

Gwinnett County, Georgia
Financial Status Report
for the period ended
September 30, 2011



M E M O R A N D U M

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

FROM: Aaron J. Bovos
Deputy County Administrator/CFO

Maria B. Woods
Director of Financial Services

DATE: October 18, 2011

SUBJECT: Monthly Financial Report for the Period Ended September 30, 2011

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

- 1) Financial Summaries by Fund (Page 13)
 - 2011 adopted annual budget (adopted by the Board of Commissioners, January 4th);
 - current annual budget (adopted annual budget including budget amendments through the current month);
 - year-to-date actual revenues and expenditures (actual amounts received or expended);
 - percentage comparisons to the current annual budget; and
 - fund balance/net assets as of the report date (does not include anticipated revenues or appropriations through year-end).
- 2) General Fund Non-departmental Budget Transfers Schedule (Page 46)
- 3) Inter-fund Transfers – All Funds Schedule (Page 47)
- 4) Budget Adjustments by Fund Schedule (Page 48)
- 5) Purchasing Upcoming Solicitations Report (Page 67)

Highlights

This report begins by analyzing data using a straight-line monthly calculation. Actual revenues and expenditures/expenses should be at 75% (9/12th) of budget this month. This percentage is one indicator to determine if an item is below or above "expectations." Revenues and expenditures/expenses commonly do not follow a straight-line pattern throughout the year, and this memorandum includes explanations of significant variances.

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

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

This year new legislation required the Tax Assessor to mail an Annual Assessment Notice to all properties and extended the appeal period from 30 to 45 days. Subsequently, taxpayers filed over 31,000 commercial and residential property tax appeals; this is over a 200% increase from last year. To date, 80% of the appeals have been settled, with 5,414 appeals or \$85,932,850 of the tax digest value still under dispute. As of September 15th, all property tax bills were mailed and payments are due by November 15th.

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

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

Fuel was budgeted at \$2.75 per gallon; however, in September, the average price paid was \$3.25 per gallon. The current countywide budget is \$5.8 million, and at the end of September, 93% or \$5.4 million has been spent. Based on a projected average price of \$3.26 for the remainder of 2011, the projected year-end expense is \$6.9 million, resulting in a \$1.1 million shortfall. The Department of Finance met with all Departments and Elected Officials that were projected to have a shortfall in the current year. While everyone is concerned about the volatility of fuel pricing and the ability to project total cost for the year at this time, it is expected that current projections can be managed within current appropriations.

Earlier in the year, two cost saving measures were implemented. The savings for 90-day vacancies (GCID 20110242) were projected to be \$2.2 million across all funds by year-end. Actual savings related to the 90-day vacancy requirement were \$5.7 million through September, with \$4.2 million of the savings coming from the General Fund. The savings for the budget necessitated furlough initiative (GCID 20110263) across all funds were projected to be \$2.8 million for 2011, or approximately \$712,000 per day. Actual savings from the first two budget necessitated furloughs was approximately \$1.7 million, and the total savings this year is projected to be \$3.3 million.

Fund Details

FUND 001 – General Fund (Page 13)

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

Revenues

Taxes – Revenues are received from taxes pertaining to real and personal property, public utilities, motor vehicles, and business occupation, as well as penalties and interest paid on delinquent taxes. Real and personal property tax revenues, the primary sources of revenues are based upon the size of the digest, the millage rate, and exemptions. Property taxes were billed on September 15th and are due in one installment on November 15th. For 2011, real and personal property tax revenue for General Fund was budgeted at \$240,535,339 while the amount billed was \$266,451,104. Historically, the County receives approximately 93% of property tax billed by the end of the year. The County budgets property taxes conservatively to incorporate both collection rate assumptions and the timing of the property tax payments as one installment in November. The County's fiscal year ends in December.

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

Licenses and Permits – The primary sources of revenue are from building permits and business license renewals. Alcohol license renewals will be sent out in October with a payment due date of November. When compared to last year's revenue collections to date, this revenue category is expected to meet its budget.

Intergovernmental – The sources of revenue in this category are State reimbursements for Superior Court salaries, receipts from the State for transfer tax when real estate is sold in the County, indigent defense reimbursements, emission control rebates, and reimbursements for the law library. When compared to last year's revenue collections to date and despite delays with reimbursements from the state, this revenue category is expected to meet its budget.

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

principles. The entry reduced ambulance revenue by \$3.6 million and will most likely result in a budget shortfall in Charges for Services revenue.

Fines and Forfeitures – The primary source of revenue for this category is received from fines initiated by public safety and collected through the judicial system. Generally, revenue reporting is one month in arrears. When compared to last year's collections to date, the revenue category is expected to meet its budget.

Contributions and Donations – Revenues in this category have exceeded the amount budgeted by \$7,480. Those contributions were for Gwinnett Senior Services.

Miscellaneous – The primary sources of revenue for this category are received from facilities rental, phone commissions, utility rebates, purchasing-card rebates, and elections reimbursements. The elections reimbursement will not be received until after the November special elections. It is expected this revenue category will meet budget by year-end.

Other Financing Sources – Year-to-date revenue has exceeded expectation by approximately \$90,000. The primary sources of this revenue are operating transfers and proceeds from capital asset disposals. This year the Georgia Department of Transportation paid the County \$302,590 (GCID 20110132) for the real estate rights for the State Road 316 project. In addition, the Sheriff and Corrections received \$69,525 from two State Criminal Alien Assistance Program grants. Through September 2010, 90.6% of other financing source revenues had been receipted. Through September 2011, 93.3% of the budgeted amount of Other Financing Source revenue has been collected.

Appropriations

Information Technology – With the 2011 legislative change, \$835,066 expenditure for the 800 Mhz system will be transferred from IT to E-911. After that adjustment is processed, expenditures will be in line with expectation and projected to end the year at or below budget.

Community Services Elections - Expenditures are anticipated to remain below expectation until the last quarter in preparation for the November Special Election.

Sheriff – Expenditures are slightly below expectation and, based on discussions with the Sheriff's Department, will run very close to budget by year-end. The number of State sentenced inmates has increased due to State Corrections facilities being over capacity; therefore, payments for inmate housing are higher than anticipated. The Sheriff's Department plans to cover this overage with vacancy savings. This situation will continue to be monitored.

Judiciary – Year-to-date expenditures are above expectation due to the payment of interpreter, court reporter, and indigent defense expenditures. The amount needed to cover these payments is transferred from non-departmental reserves. Based on current trend analysis Judiciary is expected to end the year under budget.

Non-Departmental

Court Reporters Reserve – Expenditures are monitored based on current and historical trends. Based on this analysis, the reserve account is currently projected to exceed its remaining balance by year end. If required, a budget increase will be requested and will incorporate offsetting budget decreases in other Non-Departmental appropriations.

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

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

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

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

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

The revenues for this fund are primarily property taxes collected in the fourth quarter. For 2011, real and personal property tax revenue was budgeted at \$5,080,952, and the amount billed was \$5,832,284. Property taxes were billed in September with a November due date. Intergovernmental revenues are receipts from the State for transfer tax received when real estate is sold in the County. Other Financing Sources revenue of \$7.9 million was received when the 2002 General Obligation Bond Debt Service Fund was closed.

Debt service payments are made in January and July.

FUND 105 – Recreation Fund (Page 17)

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

Real and personal property tax revenues, the primary sources of revenue in this fund, are based upon the property tax calendar and are received in the fourth quarter. For 2011, real and personal property tax revenue was budgeted at \$20,889,359, and the amount billed was \$23,093,782. Property taxes were billed in September with a November due date. Intergovernmental revenue is a Real Estate Transfer Tax received from the State and fluctuates based upon property sales in the County. Miscellaneous revenues are primarily received from facility equipment rental fees that are seasonal in nature and are historically strong in the summer months.

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

FUND 003 – Speed Hump Fund (Page 18)

This fund supports the County's speed hump program. Revenues are generated from properties benefiting from existing speed humps for the purpose of maintenance.

Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections. Property taxes were billed in September with a November due date.

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

FUND 002 – Street Lighting Fund (Page 19)

This fund supports the County's street light program. Revenues are generated from properties benefiting from existing street lights for the purpose of utility payments.

Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections. Property taxes were billed in September with a November due date.

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

FUND 085 – Corrections Inmate Fund (Page 20)

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

Revenues through September continue to be below expectation for merchandise sales and are related to a Georgia Department of Corrections ruling that prohibits tobacco products in all Georgia prisons. Despite the increase in prices last month, to date, sales have not offset the loss in revenue from cigarette sales.

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

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

FUND 090 – Sheriff Inmate Fund (Page 21)

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

Expenditures through September continue to trend lower than expected. The Sheriff's Department continues to utilize GED grant funding paid by Gwinnett Technical College for inmate GED testing. Based on the current trend, expenditures are projected to end 2011 under budget.

FUND 075 – Crime Victims Assistance Fund (Page 22)

This fund accounts for the transactions of the Crime Victims Assistance Fund. Revenues are received from a 5% charge collected on fines within the Recorder's, Juvenile, State, Superior, and Magistrate Courts of Gwinnett County. Revenues are also received from 5% of fines from

municipalities within Gwinnett County. These funds must be used to provide assistance to crime victims.

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

Payments to subsidized agencies (Gwinnett Sexual Assault Center and Partnership against Domestic Violence) are made on a quarterly basis.

FUND 080 – District Attorney Federal Asset Sharing Fund (Page 23)

This fund accounts for revenues received from an equitable sharing agreement between the Department of Justice and the Gwinnett County District Attorney for proceeds from confiscations. The name of the fund has been changed from “District Attorney Special Operations Fund” to “District Attorney Federal Asset Sharing Fund” to be consistent with the original Board action that created the fund.

FUND 070 – Police Special Justice Fund (Page 24)

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

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

FUND 071 – Police Special Treasury Fund (Page 25)

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

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

FUND 072 – Police Special State Fund (Page 26)

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

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

FUND 065 – Sheriff Special Justice Fund (Page 27)

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

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

FUND 066 – Sheriff Special Treasury Fund (Page 28)

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

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

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

FUND 067 – Sheriff Special State Fund (Page 29)

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

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

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

FUND 095 – E-911 Fund (Page 30)

This fund accounts for operations of the E-911 Communications Center. Revenues are primarily received from monthly subscriber fees remitted by wired and wireless telecommunication providers.

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

FUND 055 – Stadium Fund (Page 31)

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

While motor vehicle taxes are collected one month in arrears, the numbers continue to be strong and it appears as though they will meet or exceed budget. Intergovernmental revenue was realized in the form of a one-time annual payment from the Gwinnett Convention and Visitors Bureau in January. Ticket sales and parking revenues are received on October 15th and the naming rights are to be paid by November 1st. Based on collections to date, it appears that the stadium fund is on target to meet its budget.

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

FUND 050 – Tourism Fund (Page 32)

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

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

The second bi-annual debt service payment for the Civic Center was paid in September.

FUND 051 – Tourism Sustainability Fund (Page 33)

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

FUND 040 – Tree Bank Fund (Page 34)

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

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

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

FUND 520 – Airport Operating Fund (Page 35)

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

Charges for Services are higher than expected due to an increase in flight activity. Monthly fluctuations in Fuel Sale Commission revenue are typical as gas prices and weather influence flying activity. The majority (94%) of the Airport Operating Fund's revenues are classified as

“miscellaneous revenue.” These revenues include rents and royalties for equipment and facility rentals. The Department of Transportation reports that overall revenues are on track to exceed the revenue budget. However, a spike in gas prices, bad weather over the next few months, or other issues beyond the department’s control could impact revenues (particularly fuel) before the end of the year.

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

FUND 515 – Local Transit Operating Fund (Page 36)

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

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

For appropriations, the Department of Transportation is projecting to end the year under budget.

FUND 595 – Solid Waste Operating Fund (Page 37)

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

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

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

FUND 590 – Stormwater Operating Fund (Page 38)

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

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

Support Services expenses are below expectations due to a vacant position budgeted for 2011 but not filled until August. Planning and Development expenses are lower than expected due to a reduction in PC inventory and pending a contract approval for expenses related to stormwater design consulting work. Water Resources expenses are below expectation due to personnel vacancies and reduced maintenance costs as a result of one less crew.

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

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

Contributions and Donations are less than expected due to reductions associated with system development charges. Miscellaneous revenues will be collected in the fourth quarter from the State for rebates related to the Yellow River project for taxes paid on purchased equipment. Based on conversations with the department, revenues are expected to finish the year within budget. September water production was down 1.0% compared to September last year. Year-to-date water production is up .9% compared to September year-to-date 2010.

Support Services expenses are below expectations due to one vacant position budgeted for 2011 but not filled until August. Current expenses for Water Resources are in line with historical trends. Based on conversations with the departments, overall expenses are projected to end 2011 within budget. Information Technology expenses are below expectation due to conservative spending. Based on discussion with Information Technology, they expect to be under budget at year end.

FUND 606 – Auto Liability Fund (Page 40)

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

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

FUND 610 – Fleet Management Fund (Page 41)

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

Charges for Services revenue is lower than anticipated as a result of less than expected billable hours for shop services. Miscellaneous revenue year-to-date reflects an annual payment in the amount of \$231,000 received from the Board of Education for their portion of fuel site maintenance costs. In addition, this fund has a planned use of net assets resulting from the implementation of a cost allocation plan.

Excluding the indirect cost expense, expenses for ongoing fleet services are less than anticipated and in alignment with the decrease in operating revenue.

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

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

FUND 602 – Risk Management Fund (Page 43)

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

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

The annual Law expense budget was reduced in March (GCID 20110268) due to a reduction in contributions to the Risk Management Fund and Workers' Compensation Fund. Actual contribution expenses will be reduced equally in the remaining months to coincide with the budget reduction. Financial Services expenses are lower than anticipated due to pending settlements and costs associated with claims which are incurred as needed. Based on discussions with the Risk Manager, expenditures should end the year under budget. Human Resources expenses are posting as negative due to retroactive changes in employee cost allocations posted incorrectly. Finance is working to correct the allocation in personal services.

FUND 611 – Vehicle Replacement Fund (Page 44)

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

FUND 604 – Workers' Compensation Fund (Page 45)

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

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

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

YTD financial report 2011 gwinnettcountry

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| GENERAL FUND (001) | | | | |
| Fund Balance January 1 | \$ 148,246,722 | \$ 148,246,722 | \$ 148,246,722 | |
| Revenues: | | | | |
| Taxes | \$ 310,684,846 | \$ 312,714,042 | \$ 65,114,873 | 20.82% |
| Insurance Premiums | 22,156,915 | 22,156,915 | - | 0.00% |
| Licenses and Permits | 7,989,111 | 7,674,929 | 4,471,141 | 58.26% |
| Intergovernmental | 2,771,928 | 3,025,364 | 2,193,233 | 72.49% |
| Charges for Services | 48,324,843 | 58,759,565 | 32,379,110 | 55.10% |
| Fines and Forfeitures | 14,299,214 | 12,811,242 | 9,027,240 | 70.46% |
| Investment Income | 188,694 | 437,970 | 438,647 | 100.15% |
| Contributions and Donations | 19,400 | 19,400 | 26,880 | 138.56% |
| Miscellaneous | 4,062,057 | 4,236,067 | 2,523,557 | 59.57% |
| Other Financing Sources | 90,437 | 495,736 | 462,422 | 93.28% |
| Total Revenues without Use of Fund Balance | 410,587,445 | 422,331,230 | 116,637,103 | 27.62% |
| Use of Fund Balance | 32,995,263 | - | - | 0.00% |
| Use of Fund Balance - Designated | 5,000,000 | - | - | 0.00% |
| TOTAL REVENUES | \$ 448,582,708 | \$ 422,331,230 | \$ 116,637,103 | 27.62% |
| Appropriations: | | | | |
| County Administrator | \$ 4,721,336 | \$ 4,546,367 | \$ 3,007,570 | 66.15% |
| Law | 907,955 | 1,889,130 | 1,407,075 | 74.48% |
| Financial Services | 12,595,137 | 13,084,277 | 8,767,920 | 67.01% |
| Human Resources | 2,853,299 | 2,790,149 | 1,854,078 | 66.45% |
| Information Technology | 24,494,446 | 23,456,325 | 18,611,174 | 79.34% |
| Tax Commissioner | 9,046,710 | 9,015,428 | 6,272,775 | 69.58% |
| Support Services | 8,107,975 | 8,142,696 | 5,927,149 | 72.79% |
| Transportation | 14,895,624 | 14,195,358 | 9,657,471 | 68.03% |
| Planning and Development | 7,100,252 | 6,867,420 | 4,467,487 | 65.05% |
| Probation | 7,820 | 7,820 | 4,141 | 52.95% |
| Police Services | 83,906,051 | 78,548,089 | 57,060,912 | 72.64% |
| Corrections | 12,616,564 | 12,377,996 | 8,418,200 | 68.01% |
| Fire and Emergency Services | 76,167,441 | 73,470,543 | 52,572,318 | 71.56% |
| Community Services | 3,778,581 | 3,681,184 | 2,589,826 | 70.35% |
| Community Services Subsidies: | | | | |
| Atlanta Regional Commission | 765,261 | 765,261 | 763,800 | 99.81% |
| Board of Health | 1,489,896 | 1,489,896 | 1,489,896 | 100.00% |
| Coalition for Health and Human Services | 55,074 | 55,074 | 55,074 | 100.00% |
| Council for Seniors | 1,395 | 1,395 | 1,395 | 100.00% |
| Department of Family and Children's Services | 371,768 | 371,768 | 371,768 | 100.00% |
| Forestry | 9,549 | 9,549 | 9,549 | 100.00% |
| Indigent Medical | 225,000 | 225,000 | 225,000 | 100.00% |
| Library In-House Services | 812,163 | 811,891 | 593,707 | 73.13% |
| Library Subsidy | 16,118,068 | 16,118,068 | 16,118,068 | 100.00% |
| Mental Health | 384,149 | 768,297 | 768,297 | 100.00% |
| Total Community Services Subsidies | 20,232,323 | 20,616,199 | 20,396,554 | 98.93% |

YTD financial report 2011 gwinnettcountry

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| Community Services - Elections | 3,365,652 | 2,935,930 | 1,510,337 | 51.44% |
| Juvenile Court | 4,958,431 | 5,568,139 | 4,300,580 | 77.24% |
| Sheriff | 66,696,547 | 66,725,034 | 49,128,270 | 73.63% |
| Immigration Customs Enforcement | 1,417,133 | 1,404,743 | 958,637 | 68.24% |
| Clerk of Court | 9,114,299 | 9,033,188 | 6,320,883 | 69.97% |
| Judiciary | 11,466,944 | 16,332,832 | 13,169,246 | 80.63% |
| Recorder's Court | 1,176,754 | 1,299,520 | 975,601 | 75.07% |
| Probate Court | 1,586,912 | 1,614,459 | 1,176,457 | 72.87% |
| District Attorney | 7,904,041 | 7,785,953 | 5,700,780 | 73.22% |
| Solicitor General | 3,787,718 | 3,705,312 | 2,367,017 | 63.88% |
| Clerk of Recorder's Court | 1,206,481 | 1,195,044 | 815,957 | 68.28% |
| Non-Departmental: | | | | |
| Compensation Reserve | 4,000,000 | 4,000,000 | - | 0.00% |
| Contingency | 4,000,000 | 3,912,888 | - | 0.00% |
| Contribution to Capital | 16,721,886 | 921,886 | 921,886 | 100.00% |
| Contribution to Transit | 2,989,406 | 2,727,030 | 2,065,052 | 75.73% |
| Grant Match | 300,000 | 300,000 | - | 0.00% |
| Gwinnett Hospital Authority | 6,000,000 | 6,000,000 | 6,000,000 | 100.00% |
| Inmate Housing Reserve | 100,000 | 100,000 | - | 0.00% |
| Inmate Medical Reserve | 2,500,000 | 644,661 | - | 0.00% |
| Judicial Reserve | 200,000 | 200,000 | - | 0.00% |
| Medical Examiner | 946,334 | 1,033,446 | 1,033,446 | 100.00% |
| Other Miscellaneous | 1,160,882 | 1,160,882 | 82,247 | 7.08% |
| Operational Efficiency Reserve | 275,000 | 275,000 | - | 0.00% |
| Other Post Employee Benefit Reserve | 6,000,000 | 6,090,910 | 4,500,000 | 73.88% |
| Pauper Burials | 84,000 | 84,000 | 55,200 | 65.71% |
| Partnership Gwinnett | 500,000 | 500,000 | 375,000 | 75.00% |
| Fuel/Parts Reserve | 250,000 | 250,000 | - | 0.00% |
| Indigent Defense Reserve | 5,980,541 | 2,008,641 | - | 0.00% |
| Court Reporters Reserve | 1,904,696 | 441,811 | - | 0.00% |
| Court Interpreters Reserve | 557,537 | 176,787 | - | 0.00% |
| Other Governmental Agencies | - | 372,136 | 372,136 | 100.00% |
| Total Non-Departmental | 54,470,282 | 31,200,078 | 15,404,967 | 49.37% |
| Total Appropriations without Working Capital Reserve | 448,582,708 | 421,489,213 | 302,843,382 | 71.85% |
| Contribution to Fund Balance | - | 842,017 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 448,582,708 | \$ 422,331,230 | \$ 302,843,382 | 71.71% |

Projected Fund Balance December 31

\$ 110,251,459

\$ 149,088,739

Fund Balance (Deficit) as of Report Date

\$ (37,959,557)

Number of months available using fund balance

-

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| 2002 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE FUND (950) | | | | |
| Fund Balance January 1 | \$ 16,377,805 | \$ 16,377,805 | \$ 16,377,805 | |
| Revenues: | | | | |
| Taxes | \$ 5,548,416 | \$ 5,548,416 | \$ 313,358 | 5.65% |
| Intergovernmental | 12,434 | 12,434 | 2,915 | 23.44% |
| Investment Income | 113 | 113 | 3,605 | 3190.27% |
| Total Revenues without Use of Fund Balance | 5,560,963 | 5,560,963 | 319,878 | 5.75% |
| Use of Fund Balance | 3,215,918 | 11,136,721 | - | 0.00% |
| TOTAL REVENUES | \$ 8,776,881 | \$ 16,697,684 | \$ 319,878 | 1.92% |
| Appropriations: | | | | |
| Debt Service | \$ 8,776,881 | \$ 8,775,873 | \$ 8,775,873 | 100.00% |
| Other Financing Use | - | 7,921,811 | 7,921,810 | 100.00% |
| TOTAL APPROPRIATIONS | \$ 8,776,881 | \$ 16,697,684 | \$ 16,697,683 | 100.00% |
| Projected Fund Balance December 31 | \$ 13,161,887 | \$ 5,241,084 | | |
| Fund Balance as of Report Date | | | \$ - | |

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

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| 2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951) | | | | |
| Fund Balance January 1 | \$ 17,602,305 | \$ 17,602,305 | \$ 17,602,305 | |
| Revenues: | | | | |
| Taxes | \$ 5,879,347 | \$ 5,879,347 | \$ 1,143,955 | 19.46% |
| Intergovernmental | - | 15,000 | 17,699 | 117.99% |
| Investment Income | 15,656 | 22,249 | 18,388 | 82.65% |
| Other Financing Sources | - | 7,921,810 | 7,921,810 | 100.00% |
| TOTAL REVENUES | \$ 5,895,003 | \$ 13,838,406 | \$ 9,101,852 | 65.77% |
| Appropriations: | | | | |
| Debt Service | \$ 5,196,584 | \$ 5,196,584 | \$ 5,196,329 | 100.00% |
| Total Appropriations without Contribution to Fund Balance | 5,196,584 | 5,196,584 | 5,196,329 | 100.00% |
| Contribution to Fund Balance | 698,419 | 8,641,822 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 5,895,003 | \$ 13,838,406 | \$ 5,196,329 | 37.55% |
| | | | | |
| Projected Fund Balance December 31 | \$ 18,300,724 | \$ 26,244,127 | | |
| | | | | |
| Fund Balance as of Report Date | | | \$ 21,507,828 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| RECREATION FUND (105) | | | | |
| Fund Balance January 1 | \$ 8,219,899 | \$ 8,219,899 | \$ 8,219,899 | |
| Revenues: | | | | |
| Taxes | \$ 24,579,592 | \$ 24,579,592 | \$ 3,308,429 | 13.46% |
| Intergovernmental | 64,633 | 64,633 | 43,871 | 67.88% |
| Charges for Services | 4,263,904 | 4,332,632 | 3,112,804 | 71.85% |
| Investment Income | 46,413 | 46,413 | 6,506 | 14.02% |
| Contributions and Donations | 1,500 | 1,500 | - | 0.00% |
| Miscellaneous | 1,447,783 | 1,537,723 | 1,251,956 | 81.42% |
| TOTAL REVENUES | \$ 30,403,825 | \$ 30,562,493 | \$ 7,723,566 | 25.27% |
| Appropriations: | | | | |
| Community Services | \$ 29,615,665 | \$ 29,804,277 | \$ 20,576,973 | 69.04% |
| Support Services | 121,500 | 121,500 | 90,966 | 74.87% |
| Total Appropriations without Contribution to Fund Balance | 29,737,165 | 29,925,777 | 20,667,939 | 69.06% |
| Contribution to Fund Balance | 666,660 | 636,716 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 30,403,825 | \$ 30,562,493 | \$ 20,667,939 | 67.63% |
| Projected Fund Balance December 31 | \$ 8,886,559 | \$ 8,856,615 | | |
| Fund Balance (Deficit) as of Report Date | | | \$ (4,724,474) | |

YTD financial report 2011 gwinnettcountry

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| SPEED HUMP FUND (003) | | | | |
| Fund Balance January 1 | \$ 1,023,046 | \$ 1,023,046 | \$ 1,023,046 | |
| Revenues: | | | | |
| Taxes | \$ 217 | \$ - | \$ - | 0.00% |
| Charges for Services | 114,469 | 114,894 | 6,516 | 5.67% |
| Investment Income | 407 | 407 | 356 | 87.47% |
| TOTAL REVENUES | \$ 115,093 | \$ 115,301 | \$ 6,872 | 5.96% |
| Appropriations: | | | | |
| Transportation | \$ 46,814 | \$ 55,847 | \$ 35,617 | 63.78% |
| Total Appropriations without Contribution to Fund Balance | 46,814 | 55,847 | 35,617 | 63.78% |
| Contribution to Fund Balance | 68,279 | 59,454 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 115,093 | \$ 115,301 | \$ 35,617 | 30.89% |
| Projected Fund Balance December 31 | \$ 1,091,325 | \$ 1,082,500 | | |
| Fund Balance as of Report Date | | | \$ 994,301 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| STREET LIGHTING FUND (002) | | | | |
| Fund Balance January 1 | \$ 4,110,810 | \$ 4,110,810 | \$ 4,110,810 | |
| Revenues: | | | | |
| Taxes | \$ 21,082 | \$ - | \$ - | 0.00% |
| Charges for Services | 6,095,225 | 6,123,626 | 331,388 | 5.41% |
| Investment Income | 2,872 | 2,872 | 2,182 | 75.97% |
| Miscellaneous | 15,000 | - | - | 0.00% |
| Total Revenues without Use of Fund Balance | 6,134,179 | 6,126,498 | 333,570 | 5.44% |
| Use of Fund Balance | 737,537 | 755,259 | - | 0.00% |
| TOTAL REVENUES | \$ 6,871,716 | \$ 6,881,757 | \$ 333,570 | 4.85% |
| Appropriations: | | | | |
| Transportation | \$ 6,871,716 | \$ 6,881,757 | \$ 4,494,516 | 65.31% |
| TOTAL APPROPRIATIONS | \$ 6,871,716 | \$ 6,881,757 | \$ 4,494,516 | 65.31% |
| | | | | |
| Projected Fund Balance December 31 | \$ 3,373,273 | \$ 3,355,551 | | |
| | | | | |
| Fund Balance (Deficit) as of Report Date | | | \$ (50,136) | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|--|------------------------|---|--------------------------------|--------------------------------|
| CORRECTIONS INMATE FUND (085) | | | | |
| Fund Balance January 1 | \$ 78,551 | \$ 78,551 | \$ 78,551 | |
| Revenues: | | | | |
| Charges for Services | \$ 69,380 | \$ 63,880 | \$ 37,573 | 58.82% |
| Investment Income | 60 | 60 | 28 | 46.67% |
| Miscellaneous | 4,500 | 4,600 | 2,749 | 59.76% |
| Total Revenues without Use of Fund Balance | 73,940 | 68,540 | 40,350 | 58.87% |
| Use of Fund Balance | 65,942 | 70,329 | - | 0.00% |
| TOTAL REVENUES | \$ 139,882 | \$ 138,869 | \$ 40,350 | 29.06% |
| Appropriations: | | | | |
| Corrections | \$ 139,882 | \$ 138,869 | \$ 54,312 | 39.11% |
| TOTAL APPROPRIATIONS | \$ 139,882 | \$ 138,869 | \$ 54,312 | 39.11% |
| Projected Fund Balance December 31 | \$ 12,609 | \$ 8,222 | | |
| Fund Balance as of Report Date | | | \$ 64,589 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| SHERIFF INMATE FUND (090) | | | | |
| Fund Balance January 1 | \$ 1,466,095 | \$ 1,466,095 | \$ 1,466,095 | |
| Revenues: | | | | |
| Charges for Services | \$ 360,891 | \$ 360,891 | \$ 271,123 | 75.13% |
| Investment Income | 617 | 617 | 535 | 86.71% |
| TOTAL REVENUES | \$ 361,508 | \$ 361,508 | \$ 271,658 | 75.15% |
| Appropriations: | | | | |
| Sheriff Inmate Store Operations | \$ 360,891 | \$ 360,891 | \$ 168,251 | 46.62% |
| Total Appropriations without Contribution to Fund Balance | 360,891 | 360,891 | 168,251 | 46.62% |
| Contribution to Fund Balance | 617 | 617 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 361,508 | \$ 361,508 | \$ 168,251 | 46.54% |
| Projected Fund Balance December 31 | \$ 1,466,712 | \$ 1,466,712 | | |
| Fund Balance as of Report Date | | | \$ 1,569,502 | |

YTD financial report 2011 gwinnettcountry

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| CRIME VICTIMS ASSISTANCE FUND (075) | | | | |
| Fund Balance January 1 | \$ 1,535,317 | \$ 1,535,317 | \$ 1,535,317 | |
| Revenues: | | | | |
| Fines and Forfeitures | \$ 922,029 | \$ 921,052 | \$ 556,673 | 60.44% |
| Investment Income | 1,984 | 1,984 | 1,281 | 64.57% |
| Total Revenues without Use of Fund Balance | 924,013 | 923,036 | 557,954 | 60.45% |
| Use of Fund Balance | 317,545 | 361,272 | - | 0.00% |
| TOTAL REVENUES | \$ 1,241,558 | \$ 1,284,308 | \$ 557,954 | 43.44% |
| Appropriations: | | | | |
| Gwinnett Sexual Assault Center | \$ 30,000 | \$ 30,000 | \$ 30,000 | 100.00% |
| Partnership against Domestic Violence | 33,421 | 33,421 | 33,421 | 100.00% |
| District Attorney | 434,909 | 483,259 | 370,912 | 76.75% |
| Solicitor General | 743,228 | 737,628 | 373,501 | 50.64% |
| TOTAL APPROPRIATIONS | \$ 1,241,558 | \$ 1,284,308 | \$ 807,834 | 62.90% |
| Projected Fund Balance December 31 | \$ 1,217,772 | \$ 1,174,045 | | |
| Fund Balance as of Report Date | | | \$ 1,285,437 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| DISTRICT ATTORNEY FEDERAL ASSET SHARING FUND (080) | | | | |
| Fund Balance January 1 | \$ 473,878 | \$ 473,878 | \$ 473,878 | |
| Revenues: | | | | |
| Fines and Forfeitures | \$ 155,000 | \$ 155,000 | \$ 148,542 | 95.83% |
| Investment Income | 200 | 550 | 410 | 74.55% |
| Total Revenues without Use of Fund Balance | 155,200 | 155,550 | 148,952 | 95.76% |
| Use of Fund Balance | 27,300 | 19,450 | - | 0.00% |
| TOTAL REVENUES | \$ 182,500 | \$ 175,000 | \$ 148,952 | 85.12% |
| Appropriations: | | | | |
| District Attorney | \$ 182,500 | \$ 175,000 | \$ 75,854 | 43.35% |
| TOTAL APPROPRIATIONS | \$ 182,500 | \$ 175,000 | \$ 75,854 | 43.35% |
| | | | | |
| Projected Fund Balance December 31 | \$ 446,578 | \$ 454,428 | | |
| | | | | |
| Fund Balance as of Report Date | | | \$ 546,976 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| POLICE SPECIAL JUSTICE FUND (070) | | | | |
| Fund Balance January 1 | \$ 7,630,133 | \$ 7,630,133 | \$ 7,630,133 | |
| Revenue: | | | | |
| Fines and Forfeitures | \$ 1,000,000 | \$ 1,000,000 | \$ 366,333 | 36.63% |
| Investment Income | - | 3,300 | 4,056 | 122.91% |
| Miscellaneous | - | 500 | 85 | 17.00% |
| Other Financing Sources | - | - | 17,816 | - |
| Total Revenues without Use of Fund Balance | 1,000,000 | 1,003,800 | 388,290 | 38.68% |
| Use of Fund Balance | 1,295,313 | 3,615,816 | - | 0.00% |
| TOTAL REVENUES | \$ 2,295,313 | \$ 4,619,616 | \$ 388,290 | 8.41% |
| Appropriations: | | | | |
| Police Special Investigation Operations | \$ 2,295,313 | \$ 4,619,616 | \$ 3,542,166 | 76.68% |
| TOTAL APPROPRIATIONS | \$ 2,295,313 | \$ 4,619,616 | \$ 3,542,166 | 76.68% |
| | | | | |
| Projected Fund Balance December 31 | \$ 6,334,820 | \$ 4,014,317 | | |
| | | | | |
| Fund Balance as of Report Date | | | \$ 4,476,257 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| POLICE SPECIAL TREASURY FUND (071) | | | | |
| Fund Balance January 1 | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Investment Income | \$ - | \$ - | \$ 41 | - |
| Other Financing Sources | - | 265,145 | 265,204 | 100.02% |
| TOTAL REVENUES | \$ - | \$ 265,145 | \$ 265,245 | 100.04% |
| Appropriations: | | | | |
| Police Services | \$ - | \$ 98,000 | \$ 192 | 0.20% |
| Total Appropriations without Contribution to Fund Balance | - | 98,000 | 192 | 0.20% |
| Contribution to Fund Balance | - | 167,145 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ - | \$ 265,145 | \$ 192 | 0.07% |
| Projected Fund Balance December 31 | \$ - | \$ 167,145 | | |
| Fund Balance as of Report Date | | | \$ 265,053 | |

YTD financial report 2011 gwinnettcouuty

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| POLICE SPECIAL STATE FUND (072) | | | | |
| Fund Balance January 1 | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Fines and Forfeitures | \$ - | \$ - | \$ 416,136 | - |
| Investment Income | - | - | 1,147 | - |
| Miscellaneous | - | - | 830 | - |
| Other Financing Sources | - | 2,843,128 | 2,878,465 | 101.24% |
| TOTAL REVENUES | \$ - | \$ 2,843,128 | \$ 3,296,578 | 115.95% |
| Appropriations: | | | | |
| Police Services | \$ - | \$ 763,266 | \$ 172,309 | 22.58% |
| Total Appropriations without Contribution to Fund Balance | - | 763,266 | 172,309 | 22.58% |
| Contribution to Fund Balance | - | 2,079,862 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ - | \$ 2,843,128 | \$ 172,309 | 6.06% |
| | | | | |
| Projected Fund Balance December 31 | \$ - | \$ 2,079,862 | | |
| | | | | |
| Fund Balance as of Report Date | | | \$ 3,124,269 | |

YTD financial report 2011 gwinnettcountry

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| SHERIFF SPECIAL JUSTICE FUND (065) | | | | |
| Fund Balance January 1 | \$ 1,388,403 | \$ 1,388,403 | \$ 1,388,403 | |
| Revenues: | | | | |
| Fines and Forfeitures | \$ 200,000 | \$ 200,000 | \$ 119,428 | 59.71% |
| Investment Income | 822 | 822 | 965 | 117.40% |
| Miscellaneous | - | 100,000 | 100,000 | 100.00% |
| Total Revenues without Use of Fund Balance | 200,822 | 300,822 | 220,393 | 73.26% |
| Use of Fund Balance | 499,178 | 1,325,626 | - | 0.00% |
| TOTAL REVENUES | \$ 700,000 | \$ 1,626,448 | \$ 220,393 | 13.55% |
| Appropriations: | | | | |
| Sheriff Special Operations | \$ 700,000 | \$ 1,626,448 | \$ 1,223,199 | 75.21% |
| TOTAL APPROPRIATIONS | \$ 700,000 | \$ 1,626,448 | \$ 1,223,199 | 75.21% |
| Projected Fund Balance December 31 | \$ 889,225 | \$ 62,777 | | |
| Fund Balance as of Report Date | | | \$ 385,597 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|--|------------------------|---|--------------------------------|--------------------------------|
| SHERIFF SPECIAL TREASURY FUND (066) | | | | |
| Fund Balance January 1 | \$ - | \$ - | \$ - | |
| Revenues: | | | | |
| Investment Income | \$ - | \$ 330 | \$ 58 | 17.58% |
| Other Financing Sources | - | 961,665 | 962,121 | 100.05% |
| TOTAL REVENUES | \$ - | \$ 961,995 | \$ 962,179 | 100.02% |
| Appropriations: | | | | |
| Sheriff Special Operations | \$ - | \$ 961,995 | \$ - | 0.00% |
| TOTAL APPROPRIATIONS | \$ - | \$ 961,995 | \$ - | 0.00% |
| Projected Fund Balance December 31 | \$ - | \$ - | | |
| Fund Balance as of Report Date | | | \$ 962,179 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| SHERIFF SPECIAL STATE FUND (067) | | | | |
| Fund Balance January 1 | \$ - | \$ - | \$ - | |
| Revenues: | | | | |
| Investment Income | \$ - | \$ 50 | \$ 70 | 140.00% |
| Other Financing Sources | - | 169,380 | 169,366 | 99.99% |
| TOTAL REVENUES | \$ - | \$ 169,430 | \$ 169,436 | 100.00% |
| Appropriations: | | | | |
| Sheriff Special Operations | \$ - | \$ 169,430 | \$ 5,546 | 3.27% |
| TOTAL APPROPRIATIONS | \$ - | \$ 169,430 | \$ 5,546 | 3.27% |
| Projected Fund Balance December 31 | \$ - | \$ - | | |
| Fund Balance as of Report Date | | | \$ 163,890 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| E-911 FUND (095) | | | | |
| Fund Balance January 1 | \$ 34,551,916 | \$ 34,551,916 | \$ 34,551,916 | |
| Revenues: | | | | |
| Charges for Services | \$ 11,580,000 | \$ 11,580,000 | \$ 7,951,954 | 68.67% |
| Investment Income | 33,583 | 198,583 | 164,070 | 82.62% |
| Miscellaneous | - | - | 50 | 0.00% |
| Total Revenues without Use of Fund Balance | 11,613,583 | 11,778,583 | 8,116,074 | 68.91% |
| Use of Fund Balance | 113,669 | 1,438,045 | - | 0.00% |
| TOTAL REVENUES | \$ 11,727,252 | \$ 13,216,628 | \$ 8,116,074 | 61.41% |
| Appropriations: | | | | |
| Police Services | \$ 11,727,252 | \$ 13,216,628 | \$ 7,449,427 | 56.36% |
| Total Appropriations without Working Capital Reserve | 11,727,252 | 13,216,628 | 7,449,427 | 56.36% |
| TOTAL APPROPRIATIONS | \$ 11,727,252 | \$ 13,216,628 | \$ 7,449,427 | 56.36% |
| Projected Fund Balance December 31 | \$ 34,438,247 | \$ 33,113,871 | | |
| Fund Balance as of Report Date | | | \$ 35,218,563 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|--|------------------------|---|--------------------------------|--------------------------------|
| STADIUM FUND (055) | | | | |
| Fund Balance January 1 | \$ 750,550 | \$ 750,550 | \$ 750,550 | |
| Revenues: | | | | |
| Taxes | \$ 750,000 | \$ 750,000 | \$ 582,749 | 77.70% |
| Intergovernmental | 400,000 | 400,000 | 400,000 | 100.00% |
| Charges for Services | 959,250 | 959,250 | 494,830 | 51.59% |
| Investment Income | 140 | 140 | 44 | 31.43% |
| Total Revenues without Use of Fund Balance | 2,109,390 | 2,109,390 | 1,477,623 | 70.05% |
| Use of Fund Balance | 49,086 | 76,848 | - | 0.00% |
| TOTAL REVENUES | \$ 2,158,476 | \$ 2,186,238 | \$ 1,477,623 | 67.59% |
| Appropriations: | | | | |
| Stadium Debt | \$ 2,158,476 | \$ 2,186,238 | \$ 2,157,188 | 98.67% |
| TOTAL APPROPRIATIONS | \$ 2,158,476 | \$ 2,186,238 | \$ 2,157,188 | 98.67% |
| Projected Fund Balance December 31 | \$ 701,464 | \$ 673,702 | | |
| Fund Balance as of Report Date | | | \$ 70,985 | |

YTD financial report 2011 gwinnettcountry

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| TOURISM FUND (050) | | | | |
| Fund Balance January 1 | \$ 1,451,719 | \$ 1,451,719 | \$ 1,451,719 | |
| Revenues: | | | | |
| Taxes | \$ 5,722,277 | \$ 6,139,358 | \$ 4,432,429 | 72.20% |
| Investment Income | - | 800 | 2,182 | 272.75% |
| Charges for Services | 476 | 476 | - | 0.00% |
| Other Financing Sources | 4,834,167 | 4,852,444 | 4,844,206 | 99.83% |
| TOTAL REVENUES | \$ 10,556,920 | \$ 10,993,078 | \$ 9,278,817 | 84.41% |
| Appropriations: | | | | |
| Tourism | \$ 5,629,459 | \$ 6,210,157 | \$ 5,483,879 | 88.30% |
| Total Appropriations without Contribution to Fund Balance | 5,629,459 | 6,210,157 | 5,483,879 | 88.30% |
| Contribution to Fund Balance | 4,927,461 | 4,782,921 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 10,556,920 | \$ 10,993,078 | \$ 5,483,879 | 49.88% |
| Projected Fund Balance December 31 | \$ 6,379,180 | \$ 6,234,640 | | |
| Fund Balance as of Report Date | | | \$ 5,246,657 | |

YTD financial report 2011 gwinnettcouuty

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| TOURISM SUSTAINABILITY FUND (051) | | | | |
| Fund Balance January 1 | \$ 4,842,711 | \$ 4,842,711 | \$ 4,842,711 | |
| Revenues: | | | | |
| Investment Income | \$ 9,733 | \$ 1,495 | \$ 1,495 | 100.00% |
| Total Revenues without Use of Fund Balance | 9,733 | 1,495 | 1,495 | 100.00% |
| Use of Fund Balance | 4,824,434 | 4,842,711 | - | 0.00% |
| TOTAL REVENUES | \$ 4,834,167 | \$ 4,844,206 | \$ 1,495 | 0.03% |
| Appropriations: | | | | |
| Other Financing Use | \$ 4,834,167 | \$ 4,844,206 | \$ 4,844,206 | 100.00% |
| TOTAL APPROPRIATIONS | \$ 4,834,167 | \$ 4,844,206 | \$ 4,844,206 | 100.00% |
| Projected Fund Balance December 31 | \$ 18,277 | \$ - | | |
| Fund Balance as of Report Date | | | \$ - | |

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

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|--|------------------------|---|--------------------------------|--------------------------------|
| TREE BANK FUND (040) | | | | |
| Fund Balance January 1 | \$ 38,102 | \$ 38,102 | \$ 38,102 | |
| Revenues: | | | | |
| Licenses and Permits | \$ 22,000 | \$ 22,000 | \$ 22,184 | 100.84% |
| Investment Income | 10 | 10 | 16 | 160.00% |
| Total Revenues without Use of Fund Balance | 22,010 | 22,010 | 22,200 | 100.86% |
| Use of Fund Balance | 14,682 | 16,610 | - | 0.00% |
| TOTAL REVENUES | \$ 36,692 | \$ 38,620 | \$ 22,200 | 57.48% |
| Appropriations: | | | | |
| Planning and Development | \$ 36,692 | \$ 38,620 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 36,692 | \$ 38,620 | \$ - | 0.00% |
| Projected Fund Balance December 31 | \$ 23,420 | \$ 21,492 | | |
| Fund Balance as of Report Date | | | \$ 60,302 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| AIRPORT OPERATING FUND (520) | | | | |
| Net Assets January 1 | \$ 278,924 | \$ 278,924 | \$ 278,924 | |
| Revenues: | | | | |
| Charges for Services | \$ 140,000 | \$ 110,000 | \$ 101,524 | 92.29% |
| Investment Income | - | 105 | 126 | 120.00% |
| Miscellaneous | 711,250 | 711,250 | 552,385 | 77.66% |
| Total Revenues without Use of Net Assets | 851,250 | 821,355 | 654,035 | 79.63% |
| Use of Net Assets | - | 134,114 | - | 0.00% |
| TOTAL REVENUES | \$ 851,250 | \$ 955,469 | \$ 654,035 | 68.45% |
| Appropriations: | | | | |
| Transportation | \$ 845,584 | \$ 955,469 | \$ 465,736 | 48.74% |
| Total Appropriations without Working Capital Reserve | 845,584 | 955,469 | 465,736 | 48.74% |
| Working Capital Reserve | 5,666 | - | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 851,250 | \$ 955,469 | \$ 465,736 | 48.74% |
| Projected Net Assets December 31 | \$ 284,590 | \$ 144,810 | | |
| Net Assets as of Report Date | | | \$ 467,223 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| LOCAL TRANSIT OPERATING FUND (515) | | | | |
| Net Assets January 1 | \$ 3,148,439 | \$ 3,148,439 | \$ 3,148,439 | |
| Revenues: | | | | |
| Charges for Services | \$ 4,525,746 | \$ 3,593,475 | \$ 2,804,493 | 78.04% |
| Investment Income | 350 | 1,900 | 3,001 | 157.95% |
| Miscellaneous | 258,000 | 505,780 | 448,392 | 88.65% |
| Other Financing Sources | 2,989,406 | 2,727,030 | 2,065,052 | 75.73% |
| Total Revenues without Use of Net Assets | 7,773,502 | 6,828,185 | 5,320,938 | 77.93% |
| Use of Net Assets | 2,750,454 | 2,967,186 | - | 0.00% |
| TOTAL REVENUES | \$ 10,523,956 | \$ 9,795,371 | \$ 5,320,938 | 54.32% |
| Appropriations: | | | | |
| Financial Services | \$ 72,616 | \$ 71,693 | \$ 49,004 | 68.35% |
| Transportation | 10,451,340 | 9,723,678 | 4,678,880 | 48.12% |
| TOTAL APPROPRIATIONS | \$ 10,523,956 | \$ 9,795,371 | \$ 4,727,884 | 48.27% |
| Projected Net Assets December 31 | \$ 397,985 | \$ 181,253 | | |
| Net Assets as of Report Date | | | \$ 3,741,493 | |

YTD financial report 2011 gwinnettcouuty

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| SOLID WASTE OPERATING FUND (595) | | | | |
| Net Assets January 1 | \$ 2,899,378 | \$ 2,899,378 | \$ 2,899,378 | |
| Revenues: | | | | |
| Taxes | \$ 125,207 | \$ 125,207 | \$ 95,433 | 76.22% |
| Charges for Services | 39,164,656 | 39,227,965 | 30,264,208 | 77.15% |
| Investment Income | 391,647 | 295,000 | 202,346 | 68.59% |
| Miscellaneous | 8,000 | 8,000 | 2 | 0.03% |
| Total Revenues without Use of Net Assets | 39,689,510 | 39,656,172 | 30,561,989 | 77.07% |
| Use of Net Assets | - | 396,914 | - | 0.00% |
| TOTAL REVENUES | \$ 39,689,510 | \$ 40,053,086 | \$ 30,561,989 | 76.30% |
| Appropriations: | | | | |
| Financial Services | \$ 39,570,372 | \$ 40,053,086 | \$ 26,177,653 | 65.36% |
| Total Appropriations without Working Capital Reserve | 39,570,372 | 40,053,086 | 26,177,653 | 65.36% |
| Working Capital Reserve | 119,138 | - | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 39,689,510 | \$ 40,053,086 | \$ 26,177,653 | 65.36% |
| Projected Net Assets December 31 | \$ 3,018,516 | \$ 2,502,464 | | |
| Net Assets as of Report Date | | | \$ 7,283,714 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|--|-------------------------|---|--------------------------------|--------------------------------|
| STORMWATER OPERATING FUND (590) | | | | |
| Net Assets January 1 | \$ 3,510,324 | \$ 3,510,324 | \$ 3,510,324 | |
| Revenues: | | | | |
| Taxes | \$ 60,000 | \$ - | \$ - | 0.00% |
| Charges for Services | 30,400,000 | 30,480,000 | 1,798,933 | 5.90% |
| Investment Income | 10,000 | 10,000 | 9,270 | 92.70% |
| Miscellaneous | 250 | 22,600 | 28,173 | 124.66% |
| Other Financing Sources | - | 12,000 | - | 0.00% |
| TOTAL REVENUES | \$ 30,470,250 | \$ 30,524,600 | \$ 1,836,376 | 6.02% |
| Appropriations: | | | | |
| Support Services | \$ 145,235 | \$ 145,035 | \$ 57,928 | 39.94% |
| Planning and Development | 295,802 | 295,160 | 183,488 | 62.17% |
| Water Resources | 28,683,037 | 28,571,603 | 19,495,441 | 68.23% |
| Total Appropriations without Working Capital Reserve | 29,124,074 | 29,011,798 | 19,736,857 | 68.03% |
| Working Capital Reserve | 1,346,176 | 1,512,802 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 30,470,250 | \$ 30,524,600 | \$ 19,736,857 | 64.66% |
| Projected Net Assets December 31 | \$ 4,856,500 | \$ 5,023,126 | | |
| Net Assets (Deficit) as of Report Date | | | \$ (14,390,157) | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|--|------------------------|---|--------------------------------|--------------------------------|
| WATER AND SEWER OPERATING FUND (501) | | | | |
| Net Assets January 1 | \$ 3,405,514 | \$ 3,405,514 | \$ 3,405,514 | |
| Revenues: | | | | |
| Charges for Services | \$ 253,759,000 | \$ 253,759,000 | \$ 188,620,501 | 74.33% |
| Investment Income | 30,000 | 41,000 | 35,657 | 86.97% |
| Contributions and Donations | 9,770,000 | 9,770,000 | 4,522,888 | 46.29% |
| Miscellaneous | 1,508,000 | 1,731,000 | 111,275 | 6.43% |
| Other Financing Sources | 150,000 | - | - | 0.00% |
| TOTAL REVENUES | \$ 265,217,000 | \$ 265,301,000 | \$ 193,290,321 | 72.86% |
| Appropriations: | | | | |
| Support Services | \$ 166,150 | \$ 151,027 | \$ 48,718 | 32.26% |
| Planning and Development | 766,889 | 766,889 | 562,463 | 73.34% |
| Water Resources | 263,793,027 | 261,756,486 | 182,141,800 | 69.58% |
| Information Technology | 345,484 | 6,047 | 2,624 | 43.39% |
| Total Appropriations without Working Capital Reserve | 265,071,550 | 262,680,449 | 182,755,605 | 69.57% |
| Working Capital Reserve | 145,450 | 2,620,551 | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 265,217,000 | \$ 265,301,000 | \$ 182,755,605 | 68.89% |
| Projected Net Assets December 31 | \$ 3,550,964 | \$ 6,026,065 | | |
| Net Assets as of Report Date | | | \$ 13,940,230 | |

YTD financial report 2011 gwinnettcountry

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| AUTO LIABILITY FUND (606) | | | | |
| Net Assets January 1 | \$ 1,733,847 | \$ 1,733,847 | \$ 1,733,847 | |
| Revenues: | | | | |
| Charges for Services | \$ - | \$ 1,000,000 | \$ 749,993 | 75.00% |
| Investment Income | 811 | 811 | 718 | 88.53% |
| Other Financing Sources | 1,000,000 | - | - | 0.00% |
| Total Revenues without Use of Net Assets | 1,000,811 | 1,000,811 | 750,711 | 75.01% |
| Use of Net Assets | - | 56,133 | - | 0.00% |
| TOTAL REVENUES | \$ 1,000,811 | \$ 1,056,944 | \$ 750,711 | 71.03% |
| Appropriations: | | | | |
| Financial Services | \$ 1,000,000 | \$ 1,056,944 | \$ 237,542 | 22.47% |
| Total Appropriations without Working Capital Reserve | 1,000,000 | 1,056,944 | 237,542 | 22.47% |
| Working Capital Reserve | 811 | - | - | 0.00% |
| TOTAL APPROPRIATIONS | \$ 1,000,811 | \$ 1,056,944 | \$ 237,542 | 22.47% |
| Projected Net Assets December 31 | \$ 1,734,658 | \$ 1,677,714 | | |
| Net Assets as of Report Date | | | \$ 2,247,016 | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| FLEET MANAGEMENT FUND (610) | | | | |
| Net Assets January 1 | \$ 2,426,645 | \$ 2,426,645 | \$ 2,426,645 | |
| Revenues: | | | | |
| Charges for Services | \$ 5,398,110 | \$ 5,413,110 | \$ 3,292,323 | 60.82% |
| Investment Income | - | 500 | 723 | 144.60% |
| Miscellaneous | 356,000 | 237,087 | 236,194 | 99.62% |
| Total Revenues without Use of Net Assets | 5,754,110 | 5,650,697 | 3,529,240 | 62.46% |
| Use of Net Assets | 496,012 | 1,123,152 | - | 0.00% |
| TOTAL REVENUES | \$ 6,250,122 | \$ 6,773,849 | \$ 3,529,240 | 52.10% |
| Appropriations: | | | | |
| Support Services | \$ 6,250,122 | \$ 6,773,849 | \$ 4,162,759 | 61.45% |
| TOTAL APPROPRIATIONS | \$ 6,250,122 | \$ 6,773,849 | \$ 4,162,759 | 61.45% |
| Projected Net Assets December 31 | \$ 1,930,633 | \$ 1,303,493 | | |
| Net Assets as of Report Date | | | \$ 1,793,126 | |

YTD financial report 2011 gwinnettcouuty

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| GROUP SELF-INSURANCE FUND (605) | | | | |
| Net Assets January 1 | \$ 24,767,720 | \$ 24,767,720 | \$ 24,767,720 | |
| Revenues: | | | | |
| Charges for Services | \$ 42,228,187 | \$ 37,415,738 | \$ 26,585,241 | 71.05% |
| Investment Income | 106,000 | 106,000 | 204,168 | 192.61% |
| Miscellaneous | - | 25,800 | 19,559 | 75.81% |
| Total Revenues without Use of Net Assets | 42,334,187 | 37,547,538 | 26,808,968 | 71.40% |
| Use of Net Assets | 13,521,203 | 3,384,763 | - | 0.00% |
| TOTAL REVENUES | \$ 55,855,390 | \$ 40,932,301 | \$ 26,808,968 | 65.50% |
| Appropriations: | | | | |
| Human Resources | \$ 55,855,390 | \$ 40,932,301 | \$ 30,275,730 | 73.97% |
| TOTAL APPROPRIATIONS | \$ 55,855,390 | \$ 40,932,301 | \$ 30,275,730 | 73.97% |
| Projected Net Assets December 31 | \$ 11,246,517 | \$ 21,382,957 | | |
| Net Assets as of Report Date | | | \$ 21,300,958 | |

YTD financial report 2011 gwinnettcouuty

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| RISK MANAGEMENT FUND (602) | | | | |
| Net Assets January 1 | \$ 19,287,797 | \$ 19,287,797 | \$ 19,287,797 | |
| Revenues: | | | | |
| Charges for Services | \$ - | \$ 3,101,936 | \$ 2,493,118 | 80.37% |
| Investment Income | 18,697 | 50,697 | 47,836 | 94.36% |
| Miscellaneous | - | 5,600 | 10,859 | 193.91% |
| Other Financing Sources | 5,101,936 | - | - | 0.00% |
| Total Revenues without Use of Net Assets | 5,120,633 | 3,158,233 | 2,551,813 | 80.80% |
| Use of Net Assets | 1,978,785 | 4,615,450 | - | 0.00% |
| TOTAL REVENUES | \$ 7,099,418 | \$ 7,773,683 | \$ 2,551,813 | 32.83% |
| Appropriations: | | | | |
| Law | \$ 153,076 | \$ 641 | \$ 498 | 77.69% |
| Financial Services | 6,816,450 | 7,720,471 | 4,124,064 | 53.42% |
| Human Resources | 129,892 | 52,571 | (16,386) | -31.17% |
| TOTAL APPROPRIATIONS | \$ 7,099,418 | \$ 7,773,683 | \$ 4,108,176 | 52.85% |
| Projected Net Assets December 31 | \$ 17,309,012 | \$ 14,672,347 | | |
| Net Assets as of Report Date | | | \$ 17,731,434 | |

YTD financial report 2011 gwinnettcouuty

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|--|------------------------|---|--------------------------------|--------------------------------|
| VEHICLE REPLACEMENT FUND (611) | | | | |
| Net Assets January 1 | \$ 23,424,965 | \$ 23,424,965 | \$ 23,424,965 | |
| Revenues: | | | | |
| Use of Net Assets | \$ 21,000,000 | \$ 23,536,791 | \$ - | 0.00% |
| TOTAL REVENUES | \$ 21,000,000 | \$ 23,536,791 | \$ - | 0.00% |
| Appropriations: | | | | |
| Support Services | \$ 21,000,000 | \$ 23,536,791 | \$ 23,536,791 | 100.00% |
| TOTAL APPROPRIATIONS | \$ 21,000,000 | \$ 23,536,791 | \$ 23,536,791 | 100.00% |
| Projected Net Assets December 31 | \$ 2,424,965 | \$ (111,826) | | |
| Net Assets (Deficit) as of Report Date | | | \$ (111,826) | |

YTD financial report 2011 gwinnettcouy

| | 2011 Adopted Budget | Current Annual Budget as of 9/30/2011 | Actuals YTD as of 9/30/2011 | % Actual to Annual Total |
|---|------------------------|---|--------------------------------|--------------------------------|
| WORKERS' COMPENSATION FUND (604) | | | | |
| Net Assets January 1 | \$ 11,626,695 | \$ 11,626,695 | \$ 11,626,695 | |
| Revenues: | | | | |
| Charges for Services | \$ 2,851,706 | \$ 1,851,706 | \$ 1,472,111 | 79.50% |
| Investment Income | 18,627 | 18,627 | 22,389 | 120.20% |
| Total Revenues without Use of Net Assets | 2,870,333 | 1,870,333 | 1,494,500 | 79.91% |
| Use of Net Assets | 1,863,246 | 2,877,033 | - | 0.00% |
| TOTAL REVENUES | \$ 4,733,579 | \$ 4,747,366 | \$ 1,494,500 | 31.48% |
| Appropriations: | | | | |
| Human Resources | \$ 4,733,579 | \$ 4,747,366 | \$ 2,489,424 | 52.44% |
| TOTAL APPROPRIATIONS | \$ 4,733,579 | \$ 4,747,366 | \$ 2,489,424 | 52.44% |
| Projected Net Assets December 31 | \$ 9,763,449 | \$ 8,749,662 | | |
| Net Assets as of Report Date | | | \$ 10,631,771 | |

GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS

| Departmental /Non-Department Transfers | Amount | Description |
|---|-----------------------|---|
| <i>From:</i> | | |
| Contingency | \$ (87,112) | Transferred to Medical Examiner |
| Inmate Medical Reserve | (197,223) | Transferred to Corrections |
| | (1,258,116) | Transferred to Sheriff |
| <i>Subtotal</i> | (1,455,339) | |
| Indigent Defense Reserve | (42,300) | Transferred to Probate Court |
| | (3,368,900) | Transferred to Judiciary |
| | (83,300) | Transferred to Recorder's Court |
| | (477,400) | Transferred to Juvenile |
| <i>Subtotal</i> | (3,971,900) | |
| Court Reporters Reserve | (130,800) | Transferred to Juvenile Court |
| | (1,317,300) | Transferred to Judiciary |
| | (14,785) | Transferred to Solicitor General |
| <i>Subtotal</i> | (1,462,885) | |
| Court Interpreters Reserve | (55,400) | Transferred to Juvenile |
| | (46,000) | Transferred to Recorder's Court |
| | (277,600) | Transferred to Judiciary |
| | (1,750) | Transferred to Probate Court |
| <i>Subtotal</i> | (380,750) | |
| Total Non-Departmental Transfers | \$ (7,357,986) | |
| <i>To:</i> | | |
| Corrections | \$ 197,223 | Transferred from Inmate Medical Reserve. |
| Juvenile Court | 55,400 | Transferred from Court Interpreters Reserve |
| | 130,800 | Transferred from Court Reporters Reserve |
| | 477,400 | Transferred from Indigent Defense |
| <i>Subtotal</i> | 663,600 | |
| Sheriff | 1,258,116 | Transferred from Inmate Medical Reserve |
| Judiciary | 277,600 | Transferred from Court Interpreters Reserve |
| | 1,317,300 | Transferred from Court Reporters Reserve |
| | 3,368,900 | Transferred from Indigent Defense |
| <i>Subtotal</i> | 4,963,800 | |
| Recorder's Court | 46,000 | Transferred from Court Interpreters Reserve |
| | 83,300 | Transferred from Indigent Defense |
| <i>Subtotal</i> | 129,300 | |
| Probate Court | 42,300 | Transferred from Indigent Defense |
| | 1,750 | Transferred from Court Interpreters Reserve |
| <i>Subtotal</i> | 44,050 | |
| Solicitor General | 14,785 | Transferred from Court Reporters Reserve |
| Medical Examiner | 87,112 | Transferred from Contingency |
| Total Transfers From Non-Departmental Reserves | \$ 7,357,986 | |

INTER-FUND TRANSFERS - ALL FUNDS

| TRANSFER FROM - BUDGET | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------|-----------------------------|------------------|--------------------------------|---|------------------------------|----------------------------|-------------------------------|-------------|---------------|------------------------------|---------------------------------|-------------------------|----------------------------|---------------------|------------------------|---------------------------|----------------|
| TRANSFER TO | General (001) | 2002 GOB Debt Service (950) | Recreation (105) | Crime Victims Assistance (075) | District Attorney Federal Asset Sharing (080) | Police Special Justice (070) | Police Special State (072) | Sheriff Special Justice (065) | E-911 (095) | Tourism (050) | Tourism Sustainability (051) | Miscellaneous Grants (200-250G) | Airport Operating (520) | Stormwater Operating (590) | Water & Sewer (501) | Fleet Management (610) | Vehicle Replacement (611) | Total |
| General Fund (001) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,340 | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | \$ 166,340 |
| 2003 GOB Debt Service (951) | - | 7,921,811 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,921,811 |
| Tourism (050) | - | - | - | - | - | - | - | - | - | - | 4,844,206 | - | - | - | - | - | - | 4,844,206 |
| Police Special Treasury (071) | - | - | - | - | - | 265,205 | - | - | - | - | - | - | - | - | - | - | - | 265,205 |
| Police Special State (072) | - | - | - | - | - | 2,896,282 | - | - | - | - | - | - | - | - | - | - | - | 2,896,282 |
| Sheriff Special Treasury (066) | - | - | - | - | - | - | - | 962,122 | - | - | - | - | - | - | - | - | - | 962,122 |
| Sheriff Special State (067) | - | - | - | - | - | - | - | 169,367 | - | - | - | - | - | - | - | - | - | 169,367 |
| Local Transit Operating (515) | 2,727,030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,727,030 |
| Capital Projects (300-318) | 925,886 | - | 2,500,000 | - | - | 520,708 | 172,997 | - | 46,112 | 244,491 | - | 2,550,000 | - | - | 613,000 | - | - | 7,573,194 |
| Capital Veh/Fleet Equipment (305) | 1,818,667 | - | 82,330 | 5,734 | 25,000 | - | - | - | - | - | - | - | - | - | 26,404 | 23,536,791 | - | 25,494,926 |
| Miscellaneous Grants (200-250G) | 102,484 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 102,484 |
| Renewal & Extension - Airport | - | - | - | - | - | - | - | - | - | - | - | - | 43,788 | - | - | - | - | 43,788 |
| Renewal & Extension - Stormwater | - | - | - | - | - | - | - | - | - | - | - | 425,262 | - | 18,291,549 | - | - | - | 18,716,811 |
| Renewal & Extension - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 63,476,000 | - | - | 63,476,000 |
| | \$ 5,574,067 | \$ 7,921,811 | \$ 2,582,330 | \$ 5,734 | \$ 25,000 | \$ 3,682,195 | \$ 172,997 | \$ 1,131,489 | \$ 46,112 | \$ 244,491 | \$ 4,844,206 | \$ 3,051,602 | \$ 43,788 | \$ 18,291,549 | \$ 63,566,000 | \$ 639,404 | \$ 23,536,791 | \$ 135,359,566 |

| TRANSFER FROM - ACTUALS | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------|-----------------------------|------------------|--------------------------------|---|------------------------------|----------------------------|-------------------------------|-------------|---------------|------------------------------|---------------------------------|-------------------------|----------------------------|---------------------|------------------------|---------------------------|----------------|
| TRANSFER TO | General (001) | 2002 GOB Debt Service (950) | Recreation (105) | Crime Victims Assistance (075) | District Attorney Federal Asset Sharing (080) | Police Special Justice (070) | Police Special State (072) | Sheriff Special Justice (065) | E-911 (095) | Tourism (050) | Tourism Sustainability (051) | Miscellaneous Grants (200-250G) | Airport Operating (520) | Stormwater Operating (590) | Water & Sewer (501) | Fleet Management (610) | Vehicle Replacement (611) | Total |
| General Fund (001) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,340 | \$ - | \$ - | \$ 67,500 | \$ - | \$ - | \$ 143,840 |
| 2003 GOB Debt Service (951) | - | 7,921,811 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,921,811 |
| Tourism (050) | - | - | - | - | - | - | - | - | - | - | 4,844,206 | - | - | - | - | - | - | 4,844,206 |
| Police Special Treasury (071) | - | - | - | - | - | 265,204 | - | - | - | - | - | - | - | - | - | - | - | 265,204 |
| Police Special State (072) | - | - | - | - | - | 2,896,281 | - | - | - | - | - | - | - | - | - | - | - | 2,896,281 |
| Sheriff Special Treasury (066) | - | - | - | - | - | - | - | 962,122 | - | - | - | - | - | - | - | - | - | 962,122 |
| Sheriff Special State (067) | - | - | - | - | - | - | - | 169,367 | - | - | - | - | - | - | - | - | - | 169,367 |
| Local Transit Operating (515) | 2,065,052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,065,052 |
| Capital Projects (300-318) | 922,886 | - | 1,656,667 | - | - | - | - | - | 234,434 | - | - | 2,550,000 | - | - | 60,000 | - | - | 5,423,987 |
| Capital Veh/Fleet Equipment (305) | 1,526,917 | - | 270,081 | - | - | - | - | - | - | - | - | - | - | - | 19,803 | 23,536,791 | - | 25,353,592 |
| Miscellaneous Grants (200-250G) | 54,663 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 54,663 |
| Renewal & Extension - Airport | - | - | - | - | - | - | - | - | - | - | - | - | 32,841 | - | - | - | - | 32,841 |
| Renewal & Extension - Stormwater | - | - | - | - | - | - | - | - | - | - | - | 425,262 | - | 13,718,662 | - | - | - | 14,143,924 |
| Renewal & Extension - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 47,607,000 | - | - | 47,607,000 |
| | \$ 4,569,518 | \$ 7,921,811 | \$ 1,936,748 | \$ - | \$ - | \$ 3,161,485 | \$ - | \$ 1,131,489 | \$ - | \$ 234,434 | \$ 4,844,206 | \$ 3,051,602 | \$ 32,841 | \$ 13,718,662 | \$ 47,674,500 | \$ 69,803 | \$ 23,536,791 | \$ 111,853,690 |

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

BUDGET ADJUSTMENTS BY FUND - REVENUES

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

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

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

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---|---------------------------|--|---------------------------------|---|
| Corrections Inmate Fund 085 | | | | |
| Charges for Services | 69,380 | 63,880 | (5,500) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$5,500). |
| Miscellaneous | 4,500 | 4,600 | 100 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$100. |
| Use of Fund Balance | 65,942 | 70,329 | 4,387 | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$688) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$833). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$5,908. |
| <i>Subtotal</i> | | | (1,013) | |
| Crime Victims Assistance Fund 075 | | | | |
| Fine and Forfeitures | 922,029 | 921,052 | (977) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Fines and Forfeitures (\$977). |
| Use of Fund Balance | 317,545 | 361,272 | 43,727 | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$8,381) and GCID 20110268 reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,520). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$54,628. |
| <i>Subtotal</i> | | | 42,750 | |
| District Attorney Federal Asset Sharing Fund 080 | | | | |
| Investment Income | 200 | 550 | 350 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$350. |
| Use of Fund Balance | 27,300 | 19,450 | (7,850) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance (\$7,850). |
| <i>Subtotal</i> | | | (7,500) | |
| Police Special Justice Fund 070 | | | | |
| Investment Income | - | 3,300 | 3,300 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$3,300. |
| Miscellaneous | - | 500 | 500 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$500. |
| Use of Fund Balance | 1,295,313 | 3,615,816 | 2,320,503 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$2,320,503. |
| <i>Subtotal</i> | | | 2,324,303 | |
| Police Special Treasury Fund 071 | | | | |
| Other Financing Sources | - | 265,145 | 265,145 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$265,145. |
| Police Special State Fund 072 | | | | |
| Other Financing Sources | - | 2,843,128 | 2,843,128 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$2,843,128. |
| Sheriff Special Justice Fund 065 | | | | |
| Miscellaneous | - | 100,000 | 100,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$100,000. |
| Use of Fund Balance | 499,178 | 1,325,626 | 826,448 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$826,448. |
| <i>Subtotal</i> | | | 926,448 | |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|--|---------------------------|--|---------------------------------|--|
| Sheriff Special Treasury Fund 066 | | | | |
| Investment Income | - | 330 | 330 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$330. |
| Other Financing Sources | - | 961,665 | 961,665 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$961,665. |
| <i>Subtotal</i> | | | 961,995 | |
| Sheriff Special State Fund 067 | | | | |
| Investment Income | - | 50 | 50 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$50. |
| Other Financing Sources | - | 169,380 | 169,380 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$169,380. |
| <i>Subtotal</i> | | | 169,430 | |
| E-911 Fund 095 | | | | |
| Investment Income | 33,583 | 198,583 | 165,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$165,000. |
| Use of Fund Balance | 113,669 | 1,438,045 | 1,324,376 | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$40,663) and GCID 20110268 reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$11,866). GCID 20110242 approval to execute 90 day vacancy (\$161,287). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$739,987. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session \$798,205. |
| <i>Subtotal</i> | | | 1,489,376 | |
| Stadium Fund 055 | | | | |
| Use of Fund Balance | 49,086 | 76,848 | 27,762 | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$9,748). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$37,510. |
| Tourism Fund 050 | | | | |
| Taxes | 5,722,277 | 6,139,358 | 417,081 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes \$417,081. |
| Investment Income | - | 800 | 800 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$800. |
| Other Financing Sources | 4,834,167 | 4,852,444 | 18,277 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$18,277. |
| <i>Subtotal</i> | | | 436,158 | |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---|---------------------------|--|---------------------------------|--|
| Tourism Sustainability Fund 051 | | | | |
| Investment Income | 9,733 | 1,495 | (8,238) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income (\$8,238). |
| Use of Fund Balance | 4,824,434 | 4,842,711 | 18,277 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$18,277. |
| <i>Subtotal</i> | | | 10,039 | |
| Tree Bank Fund 040 | | | | |
| Use of Fund Balance | 14,682 | 16,610 | 1,928 | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,928. |
| Airport Operating Fund 520 | | | | |
| Charges for Services | 140,000 | 110,000 | (30,000) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$30,000). |
| Investment Income | - | 105 | 105 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$105. |
| Use of Net Assets | - | 134,114 | 134,114 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$12,829. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$132,155. GCID 20110242 approval to execute 90 day vacancy (\$10,870). |
| <i>Subtotal</i> | | | 104,219 | |
| Local Transit Operating Fund 515 | | | | |
| Charges for Services | 4,525,746 | 3,593,475 | (932,271) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$932,271). |
| Investment Income | 350 | 1,900 | 1,550 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$1,550. |
| Miscellaneous | 258,000 | 505,780 | 247,780 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$247,780. |
| Other Financing Sources | 2,989,406 | 2,727,030 | (262,376) | GCID 20110242 approval to execute 90 day vacancy (\$11,015). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$4,026). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$397,983). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$177,257. |
| Use of Net Assets | 2,750,454 | 2,967,186 | 216,732 | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$2. GCID 20110451 approval to execute voluntary department budget reductions in the amount of \$397,983. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$181,253). |
| <i>Subtotal</i> | | | (728,585) | |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---|---------------------------|--|---------------------------------|--|
| Solid Waste Operating Fund 595 | | | | |
| Charges for Services | 39,164,656 | 39,227,965 | 63,309 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$63,309. |
| Investment Income | 391,647 | 295,000 | (96,647) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income (\$96,647). |
| Use of Net Assets | - | 396,914 | 396,914 | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$396,914. |
| <i>Subtotal</i> | | | 363,576 | |
| StormWater Operating Fund 590 | | | | |
| Taxes | 60,000 | - | (60,000) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes (\$60,000). |
| Charges for Services | 30,400,000 | 30,480,000 | 80,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$80,000. |
| Miscellaneous | 250 | 22,600 | 22,350 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$22,350. |
| Other Financing Sources | - | 12,000 | 12,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$12,000. |
| <i>Subtotal</i> | | | 54,350 | |
| Water and Sewer Operating Fund 501 | | | | |
| Investment Income | 30,000 | 41,000 | 11,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$11,000. |
| Miscellaneous | 1,508,000 | 1,731,000 | 223,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$198,000. GCID 20110806 approval to grant a right of entry for Tower Consultants, Inc. \$25,000. |
| Other Financing Sources | 150,000 | - | (150,000) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$150,000). |
| <i>Subtotal</i> | | | 84,000 | |
| Auto Liability Fund 606 | | | | |
| Charges for Services | - | 1,000,000 | 1,000,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$1,000,000. |
| Other Financing Sources | 1,000,000 | - | (1,000,000) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$1,000,000). |
| Use of Net Assets | - | 56,133 | 56,133 | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$56,133. |
| <i>Subtotal</i> | | | 56,133 | |
| Fleet Management Fund 610 | | | | |
| Charges for Services | 5,398,110 | 5,413,110 | 15,000 | GCID 20110679 approval to execute a Warranty Service Station Agreement with General Motors (GM) authorizing Fleet management to perform warranty repairs on GM products and seek reimbursement from GM for services provided \$15,000. |
| Investment Income | - | 500 | 500 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$500. |
| Miscellaneous | 356,000 | 237,087 | (118,913) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous (\$118,913). |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|--------------------------------------|---------------------------|--|---------------------------------|---|
| Use of Net Assets | 496,012 | 1,123,152 | 627,140 | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$31,205) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$14,001). GCID 20110385 approval to execute voluntary department reduction (\$1,000). GCID 20110242 approval to execute 90 day vacancy (\$10,784). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$439,587). GCID 20110489 approval to execute disposal of fixed assets associated with the old DOT paint shop \$15,000. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,149,138. GCID 20110679 approval to execute a Warranty Service Station Agreement with General Motors (GM) authorizing Fleet management to perform warranty repairs on GM products and seek reimbursement from GM for services provided (\$40,421). |
| <i>Subtotal</i> | | | 523,727 | |
| Group Self-Insurance Fund 605 | | | | |
| Charges for Services | 42,228,187 | 37,415,738 | (4,812,449) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$4,812,449). |
| Miscellaneous | - | 25,800 | 25,800 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$25,800. |
| Use of Net Assets | 13,521,203 | 3,384,763 | (10,136,440) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,240) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$716). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$10,375,243). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$243,759. |
| <i>Subtotal</i> | | | (14,923,089) | |
| Risk Management Fund 602 | | | | |
| Charges for Services | - | 3,101,936 | 3,101,936 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$3,101,936. |
| Investment Income | 18,697 | 50,697 | 32,000 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$32,000. |
| Miscellaneous | - | 5,600 | 5,600 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$5,600. |
| Other Financing Sources | 5,101,936 | - | (5,101,936) | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,000,000). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$3,101,936). |
| Use of Net Assets | 1,978,785 | 4,615,450 | 2,636,665 | GCID 20110242 approval to execute 90 day vacancy (\$32,702), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,999,218, and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,426). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$37,600). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$710,175. |
| <i>Subtotal</i> | | | 674,265 | |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---|---------------------------|--|---------------------------------|--|
| Vehicle Replacement Fund 611 | | | | |
| Use of Net Assets | 21,000,000 | 23,536,791 | 2,536,791 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$2,536,791. |
| Workers' Compensation Fund 604 | | | | |
| Charges for Services | 2,851,706 | \$1,851,706 | (1,000,000) | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,000,000). |
| Use of Net Assets | 1,863,246 | 2,877,033 | 1,013,787 | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,000,000. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$3,303. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$10,484. |
| <i>Subtotal</i> | | | 13,787 | |
| Total Revenue Budget Adjustments | | | \$ (11,969,232) | |

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|-------------------------|---------------------------|--|---------------------------------|---|
| General Fund 001 | | | | |
| County Administrator | \$ 4,721,336 | \$4,546,367 | \$ (174,969) | GCID 20110242 approval to execute 90 day vacancy (\$105,923). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$40,888). GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$28,158). |
| Law | 907,955 | 1,889,130 | 981,175 | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,552), GCID 20110263 execute eliminating compensation in the form of holiday pay (\$7,981), GCID 20110259 approval to execute voluntary department reduction (\$471), and GCID 20110385 approval to execute voluntary department reduction (\$175). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$992,354. |
| Financial Services | 12,595,137 | 13,084,277 | 489,140 | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$49,065), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$77,468), GCID 20110259 approval to execute voluntary department reduction (\$11,000), and GCID 20110242 approval to execute 90 day vacancy (\$133,630). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$776,121. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session (\$2,900). GCID 20110643 approval to execute transfer for two intern positions for the Couy Administrator's Office & Information Technology Services Department (\$12,918). |
| Human Resources | 2,853,299 | 2,790,149 | (63,150) | GCID 20110242 approval to execute 90 day vacancy (\$92,386), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$6,323), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$23,341) and GCID 20110259 approval to execute voluntary department reduction (\$29,000). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$55,682. GCID 20110643 approval to execute transfer for two intern positions for the Couy Administrator's Office & Information Technology Services Department \$12,918. GCID 20110674 approval to execute resolution establishing the Gwinnett Volunteer Program \$19,300. |
| Information Technology | 24,494,446 | 23,456,325 | (1,038,121) | GCID 20110242 approval to execute 90 day vacancy (\$196,109). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$34,060), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$109,725) and GCID 20110259 approval to execute voluntary department reduction (\$283,000). GCID 20110242 approval to execute 90 day vacancy (\$107,075). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$526,914. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session (\$835,066). |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---------------------------|---------------------------|--|---------------------------------|--|
| Tax Commissioner | 9,046,710 | 9,015,428 | (31,282) | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$30,899) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$61,038). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County \$60,655. |
| Support Services | 8,107,975 | 8,142,696 | 34,721 | GCID 20110275 approval to execute accepting funds from Clerk of Court imaging account \$11,000. GCID 20110242 approval to execute 90 day vacancy (\$201,008). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$54,438) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$42,326). GCID 20110385 approval to execute voluntary department reduction (\$42,285). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$363,778. |
| Transportation | 14,895,624 | 14,195,358 | (700,266) | GCID 20110242 approval to execute 90 day vacancy (\$83,612), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$328,311) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$82,160). GCID 20110385 approval to execute voluntary department reduction (\$166,470). GCID 20110674 approval to execute resolution establishing the Gwinnett Volunteer Program (\$39,713). |
| Planning & Development | 7,100,252 | 6,867,420 | (232,832) | GCID 20110242 approval to execute 90 day vacancy (\$69,423), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$66,630), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$56,461) and GCID 120110259 approval to execute voluntary department reduction (\$2,500). GCID 20110242 approval to execute 90 day vacancy (\$37,818). |
| Police Services | 83,906,051 | 78,548,089 | (5,357,962) | GCID 20110242 approval to execute 90 day vacancy (\$1,933,933), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,000,080), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$494,426) and GCID 120110259 approval to execute voluntary department reduction (\$377,878). GCID 20110385 approval to execute voluntary department reduction (\$126,639). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County (\$405,000). GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures (\$20,006). |
| Corrections | 12,616,564 | 12,377,996 | (238,568) | \$197,223 transferred from non-departmental, see non-departmental transfer schedule report. GCID 20110242 approval to execute 90 day vacancy (\$164,337). GCID 201100259 approval to execute voluntary department reduction (\$120,195), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$72,858) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$78,401). |
| Fire & Emergency Services | 76,167,441 | 73,470,543 | (2,696,898) | GCID 20110242 approval to execute 90 day vacancy (\$1,071,441), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$358,955) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$432,972). GCID 20110385 approval to execute voluntary department reduction (\$721,599). GCID 20110242 approval to execute 90 day vacancy (\$112,931). GCID 20110659 approval to accept a donation from Colonial Pipeline in the amount of \$1,000. |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---------------------------------|---------------------------|--|---------------------------------|---|
| Community Services | 3,778,581 | 3,681,184 | (97,397) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$25,974), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$26,575) and GCID 20110259 approval to execute voluntary department reduction (\$50,823). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$59,650). GCID 20110608 approval to accept a donation from the non-profit organization, Friends of Gwinnett County Senior Services (FRIENDS) \$65,625. |
| Library In-House Services | 812,163 | 811,891 | (272) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$272). |
| Mental Health | 384,149 | 768,297 | 384,148 | GCID 20110454 approval to increase Community Services Subsidy - GRN Mental Health \$384,148. |
| Community Services - Elections | 3,365,652 | 2,935,930 | (429,722) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$6,546) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,769). GCID 20110385 approval to execute voluntary department reduction (\$405,000). GCID 20110242 approval to execute 90 day vacancy (\$14,407). |
| Juvenile Court | 4,958,431 | 5,568,139 | 609,708 | \$663,600 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$41,755) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$12,137). |
| Sheriff | 66,696,547 | 66,725,034 | 28,487 | \$1,258,116 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$415,432) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$751,726). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$62,471). |
| Immigration Customs Enforcement | 1,417,133 | 1,404,743 | (12,390) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$9,164) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,226). |
| Clerk of Court | 9,114,299 | 9,033,188 | (81,111) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$60,050) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$21,061). |
| Judiciary | 11,466,944 | 16,332,832 | 4,865,888 | \$4,963,800 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$80,481) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$17,431). |
| Recorder's Court | 1,176,754 | 1,299,520 | 122,766 | \$129,300 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,894) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,640). |
| Probate Court | 1,586,912 | 1,614,459 | 27,547 | \$44,050 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$12,676) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,827). |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|-------------------------------------|---------------------------|--|---------------------------------|--|
| District Attorney | 7,904,041 | 7,785,953 | (118,088) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$74,918) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$43,170). |
| Solicitor General | 3,787,718 | 3,705,312 | (82,406) | \$14,785 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$28,808) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$19,126). GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures (\$49,257). |
| Clerk of Recorder's Court | 1,206,481 | 1,195,044 | (11,437) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$8,292) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,145). |
| Contingency | 4,000,000 | 3,912,888 | (87,112) | See General Fund Non-departmental Budget Transfers Schedule for detail. |
| Contribution to Capital | 16,721,886 | 921,886 | (15,800,000) | GCID 20110454 approval to execute amending the Capital Improvement Plan by eliminating the subsidized building project. Highlights of the amendments includes; decreasing the General Fund Contribution to Capital by (\$15,800,000). |
| Contribution to Transit | 2,989,406 | 2,727,030 | (262,376) | GCID 20110242 approval to execute 90 day vacancy (\$11,105), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,925) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,011). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$397,983). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$177,257. |
| Inmate Medical Reserve | 2,500,000 | 644,661 | (1,855,339) | See General Fund Non-departmental Budget Transfers Schedule for detail (\$1,455,339). GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures (\$400,000). |
| Medical Examiner | 946,334 | 1,033,446 | 87,112 | See General Fund Non-departmental Budget Transfers Schedule for detail. |
| Other Post Employee Benefit Reserve | 6,000,000 | 6,090,910 | 90,910 | GCID 20110242 approval to execute 90 day vacancy \$63,139, and GCID 20110385 approval to execute voluntary department reduction \$19,550. GCID 20110242 approval to execute 90 day vacancy \$8,221. |
| Indigent Defense Reserve | 5,980,541 | 2,008,641 | (3,971,900) | See General Fund Non-departmental Budget Transfers Schedule for detail. |
| Court Reporters Reserve | 1,904,696 | 441,811 | (1,462,885) | See General Fund Non-departmental Budget Transfers Schedule for detail. |
| Court Interpreters Reserve | 557,537 | 176,787 | (380,750) | See General Fund Non-departmental Budget Transfers Schedule for detail. |
| Other Governmental Agencies | - | 372,136 | 372,136 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$372,136. |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---|---------------------------|--|---------------------------------|--|
| Contribution to Fund Balance | - | 842,017 | 842,017 | GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budget by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures \$123,217. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$3,104). GCID 20110674 approval to execute resolution establishing the Gwinnett Volunteer Program \$20,413. GCID 20110242 approval to execute 90 day vacancy \$701,491. |
| Subtotal | | | (26,251,478) | |
| 2002 General Obligation Refunding Bond Debt Service Fund 950 | | | | |
| Debt Service | 8,776,881 | \$8,775,873 | (1,008) | GCID 20110226 approval to execute a resolution directing the closing of the 2002 General Obligation Refunding Bond Fund \$7,920,803. Moved budget to Other Financing Use due to closing of the fund (\$7,921,811). |
| Other Financing Use | - | 7,921,811 | 7,921,811 | Moved budget from Debt Service due to closing of the fund \$7,921,811. |
| Subtotal | | | 7,920,803 | |
| 2003 General Obligation Bond Debt Service Fund 951 | | | | |
| Contribution to Fund Balance | 698,419 | 8,641,822 | 7,943,403 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County \$21,593. GCID 20110226 approval to execute a resolution directing the closing of the 2002 General Obligation Refunding Bond Fund \$7,921,810. |
| Recreation Fund 105 | | | | |
| Community Services | 29,615,665 | 29,804,277 | 188,612 | GCID 20110242 approval to execute 90 day vacancy (\$227,604). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$318,528). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County \$49,912. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$684,832. |
| Contribution to Fund Balance | 666,660 | 636,716 | (29,944) | GCID 20110242 approval to execute 90 day vacancy \$227,604. GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$318,528. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County \$100,741. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$684,832). GCID 20110565 approval to execute temporary construction easement and permanent sanitary sewer easement on County owned property (Tax Parcel 4345 038) to the Gwinnett County Water and Sewer Authority for the Norris Lake Pump Station Force Main Project \$8,015. |
| Subtotal | | | 158,668 | |
| Speed Hump Fund 003 | | | | |
| Transportation | 46,814 | 55,847 | 9,033 | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$9,033. |
| Contribution to Fund Balance | 68,279 | 59,454 | (8,825) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinnett County \$208. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$9,033). |
| Subtotal | | | 208 | |

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

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|--|---------------------------|--|---------------------------------|---|
| Sheriff Special State Fund 067 | | | | |
| Sheriff Special Operations | - | 169,430 | 169,430 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$169,430. |
| E-911 Fund 095 | | | | |
| Police Services | 11,727,252 | 13,216,628 | 1,489,376 | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$40,663) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund(\$11,866). GCID 20110242 approval to execute 90 day vacancy (\$181,136). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$867,969. GCID 20110601 approval to execute a resolution amending the fiscal year 2011 budet by implementing increases and reductions in revenues and appropriations made necessary by new and amended state laws enacted during the 2011 legislative session reducing total revenues within Fines & Foreitures \$855,072. |
| Working Capital Reserve | - | - | - | GCID 20110242 approval to execute 90 day vacancy (\$13,534). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$141,516. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$127,982). |
| <i>Subtotal</i> | | | 1,489,376 | |
| Stadium Fund 055 | | | | |
| Stadium Debt | 2,158,476 | 2,186,238 | 27,762 | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$9,748). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$37,510. |
| Tourism Fund 050 | | | | |
| Tourism | 5,629,459 | 6,210,157 | 580,698 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$465,985. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$114,713. |
| Contribution to Fund Balance | 4,927,461 | 4,782,921 | (144,540) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$29,827). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$114,713). |
| <i>Subtotal</i> | | | 436,158 | |
| Tourism Sustainability Fund 051 | | | | |
| Other Financing Use | 4,834,167 | 4,844,206 | 10,039 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$10,039. |
| Tree Bank Fund 040 | | | | |
| Planning and Development | 36,692 | 38,620 | 1,928 | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,928. |

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

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---|---------------------------|--|---------------------------------|---|
| Stormwater Operating Fund 590 | | | | |
| Support Services | 145,235 | 145,035 | (200) | GCID 20110385 approval to execute voluntary department reduction (\$200). |
| Planning & Development | 295,802 | 295,160 | (642) | GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$642). |
| Water Resources | 28,683,037 | 28,571,603 | (111,434) | GCID 20110242 approval to execute 90 day vacancy (\$262,415). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$150,981. |
| Working Capital Reserve | 1,346,176 | 1,512,802 | 166,626 | GCID 20110385 approval to execute voluntary department reduction \$200, GCID 20110242 approval to execute 90 day vacancy \$262,415, and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$642. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$54,350. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$150,981). |
| <i>Subtotal</i> | | | 54,350 | |
| Water and Sewer Operating Fund 501 | | | | |
| Support Services | 166,150 | 151,027 | (15,123) | GCID 20110385 approval to execute voluntary department reduction (\$500). GCID 20110242 approval to execute 90 day vacancy (\$14,623). |
| Water Resources | 263,793,027 | 261,756,486 | (2,036,541) | GCID 20110242 approval to execute 90 day vacancy (\$847,046), and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,454,982). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$265,487. |
| Information Technology | 345,484 | 6,047 | (339,437) | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$336,334). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$3,103). |
| Working Capital Reserve | 145,450 | 2,620,551 | 2,475,101 | GCID 20110385 approval to execute voluntary department reduction \$500, GCID 20110242 approval to execute 90 day vacancy \$861,669. and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,454,982. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$59,000. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$73,950. GCID 20110806 approval to grant a right of entry for Tower Consultants, Inc. \$25,000. |
| <i>Subtotal</i> | | | 84,000 | |
| Auto Liability Fund 606 | | | | |
| Financial Services | 1,000,000 | 1,056,944 | 56,944 | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$56,944. |
| Working Capital Reserve | 811 | - | (811) | GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$811).. |
| <i>Subtotal</i> | | | 56,133 | |

| Department/Fund | 2011 Adopted Budget - Jan | 2011 Current Annual Budget - September | Difference (Amount Transferred) | Description |
|---|---------------------------|--|---------------------------------|---|
| Fleet Management Fund 610 | | | | |
| Support Services | 6,250,122 | 6,773,849 | 523,727 | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$31,205) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$15,001). GCID 20110242 approval to execute 90 day vacancy (\$21,205). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$558,000). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$1,149,138. |
| Group Self-Insurance Fund 605 | | | | |
| Human Resources | 55,855,390 | \$40,932,301 | (14,923,089) | GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,240) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$716). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$15,161,892). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$243,759. |
| Risk Management Fund 602 | | | | |
| Law | 153,076 | 641 | (152,435) | GCID 20110242 approval to execute 90 day vacancy (\$33,395), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$597) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$364). GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan (\$118,079). |
| Financial Services | 6,816,450 | 7,720,471 | 904,021 | GCID 20110242 approval to execute 90 day vacancy \$693, GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$1,829) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$418). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$77,321. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$828,254. |
| Human Resources | 129,892 | 52,571 | (77,321) | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$77,321). |
| <i>Subtotal</i> | | | 674,265 | |
| Vehicle Replacement Fund 611 | | | | |
| Support Services | 21,000,000 | 23,536,791 | 2,536,791 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,536,791. |
| Fund 604 | | | | |
| Human Resources | 4,733,579 | 4,747,366 | 13,787 | GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$3,303. GCID 20110602 approval to execute the implementation of a full cost allocation plan and to amend the fiscal year 2011 budget for changes related to the plan \$10,484. |
| Total Appropriation Budget Adjustments | | | \$ (11,969,232) | |

9/15/11 through 10/12/11
Purchasing
Upcoming Solicitations

| BL/RP | DESCRIPTION | DEPT | ANTICIPATED FUND* | ESTIMATED BUDGET | BID/RFP CLOSING DATES |
|----------|---|---|---|------------------|----------------------------------|
| BL031-11 | Property for Sale by Sealed Bid to Highest Responsible Bidder. Location: SR 324 at Hog Mountain Road | DOSS | Revenue | \$327,800.00 | 10/12/2011 |
| BL055-11 | Purchase and Installation of Diesel Exhaust Fluid (DEF) Dispensers and Storage | DOSS | 610 Fleet Management Fund | \$125,000.00 | (postponed until further notice) |
| BL058-11 | Hog Mountain No. 1 and Dacula Road Pump Stations Odor Control System | DWR | 504 Water & Sewer R & E Fund | \$500,000.00 | 10/11/2011 |
| BL064-11 | Property for Sale by Sealed Bid to Highest Responsible Bidder. Location: 3929 Woodward Mill Road | DOSS | Revenue | \$199,750.00 | 10/13/2011 |
| BL080-11 | Chesser Williams House Site Development | DOCS | 317 2005 SPLOST Fund | \$100,000.00 | 8/1/2011 |
| BL084-11 | Jackson Creek WRF Solids Removal | DWR | 504 Water & Sewer R & E Fund | \$100,000.00 | 7/28/2011 |
| BL086-11 | Provide Invasive Vegetation & Fire Ant Management Services on an Annual Contract | DOCS | 302 Community Services Capital Project Fund | \$80,000.00 | 8/2/2011 |
| BL088-11 | Yellow River No. 3 Dam Rehabilitation | DWR | 591 Stormwater R & E Fund | \$1,750,000.00 | 10/13/2011 |
| BL090-11 | Maintenance and Repair of Emergency Generators on an Annual Contract | Corrections Sheriff Police DOSS DWR Fire | 001 General Fund, 501 Water and Sewer Operating Fund, 610 Fleet Management Fund | \$130,500.00 | (postponed until further notice) |
| BL091-11 | DWR Central Parking Resurfacing Project | DWR | 504 Water & Sewer R & E Fund | \$350,000.00 | 10/4/2011 |
| BL092-11 | Property for Sale by Sealed Bid to Highest Responsible Bidder, 1.873 +/- acres of land with a house – 705 Alcovy Forest Drive | DOSS | Revenue | \$89,100.00 | 9/15/2011 |
| BL093-11 | Pressurized Pipe Assessment On an Annual Contract | DWR | 504G Water & Sewer R&E Grant Fund | \$3,850,200.00 | 9/19/2011 |
| BL094-11 | Vines Park Rehabilitation Project | DOCS | 504 Water & Sewer R & E Fund | \$936,924.00 | 9/28/2011 |
| BL095-11 | Ridgeland Court/Hickory Drive Water Main Replacement | DWR | 504 Water & Sewer R & E Fund | \$890,000.00 | 9/29/2011 |
| BL096-11 | Graystone Parkway Water Main Replacement | DWR | 504 Water & Sewer R & E Fund | \$255,000.00 | 10/5/2011 |
| BL097-11 | Purchase and Installation of GPS Units and Monitoring Services on an Annual Contract | DWR | 504 Water & Sewer R & E Fund | \$90,000.00 | 10/7/2011 |

*Subject to appropriation of funds.

9/15/11 through 10/12/11
Purchasing
Upcoming Solicitations

| BL/RP | DESCRIPTION | DEPT | ANTICIPATED FUND* | ESTIMATED BUDGET | BID/RFP CLOSING DATES |
|----------|---|---------------------|---|------------------|-----------------------|
| BL098-11 | Traffic Signal and ITS Demand Services on an Annual Contract | DOT | 303 General Govt Capital Project Fund 001 General Fund 318 2009 SPLOST Fund | \$405,000.00 | 9/20/2011 |
| BL099-11 | Purchase of Inmate Clothing & Supplies on an Annual Contract | Sheriff Corrections | 001 General Fund | \$240,000.00 | 9/14/2011 |
| BL100-11 | Pavement Marking Services on an Annual Contract | DOT | 001 General Fund | \$200,000.00 | 9/20/2011 |
| BL101-11 | Lilburn City Park, Camp Creek Restoration Project | DWR | 591 Stormwater R & E Fund | \$1,200,000.00 | 10/12/2011 |
| BL102-11 | Purchase of Ductile Iron Pipe & Fittings on an Annual Contract | DWR | 501 Water and Sewer Operating Fund | \$100,000.00 | 9/14/2011 |
| BL103-11 | F. Wayne Hill Water Resources Center Truck Scale Addition | DWR | 504 Water & Sewer R & E Fund | \$265,000.00 | 10/11/2011 |
| BL104-11 | Pleasant Hill Road @ Howell Ferry Road Intersection Improvement and Pleasant Hill Road (Buford Highway @ Howell Ferry Road) Major Roadway Improvement Project | DOT | 317 2005 SPLOST Fund 318 2009 SPLOST Fund | \$5,938,125.00 | 10/6/2011 |
| BL105-11 | Bay Creek Park and George Pierce Park Artificial Turf Installation | DOCS | 317 2005 SPLOST Fund | \$1,600,000.00 | 10/10/2011 |
| BL106-11 | Crooked Creek WRF Improvements, CP-2 | DWR | 504 Water & Sewer R & E Fund | \$8,000,000.00 | 11/3/2011 |
| BL107-11 | Installation, Inspection, Maintenance, and Repair of Automatic Doors and Overhead Bay Doors on an Annual Contract | DOSS Fire DWR | 001 General Fund | \$125,000.00 | 10/5/2011 |
| BL108-11 | Purchase Handheld Devices, All-In-One Electronic Citation Devices, Printers and all Accessories used for issuing Electronic Citations on an Annual Contract | I/TS | 318 2009 SPLOST Fund | \$1,800,000.00 | 10/12/2011 |
| BL109-11 | F. Wayne Hill Water Resources Center Primary Clarifier Rehab Project | DWR | 504 Water & Sewer R & E Fund | \$9,400,000.00 | 11/4/2011 |
| BL110-11 | F. Wayne Hill Water Resources Center RAS Piping Improvement Project | DWR | 504 Water & Sewer R & E Fund | \$1,200,000.00 | 11/1/2011 |
| BL111-11 | Purchase of Traffic Signal Electrical Equipment, Material, and Line Hardware on an Annual Contract | DOT | 001 General Fund 303 General Govt Capital Project Fund 316 2001 SPLOST | \$520,000.00 | 10/14/2011 |
| BL112-11 | Purchase of Caustic Soda on a Term Contract | DWR | 501 Water and Sewer Operating Fund | \$200,000.00 | 10/10/2011 |
| BL113-11 | Rivermist Subdivision Water Main Replacement | DWR | 504 Water & Sewer R & E Fund | \$967,000.00 | 10/25/2011 |

*Subject to appropriation of funds.

9/15/11 through 10/12/11
Purchasing
Upcoming Solicitations

| BL/RP | DESCRIPTION | DEPT | ANTICIPATED FUND* | ESTIMATED BUDGET | BID/RFP CLOSING DATES |
|----------|--|---------|---|------------------|-----------------------|
| BL114-11 | Temple Johnson Road 48" Water Main Replacement-Phase II | DWR | 504 Water & Sewer R & E Fund | \$2,773,000.00 | 10/31/2011 |
| BL115-11 | Purchase of Miscellaneous Paper Products on an Annual Contract | Various | 001 General Fund 105 Recreation Fund | \$269,000.00 | 10/18/2011 |
| BL116-11 | Purchase of OEM Toner and Inkjet Cartridges on an Annual Contract | DOFS | To be used by all departments as needed | \$150,000.00 | 10/13/2011 |
| BL117-11 | Repair & Replacement of Electric Motors on an Annual Contract | DWR | 501 Water and Sewer Operating Fund | \$112,500.00 | 10/18/2011 |
| BL118-11 | Purchase of Groceries on an Annual Contract | Various | TBD | TBD | TBD |
| BL119-11 | Purchase of Administrative and Police Pursuit Sedans | DOSS | 317 2005 SPLOST Fund | \$500,000.00 | 10/13/2011 |
| BL120-11 | Design, Construction and Maintenance of Natural Surface Trails | DOCS | TBD | TBD | 10/20/2011 |
| BL121-11 | Purchase of Personal Protective Equipment for a CBRN Environment on an Annual Contract | Police | 001 General Fund | TBD | 10/24/2011 |
| BL122-11 | Purchase of an Excavator and Wheel Loader | DOSS | 504 Water & Sewer R & E Fund 591 Stormwater R & E Fund | \$280,000.00 | 10/21/2011 |
| BL123-11 | Purchase of a 40 passenger Prisoner Transport Bus | DOSS | 305 Capital Vehicles and Fleet Equipment | \$240,000.00 | 11/2/2011 |
| BL124-11 | Gwinnett County Five Forks Branch Library Upgrades | DOSS | 317 2005 SPLOST Fund | \$1,007,000.00 | 11/9/2011 |
| BL125-11 | On-Call Electrical Repair, Maintenance, and Installation Services | DOSS | 001 General Fund | TBD | 11/4/2011 |
| BL126-11 | Purchase & Installation of Guardrail and Fencing on an Annual Contract | DOT | 300 Capital Project Fund | \$120,000.00 | 11/4/2011 |
| BL127-11 | Miller Road (Cole Drive - Hambrick Drive) Pedestrian Safety Project | DOT | TBD | \$533,500.00 | 11/3/2011 |
| BL128-11 | Purchase of Remanufactured Toner and Inkjet Cartridges on an Annual Contract | DOFS | 001 General Fund | \$100,000.00 | 10/31/2011 |
| BL129-11 | Replacement of Large Water Meters, 3" and larger on an Annual Contract | DWR | 504 Water & Sewer R & E Fund | \$900,000.00 | 11/7/2011 |
| BL130-11 | Full Inspection, Testing, Maintenance, Repair, and Installation Services of Fire Alarm Systems at Various County Buildings on an Annual Contract | DOSS | 001 General Fund | \$170,000.00 | 11/10/2011 |

*Subject to appropriation of funds.

9/15/11 through 10/12/11
Purchasing
Upcoming Solicitations

| BL/RP | DESCRIPTION | DEPT | ANTICIPATED FUND* | ESTIMATED BUDGET | BID/RFP CLOSING DATES |
|----------|---|-------------|--|---|----------------------------------|
| BL131-11 | Environmental Heritage Center Green Roof Fall Protection Project | DOCS | 317 2005 SPLOST Fund | \$250,000.00 | 11/10/2011 |
| RP011-11 | Demolition of Existing Playgrounds and Installation of New Playgrounds at Pinckneyville Soccer and Jones Bridge Parks | DOCS | 317 2005 SPLOST Fund | \$292,000.00 | 5/27/2011 |
| RP012-11 | Purchase and Installation of System Migration and Disaster Recovery | I/TS | 300 Information Tech Capital Project Fund | \$250,000.00 | 5/19/2011 |
| RP014-11 | Emergency Medical Patient Billing Services on an Annual Contract | Fire | 001 General Fund | Revenue \$13,350,000.00 (Projected) | 6/21/2011 |
| RP016-11 | Acquire, Rehabilitate, and Sell Foreclosed Single Family Housing and/or Acquire, Rehabilitate, and Manage/Operate Rental Housing for the County's Neighborhood Stabilization Program. | DOFS | 250G CDBG & Related Grants Fund-External and 251G Neighborhood Stabilization Program | \$4,500,000.00 | 7/19/2011 |
| RP019-11 | Provision of Fixed Mount Ruggedized Cellular Modems and Antennas | I/TS | 300 Information Tech Capital Project Fund | \$950,000.00 | (postponed until further notice) |
| RP022-11 | Water Production Facilities Standby Generator Project | DWR | 504 Water & Sewer R & E Fund | \$13,900.00 | 11/16/2011 |
| RP024-11 | Voluntary Accident, Critical Illness and Universal Life with Long Term Care (LTC) Rider | HR | 605 Group Self-Insurance Fund | \$0.00 | 8/19/2011 |
| RP029-11 | Computer Aid Dispatch (CAD)/Automatic Vehicle Location (AVL) and Video Security Systems for Gwinnett County's Public Transit System. | DOT | 516 Local Transit R&E Fund 516G Local Transit R&E Grants External | \$4,863,000.00 | 9/30/2011 |
| RP030-11 | Provision of Audit Services on an Annual Contract | CA | 001 General Fund | \$225,000.00 | 9/14/2011 |
| RP031-11 | Purchase of Squad Support Vehicles on an Annual Contract | Fire | 317 2005 SPLOST Fund 318 2009 SPLOST Fund | \$650,000.00 | 9/28/2011 |
| RP032-11 | Norris lake Pump Station and Force Main | DWR | 504 Water & Sewer R & E Fund | \$8,000,000.00 | TBD |
| RP033-11 | Provision of Inmate Coinless Phone Equipment at the Correctional Facility on an Annual Contract | P&D | 001 General Fund | \$200,000.00 | 10/27/2011 |
| RP034-11 | Underground Storage Tank Program Management Services on an Annual Contract | Corrections | 001 General Fund | Revenue - \$110,340.00 | TBD |
| RP036-11 | Provision of Broker Dealer Services on an Annual Contract | DOFS | Investments & securities bought & sold for all operating funds, 316 2001 SPLOST 317 2005 SPLOST 318 2009 SPLOST | No cost to County | 10/18/2011 |

*Subject to appropriation of funds.