

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



gwinnettcounty

M E M O R A N D U M

TO: Chairman Charlotte J. Nash
District Commissioners

FROM: Aaron J. Bovos
Deputy County Administrator/CFO

Maria B. Woods
Director of Financial Services

DATE: July 18, 2011

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

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

- 1) Financial Summaries by Fund (Page 13)
 - 2011 adopted annual budget (adopted by the Board of Commissioners, January 4th);
 - current annual budget (adopted annual budget including budget amendments through the current month);
 - year-to-date actual revenues and expenditures (actual amounts received or expended);
 - percentage comparisons to the current annual budget; and
 - fund balance/net assets as of the report date (does not include anticipated revenues or appropriations through year-end).
- 2) General Fund Non-departmental Budget Transfers Schedule (Page 46)
- 3) Inter-fund Transfers – All Funds Schedule (Page 47)
- 4) Budget Adjustments by Fund Schedule (Page 48)
- 5) Purchasing Upcoming Solicitations Report (Page 62)

Highlights

This report is analyzed using a straight-line monthly calculation, and actual revenues and expenditures/expenses should be at 50% (6/12^{ths}) of budget. This is the percentage being used to determine if an item is below or above “expectations.” Revenues and expenditures/expenses commonly do not follow a straight-line pattern throughout the year, and this memorandum includes explanations of significant variances.

The June report includes budget adjustments associated with the mid-year reconciliation adopted by the Board (GCID 20110531) on June 21st. Changes in revenue expectations and expenditure appropriations related to this action are reflected in the current annual budget amounts, with detail included in the Budget Adjustment schedule beginning on page 48. In addition, that same agenda item created four new funds which are included in this report: Sheriff Special Treasury Fund (066); Sheriff Special State Fund (067); Police Special Treasury Fund (071); and Police Special State Fund (072).

Cash reserves are invested in accordance with the County’s Investment Policy. Interest revenue was budgeted for 2011 based on the State pool investment rate of return. After the budget was proposed, the County had an opportunity to invest in certificates of deposit and money market accounts which earn higher rates of return while maintaining liquidity. Investment income in funds with strong performance were increased at reconciliation. Other funds which were not adjusted are also showing strong investment performance.

Depending on the timing of the revenue stream some funds may temporarily reflect negative equity. For cash management purposes, County funds are pooled allowing operations to continue until revenues are received.

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

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

Fuel is an area that is being monitored. Fuel was budgeted at \$2.75 per gallon, and in June the average price paid was \$3.39 per gallon. At the end of June, 59% of the annual budget has been spent. The current countywide budget is \$5.8 million, and the projected year-end expense is \$6.8 million, resulting in a \$1 million variance. The current reserve budget is \$225,000. Fuel usage will continue to be monitored, and necessary adjustments will be made within departments’ current General Operating Expense budgets.

Fund Details

FUND 001 – General Fund (Page 13)

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

Revenues

Taxes – Revenues are received from taxes pertaining to real and personal property, public utilities, motor vehicles, and business occupation, as well as penalties and interest paid on delinquent taxes. Real and personal property tax revenues, the primary sources of this revenue, are based upon the property tax calendar and are received in the fourth quarter.

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

Licenses and Permits – The primary sources of revenue are from building permits and business license renewals. Occupational licenses are renewed in March, and alcohol licenses are renewed in September.

Intergovernmental – The sources of revenue in this category are State reimbursements for Superior Court salaries, receipts from the State for transfer tax received when real estate is sold or purchased in the County, indigent defense reimbursements, emission control rebates, and reimbursements for the law library. Year-to-date revenue is below expectation partly due to the second quarter emission control rebate of approximately \$125,000 that has not been received from the Georgia Department of Natural Resources (DNR). Typically, emission control revenues are received six to eight weeks after quarter end. The first quarter rebate of \$125,185 was received in June.

Charges for Services – The primary sources of revenue for this category are judicial fees, ambulance billing, and commission charges for the billing and collection of ad valorem taxes. Revenue will be below expectation until 4th quarter when property tax commissions are received.

Fines and Forfeitures – The primary source of revenue for this category is received from fines initiated by public safety and collected through the judicial system. Revenue reporting is generally one month in arrears, and is currently below expectations, partially due to lower than expected radar enforcement receipts. After reconciliation adjustments, year-to-date revenue is at 45% of budget, which is in line with the previous year's trend, and it is anticipated that this will be in line with budget at year end.

Contributions and Donations – The primary sources of revenue for this category are contributions from private sources. Major donations, thus far, are for Community Services.

Miscellaneous – The primary sources of revenue for this category are received from facilities rental, phone commissions, utility rebates, purchasing-card rebates, and the Board of Education special election revenue. Revenue through June is below expectation because the

Board of Education is not scheduled to hold their special election for the Educational Special Purpose Local Option Sales Tax (ESPLOST) referendum until November.

Other Financing Sources – The primary sources of this revenue are operating transfers and proceeds from capital asset disposals. The large increase in revenue year-to-date is primarily due to the transfer of real estate rights to the Georgia Department of Transportation (DOT) for the State Road 316 project (GCID 20110132). The Georgia DOT paid \$302,590 for these rights.

Appropriations

Law – Expenditures are slightly above expectation due to recent payouts of excess leave obligations in personal services. Leave payouts are not budgeted at the department level. Current projections indicate that vacancy savings should cover these leave payouts. Vacancy savings will continue to be monitored.

Financial Services - Expenditures are below expectation related to commercial and residential property assessments that trend higher in the third quarter. These year-to-date expenditures are in line with historical trends with the expectation to fully utilize the associated annual budget by year end.

Information Technology – The prepayments of office equipment, telephone maintenance, license support, and public safety hardware place expenditures above the straight average monthly expectation. Expenditures are in line with historical trends.

Probation – The year-to-date expenditure percentage is lower than budgeted due to infrequent spending.

Community Services Subsidies – Agencies are paid quarterly except for Forestry, which is paid with a one-time annual payment. The third quarter payments were processed in June in preparation for July checks. Library in-house services are lower than anticipated as repair and maintenance expenditures are incurred as needed.

Community Services Elections - Expenditures are expected to remain below expectation until the last quarter in preparation for the November ESPLOST referendum. The costs associated with the City of Peachtree Corners referendum are currently under research and will be addressed in a future agenda item.

Juvenile Court – Year-to-date expenditures are above average due to the payment of interpreter, court reporter, and indigent defense expenditures. The amount needed to cover these payments is transferred from non-departmental reserves.

Judiciary – Year-to-date expenditures are above average due to the payment of interpreter, court reporter, and indigent defense expenditures. The amount needed to cover these payments is transferred from non-departmental reserves.

Recorder's Court – Year-to-date expenditures are above average due to payment of interpreter and indigent defense expenditures. The amount needed to cover these payments is transferred from non-departmental reserves.

Solicitor's Court - Expenditures are lower than the average monthly projection due to salary savings from vacant positions.

Non-Departmental

Contribution to Capital – The budget was adjusted according to approved agenda GCID 20110454 that eliminated a subsidized building project. No further contributions will be made this year.

Contributions to Transit – The annual budget was reduced due to several approved agenda items relating to programs such as 90 day vacancy, furloughs, workers compensation, risk, and other voluntary reductions. Actual contributions to the Local Transit Operating Fund will be reduced equally in the remaining months to coincide with the budget reduction.

Gwinnett Hospital Authority – The 2011 contract payment was made in February.

Medical Examiner – The total annual amounts per contract have been reserved in the system, but payments will be processed monthly.

Other Miscellaneous – The primary expenditures in this category are for legal Professional Services, which occur on an as needed basis.

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

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

The final debt service payment for this bond issue was paid in January. Agenda item GCID 20110226 was approved directing the closing of the 2002 General Obligation Refunding Bond Fund and authorizing the Chief Financial Officer to amend the 2011 budget as necessary to complete an inter-fund transfer of the remaining assets to the 2003 General Obligation Bond Fund. As such, this fund will be closed prior to the end of 2011.

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

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

The revenues for this fund are primarily property taxes collected in the fourth quarter.

The debt service payments are made in January and July. The January payment included principal and interest, and the July payment is interest only.

FUND 105 – Recreation Fund (Page 17)

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

The majority of revenues for this fund are based upon the property taxes collected in the fourth quarter and Charges for Services that are received from seasonal programs. Intergovernmental revenue is a Real Estate Transfer Tax received from the State and is not

consistent month to month. Miscellaneous revenues are primarily received from facility equipment rental fees that are seasonal in nature and historically strong this time of year. The expenditures are also seasonal in nature, and historically increase in the second and third quarters. Current expenditures are in line with historical trends with the expectation to fully utilize the annual budget by year end.

FUND 003 – Speed Hump Fund (Page 18)

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

Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

Expenditures are lower than anticipated, driven by lower maintenance costs.

FUND 002 – Street Lighting Fund (Page 19)

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

Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

The expenditures for utilities post one month in arrears.

FUND 085 – Corrections Inmate Fund (Page 20)

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

Revenue collection through June continues to track lower than expected for merchandise sales and is related to a Georgia Department of Corrections ruling that prohibits tobacco products in all Georgia prisons. To date, the sales of other items have not offset the loss in revenue from cigarette sales. In addition, economic conditions have affected the amount of money inmates are spending.

Expenditures through June are well below expectation because inmate General Educational Development (GED) testing expenditures have shifted to the State Criminal Alien Assistance Program Grant.

FUND 090 – Sheriff Inmate Fund (Page 21)

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

Revenue collection through June is below expectation because May's commissary commission, which typically runs one month in arrears, was not received until July 5th.

Expenses through June continue to trend lower than expected. The Sheriff is utilizing GED grant funding paid by Gwinnett Technical College for inmate GED testing.

FUND 075 – Crime Victims Assistance Fund (Page 22)

This fund accounts for the transactions of the Crime Victims Assistance Fund.

Revenues are received from a 5% charge collected on fines within the Recorder's, Juvenile, State, Superior, and Magistrate Courts of Gwinnett County. Revenues are also received from 5% of fines from municipalities within Gwinnett County. These funds must be used to provide assistance to crime victims.

Fines and Forfeitures are down primarily due to judicial revenues posting one month in arrears. Also, cases that are diverted from trial, which are not assessed the 5% crime victim fine, are on an upward trend.

Payments to subsidized agencies (Gwinnett Sexual Assault Center and Partnership against Domestic Violence) are made on a quarterly basis. The third quarter payments were processed in June in preparation for July checks.

FUND 080 – District Attorney Special Operations Fund (Page 23)

This fund accounts for revenues received from an equitable sharing agreement between the Department of Justice and the Gwinnett County District Attorney for proceeds from confiscations.

FUND 070 – Police Special Justice Fund (Page 24)

This fund accounts for revenues resulting from the U.S. Department of Justice confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used to investigate illegal drug activity and related criminal offenses.

Federal and State guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Equity will be transferred to the new funds in late July or August.

Expenditures through June remain below expectation. However, the purchase of two additional K-9 dogs, which includes handler training and kennel equipment, and the purchase of additional electronic surveillance equipment are planned in the near future at an approximate cost of \$182,700.

FUND 071 – Police Special Treasury Fund (Page 25)

This fund accounts for revenues resulting from the U.S. Department of Treasury confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used to investigate illegal drug activity and related criminal offenses.

Federal and State guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Equity will be transferred to the new funds in late July or August.

As a newly created fund, actuals year-to-date are zero. Moving forward, expenditures will post as they occur.

FUND 072 – Police Special State Fund (Page 26)

This fund accounts for revenues resulting from the State of Georgia’s confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used to investigate illegal drug activity and related criminal offenses.

Federal and State guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Equity will be transferred to the new funds in late July or August.

As a newly created fund, actuals year-to-date are zero. Moving forward, expenditures will post as they occur.

FUND 065 – Sheriff Special Justice Fund (Page 27)

This fund accounts for revenues resulting from the U.S. Department of Justice confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used to investigate illegal drug activity and related criminal offenses.

Federal and State guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Equity will be transferred to the new funds in late July or August.

Expenditures through June continue to be below expectation. However, a full body scanner for the Detention Center, GCID 20110464, has been approved and will be purchased at a cost of \$174,468.

FUND 066 – Sheriff Special Treasury Fund (Page 28)

This fund accounts for revenues resulting from the U.S. Department of Treasury confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used to investigate illegal drug activity and related criminal offenses.

Federal and State guidelines require that Federal Justice, Federal Treasury, and State Special Operations Funds be maintained and accounted for separately. New funds and related budgets were created at reconciliation to appropriately account for and report these activities. Equity will be transferred to the new funds in late July or August.

As a newly created fund, actuals year-to-date are zero. Moving forward, expenditures will post as they occur.

FUND 067 – Sheriff Special State Fund (Page 29)

This fund accounts for revenues resulting from the State of Georgia’s confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used to investigate illegal drug activity and related criminal offenses.

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

As a newly created fund, actuals year-to-date are zero. Moving forward, expenditures will post as they occur.

FUND 095 – E-911 Fund (Page 30)

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

Revenue through June is slightly under expectation because State Law requires telecommunication providers to remit payments quarterly. Sprint and Verizon Wireless send in their quarterly payments within sixty days of quarter's end.

FUND 055 – Stadium Fund (Page 31)

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

Motor vehicle rental tax revenues are collected one month in arrears. Intergovernmental revenue was realized in a one-time annual payment from the Gwinnett Convention and Visitors Bureau in January.

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

FUND 050 – Tourism Fund (Page 32)

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

Revenues are collected one month in arrears.

Expenditures are currently below expectation because the second bi-annual payment for the Civic Center is not scheduled until September.

FUND 051 – Tourism Sustainability Fund (Page 33)

In accordance with a new Governmental Accounting Standards Board (GASB) statement, this fund is budgeted to be closed in 2011. Final transactions to close the fund will take place in the third quarter, and all remaining assets will be transferred to the Tourism Fund.

FUND 040 – Tree Bank Fund (Page 34)

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

Alternate planning locations may be approved by the Director of the Department of Planning and Development.

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

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

FUND 520 – Airport Operating Fund (Page 35)

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

Charges for Services are higher than expected due to an increase in flight operations in June. Monthly fluctuations in Fuel Sale Commission revenue are typical as gas prices and weather influence flying operations. Although Charges for Services as a percentage are higher than expected, it is estimated the revenues will even out and fall in line with total budget by year-end.

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

FUND 515 – Local Transit Operating Fund (Page 36)

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

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

Transportation invoices for contracted services are paid one month in arrears.

FUND 595 – Solid Waste Operating Fund (Page 37)

This fund accounts for the operations as provided in the *Solid Waste Collection and Disposal Services Ordinance*. Revenues are received from non-exclusive franchise fees paid by commercial waste haulers and residential service fees paid by homeowners in unincorporated Gwinnett County.

The current Charges for Services revenue trend is slightly higher than expected due to conservative revenue estimates in the first full year of this program. The Miscellaneous Revenue budget was established for fines for hauler non-compliance. Overall, revenue is projected to slightly exceed expectation as new homeowners are billed.

Payments to haulers lag one month. Expenditures are projected to stay within budget.

FUND 590 – Stormwater Operating Fund (Page 38)

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

Charges for Services are collected in the fourth quarter with property tax collections. Miscellaneous revenues are above expectations due to the receipt of collections from other parties involved in a claim. Other Financing Sources reflect zero actual dollars as revenue is properly being posted to the department's new vehicle replacement capital project.

Support Services expenses are below expectations due to one vacant position. Planning and Development expenditures are lower than expected due to PC lease payments scheduled to be paid during the third quarter. Stormwater/Water Resources expenses are below projections due to payments to the United States Geological Service (USGC) that are expected to be paid during the third and fourth quarter. Additionally, there are fewer requests for road service repairs.

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

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

Charges for Services revenues are below expectation due to low water production in previous months; however, the end of June shows a slight increase of 1.8% in water production. Historically, water sales increase in the summer months. Water production and its impact on revenues will continue to be monitored. Contribution and Donations are less than expected due to reductions associated with system development charges. Miscellaneous revenues will be collected in the fourth quarter from the State for rebates related to the Yellow River project for taxes paid on purchased equipment.

Support Services expenses are below expectation due to a vacant position. Current expenses for Water Resources are in line with historical trends and are expected to be fully expensed by year end.

FUND 606 – Auto Liability Fund (Page 40)

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

Expenditures are below expectation due to lower than anticipated claims to date.

FUND 610 – Fleet Management Fund (Page 41)

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

Charges for Services revenue is lower than anticipated as a result of less than expected billable hours for shop services. Miscellaneous revenue year-to-date reflects a payment in the amount of \$231,000 received from the Board of Education for their portion of fuel site maintenance costs. This payment is received annually.

Appropriations are below expectations due to lower than anticipated shop services performed. If this trend continues, expenditures are expected to be lower than budget for the year.

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

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

Charges for Services is running slightly under expectation because contributions to this fund are not made for vacant positions. Miscellaneous revenue is over expectation due to receipt of prescription rebates, which follow no discernable pattern.

FUND 602 – Risk Management Fund (Page 43)

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

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

Law expenses are lower than the average monthly projection due to salary savings from vacant positions.

Human Resources expenses are posting as negative due to retroactive changes in employee cost allocations. Payroll is working to correct the allocation in personal services.

FUND 611 – Vehicle Purchasing Fund (Page 44)

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

FUND 604 – Workers' Compensation Fund (Page 45)

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

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

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
GENERAL FUND (001)				
Fund Balance January 1	\$ 148,246,722	\$ 148,246,722	\$ 148,246,722	
Revenues:				
Taxes	\$ 310,684,846	\$ 312,714,042	\$ 44,253,923	14.15%
Insurance Premiums	22,156,915	22,156,915	-	0.00%
Licenses and Permits	7,989,111	7,674,929	3,659,205	47.68%
Intergovernmental	2,771,928	2,959,739	1,421,184	48.02%
Charges for Services	48,324,843	50,738,536	19,912,076	39.24%
Fines and Forfeitures	14,299,214	12,811,242	5,713,900	44.60%
Investment Income	188,694	437,970	343,679	78.47%
Contributions and Donations	19,400	19,400	18,942	97.64%
Miscellaneous	4,062,057	4,226,467	1,756,606	41.56%
Other Financing Sources	90,437	492,036	424,012	86.17%
Total Revenues without Use of Fund Balance	410,587,445	414,231,276	77,503,527	18.71%
Use of Fund Balance	32,995,263	2,133,970	-	0.00%
Use of Fund Balance - Designated	5,000,000	5,000,000	-	0.00%
TOTAL REVENUES	\$ 448,582,708	\$ 421,365,246	\$ 77,503,527	18.39%
Appropriations:				
County Administrator	\$ 4,721,336	\$ 4,546,367	\$ 2,069,000	45.51%
Law	907,955	896,776	457,349	51.00%
Financial Services	12,595,137	12,416,025	5,214,084	41.99%
Human Resources	2,853,299	2,744,876	1,235,357	45.01%
Information Technology	24,494,446	23,866,194	13,766,635	57.68%
Tax Commissioner	9,046,710	9,015,428	4,102,432	45.50%
Support Services	8,107,975	7,911,046	3,679,968	46.52%
Transportation	14,895,624	14,257,981	6,438,627	45.16%
Planning and Development	7,100,252	6,867,420	3,062,451	44.59%
Probation	7,820	7,820	2,814	35.98%
Police Services	83,906,051	78,943,399	38,409,485	48.65%
Corrections	12,616,564	12,392,484	5,641,839	45.53%
Fire and Emergency Services	76,167,441	74,173,178	35,249,809	47.52%
Community Services	3,778,581	3,615,559	1,666,856	46.10%
Community Services Subsidies:				
Atlanta Regional Commission	765,261	765,261	572,850	74.86%
Board of Health	1,489,896	1,489,896	1,117,422	75.00%
Coalition for Health and Human Services	55,074	55,074	41,306	75.00%
Council for Seniors	1,395	1,395	1,046	74.98%
Department of Family and Children's Services	371,768	371,768	278,826	75.00%
Forestry	9,549	9,549	9,549	100.00%
Indigent Medical	225,000	225,000	168,750	75.00%
Library In-House Services	812,163	811,891	385,115	47.43%
Library Subsidy	16,118,068	16,118,068	12,088,551	75.00%
Mental Health	384,149	768,297	576,223	75.00%
Total Community Services Subsidies	20,232,323	20,616,199	15,239,638	73.92%

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
Community Services - Elections	3,365,652	2,935,930	1,178,373	40.14%
Juvenile Court	4,958,431	5,315,139	2,877,435	54.14%
Sheriff	66,696,547	66,269,267	33,154,485	50.03%
Immigration Customs Enforcement	1,417,133	1,404,743	641,561	45.67%
Clerk of Court	9,114,299	9,033,188	4,221,634	46.73%
Judiciary	11,466,944	14,470,032	8,684,742	60.02%
Recorder's Court	1,176,754	1,267,020	662,892	52.32%
Probate Court	1,586,912	1,597,759	787,966	49.32%
District Attorney	7,904,041	7,785,953	3,801,639	48.83%
Solicitor General	3,787,718	3,749,469	1,591,388	42.44%
Clerk of Recorder's Court	1,206,481	1,195,044	555,093	46.45%
Non-Departmental:				
Compensation Reserve	4,000,000	4,000,000	-	0.00%
Contingency	4,000,000	3,912,888	-	0.00%
Contribution to Capital	16,721,886	921,886	921,886	100.00%
Contribution to Transit	2,989,406	2,549,773	1,480,820	58.08%
Grant Match	300,000	300,000	-	0.00%
Gwinnett Hospital Authority	6,000,000	6,000,000	6,000,000	100.00%
Inmate Housing Reserve	100,000	100,000	-	0.00%
Inmate Medical Reserve	2,500,000	1,556,400	-	0.00%
Judicial Reserve	200,000	200,000	-	0.00%
Medical Examiner	946,334	1,033,446	1,033,446	100.00%
Other Miscellaneous	1,160,882	1,160,882	60,842	5.24%
Operational Efficiency Reserve	275,000	275,000	-	0.00%
Other Post Employee Benefit Reserve	6,000,000	6,057,200	3,000,000	49.53%
Pauper Burials	84,000	84,000	38,400	45.71%
Partnership Gwinnett	500,000	500,000	250,000	50.00%
Fuel/Parts Reserve	250,000	250,000	-	0.00%
Indigent Defense Reserve	5,980,541	3,492,541	-	0.00%
Court Reporters Reserve	1,904,696	982,911	-	0.00%
Court Interpreters Reserve	557,537	321,887	-	0.00%
Other Governmental Agencies	-	372,136	-	0.00%
Total Non-Departmental	54,470,282	34,070,950	12,785,394	37.53%
TOTAL APPROPRIATIONS	\$ 448,582,708	\$ 421,365,246	\$ 207,178,946	49.17%

Projected Fund Balance December 31

\$ 110,251,459 \$ 141,112,752

Fund Balance as of Report Date

\$ 18,571,303

Number of months available using fund balance

0.5

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
2002 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE FUND (950)				
Fund Balance January 1	\$ 16,377,805	\$ 16,377,805	\$ 16,377,805	
Revenues:				
Taxes	\$ 5,548,416	\$ 5,548,416	\$ 312,554	5.63%
Intergovernmental	12,434	12,434	2,915	23.44%
Investment Income	113	113	3,605	3190.27%
Total Revenues without Use of Fund Balance	5,560,963	5,560,963	319,074	5.74%
Use of Fund Balance	3,215,918	3,215,918	-	0.00%
TOTAL REVENUES	\$ 8,776,881	\$ 8,776,881	\$ 319,074	3.64%
Appropriations:				
Debt Service	\$ 8,776,881	\$ 8,776,881	\$ 8,775,873	99.99%
TOTAL APPROPRIATIONS	\$ 8,776,881	\$ 8,776,881	\$ 8,775,873	99.99%
Projected Fund Balance December 31	\$ 13,161,887	\$ 13,161,887		
Fund Balance as of Report Date			\$ 7,921,006	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951)				
Fund Balance January 1	\$ 17,602,305	\$ 17,602,305	\$ 17,602,305	
Revenues:				
Taxes	\$ 5,879,347	\$ 5,879,347	\$ 606,492	10.32%
Intergovernmental	-	15,000	8,763	58.42%
Investment Income	15,656	22,249	12,483	56.11%
TOTAL REVENUES	\$ 5,895,003	\$ 5,916,596	\$ 627,738	10.61%
Appropriations:				
Debt Service	\$ 5,196,584	\$ 5,196,584	\$ 4,247,666	81.74%
Total Appropriations without Contribution to Fund Balance	5,196,584	5,196,584	4,247,666	81.74%
Contribution to Fund Balance	698,419	720,012	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,895,003	\$ 5,916,596	\$ 4,247,666	71.79%
 Projected Fund Balance December 31	 \$ 18,300,724	 \$ 18,322,317		
 Fund Balance as of Report Date			 \$ 13,982,377	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
RECREATION FUND (105)				
Fund Balance January 1	\$ 8,219,899	\$ 8,219,899	\$ 8,219,899	
Revenues:				
Taxes	\$ 24,579,592	\$ 24,579,592	\$ 1,934,758	7.87%
Intergovernmental	64,633	64,633	24,854	38.45%
Charges for Services	4,263,904	4,332,632	2,136,622	49.31%
Investment Income	46,413	46,413	5,737	12.36%
Contributions and Donations	1,500	1,500	-	0.00%
Miscellaneous	1,447,783	1,529,708	942,005	61.58%
TOTAL REVENUES	\$ 30,403,825	\$ 30,554,478	\$ 5,043,976	16.51%
Appropriations:				
Community Services	\$ 29,615,665	\$ 29,175,145	\$ 13,057,497	44.76%
Support Services	121,500	121,500	60,941	50.16%
Total Appropriations without Contribution to Fund Balance	29,737,165	29,296,645	13,118,438	44.78%
Contribution to Fund Balance	666,660	1,257,833	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,403,825	\$ 30,554,478	\$ 13,118,438	42.93%
Projected Fund Balance December 31	\$ 8,886,559	\$ 9,477,732		
Fund Balance as of Report Date			\$ 145,437	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
SPEED HUMP FUND (003)				
Fund Balance January 1	\$ 1,023,046	\$ 1,023,046	\$ 1,023,046	
Revenues:				
Taxes	\$ 217	\$ -	\$ -	0.00%
Charges for Services	114,469	114,894	2,380	2.07%
Investment Income	407	407	223	54.79%
TOTAL REVENUES	\$ 115,093	\$ 115,301	\$ 2,603	2.26%
Appropriations:				
Transportation	\$ 46,814	\$ 46,814	\$ 2,956	6.31%
Total Appropriations without Contribution to Fund Balance	46,814	46,814	2,956	6.31%
Contribution to Fund Balance	68,279	68,487	-	0.00%
TOTAL APPROPRIATIONS	\$ 115,093	\$ 115,301	\$ 2,956	2.56%
Projected Fund Balance December 31	\$ 1,091,325	\$ 1,091,533		
Fund Balance as of Report Date			\$ 1,022,693	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
STREET LIGHTING FUND (002)				
Fund Balance January 1	\$ 4,110,810	\$ 4,110,810	\$ 4,110,810	
Revenues:				
Taxes	\$ 21,082	\$ -	\$ -	0.00%
Charges for Services	6,095,225	6,116,516	138,853	2.27%
Investment Income	2,872	2,872	2,049	71.34%
Miscellaneous	15,000	-	-	0.00%
Total Revenues without Use of Fund Balance	6,134,179	6,119,388	140,902	2.30%
Use of Fund Balance	737,537	740,401	-	0.00%
TOTAL REVENUES	\$ 6,871,716	\$ 6,859,789	\$ 140,902	2.05%
Appropriations:				
Transportation	\$ 6,871,716	\$ 6,859,789	\$ 2,774,872	40.45%
TOTAL APPROPRIATIONS	\$ 6,871,716	\$ 6,859,789	\$ 2,774,872	40.45%
Projected Fund Balance December 31	\$ 3,373,273	\$ 3,370,409		
Fund Balance as of Report Date			\$ 1,476,840	

YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
CORRECTIONS INMATE FUND (085)				
Fund Balance January 1	\$ 78,551	\$ 78,551	\$ 78,551	
Revenues:				
Charges for Services	\$ 69,380	\$ 63,880	\$ 24,681	38.64%
Investment Income	60	60	19	31.67%
Miscellaneous	4,500	4,600	1,490	32.39%
Total Revenues without Use of Fund Balance	73,940	68,540	26,190	38.21%
Use of Fund Balance	65,942	70,329	-	0.00%
TOTAL REVENUES	\$ 139,882	\$ 138,869	\$ 26,190	18.86%
Appropriations:				
Corrections	\$ 139,882	\$ 138,869	\$ 47,963	34.54%
TOTAL APPROPRIATIONS	\$ 139,882	\$ 138,869	\$ 47,963	34.54%
Projected Fund Balance December 31	\$ 12,609	\$ 8,222		
Fund Balance as of Report Date			\$ 56,778	

YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
SHERIFF INMATE FUND (090)				
Fund Balance January 1	\$ 1,466,095	\$ 1,466,095	\$ 1,466,095	
Revenues:				
Charges for Services	\$ 360,891	\$ 360,891	\$ 152,729	42.32%
Investment Income	617	617	330	53.48%
TOTAL REVENUES	\$ 361,508	\$ 361,508	\$ 153,059	42.34%
Appropriations:				
Sheriff Inmate Store Operations	\$ 360,891	\$ 360,891	\$ 90,134	24.98%
Total Appropriations without Contribution to Fund Balance	360,891	360,891	90,134	24.98%
Contribution to Fund Balance	617	617	-	0.00%
TOTAL APPROPRIATIONS	\$ 361,508	\$ 361,508	\$ 90,134	24.93%
Projected Fund Balance December 31	\$ 1,466,712	\$ 1,466,712		
Fund Balance as of Report Date			\$ 1,529,020	

YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
CRIME VICTIMS ASSISTANCE FUND (075)				
Fund Balance January 1	\$ 1,535,317	\$ 1,535,317	\$ 1,535,317	
Revenues:				
Fines and Forfeitures	\$ 922,029	\$ 921,052	\$ 353,959	38.43%
Investment Income	1,984	1,984	938	47.28%
Total Revenues without Use of Fund Balance	924,013	923,036	354,897	38.45%
Use of Fund Balance	317,545	361,272	-	0.00%
TOTAL REVENUES	\$ 1,241,558	\$ 1,284,308	\$ 354,897	27.63%
Appropriations:				
Gwinnett Sexual Assault Center	\$ 30,000	\$ 30,000	\$ 22,500	75.00%
Partnership against Domestic Violence	33,421	33,421	25,066	75.00%
District Attorney	434,909	483,259	241,841	50.04%
Solicitor General	743,228	737,628	245,839	33.33%
TOTAL APPROPRIATIONS	\$ 1,241,558	\$ 1,284,308	\$ 535,246	41.68%
Projected Fund Balance December 31	\$ 1,217,772	\$ 1,174,045		
Fund Balance as of Report Date			\$ 1,354,968	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
DISTRICT ATTORNEY SPECIAL OPERATIONS FUND (080)				
Fund Balance January 1	\$ 473,878	\$ 473,878	\$ 473,878	
Revenues:				
Fines and Forfeitures	\$ 155,000	\$ 155,000	\$ 125,565	81.01%
Investment Income	200	550	264	48.00%
Total Revenues without Use of Fund Balance	155,200	155,550	125,829	80.89%
Use of Fund Balance	27,300	19,450	-	0.00%
TOTAL REVENUES	\$ 182,500	\$ 175,000	\$ 125,829	71.90%
Appropriations:				
District Attorney	\$ 182,500	\$ 175,000	\$ 43,363	24.78%
TOTAL APPROPRIATIONS	\$ 182,500	\$ 175,000	\$ 43,363	24.78%
Projected Fund Balance December 31	\$ 446,578	\$ 454,428		
Fund Balance as of Report Date			\$ 556,344	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
POLICE SPECIAL JUSTICE FUND (070)				
Fund Balance January 1	\$ 7,630,133	\$ 7,630,133	\$ 7,630,133	
Revenue:				
Fines and Forfeitures	\$ 1,000,000	\$ 1,000,000	\$ 592,758	59.28%
Investment Income	-	3,300	3,451	104.58%
Miscellaneous	-	500	277	55.40%
Total Revenues without Use of Fund Balance	1,000,000	1,003,800	596,486	59.42%
Use of Fund Balance	1,295,313	3,615,816	-	0.00%
TOTAL REVENUES	\$ 2,295,313	\$ 4,619,616	\$ 596,486	12.91%
Appropriations:				
Police Special Investigation Operations	\$ 2,295,313	\$ 4,619,616	\$ 324,812	7.03%
TOTAL APPROPRIATIONS	\$ 2,295,313	\$ 4,619,616	\$ 324,812	7.03%
Projected Fund Balance December 31	\$ 6,334,820	\$ 4,014,317		
Fund Balance as of Report Date			\$ 7,901,807	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
POLICE SPECIAL TREASURY FUND (071)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenue:				
Other Financing Sources	\$ -	\$ 265,145	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ 265,145	\$ -	0.00%
Appropriations:				
Police Services	\$ -	\$ 98,000	\$ -	0.00%
Total Appropriations without Contribution to Fund Balance	-	98,000	-	0.00%
Contribution to Fund Balance	-	167,145	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 265,145	\$ -	0.00%
 Projected Fund Balance December 31	 \$ -	 \$ 167,145		
 Fund Balance as of Report Date			 \$ -	

YTD financial report 2011 gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
POLICE SPECIAL STATE FUND (072)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenue:				
Other Financing Sources	\$ -	\$ 2,843,128	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ 2,843,128	\$ -	0.00%
Appropriations:				
Police Services	\$ -	\$ 763,266	\$ -	0.00%
Total Appropriations without Contribution to Fund Balance	-	763,266	-	0.00%
Contribution to Fund Balance	-	2,079,862	-	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 2,843,128	\$ -	0.00%
 Projected Fund Balance December 31	 \$ -	 \$ 2,079,862		
 Fund Balance as of Report Date			 \$ -	

YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
SHERIFF SPECIAL JUSTICE FUND (065)				
Fund Balance January 1	\$ 1,388,403	\$ 1,388,403	\$ 1,388,403	
Revenues:				
Fines and Forfeitures	\$ 200,000	\$ 200,000	\$ 117,929	58.96%
Investment Income	822	822	620	75.43%
Other Financing Sources	-	100,000	100,000	100.00%
Total Revenues without Use of Fund Balance	200,822	300,822	218,549	72.65%
Use of Fund Balance	499,178	1,325,626	-	0.00%
TOTAL REVENUES	\$ 700,000	\$ 1,626,448	\$ 218,549	13.44%
Appropriations:				
Sheriff Special Operations	\$ 700,000	\$ 1,626,448	\$ 48,853	3.00%
TOTAL APPROPRIATIONS	\$ 700,000	\$ 1,626,448	\$ 48,853	3.00%
Projected Fund Balance December 31	\$ 889,225	\$ 62,777		
Fund Balance as of Report Date			\$ 1,558,099	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
SHERIFF SPECIAL TREASURY FUND (066)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Investment Income	\$ -	\$ 330	\$ -	0.00%
Other Financing Sources	-	961,665	-	0.00%
TOTAL REVENUES	\$ -	\$ 961,995	\$ -	0.00%
Appropriations:				
Sheriff Special Operations	\$ -	\$ 961,995	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 961,995	\$ -	0.00%
Projected Fund Balance December 31	\$ -	\$ -		
Fund Balance as of Report Date			\$ -	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
SHERIFF SPECIAL STATE FUND (067)				
Fund Balance January 1	\$ -	\$ -	\$ -	
Revenues:				
Investment Income	\$ -	\$ 50	\$ -	0.00%
Other Financing Sources	-	169,380	-	0.00%
TOTAL REVENUES	\$ -	\$ 169,430	\$ -	0.00%
Appropriations:				
Sheriff Special Operations	\$ -	\$ 169,430	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ -	\$ 169,430	\$ -	0.00%
Projected Fund Balance December 31	\$ -	\$ -		
Fund Balance as of Report Date			\$ -	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
E-911 FUND (095)				
Fund Balance January 1	\$ 34,551,916	\$ 34,551,916	\$ 34,551,916	
Revenues:				
Charges for Services	\$ 11,580,000	\$ 11,580,000	\$ 5,506,572	47.55%
Investment Income	33,583	198,583	103,010	51.87%
Total Revenues without Use of Fund Balance	11,613,583	11,778,583	5,609,582	47.63%
Use of Fund Balance	113,669	-	-	0.00%
TOTAL REVENUES	\$ 11,727,252	\$ 11,778,583	\$ 5,609,582	47.63%
Appropriations:				
Police Services	\$ 11,727,252	\$ 11,603,149	\$ 4,836,804	41.69%
Total Appropriations without Working Capital Reserve	11,727,252	11,603,149	4,836,804	41.69%
Working Capital Reserve	-	175,434	-	0.00%
TOTAL APPROPRIATIONS	\$ 11,727,252	\$ 11,778,583	\$ 4,836,804	41.06%
Projected Fund Balance December 31	\$ 34,438,247	\$ 34,727,350		
Fund Balance as of Report Date			\$ 35,324,694	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
STADIUM FUND (055)				
Fund Balance January 1	\$ 750,550	\$ 750,550	\$ 750,550	
Revenues:				
Taxes	\$ 750,000	\$ 750,000	\$ 339,956	45.33%
Intergovernmental	400,000	400,000	400,000	100.00%
Charges for Services	959,250	959,250	494,830	51.59%
Investment Income	140	140	54	38.57%
Total Revenues without Use of Fund Balance	2,109,390	2,109,390	1,234,840	58.54%
Use of Fund Balance	49,086	39,338	-	0.00%
TOTAL REVENUES	\$ 2,158,476	\$ 2,148,728	\$ 1,234,840	57.47%
Appropriations:				
Stadium Debt	\$ 2,158,476	\$ 2,148,728	\$ 1,068,039	49.71%
TOTAL APPROPRIATIONS	\$ 2,158,476	\$ 2,148,728	\$ 1,068,039	49.71%
Projected Fund Balance December 31	\$ 701,464	\$ 711,212		
Fund Balance as of Report Date			\$ 917,351	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
TOURISM FUND (050)				
Fund Balance January 1	\$ 1,451,719	\$ 1,451,719	\$ 1,451,719	
Revenues:				
Taxes	\$ 5,722,277	\$ 6,139,358	\$ 2,639,166	42.99%
Investment Income	-	800	724	90.50%
Charges for Services	476	476	-	0.00%
Other Financing Sources	4,834,167	4,852,444	2,417,081	49.81%
TOTAL REVENUES	\$ 10,556,920	\$ 10,993,078	\$ 5,056,971	46.00%
Appropriations:				
Tourism	\$ 5,629,459	\$ 6,095,444	\$ 1,603,684	26.31%
Total Appropriations without Contribution to Fund Balance	5,629,459	6,095,444	1,603,684	26.31%
Contribution to Fund Balance	4,927,461	4,897,634	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,556,920	\$ 10,993,078	\$ 1,603,684	14.59%
Projected Fund Balance December 31	\$ 6,379,180	\$ 6,349,353		
Fund Balance as of Report Date			\$ 4,905,006	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
TOURISM SUSTAINABILITY FUND (051)				
Fund Balance January 1	\$ 4,842,711	\$ 4,842,711	\$ 4,842,711	
Revenues:				
Investment Income	\$ 9,733	\$ 1,495	\$ 1,985	132.78%
Total Revenues without Use of Fund Balance	9,733	1,495	1,985	132.78%
Use of Fund Balance	4,824,434	4,842,711	-	0.00%
TOTAL REVENUES	\$ 4,834,167	\$ 4,844,206	\$ 1,985	0.04%
Appropriations:				
Other Financing Use	\$ 4,834,167	\$ 4,844,206	\$ 2,417,081	49.90%
TOTAL APPROPRIATIONS	\$ 4,834,167	\$ 4,844,206	\$ 2,417,081	49.90%
 Projected Fund Balance December 31	 \$ 18,277	 \$ -		
 Fund Balance as of Report Date			 \$ 2,427,615	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
TREE BANK FUND (040)				
Fund Balance January 1	\$ 38,102	\$ 38,102	\$ 38,102	
Revenues:				
Licenses and Permits	\$ 22,000	\$ 22,000	\$ 22,184	100.84%
Investment Income	10	10	9	90.00%
Total Revenues without Use of Fund Balance	22,010	22,010	22,193	100.83%
Use of Fund Balance	14,682	14,682	-	0.00%
TOTAL REVENUES	\$ 36,692	\$ 36,692	\$ 22,193	60.48%
Appropriations:				
Planning and Development	\$ 36,692	\$ 36,692	-	0.00%
TOTAL APPROPRIATIONS	\$ 36,692	\$ 36,692	\$ -	0.00%
Projected Fund Balance December 31	\$ 23,420	\$ 23,420		
Fund Balance as of Report Date			\$ 60,295	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
AIRPORT OPERATING FUND (520)				
Net Assets January 1	\$ 278,924	\$ 278,924	\$ 278,924	
Revenues:				
Charges for Services	\$ 140,000	\$ 110,000	\$ 65,798	59.82%
Investment Income	-	105	75	71.43%
Miscellaneous	711,250	711,250	363,228	51.07%
Total Revenues without Use of Net Assets	851,250	821,355	429,101	52.24%
Use of Net Assets	-	12,829	-	0.00%
TOTAL REVENUES	\$ 851,250	\$ 834,184	\$ 429,101	51.44%
Appropriations:				
Transportation	\$ 851,250	\$ 834,184	\$ 307,726	36.89%
Total Appropriations without Working Capital Reserve	851,250	834,184	307,726	36.89%
Working Capital Reserve	5,666	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 851,250	\$ 834,184	\$ 307,726	36.89%
Projected Net Assets December 31	\$ 284,590	\$ 266,095		
Net Assets as of Report Date			\$ 400,299	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
LOCAL TRANSIT OPERATING FUND (515)				
Net Assets January 1	\$ 3,148,439	\$ 3,148,439	\$ 3,148,439	
Revenues:				
Charges for Services	\$ 4,525,746	\$ 3,593,475	\$ 1,939,702	53.98%
Investment Income	350	1,900	1,995	105.00%
Miscellaneous	258,000	505,780	372,691	73.69%
Other Financing Sources	2,989,406	2,549,773	1,480,820	58.08%
Total Revenues without Use of Net Assets	7,773,502	6,650,928	3,795,208	57.06%
Use of Net Assets	2,750,454	2,967,186	-	0.00%
TOTAL REVENUES	\$ 10,523,956	\$ 9,618,114	\$ 3,795,208	39.46%
Appropriations:				
Financial Services	\$ 72,616	\$ 71,693	\$ 33,003	46.03%
Transportation	10,451,340	9,546,421	2,773,912	29.06%
TOTAL APPROPRIATIONS	\$ 10,523,956	\$ 9,618,114	\$ 2,806,915	29.18%
Projected Net Assets December 31	\$ 397,985	\$ 181,253		
Net Assets as of Report Date			\$ 4,136,732	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
SOLID WASTE OPERATING FUND (595)				
Net Assets January 1	\$ 2,899,378	\$ 2,899,378	\$ 2,899,378	
Revenues:				
Taxes	\$ 125,207	\$ 125,207	\$ 62,354	49.80%
Charges for Services	39,164,656	39,227,965	20,250,282	51.62%
Investment Income	391,647	295,000	134,221	45.50%
Miscellaneous	8,000	8,000	1	0.01%
TOTAL REVENUES	\$ 39,689,510	\$ 39,656,172	\$ 20,446,858	51.56%
Appropriations:				
Financial Services	\$ 39,570,372	\$ 39,513,814	\$ 16,117,470	40.79%
Total Appropriations without Working Capital Reserve	39,570,372	39,513,814	16,117,470	40.79%
Working Capital Reserve	119,138	142,358	-	0.00%
TOTAL APPROPRIATIONS	\$ 39,689,510	\$ 39,656,172	\$ 16,117,470	40.64%
Projected Net Assets December 31	\$ 3,018,516	\$ 3,041,736		
Net Assets as of Report Date			\$ 7,228,766	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
STORMWATER OPERATING FUND (590)				
Net Assets January 1	\$ 3,510,324	\$ 3,510,324	\$ 3,510,324	
Revenues:				
Taxes	\$ 60,000	\$ -	\$ -	
Charges for Services	30,400,000	30,480,000	695,610	2.28%
Investment Income	10,000	10,000	7,615	76.15%
Miscellaneous	250	22,600	23,747	105.08%
Other Financing Sources	-	12,000	-	0.00%
TOTAL REVENUES	\$ 30,470,250	\$ 30,524,600	\$ 726,972	2.38%
Appropriations:				
Support Services	\$ 145,235	\$ 145,035	\$ 38,789	26.74%
Planning and Development	295,802	295,160	121,603	41.20%
Water Resources	28,683,037	28,461,478	12,574,124	44.18%
Total Appropriations without Working Capital Reserve	29,124,074	28,901,673	12,734,516	44.06%
Working Capital Reserve	1,346,176	1,622,927	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,470,250	\$ 30,524,600	\$ 12,734,516	41.72%
Projected Net Assets December 31	\$ 4,856,500	\$ 5,133,251		
Net Assets as of Report Date			\$ (8,497,220)	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
WATER AND SEWER OPERATING FUND (501)				
Net Assets January 1	\$ 3,405,514	\$ 3,405,514	\$ 3,405,514	
Revenues:				
Charges for Services	\$ 253,759,000	\$ 253,759,000	\$ 114,887,393	45.27%
Investment Income	30,000	41,000	26,955	65.74%
Contributions and Donations	9,770,000	9,770,000	3,079,697	31.52%
Miscellaneous	1,508,000	1,706,000	88,644	5.20%
Other Financing Sources	150,000	-	-	0.00%
TOTAL REVENUES	\$ 265,217,000	\$ 265,276,000	\$ 118,082,689	44.51%
Appropriations:				
Support Services	\$ 166,150	\$ 165,650	\$ 34,578	20.87%
Planning and Development	766,889	766,889	378,364	49.34%
Water Resources	263,793,027	261,804,428	120,277,183	45.94%
Information Technology	345,484	345,484	177,045	51.25%
Total Appropriations without Working Capital Reserve	265,071,550	263,082,451	120,867,170	45.94%
Working Capital Reserve	145,450	2,193,549	-	0.00%
TOTAL APPROPRIATIONS	\$ 265,217,000	\$ 265,276,000	\$ 120,867,170	45.56%
Projected Net Assets December 31	\$ 3,550,964	\$ 5,599,063		
Net Assets as of Report Date			\$ 621,033	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
AUTO LIABILITY FUND (606)				
Net Assets January 1	\$ 1,733,847	\$ 1,733,847	\$ 1,733,847	
Revenues:				
Charges for Services	\$ -	\$ 1,000,000	\$ 499,995	50.00%
Investment Income	811	811	429	52.90%
Other Financing Sources	1,000,000	-	-	0.00%
TOTAL REVENUES	<u>\$ 1,000,811</u>	<u>\$ 1,000,811</u>	<u>\$ 500,424</u>	50.00%
Appropriations:				
Financial Services	\$ 1,000,000	\$ 1,000,000	\$ 116,273	11.63%
Total Appropriations without Working Capital Reserve	1,000,000	1,000,000	116,273	11.63%
Working Capital Reserve	811	811	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 1,000,811</u>	<u>\$ 1,000,811</u>	<u>\$ 116,273</u>	11.62%
Projected Net Assets December 31	\$ 1,734,658	\$ 1,734,658		
Net Assets as of Report Date			\$ 2,117,998	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
FLEET MANAGEMENT FUND (610)				
Net Assets January 1	\$ 2,426,645	\$ 2,426,645	\$ 2,426,645	
Revenues:				
Charges for Services	\$ 5,398,110	\$ 5,398,110	\$ 2,178,976	40.37%
Investment Income	-	500	431	86.20%
Miscellaneous	356,000	237,087	233,011	98.28%
Total Revenues without Use of Net Assets	5,754,110	5,635,697	2,412,418	42.81%
Use of Net Assets	496,012	14,435	-	0.00%
TOTAL REVENUES	\$ 6,250,122	\$ 5,650,132	\$ 2,412,418	42.70%
Appropriations:				
Support Services	\$ 6,250,122	\$ 5,650,132	\$ 2,193,704	38.83%
TOTAL APPROPRIATIONS	\$ 6,250,122	\$ 5,650,132	\$ 2,193,704	38.83%
 Projected Net Assets December 31	 \$ 1,930,633	 \$ 2,412,210		
 Net Assets as of Report Date			 \$ 2,645,359	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
GROUP SELF-INSURANCE FUND (605)				
Net Assets January 1	\$ 24,767,720	\$ 24,767,720	\$ 24,767,720	
Revenues:				
Charges for Services	\$ 42,228,187	\$ 37,415,738	\$ 16,966,194	45.35%
Investment Income	106,000	106,000	123,247	116.27%
Miscellaneous	-	25,800	19,559	75.81%
Total Revenues without Use of Net Assets	42,334,187	37,547,538	17,109,000	45.57%
Use of Net Assets	13,521,203	3,141,004	-	0.00%
TOTAL REVENUES	\$ 55,855,390	\$ 40,688,542	\$ 17,109,000	42.05%
Appropriations:				
Financial Services	\$ -	\$ -	\$ 47	-
Human Resources	\$ 55,855,390	\$ 40,688,542	\$ 19,503,924	47.93%
TOTAL APPROPRIATIONS	\$ 55,855,390	\$ 40,688,542	\$ 19,503,924	47.93%
 Projected Net Assets December 31	 \$ 11,246,517	 \$ 21,626,716		
 Net Assets as of Report Date			 \$ 22,372,796	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
RISK MANAGEMENT FUND (602)				
Net Assets January 1	\$ 19,287,797	\$ 19,287,797	\$ 19,287,797	
Revenues:				
Charges for Services	\$ -	\$ 3,101,936	\$ 1,884,300	60.75%
Investment Income	18,697	50,697	33,974	67.01%
Miscellaneous	-	5,600	4,520	80.71%
Other Financing Sources	5,101,936	3,101,936	-	0.00%
Total Revenues without Use of Net Assets	5,120,633	3,158,233	1,922,794	60.88%
Use of Net Assets	1,978,785	3,905,275	-	0.00%
TOTAL REVENUES	\$ 7,099,418	\$ 7,063,508	\$ 1,922,794	27.22%
Appropriations:				
Law	\$ 153,076	\$ 118,720	\$ 1,569	1.32%
Financial Services	6,816,450	6,892,217	3,141,594	45.58%
Human Resources	129,892	52,571	(12,683)	-24.13%
TOTAL APPROPRIATIONS	\$ 7,099,418	\$ 7,063,508	\$ 3,130,480	44.32%
Projected Net Assets December 31	\$ 17,309,012	\$ 15,382,522		
Net Assets as of Report Date			\$ 18,080,111	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
VEHICLE REPLACEMENT FUND (611)				
Net Assets January 1	\$ 23,424,965	\$ 23,424,965	\$ 23,424,965	
Revenues:				
Use of Net Assets	\$ 21,000,000	\$ 23,536,791	\$ -	0.00%
TOTAL REVENUES	\$ 21,000,000	\$ 23,536,791	\$ -	0.00%
Appropriations:				
Support Services	\$ 21,000,000	\$ 23,536,791	\$ 21,000,000	89.22%
TOTAL APPROPRIATIONS	\$ 21,000,000	\$ 23,536,791	\$ 21,000,000	89.22%
Projected Net Assets December 31	\$ 2,424,965	\$ (111,826)		
Net Assets as of Report Date			\$ 2,424,965	

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	2011 Adopted Budget	Current Annual Budget as of 6/30/2011	Actuals YTD as of 6/30/2011	% Actual to Annual Total
WORKERS' COMPENSATION FUND (604)				
Net Assets January 1	\$ 11,626,695	\$ 11,626,695	\$ 11,626,695	
Revenues:				
Charges for Services	\$ 2,851,706	\$ 1,851,706	\$ 1,092,518	59.00%
Investment Income	18,627	18,627	13,332	71.57%
Total Revenues without Use of Net Assets	2,870,333	1,870,333	1,105,850	59.13%
Use of Net Assets	1,863,246	2,866,549	-	0.00%
TOTAL REVENUES	\$ 4,733,579	\$ 4,736,882	\$ 1,105,850	23.35%
Appropriations:				
Human Resources	\$ 4,733,579	\$ 4,736,882	\$ 1,238,106	26.14%
TOTAL APPROPRIATIONS	\$ 4,733,579	\$ 4,736,882	\$ 1,238,106	26.14%
Projected Net Assets December 31	\$ 9,763,449	\$ 8,760,146		
Net Assets as of Report Date			\$ 11,494,439	

GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS

Departmental /Non-Department Transfers	Amount	Description
<i>From:</i>		
Contingency	\$ (87,112)	Transferred to Medical Examiner
Inmate Medical Reserve	(141,251)	Transferred to Corrections
	(802,349)	Transferred to Sheriff
<i>Subtotal</i>	(943,600)	
Indigent Defense Reserve	(26,600)	Transferred to Probate Court
	(2,109,800)	Transferred to Judiciary
	(68,100)	Transferred to Recorder's Court
	(283,500)	Transferred to Juvenile
<i>Subtotal</i>	(2,488,000)	
Court Reporters Reserve	(89,700)	Transferred to Juvenile Court
	(822,400)	Transferred to Judiciary
	(9,685)	Transferred to Solicitor General
<i>Subtotal</i>	(921,785)	
Court Interpreters Reserve	(37,400)	Transferred to Juvenile
	(28,700)	Transferred to Recorder's Court
	(198,800)	Transferred to Judiciary
	(750)	Transferred to Probate Court
<i>Subtotal</i>	(265,650)	
Total Non-Departmental Transfers	\$ (4,706,147)	
<i>To:</i>		
Corrections	\$ 141,251	Transferred from Inmate Medical Reserve.
Juvenile Court	37,400	Transferred from Court Interpreters Reserve
	89,700	Transferred from Court Reporters Reserve
	283,500	Transferred from Indigent Defense
<i>Subtotal</i>	410,600	
Sheriff	802,349	Transferred from Inmate Medical Reserve
Judiciary	198,800	Transferred from Court Interpreters Reserve
	822,400	Transferred from Court Reporters Reserve
	2,109,800	Transferred from Indigent Defense
<i>Subtotal</i>	3,131,000	
Recorder's Court	28,700	Transferred from Court Interpreters Reserve
	68,100	Transferred from Indigent Defense
<i>Subtotal</i>	96,800	
Probate Court	26,600	Transferred from Indigent Defense
	750	Transferred from Court Interpreters Reserve
<i>Subtotal</i>	27,350	
Solicitor General	9,685	Transferred from Court Reporters Reserve
Medical Examiner	87,112	Transferred from Contingency
Total Transfers From Non-Departmental Reserves	\$ 4,706,147	

INTER-FUND TRANSFERS - ALL FUNDS

TRANSFER FROM - BUDGET

TRANSFER TO	General (001)	Recreation (105)	Crime Victims Assistance (075)	District Attorney Special Operations (080)	Police Special Justice (070)	Police Special State (072)	E-911 (095)	Tourism (050)	Tourism Sustainability (051)	Miscellaneous Grant (200-250G)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Vehicle Replacement (611)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,675	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 165,675
Tourism (050)								\$ 4,844,206								4,844,206
Local Transit Operating (515)	2,549,773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,549,773
Capital Projects (300-318)	925,886	2,500,000	-	-	573,922	172,997	46,112	244,491	-	-	-	-	-	608,000	-	5,071,408
Capital Veh/Fleet Equipment (305)	1,813,667	82,330	5,734	25,000	-	-	-	-	-	-	-	-	-	26,404	23,536,791	25,489,926
Miscellaneous Grants (200-250G)	102,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,484
Renewal & Extension - Airport	-	-	-	-	-	-	-	-	-	43,788	-	-	-	-	-	43,788
Renewal & Extension - Stormwater	-	-	-	-	-	-	-	-	-	-	18,291,549	-	-	-	-	18,291,549
Renewal & Extension - Water & Sewer	-	-	-	-	-	-	-	-	-	425,262	-	-	63,476,000	-	-	63,901,262
	\$ 5,391,810	\$ 2,582,330	\$ 5,734	\$ 25,000	\$ 573,922	\$ 172,997	\$ 46,112	\$ 244,491	\$ 4,844,206	\$ 500,937	\$ 43,788	\$ 18,291,549	\$ 63,566,000	\$ 634,404	\$ 23,536,791	\$ 120,460,071

TRANSFER FROM - ACTUALS

TRANSFER TO	General (001)	Recreation (105)	Crime Victims Assistance (075)	District Attorney Special Operations (080)	Police Special Justice (070)	Police Special State (072)	E-911 (095)	Tourism (050)	Tourism Sustainability (051)	Miscellaneous Grants (200-250G)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Vehicle Replacement (611)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,675	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 120,675
Tourism (050)								\$ 2,417,081								2,417,081
Local Transit Operating (515)	1,480,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,480,820
Capital Projects (300-318)	922,886	1,250,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	2,202,886
Capital Veh/Fleet Equipment (305)	1,240,167	41,165	-	-	-	-	-	-	-	-	-	-	-	13,202	21,000,000	22,294,534
Miscellaneous Grants (200-250G)	25,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,242
Renewal & Extension - Airport	-	-	-	-	-	-	-	-	-	21,894	-	-	-	-	-	21,894
Renewal & Extension - Stormwater	-	-	-	-	-	-	-	-	-	425,262	9,145,775	-	-	-	-	9,571,037
Renewal & Extension - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	31,738,000	-	-	31,738,000
	\$ 3,669,115	\$ 1,291,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,081	\$ 500,937	\$ 21,894	\$ 9,145,775	\$ 31,783,000	\$ 43,202	\$ 21,000,000	\$ 69,872,169	

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

BUDGET ADJUSTMENTS BY FUND - REVENUES

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
General Fund 001				
Taxes	\$ 310,684,846	\$ 312,714,042	\$ 2,029,196	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Taxes \$482,751. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes \$1,546,445.
Licenses and Permits	7,989,111	7,674,929	(314,182)	GCID 20110112 approval to execute the replacement of Article X of Chapter 14 and to amend the Department of Planning and Development's Fee Schedule to add fees for certain new permits \$10,800. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Licenses and Permits (\$324,982).
Intergovernmental	2,771,928	2,959,739	187,811	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Intergovernmental Revenue \$185,546. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Intergovernmental \$2,265.
Charges for Services	48,324,843	50,738,536	2,413,693	GCID 20110129 to increase the emergency transport rate charge by Fire and Emergency Services \$1,500,000. GCID 20110261 approval to execute revising the revenue forecast within General Fund for Charges for Services \$890,333. GCID 20110348 to increase the administrative and daily fees paid by defendants sentenced to the Work Alternative Program \$36,760. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$13,400).
Fines & Forfeitures	14,299,214	12,811,242	(1,487,972)	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Fines and Forfeitures (\$160,185). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Fines and Forfeitures (\$1,327,787).
Investment Income	188,694	437,970	249,276	GCID 20110261 approval to execute revising the revenue forecast within General Fund for Investment Income \$249,276.
Miscellaneous (Support Services)	4,062,057	4,226,467	164,410	GCID 20110157 execute a license agreement between Gwinett County and United Tower Company to install and attach communication antennas and equipment \$3,000. GCID 20110261 approval to execute revising the revenue forecast within General Fund for Miscellaneous Revenue \$10,000. GCID 20110275 execute to accept funds from the Clerk of Court (Clerk's Imaging Account) in the amount of \$11,000 and to increase Department of Support Services budget by the same amount for conference room furnishings. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$140,410.
Other Financing Sources (Support Services)	90,437	492,036	401,599	GCID 20110132 approval to execute any and all documents to transfer real estate rights to Georgia DOT for the State Route 316 project \$302,590. GCID 20110188 approval/authorization to declare 0.153+/- acres of right of way and 0.044 +/- acres of permanent construction easement \$3,530. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$95,479.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
				GCID 20110242 approval to execute 90 day vacancy (\$3,947,354), GCID 20110259 voluntary department reductions (\$874,868), GCID 20110268 reduction in contributions to the Risk Management, Workers' Compensation and Capital Project Fund (\$4,061,491), GCID 20110263 eliminating compensation in the form of a holiday pay (\$2,192,627), GCID 20110261 revising the revenue forecast within General Fund for Taxes, Intergovernmental Revenue, Charges for Services, Fine and Forfeitures, Investment Income and Miscellaneous Revenue (\$1,657,721), and GCID 20110112 approval to execute the replacement of Article X of Chapter 14 and to amend the Department of Planning and Development's Fee Schedule to add fees for certain new permits (\$10,800). GCID 20110385 approval to execute voluntary department reduction (\$1,469,227), and GCID 20110348 to increase the administrative and daily fees paid by defendants sentenced to the Work Alternative Program (\$36,760). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$460,454), GCID 20110454 approval to execute amending the Capital Improvement Plan by eliminating the subsidized building project. Highlights of the amendments include: increase the Community Services Subsidy - GRN Mental Health \$384,148; eliminate the subsidized building project in the General Government Capital Project Fund; decrease the General Fund Contribution to Capital (\$15,800,000); and Increase the contribution to the Budget Stabilization Reserve. GCID 20110242 approval to execute 90 day vacancy (\$196,437). GCID 20110242 approval to execute 90 day vacancy (\$387,413). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance (\$150,289).
Use of Fund Balance	32,995,263	2,133,970	(30,861,293)	
<i>Subtotal</i>			(27,217,462)	
2003 General Obligation Bond Debt Service Fund 951				
Intergovernmental	-	15,000	15,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Intergovernmental \$15,000.
Investment Income	15,656	22,249	6,593	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$6,593.
<i>Subtotal</i>			21,593	
Recreation Fund 105				
Charges for Services	4,263,904	4,332,632	68,728	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$68,728.
Miscellaneous	1,447,783	1,529,708	81,925	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$81,925.
<i>Subtotal</i>			150,653	
Speed Hump Fund 003				
Taxes	217	-	(217)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes (\$217).
Charges for Services	114,469	114,894	425	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$425.
<i>Subtotal</i>			208	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Street Lighting Fund 002				
Taxes	21,082	-	(21,082)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes (\$21,082).
Charges for Services	6,095,225	6,116,516	21,291	GCID 20110187 approval to incorporate into the Gwinnett County Street Lighting District one subdivision \$209. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$21,082.
Miscellaneous	15,000	-	(15,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous (\$15,000).
Use of Fund Balance	737,537	740,401	2,864	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$393), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$181) and GCID 20110187 approval to incorporate into the Gwinnett County Street Lighting District one subdivision (\$4). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$3,442.
<i>Subtotal</i>			(11,927)	
Corrections Inmate Fund 085				
Charges for Services	69,380	63,880	(5,500)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$5,500).
Miscellaneous	4,500	4,600	100	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$100.
Use of Fund Balance	65,942	70,329	4,387	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$688) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$833). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$5,908.
<i>Subtotal</i>			(1,013)	
Crime Victims Assistance Fund 075				
Fine and Forfeitures	922,029	921,052	(977)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Fines and Forfeitures (\$977).
Use of Fund Balance	317,545	361,272	43,727	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$8,381) and GCID 20110268 reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,520). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$54,628.
<i>Subtotal</i>			42,750	
District Attorney Special Operations Fund 080				
Investment Income	200	550	350	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$350.
Use of Fund Balance	27,300	19,450	(7,850)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance (\$7,850).
<i>Subtotal</i>			(7,500)	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Police Special Justice Fund 070				
Investment Income	-	3,300	3,300	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$3,300.
Miscellaneous	-	500	500	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$500.
Use of Fund Balance	1,295,313	3,615,816	2,320,503	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$2,320,503.
<i>Subtotal</i>			2,324,303	
Police Special Treasury Fund 071				
Other Financing Sources	-	265,145	265,145	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$265,145.
Police Special State Fund 072				
Other Financing Sources	-	2,843,128	2,843,128	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$2,843,128.
Sheriff Special Justice Fund 065				
Other Financing Sources	-	100,000	100,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$100,000.
Use of Fund Balance	499,178	1,325,626	826,448	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$826,448.
<i>Subtotal</i>			926,448	
Sheriff Special Treasury Fund 066				
Investment Income	-	330	330	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$330.
Other Financing Sources	-	961,665	961,665	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$961,665.
<i>Subtotal</i>			961,995	
Sheriff Special State Fund 067				
Investment Income	-	50	50	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$50.
Other Financing Sources	-	169,380	169,380	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$169,380.
<i>Subtotal</i>			169,430	
E-911 Fund 095				
Investment Income	33,583	198,583	165,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$165,000.
Use of Fund Balance	113,669	-	(113,669)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$40,663) and GCID 20110268 reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$11,866). GCID 20110242 approval to execute 90 day vacancy (\$47,008). GCID 20110242 approval to execute 90 day vacancy (\$14,132).
<i>Subtotal</i>			51,331	
Stadium Fund 055				
Use of Fund Balance	49,086	39,338	(9,748)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$9,748).

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Tourism Fund 050				
Taxes	5,722,277	6,139,358	417,081	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes \$417,081.
Investment Income	-	800	800	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$800.
Other Financing Sources	4,834,167	4,852,444	18,277	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$18,277.
<i>Subtotal</i>			436,158	
Tourism Sustainability Fund 051				
Investment Income	9,733	1,495	(8,238)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income (\$8,238).
Use of Fund Balance	4,824,434	4,842,711	18,277	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Fund Balance \$18,277.
<i>Subtotal</i>			10,039	
Airport Operating Fund 520				
Charges for Services	140,000	110,000	(30,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$30,000).
Investment Income	-	105	105	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$105.
Use of Net Assets	-	12,829	12,829	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$12,829.
<i>Subtotal</i>			(17,066)	
Local Transit Operating Fund 515				
Charges for Services	4,525,746	3,593,475	(932,271)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$932,271).
Investment Income	350	1,900	1,550	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$1,550.
Miscellaneous	258,000	505,780	247,780	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$247,780.
Other Financing Sources	2,989,406	2,549,773	(439,633)	GCID 20110242 approval to execute 90 day vacancy (\$11,015). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$4,026). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$397,983).
Use of Net Assets	2,750,454	2,967,186	216,732	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$397,983), GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$181,253.
<i>Subtotal</i>			(905,842)	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Solid Waste Operating Fund 595				
Charges for Services	39,164,656	39,227,965	63,309	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$63,309.
Investment Income	391,647	295,000	(96,647)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income (\$96,647).
<i>Subtotal</i>			(33,338)	
StormWater Operating Fund 590				
Taxes	60,000	-	(60,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Taxes (\$60,000).
Charges for Services	30,400,000	30,480,000	80,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$80,000.
Miscellaneous	250	22,600	22,350	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$22,350.
Other Financing Sources	-	12,000	12,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources \$12,000.
<i>Subtotal</i>			54,350	
Water and Sewer Operating Fund 501				
Investment Income	30,000	41,000	11,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$11,000.
Miscellaneous	1,508,000	1,706,000	198,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$198,000.
Other Financing Sources	150,000	-	(150,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$150,000).
<i>Subtotal</i>			59,000	
Auto Liability Fund 606				
Charges for Services	-	1,000,000	1,000,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$1,000,000.
Other Financing Sources	1,000,000	-	(1,000,000)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$1,000,000).
<i>Subtotal</i>			-	
Fleet Management Fund 610				
Investment Income	-	500	500	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$500.
Miscellaneous	356,000	237,087	(118,913)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous (\$118,913).
Use of Net Assets	496,012	14,435	(481,577)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$31,205) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$14,001). GCID 20110385 approval to execute voluntary department reduction (\$1,000). GCID 20110242 approval to execute 90 day vacancy (\$10,784). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$439,587). GCID 20110489 approval to execute disposal of fixed assets associated with the old DOT paint shop \$15,000.
<i>Subtotal</i>			(599,990)	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Group Self-Insurance Fund 605				
Charges for Services	42,228,187	37,415,738	(4,812,449)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services (\$4,812,449).
Miscellaneous	-	25,800	25,800	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$25,800.
Use of Net Assets	13,521,203	3,141,004	(10,380,199)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,240) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$716). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$10,375,243).
<i>Subtotal</i>			(15,166,848)	
Risk Management Fund 602				
Charges for Services	-	3,101,936	3,101,936	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Charges for Services \$3,101,936.
Investment Income	18,697	50,697	32,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Investment Income \$32,000.
Miscellaneous	-	5,600	5,600	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Miscellaneous \$5,600.
Other Financing Sources	5,101,936	-	(5,101,936)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,000,000). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Other Financing Sources (\$3,101,936).
Use of Net Assets	1,978,785	3,905,275	1,926,490	GCID 20110242 approval to execute 90 day vacancy (\$32,702), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,999,218, and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,426). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets (\$37,600).
<i>Subtotal</i>			(35,910)	
Vehicle Replacement Fund 611				
Use of Net Assets	21,000,000	23,536,791	2,536,791	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$2,536,791.
Workers' Compensation Fund 604				
Charges for Services	2,851,706	1,851,706	(1,000,000)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,000,000.
Use of Net Assets	1,863,246	2,866,549	1,003,303	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,000,000. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County within Use of Net Assets \$3,303.
<i>Subtotal</i>			3,303	
Total Revenue Budget Adjustments			\$ (33,150,019)	

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
General Fund 001				
County Administrator	\$ 4,721,336	\$ 4,546,367	\$ (174,969)	GCID 20110242 approval to execute 90 day vacancy (\$105,923). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$40,888). GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$28,158).
Law	907,955	896,776	(11,179)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,552), GCID 20110263 execute eliminating compensation in the form of holiday pay (\$7,981), GCID 20110259 approval to execute voluntary department reduction (\$471), and GCID 20110385 approval to execute voluntary department reduction (\$175).
Financial Services	12,595,137	12,416,025	(179,112)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$49,065), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$77,468), GCID 20110259 approval to execute voluntary department reduction (\$11,000), and GCID 20110242 approval to execute 90 day vacancy (\$21,144).
Human Resources	2,853,299	2,744,876	(108,423)	GCID 20110242 approval to execute 90 day vacancy (\$49,759), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$6,323), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$23,341) and GCID 20110259 approval to execute voluntary department reduction (\$29,000).
Information Technology	24,494,446	23,866,194	(628,252)	GCID 20110242 approval to execute 90 day vacancy (\$135,915). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$34,060), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$109,725) and GCID 20110259 approval to execute voluntary department reduction (\$283,000). GCID 20110242 approval to execute 90 day vacancy (\$65,552).
Tax Commissioner	9,046,710	9,015,428	(31,282)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$30,899) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$61,038). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$60,655.
Support Services	8,107,975	7,911,046	(196,929)	GCID 20110275 approval to execute accepting funds from Clerk of Court imaging account \$11,000. GCID 20110242 approval to execute 90 day vacancy (\$68,880). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$54,438) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$42,326). GCID 20110385 approval to execute voluntary department reduction (\$42,285).
Transportation	14,895,624	14,257,981	(637,643)	GCID 20110242 approval to execute 90 day vacancy (\$60,702), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$328,311) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$82,160). GCID 20110385 approval to execute voluntary department reduction (\$166,470).

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Planning & Development	7,100,252	6,867,420	(232,832)	GCID 20110242 approval to execute 90 day vacancy (\$69,423), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$66,630), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$56,461) and GCID 120110259 approval to execute voluntary department reduction (\$2,500). GCID 20110242 approval to execute 90 day vacancy (\$37,818).
Police Services	83,906,051	78,943,399	(4,962,652)	GCID 20110242 approval to execute 90 day vacancy (\$1,558,629), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,000,080), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$494,426) and GCID 120110259 approval to execute voluntary department reduction (\$377,878). GCID 20110385 approval to execute voluntary department reduction (\$126,639). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$405,000).
Corrections	12,616,564	12,392,484	(224,080)	\$141,251 transferred from non-departmental, see non-departmental transfer schedule report. GCID 20110242 approval to execute 90 day vacancy (\$93,877). GCID 201100259 approval to execute voluntary department reduction (\$120,195), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$72,858) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$78,401).
Fire & Emergency Services	76,167,441	74,173,178	(1,994,263)	GCID 20110242 approval to execute 90 day vacancy (\$367,806), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$358,955) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$432,972). GCID 20110385 approval to execute voluntary department reduction (\$721,599). GCID 20110242 approval to execute 90 day vacancy (\$112,931).
Community Services	3,778,581	3,615,559	(163,022)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$25,974), GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$26,575) and GCID 20110259 approval to execute voluntary department reduction (\$50,823). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$59,650).
Library In-House Services	812,163	811,891	(272)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$272).
Mental Health	384,149	768,297	384,148	GCID 20110454 approval to increase Community Services Subsidy - GRN Mental Health \$384,148.
Community Services - Elections	3,365,652	2,935,930	(429,722)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$6,546) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,769). GCID 20110385 approval to execute voluntary department reduction (\$405,000). GCID 20110242 approval to execute 90 day vacancy (\$14,407).
Juvenile Court	4,958,431	5,315,139	356,708	\$410,600 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$41,755) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$12,137).

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Sheriff	66,696,547	66,269,267	(427,280)	\$802,349 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$415,432) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$751,726). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$62,471).
Immigration Customs Enforcement	1,417,133	1,404,743	(12,390)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$9,164) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,226).
Clerk of Court	9,114,299	9,033,188	(81,111)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$60,050) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$21,061).
Judiciary	11,466,944	14,470,032	3,003,088	\$3,101,000 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$80,481) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$17,431).
Recorder's Court	1,176,754	1,267,020	90,266	\$96,800 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,894) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,640).
Probate Court	1,586,912	1,597,759	10,847	\$27,350 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$12,676) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,827).
District Attorney	7,904,041	7,785,953	(118,088)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$74,918) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$43,170).
Solicitor General	3,787,718	3,749,469	(38,249)	\$9,685 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$28,808) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$19,126).
Clerk of Recorder's Court	1,206,481	1,195,044	(11,437)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$8,292) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$3,145).
Contingency	4,000,000	3,912,888	(87,112)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Contribution to Capital	16,721,886	921,886	(15,800,000)	GCID 20110454 approval to execute amending the Capital Improvement Plan by eliminating the subsidized building project. Highlights of the amendments includes; decreasing the General Fund Contribution to Capital by (\$15,800,000).
Contribution to Transit	2,989,406	2,549,773	(439,633)	GCID 20110242 approval to execute 90 day vacancy (\$11,105), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,925) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,011). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110451 approval to execute voluntary department budget reductions in the amount of (\$397,983),

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Inmate Medical Reserve	2,500,000	1,556,400	(943,600)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Medical Examiner	946,334	1,033,446	87,112	See General Fund Non-departmental Budget Transfers Schedule for detail.
Other Post Employee Benefit Reserve	6,000,000	6,057,200	57,200	GCID 20110242 approval to execute 90 day vacancy \$29,429, and GCID 20110385 approval to execute voluntary department reduction \$19,550. GCID 20110242 approval to execute 90 day vacancy \$8,221.
Indigent Defense Reserve	5,980,541	3,492,541	(2,488,000)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Court Reporters Reserve	1,904,696	982,911	(921,785)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Court Interpreters Reserve	557,537	321,887	(235,650)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Other Governmental Agencies	-	372,136	372,136	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$372,136.
<i>Subtotal</i>			(27,217,462)	
2003 General Obligation Bond Debt Service Fund 951				
Contribution to Fund Balance	698,419	720,012	21,593	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$21,593.
Recreation Fund 105				
Community Services	29,615,665	29,175,145	(440,520)	GCID 20110242 approval to execute 90 day vacancy (\$171,904). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$318,528). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$49,912.
Contribution to Fund Balance	666,660	1,257,833	591,173	GCID 20110242 approval to execute 90 day vacancy \$171,904. GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$318,528. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$100,741.
<i>Subtotal</i>			150,653	
Speed Hump Fund 003				
Contribution to Fund Balance	68,279	68,487	208	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$208.
Street Lighting Fund 002				
Transportation	6,871,716	6,859,789	(11,927)	GCID 20110187 approval to incorporate Spalding Ferry Subdivision into the Gwinnett County Street Lighting District \$205. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$393) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$181). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$11,558).
Corrections Inmate Fund 085				
Correction	139,882	138,869	(1,013)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$688) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$833). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$508.
Crime Victims Assistance Fund 075				
District Attorney	434,909	483,259	48,350	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,389) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$912). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$53,651.

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Solicitor General	743,228	737,628	(5,600)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$3,992) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund(\$1,608).
Subtotal			42,750	
District Attorney Special Operations Fund 080				
District Attorney	182,500	175,000	(7,500)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$7,500).
Police Special Justice Fund 070				
Police Special Investigation Operations	2,295,313	4,619,616	2,324,303	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,324,303.
Police Special Treasury Fund 071				
Police Services	-	98,000	98,000	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$98,000.
Contribution to Fund Balance	-	167,145	167,145	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$167,145.
Subtotal			265,145	
Police Special State Fund 072				
Police Services	-	763,266	763,266	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$763,266.
Contribution to Fund Balance	-	2,079,862	2,079,862	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,079,862.
Subtotal			2,843,128	
Sheriff Special Justice Fund 065				
Sheriff Special Operations	700,000	1,626,448	926,448	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$926,448.
Sheriff Special Treasury Fund 066				
Sheriff Special Operations	-	961,995	961,995	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$961,995.
Sheriff Special State Fund 067				
Sheriff Special Operations	-	169,430	169,430	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$169,430.
E-911 Fund 095				
Police Services	11,727,252	11,603,149	(124,103)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$40,663) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund(\$11,866). GCID 20110242 approval to execute 90 day vacancy (\$47,008). GCID 20110242 approval to execute 90 day vacancy (\$24,566).
Working Capital Reserve	-	175,434	175,434	GCID 20110242 approval to execute 90 day vacancy \$33,918. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$141,516.
Subtotal			51,331	
Stadium Fund 055				
Stadium Operations	2,158,476	2,148,728	(9,748)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$9,748).
Tourism Fund 050				
Tourism	5,629,459	6,095,444	465,985	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$465,985.
Contribution to Fund Balance	4,927,461	4,897,634	(29,827)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$29,827).
Subtotal			436,158	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Tourism Sustainability Fund 051				
Other Financing Use	4,834,167	4,844,206	10,039	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$10,039.
Airport Operating Fund 520				
Transportation	845,584	834,184	(11,400)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$3,541) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$10,731). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,872.
Working Capital Reserve	5,666	-	(5,666)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay \$3,541 and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$10,731. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$19,938).
<i>Subtotal</i>			(17,066)	
Local Transit Operating Fund 515				
Financial Services	72,616	71,693	(923)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$742) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$181).
Transportation	10,451,340	9,546,421	(904,919)	GCID 20110242 approval to execute 90 day vacancy (\$11,105), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$2,183) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$828). GCID 20110385 approval to execute voluntary department reduction (\$26,609). GCID 20110242 approval to execute 90 day vacancy (\$864,194).
<i>Subtotal</i>			(905,842)	
Solid Waste Operating Fund 595				
Financial Services	39,570,372	39,513,814	(56,558)	GCID 20110242 approval to execute 90 day vacancy (\$29,443). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$27,115).
Working Capital Reserve	119,138	142,358	23,220	GCID 20110242 approval to execute 90 day vacancy \$29,443. GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$27,115. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$33,338).
<i>Subtotal</i>			(33,338)	
Stormwater Operating Fund 590				
Support Services	145,235	145,035	(200)	GCID 20110385 approval to execute voluntary department reduction (\$200).
Planning & Development	295,802	295,160	(642)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$642).
Water Resources	28,683,037	28,461,478	(221,559)	GCID 20110242 approval to execute 90 day vacancy (\$221,559).
Working Capital Reserve	1,346,176	1,622,927	276,751	GCID 20110385 approval to execute voluntary department reduction \$200, GCID 20110242 approval to execute 90 day vacancy \$221,559, and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$642. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$54,350.
<i>Subtotal</i>			54,350	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - June	Difference (Amount Transferred)	Description
Water and Sewer Operating Fund 501				
Support Services	166,150	165,650	(500)	GCID 20110385 approval to execute voluntary department reduction (\$500).
Water Resources	263,793,027	261,804,428	(1,988,599)	GCID 20110242 approval to execute 90 day vacancy (\$533,617), and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$1,454,982).
Working Capital Reserve	145,450	2,193,549	2,048,099	GCID 20110385 approval to execute voluntary department reduction \$500, GCID 20110242 approval to execute 90 day vacancy \$533,617. and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,454,982. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$59,000.
<i>Subtotal</i>			59,000	
Fleet Management Fund 610				
Support Services	6,250,122	5,650,132	(599,990)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$31,205) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$15,001). GCID 20110242 approval to execute 90 day vacancy \$4,216. GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$558,000).
Group Self-Insurance Fund 605				
Human Resources	55,855,390	40,688,542	(15,166,848)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$4,240) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$716). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$15,161,892).
Risk Management Fund 602				
Law	153,076	118,720	(34,356)	GCID 20110242 approval to execute 90 day vacancy (\$33,395), GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$597) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$364).
Financial Services	6,816,450	6,892,217	75,767	GCID 20110242 approval to execute 90 day vacancy \$693, GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$1,829) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$418). GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$77,321.
Human Resources	129,892	52,571	(77,321)	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County (\$77,321).
<i>Subtotal</i>			(35,910)	
Vehicle Replacement Fund 611				
Support Services	21,000,000	23,536,791	2,536,791	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$2,536,791.
Fund 604				
Human Resources	4,733,579	4,736,882	3,303	GCID 20110531 approval to execute amending the Adopted Budget for the Fiscal Year 2011 for Gwinett County \$3,303.
Total Appropriation Budget Adjustments			\$ (33,150,019)	

6/21/11 through 7/14/11
Purchasing
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL022-11	Knollwood Pump Station Project	DWR	504 Water & Sewer R & E Fund	\$725,000.00	3/9/2011
BL025-11	Ezzard Road Gravity Sewer Replacement & PS Demolition	DWR	504 Water & Sewer R & E Fund	\$1,800,000.00	4/11/2011
BL026-11	Pirkle Road, Pinedale and Mineral Springs Water Main Replacement Projects	DWR	504 Water & Sewer R & E Fund	\$1,083,000.00	3/29/2011
BL031-11	Property for Sale by Sealed Bid to Highest Responsible Bidder SR 324 at Hog Mountain Road	DOSS	Revenue	\$327,800.00	6/28/2011
BL032-11	Property for Sale by Sealed Bid to Highest Responsible Bidder Location: 3201 Cross Road and 3267 SR 324 - Gravel Springs Road	DOSS	Revenue	\$144,000.00	6/27/2011
BL046-11	Purchase of Law Uniforms on an Annual Contract	Police Corrections Sheriff	001 General Fund	\$161,040.50	4/27/2011
BL047-11	Purchase of Dewatering Polymer on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$1,141,250.00	5/26/2011
BL050-11	Lanier Filter Plant Backwash Filter Control Valves & Trac-Vac Upgrades	DWR	504 Water & Sewer R & E Fund	\$1,660,000.00	6/24/2011
BL051-11	Purchase of Personal Protective Safety Equipment and Other Miscellaneous Safety Products on an Annual Contract	Various	001 General Fund	\$150,000.00	4/25/2011
BL053-11	Water Main Replacement for Trotters Point, Valley Brook Rd/Northbrook Rd, and Chesterfield Ct.	DWR	504 Water & Sewer R & E Fund	\$1,195,000.00	5/10/2011
BL054-11	Water Main Replacement for Sudderth Road, Cordite Loop, Station Mill Court Phase II And Button Place	DWR	504 Water & Sewer R & E Fund	\$1,540,000.00	4/26/2011
BL055-11	Purchase and Installation of Diesel Exhaust Fluid (DEF) Dispensers and Storage	DOSS	610 Fleet Management Fund	\$125,000.00	4/20/2011
BL056-11	Purchase of Field Service and Staff Uniforms on an Annual Contract	Fire	001 General Fund	\$220,000.00	4/21/2011
BL057-11	Peachtree Industrial Boulevard at Berkeley Trail Negative Sewer Grade Repair	DWR	504 Water & Sewer R & E Fund	\$565,000.00	6/1/2011
BL058-11	Hog Mountain No.1 and Dacula Road Pump Stations Odor Control System	DWR	504 Water & Sewer R & E Fund	\$500,000.00	(postponed until further notice)
BL060-11	Purchase of Firefighter Personal Protection Equipment on an Annual Contract	Fire	001 General Fund	\$110,000.00	4/28/2011
BL064-11	Property for Sale by Sealed Bid to Highest Responsible Bidder - 3929 Woodward Mill Road	DOSS	Revenue	\$199,750.00	6/29/2011

*Subject to appropriation of funds.

6/21/11 through 7/14/11
Purchasing
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL065-11	Property for Sale by Sealed Bid to Highest Responsible Bidder - 1625 Reynolds Mill Drive, Lawrenceville, GA 30043	DOSS	Revenue	\$72,250.00	6/29/2011
BL066-11	FWHWRC Clarifiers Re-Coating Project	DWR	504 Water & Sewer R & E Fund	\$900,000.00	5/12/2011
BL068-11	Kenvilla Pump Station Phase Out	DWR	504 Water & Sewer R & E Fund	\$350,000.00	6/21/2011
BL069-11	Purchase of Police Vehicle Accessories	Police	001 General Fund	\$60,000.00	5/17/2011
BL070-11	Pleasant Hill Road ATMS/ITS (Lawrenceville Hwy. SR 8/US29 - Buford Hwy. SR 13/US23) System Installation	DOT	318 - 2009 SPLOST	\$678,000.00	5/19/2011
BL071-11	Provision of Armored Carrier Services on an Annual Contract	DOFS	520 Airport Operating 001 General Fund 501 Water and Sewer Operating 105 Recreation Fund	\$139,000.00	6/2/2011
BL072-11	SR 20/Buford Drive ATMS/ITS (Peachtree Industrial Blvd. - I-985) System Installation	DOT	318 2009 SPLOST	\$621,758.00	6/9/2011
BL073-11	Construction of Rabbit Hill Park Expansion	DoCS	318 2009 SPLOST Fund	\$11,000,000.00	6/21/2011
BL074-11	New Hope Road (at Hiram Davis Road), New Hope at Bowman Road Safety & Alignment Projects, New Hope (Archer High School - Tribble Mill Parkway) Pedestrian Safety Project	DOT	TBD	\$1,798,692.00	6/16/2011
BL075-11	HVAC Improvements to Gwinnett County Animal Welfare Enforcement Center	DOSS	TBD	\$100,000.00	6/15/2011
BL076-11	Purchase of In-Car Camera System	Sheriff	065 Sheriff Special Operations Fund	\$100,000.00	6/29/2011
BL077-11	Gwinnett County Corrections Water Heater Replacement	DOSS	303 General Govt Capital Project Fund	\$246,000.00	7/6/2011
BL078-11	Replacement of Large Water Meters, 3" and Larger on Annual Contract	DWR	504G Water & Sewer R&E Grant Fund	\$900,000.00	6/30/2011
BL079-11	Purchase of Bomb Disposal Robots	Police	200G Miscellaneous Grant Fund-External	\$205,998.90	TBD
BL080-11	Chesser Williams House Site Development	DoCS	317 2005 SPLOST Fund	\$10,000.00	TBD
BL081-11	Construction of Harbins Community Park Multi-Purpose Field Complex	DoCS	318 2009 SPLOST Fund	\$8,000,000.00	7/20/2011
BL082-11	Water System Instrumentation and Monitoring- Phase 2	DWR	501 Water and Sewer Operating Fund	\$457,569.78	7/27/2011

*Subject to appropriation of funds.

6/21/11 through 7/14/11
Purchasing
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL040-11	Purchase of Field Service Uniforms on an Annual Contract	Various	105 Recreation Fund	\$84,700.00	3/31/2011
BL083-11	Inventory and Condition Assessment Services for Critical Water and Sewer Crossings on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$750,000.00	8/2/2011
BL084-11	Jackson Creek WRF Solids Removal	DWR	504 Water & Sewer R & E Fund	\$100,000.00	7/28/11
BL085-11	Dacula Road @ Old Peachtree Road Safety & Alignment Project & Fence Road @ Dacula Elementary School School Safety Project	DOT	TBD	\$459,272.00	7/28/2011
BL086-11	Provide Invasive Vegetation & Fire Ant Management Services on an Annual Contract	DoCS	TBD	\$80,000.00	7/29/2011
RP006-11	Water Production Facilities Standby Generator Project	DWR	504 Water & Sewer R & E Fund	\$11,300,000.00	(postponed until further notice)
RP007-11	Broad Based Internet and Intranet Services on an Annual Contract	ITS	300 Information Tech Capital Project Fund	\$250,000.00	5/3/2011
RP011-11	Demolition of Existing Playgrounds and Installation of New Playgrounds at Pinckneyville Soccer and Jones Bridge Parks	DoCS	317 2005 SPLOST Fund	\$292,000.00	5/27/2011
RP012-11	Purchase and Installation of System Migration and Disaster Recovery	ITS	300 Information Tech Capital Project Fund	\$250,000.00	5/19/2011
RP014-11	Emergency Medical Patient Billing Services on an Annual Contract	Fire	001 General Fund	Revenue \$13,350,000.00 (Projected)	6/21/2011
RP016-11	Acquire, Rehabilitate, and Sell Foreclosed Single Family Housing and/or Acquire, Rehabilitate, and Manage/Operate Rental Housing for the County's Neighborhood Stabilization Program	DOFS	250G CDBG & Related Grants Fund-External and 251G Neighborhood Stabilization Program	\$4.5 Million	7/19/2011
RP017-11	Broad Based Land Information Systems Services on an Annual Contract	ITS	300 Information Tech Capital Project Fund	\$101,000.00	7/19/2011

*Subject to appropriation of funds.