



gwinnettcounty



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



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

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: April 19, 2012

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

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

Executive Summary	Page 2
Financial Summaries by Fund	Page 7
General Fund Non-departmental Budget Transfers Schedule	Page 40
Inter-fund Transfers – All Funds Schedule	Page 41
Budget Adjustments by Fund Schedule	Page 42
Upcoming Purchasing Solicitations Report	Page 47

Executive Summary

Since the settlement of the Service Delivery Strategy (SDS) litigation in February, staff has been organizing and planning the implementation of Service Districts, as well as finalizing the fiscal year 2011 financial audit and beginning preparation for the 2012 mid-year budget reconciliation.

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.

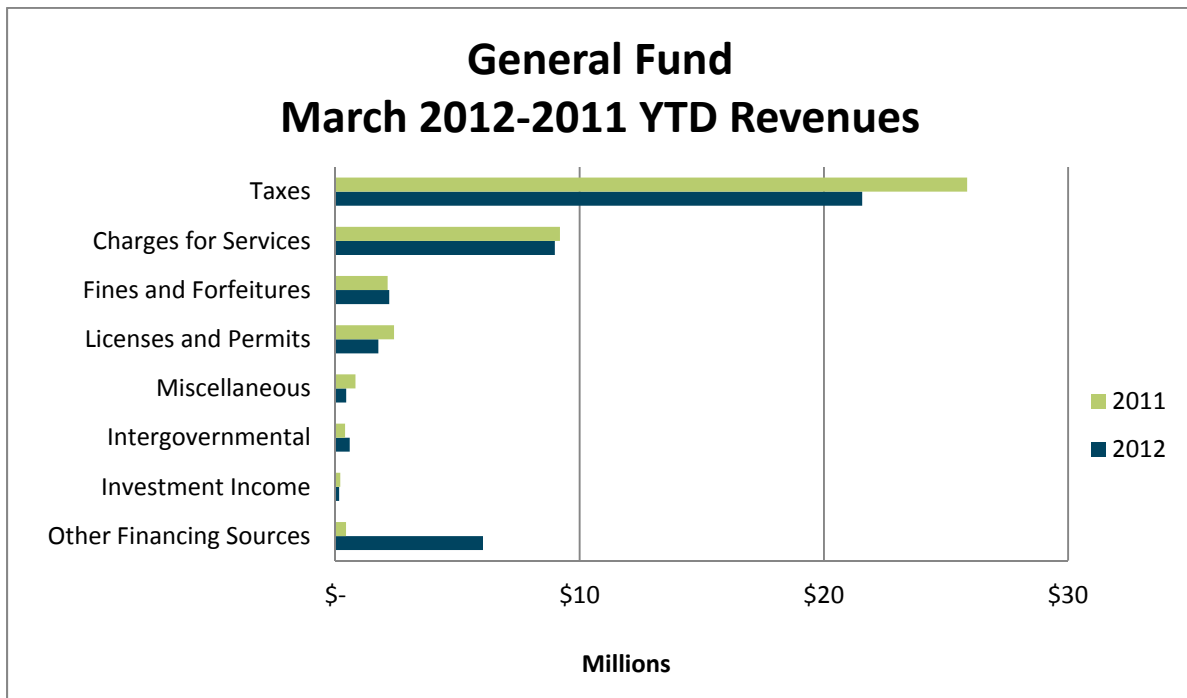
One initiative to balance the 2012 budget was the continuation of the 90-day vacancy requirement with a budgeted savings of \$1,604,959 in the General Fund, which is reflected as Vacancy Reserve on page 7. Budget adjustments made through March resulted in savings of approximately \$2.7 million in all funds of which almost \$1.6 million was in the General Fund.

Due to the uncertainty of the interest rate environment and the impact of the Dodd-Frank Act, the County budgeted 2012 interest revenue conservatively. Tax supported funds generally reflect high cash balances that decline throughout the year until taxes are collected in the fall. The combination of these factors resulted in strong investment income reported in several funds and may require an adjustment at mid-year reconciliation.

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

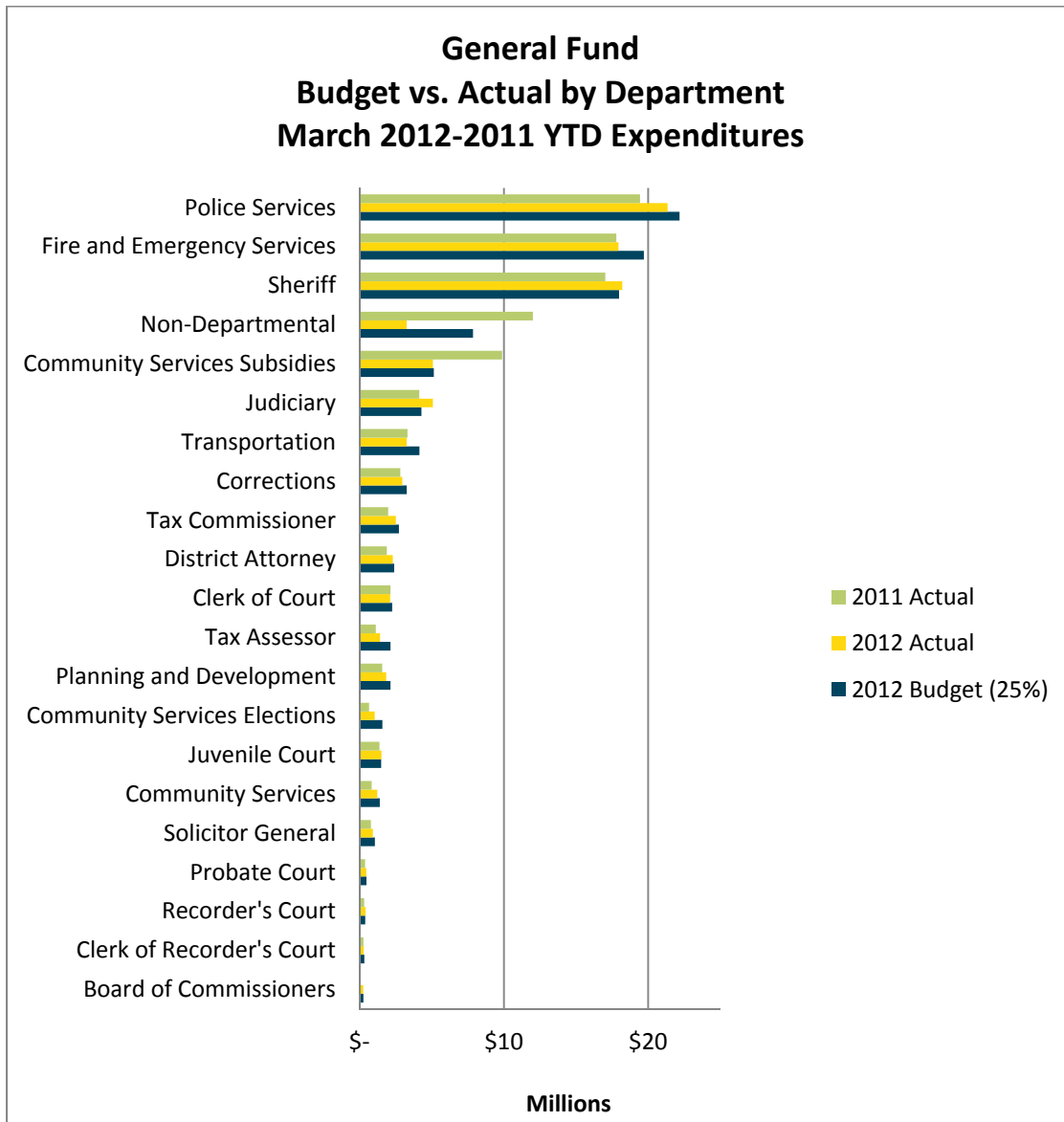
General Fund

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds. Total General Fund revenues through March 2012 when compared to March 2011 are up by \$285,750. Expenditures are down by \$16 million. The following graphs provide more detail.



The graph above shows Taxes and Licenses and Permits revenues are down over \$4 million and \$645,000, respectively, from the same period in 2011. This is primarily attributable to a delay in revenue collections related to new legislation that changed the occupation tax filing process.

Other Financing Sources are up about \$5.6 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.

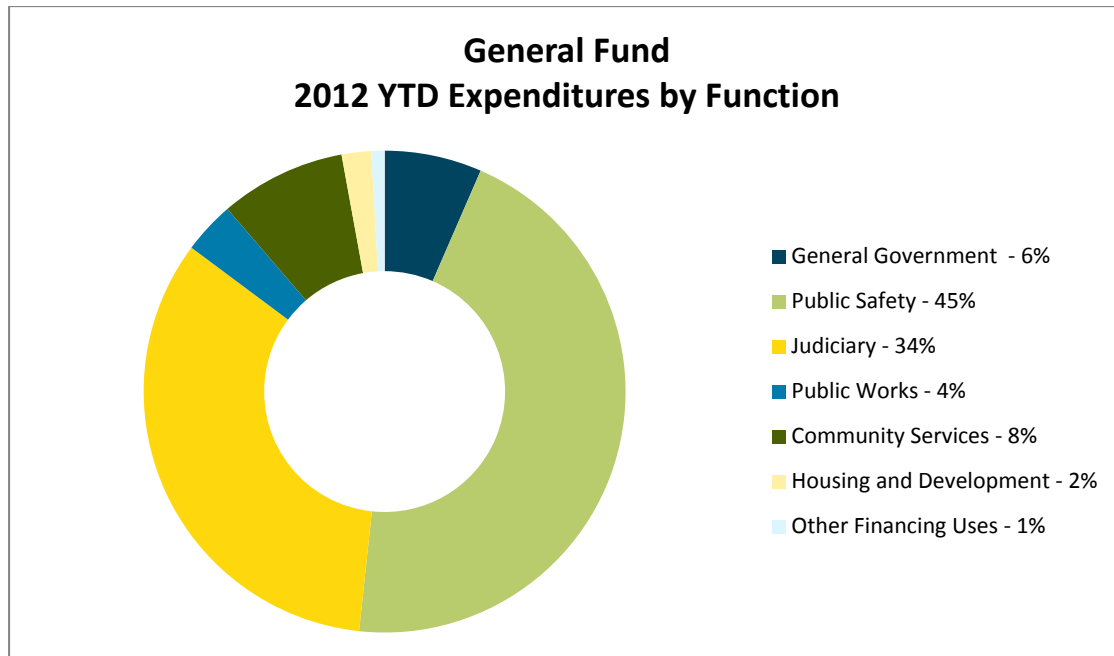


The graph above shows two departments, Judiciary and Sheriff, are slightly over budget based on the percentage of the fiscal year that has lapsed. Budget is transferred at the beginning of each quarter to cover expenditures for indigent defense, court interpreters, court reporters, and inmate medical, resulting in a higher percentage of actual to budget usage. For Sheriff, the main reason for the overage is prepayment of annual professional services fees related to inmate medical expenditures.

As mentioned, General Fund expenditures are down approximately \$16 million from March 2011, which is attributable to several smaller variances, but which is primarily related to:

- A decrease of \$9.7 million due to those functions that moved to the Administrative Support fund in 2012 (discussed in the Highlights section of this report).
- An increase of \$8.7 million in departmental expenditures due to the implementation of the cost allocation plan and the creation of the new Administrative Support fund as discussed above. The functions that remained in the General Fund and are listed in the graph above, now contribute to the Administrative Support fund in return for the benefits they receive.

- A decrease of \$8.7 million in non-departmental expenditures, of which \$5 million is due to the completion of a financial assistance contract with the Hospital Authority in 2011.
- A decrease of \$4.8 million in Community Services Subsidies primarily due to the timing of the Library subsidy payment. These payments are processed quarterly, however in 2011 the second payment was made before the end of the first quarter.



Public Safety and Judiciary expenditures account for 79% of the General Fund total expenditures through month of March 2012.

Other Funds

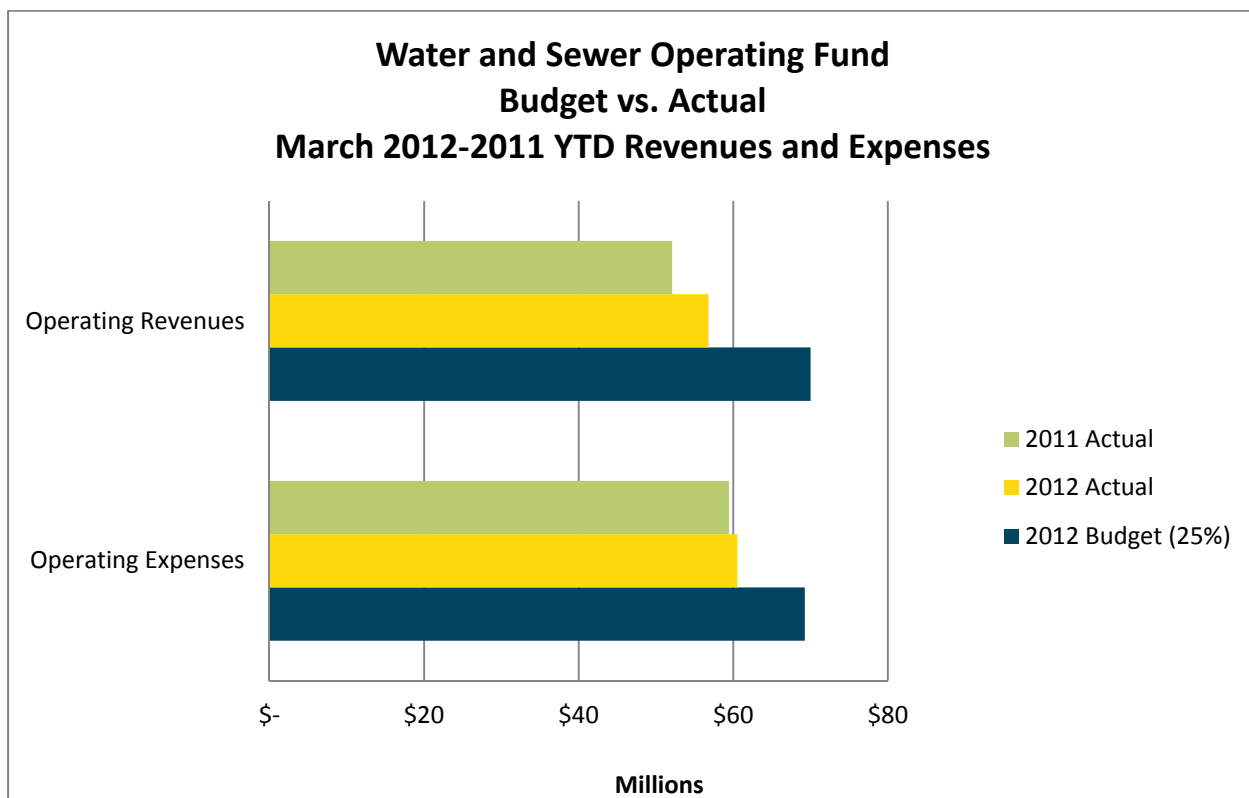
The E911 Fund (page 25) reflects Charges for Services revenue at 8.1% below budget, based on the percentage of the fiscal year that has lapsed. This is currently under review.

The Risk Management Fund (page 37) reflects 48.33% of the annual appropriation budget already expensed. This is normal for this fund as annual insurance premiums are paid in January.

The Administrative Support Fund (page 39) currently reflects negative equity. The primary reason is the prepayment of annual contracts, which typically occurs within the first quarter of the year for Information Technology.

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 \$4.7 million. The increase in revenue was driven mainly by increases in Retail Sewer revenue (\$1.9 million), System Development Charge revenue (\$1.0 million), and Refund/Rebate revenue (\$966,000). Total year-to-date operating expenses are up almost \$1 million compared to 2011. The increase is primarily due to increases in Transfers to the Renewal and Extension capital fund (\$2.2 million), Chemicals (\$206,000), and Debt Service (\$67,000), offset by decreases primarily in Utilities (\$593,000), Personnel Services (\$381,000), Bad Debt Expense (\$264,000), Capacity and Use (\$215,000), and Professional Services (\$116,000).



As the graph above shows, both revenues and expenses are considerably less than budget, based on the percentage of the fiscal year that has lapsed. Revenues are approximately \$13 million less than budget for two reasons: 1) due to the proper accounting of revenues in the period earned, revenues lag one month and appear understated until year end by about \$8 million, and 2) revenue trends show that revenues tend to increase in the summer months with demand and usage. Expenses are approximately \$9 million less than budget due to vacancies and lower operating expenses this time of year compared to the summer months when demand increases.

YTD financial report 2012 gwinnettcouy

GENERAL FUND (001)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 169,643,017	\$ 169,643,017	\$ 169,643,017	
Revenues:				
Taxes	\$ 294,480,644	\$ 294,480,644	\$ 21,569,371	7.32%
Insurance Premiums	26,849,330	26,849,330	-	0.00%
Licenses and Permits	7,410,808	7,410,808	1,752,679	23.65%
Intergovernmental	2,766,573	2,766,573	579,653	20.95%
Charges for Services	48,350,120	48,356,870	8,980,851	18.57%
Fines and Forfeitures	14,180,820	14,180,820	2,199,001	15.51%
Investment Income	153,483	153,483	149,423	97.35%
Contributions and Donations	30,000	30,000	13,015	43.38%
Miscellaneous	1,550,764	1,583,932	435,697	27.51%
Other Financing Sources	6,165,000	6,165,000	6,041,250	97.99%
Total Revenues without Use of Fund Balance	401,937,542	401,977,460	41,720,940	10.38%
Use of Fund Balance	-	11,129,540	-	0.00%
Vacancy Reserve	1,604,959	8,181	-	0.00%
TOTAL REVENUES	\$ 403,542,501	\$ 413,115,181	\$ 41,720,940	10.10%
Appropriations:				
Board of Commissioners	\$ 1,063,475	\$ 1,063,475	\$ 256,903	24.16%
Tax Assessor	8,575,865	8,575,865	1,425,640	16.62%
Tax Commissioner	10,930,354	10,930,354	2,512,186	22.98%
Transportation	16,681,486	16,597,648	3,273,353	19.72%
Planning and Development	8,186,646	8,130,898	1,737,233	21.37%
Fire Planning and Development	427,729	427,729	111,774	26.13%
Probation	8,981	8,981	1,189	13.24%
Police Services	89,156,202	88,659,563	21,339,248	24.07%
Corrections	13,107,435	13,087,732	2,964,541	22.65%
Fire and Emergency Services	79,703,048	78,795,208	17,935,083	22.76%
Community Services	5,636,793	5,627,245	1,232,686	21.91%
Community Services Subsidies:				
Atlanta Regional Commission	763,800	763,800	190,950	25.00%
Board of Health	1,489,896	1,489,896	372,474	25.00%
Coalition for Health and Human Services	55,074	55,074	13,769	25.00%
Department of Family and Children's Services	371,768	371,768	92,942	25.00%
Forestry	9,549	9,549	9,549	100.00%
Indigent Medical	225,000	225,000	56,250	25.00%
Library In-House Services	787,581	787,581	129,426	16.43%
Library Subsidy	14,618,068	14,618,068	3,654,517	25.00%
Library Contingency	1,500,000	1,500,000	375,000	25.00%
Mental Health	768,297	768,297	192,074	25.00%
Total Community Services Subsidies	20,589,033	20,589,033	5,086,951	24.71%

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GENERAL FUND (001) continued

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Community Services - Elections	6,327,282	6,317,823	1,050,746	16.63%
Juvenile Court	5,764,141	5,996,941	1,515,986	25.28%
Sheriff	70,311,887	70,619,199	17,864,522	25.30%
Immigration Customs Enforcement	1,319,786	1,319,786	337,669	25.59%
Clerk of Court	9,064,900	9,064,900	2,128,873	23.48%
Judiciary	14,104,254	15,649,954	4,703,394	30.05%
Jury Operations	1,488,345	1,488,345	383,051	25.74%
Recorder's Court	1,568,289	1,598,560	412,232	25.79%
Probate Court	1,903,737	1,917,337	468,880	24.45%
District Attorney	9,595,420	9,595,420	2,301,253	23.98%
Solicitor General	4,261,655	4,266,955	929,288	21.78%
Clerk of Recorder's Court	1,343,846	1,343,846	289,091	21.51%
Non-Departmental:				
Compensation Reserve	1,000,000	1,000,000	-	0.00%
Contingency	1,000,000	1,000,000	-	0.00%
Contribution to Transit	3,200,000	3,200,000	800,000	25.00%
Grant Match	200,000	200,000	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%
Inmate Medical Reserve	1,700,000	1,355,178	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	1,033,446	1,033,446	559,772	54.17%
Other Miscellaneous	657,391	657,391	36,872	5.61%
Contribution to Crime Victim	110,194	110,194	27,548	25.00%
Contribution to Loganville EMS	-	820,000	820,000	100.00%
Other Post Employee Benefit Reserve	3,000,000	3,037,325	-	0.00%
Pauper Burials	90,000	90,000	21,600	24.00%
Partnership Gwinnett	500,000	500,000	-	0.00%
Fuel/Parts Reserve	200,000	200,000	-	0.00%
Indigent Defense Reserve	5,972,599	4,764,299	-	0.00%
Court Reporters Reserve	1,894,074	1,412,974	-	0.00%
Court Interpreters Reserve	564,208	425,937	-	0.00%
Other Governmental Agencies	-	10,335,640	-	0.00%
Total Non-Departmental	22,421,912	31,442,384	3,265,792	10.39%
TOTAL APPROPRIATIONS	\$ 403,542,501	\$ 413,115,181	\$ 93,527,564	22.64%

Estimated Fund Balance December 31

\$ 168,038,058

\$ 158,505,296

Estimated Fund Balance as of Report Date

\$ 117,836,393

Number of months available using fund balance

3.4

YTD financial report 2012 gwinnettcountry

2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 27,477,193	\$ 27,477,193	\$ 27,477,193	
Revenues:				
Taxes	\$ 5,441,552	\$ 5,441,552	\$ 275,901	5.07%
Intergovernmental	18,817	18,817	1,952	10.37%
Investment Income	22,249	22,249	6,980	31.37%
TOTAL REVENUES	\$ 5,482,618	\$ 5,482,618	\$ 284,833	5.20%
Appropriations:				
Debt Service	\$ 5,226,679	\$ 5,226,679	\$ 4,327,909	82.80%
Total Appropriations without Contribution to Fund Balance	5,226,679	5,226,679	4,327,909	82.80%
Contribution to Fund Balance	255,939	255,939	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,482,618	\$ 5,482,618	\$ 4,327,909	78.94%
Estimated Fund Balance December 31	\$ 27,733,132	\$ 27,733,132		
Estimated Fund Balance as of Report Date			\$ 23,434,117	

YTD financial report 2012 gwinnettcountry

RECREATION FUND (105)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 10,425,241	\$ 10,425,241	\$ 10,425,241	
Revenues:				
Taxes	\$ 22,887,734	\$ 22,887,734	\$ 1,001,016	4.37%
Intergovernmental	52,810	52,810	8,132	15.40%
Charges for Services	4,064,567	4,064,567	732,298	18.02%
Investment Income	6,330	6,330	3,598	56.84%
Contributions and Donations	4,550	4,550	-	0.00%
Miscellaneous	1,689,062	1,689,062	427,150	25.29%
TOTAL REVENUES	\$ 28,705,053	\$ 28,705,053	\$ 2,172,194	7.57%
Appropriations:				
Community Services	\$ 28,511,528	\$ 28,406,946	\$ 5,426,562	19.10%
Support Services	128,992	128,992	27,242	21.12%
Total Appropriations without Contribution to Fund Balance	28,640,520	28,535,938	5,453,804	19.11%
Contribution to Fund Balance	64,533	169,115	-	0.00%
TOTAL APPROPRIATIONS	\$ 28,705,053	\$ 28,705,053	\$ 5,453,804	19.00%
Estimated Fund Balance December 31	\$ 10,489,774	\$ 10,594,356		
Estimated Fund Balance as of Report Date			\$ 7,143,631	

YTD financial report 2012 gwinnettcountry

LOGANVILLE EMS FUND (103)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated 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%
Estimated Fund Balance December 31	\$ -	\$ 820,000		
Estimated Fund Balance as of Report Date			\$ 820,000	

YTD financial report 2012 gwinnettcouy

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 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 1,081,790	\$ 1,081,790	\$ 1,081,790	
Revenues:				
Charges for Services	\$ 114,877	\$ 114,877	\$ 1,378	1.20%
Investment Income	1,299	1,299	-	0.00%
TOTAL REVENUES	\$ 116,176	\$ 116,176	\$ 1,378	1.19%
Appropriations:				
Transportation	\$ 58,355	\$ 58,355	\$ 3,214	5.51%
Total Appropriations without Contribution to Fund Balance	58,355	58,355	3,214	5.51%
Contribution to Fund Balance	57,821	57,821	-	0.00%
TOTAL APPROPRIATIONS	\$ 116,176	\$ 116,176	\$ 3,214	2.77%
Estimated Fund Balance December 31	\$ 1,139,611	\$ 1,139,611		
Estimated Fund Balance as of Report Date			\$ 1,079,954	

YTD financial report 2012 gwinnettcountry

STREET LIGHTING FUND (002)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 4,234,140	\$ 4,234,140	\$ 4,234,140	
Revenues:				
Charges for Services	\$ 6,165,340	\$ 6,167,165	\$ 90,388	1.47%
Investment Income	3,632	3,632	894	24.61%
Total Revenues without Use of Fund Balance	6,168,972	6,170,797	91,282	1.48%
Use of Fund Balance	749,858	749,882	-	0.00%
TOTAL REVENUES	<u>\$ 6,918,830</u>	<u>\$ 6,920,679</u>	<u>\$ 91,282</u>	1.32%
Appropriations:				
Transportation	\$ 6,918,830	\$ 6,920,679	\$ 1,031,008	14.90%
TOTAL APPROPRIATIONS	<u>\$ 6,918,830</u>	<u>\$ 6,920,679</u>	<u>\$ 1,031,008</u>	14.90%
Estimated Fund Balance December 31	\$ 3,484,282	\$ 3,484,258		
Estimated Fund Balance as of Report Date			\$ 3,294,414	

YTD financial report 2012 gwinnettcountry

JUVENILE COURT SUPERVISION FUND (030)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 111,963	\$ 111,963	\$ 111,963	
Revenues:				
Charges for Services	\$ 77,388	\$ 77,388	\$ 19,001	24.55%
Investment Income	137	137	9	6.57%
TOTAL REVENUES	<u>\$ 77,525</u>	<u>\$ 77,525</u>	<u>\$ 19,010</u>	24.52%
Appropriations:				
Juvenile Court	\$ 77,525	\$ 77,525	\$ 24,113	31.10%
TOTAL APPROPRIATIONS	<u>\$ 77,525</u>	<u>\$ 77,525</u>	<u>\$ 24,113</u>	31.10%
Estimated Fund Balance December 31	\$ 111,963	\$ 111,963		
Estimated Fund Balance as of Report Date			\$ 106,860	

YTD financial report 2012 gwinnettcountry

CORRECTIONS INMATE FUND (085)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 59,133	\$ 59,133	\$ 59,133	
Revenues:				
Charges for Services	\$ 53,244	\$ 53,244	\$ 11,484	21.57%
Investment Income	60	60	-	0.00%
Miscellaneous	5,476	5,476	1,023	18.68%
Total Revenues without Use of Fund Balance	58,780	58,780	12,507	21.28%
Use of Fund Balance	40,487	40,487	-	0.00%
TOTAL REVENUES	\$ 99,267	\$ 99,267	\$ 12,507	12.60%
Appropriations:				
Corrections	\$ 99,267	\$ 99,267	\$ 14,797	14.91%
TOTAL APPROPRIATIONS	\$ 99,267	\$ 99,267	\$ 14,797	14.91%
Estimated Fund Balance December 31	\$ 18,646	\$ 18,646		
Estimated Fund Balance as of Report Date			\$ 56,843	

YTD financial report 2012 gwinnettcountry

SHERIFF INMATE FUND (090)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 1,619,039	\$ 1,619,039	\$ 1,619,039	
Revenues:				
Charges for Services	\$ 374,104	\$ 374,104	\$ 94,292	25.20%
Investment Income	617	617	-	0.00%
TOTAL REVENUES	\$ 374,721	\$ 374,721	\$ 94,292	25.16%
Appropriations:				
Sheriff Inmate Store Operations	\$ 374,104	\$ 374,104	\$ 70,173	18.76%
Total Appropriations without Contribution to Fund Balance	374,104	374,104	70,173	18.76%
Contribution to Fund Balance	617	617	-	0.00%
TOTAL APPROPRIATIONS	\$ 374,721	\$ 374,721	\$ 70,173	18.73%
Estimated Fund Balance December 31	\$ 1,619,656	\$ 1,619,656		
Estimated Fund Balance as of Report Date			\$ 1,643,158	

YTD financial report 2012 gwinnettcountry

CRIME VICTIMS ASSISTANCE FUND (075)

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

The Revenue collected is distributed as follows:

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 1,267,593	\$ 1,267,593	\$ 1,267,593	
Revenues:				
Fines and Forfeitures	\$ 831,786	\$ 831,786	\$ 130,489	15.69%
Investment Income	1,984	1,984	307	15.47%
Miscellaneous	-	-	375	-
Other Financing Sources	110,194	110,194	27,549	25.00%
Total Revenues without Use of Fund Balance	943,964	943,964	158,720	16.81%
Use of Fund Balance	211,564	211,564	-	0.00%
TOTAL REVENUES	\$ 1,155,528	\$ 1,155,528	\$ 158,720	13.74%
Appropriations:				
District Attorney	\$ 470,537	\$ 470,537	\$ 69,958	14.87%
Solicitor General	684,991	684,991	104,036	15.19%
TOTAL APPROPRIATIONS	\$ 1,155,528	\$ 1,155,528	\$ 173,994	15.06%
Estimated Fund Balance December 31	\$ 1,056,029	\$ 1,056,029		
Estimated Fund Balance as of Report Date			\$ 1,252,319	

YTD financial report 2012 gwinnettcountry

DISTRICT ATTORNEY FEDERAL ASSET SHARING FUND (080)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 531,630	\$ 531,630	\$ 531,630	
Revenues:				
Fines and Forfeitures	\$ 155,000	\$ 155,000	\$ 8,965	5.78%
Investment Income	550	550	133	24.18%
Total Revenues without Use of Fund Balance	155,550	155,550	9,098	5.85%
Use of Fund Balance	49,450	49,450	-	0.00%
TOTAL REVENUES	\$ 205,000	\$ 205,000	\$ 9,098	4.44%
Appropriations:				
District Attorney	\$ 205,000	\$ 205,000	\$ 40,689	19.85%
TOTAL APPROPRIATIONS	\$ 205,000	\$ 205,000	\$ 40,689	19.85%
Estimated Fund Balance December 31	\$ 482,180	\$ 482,180		
Estimated Fund Balance as of Report Date			\$ 500,039	

YTD financial report 2012 gwinnettcouy

POLICE SPECIAL JUSTICE FUND (070)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 3,880,539	\$ 3,880,539	\$ 3,880,539	
Revenue:				
Fines and Forfeitures	\$ 300,000	\$ 300,000	\$ 26,365	8.79%
Investment Income	3,300	3,300	-	0.00%
Miscellaneous	100	100	-	0.00%
Total Revenues without Use of Fund Balance	303,400	303,400	26,365	8.69%
Use of Fund Balance	1,189,515	1,189,515	-	0.00%
TOTAL REVENUES	\$ 1,492,915	\$ 1,492,915	\$ 26,365	1.77%
Appropriations:				
Police Special Investigation Operations	\$ 1,492,915	\$ 1,492,915	\$ 293,894	19.69%
TOTAL APPROPRIATIONS	\$ 1,492,915	\$ 1,492,915	\$ 293,894	19.69%
Estimated Fund Balance December 31	\$ 2,691,024	\$ 2,691,024		
Estimated Fund Balance as of Report Date			\$ 3,613,010	

YTD financial report 2012 gwinnettcountry

POLICE SPECIAL TREASURY FUND (071)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 264,940	\$ 264,940	\$ 264,940	
Revenue:				
Use of Fund Balance	\$ 264,233	\$ 264,233	\$ -	0.00%
TOTAL REVENUES	\$ 264,233	\$ 264,233	\$ -	0.00%
Appropriations:				
Police Services	\$ 264,233	\$ 264,233	\$ 8,194	3.10%
TOTAL APPROPRIATIONS	\$ 264,233	\$ 264,233	\$ 8,194	3.10%
Estimated Fund Balance December 31	\$ 707	\$ 707		
Estimated Fund Balance as of Report Date			\$ 256,746	

YTD financial report 2012 gwinnettcountry

POLICE SPECIAL STATE FUND (072)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 2,969,160	\$ 2,969,160	\$ 2,969,160	
Revenue:				
Fines and Forfeitures	\$ 500,000	\$ 500,000	\$ 62,757	12.55%
Investment Income	850	850	342	40.24%
Miscellaneous	500	500	-	0.00%
Total Revenues without Use of Fund Balance	501,350	501,350	63,099	12.59%
Use of Fund Balance	382,785	382,785	-	0.00%
TOTAL REVENUES	\$ 884,135	\$ 884,135	\$ 63,099	7.14%
Appropriations:				
Police Services	\$ 884,135	\$ 884,135	\$ 43,914	4.97%
TOTAL APPROPRIATIONS	\$ 884,135	\$ 884,135	\$ 43,914	4.97%
Estimated Fund Balance December 31	\$ 2,586,375	\$ 2,586,375		
Estimated Fund Balance as of Report Date			\$ 2,988,345	

YTD financial report 2012 gwinnettcountry

SHERIFF SPECIAL JUSTICE FUND (065)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 201,707	\$ 201,707	\$ 201,707	
Revenues:				
Fines and Forfeitures	\$ 37,000	\$ 37,000	\$ -	0.00%
Investment Income	279	279	39	13.98%
Total Revenues without Use of Fund Balance	37,279	37,279	39	0.10%
Use of Fund Balance	62,721	62,721	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 39	0.04%
Appropriations:				
Sheriff Special Operations	\$ 100,000	\$ 100,000	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%
Estimated Fund Balance December 31	\$ 138,986	\$ 138,986		
Estimated Fund Balance as of Report Date			\$ 201,746	

YTD financial report 2012 gwinnettcountry

SHERIFF SPECIAL TREASURY FUND (066)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 801,879	\$ 801,879	\$ 801,879	
Revenues:				
Fines and Forfeitures	\$ -	\$ -	\$ 184,212	-
Investment Income	330	330	876	265.45%
Total Revenues without Use of Fund Balance	330	330	185,088	56087.27%
Use of Fund Balance	499,670	499,670	-	0.00%
TOTAL REVENUES	\$ 500,000	\$ 500,000	\$ 185,088	37.02%
Appropriations:				
Sheriff Special Operations	\$ 500,000	\$ 500,000	\$ 120,904	24.18%
TOTAL APPROPRIATIONS	\$ 500,000	\$ 500,000	\$ 120,904	24.18%
Estimated Fund Balance December 31	\$ 302,209	\$ 302,209		
Estimated Fund Balance as of Report Date			\$ 866,063	

YTD financial report 2012 gwinnettcountry

SHERIFF SPECIAL STATE FUND (067)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 163,930	\$ 163,930	\$ 163,930	
Revenues:				
Investment Income	\$ 50	\$ 50	\$ 27	54.00%
Total Revenues without Use of Fund Balance	50	50	27	54.00%
Use of Fund Balance	99,950	99,950	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 100,000	\$ 27	0.03%
Appropriations:				
Sheriff Special Operations	\$ 100,000	\$ 100,000	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ -	0.00%
Estimated Fund Balance December 31	\$ 63,980	\$ 63,980		
Estimated Fund Balance as of Report Date			\$ 163,957	

YTD financial report 2012 gwinnettcountry

E-911 FUND (095)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 34,731,227	\$ 34,731,227	\$ 34,731,227	
Revenues:				
Charges for Services	\$ 12,552,079	\$ 12,552,079	\$ 2,121,242	16.90%
Investment Income	137,656	137,656	51,049	37.08%
Miscellaneous	-	-	2,135	-
Total Revenues without Use of Fund Balance	12,689,735	12,689,735	2,174,426	17.14%
Use of Fund Balance	4,129,457	6,786,226	-	0.00%
TOTAL REVENUES	<u>\$ 16,819,192</u>	<u>\$ 19,475,961</u>	<u>\$ 2,174,426</u>	11.16%
Appropriations:				
911 Operations	\$ 16,819,192	\$ 19,475,961	\$ 3,258,978	16.73%
TOTAL APPROPRIATIONS	<u>\$ 16,819,192</u>	<u>\$ 19,475,961</u>	<u>\$ 3,258,978</u>	16.73%
Estimated Fund Balance December 31	\$ 30,601,770	\$ 27,945,001		
Estimated Fund Balance as of Report Date			\$ 33,646,675	

YTD financial report 2012 gwinnettcouy

STADIUM FUND (055)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 841,730	\$ 841,730	\$ 841,730	
Revenues:				
Taxes	\$ 750,000	\$ 750,000	\$ 128,607	17.15%
Intergovernmental	400,000	400,000	400,000	100.00%
Charges for Services	941,052	941,052	-	0.00%
Investment Income	140	140	-	0.00%
Total Revenues without Use of Fund Balance	<u>2,091,192</u>	<u>2,091,192</u>	<u>528,607</u>	<u>25.28%</u>
Use of Fund Balance	71,650	71,650	-	0.00%
TOTAL REVENUES	<u><u>\$ 2,162,842</u></u>	<u><u>\$ 2,162,842</u></u>	<u><u>\$ 528,607</u></u>	<u><u>24.44%</u></u>
Appropriations:				
Stadium Debt	\$ 2,162,842	\$ 2,162,842	\$ 1,065,352	49.26%
TOTAL APPROPRIATIONS	<u><u>\$ 2,162,842</u></u>	<u><u>\$ 2,162,842</u></u>	<u><u>\$ 1,065,352</u></u>	<u><u>49.26%</u></u>
Estimated Fund Balance December 31	\$ 770,080	\$ 770,080		
Estimated Fund Balance as of Report Date			\$ 304,985	

YTD financial report 2012 gwinnettcountry

TOURISM FUND (050)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 6,917,941	\$ 6,917,941	\$ 6,917,941	
Revenues:				
Taxes	\$ 6,409,430	\$ 6,409,430	\$ 981,551	15.31%
Charges for Services	350	350	-	0.00%
Investment Income	800	800	4,853	606.63%
Total Revenues without Use of Fund Balance	6,410,580	6,410,580	986,404	15.39%
Use of Fund Balance	576,947	576,947	-	0.00%
TOTAL REVENUES	\$ 6,987,527	\$ 6,987,527	\$ 986,404	14.12%
Appropriations:				
Tourism	\$ 2,038,272	\$ 2,038,272	\$ 491,029	24.09%
Gwinnett Center Debt	4,949,255	4,949,255	1,399,628	28.28%
TOTAL APPROPRIATIONS	\$ 6,987,527	\$ 6,987,527	\$ 1,890,657	27.06%
Estimated Fund Balance December 31	\$ 6,340,994	\$ 6,340,994		
Estimated Fund Balance as of Report Date			\$ 6,013,688	

YTD financial report 2012 gwinnettcountry

TREE BANK FUND (040)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Fund Balance January 1	\$ 60,308	\$ 60,308	\$ 60,308	
Revenues:				
Licenses and Permits	\$ 27,000	\$ 27,000	\$ -	0.00%
Investment Income	10	10	-	0.00%
Total Revenues without Use of Fund Balance	27,010	27,010	-	0.00%
Use of Fund Balance	3,600	3,600	-	0.00%
TOTAL REVENUES	\$ 30,610	\$ 30,610	\$ -	0.00%
Appropriations:				
Planning and Development	\$ 30,610	\$ 30,610	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 30,610	\$ 30,610	\$ -	0.00%
Estimated Fund Balance December 31	\$ 56,708	\$ 56,708		
Estimated Fund Balance as of Report Date			\$ 60,308	

YTD financial report 2012 gwinnettcountry

AIRPORT OPERATING FUND (520)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 401,385	\$ 401,385	\$ 401,385	
Revenues:				
Charges for Services	\$ 105,000	\$ 105,000	\$ 35,382	33.70%
Investment Income	105	105	-	0.00%
Miscellaneous	721,250	721,250	179,110	24.83%
Total Revenues without Use of Net Assets	826,355	826,355	214,492	25.96%
Use of Net Assets	12,473	12,473	-	0.00%
TOTAL REVENUES	\$ 838,828	\$ 838,828	\$ 214,492	25.57%
Appropriations:				
Transportation	\$ 838,828	\$ 838,828	\$ 146,453	17.46%
TOTAL APPROPRIATIONS	\$ 838,828	\$ 838,828	\$ 146,453	17.46%
Estimated Net Assets December 31	\$ 388,912	\$ 388,912		
Estimated Net Assets as of Report Date			\$ 469,424	

YTD financial report 2012 gwinnettcountry

LOCAL TRANSIT OPERATING FUND (515)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 329,706	\$ 329,706	\$ 329,706	
Revenues:				
Charges for Services	\$ 4,272,270	\$ 4,272,270	\$ 1,211,297	28.35%
Investment Income	6,157	6,157	1,179	19.15%
Miscellaneous	274,000	274,000	4,657	1.70%
Other Financing Sources	3,200,000	3,200,000	800,000	25.00%
TOTAL REVENUES	\$ 7,752,427	\$ 7,752,427	\$ 2,017,133	26.02%
Appropriations:				
Financial Services	\$ 67,332	\$ 67,332	\$ 16,794	24.94%
Transportation	7,685,095	7,685,095	1,494,407	19.45%
TOTAL APPROPRIATIONS	\$ 7,752,427	\$ 7,752,427	\$ 1,511,201	19.49%
Estimated Net Assets December 31	\$ 329,706	\$ 329,706		
Estimated Net Assets as of Report Date			\$ 835,638	

YTD financial report 2012 gwinnettcountry

SOLID WASTE OPERATING FUND (595)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 4,281,779	\$ 4,281,779	\$ 4,281,779	
Revenues:				
Taxes (Non-exclusive Franchise Fees)	\$ 125,207	\$ 125,207	\$ 31,450	25.12%
Charges for Services	41,477,630	41,477,630	10,799,856	26.04%
Investment Income	101,461	101,461	88,282	87.01%
Miscellaneous	4,050	4,050	162	4.00%
TOTAL REVENUES	\$ 41,708,348	\$ 41,708,348	\$ 10,919,750	26.18%
Appropriations:				
Financial Services	\$ 40,773,147	\$ 40,773,147	\$ 6,738,316	16.53%
Total Appropriations without Working Capital Reserve	40,773,147	40,773,147	6,738,316	16.53%
Working Capital Reserve	935,201	935,201	-	0.00%
TOTAL APPROPRIATIONS	\$ 41,708,348	\$ 41,708,348	\$ 6,738,316	16.16%
Estimated Net Assets December 31	\$ 5,216,980	\$ 5,216,980		
Estimated Net Assets as of Report Date			\$ 8,463,213	

YTD financial report 2012 gwinnettcountry

STORMWATER OPERATING FUND (590)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 6,102,372	\$ 6,102,372	\$ 6,102,372	
Revenues:				
Charges for Services	\$ 30,347,810	\$ 30,347,810	\$ 469,340	1.55%
Investment Income	10,708	10,708	4,984	46.54%
Miscellaneous	250	250	5,519	2207.60%
Total Revenues without Use of Net Assets	\$ 30,358,768	\$ 30,358,768	\$ 479,843	1.58%
Use of Net Assets	65,764	-	-	-
TOTAL REVENUES	\$ 30,424,532	\$ 30,358,768	\$ 479,843	1.58%
Appropriations:				
Planning and Development	\$ 416,520	\$ 416,520	\$ 99,400	23.86%
Water Resources	30,008,012	29,813,317	6,536,031	21.92%
Total Appropriations without Working Capital Reserve	30,424,532	30,229,837	6,635,431	21.95%
Working Capital Reserve	-	128,931	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,424,532	\$ 30,358,768	\$ 6,635,431	21.86%
Estimated Net Assets December 31	\$ 6,036,608	\$ 6,231,303		
Estimated Net Deficit as of Report Date			\$ (53,216)	

YTD financial report 2012 gwinnettcouy

WATER AND SEWER OPERATING FUND (501)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 14,945,346	\$ 14,945,346	\$ 14,945,346	
Revenues:				
Charges for Services	\$ 273,666,000	\$ 273,666,000	\$ 53,612,726	19.59%
Investment Income	47,599	47,599	14,800	31.09%
Contributions and Donations	5,590,000	5,590,000	2,130,761	38.12%
Miscellaneous	700,000	700,000	1,029,237	147.03%
TOTAL REVENUES	\$ 280,003,599	\$ 280,003,599	\$ 56,787,524	20.28%
Appropriations:				
Planning and Development	\$ 1,182,525	\$ 1,151,823	\$ 260,483	22.61%
Water Resources	276,253,106	275,823,454	60,277,765	21.85%
Total Appropriations without Working Capital Reserve	277,435,631	276,975,277	60,538,248	21.86%
Working Capital Reserve	2,567,968	3,028,322	-	0.00%
TOTAL APPROPRIATIONS	\$ 280,003,599	\$ 280,003,599	\$ 60,538,248	21.62%
Estimated Net Assets December 31	\$ 17,513,314	\$ 17,973,668		
Estimated Net Assets as of Report Date			\$ 11,194,622	

YTD financial report 2012 gwinnettcountry

AUTO LIABILITY FUND (606)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 2,340,919	\$ 2,340,919	\$ 2,340,919	
Revenues:				
Charges for Services	\$ 800,000	\$ 800,000	\$ 200,000	25.00%
Investment Income	2,464	2,464	252	10.23%
Total Revenues without Use of Net Assets	802,464	802,464	200,252	24.95%
Use of Net Assets	47,267	47,267	-	0.00%
TOTAL REVENUES	\$ 849,731	\$ 849,731	\$ 200,252	23.57%
Appropriations:				
Financial Services	\$ 849,731	\$ 849,731	\$ 77,525	9.12%
TOTAL APPROPRIATIONS	\$ 849,731	\$ 849,731	\$ 77,525	9.12%
Estimated Net Assets December 31	\$ 2,293,652	\$ 2,293,652		
Estimated Net Assets as of Report Date			\$ 2,463,646	

YTD financial report 2012 gwinnettcouy

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 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 879,407	\$ 879,407	\$ 879,407	
Revenues:				
Charges for Services	\$ 5,625,151	\$ 5,625,901	\$ 1,406,799	25.01%
Investment Income	500	500	-	0.00%
Miscellaneous	237,460	237,460	934	0.39%
Total Revenues without Use of Net Assets	5,863,111	5,863,861	1,407,733	24.01%
Use of Net Assets	74,017	64,488	-	0.00%
TOTAL REVENUES	\$ 5,937,128	\$ 5,928,349	\$ 1,407,733	23.75%
Appropriations:				
Support Services	\$ 5,937,128	\$ 5,928,349	\$ 1,240,531	20.93%
TOTAL APPROPRIATIONS	\$ 5,937,128	\$ 5,928,349	\$ 1,240,531	20.93%
 Estimated Net Assets December 31	 \$ 805,390	 \$ 814,919		
 Estimated Net Assets as of Report Date			 \$ 1,046,609	

YTD financial report 2012 gwinnettcountry

GROUP SELF-INSURANCE FUND (605)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 26,666,854	\$ 26,666,854	\$ 26,666,854	
Revenues:				
Charges for Services	\$ 38,857,754	\$ 38,857,754	\$ 8,845,813	22.76%
Investment Income	150,566	150,566	54,495	36.19%
Miscellaneous	-	-	15,440	-
Total Revenues without Use of Net Assets	39,008,320	39,008,320	8,915,748	22.86%
Use of Net Assets	4,622,151	4,622,151	-	0.00%
TOTAL REVENUES	\$ 43,630,471	\$ 43,630,471	\$ 8,915,748	20.43%
Appropriations:				
Human Resources	\$ 43,630,471	\$ 43,630,471	\$ 10,984,011	25.18%
TOTAL APPROPRIATIONS	\$ 43,630,471	\$ 43,630,471	\$ 10,984,011	25.18%
Estimated Net Assets December 31	\$ 22,044,703	\$ 22,044,703		
Estimated Net Assets as of Report Date			\$ 24,598,591	

YTD financial report 2012 gwinnettcountry

RISK MANAGEMENT FUND (602)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 17,579,861	\$ 17,579,861	\$ 17,579,861	
Revenues:				
Charges for Services	\$ 3,365,000	\$ 3,365,000	\$ 841,250	25.00%
Investment Income	54,778	54,778	10,988	20.06%
Miscellaneous	4,000	4,000	2,158	53.95%
Total Revenues without Use of Net Assets	3,423,778	3,423,778	854,396	24.95%
Use of Net Assets	3,490,662	3,490,662	-	0.00%
TOTAL REVENUES	\$ 6,914,440	\$ 6,914,440	\$ 854,396	12.36%
Appropriations:				
Financial Services	\$ 6,914,440	\$ 6,914,440	\$ 3,341,455	48.33%
TOTAL APPROPRIATIONS	\$ 6,914,440	\$ 6,914,440	\$ 3,341,455	48.33%
Estimated Net Assets December 31	\$ 14,089,199	\$ 14,089,199		
Estimated Net Assets as of Report Date			\$ 15,092,802	

YTD financial report 2012 gwinnettcountry

WORKERS' COMPENSATION FUND (604)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ 10,442,446	\$ 10,442,446	\$ 10,442,446	
Revenues:				
Charges for Services	\$ 1,850,000	\$ 1,850,000	\$ 462,500	25.00%
Investment Income	44,980	44,980	7,198	16.00%
Total Revenues without Use of Net Assets	1,894,980	1,894,980	469,698	24.79%
Use of Net Assets	2,339,895	2,339,895	-	0.00%
TOTAL REVENUES	\$ 4,234,875	\$ 4,234,875	\$ 469,698	11.09%
Appropriations:				
Human Resources	\$ 4,234,875	\$ 4,234,875	\$ 691,606	16.33%
TOTAL APPROPRIATIONS	\$ 4,234,875	\$ 4,234,875	\$ 691,606	16.33%
Estimated Net Assets December 31	\$ 8,102,551	\$ 8,102,551		
Estimated Net Assets as of Report Date			\$ 10,220,538	

YTD financial report 2012 gwinnettcountry

ADMINISTRATIVE SUPPORT FUND (665)

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

	2012 Adopted Budget	Current Annual Budget as of 3/31/2012	Actuals YTD as of 3/31/2012	% Actual to Annual Total
Estimated Net Assets January 1	\$ -	\$ -	\$ -	
Revenues:				
Charges for Services	\$ 51,344,318	\$ 51,344,318	\$ 12,847,471	25.02%
Miscellaneous	1,707,496	1,716,496	416,311	24.25%
TOTAL REVENUES	\$ 53,051,814	\$ 53,060,814	\$ 13,263,782	25.00%
Appropriations:				
County Administration	\$ 4,309,507	\$ 4,309,507	\$ 918,874	21.32%
Financial Services	7,414,511	7,261,573	1,609,945	22.17%
Human Resources	3,101,009	3,101,009	633,583	20.43%
Information Technology	26,778,556	26,472,094	10,179,223	38.45%
Law	1,906,333	1,906,333	370,198	19.42%
Support Services	8,694,394	8,597,655	1,598,597	18.59%
Non-Departmental:				
Other Miscellaneous	500,000	495,000	26,183	5.29%
Court Reporters	-	5,000	-	0.00%
OPEB Transfer - Insurance and Claims	-	6,824	-	0.00%
Compensation Reserve	297,504	297,504	-	0.00%
Contingency	50,000	50,000	-	0.00%
Total Non-Departmental	847,504	854,328	26,183	3.06%
Total Appropriations without Working Capital Reserve	53,051,814	52,502,499	15,336,603	29.21%
Working Capital Reserve	-	558,315	-	0.00%
TOTAL APPROPRIATIONS	\$ 53,051,814	\$ 53,060,814	\$ 15,336,603	28.90%
Estimated Net Assets December 31	\$ -	\$ 558,315		
Estimated Net Deficit as of Report Date			\$ (2,072,821)	

GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS

As of 3/31/2012

Departmental /Non-Department Transfers	Amount	Description
<i>From:</i>		
Inmate Medical Reserve	\$ (37,510)	Transferred to Corrections
	(307,312)	Transferred to Sheriff
<i>Subtotal</i>	<i>(344,822)</i>	
Indigent Defense Reserve	(12,200)	Transferred to Probate Court
	(1,012,800)	Transferred to Judiciary
	(13,600)	Transferred to Recorder's Court
	(169,700)	Transferred to Juvenile
<i>Subtotal</i>	<i>(1,208,300)</i>	
Court Reporters Reserve	(43,800)	Transferred to Juvenile Court
	(432,000)	Transferred to Judiciary
	(5,300)	Transferred to Solicitor General
<i>Subtotal</i>	<i>(481,100)</i>	
Court Interpreters Reserve	(19,300)	Transferred to Juvenile
	(16,671)	Transferred to Recorder's Court
	(100,900)	Transferred to Judiciary
	(1,400)	Transferred to Probate Court
<i>Subtotal</i>	<i>(138,271)</i>	
Total Non-Departmental Transfers	\$ (2,172,493)	
<i>To:</i>		
Corrections	\$ 37,510	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	<i>37,510</i>	
Juvenile Court	19,300	Transferred from Court Interpreters Reserve
	43,800	Transferred from Court Reporters Reserve
	169,700	Transferred from Indigent Defense
<i>Subtotal</i>	<i>232,800</i>	
Sheriff	307,312	Transferred from Inmate Medical Reserve
<i>Subtotal</i>	<i>307,312</i>	
Judiciary	100,900	Transferred from Court Interpreters Reserve
	432,000	Transferred from Court Reporters Reserve
	1,012,800	Transferred from Indigent Defense
<i>Subtotal</i>	<i>1,545,700</i>	
Recorder's Court	16,671	Transferred from Court Interpreters Reserve
	13,600	Transferred from Indigent Defense
<i>Subtotal</i>	<i>30,271</i>	
Probate Court	12,200	Transferred from Indigent Defense
	1,400	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	<i>13,600</i>	
Solicitor General	5,300	Transferred from Court Reporters Reserve
	5,300	
Total Transfers From Non-Departmental Reserves	\$ 2,172,493	

INTER-FUND TRANSFERS - ALL FUNDS

As of 3/31/2012

TRANSFER FROM - BUDGET

TRANSFER TO	General (001)	Recreation (105)	Police Special Justice (070)	E-911 (095)	Tree Bank (040)	Capital Vehicle (305)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 165,000	\$ -	\$ -	\$ 6,165,000
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
Capital Projects (300-318)		1,032,873	240,000	1,769,480	3,600				32,000		3,077,953
Capital Vehicle/Fleet Equipment (305)	6,875,024	163,236							16,270	98,892	7,153,422
Miscellaneous Grants (200-250G)	126,788										126,788
Renewal & Extension - Stormwater							19,517,000				19,517,000
Renewal & Extension - Water & Sewer								72,300,000			72,300,000
	\$ 11,132,006	\$ 1,196,109	\$ 240,000	\$ 1,769,480	\$ 3,600	\$ 6,000,000	\$ 19,517,000	\$ 72,465,000	\$ 48,270	\$ 98,892	\$ 112,470,357

TRANSFER FROM - ACTUALS

TRANSFER TO	General (001)	Recreation (105)	Police Special Justice (070)	E-911 (095)	Tree Bank (040)	Capital Vehicle (305)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Administrative Support (665)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 41,250	\$ -	\$ -	\$ 6,041,250
Loganville EMS (103)	820,000										820,000
Crime Victims Assistance (075)	27,549										27,549
Local Transit Operating (515)	800,000										800,000
Capital Projects (300-318)		258,219	240,000						8,000		506,219
Capital Vehicle/Fleet Equipment (305)	1,718,756	40,809							4,067	24,723	1,788,355
Miscellaneous Grants (200-250G)	8,629										8,629
Renewal & Extension - Stormwater							4,879,250				4,879,250
Renewal & Extension - Water & Sewer								18,075,000			18,075,000
	\$ 3,374,934	\$ 299,028	\$ 240,000	\$ -	\$ -	\$ 6,000,000	\$ 4,879,250	\$ 18,116,250	\$ 12,067	\$ 24,723	\$ 32,946,252

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

BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 3/31/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	2012 Current Annual Budget - March	Difference (Amount Transferred)	Description
General Fund (001)						
Charges for Services	\$ 48,350,120	\$ 48,350,120	\$ 48,350,120	\$ 48,356,870	\$ 6,750	GCID20120257 Lease Agreement with XCell Towers \$6,750.
Miscellaneous	1,550,764	1,558,264	1,559,464	1,583,932	33,168	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force \$7,500. GCID20120066 approval to accept \$1,200 donation from Target Corp for Child Safety Seat Inspection checks. Sale of seized firearms \$5,118. GCID20120257 Lease Agreement with XCell Towers \$19,350.
Use of Fund Balance	-	-	11,155,640	11,129,540	11,129,540	GCID 20120152 2012 Special District Settlement \$11,155,640. GCID20120257 Lease Agreement with XCell Towers (\$26,100).
Vacancy Reserve	1,604,959	958,134	181,299	8,181	(1,596,778)	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force (\$7,500). GCID 20110242 approval to execute 90 day vacancy (\$1,589,278).
<i>Subtotal</i>					9,572,680	
Loganville EMS Fund (103)						
Other Financing Sources	-	-	820,000	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
<i>Subtotal</i>					820,000	
Street Lighting Fund (002)						
Charges for Services	6,165,340	6,167,165	6,167,165	6,167,165	1,825	GCID 20110242 approval to execute 90 day vacancy \$1,825. GCID 2012055 To incorporate Desiree Subdivision into Gwinnett County Street Lighting.
Use of Fund Balance	749,858	749,882	749,882	749,882	24	GCID 20110242 approval to execute 90 day vacancy \$24.
<i>Subtotal</i>					1,849	
E-911 Fund (095)						
Use of Fund Balance	4,129,457	4,312,972	6,786,226	6,786,226	2,656,769	GCID 2011097 to renew maintenance contract on 800 MHZ radio system.\$190,000. GCID 20110242 approval to execute 90 day vacancy (\$33,231). GCID 20120152 Special District Settlement \$2,500,000.
<i>Subtotal</i>					2,656,769	
StormWater Operating Fund (590)						
Use of Net Assets	65,764	-	-	-	(65,764)	GCID 20110242 approval to execute 90 day vacancy (\$65,764).
<i>Subtotal</i>					(65,764)	
Fleet Management Fund (610)						
Charges for Services	5,625,151	5,625,151	5,625,901	5,625,901	750	GCID 20120113 Intergovernmental Fuel Usage Agreement with the City of Lilburn \$750.
Use of Net Assets	74,017	65,238	64,488	64,488	(9,529)	GCID 20110242 approval to execute 90 day vacancy (\$8,779). GCID 20120113 Intergovernmental Fuel Usage Agreement with the City of Lilburn (\$750).
<i>Subtotal</i>					(8,779)	
Administrative Support Fund						
Miscellaneous	1,707,496	1,707,496	1,707,496	1,716,496	9,000	GCID 20120169 Lease agreement with Davis Broadcasting of Atlanta to locate site equipment on County owned tower \$9,000.

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	2012 Current Annual Budget - March	Difference (Amount Transferred)	Description
<i>Subtotal</i>					9,000	
Total Revenue Budget Adjustments					\$ 12,985,755	

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 3/31/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	2012 Current Annual Budget - March	Difference (Amount Transferred)	Description
General Fund (001)						
Transportation	\$ 16,681,486	\$ 16,650,625	\$ 16,606,544	\$ 16,597,648	\$ (83,838)	GCID 20110242 approval to execute 90 day vacancy (\$83,838).
Planning & Development	8,614,375	8,602,467	8,558,627	8,558,627	(55,748)	GCID 20110242 approval to execute 90 day vacancy (\$55,748).
Police Services	89,156,202	89,026,228	88,795,387	88,659,563	(496,639)	GCID 20110242 approval to execute 90 day vacancy (\$502,957). GCID20120066 approval to accept donation from Target Corp for Child Safety Seat Inspection checks \$1,200. GCID20120159 Sale of seized firearms \$5,118.
Corrections	13,107,435	13,128,219	13,128,219	13,087,732	(19,703)	\$37,510 transferred from non-departmental, see non-departmental transfer schedule. GCID 20110242 approval to execute 90 day vacancy (\$57,213).
Fire and Emergency Services	79,703,048	79,248,002	78,782,427	78,795,208	(907,840)	GCID 20110242 approval to execute 90 day vacancy (\$907,840).
Community Services	5,636,793	5,636,793	5,627,245	5,627,245	(9,548)	GCID 20110242 approval to execute 90 day vacancy (\$9,548).
Community Services - Elections	6,327,282	6,317,823	6,317,823	6,317,823	(9,459)	GCID 20110242 approval to execute 90 day vacancy (\$9,459).
Juvenile Court	5,764,141	5,991,941	5,991,941	5,996,941	232,800	\$232,800 transferred from non-departmental, see non-departmental transfer schedule.
Sheriff	70,311,887	70,577,199	70,577,199	70,619,199	307,312	\$307,312 transferred from non-departmental, see non-departmental transfer schedule.
Judiciary	14,104,254	15,599,954	15,599,954	15,649,954	1,545,700	\$1,545,700 transferred from non-departmental, see non-departmental transfer schedule.
Recorder's Court	1,568,289	1,594,889	1,594,889	1,598,560	30,271	\$30,271 transferred from non-departmental, see non-departmental transfer schedule.
Probate Court	1,903,737	1,913,337	1,914,337	1,917,337	13,600	\$13,600 transferred from non-departmental, see non-departmental transfer schedule.
Solicitor General	4,261,655	4,264,955	4,264,955	4,266,955	5,300	\$5,300 transferred from non-departmental, see non-departmental transfer schedule.
Inmate Medical Reserve	1,700,000	1,397,178	1,397,178	1,355,178	(344,822)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$344,822).
Contribution to Loganville EMS	-	-	820,000	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
Other Post Employee Benefit Reserve	3,000,000	3,014,649	3,032,899	3,037,325	37,325	GCID 20110242 approval to execute 90 day vacancy \$37,325.
Indigent Defense Reserve	5,972,599	4,767,299	4,767,299	4,764,299	(1,208,300)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$1,208,300).
Court Reporters Reserve	1,894,074	1,464,974	1,464,974	1,412,974	(481,100)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$481,100).
Court Interpreters Reserve	564,208	435,608	434,608	425,937	(138,271)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$138,271).
Other Governmental Agencies	-	-	10,335,640	10,335,640	10,335,640	GCID 20120152 2012 Special District Settlement \$10,335,640.
Subtotal					9,572,680	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	2012 Current Annual Budget - March	Difference (Amount Transferred)	Description
Recreation Fund(10)						
Community Services	28,511,528	28,511,528	28,417,861	28,406,946	(104,582)	GCID 20110242 approval to execute 90 day vacancy (\$104,582).
Contribution to Fund Balance	64,533	64,533	158,200	169,115	104,582	GCID 20110242 approval to execute 90 day vacancy \$104,582.
<i>Subtotal</i>					-	
Loganville EMS Fund (103)						
Contribution to Fund Balance	-	-	820,000	820,000	820,000	GCID 20120152 2012 Special District Settlement \$820,000.
<i>Subtotal</i>					820,000	
Street Lighting Fund (002)						
Transportation	6,918,830	6,920,679	6,920,679	6,920,679	1,849	GCID 2012055 To incorporate Desiree Subdivision into Gwinnett County Street Lighting district \$1,849.
<i>Subtotal</i>					1,849	
E-911 Fund (095)						
Police Services	16,819,192	17,002,707	19,475,961	19,475,961	2,656,769	GCID 20110242 approval to execute 90 day vacancy (\$33,231). GCID2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20120152 2012 Special District Settlement \$2,500,000.
<i>Subtotal</i>					2,656,769	
Stormwater Operating Fund (590)						
Water Resources	30,008,012	29,932,516	29,813,317	29,813,317	(194,695)	GCID 20110242 approval to execute 90 day vacancy (\$194,695).
Working Capital Reserve	-	9,732	128,931	128,931	128,931	GCID 20110242 approval to execute 90 day vacancy \$128,931.
<i>Subtotal</i>					(65,764)	
Water and Sewer Operating Fund (501)						
Planning & Development	1,182,525	1,167,262	1,167,262	1,151,823	(30,702)	GCID 20110242 approval to execute 90 day vacancy (\$30,702).
Water Resources	276,253,106	276,036,452	275,876,427	275,823,454	(429,652)	GCID 20110242 approval to execute 90 day vacancy (\$429,652).
Working Capital Reserve	2,567,968	1,167,262	2,959,910	3,028,322	460,354	GCID 20110242 approval to execute 90 day vacancy \$15,263. GCID 20110242 approval to execute 90 day vacancy \$445,091.
<i>Subtotal</i>					-	
Fleet Management Fund (610)						
Support Services	5,937,128	5,928,349	5,928,349	5,928,349	(8,779)	GCID 20110242 approval to execute 90 day vacancy (\$8,779).
<i>Subtotal</i>					(8,779)	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	2012 Current Annual Budget - February	2012 Current Annual Budget - March	Difference (Amount Transferred)	Description
Administrative Support Fund (665)						
Financial Services	7,414,511	7,393,972	7,319,572	7,261,573	(152,938)	GCID 20110242 approval to execute 90 day vacancy (\$152,938).
Information Technology	26,778,556	26,518,178	26,488,944	26,472,094	(306,462)	GCID 20110242 approval to execute 90 day vacancy (\$116,462). GCID2011097 to renew maintenance contract on 800 MHZ radio system (\$190,000).
Support Services	8,694,394	8,690,076	8,650,617	8,597,655	(96,739)	GCID 20110242 approval to execute 90 day vacancy (\$96,739).
OPEB Transfer - Insurance and Claims	-	-	3,554	6,824	6,824	GCID 20110242 approval to execute 90 day vacancy \$6,824.
Working Capital Reserve	-	285,235	424,774	558,315	558,315	GCID 2011097 to renew maintenance contract on 800 MHZ radio system \$190,000. GCID 20110242 approval to execute 90 day vacancy \$368,315.
<i>Subtotal</i>					9,000	
Total Appropriation Budget Adjustments					\$ 12,985,755	

3/15/12 through 4/12/12
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL106-11	Crooked Creek WRF Improvements, CP-2	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	11/22/2011
BL004-12	Property for Sale by Sealed Bid to Highest Responsible Bidder 3201 Cross Road and 3267 SR 324 (Gravel Springs Road)	DOSS	Revenue	\$114,150.00	5/17/2012
BL008-12	Old Norcross Stream Restoration and Wetland Mitigation Bank project	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,000,000.00	1/31/2012
BL013-12	Purchase of Janitorial Supplies on an Annual Contract	Corrections Sheriff Police DWR DOCS DOSS Fire	TBD	\$261,591.76	2/17/2012
BL017-12	Purchase of Semi-Ruggedized and Fully Ruggedized Notebook Computers	I/TS	318 2009 SPLOST Fund	\$2,600,000.00	1/26/2012
BL019-12	Pump Station Electrical Grounding Repair on an Annual Contract	DWR	TBD	\$1,056,017.30	2/28/2012
BL020-12	Poured In-Place Concrete & Associated Site Work on an Annual Contract	DOCS	302 Capital Project Fund 317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$150,000.00	2/21/2012
BL021-12	Purchase of Fertilizer, Herbicides & Insecticides on an Annual Contract	DOCS	105 Recreation Fund	\$136,000.00	2/29/2012
BL022-12	Commercial Waste Hauling on an Annual Contract	DOCS	105 Recreation Fund	\$120,000.00	4/13/2012
BL023-12	Automated Traffic Management Systems/Intelligent Transportation Systems (ATMS/ITS) S.R. 124 (U.S. 78 - DeKalb County Line) Installation Project	DOT	318 2009 SPLOST Fund	\$788,675.50	2/23/2012
BL025-12	Lions Club Park	DOCS	TBD	\$5,500,000.00	3/19/2012
BL027-12	Property for Sale 4.88 +/- acres of land with a house – 3929 Woodward Mill Road	DOSS	Revenue	\$138,000.00	3/1/2012
BL028-12	Grayson New Hope Road at Chandler Road Intersection Improvement and New Hope Road North (Archer High School - Tribble Mill Parkway) Pedestrian Safety Project	DOT	318 2009 SPLOST Fund	\$1,259,425.00	3/1/2012

*Subject to appropriation of funds.

3/15/12 through 4/12/12
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL029-12	Provision of Locating, Inspecting, Maintenance, Etc. of Valves on an Annual Contract	DWR	504 Water & Sewer Renewal & Extension Fund	\$2,000,000.00	3/15/2012
BL030-12	Purchase of Crushed Stone on an Annual Contract	DOT DWR	TBD	\$322,046.71	3/22/2012
BL032-12	Lanier Filter Plant Backwash Pump Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$2,150,000.00	3/22/2012
BL033-12	Crooked Creek WRF Improvements, CP-2	DWR	504 Water & Sewer Renewal & Extension Fund	\$8,000,000.00	4/19/2012
BL034-12	Purchase of Field Service Uniforms on an Annual Contract	DWR DOCS DOT DOSS	001 General Fund 105 Recreation Fund 501 Water and Sewer Operating Fund 520 Airport Operating Fund 590 Stormwater Operating 665 Administrative Support Fund	\$94,843.00	3/12/2012
BL035-12	Tennis Court Renovation at Rhodes Jordan Park	DOCS	317 2005 SPLOST Fund	\$200,000.00	3/28/2012
BL036-12	Purchase of Public Safety and Pursuit Vehicles	DOSS	305 Capital Vehicles and Fleet Equipment	\$3,711,750.00	3/28/2012
BL037-12	Purchase of Ready Mix Concrete on an Annual Contract	DWR	590 Stormwater Operating Fund	\$100,000.00	4/6/2012
BL038-12	Chesser Williams House Relocation and Stabilization	DOCS	317 2005 SPLOST Fund	\$200,000.00	4/5/2012
BL039-12	Environmental & Heritage Center Improvements	DOCS	317 2005 SPLOST Fund	\$2,000,000.00	4/10/2012
BL040-12	Sale of Surplus Belt Presses and Related Components	DWR	Revenue	\$20,000.00	4/3/2012
BL041-12	Purchase of Printers and all Accessories used for issuing Electronic Citations on an Annual Contract	I/TS	318 2009 SPLOST Fund	\$1,210,000.00	4/19/2012
BL042-12	Club Drive (Cruse Road to Rolling Ridge Drive) Pedestrian Improvements	DOT	TBD	\$651,000.00	4/19/2012
BL043-12	Lee Farm Barn Relocation	DOCS	318 2009 SPLOST Fund	\$200,000.00	4/30/2012

*Subject to appropriation of funds.

3/15/12 through 4/12/12
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL044-12	Property for Sale by Sealed Bid to Highest Responsible Bidder, 1.873 +/- acres of land with a house – 705 Alcovy Forest Drive	DOSS	Revenue	\$89,100.00	4/13/2012
BL045-12	Patterson Road Pump Station Generator Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$742,000.00	5/8/2012
BL046-12	Purchase of Milk, Milk Products and Frozen Snacks on an annual Contract	DOCS Sheriff Corrections	001 General Fund	\$350,000.00	4/26/2012
BL047-12	Purchase Duty and Training Ammunition on an Annual Contract	Police	001 General Fund	\$180,000.00	TBD
BL048-12	Purchase of Liquid Oxygen and Liquid Nitrogen on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$325,000.00	5/10/2012
BL049-12	Pump Station Generators Project - Phase II	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,193,000.00	5/22/2012
BL050-12	Automated Traffic Management Systems/Intelligent Transportation Systems (ATMS/ITS) Annistown Road (S.R. 124 - U.S. 78) Installation Project	DOT	TBD	\$776,809.00	5/3/2012
BL051-12	Automated Traffic Management Systems/Intelligent Transportation Systems (ATMS/ITS) S.R. 20 (S.R. 124 - Cooper Road/Ozora Road) Installation Project	DOT	TBD	\$800,766.00	5/3/2012
BL052-12	Pleasant Hill Road (I-85 Interchange) Bridge Improvements Project	DOT	TBD	\$3,875,000.00	5/3/2012
BL053-12	Webb Gin House Road at Bennett Road and Grayson Parkway at Pinehurst Road Intersection Improvements Project	DOT	TBD	\$880,125.00	5/10/2012
BL054-12	Personal Protective Safety Equipment on an Annual Contract	DOCS DWR	001 General Fund	\$150,000.00	5/2/2012
BL055-12	Jimmy Carter Boulevard at Singleton Road Pedestrian Safety Project	DOT	TBD	\$1,114,525.00	5/10/2012
BL056-12	Purchase of Bread on an Annual Contract	DOCS Sheriff Corrections	001 General Fund	\$233,500.00	TBD
RP019-11	Provision of Fixed Mount Ruggedized Cellular Modems and Antennas	I/TS	300 Capital Project Fund	\$950,000.00	10/31/2011

*Subject to appropriation of funds.

3/15/12 through 4/12/12
Upcoming Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
RP029-11	Computer Aid Dispatch (CAD)/Automatic Vehicle Location (AVL) and Video Security Systems for Gwinnett County's Public Transit System.	DOT	516 Local Transit R&E Fund 516G Local Transit R&E Grants External	\$4,863,000.00	10/28/2011
RP031-11	Purchase of Squad Support Vehicles on an Annual Contract	Fire	317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$650,000.00	9/28/2011
RP033-11	Revenue Discovery and Revenue Audit Program	P&D	001 General Fund	\$200,000.00	Postponed until further notice
RP038-11	Purchase of Triple Combination Rescue Style Pumpers on an Annual Contract	Fire	317 2005 SPLOST Fund	\$480,000.00	1/18/2012
RP039-11	Gwinnett County Airport - Briscoe Field Public Private Partnership	DOT	TBD	TBD	2/8/2012
RP001-12	Provision of Landscaping Maintenance Services at Various Gwinnett County Facilities on an Annual Contract	DOSS	665 Administration Support Fund 001 General Fund	\$177,900.00	1/10/2012
RP002-12	Provision of Emergency Response Plan and Vulnerability Study	DWR	504 Water & Sewer Renewal & Extension Fund	\$150,000.00	4/5/2012
RP003-12	Provide State Lobbying and Governmental Affairs Services	DOT	TBD	\$125,000.00	4/4/2012
RP004-12	Provide Examination and Testing Services for Protective Services on an Annual Contract	HR	Various	TBD	3/19/2012
RP005-12	DWR's Consultant Demand Professional Services on an Annual Contract	DWR	504 Water & Sewer Renewal & Extension Fund	\$17,000,000.00	5/24/2012
RP006-12	Employee Retirement Investment Advisory and Consulting Services on an Annual Contract	DOFS	TBD	TBD	4/19/2012
RP007-12	Purchase and Implementation of Kofax Capture 9 Software	I/TS	300-304 Capital Project Fund	\$300,000.00	4/118/2012
RP009-12	Provide a Dental Program for Active Employees and Retirees on an Annual Contract	HR	TBD	TBD	4/27/2012

*Subject to appropriation of funds.