	211,564	210,795	(769)	GCID 20120528 2012 Mid year adjustment (\$769).
<i>Subtotal</i>			630	
<b>District Attorney Federal Asset Sharing Fund (080)</b>				
Fines and Forfeitures	155,000	9,663	(145,337)	GCID 20120528 2012 Mid year adjustment (\$145,337).
Investment Income	550	532	(18)	GCID 20120528 2012 Mid year adjustment (\$18).
Use of Fund Balance	49,450	194,805	145,355	GCID 20120528 2012 Mid year adjustment \$145,355.
<i>Subtotal</i>			-	
<b>Police Special Justice Fund (070)</b>				
Fines and Forfeitures	300,000	31,010	(268,990)	GCID 20120528 2012 Mid year adjustment (\$268,990).
Investment Income	3,300	-	(3,300)	GCID 20120528 2012 Mid year adjustment (\$3,300).
Use of Fund Balance	1,189,515	1,803,090	613,575	GCID 20120528 2012 Mid year adjustment \$613,575.
<i>Subtotal</i>			341,285	
<b>Police Special State Fund (072)</b>				
Fines and Forfeitures	500,000	90,311	(409,689)	GCID 20120528 2012 Mid year adjustment (\$409,689).
Investment Income	850	-	(850)	GCID 20120528 2012 Mid year adjustment (\$850).
Use of Fund Balance	382,785	1,073,246	690,461	GCID 20120528 2012 Mid year adjustment \$690,461.
<i>Subtotal</i>			279,922	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Sheriff Special Justice Fund (065)</b>				
Fines and Forfeitures	37,000	-	(37,000)	GCID 20120528 2012 Mid year adjustment (\$37,000).
Investment Income	279	156	(123)	GCID 20120528 2012 Mid year adjustment (\$123).
Use of Fund Balance	62,721	201,428	138,707	GCID 20120528 2012 Mid year adjustment \$138,707.
<i>Subtotal</i>			101,584	
<b>Sheriff Special Treasury Fund (066)</b>				
Fines and Forfeitures	-	241,508	241,508	GCID 20120528 2012 Mid year adjustment \$241,508.
Investment Income	330	3,504	3,174	GCID 20120528 2012 Mid year adjustment \$3,174.
Use of Fund Balance	499,670	799,333	299,663	GCID 20120528 2012 Mid year adjustment \$299,663.
<i>Subtotal</i>			544,345	
<b>Sheriff Special State Fund (067)</b>				
Investment Income	50	108	58	GCID 20120528 2012 Mid year adjustment \$58.
Use of Fund Balance	99,950	163,848	63,898	GCID 20120528 2012 Mid year adjustment \$63,898.
<i>Subtotal</i>			63,956	
<b>E-911 Fund (095)</b>				
Charges for Services	12,552,079	11,018,079	(1,534,000)	GCID 20120528 2012 Mid year adjustment (\$1,534,000).
Investment Income	137,656	150,656	13,000	GCID 20120528 2012 Mid year adjustment \$13,000.
Miscellaneous	-	7,886	7,886	GCID 20120528 2012 Mid year adjustment \$7,886.
Use of Fund Balance	4,129,457	8,153,748	4,024,291	GCID 2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20110242 approval to execute 90 day job vacancy (\$201,309). GCID 20120152 Special District Settlement \$2,500,000. GCID 20120528 2012 Mid year adjustment \$1,535,600.
<i>Subtotal</i>			2,511,177	
<b>Stadium Fund (055)</b>				
Investment Income	140	-	(140)	GCID 20120528 2012 Mid year adjustment (\$140).
Use of Fund Balance	71,650	71,790	140	GCID 20120528 2012 Mid year adjustment \$140.
<i>Subtotal</i>			-	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Tourism Fund (050)</b>				
Investment Income	800	19,400	18,600	GCID 20120528 2012 Mid year adjustment \$18,600.
Use of Fund Balance	576,947	659,890	82,943	GCID 20120528 2012 Mid year adjustment \$82,943.
<i>Subtotal</i>			101,543	
<b>Tree Bank Fund (040)</b>				
Investment Income	10	-	(10)	GCID 20120528 2012 Mid year adjustment (\$10).
Use of Fund Balance	3,600	3,610	10	GCID 20120528 2012 Mid year adjustment \$10.
<i>Subtotal</i>			-	
<b>Airport Operating Fund (520)</b>				
Investment Income	105	-	(105)	GCID 20120528 2012 Mid year adjustment (\$105).
Miscellaneous	721,250	722,396	1,146	GCID 20120528 2012 Mid year adjustment \$1,146.
Use of Net Assets	12,473	11,900	(573)	GCID 20120528 2012 Mid year adjustment (\$573).
<i>Subtotal</i>			468	
<b>Local Transit Operating Fund (515)</b>				
Investment Income	6,157	4,716	(1,441)	GCID 20120528 2012 Mid year adjustment (\$1,441).
Miscellaneous	274,000	274,623	623	GCID 20120528 2012 Mid year adjustment \$623.
Use of Net Assets	-	1,372	1,372	GCID 20120528 2012 Mid year adjustment \$1,372.
<i>Subtotal</i>			554	
<b>Solid Waste Operating Fund (595)</b>				
Charges for Services	41,477,630	41,228,983	(248,647)	GCID 20120528 2012 Mid year adjustment (\$248,647).
Investment Income	101,461	207,295	105,834	GCID 20120528 2012 Mid year adjustment \$105,834.
Miscellaneous	4,050	1,657	(2,393)	GCID 20120528 2012 Mid year adjustment (\$2,393).
<i>Subtotal</i>			(145,206)	
<b>Stormwater Operating Fund (590)</b>				
Miscellaneous	250	16,898	16,648	GCID 20120528 2012 Mid year adjustment \$16,648.
Use of Net Assets	65,764	-	(65,764)	GCID 2010242 approval to execute 90 day job vacancy (\$65,764).
<i>Subtotal</i>			(49,116)	



Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Water and Sewer Operating Fund (501)</b>				
Charges for Services	273,666,000	273,166,000	(500,000)	GCID 20120528 2012 Mid year adjustment (\$500,000).
Miscellaneous	700,000	1,230,551	530,551	GCID 20120528 2012 Mid year adjustment \$530,551.
<i>Subtotal</i>			30,551	
<b>Auto Liability Fund (606)</b>				
Investment Income	2,464	1,008	(1,456)	GCID 20120528 2012 Mid year adjustment (\$1,456).
Use of Net Assets	47,267	48,723	1,456	GCID 20120528 2012 Mid year adjustment \$1,456.
<i>Subtotal</i>			-	
<b>Fleet Management Fund (610)</b>				
Charges for Services	5,625,151	5,782,344	157,193	GCID 20120113 Intergovernmental fuel usage agreement with the City of Lilburn \$750. GCID 2012262 Intergovernmental maintenance/repair agreement between Gwinnett County and the City of Auburn \$16,000. GCID 20120528 2012 Mid year adjustment \$140,443.
Investment Income	500	-	(500)	GCID 20120528 2012 Mid year adjustment (\$500).
Miscellaneous	237,460	341,165	103,705	GCID 20120528 2012 Mid year adjustment \$103,705.
Use of Net Assets	74,017	-	(74,017)	GCID 20110242 approval to execute 90 day job vacancy (\$8,779). GCID 20120113 Intergovernmental fuel usage agreement with the City of Lilburn (\$750). GCID 2012262 Intergovernmental maintenance/repair agreement between Gwinnett County and the City of Auburn (\$16,000). GCID 20120528 2012 Mid year adjustment (\$48,488).
<i>Subtotal</i>			186,381	
<b>Group Self-Insurance Fund (605)</b>				
Miscellaneous	-	50,000	50,000	GCID 20120528 2012 Mid year adjustment \$50,000.
Other Financing Sources	-	24,722	24,722	GCID 20120528 2012 Mid year adjustment \$24,722.
Use of Net Assets	4,622,151	4,816,230	194,079	GCID 20120528 2012 Mid year adjustment \$194,079.
<i>Subtotal</i>			268,801	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Risk Management Fund (602)</b>				
Investment Income	54,778	40,000	(14,778)	GCID 20120528 2012 Mid year adjustment (\$14,778).
Miscellaneous	4,000	5,813	1,813	GCID 20120528 2012 Mid year adjustment \$1,813.
Other Financing Sources	-	1,855	1,855	GCID 20120528 2012 Mid year adjustment \$1,855.
Use of Net Assets	3,490,662	3,501,772	11,110	GCID 20120528 2012 Mid year adjustment \$11,110.
<i>Subtotal</i>			-	
<b>Workers' Compensation Fund (604)</b>				
Investment Income	44,980	34,000	(10,980)	GCID 20120528 2012 Mid year adjustment (\$10,980).
Use of Net Assets	2,339,895	2,350,875	10,980	GCID 20120528 2012 Mid year adjustment \$10,980.
<i>Subtotal</i>			-	
<b>Administrative Support Fund (665)</b>				
Charges for Services	51,344,318	51,360,318	16,000	GCID 20120528 2012 Mid year adjustment \$16,000.
Miscellaneous	1,707,496	1,773,563	66,067	GCID 20120169 Lease agreement with Davis Broadcasting of Atlanta to locate site equipment on County owned tower \$9,000. GCID 20120528 2012 Mid year adjustment \$57,067.
<i>Subtotal</i>			82,067	
<b>Total Revenue Budget Adjustments</b>			<b>\$ 13,641,507</b>	

## BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 6/30/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>General Fund (001)</b>				
Board of Commissioners	\$ 1,063,475	\$ 1,093,115	\$ 29,640	GCID 20120528 2012 Mid Year Adjustment \$29,640.
Tax Assessor	8,575,865	8,576,376	511	GCID 20110242 approval to execute 90 day job vacancy \$511.
Tax Commissioner	10,930,354	10,979,099	48,745	GCID 20120528 2012 Mid Year Adjustment \$45,308. GCID 20120411 approval to execute an agreement for Ad Valorem Tax billing and collection between the County and the City of Peachtree Corners \$3,437.
Transportation	16,681,486	16,408,990	(272,496)	GCID 20110242 approval to execute 90 day job vacancy (\$276,985). GCID 20120528 2012 Mid Year Adjustment \$4,489.
Planning & Development	8,186,646	7,966,069	(220,577)	GCID 20110242 approval to execute 90 day job vacancy (\$157,852). GCID 20120528 2012 Mid Year Adjustment (\$62,725).
Fire Planning and Development	427,729	435,182	7,453	GCID 20120528 2012 Mid Year Adjustment \$7,453.
Probation	8,981	9,237	256	GCID 20120528 2012 Mid Year Adjustment \$256.
Police Services	89,156,202	88,135,597	(1,020,605)	GCID 20110242 approval to execute 90 day job vacancy (\$1,113,924). GCID20120066 approval to accept donation from Target Corp for Child Safety Seat Inspection checks \$1,200. GCID20120159 sale of seized firearms \$5,118. \$52,616 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment \$34,385.
Corrections	13,107,435	13,121,102	13,667	\$77,315 transferred from non-departmental, see non-departmental transfer schedule. GCID 20110242 approval to execute 90 day job vacancy (\$133,396). GCID 20120249 Ordinance to amend zoning regulation (\$23,480). GCID 20120528 2012 Mid Year Adjustment \$93,228.
Fire and Emergency Services	79,703,048	78,120,416	(1,582,632)	GCID 20110242 approval to execute 90 day job vacancy (\$1,589,779). GCID 20120528 2012 Mid Year Adjustment \$7,147.
Community Services	5,636,793	5,440,141	(196,652)	GCID 20110242 approval to execute 90 day job vacancy (\$84,720). GCID 20120528 2012 Mid Year Adjustment (\$111,932).

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Community Services - Elections	6,327,282	6,304,297	(22,985)	GCID 20110242 approval to execute 90 day job vacancy (\$18,227). GCID 20120528 2012 Mid Year Adjustment (\$4,758).
Subsidies - Atlanta Regional Commission	763,800	816,100	52,300	GCID 20120528 2012 Mid Year Adjustment \$52,300.
Subsidies - Library-In-House Services	787,581	787,667	86	GCID 20120528 2012 Mid Year Adjustment \$86.
Juvenile Court	5,764,141	6,148,280	384,139	\$390,700 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment (\$6,561).
Sheriff	70,311,887	71,061,758	749,871	\$751,609 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment (\$1,738).
Clerk of Court	9,064,900	9,062,200	(2,700)	GCID 20120528 2012 Mid Year Adjustment (\$2,700).
Judiciary	14,104,254	17,066,374	2,962,120	\$2,943,000 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment (\$6,450). GCID 20120152 2012 Special District Settlement \$25,000. Transfer from Jury Operations \$570.
Judiciary - Jury Operations	1,488,345	1,487,775	(570)	Transfer to Judiciary (\$570).
Recorder's Court	1,568,289	1,627,810	59,521	\$57,671 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment \$1,850.
Probate Court	1,903,737	1,928,037	24,300	\$26,100 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment (\$1,800).
District Attorney	9,595,420	9,596,633	1,213	GCID 20120528 2012 Mid Year Adjustment \$1,213.
Solicitor General	4,261,655	4,271,895	10,240	\$10,200 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment \$40.
Clerk of Recorder's Court	1,343,846	1,340,396	(3,450)	GCID 20120528 2012 Mid Year Adjustment (\$3,450).
Contingency	1,000,000	913,901	(86,099)	GCID 20120528 2012 Mid Year Adjustment (\$86,099).
Inmate Medical Reserve	1,700,000	818,460	(881,540)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$881,540).
Contribution to Loganville EMS	-	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
Medical Examiner	1,033,446	1,119,545	86,099	GCID 20120528 2012 Mid Year Adjustment \$86,099.
Other Post Employee Benefit Reserve	3,000,000	3,043,337	43,337	GCID 20110242 approval to execute 90 day job vacancy \$43,337.

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
Indigent Defense Reserve	5,972,599	3,762,599	(2,210,000)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$2,210,000).
Court Reporters Reserve	1,894,074	992,674	(901,400)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$951,400). GCID 20120528 2012 Mid Year Adjustment \$75,000. GCID 20120152 2012 Special District Settlement (\$25,000).
Court Interpreters Reserve	564,208	297,937	(266,271)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$266,271).
Other Governmental Agencies	-	10,335,640	10,335,640	GCID 20120152 2012 Special District Settlement \$10,335,640.
<i>Subtotal</i>			7,961,161	
<b>2003 General Obligation Bond Debt Service Fund (951)</b>				
Contribution to Fund Balance	255,939	258,475	2,536	GCID 20120528 2012 Mid Year Adjustment \$2,536.
<i>Subtotal</i>			2,536	
<b>Recreation Fund (105)</b>				
Community Services	28,511,528	28,339,014	(172,514)	GCID 20110242 approval to execute 90 day job vacancy (\$181,745). GCID 20120528 2012 Mid Year Adjustment \$9,231.
Contribution to Fund Balance	64,533	247,163	182,630	GCID 20110242 approval to execute 90 day job vacancy \$181,745. GCID 20120528 2012 Mid Year Adjustment \$885.
<i>Subtotal</i>			10,116	
<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	
<b>Speed Hump Fund (003)</b>				
Contribution to Fund Balance	57,821	56,522	(1,299)	GCID 20120528 2012 Mid Year Adjustment (\$1,299).
<i>Subtotal</i>			(1,299)	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Street Lighting Fund (002)</b>				
Transportation	6,918,830	7,420,679	501,849	GCID 2012055 to incorporate Desiree Subdivision into Gwinnett County Street Lighting district \$1,849. GCID 20120528 2012 Mid Year Adjustment \$500,000.
<i>Subtotal</i>			501,849	
<b>Juvenile Court Supervision Fund (030)</b>				
Juvenile Court	77,525	106,344	28,819	GCID 20120528 2012 Mid Year Adjustment \$28,819.
<i>Subtotal</i>			28,819	
<b>Sheriff Inmate Fund (090)</b>				
Contribution to Fund Balance	617	-	(617)	GCID 20120528 2012 Mid Year Adjustment (\$617).
<i>Subtotal</i>			(617)	
<b>Crime Victims Assistance Fund (075)</b>				
District Attorney	470,537	471,167	630	GCID 20120528 2012 Mid Year Adjustment \$630.
<i>Subtotal</i>			630	
<b>Police Special Justice Fund (070)</b>				
Police Special Investigation Operations	1,492,915	1,834,200	341,285	GCID 20120528 2012 Mid Year Adjustment \$341,285.
<i>Subtotal</i>			341,285	
<b>Police Special State Fund (072)</b>				
Police Services	884,135	1,164,057	279,922	GCID 20120528 2012 Mid Year Adjustment \$279,922.
<i>Subtotal</i>			279,922	
<b>Sheriff Special Justice Fund (065)</b>				
Sheriff Special Operations	100,000	201,584	101,584	GCID 20120528 2012 Mid Year Adjustment \$101,584.
<i>Subtotal</i>			101,584	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Sheriff Special Treasury Fund (066)</b>				
Sheriff Special Operations	500,000	1,044,345	544,345	GCID 20120528 2012 Mid Year Adjustment \$544,345.
<i>Subtotal</i>			544,345	
<b>Sheriff Special State Fund (067)</b>				
Sheriff Special Operations	100,000	163,956	63,956	GCID 20120528 2012 Mid Year Adjustment \$63,956.
<i>Subtotal</i>			63,956	
<b>Tourism Fund (050)</b>				
Tourism	2,038,272	2,139,815	101,543	GCID 20120528 2012 Mid Year Adjustment \$101,543.
<i>Subtotal</i>			101,543	
<b>E-911 Fund (095)</b>				
911 Operations	16,819,192	19,330,369	2,511,177	GCID 20110242 approval to execute 90 day job vacancy (\$124,922). GCID2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20120152 2012 Special District Settlement \$2,500,000. GCID 20110242 approval to execute 90 day job vacancy (\$76,387). GCID 20120528 2012 Mid Year Adjustment \$22,486.
<i>Subtotal</i>			2,511,177	
<b>Airport Operating Fund (520)</b>				
Transportation	838,828	839,296	468	GCID 20120528 2012 Mid Year Adjustment \$468.
<i>Subtotal</i>			468	
<b>Local Transit Operating Fund (515)</b>				
Transportation	7,685,095	7,685,649	554	GCID 20120528 2012 Mid Year Adjustment \$554.
<i>Subtotal</i>			554	
<b>Solid Waste Operating Fund (595)</b>				
Financial Services	40,773,147	40,949,154	176,007	GCID 20120528 2012 Mid Year Adjustment \$176,007.
Working Capital Reserve	935,201	613,988	(321,213)	GCID 20120528 2012 Mid Year Adjustment (\$321,213).
<i>Subtotal</i>			(145,206)	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Stormwater Operating Fund (590)</b>				
Planning & Development	416,520	416,262	(258)	GCID 20120528 2012 Mid Year Adjustment (\$258).
Water Resources	30,008,012	29,762,716	(245,296)	GCID 20110242 approval to execute 90 day job vacancy (\$247,485). GCID 20120528 2012 Mid Year Adjustment \$2,189.
Working Capital Reserve	-	196,438	196,438	GCID 20110242 approval to execute 90 day job vacancy \$181,721. GCID 20120528 2012 Mid Year Adjustment \$14,717.
<i>Subtotal</i>			(49,116)	
<b>Water and Sewer Operating Fund (501)</b>				
Planning & Development	1,182,525	1,135,612	(46,913)	GCID 20110242 approval to execute 90 day job vacancy (\$46,547). GCID 20120528 2012 Mid Year Adjustment (\$366).
Water Resources	276,253,106	275,493,857	(759,249)	GCID 20110242 approval to execute 90 day job vacancy (\$770,045). GCID 20120528 2012 Mid Year Adjustment \$10,796.
Working Capital Reserve	2,567,968	3,404,681	836,713	GCID 20110242 approval to execute 90 day job vacancy \$816,592. GCID 20120528 2012 Mid Year Adjustment \$20,121.
<i>Subtotal</i>			30,551	
<b>Fleet Management Fund (610)</b>				
Support Services	5,937,128	5,913,463	(23,665)	GCID 20110242 approval to execute 90 day job vacancy (\$23,100). GCID 20120528 2012 Mid Year Adjustment (\$565).
Working Capital Reserve	-	210,046	210,046	GCID 20110242 approval to execute 90 day job vacancy \$14,321. GCID 20120528 2012 Mid Year Adjustment \$195,725.
<i>Subtotal</i>			186,381	
<b>Group Self-Insurance Fund (605)</b>				
Human Resources	43,630,471	43,899,272	268,801	GCID 20120528 2012 Mid Year Adjustment \$268,801.
<i>Subtotal</i>			268,801	



Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - June	Difference (Adjustments YTD)	Description
<b>Administrative Support Fund (665)</b>				
County Administration	4,309,507	4,313,637	4,130	GCID 20120528 2012 Mid Year Adjustment \$4,130.
Financial Services	7,414,511	7,343,484	(71,027)	GCID 20110242 approval to execute 90 day job vacancy (\$152,938). GCID 20120528 2012 Mid Year Adjustment \$81,911.
Human Resources	3,101,009	3,099,959	(1,050)	GCID 20120528 2012 Mid Year Adjustment (\$1,050).
Information Technology	26,778,556	26,651,292	(127,264)	GCID 20110242 approval to execute 90 day job vacancy (\$116,462). GCID2011097 to renew maintenance contract on 800 MHZ radio system (\$190,000). GCID 20120528 2012 Mid Year Adjustment \$179,198.
Law	1,906,333	1,906,183	(150)	GCID 20120528 2012 Mid Year Adjustment (\$150).
Support Services	8,694,394	8,595,011	(99,383)	GCID 20110242 approval to execute 90 day job vacancy (\$96,739). GCID 20120528 2012 Mid Year Adjustment (\$2,644).
OPEB Transfer - Insurance and Claims	-	6,824	6,824	GCID 20110242 approval to execute 90 day job vacancy \$6,824.
Working Capital Reserve	-	369,987	369,987	GCID 2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20110242 approval to execute 90 day job vacancy \$368,315. GCID 20120528 2012 Mid Year Adjustment (\$188,328).
<i>Subtotal</i>			82,067	
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 13,641,507</b>	

6/15/12 through 7/13/12  
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL041-12	Purchase of Printers and all Accessories used for issuing Electronic Citations on an Annual Contract	I/TS	318 2009 SPLOST Fund	\$1,210,000.00	4/19/2012
BL044-12	Property for Sale 1.873 +/- acres of land with a house – 705 Alcovv Forest Drive	DOSS	Revenue	\$89,100.00	5/17/2012
BL045-12	Patterson Road Pump Station Generator Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$742,000.00	5/8/2012
BL047-12	Purchase Duty and Training Ammunition on an Annual Contract	Police	001 General Fund	\$180,000.00	6/15/2012
BL048-12	Purchase of Liquid Oxygen and Liquid Nitrogen on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$325,000.00	5/10/2012
BL049-12	Pump Station Generators Project - Phase II	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,193,000.00	5/22/2012
BL054-12	Personal Protective Safety Equipment on an Annual Contract	DOCS DWR	001 General Fund	\$150,000.00	5/2/2012
BL056-12	Purchase of Bread on an Annual Contract	DOCS Sheriff Corrections	001 General Fund	\$233,500.00	5/9/2012
BL057-12	Cambridge Downs Sewer Pump Station Decommissioning Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$130,000.00	6/6/2012
BL058-12	Patch, Seal, and Re-stripe Parking Lots	DOSS	300-304 Capital Project Fund	\$103,000.00	5/31/2012
BL060-12	Hermitage Plantation Water Main Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$870,000.00	6/13/2012
BL061-12	Forest Vale, Pebble Creek and Johnson Estates Water Main Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,000,000.00	6/19/2012
BL062-12	Gwinnett County Fire Station 22 Roof Replacement Project	DOSS	300-304 Capital Project Fund	\$250,000.00	6/5/2012
BL063-12	Lawrenceville Branch Library Roof Replacement	DOSS	300-304 Capital Project Fund	\$279,000.00	6/21/2012
BL064-12	Camp Branch Road 48" Water Main Relocation/Culvert Replacement	DWR	501 Water and Sewer Operating Fund	\$556,000.00	6/20/2012
BL065-12	East Park Place Sanitary Sewer Replacement Project	DWR	501 Water and Sewer Operating Fund	\$468,500.00	6/26/2012
BL066-12	Purchase of Firefighter Personal Protection Equipment on an Annual Contract	Fire	102 Fire/EMS Fund	\$100,000.00	5/29/2012

6/15/12 through 7/13/12  
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL068-12	Gwinnett County Corrections Water Heater Replacement	DOSS	300-304 Capital Project Fund	\$485,000.00	6/14/2012
BL069-12	Gwinnett County Fleet Management DEF Dispenser Installation	DOSS	300-304 Capital Project Fund	\$120,000.00	6/19/2012
BL072-12	Property for Sale by Sealed Bid to Highest Responsible Bidder Tax Map Reference: 5177-018 0.407 +/- acres of land – Hurricane Shoals Road	DOSS	Revenue	\$39,100.00	6/7/2012
BL073-12	Paper Mill Road Gravity Sewer Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$253,465.00	6/25/2012
BL074-12	Camelot Woods Drive Storm Water Drainage Improvement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$352,000.00	7/10/2012
BL075-12	Sale of Seized Firearms	Police	001 General Fund	Revenue - Amount approx. \$10,000.00	7/13/2012
BL076-12	Purchase of Concealable Soft Body Armor on an Annual Contract	Police Sheriff Corrections	001 General Fund	\$263,680.15	7/9/2012
BL077-12	Beaver Ruin Pump Station Influent Channels Rehab Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$493,188.87	7/11/2012
BL078-12	Purchase and Installation of NetMotion Wireless Mobility Software and Maintenance Agreement on an Annual Contract	I/TS	318 2009 SPLOST Fund	\$210,000.00	6/25/2012
BL079-12	Shoal Creek Filter Plant New Driveway and Security Gate to Stewart Road	DWR	504 Water & Sewer Renewal & Extension Fund	\$160,000.00	7/19/2012
BL080-12	Purchase of Personal Protective Equipment for a CBRN Environment on an Annual Contract	Police	001-General Fund 071-Police Special-Treasury	\$87,000.00	6/29/2012
BL081-12	Aquatic Renovations at Best Friend Park and West Gwinnett Aquatic Centers	DOCS	317 2005 SPLOST Fund	\$123,000.00	7/11/2012
BL082-12	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	7/11/2012
BL083-12	Bethesda Park Parking Lot Resurfacing and Storm Drainage Improvements	DOCS	317 2005 SPLOST Fund	\$400,000.00	7/19/2012

6/15/12 through 7/13/12  
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL084-12	Provide Painting, Pressure Washing, and Handyman Services on an Annual Contract	DOCS DOSS	302 Community Services Capital Project Fund 001 General Fund 665 Administrative support Fund 303 General Govt Capital Project Fund	\$425,000.00	7/18/2012
BL085-12	Comprehensive Materials and Field Testing Services on an Annual Contract	DOCS DOSS DOT DWR	302 Capital Project Fund 303 Capital Project Fund 317 2005 SPLOST Fund 318 2009 SPLOST Fund 501 Water and Sewer Operating Fund 504 Water & Sewer Renewal & Extension Fund 591 Stormwater Renewal & Extension Fund	\$4,000,000.00	7/16/2012
BL086-12	Kitchen Creek Stream Restoration at Best Friend Park	DWR	504 Water & Sewer Renewal & Extension Fund	\$437,500.00	8/1/2012
BL087-12	Fabrication & Installation of Plastic Lumber Signage on an Annual Contract	DOCS	302 Capital Project Fund 317 2005 SPLOST Fund	\$100,000.00	7/27/2012
BL088-12	Purchase of Soft Copper Tubing	DWR	501 Water and Sewer Operating Fund	\$120,000.00	7/12/2012
BL089-12	Pond Ridge Trail Water Main Replacement	DWR	504 Water & Sewer Renewal & Extension Fund	\$139,915.00	8/14/2012
BL090-12	Meadow Creek Pump Station Decommissioning	DWR	504 Water & Sewer Renewal & Extension Fund	\$75,000.00	8/15/2012
BL091-12	Wynterset Lakes Water Main Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$369,239.00	8/21/2012
BL092-12	ArcFlash Electrical Design Changes for Wastewater Collection Pump Stations Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$348,000.00	8/22/2012
BL093-12	Windscape Village Lane Water Main Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$280,000.00	Not yet advertised

6/15/12 through 7/13/12  
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL094-12	Purchase of Phosphate Corrosion Inhibitor on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$800,000.00	8/2/2012
RP019-11	Provision of Fixed Mount Ruggedized Cellular Modems and Antennas	I/TS	300 Capital Project Fund	\$950,000.00	10/31/2011
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	665 Administration Support Fund 001 General Fund	\$125,000.00	4/4/2012
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	RPMC	RPMC	4/19/2012
RP007-12	Purchase and Implementation of Kofax Capture 9 Software	I/TS	300-304 Capital Project Fund	\$300,000.00	4/18/2012
RP009-12	Provide a Dental Program for Active Employees and Retirees on an Annual Contract	HR	605 Group Self-Insurance Fund 811 OPEB Trust Fund	\$3,400,000.00	4/27/2012
RP010-12	Provide a Vision Program for Active Employees and Retirees	HR	605 Group Self-Insurance Fund 811 OPEB Trust Fund	\$541,000.00	5/11/2012
RP011-12	Purchase and Installation of Video Surveillance, Monitoring, and Recording Equipment	DOSS	300-304 Capital Project Fund	\$545,947.42	6/12/2012
RP012-12	Purchase of a Swift Water Rescue Vehicle	Fire	318 2009 SPLOST Fund	\$330,750.00	7/10/2012
RP014-12	Banking Services on an Annual Contract	DOFS	001 General Fund 316 2001 SPLOST Fund 317 2005 SPLOST Fund	\$360,000.00	7/10/2012
RP015-12	Business Objects BI On-Demand Professional Services on an Annual Contract	I/TS	300-304 Capital Project Fund	\$100,000.00	7/24/2012
RP016-12	Disaster Debris Removal, Reduction, Disposal, and Other Emergency Debris Related Services on an Annual Contract	DOT	Multiple funding sources including FEMA; based on emergency	On-Demand based on utilization	8/9/2012
RP017-12	Workers Compensation Claims Administration Services on an Annual Contract	HR	604 Workers Compensation Fund	\$150,000.00	7/20/2012
RP019-12	Condition Assessment of Sewer Force Mains	DWR	501 Water and Sewer Operating Fund	\$5,000,000.00	Not yet advertised