



gwinnettcounty



Gwinnett County, Georgia
Financial Status Report
for the period ended
August 31, 2012 (unaudited)



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M E M O R A N D U M

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

FROM: Aaron J. Bovos
Deputy County Administrator/CFO

Maria B. Woods
Director of Financial Services

DATE: September 17, 2012

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

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

This report includes:

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Executive Summary

The Tax Assessor's office mailed Annual Notices of Current Assessment to all properties in the County on April 6, 2012. During the 45 day appeal period, taxpayers filed over 26,000 commercial and residential property tax appeals; this is an 18% decrease from the 32,000 filed last year. To date, 76% of the appeals have been settled, with 6,334 appeals or approximately \$380 million of the tax digest value still under dispute. The Tax Digest was submitted to the Georgia Department of Revenue on July 23, 2012 and was approved as submitted.

Real and Personal Property Tax bills were created and mailed on or before August 15, 2012 and are due October 15, 2012. The County budgets property tax revenues more than one year in advance of when the digest is submitted to the state. As a result, the County has historically budgeted property taxes conservatively to incorporate both estimated fluctuations in the digest and collection rate assumptions. Current estimates show property taxes will end the year approximately \$8 million above budget for the General fund, and very close to budget for the Recreation and Debt Service funds.

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

One initiative to balance the 2012 budget was the continuation of the 90-day job vacancy program with a budgeted savings of \$1,604,959 in the General Fund, which is reflected as Vacancy Reserve on page 7. Budget adjustments made through August resulted in savings of approximately \$6.8 million in all funds of which almost \$3.5 million was in the General Fund. Savings beyond the budgeted amount result in a decrease in the use of fund balance.

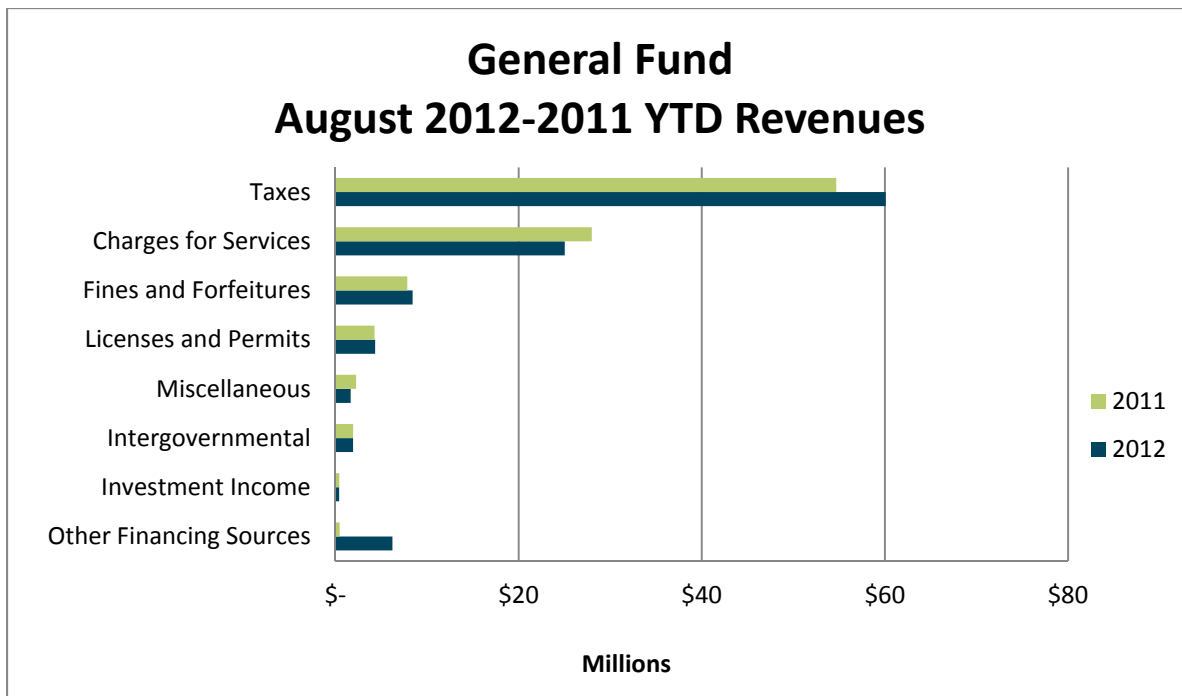
A number of funds show unusual variances in investment income. Investment income is based on cash balances, interest rates, market conditions, timing of cash inflows/outflows, and available investment products. As these variables are not predictable, variances will occur between budgeted and actual investment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

All departments submitted their Fiscal Year 2013 Annual Operating and Capital Budgets on or before July 27th. From September 5th through September 11th, departments presented their Business Plans to the Chairman's Citizen Review Team for consideration. The presentations by departments have been recorded and can be viewed on the County's website on the [Budget Review Meetings webpage](#). The Capital Review Committee conducted several

meetings during July and presented their final recommendation related to the Fiscal Year 2013 Capital Improvement Plan to the Chairman on August 23rd. In October, the Chairman's Proposed Budget will be drafted and reviewed.

General Fund

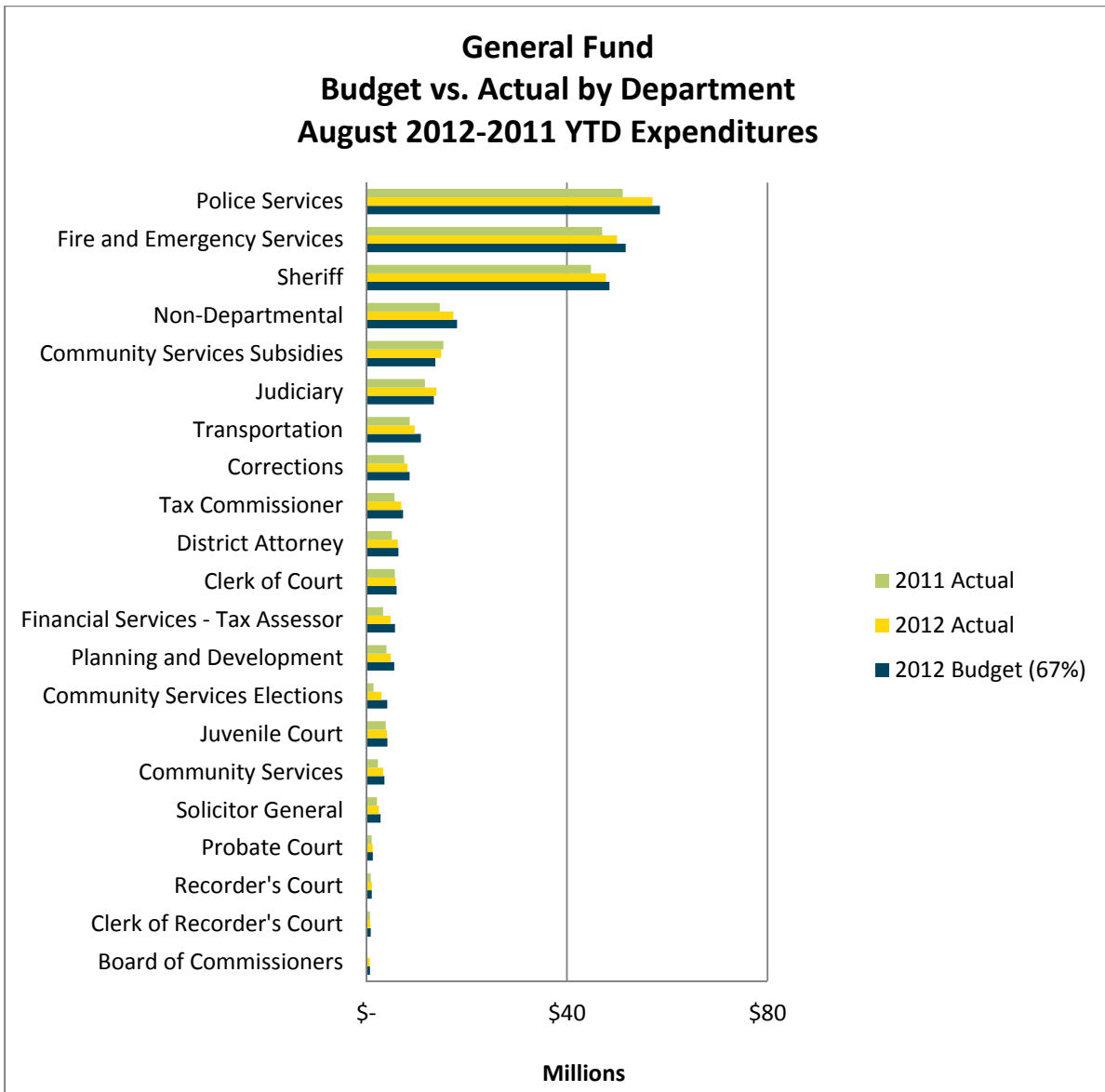
The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not restricted to, or accounted for, in other funds. Total General Fund revenues through August 2012 when compared to August 2011 are up by \$8.3 million. Expenditures are down by \$4.8 million. The following graphs provide more detail.



The graph above shows Tax revenues are up approximately \$5.4 million from the same period in 2011. This increase is attributable to property tax bills being distributed one month earlier this year compared to last year.

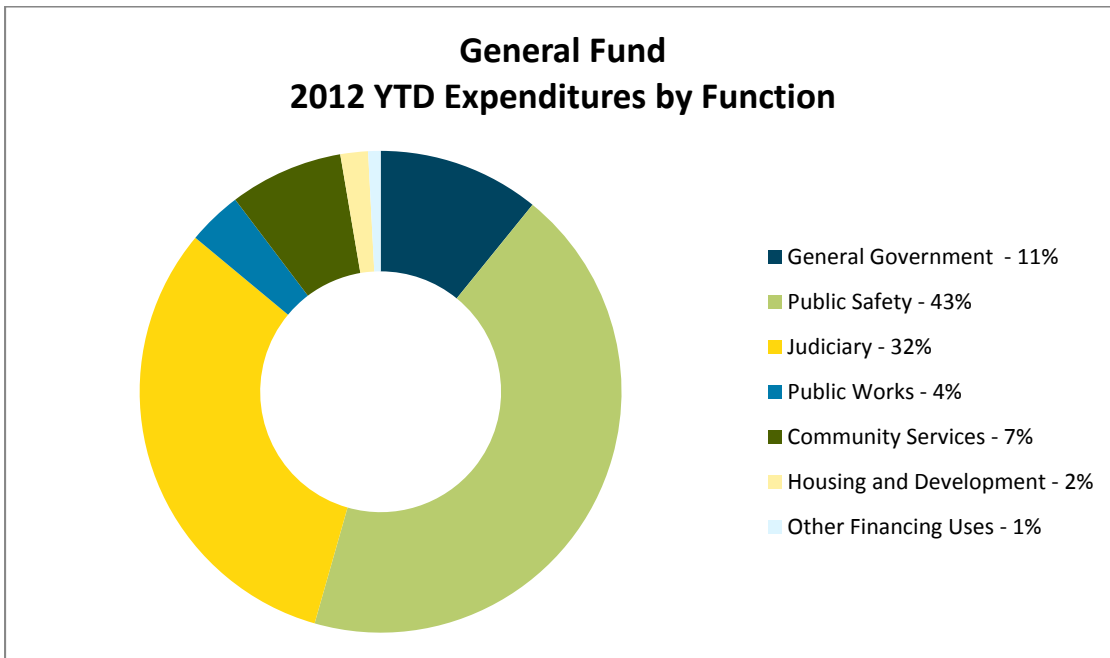
Charges for Services revenues are down approximately \$3.0 million from the same period in 2011. This decrease is primarily due to indirect cost charges that were received in the General Fund in 2011, but are now received in the Administrative Support Fund.

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



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

Additionally, Judiciary expenditures are over budget based on the percentage of the fiscal year that has lapsed. Budget is transferred at the beginning of each quarter to cover expenditures for indigent defense, court interpreters, and court reporters, resulting in a higher percentage of actual to budget usage for Judiciary. Expenditures are anticipated to end the year slightly under budget.



Public Safety and Judiciary expenditures account for 75% of the General Fund total expenditures through the month of August 2012.

Other Funds

Due to the timing of revenue streams, the Street Lighting Fund (page 13) and the Stormwater Fund (page 32) temporarily reflect negative equity. For cash management purposes, County funds are pooled allowing operations to continue until revenues are received.

Water and Sewer Operating Fund (501)

The Water and Sewer Operating Fund supports the operation, maintenance, and capital improvement of the water and sewer system. Total year-to-date Water and Sewer Fund revenues are up when compared to 2011 by \$14.1 million. The increase in revenue is driven mainly by increases in:

- Retail Sewer revenue - \$6.4 million
- System Development Charge revenue - \$3.4 million
- Retail Water revenue - \$2.4 million
- Sales Tax Refund revenue - \$966,000

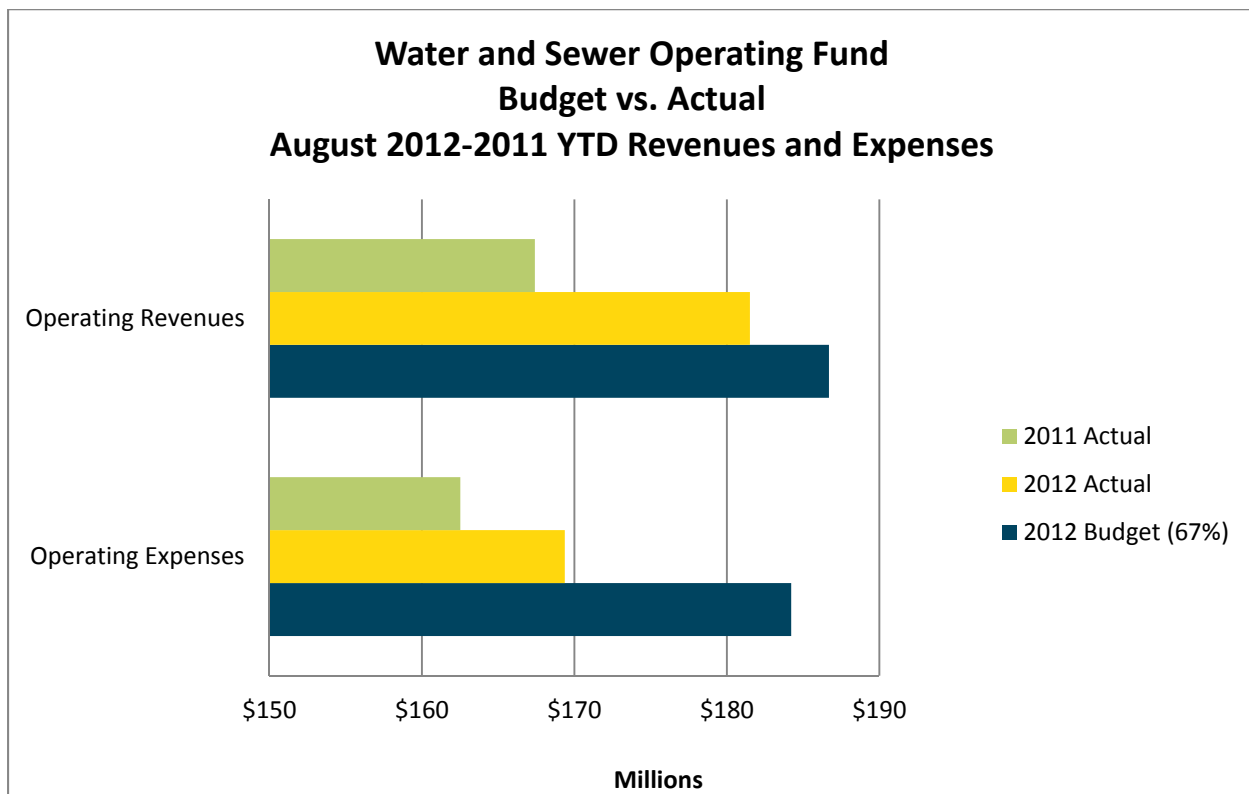
Water and Sewerage year-to-date operating expenses are up approximately \$6.8 million compared to 2011 and can be summarized as:

Increases

- Transfers to the Renewal and Extension capital fund - \$5.9 million
- Debt Service - \$2.5 million
- Chemicals - \$829,000
- Contributions to Internal Service Funds - \$211,000

Decreases

- Utilities - \$1.4 million
- Industrial Repair and Maintenance - \$675,000
- Personal Services - \$284,000
- Bad Debt Expense - \$265,000
- License Support Agreements - \$234,000



Based on the percentage of the fiscal year that has lapsed, revenues are approximately \$5.2 million less than budget. Due to the proper accounting of revenues in the period earned, revenues lag one month and appear understated until year end by about \$8 million. Expenses are approximately \$14.8 million less than budget. This variance is due to job vacancies extending beyond 90 days and lower than expected demand during the summer months.

YTD financial report 2012 gwinnettcouy

GENERAL FUND (001)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 171,849,640	\$ 171,849,640	\$ 171,849,640	
Revenues:				
Taxes	\$ 294,480,644	\$ 297,641,321	\$ 60,091,072	20.19%
Insurance Premiums	26,849,330	26,849,330	-	0.00%
Licenses and Permits	7,410,808	7,662,308	4,322,602	56.41%
Intergovernmental	2,766,573	2,771,573	1,924,015	69.42%
Charges for Services	48,350,120	48,213,538	25,027,543	51.91%
Fines and Forfeitures	14,180,820	14,191,580	8,413,605	59.29%
Investment Income	153,483	303,483	388,320	127.95%
Contributions and Donations	30,000	31,000	56,426	182.02%
Miscellaneous	1,550,764	2,367,292	1,658,597	70.06%
Other Financing Sources	6,165,000	6,165,000	6,209,343	100.72%
Total Revenues without Use of Fund Balance	401,937,542	406,196,425	108,091,523	26.61%
Use of Fund Balance	-	4,150,488	-	0.00%
Vacancy Reserve	1,604,959	-	-	-
TOTAL REVENUES	\$ 403,542,501	\$ 410,346,913	\$ 108,091,523	26.34%
Appropriations:				
Board of Commissioners	\$ 1,063,475	\$ 1,093,115	\$ 692,923	63.39%
Tax Assessor	8,575,865	8,576,376	4,827,535	56.29%
Tax Commissioner	10,930,354	10,979,099	6,971,146	63.49%
Transportation	16,681,486	16,349,300	9,647,534	59.01%
Planning and Development	8,186,646	7,966,069	4,644,011	58.30%
Fire Planning and Development	427,729	407,338	243,675	59.82%
Probation	8,981	9,237	4,338	46.96%
Police Services	89,156,202	87,793,584	57,070,919	65.01%
Corrections	13,107,435	12,952,438	8,224,113	63.49%
Fire and Emergency Services	79,703,048	77,583,408	49,994,101	64.44%
Community Services	5,636,793	5,440,141	3,381,273	62.15%
Community Services Subsidies:				
Atlanta Regional Commission	763,800	816,100	612,075	75.00%
Board of Health	1,489,896	1,489,896	1,117,422	75.00%
Coalition for Health and Human Services	55,074	55,074	41,306	75.00%
Department of Family and Children's Services	371,768	371,768	278,826	75.00%
Forestry	9,549	9,549	9,549	100.00%
Indigent Medical	225,000	225,000	168,750	75.00%
Library In-House Services	787,581	787,667	410,040	52.06%
Library Subsidy	14,618,068	14,618,068	10,963,551	75.00%
Library Contingency	1,500,000	1,500,000	750,000	50.00%
Mental Health	768,297	768,297	576,223	75.00%
Total Community Services Subsidies	20,589,033	20,641,419	14,927,742	72.32%

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GENERAL FUND (001) continued

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Community Services - Elections	6,327,282	6,287,817	3,025,656	48.12%
Juvenile Court	5,764,141	6,307,780	4,104,871	65.08%
Sheriff	70,311,887	71,405,937	46,903,537	65.69%
Immigration Customs Enforcement	1,319,786	1,319,786	869,690	65.90%
Clerk of Court	9,064,900	9,062,200	5,850,976	64.56%
Judiciary	14,104,254	18,724,174	13,025,604	69.57%
Jury Operations	1,488,345	1,487,775	980,498	65.90%
Recorder's Court	1,568,289	1,652,410	1,097,064	66.39%
Probate Court	1,903,737	1,940,237	1,277,222	65.83%
District Attorney	9,595,420	9,596,633	6,277,788	65.42%
Solicitor General	4,261,655	4,274,195	2,521,726	59.00%
Clerk of Recorder's Court	1,343,846	1,340,396	792,900	59.15%
Non-Departmental:				
Compensation Reserve	1,000,000	1,000,000	-	0.00%
Contingency	1,000,000	913,901	-	0.00%
Contribution to Transit	3,200,000	3,200,000	2,133,333	66.67%
Grant Match	200,000	200,000	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%
Inmate Medical Reserve	1,700,000	469,231	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	1,033,446	1,119,545	839,658	75.00%
Other Miscellaneous	657,391	657,391	92,492	14.07%
Contribution to Crime Victim	110,194	110,194	73,463	66.67%
Contribution to Loganville EMS	-	820,000	820,000	100.00%
Other Post Employee Benefit Reserve	3,000,000	3,043,337	2,000,000	65.72%
Pauper Burials	90,000	90,000	55,200	61.33%
Partnership Gwinnett	500,000	500,000	-	0.00%
Fuel/Parts Reserve	200,000	200,000	-	0.00%
Indigent Defense Reserve	5,972,599	2,489,099	-	0.00%
Court Reporters Reserve	1,894,074	543,774	-	0.00%
Court Interpreters Reserve	564,208	163,937	-	0.00%
Other Governmental Agencies	-	10,335,640	10,335,640	100.00%
Total Non-Departmental	22,421,912	27,156,049	17,349,786	63.89%
TOTAL APPROPRIATIONS	\$ 403,542,501	\$ 410,346,913	\$ 264,706,628	64.51%

Projected Fund Balance December 31

\$ 170,244,681 \$ 167,699,152

Fund Balance as of Report Date

\$ 15,234,535

Number of months available using fund balance

0.4

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2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 27,492,947	\$ 27,492,947	\$ 27,492,947	
Revenues:				
Taxes	\$ 5,441,552	\$ 5,441,552	\$ 783,290	14.39%
Intergovernmental	18,817	18,817	9,930	52.77%
Investment Income	22,249	24,785	21,177	85.44%
TOTAL REVENUES	\$ 5,482,618	\$ 5,485,154	\$ 814,397	14.85%
Appropriations:				
Debt Service	\$ 5,226,679	\$ 5,226,679	\$ 5,225,119	99.97%
Total Appropriations without Contribution to Fund Balance	5,226,679	5,226,679	5,225,119	99.97%
Contribution to Fund Balance	255,939	258,475	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,482,618	\$ 5,485,154	\$ 5,225,119	95.26%
Projected Fund Balance December 31	\$ 27,748,886	\$ 27,751,422		
Fund Balance as of Report Date			\$ 23,082,225	

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RECREATION FUND (105)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 10,150,883	\$ 10,150,883	\$ 10,150,883	
Revenues:				
Taxes	\$ 22,887,734	\$ 22,887,734	\$ 2,934,466	12.82%
Intergovernmental	52,810	52,810	41,367	78.33%
Charges for Services	4,064,567	4,064,567	2,966,997	73.00%
Investment Income	6,330	6,330	7,835	123.78%
Contributions and Donations	4,550	4,550	300	6.59%
Miscellaneous	1,689,062	1,699,178	1,308,365	77.00%
TOTAL REVENUES	\$ 28,705,053	\$ 28,715,169	\$ 7,259,330	25.28%
Appropriations:				
Community Services	\$ 28,511,528	\$ 28,293,082	\$ 17,285,443	61.09%
Support Services	128,992	128,992	80,086	62.09%
Total Appropriations without Contribution to Fund Balance	28,640,520	28,422,074	17,365,529	61.10%
Contribution to Fund Balance	64,533	293,095	-	0.00%
TOTAL APPROPRIATIONS	\$ 28,705,053	\$ 28,715,169	\$ 17,365,529	60.48%
Projected Fund Balance December 31	\$ 10,215,416	\$ 10,443,978		
Fund Balance as of Report Date			\$ 44,684	

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LOGANVILLE EMS FUND (103)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenue:				
Other Financing Sources	\$ -	\$ 820,000	\$ 820,000	100.00%
TOTAL REVENUES	\$ -	\$ 820,000	\$ 820,000	100.00%
Appropriations:				
Contribution to Fund Balance	\$ -	\$ 820,000	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 820,000	\$ -	0.00%
Projected Fund Balance December 31	\$ -	\$ 820,000		
Fund Balance as of Report Date			\$ 820,000	

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SPEED HUMP FUND (003)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 1,081,744	\$ 1,081,744	\$ 1,081,744	
Revenues:				
Charges for Services	\$ 114,877	\$ 114,877	\$ 6,737	5.86%
Investment Income	1,299	-	-	-
TOTAL REVENUES	\$ 116,176	\$ 114,877	\$ 6,737	5.86%
Appropriations:				
Transportation	\$ 58,355	\$ 58,355	\$ 30,690	52.59%
Total Appropriations without Contribution to Fund Balance	58,355	58,355	30,690	52.59%
Contribution to Fund Balance	57,821	56,522	-	0.00%
TOTAL APPROPRIATIONS	\$ 116,176	\$ 114,877	\$ 30,690	26.72%
Projected Fund Balance December 31	\$ 1,139,565	\$ 1,138,266		
Fund Balance as of Report Date			\$ 1,057,791	

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STREET LIGHTING FUND (002)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 3,419,542	\$ 3,419,542	\$ 3,419,542	
Revenues:				
Charges for Services	\$ 6,165,340	\$ 6,167,165	\$ 303,565	4.92%
Investment Income	3,632	3,632	1,650	45.43%
Total Revenues without Use of Fund Balance	6,168,972	6,170,797	305,215	4.95%
Use of Fund Balance	749,858	1,249,882	-	0.00%
TOTAL REVENUES	\$ 6,918,830	\$ 7,420,679	\$ 305,215	4.11%
Appropriations:				
Transportation	\$ 6,918,830	\$ 7,420,679	\$ 3,882,369	52.32%
TOTAL APPROPRIATIONS	\$ 6,918,830	\$ 7,420,679	\$ 3,882,369	52.32%
Projected Fund Balance December 31	\$ 2,669,684	\$ 2,169,660		
Fund Deficit as of Report Date			\$ (157,612)	

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JUVENILE COURT SUPERVISION FUND (030)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 111,723	\$ 111,723	\$ 111,723	
Revenues:				
Charges for Services	\$ 77,388	\$ 77,388	\$ 43,080	55.67%
Investment Income	137	36	9	25.00%
Total Revenues without Use of Fund Balance	77,525	77,424	43,089	55.65%
Use of Fund Balance	-	28,920	-	0.00%
TOTAL REVENUES	\$ 77,525	\$ 106,344	\$ 43,089	40.52%
Appropriations:				
Juvenile Court	\$ 77,525	\$ 106,344	\$ 53,504	50.31%
TOTAL APPROPRIATIONS	\$ 77,525	\$ 106,344	\$ 53,504	50.31%
Projected Fund Balance December 31	\$ 111,723	\$ 82,803		
Fund Balance as of Report Date			\$ 101,308	

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CORRECTIONS INMATE FUND (085)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 62,361	\$ 62,361	\$ 62,361	
Revenues:				
Charges for Services	\$ 53,244	\$ 53,244	\$ 30,368	57.04%
Investment Income	60	60	-	0.00%
Miscellaneous	5,476	5,757	2,950	51.24%
Total Revenues without Use of Fund Balance	58,780	59,061	33,318	56.41%
Use of Fund Balance	40,487	40,206	-	0.00%
TOTAL REVENUES	\$ 99,267	\$ 99,267	\$ 33,318	33.56%
Appropriations:				
Corrections	\$ 99,267	\$ 99,267	\$ 43,128	43.45%
TOTAL APPROPRIATIONS	\$ 99,267	\$ 99,267	\$ 43,128	43.45%
Projected Fund Balance December 31	\$ 21,874	\$ 22,155		
Fund Balance as of Report Date			\$ 52,551	

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SHERIFF INMATE FUND (090)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 1,619,038	\$ 1,619,038	\$ 1,619,038	
Revenues:				
Charges for Services	\$ 374,104	\$ 374,104	\$ 247,665	66.20%
Investment Income	617	-	-	-
TOTAL REVENUES	\$ 374,721	\$ 374,104	\$ 247,665	66.20%
Appropriations:				
Sheriff Inmate Store Operations	\$ 374,104	\$ 374,104	\$ 148,292	39.64%
Total Appropriations without Contribution to Fund Balance	374,104	374,104	148,292	39.64%
Contribution to Fund Balance	617	-	-	-
TOTAL APPROPRIATIONS	\$ 374,721	\$ 374,104	\$ 148,292	39.64%
Projected Fund Balance December 31	\$ 1,619,655	\$ 1,619,038		
Fund Balance as of Report Date			\$ 1,718,411	

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CRIME VICTIMS ASSISTANCE FUND (075)

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

The Revenue collected is distributed as follows:

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 1,310,075	\$ 1,310,075	\$ 1,310,075	
Revenues:				
Fines and Forfeitures	\$ 831,786	\$ 831,786	\$ 508,089	61.08%
Investment Income	1,984	1,984	937	47.23%
Miscellaneous	-	1,399	1,061	75.84%
Other Financing Sources	110,194	110,194	73,463	66.67%
Total Revenues without Use of Fund Balance	943,964	945,363	583,550	61.73%
Use of Fund Balance	211,564	210,795	-	0.00%
TOTAL REVENUES	\$ 1,155,528	\$ 1,156,158	\$ 583,550	50.47%
Appropriations:				
District Attorney	\$ 470,537	\$ 471,167	\$ 189,770	40.28%
Solicitor General	684,991	684,991	341,277	49.82%
TOTAL APPROPRIATIONS	\$ 1,155,528	\$ 1,156,158	\$ 531,047	45.93%
Projected Fund Balance December 31	\$ 1,098,511	\$ 1,099,280		
Fund Balance as of Report Date			\$ 1,362,578	

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DISTRICT ATTORNEY FEDERAL ASSET SHARING FUND (080)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 528,509	\$ 528,509	\$ 528,509	
Revenues:				
Fines and Forfeitures	\$ 155,000	\$ 9,663	\$ 9,663	100.00%
Investment Income	550	532	339	63.72%
Total Revenues without Use of Fund Balance	155,550	10,195	10,002	98.11%
Use of Fund Balance	49,450	194,805	-	0.00%
TOTAL REVENUES	\$ 205,000	\$ 205,000	\$ 10,002	4.88%
Appropriations:				
District Attorney	\$ 205,000	\$ 205,000	\$ 58,192	28.39%
TOTAL APPROPRIATIONS	\$ 205,000	\$ 205,000	\$ 58,192	28.39%
Projected Fund Balance December 31	\$ 479,059	\$ 333,704		
Fund Balance as of Report Date			\$ 480,319	

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POLICE SPECIAL JUSTICE FUND (070)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 3,889,504	\$ 3,889,504	\$ 3,889,504	
Revenue:				
Fines and Forfeitures	\$ 300,000	\$ 122,816	\$ 122,816	100.00%
Investment Income	3,300	-	-	-
Miscellaneous	100	100	-	0.00%
Total Revenues without Use of Fund Balance	303,400	122,916	122,816	99.92%
Use of Fund Balance	1,189,515	1,711,284	-	0.00%
TOTAL REVENUES	\$ 1,492,915	\$ 1,834,200	\$ 122,816	6.70%
Appropriations:				
Police Special Investigation Operations	\$ 1,492,915	\$ 1,834,200	\$ 439,865	23.98%
TOTAL APPROPRIATIONS	\$ 1,492,915	\$ 1,834,200	\$ 439,865	23.98%
Projected Fund Balance December 31	\$ 2,699,989	\$ 2,178,220		
Fund Balance as of Report Date			\$ 3,572,455	

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POLICE SPECIAL TREASURY FUND (071)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 264,940	\$ 264,940	\$ 264,940	
Revenue:				
Use of Fund Balance	\$ 264,233	\$ 264,233	\$ -	0.00%
TOTAL REVENUES	\$ 264,233	\$ 264,233	\$ -	0.00%
Appropriations:				
Police Services	\$ 264,233	\$ 264,233	\$ 129,156	48.88%
TOTAL APPROPRIATIONS	\$ 264,233	\$ 264,233	\$ 129,156	48.88%
Projected Fund Balance December 31	\$ 707	\$ 707		
Fund Balance as of Report Date			\$ 135,784	

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POLICE SPECIAL STATE FUND (072)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 2,966,115	\$ 2,966,115	\$ 2,966,115	
Revenue:				
Fines and Forfeitures	\$ 500,000	\$ 230,956	\$ 231,447	100.21%
Investment Income	850	-	-	-
Miscellaneous	500	500	2,217	443.40%
Total Revenues without Use of Fund Balance	501,350	231,456	233,664	100.95%
Use of Fund Balance	382,785	932,601	-	0.00%
TOTAL REVENUES	\$ 884,135	\$ 1,164,057	\$ 233,664	20.07%
Appropriations:				
Police Services	\$ 884,135	\$ 1,164,057	\$ 134,804	11.58%
TOTAL APPROPRIATIONS	\$ 884,135	\$ 1,164,057	\$ 134,804	11.58%
Projected Fund Balance December 31	\$ 2,583,330	\$ 2,033,514		
Fund Balance as of Report Date			\$ 3,064,975	

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SHERIFF SPECIAL JUSTICE FUND (065)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 201,731	\$ 201,731	\$ 201,731	
Revenues:				
Fines and Forfeitures	\$ 37,000	\$ -	\$ 7,098	-
Investment Income	279	156	133	85.26%
Total Revenues without Use of Fund Balance	37,279	156	7,231	4635.26%
Use of Fund Balance	62,721	201,428	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 201,584	\$ 7,231	3.59%
Appropriations:				
Sheriff Special Operations	\$ 100,000	\$ 201,584	\$ 6,921	3.43%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 201,584	\$ 6,921	3.43%
Projected Fund Balance December 31	\$ 139,010	\$ 303		
Fund Balance as of Report Date			\$ 202,041	

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SHERIFF SPECIAL TREASURY FUND (066)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 826,862	\$ 826,862	\$ 826,862	
Revenues:				
Fines and Forfeitures	\$ -	\$ 288,371	\$ 288,371	100.00%
Investment Income	330	3,504	517	14.75%
Other Financing Sources	-	-	728	-
Total Revenues without Use of Fund Balance	330	291,875	289,616	99.23%
Use of Fund Balance	499,670	799,333	-	0.00%
TOTAL REVENUES	\$ 500,000	\$ 1,091,208	\$ 289,616	26.54%
Appropriations:				
Sheriff Special Operations	\$ 500,000	\$ 1,091,208	\$ 229,694	21.05%
TOTAL APPROPRIATIONS	\$ 500,000	\$ 1,091,208	\$ 229,694	21.05%
Projected Fund Balance December 31	\$ 327,192	\$ 27,529		
Fund Balance as of Report Date			\$ 886,784	

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SHERIFF SPECIAL STATE FUND (067)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 163,945	\$ 163,945	\$ 163,945	
Revenues:				
Investment Income	\$ 50	\$ 108	\$ 95	87.96%
Total Revenues without Use of Fund Balance	50	108	95	87.96%
Use of Fund Balance	99,950	163,848	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 163,956	\$ 95	0.06%
Appropriations:				
Sheriff Special Operations	\$ 100,000	\$ 163,956	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 163,956	\$ -	0.00%
Projected Fund Balance December 31	\$ 63,995	\$ 97		
Fund Balance as of Report Date			\$ 164,040	

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E-911 FUND (095)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 34,709,737	\$ 34,709,737	\$ 34,709,737	
Revenues:				
Charges for Services	\$ 12,552,079	\$ 11,018,079	\$ 7,326,092	66.49%
Investment Income	137,656	150,656	122,525	81.33%
Miscellaneous	-	7,886	5,606	71.09%
Total Revenues without Use of Fund Balance	12,689,735	11,176,621	7,454,223	66.69%
Use of Fund Balance	4,129,457	8,020,432	-	0.00%
TOTAL REVENUES	\$ 16,819,192	\$ 19,197,053	\$ 7,454,223	38.83%
Appropriations:				
911 Operations	\$ 16,819,192	\$ 19,197,053	\$ 9,435,546	49.15%
TOTAL APPROPRIATIONS	\$ 16,819,192	\$ 19,197,053	\$ 9,435,546	49.15%
Projected Fund Balance December 31	\$ 30,580,280	\$ 26,689,305		
Fund Balance as of Report Date			\$ 32,728,414	

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STADIUM FUND (055)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 849,515	\$ 849,515	\$ 849,515	
Revenues:				
Taxes	\$ 750,000	\$ 750,000	\$ 568,067	75.74%
Intergovernmental	400,000	400,000	400,000	100.00%
Charges for Services	941,052	941,052	485,519	51.59%
Investment Income	140	-	-	-
Total Revenues without Use of Fund Balance	2,091,192	2,091,052	1,453,586	69.51%
Use of Fund Balance	71,650	71,790	-	0.00%
TOTAL REVENUES	\$ 2,162,842	\$ 2,162,842	\$ 1,453,586	67.21%
Appropriations:				
Stadium Debt	\$ 2,162,842	\$ 2,162,842	\$ 2,136,375	98.78%
TOTAL APPROPRIATIONS	\$ 2,162,842	\$ 2,162,842	\$ 2,136,375	98.78%
Projected Fund Balance December 31	\$ 777,865	\$ 777,725		
Fund Balance as of Report Date			\$ 166,726	

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TOURISM FUND (050)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 6,701,634	\$ 6,701,634	\$ 6,701,634	
Revenues:				
Taxes	\$ 6,409,430	\$ 6,409,430	\$ 3,895,638	60.78%
Charges for Services	350	350	-	0.00%
Investment Income	800	19,400	12,694	65.43%
Total Revenues without Use of Fund Balance	6,410,580	6,429,180	3,908,332	60.79%
Use of Fund Balance	576,947	659,890	-	0.00%
TOTAL REVENUES	\$ 6,987,527	\$ 7,089,070	\$ 3,908,332	55.13%
Appropriations:				
Tourism	\$ 2,038,272	\$ 2,139,815	\$ 1,478,797	69.11%
Gwinnett Center Debt	4,949,255	4,949,255	4,949,255	100.00%
TOTAL APPROPRIATIONS	\$ 6,987,527	\$ 7,089,070	\$ 6,428,052	90.68%
Projected Fund Balance December 31	\$ 6,124,687	\$ 6,041,744		
Fund Balance as of Report Date			\$ 4,181,914	

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TREE BANK FUND (040)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Fund Balance January 1	\$ 60,307	\$ 60,307	\$ 60,307	
Revenues:				
Licenses and Permits	\$ 27,000	\$ 27,000	\$ 2,000	7.41%
Investment Income	10	-	-	-
Total Revenues without Use of Fund Balance	27,010	27,000	2,000	7.41%
Use of Fund Balance	3,600	3,610	-	0.00%
TOTAL REVENUES	\$ 30,610	\$ 30,610	\$ 2,000	6.53%
Appropriations:				
Planning and Development	\$ 30,610	\$ 30,610	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 30,610	\$ 30,610	\$ -	0.00%
Projected Fund Balance December 31	\$ 56,707	\$ 56,697		
Fund Balance as of Report Date			\$ 62,307	

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AIRPORT OPERATING FUND (520)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 398,371	\$ 398,371	\$ 398,371	
Revenues:				
Charges for Services	\$ 105,000	\$ 105,000	\$ 90,465	86.16%
Investment Income	105	-	-	-
Miscellaneous	721,250	722,396	489,780	67.80%
Total Revenues without Use of Net Assets	826,355	827,396	580,245	70.13%
Use of Net Assets	12,473	-	-	-
TOTAL REVENUES	\$ 838,828	\$ 827,396	\$ 580,245	70.13%
Appropriations:				
Transportation	\$ 838,828	\$ 826,877	\$ 428,608	51.83%
Total Appropriations without Working Capital Reserve	838,828	826,877	428,608	51.83%
Working Capital Reserve	-	519	-	0.00%
TOTAL APPROPRIATIONS	\$ 838,828	\$ 827,396	\$ 428,608	51.80%
Projected Net Assets December 31	\$ 385,898	\$ 398,890		
Net Assets as of Report Date			\$ 550,008	

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LOCAL TRANSIT OPERATING FUND (515)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 1,427,718	\$ 1,427,718	\$ 1,427,718	
Revenues:				
Charges for Services	\$ 4,272,270	\$ 4,272,270	\$ 2,637,663	61.74%
Investment Income	6,157	4,716	2,015	42.73%
Miscellaneous	274,000	274,623	142,377	51.84%
Other Financing Sources	3,200,000	3,200,000	2,133,334	66.67%
Total Revenues without Use of Net Assets	7,752,427	7,751,609	4,915,389	63.41%
Use of Net Assets	-	1,372	-	0.00%
TOTAL REVENUES	\$ 7,752,427	\$ 7,752,981	\$ 4,915,389	63.40%
Appropriations:				
Financial Services	\$ 67,332	\$ 67,332	\$ 43,603	64.76%
Transportation	7,685,095	7,685,649	3,574,222	46.51%
TOTAL APPROPRIATIONS	\$ 7,752,427	\$ 7,752,981	\$ 3,617,825	46.66%
Projected Net Assets December 31	\$ 1,427,718	\$ 1,426,346		
Net Assets as of Report Date			\$ 2,725,282	

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SOLID WASTE OPERATING FUND (595)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 5,061,618	\$ 5,061,618	\$ 5,061,618	
Revenues:				
Taxes (Non-exclusive Franchise Fees)	\$ 125,207	\$ 125,207	\$ 98,093	78.34%
Charges for Services	41,477,630	41,228,983	28,681,425	69.57%
Investment Income	101,461	207,295	165,750	79.96%
Miscellaneous	4,050	1,657	476	28.73%
TOTAL REVENUES	\$ 41,708,348	\$ 41,563,142	\$ 28,945,744	69.64%
Appropriations:				
Financial Services	\$ 40,773,147	\$ 40,949,154	\$ 23,443,772	57.25%
Total Appropriations without Working Capital Reserve	40,773,147	40,949,154	23,443,772	57.25%
Working Capital Reserve	935,201	613,988	-	0.00%
TOTAL APPROPRIATIONS	\$ 41,708,348	\$ 41,563,142	\$ 23,443,772	56.41%
Projected Net Assets December 31	\$ 5,996,819	\$ 5,675,606		
Net Assets as of Report Date			\$ 10,563,590	

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STORMWATER OPERATING FUND (590)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 6,254,434	\$ 6,254,434	\$ 6,254,434	
Revenues:				
Charges for Services	\$ 30,347,810	\$ 30,347,810	\$ 1,839,228	6.06%
Investment Income	10,708	10,708	10,830	101.14%
Miscellaneous	250	16,898	114,950	680.26%
Other Financing Sources	-	-	20,213	-
Total Revenues without Use of Net Assets	30,358,768	30,375,416	1,985,221	6.54%
Use of Net Assets	65,764	-	-	-
TOTAL REVENUES	\$ 30,424,532	\$ 30,375,416	\$ 1,985,221	6.54%
Appropriations:				
Planning and Development	\$ 416,520	\$ 416,262	\$ 285,958	68.70%
Water Resources*	30,008,012	29,734,556	17,966,194	60.42%
Total Appropriations without Working Capital Reserve	30,424,532	30,150,818	18,252,152	60.54%
Working Capital Reserve	-	224,598	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,424,532	\$ 30,375,416	\$ 18,252,152	60.09%
Projected Net Assets December 31	\$ 6,188,670	\$ 6,479,032		
Net Deficit as of Report Date			\$ (10,012,497)	

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

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WATER AND SEWER OPERATING FUND (501)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 13,545,759	\$ 13,545,759	\$ 13,545,759	
Revenues:				
Charges for Services	\$ 273,666,000	\$ 273,166,000	\$ 172,743,501	63.24%
Investment Income	47,599	47,599	43,734	91.88%
Contributions and Donations	5,590,000	5,590,000	7,457,873	133.41%
Miscellaneous	700,000	1,230,551	1,082,876	88.00%
Other Financing Sources	-	-	139,842	-
TOTAL REVENUES	\$ 280,003,599	\$ 280,034,150	\$ 181,467,826	64.80%
Appropriations:				
Planning and Development	\$ 1,182,525	\$ 1,135,612	\$ 690,374	60.79%
Water Resources*	276,253,106	275,180,671	168,617,778	61.28%
Total Appropriations without Working Capital Reserve	277,435,631	276,316,283	169,308,152	61.27%
Working Capital Reserve	2,567,968	3,717,867	-	0.00%
TOTAL APPROPRIATIONS	\$ 280,003,599	\$ 280,034,150	\$ 169,308,152	60.46%
Projected Net Assets December 31	\$ 16,113,727	\$ 17,263,626		
Net Assets as of Report Date			\$ 25,705,433	

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

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AUTO LIABILITY FUND (606)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 1,740,920	\$ 1,740,920	\$ 1,740,920	
Revenues:				
Charges for Services	\$ 800,000	\$ 800,000	\$ 533,333	66.67%
Investment Income	2,464	1,008	870	86.31%
Total Revenues without Use of Net Assets	802,464	801,008	534,203	66.69%
Use of Net Assets	47,267	48,723	-	0.00%
TOTAL REVENUES	\$ 849,731	\$ 849,731	\$ 534,203	62.87%
Appropriations:				
Financial Services	\$ 849,731	\$ 849,731	\$ 252,029	29.66%
TOTAL APPROPRIATIONS	\$ 849,731	\$ 849,731	\$ 252,029	29.66%
Projected Net Assets December 31	\$ 1,693,653	\$ 1,692,197		
Net Assets as of Report Date			\$ 2,023,094	

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FLEET MANAGEMENT FUND (610)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 836,905	\$ 836,905	\$ 836,905	
Revenues:				
Charges for Services	\$ 5,625,151	\$ 5,782,344	\$ 3,687,545	63.77%
Investment Income	500	-	-	-
Miscellaneous	237,460	341,165	342,259	100.32%
Total Revenues without Use of Net Assets	5,863,111	6,123,509	4,029,804	65.81%
Use of Net Assets	74,017	-	-	-
TOTAL REVENUES	\$ 5,937,128	\$ 6,123,509	\$ 4,029,804	65.81%
Appropriations:				
Support Services	\$ 5,937,128	\$ 5,901,287	\$ 3,434,315	58.20%
Total Appropriations without Working Capital Reserve	5,937,128	5,901,287	3,434,315	58.20%
Working Capital Reserve	-	222,222	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,937,128	\$ 6,123,509	\$ 3,434,315	56.08%
Projected Net Assets December 31	\$ 762,888	\$ 1,059,127		
Net Assets as of Report Date			\$ 1,432,394	

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GROUP SELF-INSURANCE FUND (605)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 24,225,931	\$ 24,225,931	\$ 24,225,931	
Revenues:				
Charges for Services	\$ 38,857,754	\$ 38,857,754	\$ 25,143,520	64.71%
Investment Income	150,566	150,566	101,141	67.17%
Miscellaneous	-	50,000	119,417	238.83%
Other Financing Sources	-	24,722	24,722	100.00%
Total Revenues without Use of Net Assets	39,008,320	39,083,042	25,388,800	64.96%
Use of Net Assets	4,622,151	4,816,230	-	0.00%
TOTAL REVENUES	\$ 43,630,471	\$ 43,899,272	\$ 25,388,800	57.83%
Appropriations:				
Human Resources	\$ 43,630,471	\$ 43,899,272	\$ 28,263,249	64.38%
TOTAL APPROPRIATIONS	\$ 43,630,471	\$ 43,899,272	\$ 28,263,249	64.38%
Projected Net Assets December 31	\$ 19,603,780	\$ 19,409,701		
Net Assets as of Report Date			\$ 21,351,482	

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RISK MANAGEMENT FUND (602)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 17,095,950	\$ 17,095,950	\$ 17,095,950	
Revenues:				
Charges for Services	\$ 3,365,000	\$ 3,365,000	\$ 2,243,334	66.67%
Investment Income	54,778	40,000	31,221	78.05%
Miscellaneous	4,000	5,813	8,917	153.40%
Other Financing Sources	-	1,855	1,855	100.00%
Total Revenues without Use of Net Assets	3,423,778	3,412,668	2,285,327	66.97%
Use of Net Assets	3,490,662	3,501,772	-	0.00%
TOTAL REVENUES	\$ 6,914,440	\$ 6,914,440	\$ 2,285,327	33.05%
Appropriations:				
Financial Services	\$ 6,914,440	\$ 6,914,440	\$ 4,544,105	65.72%
TOTAL APPROPRIATIONS	\$ 6,914,440	\$ 6,914,440	\$ 4,544,105	65.72%
Projected Net Assets December 31	\$ 13,605,288	\$ 13,594,178		
Net Assets as of Report Date			\$ 14,837,172	

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WORKERS' COMPENSATION FUND (604)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ 10,221,826	\$ 10,221,826	\$ 10,221,826	
Revenues:				
Charges for Services	\$ 1,850,000	\$ 1,850,000	\$ 1,233,334	66.67%
Investment Income	44,980	34,000	37,960	111.65%
Total Revenues without Use of Net Assets	1,894,980	1,884,000	1,271,294	67.48%
Use of Net Assets	2,339,895	2,350,875	-	0.00%
TOTAL REVENUES	\$ 4,234,875	\$ 4,234,875	\$ 1,271,294	30.02%
Appropriations:				
Human Resources	\$ 4,234,875	\$ 4,234,875	\$ 2,317,605	54.73%
TOTAL APPROPRIATIONS	\$ 4,234,875	\$ 4,234,875	\$ 2,317,605	54.73%
Projected Net Assets December 31	\$ 7,881,931	\$ 7,870,951		
Net Assets as of Report Date			\$ 9,175,515	

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ADMINISTRATIVE SUPPORT FUND (665)

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

	2012 Adopted Budget	Current Annual Budget as of 8/31/2012	Actuals YTD as of 8/31/2012	% Actual to Annual Total
Net Assets January 1	\$ -	\$ -	\$ -	
Revenues:				
Charges for Services	\$ 51,344,318	\$ 51,360,318	\$ 34,258,104	66.70%
Miscellaneous	1,707,496	1,773,563	1,702,271	95.98%
TOTAL REVENUES	<u>\$ 53,051,814</u>	<u>\$ 53,133,881</u>	<u>\$ 35,960,375</u>	67.68%
Appropriations:				
County Administration	\$ 4,309,507	\$ 4,313,637	\$ 2,746,577	63.67%
Financial Services	7,414,511	7,343,484	5,035,840	68.58%
Human Resources	3,101,009	3,099,959	1,854,562	59.83%
Information Technology	26,778,556	26,651,292	19,008,876	71.32%
Law	1,906,333	1,906,183	1,152,012	60.44%
Support Services	8,694,394	8,595,011	5,263,236	61.24%
Non-Departmental:				
Other Miscellaneous	500,000	495,000	60,256	12.17%
Court Reporters	-	5,000	631	12.62%
OPEB Transfer - Insurance and Claims	-	6,824	-	0.00%
Compensation Reserve	297,504	297,504	-	0.00%
Contingency	50,000	50,000	-	0.00%
Total Non-Departmental	<u>847,504</u>	<u>854,328</u>	<u>60,887</u>	7.13%
Total Appropriations without Working Capital Reserve	<u>53,051,814</u>	<u>52,763,894</u>	<u>35,121,990</u>	66.56%
Working Capital Reserve	-	369,987	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 53,051,814</u>	<u>\$ 53,133,881</u>	<u>\$ 35,121,990</u>	66.10%
Projected Net Assets December 31	\$ -	\$ 369,987		
Net Assets as of Report Date			\$ 838,385	

GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS

As of 8/31/2012

Departmental / Non-Department Transfers	Amount	Description
<i>From:</i>		
Inmate Medical Reserve	\$ (77,315)	Transferred to Corrections
	(57,666)	Transferred to Police
	(1,095,788)	Transferred to Sheriff
<i>Subtotal</i>	(1,230,769)	
Indigent Defense Reserve	(36,900)	Transferred to Probate Court
	(3,044,500)	Transferred to Judiciary
	(32,800)	Transferred to Recorder's Court
	(369,300)	Transferred to Juvenile Court
<i>Subtotal</i>	(3,483,500)	
Court Reporters Reserve	(129,300)	Transferred to Juvenile Court
	(1,258,500)	Transferred to Judiciary
	(12,500)	Transferred to Solicitor General
<i>Subtotal</i>	(1,400,300)	
Court Interpreters Reserve	(51,600)	Transferred to Juvenile Court
	(49,471)	Transferred to Recorder's Court
	(297,800)	Transferred to Judiciary
	(1,400)	Transferred to Probate Court
<i>Subtotal</i>	(400,271)	
Total Non-Departmental Transfers	\$ (6,514,840)	
<i>To:</i>		
Corrections	\$ 77,315	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	77,315	
Police	57,666	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	57,666	
Juvenile Court	51,600	Transferred from Court Interpreters Reserve
	129,300	Transferred from Court Reporters Reserve
	369,300	Transferred from Indigent Defense
<i>Subtotal</i>	550,200	
Sheriff	1,095,788	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	1,095,788	
Judiciary	297,800	Transferred from Court Interpreters Reserve
	1,258,500	Transferred from Court Reporters Reserve
	3,044,500	Transferred from Indigent Defense
<i>Subtotal</i>	4,600,800	
Recorder's Court	49,471	Transferred from Court Interpreters Reserve
	32,800	Transferred from Indigent Defense
<i>Subtotal</i>	82,271	
Probate Court	36,900	Transferred from Indigent Defense
	1,400	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	38,300	
Solicitor General	12,500	Transferred from Court Reporters Reserve
	12,500	
Total Transfers From Non-Departmental Reserves	\$ 6,514,840	

INTER-FUND TRANSFERS - ALL FUNDS

As of 8/31/2012

TRANSFER FROM - BUDGET

TRANSFER TO	General (001)	Recreation (105)	Police Special Justice (070)	Sheriff Special Justice (065)	Sheriff Special Treasury (066)	Police Special State (072)	E-911 (095)	Tree Bank (040)	Capital Vehicle (305)	Miscellaneous Grants (200-251G)	Stormwater Operating (590)	Water & Sewer (501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 95,481	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 6,260,481
Loganville EMS (103)	820,000															820,000
Crime Victims Assistance (075)	110,194															110,194
Local Transit Operating (515)	3,200,000															3,200,000
Sheriff Special Treasury (066)				729												729
Stormwater Operating Fund (590)										20,213						20,213
Capital Projects (300-318)		1,032,873	475,080			158,922	1,792,266	3,600						32,000		3,494,741
Capital Vehicle/Fleet Equipment (305)	6,875,024	163,236			1,250									16,270	98,892	7,154,672
Miscellaneous Grants (200-250G)	126,788															126,788
Renewal & Extension - Stormwater											19,517,000					19,517,000
Renewal & Extension - Water & Sewer												72,300,000				72,300,000
Renewal & Extension - Solid Waste													176,000			176,000
	\$ 11,132,006	\$ 1,196,109	\$ 475,080	\$ 729	\$ 1,250	\$ 158,922	\$ 1,792,266	\$ 3,600	\$ 6,000,000	\$ 115,694	\$ 19,517,000	\$ 72,465,000	\$ 176,000	\$ 48,270	\$ 98,892	\$ 113,180,818

TRANSFER FROM - ACTUALS

TRANSFER TO	General (001)	Recreation (105)	Police Special Justice (070)	Sheriff Special Justice (065)	Sheriff Special Treasury (066)	Police Special State (072)	E-911 (095)	Tree Bank (040)	Capital Vehicle (305)	Miscellaneous Grants (200-251G)	Stormwater Operating (590)	Water & Sewer (501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 95,481	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 6,205,481
Loganville EMS (103)	820,000															820,000
Crime Victims Assistance (075)	73,462															73,462
Local Transit Operating (515)	2,133,333															2,133,333
Sheriff Special Treasury (066)				729												729
Stormwater Operating Fund (590)										20,213						20,213
Capital Projects (300-318)		688,582	283,824											21,333		993,739
Capital Vehicle/Fleet Equipment (305)	4,583,349	108,824												10,847	65,928	4,768,948
Miscellaneous Grants (200-250G)	50,183															50,183
Renewal & Extension - Stormwater											13,011,334					13,011,334
Renewal & Extension - Water & Sewer												48,200,000				48,200,000
Renewal & Extension - Solid Waste																
	\$ 7,660,327	\$ 797,406	\$ 283,824	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 115,694	\$ 13,011,334	\$ 48,310,000	\$ -	\$ 32,180	\$ 65,928	\$ 76,277,422

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

BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 8/31/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
General Fund (001)				
Taxes	\$ 294,480,644	\$ 297,641,321	\$ 3,160,677	GCID 20120528 2012 Mid year adjustment \$3,157,240. GCID 20120411 approval to execute an agreement for Ad Valorem Tax billing and collection between the County and the City of Peachtree Corners \$3,437.
Licenses and Permits	7,410,808	7,662,308	251,500	GCID 20120292 Sunday beer/wine sales initial application fees and renewal fees for 2013 \$243,500. GCID 20120249 additional intake of auto broker fees \$3,000 and zoning certification fee change \$5,000.
Intergovernmental	2,766,573	2,771,573	5,000	GCID 20120528 2012 Mid year adjustment \$5,000.
Charges for Services	48,350,120	48,213,538	(136,582)	GCID 20120257 Lease agreement with XCell Towers \$6,750. GCID 20120338 amendment to correct GCID 20120257 (\$6,750). GCID 20120528 2012 Mid year adjustment (\$136,582).
Fines and Forfeitures	14,180,820	14,191,580	10,760	GCID 20120656 Sale of seized firearms \$10,760.
Investment Income	153,483	303,483	150,000	GCID 20120528 2012 Mid year adjustment \$150,000.
Contributions and Donations	30,000	31,000	1,000	GCID 20120643 Approval to accept donation from Walmart Stores to be utilized as part of the Departments ongoing Crime Prevention Program for radKids \$1,000.
Miscellaneous	1,550,764	\$ 2,367,292	816,528	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force \$7,500. GCID 20120066 approval to accept \$1,200 donation from Target Corp for child safety seat inspection checks. Sale of seized firearms \$5,118. GCID 20120257 lease agreement with XCell Towers \$19,350. GCID 20120338 amendment to correct GCID 20120257 (\$10,650). GCID 20120528 2012 Mid year adjustment \$793,780. GCID 20120644 Donation for Animal Welfare and Enforcement Unit \$230.
Use of Fund Balance	-	\$ 4,150,488	4,150,488	GCID 20120152 2012 Special District Settlement \$11,155,640. GCID20120257 lease agreement with XCell Towers (\$26,100). GCID 20110242 approval to execute 90 day job vacancy (\$2,892,066). GCID 20120249 add't intake of auto broker fees (\$3,000) and zoning certification fee change (\$28,480). GCID 20120338 amendment to correct GCID 20120257 \$17,400. GCID 20120292 Sunday beer/wine sales initial application fees and renewal fees for 2013 (\$243,500). GCID 20120528 2012 Mid year adjustment (\$3,818,646). GCID 20120656 Sale of seized firearms (\$10,760).

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Vacancy Reserve	1,604,959	-	(1,604,959)	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force (\$7,500). GCID 20110242 approval to execute 90 day job vacancy (\$1,597,459).
<i>Subtotal</i>			6,804,412	
2003 General Obligation Bond Debt Service Fund (951)				
Investment Income	22,249	24,785	2,536	GCID 20120528 2012 Mid Year Adjustment \$2,536.
<i>Subtotal</i>			2,536	
Recreation Fund (105)				
Miscellaneous	1,689,062	1,699,178	10,116	GCID 20120528 2012 Mid year adjustment \$10,116.
<i>Subtotal</i>			10,116	
Loganville EMS Fund (103)				
Other Financing Sources	-	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
<i>Subtotal</i>			820,000	
Speed Hump Fund (003)				
Investment Income	1,299	-	(1,299)	GCID 20120528 2012 Mid year adjustment (\$1,299).
<i>Subtotal</i>			(1,299)	
Street Lighting Fund (002)				
Charges for Services	6,165,340	6,167,165	1,825	GCID 20110242 approval to execute 90 day job vacancy \$1,825.
Use of Fund Balance	749,858	1,249,882	500,024	GCID 20110242 approval to execute 90 day job vacancy \$24. GCID 20120528 2012 Mid year adjustment \$500,000.
<i>Subtotal</i>			501,849	
Juvenile Court Supervision Fund (030)				
Investment Income	137	36	(101)	GCID 20120528 2012 Mid year adjustment (\$101).
Use of Fund Balance	-	28,920	28,920	GCID 20120528 2012 Mid year adjustment \$28,920.
<i>Subtotal</i>			28,819	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Corrections Inmate Fund (085)				
Miscellaneous	5,476	5,757	281	GCID 20120528 2012 Mid year adjustment \$281.
Use of Fund Balance	40,487	40,206	(281)	GCID 20120528 2012 Mid year adjustment (\$281).
<i>Subtotal</i>			-	
Sheriff Inmate Fund (090)				
Investment Income	617	-	(617)	GCID 20120528 2012 Mid year adjustment (\$617).
<i>Subtotal</i>			(617)	
Crime Victims Assistance Fund (075)				
Miscellaneous	-	1,399	1,399	GCID 20120528 2012 Mid year adjustment \$1,399.
Use of Fund Balance	211,564	210,795	(769)	GCID 20120528 2012 Mid year adjustment (\$769).
<i>Subtotal</i>			630	
District Attorney Federal Asset Sharing Fund (080)				
Fines and Forfeitures	155,000	9,663	(145,337)	GCID 20120528 2012 Mid year adjustment (\$145,337).
Investment Income	550	532	(18)	GCID 20120528 2012 Mid year adjustment (\$18).
Use of Fund Balance	49,450	194,805	145,355	GCID 20120528 2012 Mid year adjustment \$145,355.
<i>Subtotal</i>			-	
Police Special Justice Fund (070)				
Fines and Forfeitures	300,000	122,816	(177,184)	GCID 20120528 2012 Mid year adjustment (\$268,990). Adjust Rev/Appr per mid year resolution \$91,806.
Investment Income	3,300	-	(3,300)	GCID 20120528 2012 Mid year adjustment (\$3,300).
Use of Fund Balance	1,189,515	1,711,284	521,769	GCID 20120528 2012 Mid year adjustment \$613,575. Adjust Rev/Appr per mid year resolution (\$91,806).
<i>Subtotal</i>			341,285	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Police Special State Fund (072)				
Fines and Forfeitures	500,000	230,956	(269,044)	GCID 20120528 2012 Mid year adjustment (\$409,689). Adjust Rev/Appr per mid year resolution \$140,645.
Investment Income	850	-	(850)	GCID 20120528 2012 Mid year adjustment (\$850).
Use of Fund Balance	382,785	932,601	549,816	GCID 20120528 2012 Mid year adjustment \$690,461. Adjust Rev/Appr per mid year resolution (\$140,645).
<i>Subtotal</i>			279,922	
Sheriff Special Justice Fund (065)				
Fines and Forfeitures	37,000	-	(37,000)	GCID 20120528 2012 Mid year adjustment (\$37,000).
Investment Income	279	156	(123)	GCID 20120528 2012 Mid year adjustment (\$123).
Use of Fund Balance	62,721	201,428	138,707	GCID 20120528 2012 Mid year adjustment \$138,707.
<i>Subtotal</i>			101,584	
Sheriff Special Treasury Fund (066)				
Fines and Forfeitures	-	288,371	288,371	GCID 20120528 2012 Mid year adjustment \$241,508. Adjust Rev/Appr per mid year resolution \$46,863.
Investment Income	330	3,504	3,174	GCID 20120528 2012 Mid year adjustment \$3,174.
Use of Fund Balance	499,670	799,333	299,663	GCID 20120528 2012 Mid year adjustment \$299,663.
<i>Subtotal</i>			591,208	
Sheriff Special State Fund (067)				
Investment Income	50	108	58	GCID 20120528 2012 Mid year adjustment \$58.
Use of Fund Balance	99,950	163,848	63,898	GCID 20120528 2012 Mid year adjustment \$63,898.
<i>Subtotal</i>			63,956	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
E-911 Fund (095)				
Charges for Services	12,552,079	11,018,079	(1,534,000)	GCID 20120528 2012 Mid year adjustment (\$1,534,000).
Investment Income	137,656	150,656	13,000	GCID 20120528 2012 Mid year adjustment \$13,000.
Miscellaneous	-	7,886	7,886	GCID 20120528 2012 Mid year adjustment \$7,886.
Use of Fund Balance	4,129,457	8,020,432	3,890,975	GCID 2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20110242 approval to execute 90 day job vacancy (\$334,625). GCID 20120152 Special District Settlement \$2,500,000. GCID 20120528 2012 Mid year adjustment \$1,535,600.
<i>Subtotal</i>			2,377,861	
Stadium Fund (055)				
Investment Income	140	-	(140)	GCID 20120528 2012 Mid year adjustment (\$140).
Use of Fund Balance	71,650	71,790	140	GCID 20120528 2012 Mid year adjustment \$140.
<i>Subtotal</i>			-	
Tourism Fund (050)				
Investment Income	800	19,400	18,600	GCID 20120528 2012 Mid year adjustment \$18,600.
Use of Fund Balance	576,947	659,890	82,943	GCID 20120528 2012 Mid year adjustment \$82,943.
<i>Subtotal</i>			101,543	
Tree Bank Fund (040)				
Investment Income	10	-	(10)	GCID 20120528 2012 Mid year adjustment (\$10).
Use of Fund Balance	3,600	3,610	10	GCID 20120528 2012 Mid year adjustment \$10.
<i>Subtotal</i>			-	
Airport Operating Fund (520)				
Investment Income	105	-	(105)	GCID 20120528 2012 Mid year adjustment (\$105).
Miscellaneous	721,250	722,396	1,146	GCID 20120528 2012 Mid year adjustment \$1,146.
Use of Net Assets	12,473	-	(12,473)	GCID 20120528 2012 Mid year adjustment (\$573). GCID 20110242 approval to execute 90 day job vacancy (\$11,900).
<i>Subtotal</i>			(11,432)	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Local Transit Operating Fund (515)				
Investment Income	6,157	4,716	(1,441)	GCID 20120528 2012 Mid year adjustment (\$1,441).
Miscellaneous	274,000	274,623	623	GCID 20120528 2012 Mid year adjustment \$623.
Use of Net Assets	-	1,372	1,372	GCID 20120528 2012 Mid year adjustment \$1,372.
<i>Subtotal</i>			554	
Solid Waste Operating Fund (595)				
Charges for Services	41,477,630	41,228,983	(248,647)	GCID 20120528 2012 Mid year adjustment (\$248,647).
Investment Income	101,461	207,295	105,834	GCID 20120528 2012 Mid year adjustment \$105,834.
Miscellaneous	4,050	1,657	(2,393)	GCID 20120528 2012 Mid year adjustment (\$2,393).
<i>Subtotal</i>			(145,206)	
Stormwater Operating Fund (590)				
Miscellaneous	250	16,898	16,648	GCID 20120528 2012 Mid year adjustment \$16,648.
Use of Net Assets	65,764	-	(65,764)	GCID 2010242 approval to execute 90 day job vacancy (\$65,764).
<i>Subtotal</i>			(49,116)	
Water and Sewer Operating Fund (501)				
Charges for Services	273,666,000	273,166,000	(500,000)	GCID 20120528 2012 Mid year adjustment (\$500,000).
Miscellaneous	700,000	1,230,551	530,551	GCID 20120528 2012 Mid year adjustment \$530,551.
<i>Subtotal</i>			30,551	
Auto Liability Fund (606)				
Investment Income	2,464	1,008	(1,456)	GCID 20120528 2012 Mid year adjustment (\$1,456).
Use of Net Assets	47,267	48,723	1,456	GCID 20120528 2012 Mid year adjustment \$1,456.
<i>Subtotal</i>			-	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Fleet Management Fund (610)				
Charges for Services	5,625,151	5,782,344	157,193	GCID 20120113 Intergovernmental fuel usage agreement with the City of Lilburn \$750. GCID 2012262 Intergovernmental maintenance/repair agreement between Gwinnett County and the City of Auburn \$16,000. GCID 20120528 2012 Mid year adjustment \$140,443.
Investment Income	500	-	(500)	GCID 20120528 2012 Mid year adjustment (\$500).
Miscellaneous	237,460	341,165	103,705	GCID 20120528 2012 Mid year adjustment \$103,705.
Use of Net Assets	74,017	-	(74,017)	GCID 20110242 approval to execute 90 day job vacancy (\$8,779). GCID 20120113 Intergovernmental fuel usage agreement with the City of Lilburn (\$750). GCID 2012262 Intergovernmental maintenance/repair agreement between Gwinnett County and the City of Auburn (\$16,000). GCID 20120528 2012 Mid year adjustment (\$48,488).
<i>Subtotal</i>			186,381	
Group Self-Insurance Fund (605)				
Miscellaneous	-	50,000	50,000	GCID 20120528 2012 Mid year adjustment \$50,000.
Other Financing Sources	-	24,722	24,722	GCID 20120528 2012 Mid year adjustment \$24,722.
Use of Net Assets	4,622,151	4,816,230	194,079	GCID 20120528 2012 Mid year adjustment \$194,079.
<i>Subtotal</i>			268,801	
Risk Management Fund (602)				
Investment Income	54,778	40,000	(14,778)	GCID 20120528 2012 Mid year adjustment (\$14,778).
Miscellaneous	4,000	5,813	1,813	GCID 20120528 2012 Mid year adjustment \$1,813.
Other Financing Sources	-	1,855	1,855	GCID 20120528 2012 Mid year adjustment \$1,855.
Use of Net Assets	3,490,662	3,501,772	11,110	GCID 20120528 2012 Mid year adjustment \$11,110.
<i>Subtotal</i>			-	
Workers' Compensation Fund (604)				
Investment Income	44,980	34,000	(10,980)	GCID 20120528 2012 Mid year adjustment (\$10,980).
Use of Net Assets	2,339,895	2,350,875	10,980	GCID 20120528 2012 Mid year adjustment \$10,980.
<i>Subtotal</i>			-	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Administrative Support Fund (665)				
Charges for Services	51,344,318	51,360,318	16,000	GCID 20120528 2012 Mid year adjustment \$16,000.
Miscellaneous	1,707,496	1,773,563	66,067	GCID 20120169 Lease agreement with Davis Broadcasting of Atlanta to locate site equipment on County owned tower \$9,000. GCID 20120528 2012 Mid year adjustment \$57,067.
<i>Subtotal</i>			82,067	
Total Revenue Budget Adjustments			<u>\$ 12,386,405</u>	

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS				
As of 8/31/2012				
Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
General Fund (001)				
Board of Commissioners	\$ 1,063,475	\$ 1,093,115	\$ 29,640	GCID 20120528 2012 Mid year adjustment \$29,640.
Tax Assessor	8,575,865	\$ 8,576,376	511	GCID 20110242 approval to execute 90 day job vacancy \$511.
Tax Commissioner	10,930,354	\$ 10,979,099	48,745	GCID 20120528 2012 Mid year adjustment \$45,308. GCID 20120411 approval to execute an agreement for Ad Valorem Tax billing and collection between the County and the City of Peachtree Corners \$3,437.
Transportation	16,681,486	\$ 16,349,300	(332,186)	GCID 20110242 approval to execute 90 day job vacancy (\$336,675). GCID 20120528 2012 Mid year adjustment \$4,489.
Planning & Development	8,186,646	7,966,069	(220,577)	GCID 20110242 approval to execute 90 day job vacancy (\$157,852). GCID 20120528 2012 Mid year adjustment (\$62,725).
Fire Planning and Development	427,729	407,338	(20,391)	GCID 20120528 2012 Mid year adjustment \$7,453. GCID 20110242 approval to execute 90 day job vacancy (\$27,844).
Probation	8,981	9,237	256	GCID 20120528 2012 Mid year adjustment \$256.
Police Services	89,156,202	87,793,584	(1,362,618)	GCID 20110242 approval to execute 90 day job vacancy (\$1,462,217). GCID20120066 approval to accept donation from Target Corp for Child Safety Seat Inspection checks \$1,200. GCID20120159 sale of seized firearms \$5,118. \$57,666 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid year adjustment \$34,385. GCID 20120643 Approval to accept donation From Walmart Stores to be utilized as part of the departments on going Crime Prevention Program for radKids \$1000. GCID 20120644 Approval to accept donations for additional supplies for Animal Welfare and Enforcement Unit \$230.
Corrections	13,107,435	12,952,438	(154,997)	\$77,315 transferred from non-departmental, see non-departmental transfer schedule. GCID 20110242 approval to execute 90 day job vacancy (\$302,060). GCID 20120249 Ordinance to amend zoning regulation (\$23,480). GCID 20120528 2012 Mid year adjustment \$93,228.

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Fire and Emergency Services	79,703,048	77,583,408	(2,119,640)	GCID 20110242 approval to execute 90 day job vacancy (\$2,126,787). GCID 20120528 2012 Mid year adjustment \$7,147.
Community Services	5,636,793	5,440,141	(196,652)	GCID 20110242 approval to execute 90 day job vacancy (\$84,720). GCID 20120528 2012 Mid year adjustment (\$111,932).
Community Services - Elections	6,327,282	6,287,817	(39,465)	GCID 20110242 approval to execute 90 day job vacancy (\$34,707). GCID 20120528 2012 Mid year adjustment (\$4,758).
Subsidies - Atlanta Regional Commission	763,800	816,100	52,300	GCID 20120528 2012 Mid year adjustment \$52,300.
Subsidies - Library-In-House Services	787,581	787,667	86	GCID 20120528 2012 Mid year adjustment \$86.
Juvenile Court	5,764,141	6,307,780	543,639	\$550,200 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid year adjustment (\$6,561).
Sheriff	70,311,887	71,405,937	1,094,050	\$1,095,788 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid year adjustment (\$1,738).
Clerk of Court	9,064,900	9,062,200	(2,700)	GCID 20120528 2012 Mid year adjustment (\$2,700).
Judiciary	14,104,254	18,724,174	4,619,920	\$4,600,800 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid Year Adjustment (\$6,450). GCID 20120152 2012 Special District Settlement \$25,000. Transfer from Jury Operations \$570.
Judiciary - Jury Operations	1,488,345	1,487,775	(570)	Transfer to Judiciary (\$570).
Recorder's Court	1,568,289	1,652,410	84,121	\$82,271 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid year adjustment \$1,850.
Probate Court	1,903,737	1,940,237	36,500	\$38,300 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid year adjustment (\$1,800).
District Attorney	9,595,420	9,596,633	1,213	GCID 20120528 2012 Mid year adjustment \$1,213.
Solicitor General	4,261,655	4,274,195	12,540	\$12,500 transferred from non-departmental, see non-departmental transfer schedule. GCID 20120528 2012 Mid year adjustment \$40.
Clerk of Recorder's Court	1,343,846	1,340,396	(3,450)	GCID 20120528 2012 Mid year adjustment (\$3,450).
Contingency	1,000,000	913,901	(86,099)	GCID 20120528 2012 Mid year adjustment (\$86,099).

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Inmate Medical Reserve	1,700,000	469,231	(1,230,769)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$1,230,769).
Contribution to Loganville EMS	-	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
Medical Examiner	1,033,446	1,119,545	86,099	GCID 20120528 2012 Mid year adjustment \$86,099.
Other Post Employee Benefit Reserve	3,000,000	3,043,337	43,337	GCID 20110242 approval to execute 90 day job vacancy \$43,337.
Indigent Defense Reserve	5,972,599	2,489,099	(3,483,500)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$3,483,500).
Court Reporters Reserve	1,894,074	543,774	(1,350,300)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$1,400,300). GCID 20120528 2012 Mid year adjustment \$75,000. GCID 20120152 2012 Special District Settlement (\$25,000).
Court Interpreters Reserve	564,208	163,937	(400,271)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$400,271).
Other Governmental Agencies	-	10,335,640	10,335,640	GCID 20120152 2012 Special District Settlement \$10,335,640.
<i>Subtotal</i>			6,804,412	
2003 General Obligation Bond Debt Service Fund (951)				
Contribution to Fund Balance	255,939	258,475	2,536	GCID 20120528 2012 Mid year adjustment \$2,536.
<i>Subtotal</i>			2,536	
Recreation Fund (105)				
Community Services	28,511,528	28,293,082	(218,446)	GCID 20110242 approval to execute 90 day job vacancy (\$227,677). GCID 20120528 2012 Mid year adjustment \$9,231.
Contribution to Fund Balance	64,533	293,095	228,562	GCID 20110242 approval to execute 90 day job vacancy \$227,677. GCID 20120528 2012 Mid year adjustment \$885.
<i>Subtotal</i>			10,116	
Loganville EMS Fund (103)				
Contribution to Fund Balance	-	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
<i>Subtotal</i>			820,000	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Speed Hump Fund (003)				
Contribution to Fund Balance	57,821	56,522	(1,299)	GCID 20120528 2012 Mid year adjustment (\$1,299).
<i>Subtotal</i>			(1,299)	
Street Lighting Fund (002)				
Transportation	6,918,830	7,420,679	501,849	GCID 2012055 to incorporate Desiree Subdivision into Gwinnett County Street Lighting district \$1,849. GCID 20120528 2012 Mid year adjustment \$500,000.
<i>Subtotal</i>			501,849	
Juvenile Court Supervision Fund (030)				
Juvenile Court	77,525	106,344	28,819	GCID 20120528 2012 Mid year adjustment \$28,819.
<i>Subtotal</i>			28,819	
Sheriff Inmate Fund (090)				
Contribution to Fund Balance	617	-	(617)	GCID 20120528 2012 Mid year adjustment (\$617).
<i>Subtotal</i>			(617)	
Crime Victims Assistance Fund (075)				
District Attorney	470,537	471,167	630	GCID 20120528 2012 Mid year adjustment \$630.
<i>Subtotal</i>			630	
Police Special Justice Fund (070)				
Police Special Investigation Operations	1,492,915	1,834,200	341,285	GCID 20120528 2012 Mid year adjustment \$341,285.
<i>Subtotal</i>			341,285	
Police Special State Fund (072)				
Police Services	884,135	1,164,057	279,922	GCID 20120528 2012 Mid year adjustment \$279,922.
<i>Subtotal</i>			279,922	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Sheriff Special Justice Fund (065)				
Sheriff Special Operations	100,000	201,584	101,584	GCID 20120528 2012 Mid year adjustment \$101,584.
<i>Subtotal</i>			101,584	
Sheriff Special Treasury Fund (066)				
Sheriff Special Operations	500,000	1,091,208	591,208	GCID 20120528 2012 Mid year adjustment \$544,345. Adjust Rev/Appr per mid year resolution \$46,863.
<i>Subtotal</i>			591,208	
Sheriff Special State Fund (067)				
Sheriff Special Operations	100,000	163,956	63,956	GCID 20120528 2012 Mid year adjustment \$63,956.
<i>Subtotal</i>			63,956	
E-911 Fund (095)				
911 Operations	16,819,192	19,197,053	2,377,861	GCID 20110242 approval to execute 90 day job vacancy (\$334,625). GCID2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20120152 2012 Special District Settlement \$2,500,000. GCID 20120528 2012 Mid year adjustment \$22,486.
<i>Subtotal</i>			2,377,861	
Tourism Fund (050)				
Tourism	2,038,272	2,139,815	101,543	GCID 20120528 2012 Mid year adjustment \$101,543.
<i>Subtotal</i>			101,543	
Airport Operating Fund (520)				
Transportation	838,828	827,396	(11,432)	GCID 20120528 2012 Mid year adjustment \$468. GCID 20110242 approval to execute 90 day job vacancy (\$11,900).
<i>Subtotal</i>			(11,432)	
Local Transit Operating Fund (515)				
Transportation	7,685,095	7,685,649	554	GCID 20120528 2012 Mid year adjustment \$554.
<i>Subtotal</i>			554	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Solid Waste Operating Fund (595)				
Financial Services	40,773,147	40,949,154	176,007	GCID 20120528 2012 Mid year adjustment \$176,007.
Working Capital Reserve	935,201	613,988	(321,213)	GCID 20120528 2012 Mid year adjustment (\$321,213).
<i>Subtotal</i>			(145,206)	
Stormwater Operating Fund (590)				
Planning & Development	416,520	416,262	(258)	GCID 20120528 2012 Mid year adjustment (\$258).
Water Resources	30,008,012	29,734,556	(273,456)	GCID 20110242 approval to execute 90 day job vacancy (\$275,645). GCID 20120528 2012 Mid year adjustment \$2,189.
Working Capital Reserve	-	224,598	224,598	GCID 20110242 approval to execute 90 day job vacancy \$209,881. GCID 20120528 2012 Mid year adjustment \$14,717.
<i>Subtotal</i>			(49,116)	
Water and Sewer Operating Fund (501)				
Planning & Development	1,182,525	1,135,612	(46,913)	GCID 20110242 approval to execute 90 day job vacancy (\$46,547). GCID 20120528 2012 Mid year adjustment (\$366).
Water Resources	276,253,106	275,180,671	(1,072,435)	GCID 20110242 approval to execute 90 day job vacancy (\$1,083,231). GCID 20120528 2012 Mid year adjustment \$10,796.
Working Capital Reserve	2,567,968	3,717,867	1,149,899	GCID 20110242 approval to execute 90 day job vacancy \$1,129,778. GCID 20120528 2012 Mid year adjustment \$20,121.
<i>Subtotal</i>			30,551	
Fleet Management Fund (610)				
Support Services	5,937,128	5,901,287	(35,841)	GCID 20110242 approval to execute 90 day job vacancy (\$35,276). GCID 20120528 2012 Mid year adjustment (\$565).
Working Capital Reserve	-	222,222	222,222	GCID 20110242 approval to execute 90 day job vacancy \$26,497. GCID 20120528 2012 Mid year adjustment \$195,725.
<i>Subtotal</i>			186,381	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - August	Difference (Adjustments YTD)	Description
Group Self-Insurance Fund (605)				
Human Resources	43,630,471	43,899,272	268,801	GCID 20120528 2012 Mid year adjustment \$268,801.
<i>Subtotal</i>			268,801	
Administrative Support Fund (665)				
County Administration	4,309,507	4,313,637	4,130	GCID 20120528 2012 Mid year adjustment \$4,130.
Financial Services	7,414,511	7,343,484	(71,027)	GCID 20110242 approval to execute 90 day job vacancy (\$152,938). GCID 20120528 2012 Mid year adjustment \$81,911.
Human Resources	3,101,009	3,099,959	(1,050)	GCID 20120528 2012 Mid year adjustment (\$1,050).
Information Technology	26,778,556	26,651,292	(127,264)	GCID 20110242 approval to execute 90 day job vacancy (\$116,462). GCID2011097 to renew maintenance contract on 800 MHZ radio system (\$190,000). GCID 20120528 2012 Mid year adjustment \$179,198.
Law	1,906,333	1,906,183	(150)	GCID 20120528 2012 Mid year adjustment (\$150).
Support Services	8,694,394	8,595,011	(99,383)	GCID 20110242 approval to execute 90 day job vacancy (\$96,739). GCID 20120528 2012 Mid year adjustment (\$2,644).
OPEB Transfer - Insurance and Claims	-	6,824	6,824	GCID 20110242 approval to execute 90 day job vacancy \$6,824.
Working Capital Reserve	-	369,987	369,987	GCID 2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20110242 approval to execute 90 day job vacancy \$368,315. GCID 20120528 2012 Mid year adjustment (\$188,328).
<i>Subtotal</i>			82,067	
Total Appropriation Budget Adjustments			\$ 12,386,405	

8/15/12 through 9/14/12
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS
BL063-12	Lawrenceville Branch Library Roof Replacement	DOSS	300-304 Capital Project Fund	\$279,000.00	8/14/2012	Anticipated to BOC Agenda 10/2/2012
BL064-12	Camp Branch Road 48" Water Main Relocation/Culvert Replacement	DWR	501 Water and Sewer Operating Fund	\$556,000.00	6/20/2012	Anticipated to BOC Agenda 9/18/2012
BL074-12	Camelot Woods Drive Storm Water Drainage Improvement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$352,000.00	7/10/2012	Anticipated to BOC Agenda 9/18/2012
BL076-12	Purchase of Concealable Soft Body Armor on an Annual Contract	Police Sheriff Corrections	001 General Fund	\$263,680.15	7/9/2012	Anticipated to BOC November 2012
BL084-12	Provide Painting, Pressure Washing, and Handyman Services on an Annual Contract	DOCS DOSS	302 Community Services Capital Project Fund 001 General Fund 665 Administrative Support Fund 303 General Govt Capital Project Fund	\$425,000.00	7/18/2012	Anticipated to BOC Agenda 9/18/2012
BL085-12	Comprehensive Materials and Field Testing Services on an Annual Contract	DOCS DOSS DOT DWR	302 Capital Project Fund, 303 Capital Project Fund, 317 2005 SPLOST Fund, 318 2009 SPLOST Fund, 501 Water and Sewer Operating Fund, 504 Water & Sewer Renewal & Extension Fund, 591 Stormwater Renewal & Extension Fund	\$4,000,000.00	7/18/2012	Anticipated to BOC Agenda 9/18/2012
BL086-12	Kitchen Creek Stream Restoration at Best Friend Park	DWR	504 Water & Sewer Renewal & Extension Fund	\$437,500.00	8/1/2012	Anticipated to BOC Agenda 9/18/2012
BL089-12	Pond Ridge Trail Water Main Replacement	DWR	504 Water & Sewer Renewal & Extension Fund	\$139,915.00	8/14/2012	Anticipated to BOC Agenda 10/2/2012
BL091-12	Wynterset Lakes Water Main Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$369,239.00	8/21/2012	Anticipated to BOC Agenda 9/18/2012
BL092-12	Electrical Safety Modifications for Twenty Wastewater Pump Stations-CP2 Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$348,000.00	9/4/2012	Anticipated to BOC Agenda 10/16/2012
BL093-12	Windscape Village Lane Sanitary Sewer Main Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$250,000.00	8/30/2012	Anticipated to BOC Agenda 10/16/2012
BL094-12	Purchase of Phosphate Corrosion Inhibitor on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$800,000.00	8/2/2012	Anticipated to BOC Agenda 11/6/2012

8/15/12 through 9/14/12
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS
BL096-12	Killian Hill Road at Arcado Road Intersection Improvement and Killian Hill Road Queuing Lane (Trickum Middle School) School Safety Project	DOT	317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$1,159,512.00	Postponed until further Notice	Engineering firm is revising specifications.
BL097-12	Meter Reading Services on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$2,300,000.00	8/16/2012	Anticipated to 11/6/2012 BOC Agenda
BL099-12	Construction of a Pump Station Maintenance Building	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,100,000.00	9/18/2012	Anticipated to BOC November 2012
BL100-12	Purchase of Wetland Mitigation Credits	DWR	504 Water & Sewer Renewal & Extension Fund	\$110,000.00	9/5/2012	Anticipated to BOC October 2012
BL101-12	Pounds Lake Restoration Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,700,000.00	9/25/2012	Anticipated to BOC November 2012
BL102-12	Gwinnett County Senior Service Center Phase II	DOSS	250G CDBG & Related Grants Fund-External	\$3,000,000.00	9/20/2012	Anticipated to BOC 11/6/2012
BL104-12	Purchase of Water Service Saddles, Couplings, Clamps and Valves on 6 Month Term Contract	DWR	501 Water and Sewer Operating Fund	\$100,00.00	9/6/2012	Anticipated to BOC October 2012
BL105-12	Provision of Fire Hydrant Repair Services on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$172,000.00	9/28/2012	Anticipated to BOC November 2012
BL106-12	Lanier Filter Plant HVAC Replacement in the VFD/Electrical Room	DWR	504 Water & Sewer Renewal & Extension Fund	\$400,000.00	10/24/2012	Anticipated to BOC December 2012
BL107-12	Purchase of Stream and Wetland Credits within the Upper Chattahoochee River Basin	DOT	317 2005 SPLOST Fund	\$900,000.00	9/18/2012	Anticipated to BOC Agenda 10/16/2012
BL108-12	Long Term Flow Monitoring and Maintenance Services on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$1,061,000.00	10/4/2012	Anticipated to BOC December 2012
BL109-12	Sapelo Trail Stream Restoration Project	DWR	591 Stormwater Renewal & Extension Fund	\$900,000.00	10/17/2012	Anticipated to BOC December 2012
BL110-12	Gwinnett County Government Annex – Phase I HVAC System Replacement & Interior Renovation Project	DOSS	300-304 Capital Project Fund	\$200,000.00	10/3/2012	Anticipated to BOC Agenda 12/4/2012
BL111-12	Purchase of Citric Acid on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$400,000.00	10/2/2012	Anticipated to BOC November 2012

8/15/12 through 9/14/12
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS
BL112-12	Provision of Electrical Equipment Installation, Inspection, and Repair on a Two Year Contract	DWR	501 Water and Sewer Operating Fund	\$400,000.00	10/31/2012	Anticipated to BOC December 2012
RP003-12	Provide State Lobbying and Governmental Affairs Services	DOT	665 Administration Support Fund	\$125,000.00	4/4/2012	Recommendation Pending
RP005-12	DWR's Consultant Demand Professional Services on an Annual Contract	DWR	504 Water & Sewer Renewal & Extension Fund	\$17,000,000.00	5/24/2012	Anticipated to BOC Agenda 9/18/2012
RP006-12	Employee Retirement Investment Advisory and Consulting Services on an Annual Contract	DOFS & RPMC	Retirement Plans Management Committee (RPMC)	RPMC	4/19/2012	BOC approval not required. To be approved by RPMC.
RP011-12	Purchase and Installation of Video Surveillance, Monitoring, and Recording Equipment	DOSS	300-304 Capital Project Fund	\$545,947.42	6/12/2012	Anticipated to BOC Agenda 9/18/2012
RP012-12	Purchase of a Swift Water Rescue Vehicle	Fire	318 2009 SPLOST Fund	\$330,750.00	7/10/2012	Anticipated to BOC November 2012
RP014-12	Banking Services on an Annual Contract	DOFS	001 General Fund 316 2001 SPLOST Fund 317 2005 SPLOST Fund	\$100,00.00	7/12/2012	Anticipated to BOC November 2012
RP015-12	Business Objects BI On-Demand Professional Services on an Annual Contract	ITS	300-304 Capital Project Fund	\$100,000.00	7/24/2012	Anticipated to BOC October 2012
RP016-12	Disaster Debris Removal, Reduction, Disposal, and Other Emergency Debris Related Services on an Annual Contract	DOT	Multiple funding sources including FEMA	Emergency Funding	8/9/2012	Anticipated to BOC December 2012
RP017-12	Workers Compensation Claims Administration Services on an Annual Contract	HR	604 Workers Compensation Fund	\$150,000.00	7/20/2012	Anticipated to BOC Agenda 10/16/2012
RP019-12	Condition Assessment of Sewer Force Mains	DWR	501 Water and Sewer Operating Fund	\$5,000,000.00	9/7/2012	Anticipated to BOC Agenda 11/6/2012
RP021-12	South Gwinnett Pump Station and Force Main Improvements – Phase II	DWR	504 Water & Sewer Renewal & Extension Fund	\$7,125,000.00	9/18/2012	Anticipated to BOC December 2012
RP022-12	Purchase and Implementation of Jail Management System	ITS	300-304 Capital Project Fund	\$750,000.00	9/26/2012	Anticipated to BOC December 2012