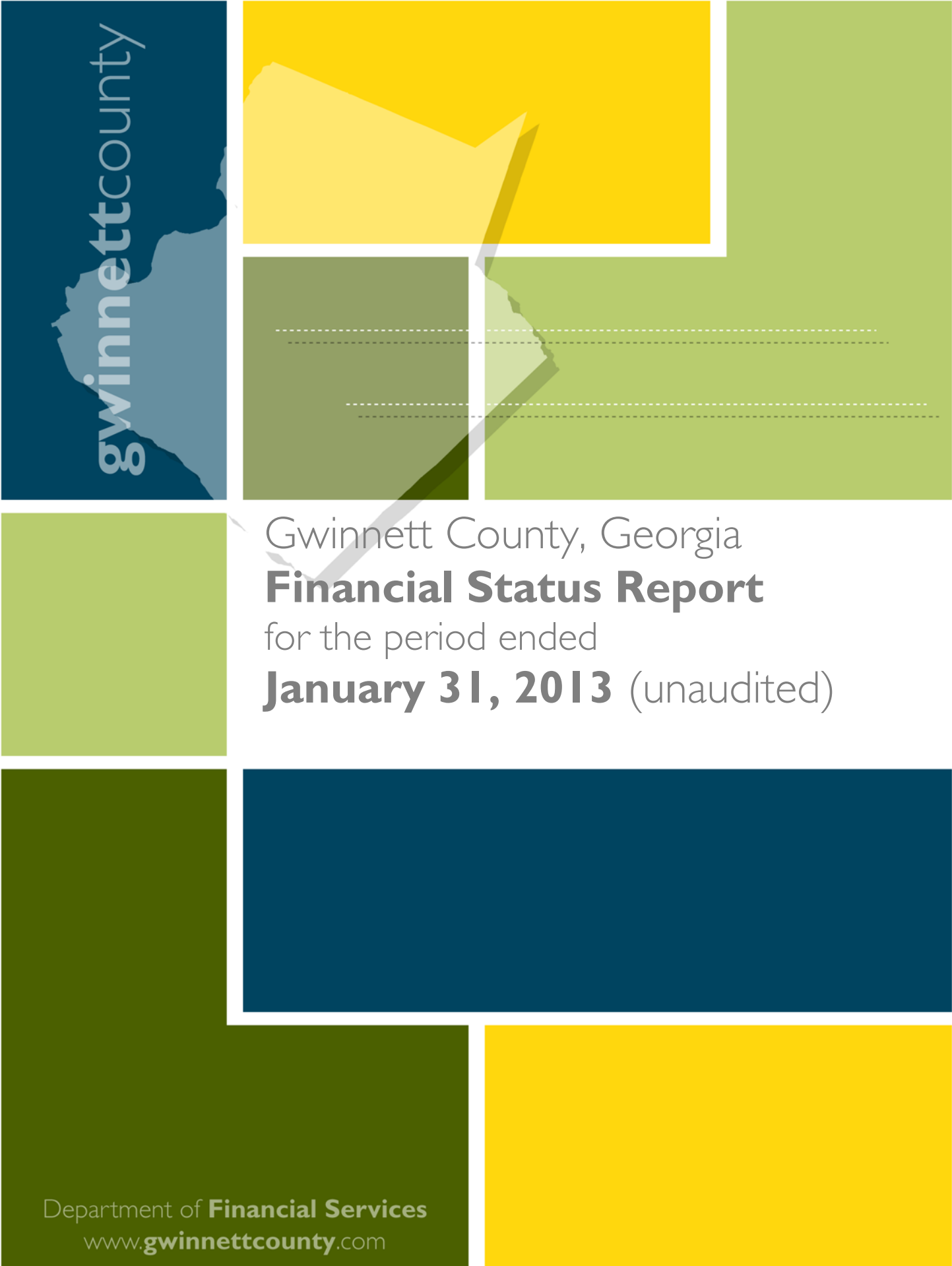




gwinnettcounty



Gwinnett County, Georgia
Financial Status Report
for the period ended
January 31, 2013 (unaudited)



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

gwinnettcounty

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

Maria B. Woods
Director of Financial Services

DATE: February 15, 2013

SUBJECT: Monthly Financial Report for the Period Ended January 31, 2013

This report, which includes unaudited information for the fiscal year through January 2013, 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:

Executive Summary	Page 2
Financial Summaries by Fund	Page 10
Non-departmental Budget Transfers Schedule	Page 47
Inter-fund Transfers – All Funds Schedule	Page 49
Budget Adjustments by Fund Schedule	Page 50
Upcoming Purchasing Solicitations Report	Page 53
Annual Grants Activity Report	Page 55

Executive Summary

As Departments, Agencies, and Constitutional Officers start their initiatives for the year, much of the financial activity revolves around closing fiscal year 2012 and preparing for the annual audit. Preparing for the audit includes ensuring that revenues are reported in the year earned and expenditures are reported in the year goods and/or services are received. Therefore, January 2013 receipts and disbursements related to 2012 are recorded in the prior year.

The County kicked off the new year with the unanimous adoption of the budget on January 3rd. The 2013 Adopted Budget Resolution includes an Operating Funds budget of \$1.058 billion and a Capital Funds budget of \$404.7 million. Excluding one-time appropriations related to the creation of new service districts, general election costs, and the redemption of outstanding debt, the total operating budget is approximately \$923 million. For more information on the fiscal year 2013 budget, visit the County's [Your Money](#) Web page.

One of the greatest challenges for the 2013 budget was the creation of new service districts. The new service districts were created as a result of a negotiated service delivery strategy (SDS) agreement reached between Gwinnett County and 15 cities in early 2012. State law requires that cities and counties operate under a SDS agreement that defines the services to be provided by each jurisdiction and sets out how those services are funded.

The SDS agreement required the creation of three new service districts that became effective on January 1, 2013:

- Development and Enforcement Services District
- Fire and Emergency Medical Services District
- Police Services District

Additionally, the Loganville Emergency Medical Services District became effective in fiscal year 2012. The new service districts provide services and collect revenues only within certain geographical areas of the County rather than countywide. A property tax to support each new service district will be levied beginning in 2013, with the exception of Loganville Emergency Medical Services District which currently has no millage rate associated with it. The levy will be assessed on each property within the district and will be itemized on the property tax bill. For more information related to the new service districts, visit the [Gwinnett County Service Districts Explained](#) page on Gwinnett County's Web site.

To account for financial activity within the new service districts, the County created four new funds. The creation of the funds required a \$51 million transfer from the General Fund in 2013 to establish a 3-month operating reserve in accordance with County policy. The County was able to make this transfer while maintaining the General Fund's 3-month reserve. Information on each of the new funds is provided directly following the General Fund section below.

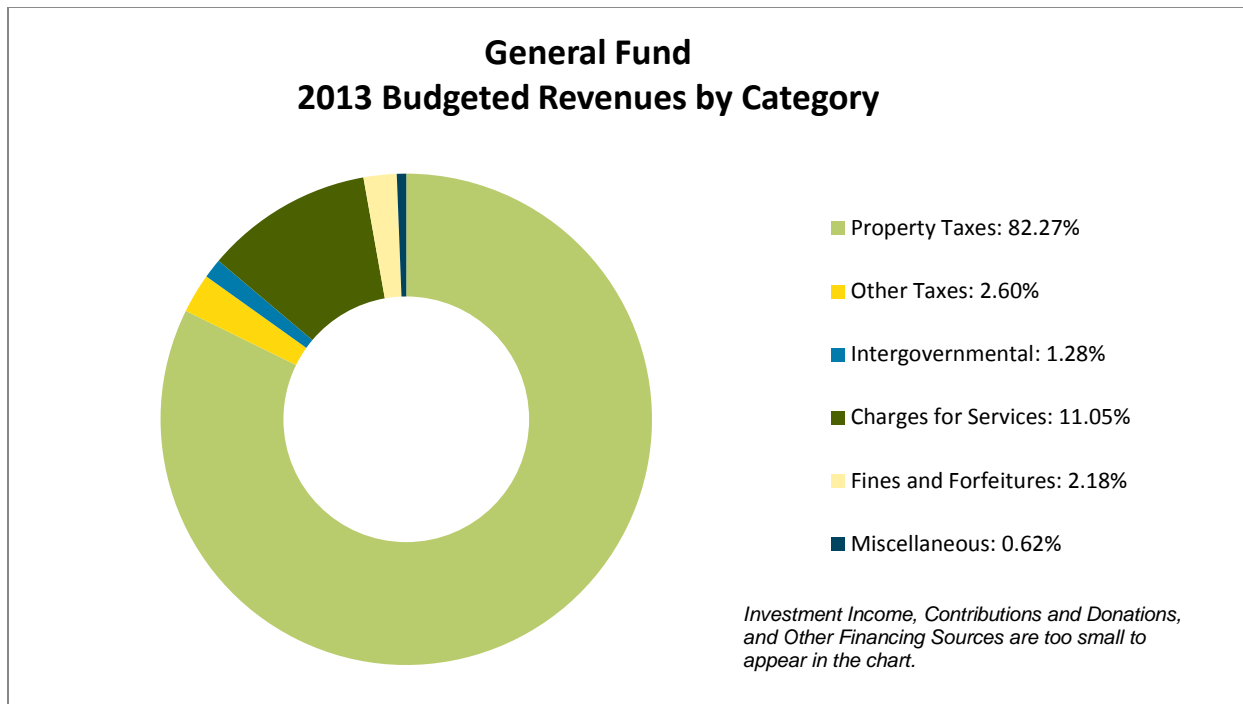
Included in this report is the Annual Grants Activity Report for the fiscal year ended December 31, 2012. The report outlines major accomplishments, grant expenditures, and total award amounts for 2012.

In fiscal year 2013, the County changed the layout of the fund statements to include prior year

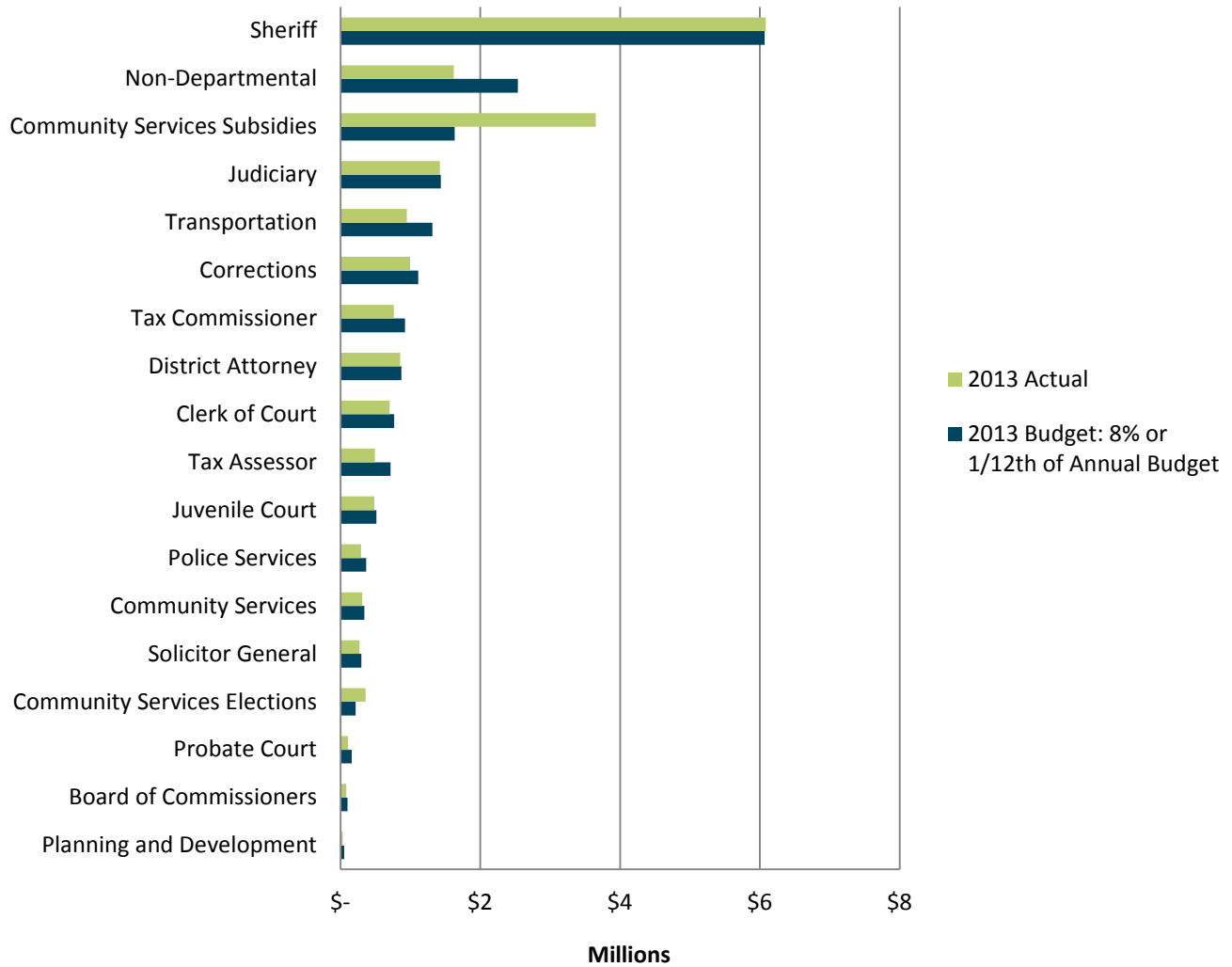
actual results for most funds. Funds that are new or that have changed significantly in 2013 do not include prior year data. For more information regarding prior year data, please refer to the County's [Your Money](#) Web page.

General Fund

The General Fund accounts for all County revenues and expenditures that are not restricted to, or accounted for, in other funds. The County's General Fund supports services that benefit everyone countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, health and human services, and elections.



**General Fund
Budget vs. Actual by Department
January 2013 YTD Expenditures**



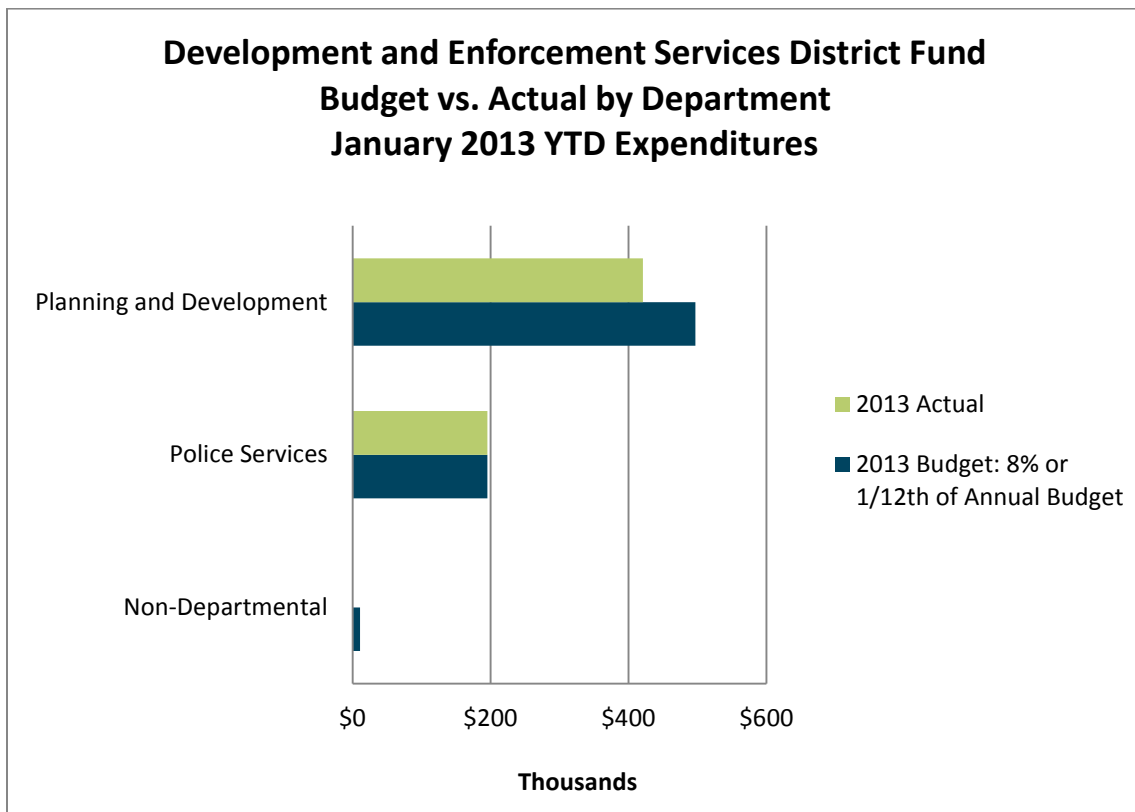
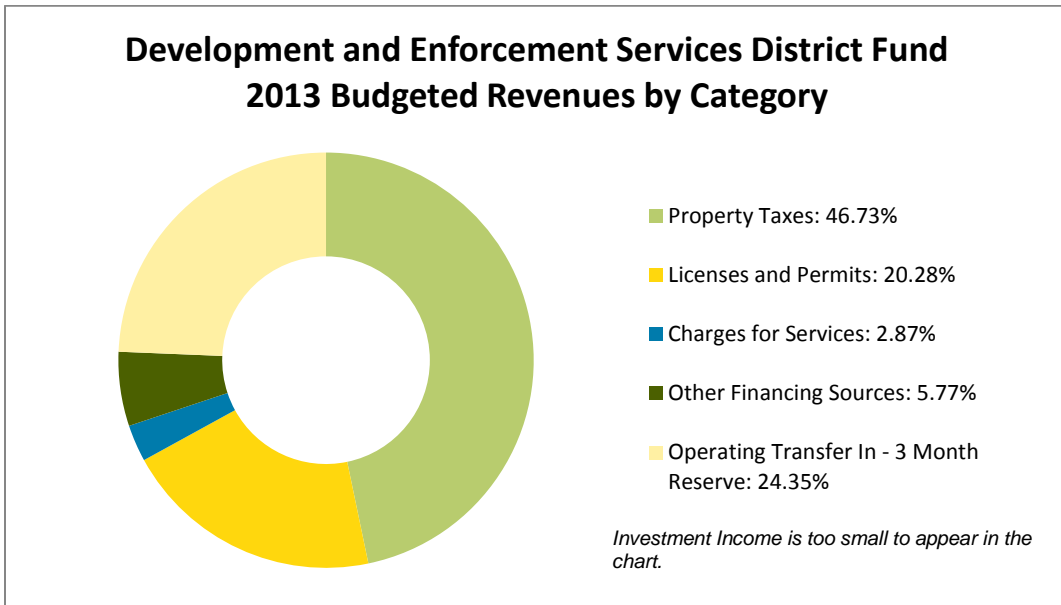
Non-departmental expenditures in the graph above exclude a one-time transfer in the amount of \$51 million to the newly created service district funds to establish a 3-month operating reserve in accordance with County policy. This expenditure/appropriation is shown on page 11 of this report.

Community Services Subsidies are significantly over budget based on the percentage of the fiscal year that has lapsed, which is primarily due to the timing of when subsidy payments and payments to other governments are made. Community Services Subsidy payments are generally paid quarterly. As of the date of this report, the Atlanta Regional Commission and the Gwinnett County Public Library have received their first quarterly subsidy for 2013.

Community Services Elections are also over budget based on the percentage of the fiscal year that has lapsed, which is primarily due to an annual maintenance contract for election equipment that was paid in January.

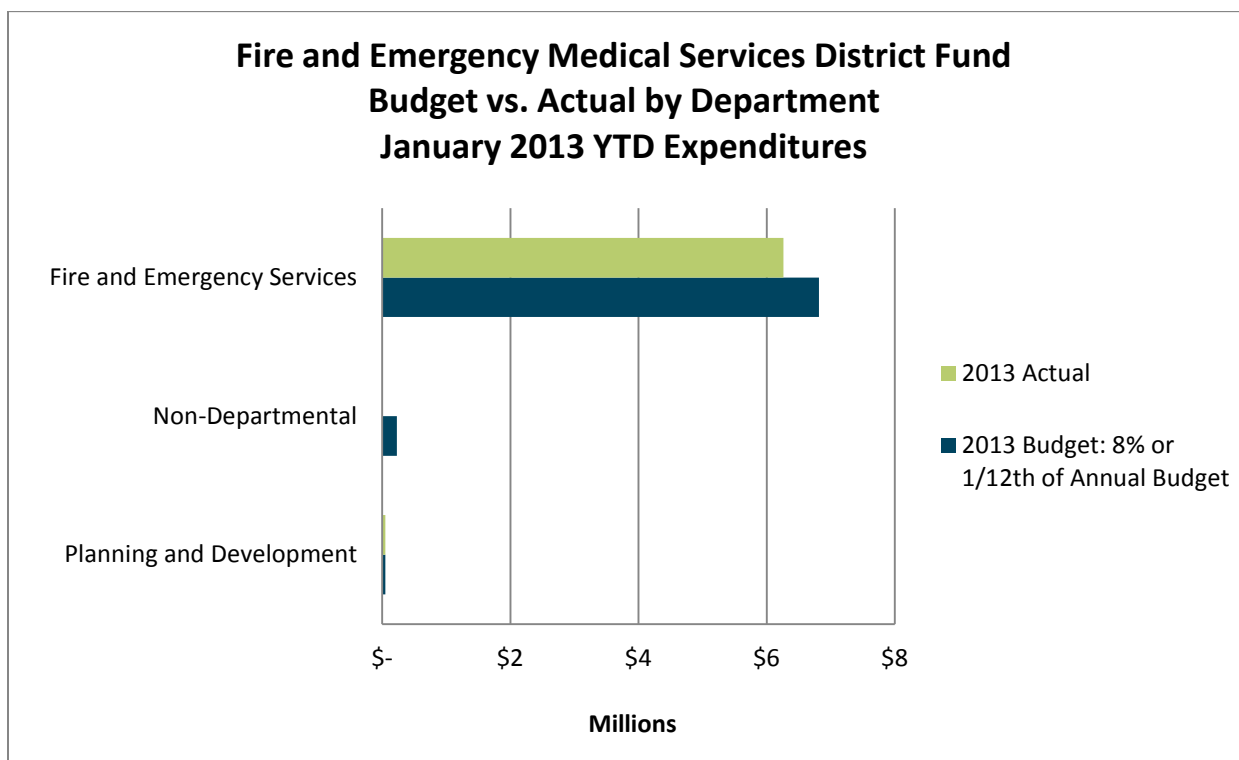
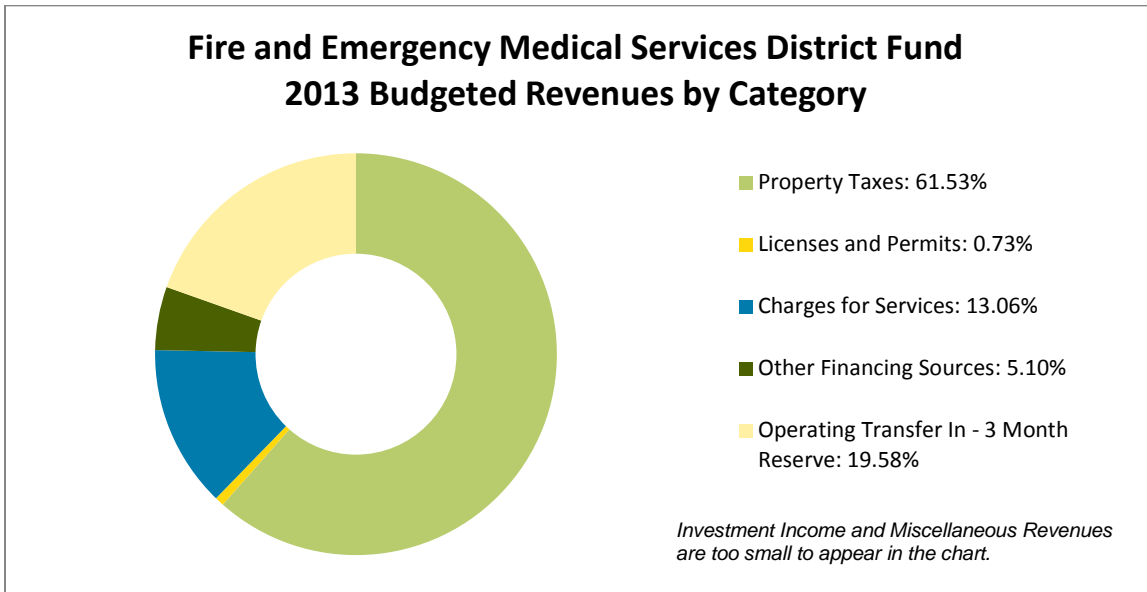
Development and Enforcement Services District Fund

The Development and Enforcement Services District Fund is used to account for the revenues and expenditures attributable to the Development and Enforcement Services District. This district includes all properties within unincorporated Gwinnett County. The County is responsible for providing short-term planning and code enforcement services within this district.



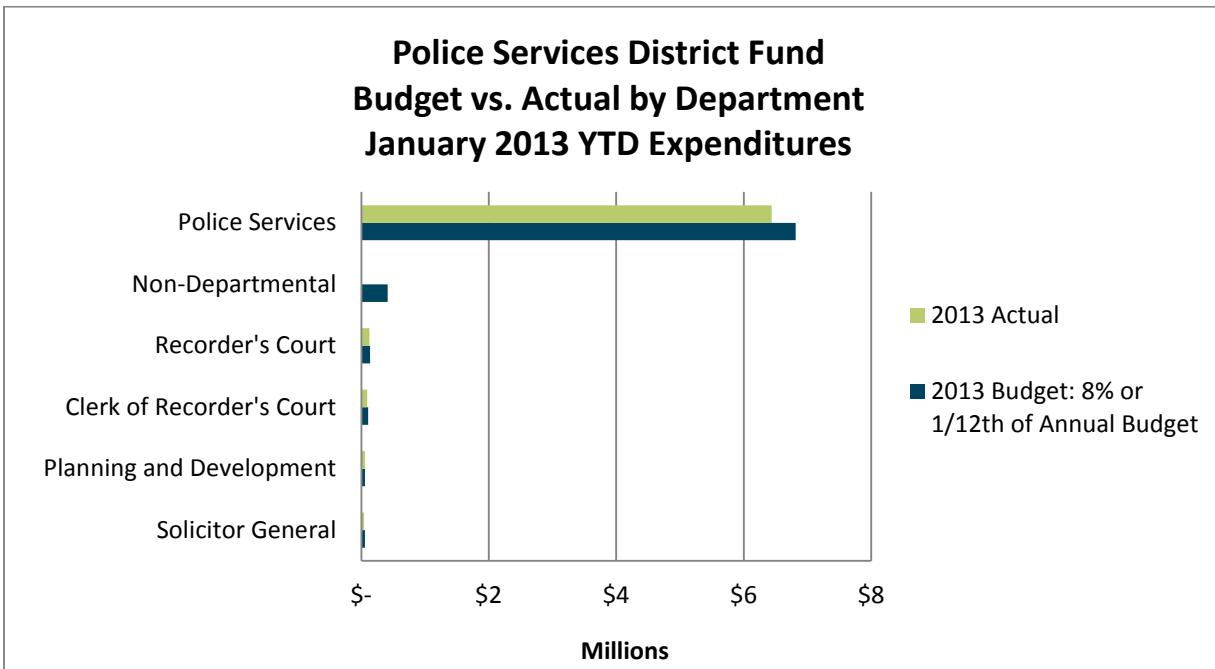
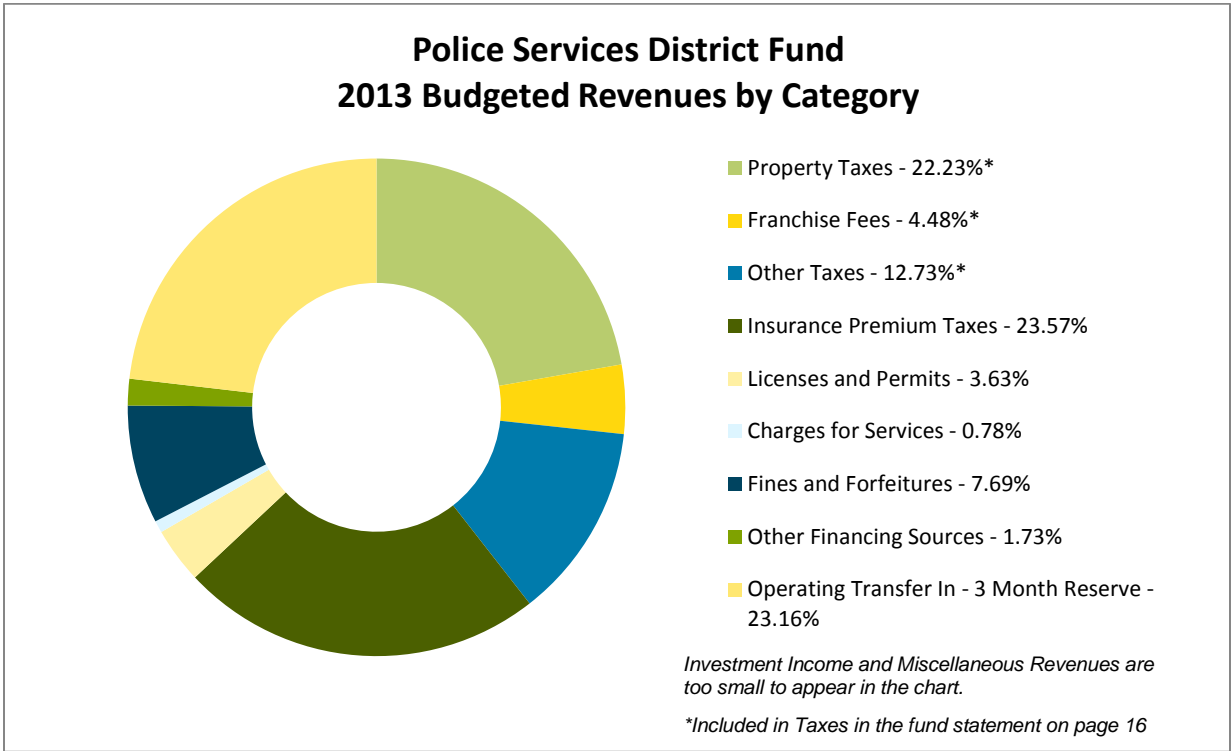
Fire and Emergency Medical Services District Fund

The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Services District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is responsible for providing fire and emergency medical protection within this district. The city of Loganville operates its own fire department, but residents and businesses will continue to receive County-provided emergency medical services.



Police Services District Fund

The Police Services District Fund accounts for the revenues and expenditures attributable to the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Peachtree Corners, Rest Haven, and Sugar Hill). Gwinnett County is responsible for providing police protection within this district.



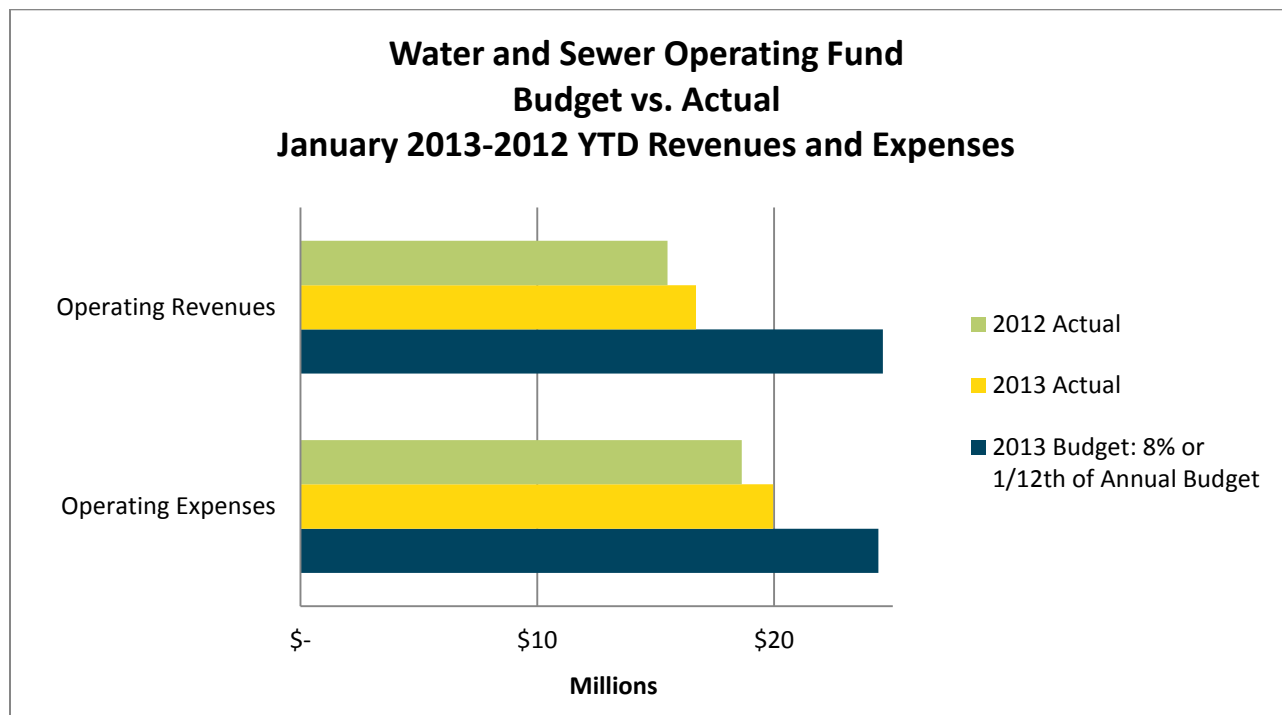
Other Funds

As planned, 95 percent of the budget for the 2003 General Obligation Bond Debt Service Fund (page 12) has been expended due to the optional redemption of the callable maturities on January 1, 2013. These bonds, in their entirety, were redeemed using both the 2012 refunding escrow and available cash within the General Obligation Bond Debt Service Fund. The refunding process and redemption reduced the par outstanding from \$44,705,000 to \$22,500,000 and shortened the final maturities of the original 2003 General Obligation bonds by four years.

The Risk Management Fund currently shows expenditures at 35 percent over budget based on the percentage of the fiscal year that has lapsed. This is primarily due to annual insurance premiums that are paid in January.

Water and Sewer Operating Fund

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 2012 by approximately \$1.2 million. The year-over-year increase in revenues is primarily attributable to increases in Retail Sewer, Retail Water, and System Development Charge revenue. The increases were partially offset by decreases in Sewer Assessment revenue and Water Reconnect fees.

Water and Sewerage operating expenses in January 2013 are up approximately \$1.3 million in comparison to January 2012. The year-over-year increase in expenses is mainly due to increases in the Transfer to Renewal and Extension, Debt Service, Other Services-Wastewater Sanitation, and Bad Debt Expense. The increases were partially offset by decreases in Professional Services, Chemicals, Personnel Services, and Equipment Rentals.

Based on the percentage of the fiscal year that has lapsed, revenues are approximately \$7.9 million less than budget due to the reversal of the December revenue accrual of \$8.5 million in January. January 2013 receipts and disbursements related to 2012 are recorded or accrued in 2012. Due to the proper accounting of revenues in the period earned, revenues lag by the amount of the December revenue accrual reversal that occurred in January and will appear understated when compared to budget until year end. Expenses are approximately \$4.5 million less than budget. This variance is due primarily to fluctuations in variable costs that are based on water usage, such as electricity and chemicals. Consumption of water is seasonal in nature, and operating expenses this time of year are lower when compared to the summer months when demand increases.

YTD financial report 2013 gwinnettcountry

GENERAL FUND (001)

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

	FY 2013			
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget
Estimated Fund Balance January 1	\$ 172,602,753	\$ 172,602,753	\$ 172,602,753	
Revenues:				
Taxes	\$ 204,749,308	\$ 204,749,308	\$ 1,484,140	0.72%
Intergovernmental	3,097,585	3,097,585	85,083	2.75%
Charges for Services	26,651,171	26,651,171	386,089	1.45%
Fines and Forfeitures	5,247,479	5,247,479	40,907	0.78%
Investment Income	319,511	319,511	153,436	48.02%
Contributions and Donations	30,000	30,000	2,662	8.87%
Miscellaneous	1,490,450	1,490,450	136,043	9.13%
Other Financing Sources	199,539	199,539	13,750	6.89%
Total Revenues without Use of Fund Balance	241,785,043	241,785,043	2,302,110	0.95%
Use of Fund Balance	42,636,693	42,636,693	-	0.00%
TOTAL REVENUES	\$ 284,421,736	\$ 284,421,736	\$ 2,302,110	0.81%
Appropriations:				
Board of Commissioners	\$ 1,193,826	\$ 1,193,826	\$ 84,154	7.05%
Tax Assessor	8,605,360	8,605,360	491,627	5.71%
Tax Commissioner	11,070,281	11,070,281	766,241	6.92%
Transportation	15,783,712	15,783,712	950,450	6.02%
Planning and Development	639,345	639,345	31,663	4.95%
Police Services	4,413,101	4,413,101	294,097	6.66%
Corrections	13,329,003	13,379,003	996,462	7.45%
Community Services	4,089,393	4,089,393	313,063	7.66%
Community Services Subsidies:				
Atlanta Regional Commission	816,100	816,100	206,275	25.28%
Board of Health	1,489,896	1,489,896	-	0.00%
Coalition for Health and Human Services	55,074	55,074	-	0.00%
Department of Family and Children's Services	371,768	371,768	-	0.00%
Forestry	9,549	9,549	-	0.00%
Indigent Medical	225,000	225,000	-	0.00%
Library In-House Services	735,199	735,199	43,385	5.90%
Library Subsidy	15,118,068	15,118,068	3,404,517	22.52%
Mental Health	768,297	768,297	-	0.00%
Total Community Services Subsidies	19,588,951	19,588,951	3,654,177	18.65%
Community Services - Elections	2,626,137	2,626,137	357,948	13.63%
Juvenile Court	5,933,166	6,165,166	485,278	7.87%
Sheriff	71,209,915	71,484,915	6,031,531	8.44%
Immigration Customs Enforcement	1,310,531	1,310,531	55,427	4.23%
Clerk of Court	9,205,726	9,205,726	704,902	7.66%
Judiciary	15,614,527	17,249,527	1,421,163	8.24%
Probate Court	1,930,924	1,941,924	108,120	5.57%
District Attorney	10,480,189	10,480,189	852,907	8.14%
Solicitor General	3,608,983	3,613,983	274,076	7.58%

YTD financial report 2013 gwinnettcounty

GENERAL FUND (001) continued

	FY 2013			
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget
Non-Departmental:				
Compensation Reserve	579,265	579,265	-	0.00%
Contingency	1,510,027	1,510,027	-	0.00%
Contribution to Capital	2,246,329	2,246,329	187,194	8.33%
Contribution to Transit	2,765,574	2,765,574	230,465	8.33%
Grant Match	200,000	200,000	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%
Prisoner Medical Reserve	2,000,000	1,675,000	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	1,191,293	1,191,293	195,920	16.45%
Other Miscellaneous	391,774	391,774	8,148	2.08%
Pauper Burial	90,000	90,000	-	0.00%
Partnership Gwinnett	500,000	500,000	-	0.00%
Fuel/Parts Reserve	100,000	100,000	-	0.00%
Indigent Defense Reserve	6,000,000	4,705,000	-	0.00%
Court Reporters Reserve	2,000,000	1,550,000	-	0.00%
Court Interpreters Reserve	565,000	427,000	-	0.00%
Other Governmental Agencies	250,000	250,000	-	0.00%
Motor Vehicle Contributions	8,518,018	8,518,018	-	0.00%
Contribution to Service District Funds	51,129,401	51,129,401	51,129,401	100.00%
800 MHZ Maintenance	2,451,985	2,451,985	-	0.00%
Total Non-Departmental	83,788,666	81,580,666	52,751,128	64.66%
TOTAL APPROPRIATIONS	\$ 284,421,736	\$ 284,421,736	\$ 70,624,414	24.83%
Projected Fund Balance December 31	\$ 129,966,060	\$ 129,966,060		
Estimated Fund Balance as of Report Date			\$ 104,280,449	

YTD financial report 2013 gwinnettcountry

2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 28,899,351	\$ 28,899,351	\$ 28,899,351			
Revenues:						
Taxes	\$ 5,683,063	\$ 5,683,063	\$ 27,147	0.48%	\$ 15,087	0.28%
Intergovernmental	18,817	18,817	2	0.01%	-	0.00%
Investment Income	21,244	21,244	2	0.01%	2,131	9.58%
Other Financing Sources	35,286	35,286	-	0.00%	-	0.00%
Total Revenues without Use of Fund Balance	5,758,410	5,758,410	27,151	0.47%	17,218	0.31%
Use of Fund Balance	19,814,419	19,814,419	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 25,572,829	\$ 25,572,829	\$ 27,151	0.11%	\$ 17,218	0.31%
Appropriations:						
Debt Service	\$ 25,572,829	\$ 25,572,829	\$ 24,479,705	95.73%	\$ 4,327,909	82.80%
TOTAL APPROPRIATIONS	\$ 25,572,829	\$ 25,572,829	\$ 24,479,705	95.73%	\$ 4,327,909	78.94%
Projected Fund Balance December 31	\$ 9,084,932	\$ 9,084,932				
Estimated Fund Balance as of Report Date			\$ 4,446,797			

YTD financial report 2013 gwinnettcountry

DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND (104)

The Development and Enforcement Services District Fund is used to account for the revenues and expenditures attributable to the Development and Enforcement Services District. Gwinnett County is responsible for providing short-term planning and code enforcement services within this district. This District includes all properties within unincorporated Gwinnett County.

	FY 2013			
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget
Estimated Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Taxes	\$ 5,487,822	\$ 5,487,822	\$ -	0.00%
Licenses and Permits	2,381,824	2,381,824	263,698	11.07%
Charges for Services	336,730	336,730	31,228	9.27%
Investment Income	3,000	3,000	-	0.00%
Miscellaneous	-	-	324	-
Other Financing Sources	677,996	677,996	-	0.00%
Operating Transfer In - 3 Month Reserve	2,859,512	2,859,512	2,859,512	100.00%
TOTAL REVENUES	\$ 11,746,884	\$ 11,746,884	\$ 3,154,762	26.86%
Appropriations:				
Planning and Development	\$ 5,964,351	\$ 5,964,351	\$ 420,653	7.05%
Police Services	2,342,920	2,342,920	195,411	8.34%
Non-Departmental	125,000	125,000	-	0.00%
Total Appropriations without Contribution to Fund Balance	8,432,271	8,432,271	616,064	7.31%
Contribution to Fund Balance	3,314,613	3,314,613	-	0.00%
TOTAL APPROPRIATIONS	\$ 11,746,884	\$ 11,746,884	\$ 616,064	5.24%
Projected Fund Balance December 31	\$ 3,314,613	\$ 3,314,613		
Estimated Fund Balance as of Report Date			\$ 2,538,698	

YTD financial report 2013 gwinnettcounty

FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (102)

The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Service District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is responsible for providing fire and emergency medical protection within this district. The City of Loganville operates its own fire department, but residents and businesses will continue to receive county-provided emergency medical services.

	FY 2013			
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget
Estimated Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Taxes	\$ 65,285,292	\$ 65,285,292	\$ -	0.00%
Licenses and Permits	778,373	778,373	56,684	7.28%
Charges for Services	13,850,660	13,850,660	622,536	4.49%
Investment Income	33,750	33,750	-	0.00%
Miscellaneous	35,400	52,164	13,295	25.49%
Other Financing Sources	5,406,582	5,406,582	-	0.00%
Operating Transfer In - 3 Month Reserve	20,769,889	20,769,889	20,769,889	100.00%
TOTAL REVENUES	\$ 106,159,946	\$ 106,176,710	\$ 21,462,404	20.21%
Appropriations:				
Planning and Development	\$ 597,429	\$ 597,429	\$ 49,583	8.30%
Fire and Emergency Services	81,767,134	81,783,898	6,262,545	7.66%
Non-Departmental	2,715,000	2,715,000	-	0.00%
Total Appropriations without Contribution to Fund Balance	85,079,563	85,096,327	6,312,128	7.42%
Contribution to Fund Balance	21,080,383	21,080,383	-	0.00%
TOTAL APPROPRIATIONS	\$ 106,159,946	\$ 106,176,710	\$ 6,312,128	5.94%
Projected Fund Balance December 31	\$ 21,080,383	\$ 21,080,383		
Estimated Fund Balance as of Report Date			\$ 15,150,276	

YTD financial report 2013 gwinnettcountry

LOGANVILLE EMERGENCY MEDICAL SERVICES DISTRICT FUND (103)

The Loganville Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Loganville Emergency Medical Service District. This district includes all properties within the portion of incorporated Loganville that lie within Gwinnett County. The County is responsible for providing emergency medical services within this district. Expenditures are recorded in the fall based upon the certified property tax digest as outlined in the intergovernmental agreement with the City of Loganville.

	FY 2013			% Actual to Current Budget
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	
Estimated Fund Balance January 1	\$ 820,000	\$ 820,000	\$ 820,000	
Revenue:				
Investment Income	\$ 1,200	\$ 1,200	\$ -	0.00%
Total Revenues without Use of Fund Balance	1,200	1,200	-	0.00%
Use of Fund Balance	15,600	15,600	-	0.00%
TOTAL REVENUES	\$ 16,800	\$ 16,800	\$ -	0.00%
Appropriations:				
Loganville Emergency Medical Services	\$ 16,800	\$ 16,800	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 16,800	\$ 16,800	\$ -	0.00%
Projected Fund Balance December 31	\$ 804,400	\$ 804,400		
Estimated Fund Balance as of Report Date			\$ 820,000	

YTD financial report 2013 gwinnettcounty

POLICE SERVICES DISTRICT FUND (106)

The Police Services District Fund is used to account for the revenues and expenditures attributable to the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Peachtree Corners, Rest Haven, and Sugar Hill). Gwinnett County is responsible for providing police protection within this district.

	FY 2013			
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget
Estimated Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Taxes	\$ 46,847,668	\$ 46,847,668	\$ 1,679,355	3.58%
Insurance Premium Taxes	27,984,859	27,984,859	-	0.00%
Licenses and Permits	4,306,401	4,306,401	143,937	3.34%
Charges for Services	921,463	921,463	128,169	13.91%
Fines and Forfeitures	9,134,646	9,134,646	-	0.00%
Investment Income	33,750	33,750	-	0.00%
Miscellaneous	248,045	248,045	19,893	8.02%
Other Financing Sources	2,051,372	2,051,372	-	0.00%
Operating Transfer In - 3 Month Reserve	27,500,000	27,500,000	27,500,000	100.00%
TOTAL REVENUES	\$ 119,028,204	\$ 119,028,204	\$ 29,471,354	24.76%
Appropriations:				
Planning and Development	\$ 697,900	\$ 697,900	\$ 54,377	7.79%
Police Services	81,749,463	81,786,463	6,440,660	7.87%
Recorder's Court	1,591,586	1,622,686	126,479	7.79%
Solicitor General	672,812	672,812	43,159	6.41%
Clerk of Recorder's Court	1,298,873	1,298,873	89,896	6.92%
Non-Departmental	5,010,636	4,942,536	-	0.00%
Total Appropriations without Contribution to Fund Balance	91,021,270	91,021,270	6,754,571	7.42%
Contribution to Fund Balance	28,006,934	28,006,934	-	0.00%
TOTAL APPROPRIATIONS	\$ 119,028,204	\$ 119,028,204	\$ 6,754,571	5.67%
Projected Fund Balance December 31	\$ 28,006,934	\$ 28,006,934		
Estimated Fund Balance as of Report Date			\$ 22,716,783	

YTD financial report 2013 gwinnettcountry

RECREATION FUND (105)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 14,405,914	\$ 14,405,914	\$ 14,405,914			
Revenues:						
Taxes	\$ 23,356,746	\$ 23,356,746	\$ 112,715	0.48%	\$ 30,900	0.14%
Intergovernmental	52,810	52,810	-	0.00%	-	0.00%
Charges for Services	3,935,559	3,935,559	190,372	4.84%	196,609	4.84%
Investment Income	11,250	11,250	707	6.28%	1,087	17.17%
Contributions and Donations	4,550	4,550	-	0.00%	-	0.00%
Miscellaneous	1,849,471	1,849,471	159,869	8.64%	129,335	7.66%
Other Financing Sources	346,782	346,782	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 29,557,168	\$ 29,557,168	\$ 463,663	1.57%	\$ 357,931	1.25%
Appropriations:						
Community Services	\$ 27,944,567	\$ 27,944,567	\$ 1,760,775	6.30%	\$ 1,577,323	5.53%
Support Services	136,312	136,312	866	0.64%	293	0.23%
Total Appropriations without Contribution to Fund Balance	28,080,879	28,080,879	1,761,641	6.27%	1,577,616	5.51%
Contribution to Fund Balance	1,476,289	1,476,289	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 29,557,168	\$ 29,557,168	\$ 1,761,641	5.96%	\$ 1,577,616	5.50%
Projected Fund Balance December 31	\$ 15,882,203	\$ 15,882,203				
Estimated Fund Balance as of Report Date			\$ 13,107,936			

YTD financial report 2013 gwinnettcountry

SPEED HUMP FUND (003)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 1,146,070	\$ 1,146,070	\$ 1,146,070			
Revenues:						
Charges for Services	\$ 115,904	\$ 115,904	\$ -	0.00%	\$ (46)	-0.04%
Investment Income	1,500	1,500	-	-	-	0.00%
TOTAL REVENUES	\$ 117,404	\$ 117,404	\$ -	0.00%	\$ (46)	-0.04%
Appropriations:						
Transportation	\$ 62,272	\$ 62,272	\$ 981	1.58%	\$ 1,071	1.84%
Total Appropriations without Contribution to Fund Balance	62,272	62,272	981	1.58%	1,071	1.84%
Contribution to Fund Balance	55,132	55,132	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 117,404	\$ 117,404	\$ 981	0.84%	\$ 1,071	0.92%
Projected Fund Balance December 31	\$ 1,201,202	\$ 1,201,202				
Estimated Fund Balance as of Report Date			\$ 1,145,089			

YTD financial report 2013 gwinnettcountry

STREET LIGHTING FUND (002)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 2,992,564	\$ 2,992,564	\$ 2,992,564			
Revenues:						
Charges for Services	\$ 6,961,294	\$ 6,961,294	\$ -	0.00%	\$ (35,326)	-0.57%
Investment Income	4,500	4,500	-	0.00%	272	7.49%
Total Revenues without Use of Fund Balance	6,965,794	6,965,794	-	0.00%	(35,054)	-0.57%
Use of Fund Balance	456,046	456,046	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,421,840	\$ 7,421,840	\$ -	0.00%	\$ (35,054)	-0.51%
Appropriations:						
Transportation	\$ 7,421,840	\$ 7,421,840	\$ 10,744	0.14%	\$ 4,760	0.07%
TOTAL APPROPRIATIONS	\$ 7,421,840	\$ 7,421,840	\$ 10,744	0.14%	\$ 4,760	0.07%
Projected Fund Balance December 31	\$ 2,536,518	\$ 2,536,518				
Estimated Fund Balance as of Report Date			\$ 2,981,820			

YTD financial report 2013 gwinnettcountry

AUTHORITY IMAGING FUND (020)

The Authority Imaging Fund accounts for revenues received from fees collected by the Clerk of Superior Court Authority for document printing. These monies must be used for the development, implementation, and maintenance of a state-wide automated information system.

	FY 2013			
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget
Estimated Fund Balance January 1	\$ 1,309,410	\$ 1,309,410	\$ 1,309,410	
Revenues:				
Charges for Services	\$ 832,275	\$ 832,275	\$ -	0.00%
Investment Income	338	338	111	32.84%
Total Revenues without Use of Fund Balance	832,613	832,613	111	0.01%
Use of Fund Balance	1,132,199	1,132,199	-	0.00%
TOTAL REVENUES	\$ 1,964,812	\$ 1,964,812	\$ 111	0.01%
Appropriations:				
Clerk of Court	\$ 1,964,812	\$ 1,964,812	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 1,964,812	\$ 1,964,812	\$ -	0.00%
Projected Fund Balance December 31	\$ 177,211	\$ 177,211		
Estimated Fund Balance as of Report Date			\$ 1,309,521	

YTD financial report 2013 gwinnettcountry

CORRECTIONS INMATE FUND (085)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 47,095	\$ 47,095	\$ 47,095			
Revenues:						
Charges for Services	\$ 43,500	\$ 43,500	\$ 6,303	14.49%	\$ -	0.00%
Miscellaneous	6,122	6,122	429	7.01%	422	7.71%
Total Revenues without Use of Fund Balance	49,622	49,622	6,732	13.57%	422	0.72%
Use of Fund Balance	19,772	19,772	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 69,394	\$ 69,394	\$ 6,732	9.70%	\$ 422	0.43%
Appropriations:						
Corrections	\$ 69,394	\$ 69,394	\$ 5,207	7.50%	\$ 5,311	5.35%
TOTAL APPROPRIATIONS	\$ 69,394	\$ 69,394	\$ 5,207	7.50%	\$ 5,311	5.35%
Projected Fund Balance December 31	\$ 27,323	\$ 27,323				
Estimated Fund Balance as of Report Date			\$ 48,620			

YTD financial report 2013 gwinnettcountry

CRIME VICTIMS ASSISTANCE FUND (075)

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

The Revenue collected is distributed as follows:

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 1,355,719	\$ 1,355,719	\$ 1,355,719			
Revenues:						
Fines and Forfeitures	\$ 875,073	\$ 875,073	\$ 8,639	0.99%	\$ 4,505	0.54%
Investment Income	1,481	1,481	125	8.44%	92	4.64%
Miscellaneous	-	-	214	0.00%	125	-
Other Financing Sources	-	-	-	0.00%	9,183	8.33%
Total Revenues without Use of Fund Balance	876,554	876,554	8,978	1.02%	13,905	1.47%
Use of Fund Balance	298,929	298,929	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,175,483	\$ 1,175,483	\$ 8,978	0.76%	\$ 13,905	1.20%
Appropriations:						
District Attorney	\$ 433,311	\$ 433,311	\$ 35,028	8.08%	\$ 23,734	5.04%
Solicitor General	742,172	742,172	41,817	5.63%	34,694	5.06%
TOTAL APPROPRIATIONS	\$ 1,175,483	\$ 1,175,483	\$ 76,845	6.54%	\$ 58,428	5.06%
Projected Fund Balance December 31	\$ 1,056,790	\$ 1,056,790				
Estimated Fund Balance as of Report Date			\$ 1,287,852			

YTD financial report 2013 gwinnettcounty

DISTRICT ATTORNEY FEDERAL ASSET SHARING FUND (080)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 449,407	\$ 449,407	\$ 449,407			
Revenues:						
Fines and Forfeitures	-	-	-	0.00%	8,964	5.78%
Investment Income	511	511	-	0.00%	46	8.36%
Total Revenues without Use of Fund Balance	511	511	-	0.00%	9,010	5.79%
Use of Fund Balance	204,489	204,489	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 205,000	\$ 205,000	\$ -	0.00%	\$ 9,010	4.40%
Appropriations:						
District Attorney	\$ 205,000	\$ 205,000	\$ -	0.00%	\$ 6,108	2.98%
TOTAL APPROPRIATIONS	\$ 205,000	\$ 205,000	\$ -	0.00%	\$ 6,108	2.98%
Projected Fund Balance December 31	\$ 244,918	\$ 244,918				
Estimated Fund Balance as of Report Date			\$ 449,407			

YTD financial report 2013 gwinnettcountry

E-911 FUND (095)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 30,843,615	\$ 30,843,615	\$ 30,843,615			
Revenues:						
Charges for Services	\$ 14,082,774	\$ 14,082,774	\$ 917,413	6.51%	\$ 961,146	7.66%
Investment Income	58,657	58,657	14,496	24.71%	13,506	9.81%
Miscellaneous	-	-	593	-	774	-
Total Revenues without Use of Fund Balance	14,141,431	14,141,431	932,502	6.59%	975,426	7.69%
Use of Fund Balance	2,084,029	2,084,029	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 16,225,460	\$ 16,225,460	\$ 932,502	5.75%	\$ 975,426	5.74%
Appropriations:						
Police Services	\$ 13,725,460	\$ 13,725,460	\$ 797,179	5.81%	\$ 1,024,600	6.03%
Non-Departmental	2,500,000	2,500,000	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 16,225,460	\$ 16,225,460	\$ 797,179	4.91%	\$ 1,024,600	6.03%
Projected Fund Balance December 31	\$ 28,759,586	\$ 28,759,586				
Estimated Fund Balance as of Report Date			\$ 30,978,938			

YTD financial report 2013 gwinnettcountry

JUVENILE COURT SUPERVISION FUND (030)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 107,861	\$ 107,861	\$ 107,861			
Revenues:						
Charges for Services	\$ 67,834	\$ 67,834	\$ 3,853	5.68%	\$ 5,890	7.61%
Investment Income	15	15	-	0.00%	9	6.57%
TOTAL REVENUES	\$ 67,849	\$ 67,849	\$ 3,853	5.68%	\$ 5,899	7.61%
Appropriations:						
Juvenile Court	\$ 67,849	\$ 67,849	\$ 4,499	6.63%	\$ 10,957	14.13%
TOTAL APPROPRIATIONS	\$ 67,849	\$ 67,849	\$ 4,499	6.63%	\$ 10,957	14.13%
Projected Fund Balance December 31	\$ 107,861	\$ 107,861				
Estimated Fund Balance as of Report Date			\$ 107,215			

YTD financial report 2013 gwinnettcounty

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.

	FY 2013			FY 2012		
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 3,446,869	\$ 3,446,869	\$ 3,446,869			
Revenue:						
Use of Fund Balance	\$ 1,224,550	\$ 1,224,550	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 1,224,550	\$ 1,224,550	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Police Special Investigation Operations	\$ 1,224,550	\$ 1,224,550	\$ 982	0.08%	\$ 3,520	0.24%
TOTAL APPROPRIATIONS	\$ 1,224,550	\$ 1,224,550	\$ 982	0.08%	\$ 3,520	0.24%
Projected Fund Balance December 31	\$ 2,222,319	\$ 2,222,319				
Estimated Fund Balance as of Report Date			\$ 3,445,887			

YTD financial report 2013 gwinnettcouuty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 71,677	\$ 71,677	\$ 71,677			
Revenue:						
Use of Fund Balance	\$ 695	\$ 695	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 695	\$ 695	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Police Services	\$ 695	\$ 695	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 695	\$ 695	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 70,982	\$ 70,982				
Estimated Fund Balance as of Report Date			\$ 71,677			

YTD financial report 2013 gwinnettcouuty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 3,088,981	\$ 3,088,981	\$ 3,088,981			
Revenue:						
Fines and Forfeitures	\$ -	\$ 95	\$ 95	100.00%	\$ 13,454	2.69%
Miscellaneous	-	-	275	-	115	23.00%
Total Revenues without Use of Fund Balance	-	95	370	389.47%	13,569	2.71%
Use of Fund Balance	1,159,009	1,158,914	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 1,159,009</u>	<u>\$ 1,159,009</u>	<u>\$ 370</u>	0.03%	<u>\$ 13,569</u>	1.53%
Appropriations:						
Police Services	\$ 1,159,009	\$ 1,159,009	\$ 6,112	0.53%	\$ 4,327	0.49%
TOTAL APPROPRIATIONS	<u>\$ 1,159,009</u>	<u>\$ 1,159,009</u>	<u>\$ 6,112</u>	0.53%	<u>\$ 4,327</u>	0.49%
Projected Fund Balance December 31	<u>\$ 1,929,972</u>	<u>\$ 1,930,067</u>				
Estimated Fund Balance as of Report Date			<u>\$ 3,083,239</u>			

YTD financial report 2013 gwinnettcounty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 1,819,899	\$ 1,819,899	\$ 1,819,899			
Revenues:						
Charges for Services	\$ 415,648	\$ 415,648	\$ -	0.00%	\$ 35,362	9.45%
Total Revenues without Use of Fund Balance	415,648	415,648	-	0.00%	35,362	9.44%
Use of Fund Balance	120,000	120,000	-	0.00%	-	-
TOTAL REVENUES	\$ 535,648	\$ 535,648	\$ -	0.00%	\$ 35,362	9.44%
Appropriations:						
Sheriff Inmate Store Operations	\$ 535,648	\$ 535,648	\$ 14,525	2.71%	\$ 11,760	3.14%
TOTAL APPROPRIATIONS	\$ 535,648	\$ 535,648	\$ 14,525	2.71%	\$ 11,760	3.14%
Projected Fund Balance December 31	\$ 1,699,899	\$ 1,699,899				
Estimated Fund Balance as of Report Date			\$ 1,805,374			

YTD financial report 2013 gwinnettcountry

SHERIFF SPECIAL JUSTICE FUND (065)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 218,443	\$ 218,443	\$ 218,443			
Revenues:						
Investment Income	\$ 290	\$ 290	\$ -	0.00%	\$ -	0.00%
Total Revenues without Use of Fund Balance	290	290	-	0.00%	-	0.00%
Use of Fund Balance	149,710	149,710	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff Special Operations	\$ 150,000	\$ 150,000	\$ 4,505	3.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 150,000	\$ 150,000	\$ 4,505	3.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 68,733	\$ 68,733				
Estimated Fund Balance as of Report Date			\$ 213,938			

YTD financial report 2013 gwinnettcounty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 846,648	\$ 846,648	\$ 846,648			
Revenues:						
Fines and Forfeitures	\$ -	\$ 84,846	\$ 84,846	100.00%	\$ -	0.00%
Investment Income	662	662	-	0.00%	-	0.00%
Total Revenues without Use of Fund Balance	662	85,508	84,846	99.23%	-	0.00%
Use of Fund Balance	249,338	249,338	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 250,000	\$ 334,846	\$ 84,846	25.34%	\$ -	0.00%
Appropriations:						
Sheriff Special Operations	\$ 250,000	\$ 334,846	\$ -	0.00%	\$ 2,288	0.46%
TOTAL APPROPRIATIONS	\$ 250,000	\$ 334,846	\$ -	0.00%	\$ 2,288	0.46%
Projected Fund Balance December 31	\$ 597,310	\$ 597,310				
Estimated Fund Balance as of Report Date			\$ 931,494			

YTD financial report 2013 gwinnettcountry

SHERIFF SPECIAL STATE FUND (067)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 164,109	\$ 164,109	\$ 164,109			
Revenues:						
Investment Income	\$ 141	\$ 141	\$ -	0.00%	\$ -	0.00%
Total Revenues without Use of Fund Balance	141	141	-	0.00%	-	0.00%
Use of Fund Balance	149,859	149,859	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff Special Operations	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 14,250	\$ 14,250				
Estimated Fund Balance as of Report Date			\$ 164,109			

YTD financial report 2013 gwinnettcouuty

STADIUM FUND (055)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 1,032,502	\$ 1,032,502	\$ 1,032,502			
Revenues:						
Taxes	\$ 800,000	\$ 800,000	\$ -	0.00%	\$ -	0.00%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	981,052	981,052	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,181,052</u>	<u>\$ 2,181,052</u>	<u>\$ 400,000</u>	18.34%	<u>\$ 400,000</u>	19.13%
Appropriations:						
Stadium Debt	\$ 2,181,052	\$ 2,181,052	\$ 1,061,293	48.66%	\$ 1,060,481	49.03%
TOTAL APPROPRIATIONS	<u>\$ 2,181,052</u>	<u>\$ 2,181,052</u>	<u>\$ 1,061,293</u>	48.66%	<u>\$ 1,060,481</u>	49.03%
Projected Fund Balance December 31	\$ 1,032,502	\$ 1,032,502				
Estimated Fund Balance as of Report Date			\$ 371,209			

YTD financial report 2013 gwinnettcountry

TREE BANK FUND (040)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 62,307	\$ 62,307	\$ 62,307			
Revenues:						
Licenses and Permits	\$ 12,120	\$ 12,120	\$ -	0.00%	\$ -	0.00%
Total Revenues without Use of Fund Balance	12,120	12,120	-	0.00%	-	0.00%
Use of Fund Balance	17,880	17,880	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Planning and Development	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 44,427	\$ 44,427				
Estimated Fund Balance as of Report Date			\$ 62,307			

YTD financial report 2013 gwinnettcountry

TOURISM FUND (050)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Fund Balance January 1	\$ 6,377,695	\$ 6,377,695	\$ 6,377,695			
Revenues:						
Taxes	\$ 6,606,080	\$ 6,606,080	\$ 1,607	0.02%	\$ 13,098	0.20%
Charges for Services	100	100	-	0.00%	-	0.00%
Investment Income	8,616	8,616	247	2.87%	1,629	203.63%
Total Revenues without Use of Fund Balance	6,614,796	6,614,796	1,854	0.03%	14,727	0.23%
Use of Fund Balance	460,066	460,066	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,074,862	\$ 7,074,862	\$ 1,854	0.03%	\$ 14,727	0.21%
Appropriations:						
Tourism	\$ 2,134,407	\$ 2,134,407	\$ 490,100	22.96%	\$ 472,535	23.18%
Gwinnett Center Debt	4,940,455	4,940,455	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 7,074,862	\$ 7,074,862	\$ 490,100	6.93%	\$ 472,535	6.76%
Projected Fund Balance December 31	\$ 5,917,629	\$ 5,917,629				
Estimated Fund Balance as of Report Date			\$ 5,889,449			

YTD financial report 2013 gwinnettcounty

AIRPORT OPERATING FUND (520)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 553,987	\$ 553,987	\$ 553,987			
Revenues:						
Charges for Services	\$ 139,000	\$ 139,000	\$ 10,672	7.68%	\$ 11,642	11.09%
Miscellaneous	741,250	741,250	66,631	8.99%	61,222	8.49%
TOTAL REVENUES	\$ 880,250	\$ 880,250	\$ 77,303	8.78%	\$ 72,864	8.82%
Appropriations:						
Transportation	\$ 844,565	\$ 844,565	\$ 46,761	5.54%	\$ 43,620	5.20%
Total Appropriations without Working Capital Reserve	844,565	844,565	46,761	5.54%	43,620	5.20%
Working Capital Reserve	35,685	35,685	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 880,250	\$ 880,250	\$ 46,761	5.31%	\$ 43,620	5.20%
Projected Net Position December 31	\$ 589,672	\$ 589,672				
Estimated Net Position as of Report Date			\$ 584,529			

YTD financial report 2013 gwinnettcounty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 1,781,048	\$ 1,781,048	\$ 1,781,048			
Revenues:						
Charges for Services	\$ 4,221,568	\$ 4,221,568	\$ 354,743	8.40%	\$ 381,756	8.94%
Investment Income	3,159	3,159	166	5.25%	363	5.90%
Miscellaneous	26,375	26,375	6,753	25.60%	4,546	1.66%
Other Financing Sources	2,765,574	2,765,574	230,465	8.33%	266,667	8.33%
Total Revenues without Use of Net Position	7,016,676	7,016,676	592,127	8.44%	653,332	8.43%
Use of Net Position	750,000	750,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 7,766,676	\$ 7,766,676	\$ 592,127	7.62%	\$ 653,332	8.43%
Appropriations:						
Financial Services	\$ 73,550	\$ 73,550	\$ 6,316	8.59%	\$ 5,720	8.50%
Transportation	7,693,126	7,693,126	40,054	0.52%	64,710	0.84%
TOTAL APPROPRIATIONS	\$ 7,766,676	\$ 7,766,676	\$ 46,370	0.60%	\$ 70,430	0.91%
Projected Net Position December 31	\$ 1,031,048	\$ 1,031,048				
Estimated Net Position as of Report Date			\$ 2,326,805			

YTD financial report 2013 gwinnettcountry

SOLID WASTE OPERATING FUND (595)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 8,095,294	\$ 8,095,294	\$ 8,095,294			
Revenues:						
Taxes (Non-exclusive Franchise Fees)	\$ 764,000	\$ 764,000	\$ 19,618	2.57%	\$ 19,013	15.19%
Charges for Services	42,003,740	42,003,740	3,643,395	8.67%	3,449,373	8.32%
Investment Income	215,000	215,000	16,292	7.58%	26,855	26.47%
Miscellaneous	1,050	1,050	95	9.05%	54	1.33%
TOTAL REVENUES	\$ 42,983,790	\$ 42,983,790	\$ 3,679,400	8.56%	\$ 3,495,295	8.38%
Appropriations:						
Financial Services	-	-	-	0.00%	\$ 107,094	0.26%
Support Services*	1,823,484	1,823,484	132,088	7.24%	-	-
Payments to Haulers	39,929,868	39,929,868	-	0.00%	-	-
Total Appropriations without Working Capital Reserve	41,753,352	41,753,352	132,088	0.32%	107,094	0.26%
Working Capital Reserve	1,230,438	1,230,438	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 42,983,790	\$ 42,983,790	\$ 132,088	0.31%	\$ 107,094	0.26%
Projected Net Position December 31	\$ 9,325,732	\$ 9,325,732				
Estimated Net Position as of Report Date			\$ 11,642,606			

*Solid Waste operations moved to the Support Services Department beginning fiscal year 2013.

YTD financial report 2013 gwinnettcounty

STORMWATER OPERATING FUND (590)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 8,786,318	\$ 8,786,318	\$ 8,786,318			
Revenues:						
Charges for Services	\$ 30,314,277	\$ 30,314,277	\$ 8,824	0.03%	\$ (111,799)	-0.37%
Investment Income	16,500	16,500	728	4.41%	1,711	15.98%
Miscellaneous	17,000	17,000	1,852	10.89%	1,829	731.60%
TOTAL REVENUES	\$ 30,347,777	\$ 30,347,777	\$ 11,404	0.04%	\$ (108,259)	-0.36%
Appropriations:						
Planning and Development	\$ 419,749	\$ 419,749	\$ 34,806	8.29%	\$ 33,444	8.03%
Water Resources*	29,779,881	29,779,881	2,144,973	7.20%	2,117,194	7.07%
Non-Departmental	75,000	75,000	-	0.00%	-	-
Total Appropriations without Working Capital Reserve	30,274,630	30,274,630	2,179,779	7.20%	2,150,638	7.09%
Working Capital Reserve	73,147	73,147	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,347,777	\$ 30,347,777	\$ 2,179,779	7.18%	\$ 2,150,638	7.08%
Projected Net Position December 31	\$ 8,859,465	\$ 8,859,465				
Estimated Net Position as of Report Date			\$ 6,617,943			

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

YTD financial report 2013 gwinnettcouuty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 22,360,154	\$ 22,360,154	\$ 22,360,154			
Revenues:						
Charges for Services	\$ 287,467,000	\$ 287,467,000	\$ 15,649,346	5.44%	\$ 14,580,205	5.33%
Investment Income	50,000	50,000	2,377	4.75%	4,598	9.66%
Contributions and Donations	7,022,000	7,022,000	1,029,727	14.66%	849,744	15.20%
Miscellaneous	475,000	475,000	11,747	2.47%	54,614	7.80%
TOTAL REVENUES	<u>\$ 295,014,000</u>	<u>\$ 295,014,000</u>	<u>\$ 16,693,197</u>	5.66%	<u>\$ 15,489,161</u>	5.53%
Appropriations:						
Planning and Development	\$ 1,198,982	\$ 1,198,982	\$ 90,622	7.56%	\$ 88,434	7.58%
Water Resources*	291,487,665	291,487,665	19,856,249	6.81%	18,536,109	6.72%
Non-Departmental	100,000	100,000	-	0.00%	-	-
Total Appropriations without Working Capital Reserve	292,786,647	292,786,647	19,946,871	6.81%	18,624,543	6.72%
Working Capital Reserve	2,227,353	2,227,353	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 295,014,000</u>	<u>\$ 295,014,000</u>	<u>\$ 19,946,871</u>	6.76%	<u>\$ 18,624,543</u>	6.65%
Projected Net Position December 31	<u>\$ 24,587,507</u>	<u>\$ 24,587,507</u>				
Estimated Net Position as of Report Date			<u>\$ 19,106,480</u>			

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

YTD financial report 2013 gwinnettcouy

ADMINISTRATIVE SUPPORT FUND (665)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 4,456,950	\$ 4,456,950	\$ 4,456,950			
Revenues:						
Charges for Services	\$ 49,727,737	\$ 49,727,737	\$ 4,141,693	8.33%	\$ 4,276,966	8.33%
Miscellaneous	1,555,049	1,555,049	113,659	7.31%	117,350	6.87%
TOTAL REVENUES	\$ 51,282,786	\$ 51,282,786	\$ 4,255,352	8.30%	\$ 4,394,316	8.28%
Appropriations:						
County Administration	\$ 4,187,203	\$ 4,187,203	\$ 242,826	5.80%	\$ 315,154	7.31%
Financial Services	7,342,764	7,342,764	501,606	6.83%	575,873	7.79%
Human Resources	2,885,770	2,885,770	182,896	6.34%	213,602	6.89%
Information Technology	23,817,744	23,817,744	1,114,019	4.68%	913,361	3.44%
Law	1,892,702	1,892,702	121,148	6.40%	130,357	6.84%
Support Services	8,783,012	8,783,012	412,722	4.70%	396,871	4.57%
Non-Departmental:						
Other Miscellaneous	500,000	500,000	4,792	0.96%	13,765	2.75%
Court Reporters	15,000	15,000	-	0.00%	-	0.00%
Compensation Reserve	300,000	300,000	-	0.00%	-	0.00%
Contingency	100,000	100,000	-	0.00%	-	0.00%
Total Non-Departmental	915,000	915,000	4,792	0.52%	13,765	1.62%
Total Appropriations without Working Capital Reserve	49,824,195	49,824,195	2,580,009	5.18%	2,558,983	4.85%
Working Capital Reserve	1,458,591	1,458,591	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 51,282,786	\$ 51,282,786	\$ 2,580,009	5.03%	\$ 2,558,983	4.82%
Projected Net Position December 31	\$ 5,915,541	\$ 5,915,541				
Estimated Net Position as of Report Date			\$ 6,132,293			

YTD financial report 2013 gwinnettcounty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 1,833,044	\$ 1,833,044	\$ 1,833,044			
Revenues:						
Charges for Services	\$ 1,000,022	\$ 1,000,022	\$ 83,335	8.33%	\$ 66,667	8.33%
Investment Income	2,250	2,250	123	5.47%	41	1.66%
Total Revenues without Use of Net Position	1,002,272	1,002,272	83,458	8.33%	66,708	8.13%
Use of Net Position	48,454	48,454	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,050,726	\$ 1,050,726	\$ 83,458	7.94%	\$ 66,708	7.85%
Appropriations:						
Financial Services	\$ 1,050,726	\$ 1,050,726	\$ 6,481	0.62%	\$ 35,121	4.13%
TOTAL APPROPRIATIONS	\$ 1,050,726	\$ 1,050,726	\$ 6,481	0.62%	\$ 35,121	4.13%
Projected Net Position December 31	\$ 1,784,590	\$ 1,784,590				
Estimated Net Position as of Report Date			\$ 1,910,021			

YTD financial report 2013 gwinnettcountry

FLEET MANAGEMENT FUND (610)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 1,136,635	\$ 1,136,635	\$ 1,136,635			
Revenues:						
Charges for Services	\$ 5,807,286	\$ 5,807,286	\$ 540,959	9.32%	\$ 453,892	8.07%
Miscellaneous	298,000	298,000	269	0.09%	318	0.13%
TOTAL REVENUES	\$ 6,105,286	\$ 6,105,286	\$ 541,228	8.86%	\$ 454,210	7.75%
Appropriations:						
Support Services	\$ 5,817,747	\$ 5,817,747	\$ 400,184	6.88%	\$ 380,955	6.43%
Total Appropriations without Working Capital Reserve	5,817,747	5,817,747	400,184	6.88%	380,955	6.43%
Working Capital Reserve	287,539	287,539	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 6,105,286	\$ 6,105,286	\$ 400,184	6.55%	\$ 380,955	6.43%
Projected Net Position December 31	\$ 1,424,174	\$ 1,424,174				
Estimated Net Position as of Report Date			\$ 1,277,679			

YTD financial report 2013 gwinnettcouuty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 26,797,665	\$ 26,797,665	\$ 26,797,665			
Revenues:						
Charges for Services	\$ 36,170,535	\$ 36,170,535	\$ 2,618,842	7.24%	\$ 3,005,556	7.73%
Investment Income	109,065	109,065	7,375	6.76%	21,198	14.08%
Miscellaneous	-	-	-	-	13,747	-
Total Revenues without Use of Net Position	36,279,600	36,279,600	2,626,217	7.24%	3,040,501	7.79%
Use of Net Position	5,300,282	5,300,282	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 41,579,882	\$ 41,579,882	\$ 2,626,217	6.32%	\$ 3,040,501	7.79%
Appropriations:						
Human Resources	\$ 41,579,882	\$ 41,579,882	\$ 3,560,889	8.56%	\$ 1,298,034	2.98%
TOTAL APPROPRIATIONS	\$ 41,579,882	\$ 41,579,882	\$ 3,560,889	8.56%	\$ 1,298,034	2.98%
Projected Net Position December 31	\$ 21,497,383	\$ 21,497,383				
Estimated Net Position as of Report Date			\$ 25,862,993			

YTD financial report 2013 gwinnettcountry

RISK MANAGEMENT FUND (602)

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

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 25,466,841	\$ 25,466,841	\$ 25,466,841			
Revenues:						
Charges for Services	\$ 4,328,194	\$ 4,328,194	\$ 360,683	8.33%	\$ 280,417	8.33%
Investment Income	45,500	45,500	3,839	8.44%	3,863	7.05%
Miscellaneous	-	-	212	-	162	4.05%
Total Revenues without Use of Net Position	4,373,694	4,373,694	364,734	8.34%	284,442	8.31%
Use of Net Position	2,258,825	2,258,825	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 6,632,519	\$ 6,632,519	\$ 364,734	5.50%	\$ 284,442	4.11%
Appropriations:						
Financial Services	\$ 6,632,519	\$ 6,632,519	\$ 2,871,678	43.30%	\$ 2,971,406	42.97%
TOTAL APPROPRIATIONS	\$ 6,632,519	\$ 6,632,519	\$ 2,871,678	43.30%	\$ 2,971,406	42.97%
Projected Net Position December 31	\$ 23,208,016	\$ 23,208,016				
Estimated Net Position as of Report Date			\$ 22,959,897			

YTD financial report 2013 gwinnettcounty

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.

	FY 2013				FY 2012	
	2013 Adopted Budget	Current Annual Budget as of 1/31/2013	Actuals YTD as of 1/31/2013	% Actual to Current Budget	Actuals YTD as of 1/31/2012	% Actual to 1/31/2012 Budget
Estimated Net Position January 1	\$ 9,331,269	\$ 9,331,269	\$ 9,331,269			
Revenues:						
Charges for Services	\$ 3,357,731	\$ 3,357,731	\$ 279,811	8.33%	\$ 154,167	8.33%
Investment Income	35,500	35,500	5,324	15.00%	2,227	4.95%
Total Revenues without Use of Net Position	3,393,231	3,393,231	285,135	8.40%	156,394	8.25%
Use of Net Position	1,836,265	1,836,265	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,229,496	\$ 5,229,496	\$ 285,135	5.45%	\$ 156,394	3.69%
Appropriations:						
Human Resources	\$ 5,229,496	\$ 5,229,496	\$ 534,184	10.21%	\$ 205,140	4.84%
TOTAL APPROPRIATIONS	\$ 5,229,496	\$ 5,229,496	\$ 534,184	10.21%	\$ 205,140	4.84%
Projected Net Position December 31	\$ 7,495,004	\$ 7,495,004				
Estimated Net Position as of Report Date			\$ 9,082,220			

NON-DEPARTMENTAL BUDGET TRANSFERS

As of 1/31/2013

General Fund Departmental/Non-Departmental Transfers	Amount	Description
<i>From:</i>		
Prisoner Medical Reserve	\$ (50,000)	Transferred to Corrections
	(275,000)	Transferred to Sheriff
<i>Subtotal</i>	(325,000)	
Indigent Defense Reserve	(10,000)	Transferred to Probate Court
	(1,115,000)	Transferred to Judiciary
	(170,000)	Transferred to Juvenile Court
<i>Subtotal</i>	(1,295,000)	
Court Reporters Reserve	(45,000)	Transferred to Juvenile Court
	(400,000)	Transferred to Judiciary
	(5,000)	Transferred to Solicitor General
<i>Subtotal</i>	(450,000)	
Court Interpreters Reserve	(17,000)	Transferred to Juvenile Court
	(120,000)	Transferred to Judiciary
	(1,000)	Transferred to Probate Court
<i>Subtotal</i>	(138,000)	
Total General Fund Non-Departmental Transfers	\$ (2,208,000)	
<i>To:</i>		
Corrections	\$ 50,000	Transferred from Prisoner Medical Reserve
<i>Subtotal</i>	50,000	
Juvenile Court	17,000	Transferred from Court Interpreters Reserve
	45,000	Transferred from Court Reporters Reserve
	170,000	Transferred from Indigent Defense
<i>Subtotal</i>	232,000	
Sheriff	275,000	Transferred from Prisoner Medical Reserve
<i>Subtotal</i>	275,000	
Judiciary	120,000	Transferred from Court Interpreters Reserve
	400,000	Transferred from Court Reporters Reserve
	1,115,000	Transferred from Indigent Defense
<i>Subtotal</i>	1,635,000	
Probate Court	10,000	Transferred from Indigent Defense
	1,000	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	11,000	
Solicitor General	5,000	Transferred from Court Reporters Reserve
	5,000	
Total General Fund Transfers From Non-Departmental Reserves	\$ 2,208,000	

NON-DEPARTMENTAL BUDGET TRANSFERS

As of 1/31/2013

Police Services District Fund Departmental/Non-Departmental Transfers	Amount	Description
<i>From:</i>		
Prisoner Medical Reserve	\$ (37,000)	Transferred to Police Services
<i>Subtotal</i>	(37,000)	
Indigent Defense Reserve	(13,600)	Transferred to Recorders Court
<i>Subtotal</i>	(13,600)	
Court Interpreters Reserve	(17,500)	Transferred to Recorders Court
<i>Subtotal</i>	(17,500)	
Total Police Services District Fund Non-Departmental Transfers	\$ (68,100)	
<i>To:</i>		
Police Services	\$ 37,000	Transferred from Prisoner Medical Reserve
<i>Subtotal</i>	37,000	
Recorder's Court	13,600	Transferred from Indigent Defense Reserve
Recorder's Court	17,500	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	31,100	
Total Police Services District Fund Transfers From Non-Departmental Reserves	\$ 68,100	

INTER-FUND TRANSFERS - ALL FUNDS

As of 1/31/2013

TRANSFER FROM - BUDGET

TRANSFER TO	General (001)	Development and Enforcement Services District Fund (104)	Fire and Emergency Medical Services District Fund (102)	Police Services District Fund (106)	Recreation (105)	Police Special Justice (070)	Police Special State (072)	E-911 (095)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer Operating(501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)											165,000				165,000
G.O. Bond Fund (951)	35,286														35,286
Development and Enforcement Services District Fund (104)	3,537,508														3,537,508
Fire and Emergency Services District Fund (102)	26,176,471														26,176,471
Police Services District Fund (106)	29,551,372														29,551,372
Recreation Fund (105)	346,782														346,782
Local Transit Operating (515)	2,765,574														2,765,574
Capital Projects (300-318)	2,246,329		385,400	134,000	419,180	127,362	36,768	21,500							3,370,539
Capital Vehicle/Fleet Equipment (305)	1,710,712	24,295	337,861	4,150,169	279,104								39,861	80,870	6,622,872
Miscellaneous Grants (200-250G)	126,788														126,788
Renewal & Extension - Airport (523)									35,000						35,000
Renewal & Extension - Stormwater (591)										19,208,176					19,208,176
Renewal & Extension - Water & Sewer (504)											81,242,819				81,242,819
Renewal & Extension - Solid Waste (596)												75,000			75,000
Total	66,496,822	24,295	723,261	4,284,169	698,284	127,362	36,768	21,500	35,000	19,208,176	81,407,819	75,000	39,861	80,870	173,259,187

TRANSFER FROM - ACTUALS

TRANSFER TO	General (001)	Development and Enforcement Services District Fund (104)	Fire and Emergency Medical Services District Fund (102)	Police Services District Fund (106)	Recreation (105)	Police Special Justice (070)	Police Special State (072)	E-911 (095)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer Operating(501)	Solid Waste Operating (595)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)											13,750				13,750
G.O. Bond Fund (951)															-
Development and Enforcement Services District Fund (104)	2,859,512														2,859,512
Fire and Emergency Services District Fund (102)	20,769,889														20,769,889
Police Services District Fund (106)	27,500,000														27,500,000
Recreation Fund (105)															-
Local Transit Operating (515)	230,465														230,465
Capital Projects (300-318)	187,194		32,117	11,167	34,931										265,409
Capital Vehicle/Fleet Equipment (305)	142,559	2,025	28,155	345,847	23,259								3,322	6,739	551,906
Miscellaneous Grants (200-250G)															-
Renewal & Extension - Airport (523)									2,917						2,917
Renewal & Extension - Stormwater (591)										1,600,681					1,600,681
Renewal & Extension - Water & Sewer (504)											6,770,235				6,770,235
Renewal & Extension - Solid Waste (596)												6,250			6,250
Total	51,689,619	2,025	60,272	357,014	58,190	-	-	-	2,917	1,600,681	6,783,985	6,250	3,322	6,739	60,571,014

BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 1/31/2013

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - January	Difference (Adjustments YTD)	Description
Fire and Emergency Medical Services District Fund (102)				
Miscellaneous	35,400	52,164	16,764	GCID 20130154 Approval to accept an equipment grant from Georgia Association of EMS in the amount of \$16,764.
<i>Subtotal</i>			16,764	
Police Special State (072)				
Fines and Forfeitures	-	95	95	GCID20120528 Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Use Funds \$95.
Use of Fund Balance	1,159,009	1,158,914	(95)	GCID20120528 Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Use Funds (\$95).
<i>Subtotal</i>			-	
Sheriff Special Treasury (066)				
Fines and Forfeitures	-	84,846	84,846	GCID20120528 Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Use Funds \$84,846.
<i>Subtotal</i>			84,846	
Total Revenue Budget Adjustments			<u>\$ 101,610</u>	

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 1/31/2013

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - January	Difference (Adjustments YTD)	Description
General Fund (001)				
Corrections	13,329,003	13,379,003	50,000	\$50,000 transferred from Non-departmental, see Non-departmental transfer schedule.
Juvenile Court	5,933,166	6,165,166	232,000	\$232,000 transferred from Non-departmental, see Non-departmental transfer schedule.
Sheriff	71,209,915	71,484,915	275,000	\$275,000 transferred from Non-departmental, see Non-departmental transfer schedule.
Judiciary	15,614,527	17,249,527	1,635,000	\$1,635,000 transferred from Non-departmental, see Non-departmental transfer schedule.
Probate Court	1,930,924	1,941,924	11,000	\$11,000 transferred from Non-departmental, see Non-departmental transfer schedule.
Solicitor General	3,608,983	3,613,983	5,000	\$5,000 transferred from Non-departmental, see Non-departmental transfer schedule.
Prisoner Medical Reserve	2,000,000	1,675,000	(325,000)	See Non-departmental Budget Transfers Schedule for detail (\$325,000).
Indigent Defense Reserve	6,000,000	4,705,000	(1,295,000)	See Non-departmental Budget Transfers Schedule for detail (\$1,295,000).
Court Reporters Reserve	2,000,000	1,550,000	(450,000)	See Non-departmental Budget Transfers Schedule for detail (\$450,000).
Court Interpreters Reserve	565,000	427,000	(138,000)	See Non-departmental Budget Transfers Schedule for detail (\$138,000).
<i>Subtotal</i>			-	
Fire and Emergency Medical Services Fund (102)				
Fire and Emergency Services	81,767,134	81,783,898	16,764	GCID 20130154 Approval to accept an equipment grant from Georgia Association of EMS in the amount of \$16,764
<i>Subtotal</i>			16,764	

Department/Fund	2013 Adopted Budget - Jan	2013 Current Annual Budget - January	Difference (Adjustments YTD)	Description
Police Services District Fund (106)				
Police Services	81,749,463	81,786,463	37,000	See Non-departmental Budget Transfers Schedule for detail \$37,000.
Recorder's Court	1,591,586	1,622,686	31,100	See Non-departmental Budget Transfers Schedule for detail \$31,100.
Non-Departmental	5,010,636	4,942,536	(68,100)	See Non-departmental Budget Transfers Schedule for detail (\$68,100).
<i>Subtotal</i>			-	
Sheriff Special Treasury Fund (066)				
Sheriff Special Operations	250,000	334,846	84,846	GCID20120528 Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Use Funds \$84,846.
<i>Subtotal</i>			84,846	
Total Appropriation Budget Adjustments			\$ 101,610	

1-12-13 through 2-11-13
Upcoming
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS (ANTICIPATED AWARD DATE RANGE OR STATUS)
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	Postponed until further Notice	Engineering firm is revising specifications
BL116-12	48" PCCP Replacement- Athens Hwy to Temple Johnson Road	DWR	504 Water & Sewer Renewal & Extension Fund	\$5,254,650	11/7/2012	Anticipated to BOC Agenda 3/19/2013
BL121-12	Purchase of Transit Passenger Shelters and Related Accessories	DOT	200G Miscellaneous Grant Fund- External	\$300,000	10/17/2012	Anticipated to BOC Agenda 2/19/2013
BL133-12	On-Demand Installation Services for Voice & Data Wiring on an Annual Contract	ITS	665 Admin Support Fund 001 General Fund 317 2005 SPLOST Fund 318 2009 SPLOST Fund 303 Capital Project Fund 501 Water and Sewer Operating Fund	\$195,000	11/19/2012	Anticipated to BOC Agenda 2/19/2013
BL139-12	Purchase of Fire Hydrants and Fire Hydrant Repair Parts on an Annual Contract	DWR	504 Water & Sewer Renewal & Extension Fund	\$203,000	12/14/2012	Anticipated to BOC Agenda 3/5/2013
BL001-13	Gwinnett County Fire Maintenance Facility Project	DOSS	318 2009 SPLOST Fund	\$800,000	1/3/2013	Anticipated to BOC March 2013
BL002-13	HVAC Services on an Annual Contract	DOSS DWR DOCS	665 Administrative Support Fund 105 Recreation Fund 501 Water & Sewer Operating Fund	\$300,000	1/2/2013	Anticipated to BOC Agenda 2/19/2013
BL003-13	Shoal Creek Filter Plant Ozone Flow Control System Improvements	DWR	504 Water & Sewer Renewal & Extension Fund	\$720,000	1/17/2013	Anticipated to BOC March 2013
BL004-13	Mowing and Trimming of Landscaped Roadsides and Along Public Sidewalks on an Annual Contract	DOT	001 General Fund	\$250,000	1/4/2013	Anticipated to BOC Agenda 2/19/2013
BL005-13	Boone Place Gravity Sewer Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$338,757	1/23/2013	Anticipated to BOC March 2013
BL007-13	Freeman's Walk Pump Station Decommissioning	DWR	504 Water & Sewer Renewal & Extension Fund	\$462,200	1/30/2013	Anticipated to BOC March 2013
BL008-13	Ashwood Grove Sewer Pump Station Decommissioning & Gravity Sewer Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$196,000	2/12/2013	Anticipated to BOC March 2013
BL010-13	Electrical Safety Modifications for Sixty (60) Wastewater Collection Pump Stations- CP3	DWR	504 Water & Sewer Renewal & Extension Fund	\$700,000	2/13/2013	Anticipated to BOC March 2013
BL011-13	Hurricane Shoals Road (SR 120 - SR 20), Cruse Road Queuing Lane, and Dickens Road Queuing Lane	DOT	318 2009 SPLOST Fund	\$1,733,406	1/31/2013	Anticipated to BOC Agenda 3/5/2013

1-12-13 through 2-11-13
Upcoming
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND	ESTIMATED BUDGET	BID/RFP CLOSING DATES	COMMENTS (ANTICIPATED AWARD DATE RANGE OR STATUS)
BL012-13	Purchase of Water Meters on an Annual Contract	DWR	300-304 Capital Project Fund 001 General Fund	\$1,250,000	1/29/2013	Anticipated to BOC March 2013
BL014-13	Old Peachtree Road (at Cedar Drive) Road Safety & Improvement Project	DOT	318 2009 SPLOST Fund	\$682,262	2/7/2013	Anticipated to BOC April 2013
BL015-13	Kenvilla Sewer Pump Station Decommissioning and Gravity Sewer Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$238,740	3/2/2013	Anticipated to BOC April 2013
BL016-13	Purchase of Medical Supplies on an Annual Contract	Fire	102 Fire & EMS Service District Fund	\$450,000	2/11/2013	Anticipated to BOC April 2013
BL017-13	Replacement of Water Meters 2" and Smaller on an Annual Contract	DWR	501 Water & Sewer Operating Fund	\$600,000	2/14/2013	Anticipated to BOC April 2013
BL018-13	Engine Overhaul for Police Helicopter	Police	106 Police Fund	\$215,000	2/8/2013	Anticipated to BOC Agenda 3/5/2013
RP022-12	Purchase and Implementation of Jail Management System	ITS	300-304 Capital Project Fund	\$750,000	10/9/2012	Anticipated to BOC April 2013
RP023-12	Provision of Voice & Data Network Services on an Annual Contract	ITS	665 Administrative Support Fund 001 General Fund 501 Water & Sewer Operating Fund 095 E-911 Fund 105 Recreation Fund Various Other Funds	\$2,100,000	10/18/2012	Anticipated to BOC April 2013
RP025-12	Provision of Inmate Coinless and Pay Telephone Equipment at the Gwinnett County Detention Center	Sheriff	001 General Fund	\$860,000 (Revenue)	10/31/2012	Anticipated to BOC April 2013
RP001-13	Motor Vehicle Appeal Program & the Corresponding Assessment Administration on an Annual Contract	DOFS	001 General Fund	\$175,000	1/29/2013	Anticipated to BOC Agenda 3/5/2013



Annual Grants Activity Report

2012 Major Accomplishments

Fiscal year 2012 marked the start and/or completion of many projects. Here's a showcase of 2012 initiatives that highlight the County's ability to be innovative and look for alternative funding resources for needed programs in the community:



Community Services

To assist with the needs of an ever increasing senior population in Gwinnett County, the County's Senior Services office received another round of funds from the Federal Transit Administration's New Freedom grant in the amount of \$158,766. This award will allow for an expansion of the Human Services Transportation *Get in Gear* program. The additional funding has enabled ridership to increase from 33 to 57 riders per month. The goal of the program is to provide medical transportation vouchers to those seniors who are deemed "transportation challenged" along with reducing the waiting list, which averages 80 – 100 individuals monthly. Friends of Gwinnett County Senior Services, a local nonprofit partner, donated \$98,754 to the program as well.

Fire and Emergency Services and Community Services

Fire and Emergency Services

Gwinnett County Fire and Emergency Services continue to keep seniors safe through their launch of the *SeniorBSafe* program. The county accepted a \$3,000 grant award from Georgia's Firefighter Burn Foundation. The program's goal is to increase senior awareness in fire and injury hazards and to generate positive behavioral change in their everyday lives. This funding is being used to provide home visits, safety instruction, and outreach programs to seniors. One success of the program is the education of 250 seniors on fire prevention and hazards.

In 2012, Fire and Emergency Services and Community Services – Senior Services engaged in a collaborative effort to provide expanded service for the County's older residents. Both organizations started the *File of Life* program with funding of \$4,000 from the Friends of Gwinnett County Senior Services nonprofit organization. One goal of the program is to distribute a magnet and sticker to 200 seniors. The magnet contains critical medical and emergency information for seniors. This information is invaluable to Fire personnel when responding to an emergency at the senior's home. The sticker is placed on an individual's entrance door and alerts the responders to the informational magnet that can be found on the person's refrigerator. So far the program has reached 100 seniors. An additional goal of the partnership is for Senior Services to provide volunteers to assist Fire and Emergency Services with outreach programs.



Sheriff

As the world continues to change, there is a greater need for law enforcement personnel to provide a quicker response and to report and process information in real time. Through a Department of Justice grant of \$112,940, the Sheriff's Sex Offender Registry Unit upgraded its mobile technological capability. The purchase of the new devices allowed the unit's deputies to update the status of an offender on the spot rather than waiting until they returned to their office. This ability enables the unit to spend less time in the office and more time in the field. The mobile device also allows the deputies to update the sex offender registry immediately with the offender's latest photo due to a change in their appearance. This technology is also used to find newly created addresses when their GPS unit is unable to recognize the location.

Support Services – Energy Efficiency

Support Services was awarded a \$3.1 million grant for energy efficiency retrofits from the U.S. Department of Energy, including lighting system upgrades, heating ventilation air conditioning (HVAC) upgrades, energy management system upgrades, and overall building environment upgrades. As a result of the Energy Efficiency Retrofit project, the County was able to modify approximately 40 County buildings such as the general administration offices, fire stations, libraries, detention facilities and parks, which resulted in improvements in temperature and humidity control and increased lighting levels. The energy retrofits' technological improvements also resulted in reductions in energy consumption for these locations. The retrofits are projected to save the county an estimated \$300,000 to \$400,000 per year in energy costs.

District Attorney

Census data revealed that 21 percent of the County's population has been identified as Hispanic or Latino. Now that a significant portion of the Gwinnett County population is primarily Spanish speaking, it has created a communication barrier between staff and individuals who may have fallen victim to crimes. The District Attorney's Office received funding from the American Recovery and Reinvestment Act (ARRA) through the Criminal Justice Coordinating Council of approximately \$100,000. A portion of those funds have allowed the District Attorney's Office to have a Spanish-speaking interpreter on staff. The interpreter has played a critical role in helping Spanish-speaking crime victims understand the U.S. judicial process, which can be very different than what exists in their homeland. The interpreter provides the bridge to the language barrier that can exist within the County's judicial process.

Water Resources – Fats, Oil, and Grease Receiving Station

Implementation of new technology has allowed the County to extend its green energy initiatives. The Department of Water Resources completed the construction of its Fats, Oil, and Grease (FOG) High-Strength Waste Receiving Station at the F. Wayne Hill Water Resources Center with the assistance of a \$3.5 million grant from the U.S. Department of Energy. The center's main function is to create renewable energy. This process is accomplished by converting grease trap waste such as fats, oil, and other high strength waste that is collected from commercial businesses into biogas. In turn, this biogas is used to assist in the operation of a 2.1 megawatt generator at the center. This project is expected to eliminate approximately 50,000 gallons of FOG and other high strength waste produced a day that would normally be disposed into landfills or sewer systems, and reduce energy costs as much as 40 percent. Over the long term, staff hopes to increase biogas production for conversion to electricity.



State Route 20 Intelligent Transportation Systems

A grant of more than \$346,000 was awarded through the Georgia Department of Transportation by the Federal Highway Administration to help shorten travel time and improve safety for Gwinnett County commuters. This project expands the County's Intelligent Transportation Systems (ITS) with the installation of six closed circuit television (CCTV) cameras and a fiber optic communications cable along State Route 20 between Satellite Boulevard to Peachtree Industrial Boulevard. The installed technology now allows traffic engineers at the Gwinnett County Traffic Control Center to monitor the flow of approximately 63,000 vehicles that travel portions of this 2.6 mile corridor each day. When traffic volume builds the County's transportation staff now has the ability to adjust the amount of time it takes for the traffic signals to change at eight of the intersections along the highly traveled road. Additionally, the installation of cameras allow County staff to view potential traffic problems such as accidents or stalled cars, this information is then relayed to the appropriate police traffic response unit so that they can provide assistance.



Transit Program

Gwinnett County Transit offers a safe, clean, and cost-effective transportation alternative for more than 2 million passengers going to work, school, medical, social, and other activities. Funding from the Federal Transit Administration, Georgia Department of Transportation, and Georgia Regional Transportation Authority in the amount of \$12 million has allowed Gwinnett County Transit to keep fares reasonable for riders during the 2012 fiscal year. These funds help cover about one-third of the costs associated with operating the Gwinnett County transit system; the remaining costs are shared between the riders as fees and local funds. Current operations include five local bus routes, seven express commuter routes that originate from various County locations to downtown Atlanta, and complementary Americans with Disabilities Para-transit service to assist those with special needs.

Neighborhood Stabilization Program

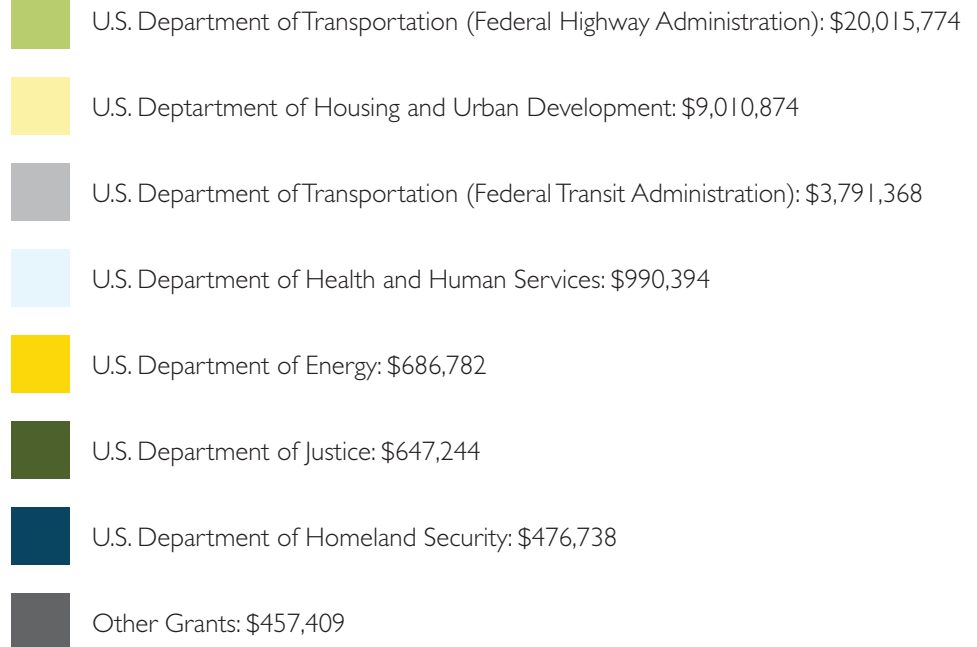
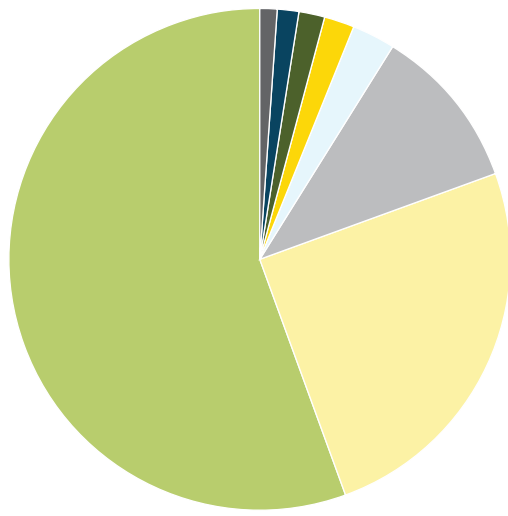
The foreclosure problem continues to plague communities across the nation. The Neighborhood Stabilization Program staff resumed their efforts to concentrate on areas where housing costs and conditions were deteriorating due to the presence of foreclosed and abandoned homes. The County expended over \$2 million dollars in grant and program income in 2012, the funds were used to purchase 32 foreclosed residential properties in the Buford, Lawrenceville, and Snellville areas. Procured vendors were tasked with renovating the damaged properties to ensure a successful resale to qualified home buyers. In addition to acquiring properties, the County successfully sold 40 homes within the existing inventory; this effort encouraged the stabilization of property values in targeted areas.



Homelessness Prevention and Rapid Re-Housing Program (HPRP)

In 2009 four local nonprofit organizations, Partnership Against Domestic Violence, the Salvation Army, Norcross Co-Op Ministries, and Mary Hall Freedom House, stepped up to a challenge to deliver homelessness solutions on behalf of the County through funding obtained from the Department of Housing and Urban Development. At a time when economic hardship existed for varying demographics, the Homelessness Prevention and Rapid Re-Housing Program (HPRP) allowed eligible organizations to provide citizens with temporary and permanent housing relief. The designated agencies were tasked with identifying housing barriers for participants, followed by coordinated comprehensive case management to ensure families secured stabilized lodging. During the initial implementation phase of the program, Gwinnett had projected to serve 81 households. However, upon completion of the program in 2012, the County's nonprofits served an estimated 618 individuals and 204 households around the community with short-term and long-term housing solutions.

2012 Grant Expenditures by Funding Agency



Total Award Amount by Funding Agency for 2012

Funding Agency	Recipient Department	Amount
Atlanta Regional Commission	Community Services	\$ 3,054
Georgia Department of Human Services	Financial Services	45,000
U.S. Department of Justice	Sheriff/Corrections	101,242
	District Attorney	45,703
	Police Services	166,954
U.S. Department of Health and Human Services	Courts	744,417
	Community Services	1,084,380
U.S. Department of Homeland Security	Water Resources	2,125,457
	Fire and Emergency Services	20,000
	Police Services	406,766
U.S. Department of Housing and Urban Development	Financial Services	5,923,604
U.S. Department of Transportation (Federal Highway Administration)	Courts	29,800
	Transportation	1,098,031
U.S. Department of Transportation (Federal Transit Administration)	Community Services	158,766
	Transportation	9,600,000
Georgia Criminal Justice Coordinating Council	Courts	293,736
Total Grants Received		\$ 21,846,910