

Gwinnett County, Georgia  
**Financial Status Report**  
for the period ended  
**March 31, 2011**



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**gwinnettcounty**

**M E M O R A N D U M**

**TO:** Chairman  
District Commissioners

**FROM:** Aaron J. Bovos  
Deputy County Administrator/CFO

Maria B. Woods  
Director of Financial Services

**DATE:** April 15, 2011

**SUBJECT:** Monthly Financial Report Period Ended – March 31, 2011

This report, which includes unaudited information for the fiscal year through March 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. The report includes:

1) Financial Summaries by Fund (Page 11)

- 2011 adopted annual budget (adopted by the Board of Commissioners, January 4<sup>th</sup>);
- current annual budget (adopted annual budget including budget amendments through the current month);
- released budget (for expenditures this is the quarterly amount released in accordance with the Board of Commissioners' January 4<sup>th</sup> motion to administer the budget in quarterly increments plus any budget allocation exceptions approved by the Chief Financial Officer; for revenues this is the same as the annual budget);
- year to date actual revenues and expenditures (actual amounts received or expended);
- percentage comparisons to the released budget and annual budget; and
- estimated beginning and ending fund balances (these numbers are based on budget and will be updated to reflect actual fund balances once the 2010 audit is complete and the fiscal year closed);
- fund balance as of report date (does not include anticipated revenues or appropriations).

2) General Fund Non-departmental Budget Transfers Schedule (Page 40)

3) Approved Budget Allocation Exceptions Schedule (Page 41)

- 4) Inter-fund Transfers – All Funds Schedule (Page 43)
- 5) Budget Adjustments by Fund Schedule (Page 44)
- 6) Purchasing Upcoming Solicitations Report (Page 49)

### Highlights

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 where liquidity of fund balance is available. Therefore, year to date interest earnings exceed expectations in most funds.

Also, please note that in order to facilitate timely monthly reporting, the month end accounting close date was moved up, and some items that typically would have been reported in March 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 of service.

The annual budget was reduced (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). Charges to all user departments have been adjusted to the appropriate revised amounts.

Contributions to Capital for the following special use funds, 080 (District Attorney Special Operations), 070 (Police Special Investigations), 075 (Crime Victims Assistance), and 095 (E-911), are made as expenditures are incurred. Prior to year-end, the funds will be evaluated and transfers processed as indicated. Contributions to capital for all other funds are processed monthly.

The number of overall Gwinnett County tickets related to speed enforcement from January 1 to March 24 was down 44% from the same period in 2010. 2011 Fines and Forfeiture revenue is slightly under what was collected in this same period in 2010. The full impact of this decrease in citations has not yet been determined; however, this activity and the associated revenue are being monitored closely and will be continuously evaluated throughout the year.

Fuel was budgeted at \$2.75 per gallon. The current price per gallon is \$3.45 for diesel and \$3.26 for unleaded. At the end of March the percentage of actual to annual budget was at 25%. Fuel will be monitored each month to ensure it remains as expected.

## **Fund Details**

### **FUND 001 – General Fund (Page 11)**

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 – The primary source of revenues are derived 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 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 revenues are building permits and business licenses. Each year business licenses are renewed in March and September.

Intergovernmental – The primary sources of revenues are State reimbursements for Juvenile Court Judge, indigent defense, flood control and emission control, as well as local reimbursement for the law library. Year to date revenues through March are at 13.25% due to the timing of quarterly emission control receipts, with fourth quarter 2010 expected shortly.

Charges for Services – The primary sources of revenues for this category are judicial fees, ambulance billing, and commission charges for the billing and collection of the ad valorem taxes. The revenues for tax commission charges are based upon the property tax calendar and are received in the fourth quarter.

Fines and Forfeitures – The primary sources of revenues are derived from collections through assessed fines by public safety sources or assessments via fines and/or forfeitures through the judicial system. Revenue reporting is primarily one month in arrears.

Investment Income – Interest revenue was budgeted 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 are earning higher rates of return. In March, budget was adjusted to reflect a higher rate of return in the General Fund. Investment income will be monitored and adjusted accordingly at budget reconciliation.

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

Miscellaneous Revenue – This revenue source includes Board of Education special election revenue. This special election is to be held in November. In addition, the Sheriff has not received their phone commissions for February and March; therefore, it is currently running two month in arrears.

Other Financing Sources – The primary source of revenue for this category may vary and includes operating transfers and proceeds of capital asset disposals. Sources may also have irregular timings. The large increase in revenue for the period is primarily due to the transfer of real estate rights to the Georgia Department of Transportation for the State Road 316 project (GCID 20110132) and Sugarloaf. Georgia DOT has proposed a total compensation of \$302,590 for these rights.

### Appropriations

After reviewing actual expenditures, all departments are within an appropriate range for March. Although some activities have required an approved budget allocation exception, all departments remain compliant with the first quarter allocation.

Information Technology – Although expenditures appear to be below the average monthly mark, next month the transactions for the prepayments of office equipment, telephone maintenance, license support and public safety hardware will be processed in the approximate amount of \$4.4 million dollars. This will place the results above the average monthly expectation but still in alignment with historical trends.

Probation – The expenditures for the department are high YTD due to sporadic purchases of supplies to last a number of months. Expenditures are expected to remain low until the last quarter of the year.

Community Services Subsidies – Agencies are paid quarterly except for Forestry, which is paid with a one-time payment. The second quarter expenditures were processed in March for payments to disburse at the beginning of April. Library in house services expenditures are lower than anticipated as repair and maintenance expenditures are incurred as needed.

Community Services Elections – Expenditures are expected to remain below the average monthly mark until the last quarter in preparation for the November Education Special Purpose Local Option Sales Tax Referendum.

Juvenile Court – Expenditures are slightly above average due to one-time adjustments associated with GCID 20110268, which authorizes a budget reduction in contributions to the Risk Management Fund, Workers' Compensation Fund and Capital Projects Fund (Capital Vehicles and Fleet Equipment). Actual expenditures for all user departments will be adjusted to reflect the appropriate revised amounts next month.

Judiciary – Expenditures are above average primarily due to expenditures related to indigent defense, as well as unexpected unemployment expenditures and one-time adjustments associated with GCID 20110268. GCID 20110268 authorized a budget reduction in contributions to the Risk Management Fund, Workers' Compensation Fund and Capital Projects Fund (Capital Vehicles and Fleet Equipment). Actual expenditures for all user departments will be adjusted to the appropriate revised amounts next month.

Sheriff – Appropriations are slightly over the average monthly mark due to four Prison Health Services monthly premiums of \$514,587 paid through March.

#### Non-Departmental

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

Medical Examiner – Total annual amounts per contract have been confirmed in the system, but payments will be processed monthly. Budget was moved from contingency to the Medical Examiner per GCID 20110063 that awarded a multi-year contract to the sole proposer, Forensic Pathology Services, P.C. for a contract increase.

Other Miscellaneous – The primary expenses are for Professional Services related to Law expenses.

Partnership Gwinnett – Expenditures are incurred quarterly pending a signed agreement. First and second quarter payments are expected to be incurred in the second quarter.

#### **FUND 950 – 2002 General Obligation Refunding Bond Debt Service Fund** (Page 13)

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.

The estimated fund balance for this fund shows a negative amount as of the end of March. However, once 2010 is closed and the actual fund balance number is included, this will be a positive number.

#### **FUND 951 – General Obligation Debt (Detention Center)** (Page 14)

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 based upon the property tax calendar (collected in the fourth quarter).

The debt service payments are made in January and July. The January payment was principal and interest. There will be another interest only payment in July.

#### **FUND 105 – Recreation Fund** (Page 15)

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 revenues for this fund are based upon the property tax calendar (collected in the fourth quarter) and seasonal programs. Intergovernmental revenues relate to real estate transactions that have no consistent month to month volume. Other Financing Sources revenues were derived from asset disposal and vehicle sales.

The expenditures are also seasonal in nature being historically higher in the second and third quarters. Support service appropriations include funds for three vendors for service work related to the HVAC (Heating, Ventilating, and Air Conditioning) repair and maintenance. Minimal expenditures have been incurred YTD, although Support Services expects to use the full budgeted amount for future HVAC repair and maintenance.

**FUND 003 – Speed Hump Fund** (Page 16)

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 road services costs as a result of lower than anticipated speed hump requests.

**FUND 002 – Street Lighting Fund** (Page 17)

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 Miscellaneous Revenue budgeted was for investment income which will be adjusted at reconciliation.

Utility expenditures lag one month.

**FUND 085 – Corrections Inmate Fund** (Page 18)

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 March YTD is lower than expected for merchandise sales and may be related to a recent Georgia Department of Corrections ruling banning tobacco products in all Georgia prisons. To date, the sales of other items have not offset the loss in revenue from cigarette sales.

**FUND 090 – Sheriff Inmate Fund** (Page 19)

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 March YTD is lower than expected for merchandise sales.

**FUND 075 – Crime Victims Assistance Fund** (Page 20)

This fund accounts for the transactions of the Crime Victims Assistance Fund. Revenues are derived from a five percent charge collected on fines within the Recorder's, Juvenile, State, Superior, and Magistrate Courts of Gwinnett County. Revenues are also derived from five percent of fines from municipalities within Gwinnett County. These funds must be used to provide assistance to crime victims.

Judicial revenues lag one month.

Payments to subsidized agencies (Gwinnett Sexual Assault Center and Partnership against Domestic Violence) are made on a quarterly basis, although 1<sup>st</sup> and 2<sup>nd</sup> quarter payments were made in March.

**FUND 080 – District Attorney Special Operations Fund** (Page 21)

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

**FUND 070 – Police Special Investigations Fund** (Page 22)

This fund accounts for revenues resulting from the 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.

**FUND 065 – Sheriff Special Investigations Fund** (Page 23)

This fund accounts for revenues resulting from the 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.

The \$100,000 in miscellaneous revenue is a return of funds donated in 2010 to Gwinnett United in Drug Education (GUIDE). The donation was returned in 2011 as part of a mutual agreement between the Sheriff's department and GUIDE on how to better administer these funds. In 2011 the Sheriff plans to donate the funds on an as needed basis.

**FUND 095 – E-911 Fund** (Page 24)

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

**FUND 055 – Stadium Fund** (Page 25)

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.

Intergovernmental revenue was realized in a one time annual payment from the Gwinnett Convention and Visitors Bureau in January. Charges for services are ticket and parking revenues at the stadium, which are received in June and October. Motor vehicle rental tax revenues are collected one month in arrears.



Debt service payments occur bi-annually, and the first payment was made in January.

**FUND 050 – Tourism Fund** (Page 26)

This fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with State law.

Revenues are collected one month in arrears.

**FUND 051 – Tourism Sustainability Fund** (Page 27)

This fund is budgeted to be closed in 2011, and all remaining funds will be transferred to the Tourism Fund. The budget will be adjusted at mid-year reconciliation to bring the fund balance to zero.

**FUND 040 – Tree Bank Fund** (Page 28)

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 may be used by the Department of Community Services and the Department of Support Services for parks, greenways, fire stations, and libraries.

**FUND 520 – Airport Operating Fund** (Page 29)

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

Transportation expense YTD is lower than expected, driven by a lag in utility expense and lower than expected repair and maintenance contracted services and parts expense. Contracted services and parts are on an as needed basis.

**FUND 515 – Local Transit Operating Fund** (Page 30)

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

Charges for services revenues as a percentage are in line with prior year trends. Miscellaneous Revenues include monies recorded as a discount for prompt payment of invoices or any other miscellaneous refund or rebate. A fuel rebate is expected in April that will better align actual receipts with budget.

Transportation expense YTD is lower than expected. The invoice for contracted services is paid one month in arrears.

**FUND 595 – Solid Waste Operating Fund** (Page 31)

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

The current revenue trend is slightly higher than expected. At this point, final revenues are expected to be close to projected budget.

Payments to haulers lag one month.

**FUND 590 – Stormwater Operating Fund** (Page 32)

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

Charges for services are collected in the fourth quarter with property tax collections. The additional revenue for Other Financing Sources is a result of two vehicles being sold on Ebay.

Miscellaneous revenues are above expectations due to the receipt of collections from other parties involved in a claim.

Support Services expenses are below expectations due to one vacant position that is not filled. The copier and PC lease payments will be paid during the third quarter. Stormwater expenses are below projections due to fewer requests for road service repairs. The repayment for the GEFA (Georgia Environmental Finance Authority) loan will begin upon completion of the project and receipt of the amortization schedule.

**FUND 501 – Water and Sewer Operating Fund** (Page 33)

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

Water and sewer revenues tend to be seasonal and generally increase in the summer months. Water production for the year is down .9%. However, revenues are in line with budget due to rate increases.

Support Services expenses are below expectations due to one vacant position that is not filled.

Information Technology expenses will increase in April when items that were charged to an incorrect cost center are reallocated.

**FUND 606 – Auto Liability Fund** (Page 34)

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

The recording of revenues has been changed from Other Financing Source to Charges for Services to better align with generally accepted accounting principles. The budget will be adjusted at mid-year reconciliation to reflect these changes.

**FUND 610 – Fleet Management Fund** (Page 35)

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

Overall revenue is lower than anticipated as a result of lower than expected billable hours for shop services. Fuel revenue offsets the lower than anticipated shop services revenue.

The transfer to capital project budget will be adjusted from \$120,000 to \$60,000 at reconciliation; thus the \$5,000 per month transfer will represent one-twelfth of the adjusted budget.

**FUND 605 – Group Self-Insurance Fund** (Page 36)

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 derived from employee and employer contributions.

**FUND 602 – Risk Management Fund** (Page 37)

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

The recording of revenues has been changed from Other Financing Source to Charges for Services to better align with generally accepted accounting principles. The budget will be adjusted at reconciliation.

The annual revenue budget was reduced (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 revenues from all user departments will be adjusted to the appropriate revised amounts next month.

Financial Services' expenses are higher than the average monthly projection due to annual insurance premiums for property, general comprehensive, professional liability, workers' compensation, and bond issuance paid in January.

**FUND 611 – Vehicle Purchasing Fund** (Page 38)

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 Capital Vehicle Fund. The budget will be adjusted at mid-year reconciliation to bring the Net Asset balance to zero.

**FUND 604 – Workers' Compensation Fund** (Page 39)

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

The annual revenue budget was reduced (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 revenues from all user departments will be adjusted to the appropriate revised amounts next month.

# YTD financial report 2011 **gwinnettcounty**

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>GENERAL FUND (001)</b>						
Estimated Fund Balance January 1	\$ 124,162,025	\$ 124,162,025		\$ 124,162,025		
<b>Revenues:</b>						
Taxes	\$ 310,684,846	\$ 311,167,597	\$ 311,167,597	\$ 25,867,461	8.31%	8.31%
Insurance Premiums	22,156,915	22,156,915	22,156,915	-	0.00%	0.00%
Licenses and Permits	7,989,111	7,999,911	7,999,911	2,397,802	29.97%	29.97%
Intergovernmental	2,771,928	2,957,474	2,957,474	391,805	13.25%	13.25%
Charges for Services	48,324,843	50,715,176	50,715,176	9,189,257	18.12%	18.12%
Fines & Forfeitures	14,299,214	14,139,029	14,139,029	2,136,256	15.11%	15.11%
Investment Income	188,694	437,970	437,970	196,571	44.88%	44.88%
Contributions & Donations	19,400	19,400	19,400	6,685	34.46%	34.46%
Miscellaneous	4,062,057	4,086,057	4,086,057	819,485	20.06%	20.06%
Other Financing Sources	90,437	396,557	396,557	429,868	108.40%	108.40%
<b>Total Revenues without Use of Fund Balance</b>	<b>410,587,445</b>	<b>414,076,086</b>	<b>414,076,086</b>	<b>41,435,190</b>	<b>10.01%</b>	<b>10.01%</b>
Use of Fund Balance	32,995,263	20,586,892	20,586,892	-	0.00%	0.00%
Use of Fund Balance - Designated	5,000,000	5,000,000	5,000,000	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 448,582,708</b>	<b>\$ 439,662,978</b>	<b>\$ 439,662,978</b>	<b>\$ 41,435,190</b>	<b>9.42%</b>	<b>9.42%</b>
<b>Appropriations:</b>						
County Administrator	\$ 4,721,336	\$ 4,546,367	\$ 2,707,924	\$ 1,009,529	37.28%	22.21%
Law	907,955	896,951	621,299	198,770	31.99%	22.16%
Financial Services	12,595,137	12,457,602	9,966,909	2,440,415	24.49%	19.59%
Human Resources	2,853,299	2,764,505	1,954,814	646,293	33.06%	23.38%
Information Technology	24,494,446	23,989,426	16,643,011	4,972,271	29.88%	20.73%
Tax Commissioner	9,046,710	8,954,773	5,673,974	1,990,529	35.08%	22.23%
Support Services	8,107,975	7,973,950	4,874,132	1,679,434	34.46%	21.06%
Transportation	14,895,624	14,439,619	8,277,801	3,327,324	40.20%	23.04%
Planning & Development	7,100,252	6,905,238	4,649,544	1,569,996	33.77%	22.74%
Probation	7,820	7,820	1,955	2,814	143.94%	35.98%
Police Services	83,906,051	79,800,774	54,080,124	19,437,366	35.94%	24.36%
Corrections	12,616,564	12,314,157	7,642,731	2,825,493	36.97%	22.95%
Fire & Emergency Services	76,167,441	75,212,448	52,594,518	17,792,647	33.83%	23.66%
Community Services	3,778,581	3,675,209	2,369,767	835,372	35.25%	22.73%

# YTD financial report 2011 **gwinnettcountry**

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>Community Services Subsidies:</b>						
Atlanta Regional Commission	765,261	765,261	765,261	381,900	49.90%	49.90%
Board of Health	1,489,896	1,489,896	1,489,896	744,948	50.00%	50.00%
Coalition for Health & Human Services	55,074	55,074	55,074	27,537	50.00%	50.00%
Council for Seniors	1,395	1,395	1,395	697	49.96%	49.96%
Department of Family & Children's Services	371,768	371,768	371,768	185,884	50.00%	50.00%
Forestry	9,549	9,549	9,549	9,549	100.00%	100.00%
Indigent Medical	225,000	225,000	225,000	112,500	50.00%	50.00%
Library In-House Services	812,163	811,891	656,462	163,327	24.88%	20.12%
Library Subsidy	16,118,068	16,118,068	16,118,068	8,059,034	50.00%	50.00%
Mental Health	384,149	384,149	384,149	192,075	50.00%	50.00%
<b>Total Community Services Subsidies</b>	<b>20,232,323</b>	<b>20,232,051</b>	<b>20,076,622</b>	<b>9,877,451</b>	<b>49.20%</b>	<b>48.82%</b>
<b>Community Services - Elections</b>	<b>3,365,652</b>	<b>3,355,337</b>	<b>2,609,764</b>	<b>658,349</b>	<b>25.23%</b>	<b>19.62%</b>
Juvenile Court	4,958,431	5,048,639	3,733,823	1,376,136	36.86%	27.26%
Sheriff	66,696,547	65,849,539	45,711,435	16,703,284	36.54%	25.37%
Immigration Customs Enforcement	1,417,133	1,404,743	1,030,928	316,764	30.73%	22.55%
Clerk of Court	9,114,299	9,033,188	5,382,075	2,147,988	39.91%	23.78%
Judiciary	11,466,944	12,808,032	9,420,785	4,140,611	43.95%	32.33%
Recorder's Court	1,176,754	1,217,120	906,099	320,609	35.38%	26.34%
Probate Court	1,586,912	1,584,159	1,125,988	388,100	34.47%	24.50%
District Attorney	7,904,041	7,785,953	5,641,363	1,887,630	33.46%	24.24%
Solicitor General	3,787,718	3,743,569	2,681,784	782,777	29.19%	20.91%
Clerk of Recorder's Court	1,206,481	1,195,044	849,889	265,922	31.29%	22.25%
<b>Non-Departmental:</b>						
Compensation Reserve	4,000,000	4,000,000	4,000,000	-	0.00%	0.00%
Contingency	4,000,000	3,912,888	3,912,888	-	0.00%	0.00%
Contribution to Capital	16,721,886	16,721,886	16,721,886	4,180,471	25.00%	25.00%
Contribution to Transit	2,989,406	2,974,365	2,974,365	747,351	25.13%	25.13%
Grant Match	300,000	300,000	300,000	-	0.00%	0.00%
Gwinnett Hospital Authority	6,000,000	6,000,000	6,000,000	6,000,000	100.00%	100.00%
Inmate Housing Reserve	100,000	100,000	100,000	-	0.00%	0.00%
Inmate Medical Reserve	2,500,000	2,142,272	2,142,272	-	0.00%	0.00%
Judicial Reserve	200,000	200,000	200,000	-	0.00%	0.00%
Medical Examiner	946,334	1,033,446	1,033,446	1,033,446	100.00%	100.00%
Other Miscellaneous	1,160,882	1,160,882	1,160,882	25,363	2.18%	2.18%
Operational Efficiency Reserve	275,000	275,000	275,000	-	0.00%	0.00%
Other Post Employee Benefit Reserve	6,000,000	6,016,787	6,016,787	-	0.00%	0.00%
Pauper Burials	84,000	84,000	84,000	18,000	21.43%	21.43%
Partnership Gwinnett	500,000	500,000	500,000	-	0.00%	0.00%
Fuel/Parts Reserve	250,000	250,000	250,000	-	0.00%	0.00%
Indigent Defense Reserve	5,980,541	4,846,641	4,846,641	-	0.00%	0.00%
Court Reporters Reserve	1,904,696	1,493,611	1,493,611	-	0.00%	0.00%
Court Interpreters Reserve	557,537	454,987	454,987	-	0.00%	0.00%
<b>Total Non-Departmental</b>	<b>54,470,282</b>	<b>52,466,765</b>	<b>52,466,765</b>	<b>12,004,631</b>	<b>22.88%</b>	<b>22.88%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 448,582,708</b>	<b>\$ 439,662,978</b>	<b>\$ 323,695,823</b>	<b>\$ 109,598,505</b>	<b>33.86%</b>	<b>24.93%</b>

Estimated Fund Balance December 31

\$ 86,166,762	\$ 98,575,133
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Fund Balance as of Report Date

\$ 55,998,710
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# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>2002 GENERAL OBLIGATION REFUNDING BOND DEBT SERVICE FUND (950)</b>						
Estimated Fund Balance January 1	\$ 6,594,900	\$ 6,594,900		\$ 6,594,900		
<b>Revenues:</b>						
Taxes	\$ 5,548,416	\$ 5,548,416	\$ 5,548,416	\$ 229,362	4.13%	4.13%
Intergovernmental	12,434	12,434	12,434	1,992	16.02%	16.02%
Investment Income	113	113	113	2,692	2382.30%	2382.30%
<b>Total Revenues without Use of Fund Balance</b>	<b>5,560,963</b>	<b>5,560,963</b>	<b>5,560,963</b>	<b>234,046</b>	<b>4.21%</b>	<b>4.21%</b>
Use of Fund Balance	3,215,918	3,215,918	3,215,918	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 8,776,881</b>	<b>\$ 8,776,881</b>	<b>\$ 8,776,881</b>	<b>\$ 234,046</b>	<b>2.67%</b>	<b>2.67%</b>
<b>Appropriations:</b>						
Debt Service	\$ 8,776,881	\$ 8,776,881	\$ 8,775,875	\$ 8,775,873	100.00%	99.99%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,776,881</b>	<b>\$ 8,776,881</b>	<b>\$ 8,775,875</b>	<b>\$ 8,775,873</b>	<b>100.00%</b>	<b>99.99%</b>
Estimated Fund Balance December 31	\$ 3,378,982	\$ 3,378,982				
Fund Balance as of Report Date				\$ (1,946,927)		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>2003 GENERAL OBLIGATION BOND DEBT SERVICE FUND (951)</b>						
Estimated Fund Balance January 1	\$ 27,672,730	\$ 27,672,730		\$ 27,672,730		
<b>Revenues:</b>						
Taxes	\$ 5,879,347	\$ 5,879,347	\$ 5,879,347	\$ 239,457	4.07%	4.07%
Intergovernmental	-	-	-	2,080	-	-
Investment Income	15,656	15,656	15,656	6,756	43.15%	43.15%
<b>TOTAL REVENUES</b>	<b>\$ 5,895,003</b>	<b>\$ 5,895,003</b>	<b>\$ 5,895,003</b>	<b>\$ 248,293</b>	<b>4.21%</b>	<b>4.21%</b>
<b>Appropriations:</b>						
Debt Service	\$ 5,196,584	\$ 5,196,584	\$ 4,247,668	\$ 4,247,666	100.00%	81.74%
Contribution to Fund Balance	698,419	698,419	174,604	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,895,003</b>	<b>\$ 5,895,003</b>	<b>\$ 4,422,272</b>	<b>\$ 4,247,666</b>	<b>96.05%</b>	<b>72.06%</b>
Estimated Fund Balance December 31	\$ 28,371,149	\$ 28,371,149				
Fund Balance as of Report Date				\$ 23,673,357		

# YTD financial report 2011 **gwinnettcounty**

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>RECREATION FUND (105)</b>						
Estimated Fund Balance January 1	\$ 11,016,258	\$ 11,016,258		\$ 11,016,258		
<b>Revenues:</b>						
Taxes	\$ 24,579,592	\$ 24,579,592	\$ 24,579,592	\$ 984,549	4.01%	4.01%
Intergovernmental	64,633	64,633	64,633	8,664	13.40%	13.40%
Charges for Services	4,263,904	4,263,904	4,263,904	719,581	16.88%	16.88%
Investment Income	46,413	46,413	46,413	3,881	8.36%	8.36%
Contributions & Donations	1,500	1,500	1,500	-	0.00%	0.00%
Miscellaneous	1,447,783	1,447,783	1,447,783	385,123	26.60%	26.60%
Other Financing Sources	-	-	-	13,884		-
<b>TOTAL REVENUES</b>	<b>\$ 30,403,825</b>	<b>\$ 30,403,825</b>	<b>\$ 30,403,825</b>	<b>\$ 2,115,682</b>	<b>6.96%</b>	<b>6.96%</b>
<b>Appropriations:</b>						
Community Services	\$ 27,033,335	\$ 26,590,603	\$ 15,382,433	\$ 5,453,930	35.46%	20.51%
Support Services	121,500	121,500	121,500	11,386	9.37%	9.37%
Transfer to Capital Project	2,500,000	2,500,000	2,500,000	625,000	25.00%	25.00%
Transfer to Capital Vehicle	82,330	82,330	82,330	20,582	25.00%	25.00%
Contribution to Fund Balance	666,660	1,109,392	609,397	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,403,825</b>	<b>\$ 30,403,825</b>	<b>\$ 18,695,660</b>	<b>\$ 6,110,898</b>	<b>32.69%</b>	<b>20.10%</b>
Estimated Fund Balance December 31	\$ 11,682,918	\$ 12,125,650				
Fund Balance as of Report Date				\$ 7,021,042		



# YTD financial report 2011 gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>SPEED HUMP FUND (003)</b>						
Estimated Fund Balance January 1	\$ 1,019,340	\$ 1,019,340		\$ 1,019,340		
<b>Revenues:</b>						
Taxes	\$ 217	\$ 217	\$ 217	\$ 68	31.34%	31.34%
Charges for Services	114,469	114,469	114,469	1,153	1.01%	1.01%
Investment Income	407	407	407	132	32.43%	32.43%
<b>TOTAL REVENUES</b>	<b>\$ 115,093</b>	<b>\$ 115,093</b>	<b>\$ 115,093</b>	<b>\$ 1,353</b>	<b>1.18%</b>	<b>1.18%</b>
<b>Appropriations:</b>						
Transportation	\$ 46,814	\$ 46,814	\$ 12,689	\$ 2,628	20.71%	5.61%
Contribution to Fund Balance	68,279	68,279	17,069	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 115,093</b>	<b>\$ 115,093</b>	<b>\$ 29,758</b>	<b>\$ 2,628</b>	<b>8.83%</b>	<b>2.28%</b>
Estimated Fund Balance December 31	\$ 1,087,619	\$ 1,087,619				
Fund Balance as of Report Date				\$ 1,018,065		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>STREET LIGHTING FUND (002)</b>						
Estimated Fund Balance January 1	\$ 3,392,449	\$ 3,392,449		\$ 3,392,449		
<b>Revenues:</b>						
Taxes	\$ 21,082	\$ 21,082	\$ 21,082	\$ 3,804	18.04%	18.04%
Charges for Services	6,095,225	6,095,434	6,095,434	59,486	0.98%	0.98%
Investment Income	2,872	2,872	2,872	1,408	49.03%	49.03%
Miscellaneous	15,000	15,000	15,000	-	0.00%	0.00%
Total Revenues without Use of Fund Balance	6,134,179	6,134,388	6,134,388	64,698	1.05%	1.05%
Use of Fund Balance	737,537	736,959	736,959	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 6,871,716</b>	<b>\$ 6,871,347</b>	<b>\$ 6,871,347</b>	<b>\$ 64,698</b>	<b>0.94%</b>	<b>0.94%</b>
<b>Appropriations:</b>						
Transportation	\$ 6,871,716	\$ 6,871,347	\$ 1,757,883	\$ 895,452	50.94%	13.03%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,871,716</b>	<b>\$ 6,871,347</b>	<b>\$ 1,757,883</b>	<b>\$ 895,452</b>	<b>50.94%</b>	<b>13.03%</b>
 Estimated Fund Balance December 31	 \$ 2,654,912	 \$ 2,655,490				
 Fund Balance as of Report Date				 \$ 2,561,695		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>CORRECTIONS INMATE FUND (085)</b>						
Estimated Fund Balance January 1	\$ 70,814	\$ 70,814		\$ 70,814		
<b>Revenues:</b>						
Charges for Services	\$ 69,380	\$ 69,380	\$ 69,380	\$ 12,119	17.47%	17.47%
Investment Income	60	60	60	13	21.67%	21.67%
Miscellaneous	4,500	4,500	4,500	991	22.02%	22.02%
<b>Total Revenues without Use of Fund Balance</b>	<b>73,940</b>	<b>73,940</b>	<b>73,940</b>	<b>13,123</b>	<b>17.75%</b>	<b>17.75%</b>
Use of Fund Balance	65,942	64,421	64,421	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 139,882</b>	<b>\$ 138,361</b>	<b>\$ 138,361</b>	<b>\$ 13,123</b>	<b>9.48%</b>	<b>9.48%</b>
<b>Appropriations:</b>						
Corrections	\$ 139,882	\$ 138,361	\$ 76,662	\$ 20,122	26.25%	14.54%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 139,882</b>	<b>\$ 138,361</b>	<b>\$ 76,662</b>	<b>\$ 20,122</b>	<b>26.25%</b>	<b>14.54%</b>
Estimated Fund Balance December 31	\$ 4,872	\$ 6,393				
Fund Balance as of Report Date				\$ 63,815		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>SHERIFF INMATE FUND (090)</b>						
Estimated Fund Balance January 1	\$ 1,191,588	\$ 1,191,588		\$ 1,191,588		
<b>Revenues:</b>						
Charges for Services	\$ 360,891	\$ 360,891	\$ 360,891	\$ 57,540	15.94%	15.94%
Investment Income	617	617	617	193	31.28%	31.28%
<b>TOTAL REVENUES</b>	<b>\$ 361,508</b>	<b>\$ 361,508</b>	<b>\$ 361,508</b>	<b>\$ 57,733</b>	<b>15.97%</b>	<b>15.97%</b>
<b>Appropriations:</b>						
Sheriff Inmate Store Operations	\$ 360,891	\$ 360,891	\$ 90,222	\$ 39,709	44.01%	11.00%
Contribution to Fund Balance	617	617	155	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 361,508</b>	<b>\$ 361,508</b>	<b>\$ 90,377</b>	<b>\$ 39,709</b>	<b>43.94%</b>	<b>10.98%</b>
Estimated Fund Balance December 31	\$ 1,192,205	\$ 1,192,205				
Fund Balance as of Report Date				\$ 1,209,612		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>CRIME VICTIMS ASSISTANCE FUND (075)</b>						
Estimated Fund Balance January 1	\$ 1,489,401	\$ 1,489,401		\$ 1,489,401		
<b>Revenues:</b>						
Fines and Forfeitures	\$ 922,029	\$ 922,029	\$ 922,029	\$ 135,419	14.69%	14.69%
Investment Income	1,984	1,984	1,984	556	28.02%	28.02%
Total Revenues without Use of Fund Balance	924,013	924,013	924,013	135,975	14.72%	14.72%
Use of Fund Balance	317,545	306,644	306,644	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,241,558</b>	<b>\$ 1,230,657</b>	<b>\$ 1,230,657</b>	<b>\$ 135,975</b>	<b>11.05%</b>	<b>11.05%</b>
<b>Appropriations:</b>						
Gwinnett Sexual Assault Center	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	50.00%	50.00%
Partnership against Domestic Violence	33,421	33,421	33,421	16,710	50.00%	50.00%
District Attorney	434,909	429,608	295,832	116,361	39.33%	27.09%
Solicitor General	743,228	737,628	473,408	100,602	21.25%	13.64%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,241,558</b>	<b>\$ 1,230,657</b>	<b>\$ 832,661</b>	<b>\$ 248,673</b>	<b>29.86%</b>	<b>20.21%</b>
Estimated Fund Balance December 31	\$ 1,171,856	\$ 1,182,757				
Fund Balance as of Report Date				\$ 1,376,703		

# YTD financial report 2011 **gwinnettcounty**

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>DISTRICT ATTORNEY SPECIAL OPERATIONS FUND (080)</b>						
Estimated Fund Balance January 1	\$ 308,431	\$ 308,431		\$ 308,431		
<b>Revenues:</b>						
Fines and Forfeitures	\$ 155,000	\$ 155,000	\$ 155,000	\$ 44,355	28.62%	28.62%
Investment Income	200	200	200	125	62.50%	62.50%
Total Revenues without Use of Fund Balance	155,200	155,200	155,200	44,480	28.66%	28.66%
Use of Fund Balance	27,300	27,300	27,300	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 182,500</b>	<b>\$ 182,500</b>	<b>\$ 182,500</b>	<b>\$ 44,480</b>	<b>24.37%</b>	<b>24.37%</b>
<b>Appropriations:</b>						
District Attorney	\$ 150,000	\$ 150,000	\$ 37,500	\$ 10,000	26.67%	6.67%
Transfer to Capital Vehicle	32,500	32,500	32,500	2,708	8.33%	8.33%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 182,500</b>	<b>\$ 182,500</b>	<b>\$ 70,000</b>	<b>\$ 12,708</b>	<b>18.15%</b>	<b>6.96%</b>
Estimated Fund Balance December 31	\$ 281,131	\$ 281,131				
Fund Balance as of Report Date				\$ 340,203		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>POLICE SPECIAL INVESTIGATIONS FUND (070)</b>						
Estimated Fund Balance January 1	\$ 5,980,297	\$ 5,980,297		\$ 5,980,297		
<b>Revenue:</b>						
Fines and Forfeitures	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 167,505	16.75%	16.75%
Investment Income	-	-	-	1,711	-	-
Miscellaneous	-	-	-	80	-	-
Other Financing Sources	-	-	-	5,607	-	-
<b>Total Revenues without Use of Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>174,903</b>	<b>17.49%</b>	<b>17.49%</b>
Use of Fund Balance	1,295,313	1,295,313	1,295,313	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,295,313</b>	<b>\$ 2,295,313</b>	<b>\$ 2,295,313</b>	<b>\$ 174,903</b>	<b>7.62%</b>	<b>7.62%</b>
<b>Appropriations:</b>						
Police Special Investigation Operations	\$ 1,454,330	\$ 1,454,330	\$ 363,581	\$ 42,386	11.66%	2.91%
Transfer to Capital Project	840,983	840,983	840,983	58,037	6.90%	6.90%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,295,313</b>	<b>\$ 2,295,313</b>	<b>\$ 1,204,564</b>	<b>\$ 100,423</b>	<b>8.34%</b>	<b>4.38%</b>
Estimated Fund Balance December 31	\$ 4,684,984	\$ 4,684,984				
Fund Balance as of Report Date				\$ 6,054,777		

# YTD financial report 2011 | gwinnettcounty

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>SHERIFF SPECIAL INVESTIGATIONS FUND (065)</b>						
Estimated Fund Balance January 1	\$ 499,178	\$ 499,178		\$ 499,178		
<b>Revenues:</b>						
Fines and Forfeitures	\$ 200,000	\$ 200,000	\$ 200,000	\$ 9,539	4.77%	4.77%
Investment Income	822	822	822	234	28.47%	28.47%
Miscellaneous	-	-	-	100,000	-	-
<b>Total Revenues without Use of Fund Balance</b>	<b>200,822</b>	<b>200,822</b>	<b>200,822</b>	<b>109,773</b>	<b>54.66%</b>	<b>54.66%</b>
Use of Fund Balance	499,178	499,178	499,178	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 109,773</b>	<b>15.68%</b>	<b>15.68%</b>
<b>Appropriations:</b>						
Sheriff Special Operations	\$ 700,000	\$ 700,000	\$ 175,000	\$ 12,603	7.20%	1.80%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 175,000</b>	<b>\$ 12,603</b>	<b>7.20%</b>	<b>1.80%</b>
Estimated Fund Balance December 31	\$ -	\$ -				
Fund Balance as of Report Date				\$ 596,348		



# YTD financial report 2011 **gwinnettcounty**

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>E-911 FUND (095)</b>						
Estimated Fund Balance January 1	\$ 32,500,426	\$ 32,500,426		\$ 32,500,426		
<b>Revenues:</b>						
Charges for Services	\$ 11,580,000	\$ 11,580,000	\$ 11,580,000	\$ 3,098,422	26.76%	26.76%
Investment Income	33,583	33,583	33,583	51,093	152.14%	152.14%
Total Revenues without Use of Fund Balance	11,613,583	11,613,583	11,613,583	3,149,515	27.12%	27.12%
Use of Fund Balance	113,669	61,140	61,140	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 11,727,252</b>	<b>\$ 11,674,723</b>	<b>\$ 11,674,723</b>	<b>\$ 3,149,515</b>	<b>26.98%</b>	<b>26.98%</b>
<b>Appropriations:</b>						
Police Services	\$ 11,704,026	\$ 11,651,497	\$ 7,341,902	\$ 2,433,259	33.14%	20.88%
Transfer to Capital Project	23,226	23,226	23,226	1,936	8.34%	8.34%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,727,252</b>	<b>\$ 11,674,723</b>	<b>\$ 7,365,128</b>	<b>\$ 2,435,195</b>	<b>33.06%</b>	<b>20.86%</b>
 Estimated Fund Balance December 31	 \$ 32,386,757	 \$ 32,439,286				
 Fund Balance as of Report Date				 \$ 33,214,746		

# YTD financial report 2011 **gwinnettcounty**

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>STADIUM FUND (055)</b>						
Estimated Fund Balance January 1	\$ 725,458	\$ 725,458		\$ 725,458		
<b>Revenues:</b>						
Taxes	\$ 750,000	\$ 750,000	\$ 750,000	\$ 124,166	16.56%	16.56%
Intergovernmental	400,000	400,000	400,000	400,000	100.00%	100.00%
Charges for Services	959,250	959,250	959,250	125,000	13.03%	13.03%
Investment Income	140	140	140	17	12.14%	12.14%
Total Revenues without Use of Fund Balance	2,109,390	2,109,390	2,109,390	649,183	30.78%	30.78%
Use of Fund Balance	49,086	39,338	39,338	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,158,476</b>	<b>\$ 2,148,728</b>	<b>\$ 2,148,728</b>	<b>\$ 649,183</b>	<b>30.21%</b>	<b>30.21%</b>
<b>Appropriations:</b>						
Stadium Operations	\$ 2,158,476	\$ 2,148,728	\$ 2,135,603	\$ 1,064,266	49.83%	49.53%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,158,476</b>	<b>\$ 2,148,728</b>	<b>\$ 2,135,603</b>	<b>\$ 1,064,266</b>	<b>49.83%</b>	<b>49.53%</b>
 Estimated Fund Balance December 31	 \$ 676,372	 \$ 686,120				
 Fund Balance as of Report Date				 \$ 310,375		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>TOURISM FUND (050)</b>						
Estimated Fund Balance January 1	\$ 1,516,448	\$ 1,516,448		\$ 1,516,448		
<b>Revenues:</b>						
Taxes	\$ 5,722,277	\$ 5,722,277	\$ 5,722,277	\$ 988,656	17.28%	17.28%
Investment Income	-	-	-	261	-	-
Charges for Services	476	476	476	-	0.00%	0.00%
Other Financing Sources	4,834,167	4,834,167	4,834,167	1,208,541	25.00%	25.00%
<b>TOTAL REVENUES</b>	<b>\$ 10,556,920</b>	<b>\$ 10,556,920</b>	<b>\$ 10,556,920</b>	<b>\$ 2,197,458</b>	<b>20.82%</b>	<b>20.82%</b>
<b>Appropriations:</b>						
Tourism	\$ 5,629,459	\$ 5,629,459	\$ 4,369,009	\$ 1,189,652	27.23%	21.13%
Contribution to Fund Balance	4,927,461	4,927,461	1,231,866	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,556,920</b>	<b>\$ 10,556,920</b>	<b>\$ 5,600,875</b>	<b>\$ 1,189,652</b>	<b>21.24%</b>	<b>11.27%</b>
Estimated Fund Balance December 31	\$ 6,443,909	\$ 6,443,909				
Fund Balance as of Report Date				\$ 2,524,254		

# YTD financial report 2011 | gwinnettcouuty

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>TOURISM SUSTAINABILITY FUND (051)</b>						
Estimated Fund Balance January 1	\$ 4,841,088	\$ 4,841,088		\$ 4,841,088		
<b>Revenues:</b>						
Investment Income	\$ 9,733	\$ 9,733	\$ 9,733	\$ 1,136	11.67%	11.67%
Total Revenues without Use of Fund Balance	9,733	9,733	9,733	1,136	11.67%	11.67%
Use of Fund Balance	4,824,434	4,824,434	4,824,434	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 4,834,167</b>	<b>\$ 4,834,167</b>	<b>\$ 4,834,167</b>	<b>\$ 1,136</b>	<b>0.02%</b>	<b>0.02%</b>
<b>Appropriations:</b>						
Other Financing Use	\$ 4,834,167	\$ 4,834,167	\$ 4,834,167	\$ 1,208,541	25.00%	25.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,834,167</b>	<b>\$ 4,834,167</b>	<b>\$ 4,834,167</b>	<b>\$ 1,208,541</b>	<b>25.00%</b>	<b>25.00%</b>
Estimated Fund Balance December 31	\$ 16,654	\$ 16,654				
Fund Balance as of Report Date				\$ 3,633,683		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>TREE BANK FUND (040)</b>						
Estimated Fund Balance January 1	\$ 36,690	\$ 36,690		\$ 36,690		
<b>Revenues:</b>						
Licenses & Permits	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.00%	0.00%
Investment Income	10	10	10	5	50.00%	50.00%
<b>Total Revenues without Use of Fund Balance</b>	<b>22,010</b>	<b>22,010</b>	<b>22,010</b>	<b>5</b>	<b>0.02%</b>	<b>0.02%</b>
Use of Fund Balance	14,682	14,682	14,682	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 36,692</b>	<b>\$ 36,692</b>	<b>\$ 36,692</b>	<b>\$ 5</b>	<b>0.01%</b>	<b>0.01%</b>
<b>Appropriations:</b>						
Planning & Development	\$ 36,692	\$ 36,692	\$ 9,173	\$ -	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 36,692</b>	<b>\$ 36,692</b>	<b>\$ 9,173</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
Estimated Fund Balance December 31	\$ 22,008	\$ 22,008				
Fund Balance as of Report Date				\$ 36,695		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>AIRPORT OPERATING FUND (520)</b>						
Estimated Net Assets January 1	\$ 131,333	\$ 131,333		\$ 131,333		
<b>Revenues:</b>						
Charges for Services	\$ 140,000	\$ 140,000	\$ 140,000	\$ 32,431	23.17%	23.17%
Investment Income	-	-	-	42	-	-
Miscellaneous	711,250	711,250	711,250	183,431	25.79%	25.79%
<b>TOTAL REVENUES</b>	<b>\$ 851,250</b>	<b>\$ 851,250</b>	<b>\$ 851,250</b>	<b>\$ 215,904</b>	<b>25.36%</b>	<b>25.36%</b>
<b>Appropriations:</b>						
Transportation	\$ 801,796	\$ 787,524	\$ 420,422	\$ 146,793	34.92%	18.64%
Transfer to Renewal & Extension	43,788	43,788	10,947	10,947	100.00%	25.00%
Working Capital Reserve	5,666	19,938	15,687	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 851,250</b>	<b>\$ 851,250</b>	<b>\$ 447,056</b>	<b>\$ 157,740</b>	<b>35.28%</b>	<b>18.53%</b>
Estimated Net Assets December 31	\$ 136,999	\$ 151,271				
Fund Balance as of Report Date				\$ 189,497		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>LOCAL TRANSIT OPERATING FUND (515)</b>						
Estimated Net Assets January 1	\$ 2,751,368	\$ 2,751,368		\$ 2,751,368		
<b>Revenues:</b>						
Charges for Services	\$ 4,525,746	\$ 4,525,746	\$ 4,525,746	\$ 947,588	20.94%	20.94%
Investment Income	350	350	350	904	258.29%	258.29%
Miscellaneous	258,000	258,000	258,000	6,124	2.37%	2.37%
Other Financing Sources	2,989,406	2,974,365	2,974,365	747,351	25.13%	25.13%
<b>Total Revenues without Use of Net Assets</b>	<b>7,773,502</b>	<b>7,758,461</b>	<b>7,758,461</b>	<b>1,701,967</b>	<b>21.94%</b>	<b>21.94%</b>
Use of Net Assets	2,750,454	2,750,456	2,750,456	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 10,523,956</b>	<b>\$ 10,508,917</b>	<b>\$ 10,508,917</b>	<b>\$ 1,701,967</b>	<b>16.20%</b>	<b>16.20%</b>
<b>Appropriations:</b>						
Financial Services	\$ 72,616	\$ 71,693	\$ 53,664	\$ 16,430	30.62%	22.92%
Transportation	10,451,340	10,437,224	3,776,001	1,091,104	28.90%	10.45%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,523,956</b>	<b>\$ 10,508,917</b>	<b>\$ 3,829,665</b>	<b>\$ 1,107,534</b>	<b>28.92%</b>	<b>10.54%</b>
Estimated Net Assets December 31	\$ 914	\$ 912				
Fund Balance as of Report Date				\$ 3,345,801		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>SOLID WASTE OPERATING FUND (595)</b>						
Estimated Net Assets January 1	\$ 34,460,985	\$ 34,460,985		\$ 34,460,985		
<b>Revenues:</b>						
Taxes	\$ 125,207	\$ 125,207	\$ 125,207	\$ 47,487	37.93%	37.93%
Charges for Services	39,164,656	39,164,656	39,164,656	10,161,789	25.95%	25.95%
Investment Income	391,647	391,647	391,647	73,460	18.76%	18.76%
Miscellaneous	8,000	8,000	8,000	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 39,689,510</b>	<b>\$ 39,689,510</b>	<b>\$ 39,689,510</b>	<b>\$ 10,282,736</b>	<b>25.91%</b>	<b>25.91%</b>
<b>Appropriations:</b>						
Financial Services	\$ 39,570,372	\$ 39,542,451	\$ 38,967,872	\$ 6,478,214	16.62%	16.38%
Working Capital Reserve	119,138	147,059	86,909	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 39,689,510</b>	<b>\$ 39,689,510</b>	<b>\$ 39,054,781</b>	<b>\$ 6,478,214</b>	<b>16.59%</b>	<b>16.32%</b>
Estimated Net Assets December 31	\$ 34,580,123	\$ 34,608,044				
Fund Balance as of Report Date				\$ 38,265,507		



# YTD financial report 2011 gwinnettcounty

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>STORMWATER OPERATING FUND (590)</b>						
Estimated Net Assets January 1	\$ 138,399	\$ 138,399		\$ 138,399		
<b>Revenues:</b>						
Taxes	\$ 60,000	\$ 60,000	\$ 60,000	\$ 26,536	44.23%	44.23%
Charges for Services	30,400,000	30,400,000	30,400,000	350,376	1.15%	1.15%
Investment Income	10,000	10,000	10,000	4,848	48.48%	48.48%
Miscellaneous	250	250	250	4,318	1727.20%	1727.20%
Other Financing Sources	-	-	-	11,997	-	-
<b>TOTAL REVENUES</b>	<b>\$ 30,470,250</b>	<b>\$ 30,470,250</b>	<b>\$ 30,470,250</b>	<b>\$ 398,075</b>	<b>1.31%</b>	<b>1.31%</b>
<b>Appropriations:</b>						
Support Services	\$ 145,235	\$ 145,235	\$ 105,827	\$ 19,351	18.29%	13.32%
Planning & Development	295,802	295,160	194,245	61,151	31.48%	20.72%
Water Resources	10,391,488	10,221,361	6,942,807	1,602,041	23.07%	15.67%
Transfer to Renewal & Extension	18,291,549	18,291,549	4,572,888	4,572,887	100.00%	25.00%
Working Capital Reserve	1,346,176	1,516,945	507,313	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,470,250</b>	<b>\$ 30,470,250</b>	<b>\$ 12,323,080</b>	<b>\$ 6,255,430</b>	<b>50.76%</b>	<b>20.53%</b>
Estimated Net Assets December 31	\$ 1,484,575	\$ 1,655,344				
Fund Balance as of Report Date				\$ (5,718,956)		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>WATER AND SEWER OPERATING FUND (501)</b>						
Estimated Net Assets January 1	\$ 103,904,124	\$ 103,904,124		\$ 103,904,124		
<b>Revenues:</b>						
Charges for Services	\$ 253,759,000	\$ 253,759,000	\$ 253,759,000	\$ 50,896,805	20.06%	20.06%
Investment Income	30,000	30,000	30,000	16,447	54.82%	54.82%
Contributions and Donations	9,770,000	9,770,000	9,770,000	1,100,976	11.27%	11.27%
Miscellaneous	1,508,000	1,508,000	1,508,000	43,283	2.87%	2.87%
Other Financing Sources	150,000	150,000	150,000	42,779	28.52%	28.52%
<b>TOTAL REVENUES</b>	<b>\$ 265,217,000</b>	<b>\$ 265,217,000</b>	<b>\$ 265,217,000</b>	<b>\$ 52,100,290</b>	<b>19.64%</b>	<b>19.64%</b>
<b>Appropriations:</b>						
Support Services	\$ 166,150	\$ 166,150	\$ 120,365	\$ 17,669	14.68%	10.63%
Planning & Development	766,889	766,889	560,679	189,178	33.74%	24.67%
Water Resources	200,317,027	198,786,354	84,704,114	43,340,407	51.17%	21.80%
Transfer to Renewal & Extension	63,476,000	63,476,000	15,869,000	15,869,000	100.00%	25.00%
Information Technology	345,484	345,484	1,567,034	27,338	1.74%	7.91%
Working Capital Reserve	145,450	1,676,123	256,089	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 265,217,000</b>	<b>\$ 265,217,000</b>	<b>\$ 103,077,281</b>	<b>\$ 59,443,592</b>	<b>57.67%</b>	<b>22.41%</b>
Estimated Net Assets December 31	\$ 104,049,574	\$ 105,580,247				
Fund Balance as of Report Date				\$ 96,560,822		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>AUTO LIABILITY FUND (606)</b>						
Estimated Net Assets January 1	\$ 1,639,968	\$ 1,639,968		\$ 1,639,968		
Revenues:						
Charges for Services	\$ -	\$ -	\$ -	\$ 249,998	-	-
Investment Income	811	811	811	245	30.21%	30.21%
Other Financing Sources	1,000,000	1,000,000	1,000,000	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,000,811</b>	<b>\$ 1,000,811</b>	<b>\$ 1,000,811</b>	<b>\$ 250,243</b>	<b>25.00%</b>	<b>25.00%</b>
Appropriations:						
Financial Services	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 65,378	26.15%	6.54%
Working Capital Reserve	811	811	202	-	0.00%	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,000,811</b>	<b>\$ 1,000,811</b>	<b>\$ 250,202</b>	<b>\$ 65,378</b>	<b>26.13%</b>	<b>6.53%</b>
Estimated Net Assets December 31	\$ 1,640,779	\$ 1,640,779				
Fund Balance as of Report Date				\$ 1,824,833		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>FLEET MANAGEMENT FUND (610)</b>						
Estimated Net Assets January 1	\$ 1,989,130	\$ 1,989,130		\$ 1,989,130		
<b>Revenues:</b>						
Charges for Services	\$ 5,398,110	\$ 5,398,110	\$ 5,398,110	\$ 983,878	18.23%	18.23%
Investment Income	-	-	-	288	-	-
Miscellaneous	356,000	356,000	356,000	232,278	65.25%	65.25%
<b>Total Revenues without Use of Net Assets</b>	<b>5,754,110</b>	<b>5,754,110</b>	<b>5,754,110</b>	<b>1,216,444</b>	<b>21.14%</b>	<b>21.14%</b>
Use of Net Assets	496,012	450,806	450,806	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 6,250,122</b>	<b>\$ 6,204,916</b>	<b>\$ 6,204,916</b>	<b>\$ 1,216,444</b>	<b>19.60%</b>	<b>19.60%</b>
<b>Appropriations:</b>						
Support Services	\$ 6,103,718	\$ 6,058,512	\$ 2,837,140	\$ 1,083,612	38.19%	17.89%
Transfer to Capital Project	120,000	120,000	120,000	15,000	12.50%	12.50%
Transfer to Capital Vehicle	26,404	26,404	26,404	6,601	25.00%	25.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,250,122</b>	<b>\$ 6,204,916</b>	<b>\$ 2,983,544</b>	<b>\$ 1,105,213</b>	<b>37.04%</b>	<b>17.81%</b>
Estimated Net Assets December 31	\$ 1,493,118	\$ 1,538,324				
Fund Balance as of Report Date				\$ 2,100,361		

# YTD financial report 2011 | gwinnettcouy

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>GROUP SELF-INSURANCE FUND (605)</b>						
Estimated Net Assets January 1	\$ 23,465,909	\$ 23,465,909		\$ 23,465,909		
<b>Revenues:</b>						
Charges for Services	\$ 42,228,187	\$ 42,228,187	\$ 42,228,187	\$ 8,538,365	20.22%	20.22%
Investment Income	106,000	106,000	106,000	56,114	52.94%	52.94%
Miscellaneous	-	-	-	504	-	-
<b>Total Revenues without Use of Net Assets</b>	<b>42,334,187</b>	<b>42,334,187</b>	<b>42,334,187</b>	<b>8,594,983</b>	<b>20.30%</b>	<b>20.30%</b>
Use of Net Assets	13,521,203	13,516,247	13,516,247	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 55,855,390</b>	<b>\$ 55,850,434</b>	<b>\$ 55,850,434</b>	<b>\$ 8,594,983</b>	<b>15.39%</b>	<b>15.39%</b>
<b>Appropriations:</b>						
Financial Services	-	-	-	25	-	-
Human Resources	55,855,390	55,850,434	14,094,039	10,809,105	76.69%	19.35%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 55,855,390</b>	<b>\$ 55,850,434</b>	<b>\$ 14,094,039</b>	<b>\$ 10,809,130</b>	<b>76.69%</b>	<b>19.35%</b>
Estimated Net Assets December 31	\$ 9,944,706	\$ 9,949,662				
Fund Balance as of Report Date				\$ 21,251,762		

# YTD financial report 2011 | gwinnettcouuty

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>RISK MANAGEMENT FUND (602)</b>						
Estimated Net Assets January 1	\$ 16,026,831	\$ 16,026,831		\$ 16,026,831		
<b>Revenues:</b>						
Charges for Services	\$ -	\$ -	\$ -	\$ 850,322	-	-
Investment Income	18,697	18,697	18,697	17,916	95.82%	95.82%
Miscellaneous	-	-	-	4,319	-	-
Other Financing Sources	5,101,936	3,101,936	3,101,936	425,161	13.71%	13.71%
<b>Total Revenues without Use of Net Assets</b>	<b>5,120,633</b>	<b>3,120,633</b>	<b>3,120,633</b>	<b>1,297,718</b>	<b>41.59%</b>	<b>41.59%</b>
Use of Net Assets	1,978,785	3,942,875	3,942,875	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 7,099,418</b>	<b>\$ 7,063,508</b>	<b>\$ 7,063,508</b>	<b>\$ 1,297,718</b>	<b>18.37%</b>	<b>18.37%</b>
<b>Appropriations:</b>						
Law	\$ 153,076	\$ 118,720	\$ 80,702	\$ 843	1.04%	0.71%
Financial Services	6,816,450	6,814,896	3,628,840	3,074,562	84.73%	45.12%
Human Resources	129,892	129,892	87,159	6,293	7.22%	4.84%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,099,418</b>	<b>\$ 7,063,508</b>	<b>\$ 3,796,701</b>	<b>\$ 3,081,698</b>	<b>81.17%</b>	<b>43.63%</b>
Estimated Net Assets December 31	\$ 14,048,046	\$ 12,083,956				
Fund Balance as of Report Date				\$ 14,242,851		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>VEHICLE REPLACEMENT FUND (611)</b>						
Estimated Net Assets January 1	\$ 21,443,985	\$ 21,443,985		\$ 21,443,985		
<b>Revenues:</b>						
Investment Income	\$ -	\$ -	\$ -	\$ 12,335	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	(1,173)	-	-
<b>Total Revenues without Use of Net Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,162</b>	<b>-</b>	<b>-</b>
Use of Net Assets	21,000,000	21,000,000	21,000,000	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>	<b>\$ 11,162</b>	<b>0.05%</b>	<b>0.05%</b>
<b>Appropriations:</b>						
Transfer to Capital Vehicle	\$ 21,000,000	\$ 21,000,000	\$ 21,000,000	\$ 21,000,000	100.00%	100.00%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>	<b>\$ 21,000,000</b>	<b>100.00%</b>	<b>100.00%</b>
Estimated Net Assets December 31	\$ 443,985	\$ 443,985				
Fund Balance as of Report Date				\$ 455,147		

# YTD financial report 2011 | gwinnettcountry

	2011 Adopted Budget	Current Annual Budget as of 3/31/2011	Released Budget as of 3/31/2011	Actuals YTD as of 3/31/2011	% Actual to Released Total	% Actual to Annual Total
<b>WORKERS' COMPENSATION FUND (604)</b>						
Estimated Net Assets January 1	\$ 10,577,072	\$ 10,577,072		\$ 10,577,072		
<b>Revenues:</b>						
Charges for Services	\$ 2,851,706	\$ 1,851,706	\$ 1,851,706	\$ 712,924	38.50%	38.50%
Investment Income	18,627	18,627	18,627	6,291	33.77%	33.77%
<b>Total Revenues without Use of Net Assets</b>	<b>2,870,333</b>	<b>1,870,333</b>	<b>1,870,333</b>	<b>719,215</b>	<b>38.45%</b>	<b>38.45%</b>
Use of Net Assets	1,863,246	2,863,246	2,863,246	-	0.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 4,733,579</b>	<b>\$ 4,733,579</b>	<b>\$ 4,733,579</b>	<b>\$ 719,215</b>	<b>15.19%</b>	<b>15.19%</b>
<b>Appropriations:</b>						
Human Resources	\$ 4,733,579	\$ 4,733,579	\$ 1,205,362	\$ 267,926	22.23%	5.66%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,733,579</b>	<b>\$ 4,733,579</b>	<b>\$ 1,205,362</b>	<b>\$ 267,926</b>	<b>22.23%</b>	<b>5.66%</b>
Estimated Net Assets December 31	\$ 8,713,826	\$ 7,713,826				
Fund Balance as of Report Date				\$ 11,028,361		



**GENERAL FUND NON-DEPARTMENTAL BUDGET TRANSFERS**

Departmental /Non-Department Transfers	2011 Adopted Budget - Jan	2011 Current Annual Budget - Feb	2011 Current Annual Budget - March	Difference (Amount Transferred)	Description
<i>From:</i>					
Contingency	\$ 4,000,000	\$ 3,912,888	\$ 3,912,888	\$ (87,112)	Transferred to Medical Examiner
Inmate Medical Reserve	2,500,000	2,322,589	2,142,272	(37,578)	Transferred to Corrections
				(320,150)	Transferred to Sheriff
<i>Subtotal</i>				(357,728)	
Indigent Defense Reserve	5,980,541	4,867,741	4,846,641	(13,000)	Transferred to Probate Court
				(988,500)	Transferred to Judiciary
				(34,100)	Transferred to Recorder's Court
				(98,300)	Transferred to Juvenile
<i>Subtotal</i>				(1,133,900)	
Court Reporters Reserve	1,904,696	1,493,996	1,493,611	(33,900)	Transferred to Juvenile Court
				(373,400)	Transferred to Judiciary
				(3,785)	Transferred to Solicitor General
<i>Subtotal</i>				(411,085)	
Court Interpreters Reserve	557,537	455,487	454,987	(11,900)	Transferred to Juvenile
				(12,800)	Transferred to Recorder's Court
				(77,100)	Transferred to Judiciary
				(750)	Transferred to Probate Court
<i>Subtotal</i>				(102,550)	
<b>Total Non-Departmental Transfers</b>				<b>\$ (2,092,375)</b>	
<i>To:</i>					
Corrections	\$ 12,616,564	\$ 12,566,013	\$ 12,314,157	\$ 37,578	Transferred from Inmate Medical Reserve. GCID 20110242 approval to execute 90 day vacancy -\$68,531, see budget transfer schedule.
Juvenile Court	4,958,431	5,102,531	5,048,639	11,900	Transferred from Court Interpreters Reserve
				33,900	Transferred from Court Reporters Reserve
				98,300	Transferred from Indigent Defense
<i>Subtotal</i>				144,100	
Sheriff	66,696,547	66,855,978	65,849,539	320,150	Transferred from Inmate Medical Reserve
Judiciary	11,466,944	12,905,944	12,808,032	77,100	Transferred from Court Interpreters Reserve
				373,400	Transferred from Court Reporters Reserve
				988,500	Transferred from Indigent Defense
<i>Subtotal</i>				1,439,000	
Recorder's Court	1,176,754	1,206,554	1,217,120	12,800	Transferred from Court Interpreters Reserve
				34,100	Transferred from Indigent Defense
<i>Subtotal</i>				46,900	
Probate Court	1,586,912	1,596,162	1,584,159	13,000	Transferred from Indigent Defense
				750	Transferred from Court Interpreters Reserve
<i>Subtotal</i>				13,750	
Solicitor General	3,787,718	3,791,118	3,743,569	3,785	Transferred from Court Reporters Reserve
Medical Examiner	946,334	1,033,446	1,033,446	87,112	Transferred from Contingency
<b>Total Transfers From Non-Departmental Reserves</b>				<b>\$ 2,092,375</b>	

Approved Budget Allocation Exceptions Schedule

Fund	Fund Name	Department	Released Amount - January	Released Amount - Feburary	Released Amount - March*	Approval Date
001	General Fund	County Administrator	-	-	1,527,590	3/31/2011
001	General Fund	Law	-	-	394,311	3/31/2011
001	General Fund	Dept. of Financial Services	-	2,881,849	3,936,278	3/31/2011
001	General Fund	Human Resources	-	-	132,303	3/10/2011
001	General Fund	Human Resources	-	-	1,109,187	3/31/2011
001	General Fund	Information Technology	-	5,746,125	4,773,274	2/3/2011
001	General Fund	Tax Commissioner	-	-	3,412,295	3/31/2011
001	General Fund	Support Services	-	817,596	2,029,543	3/31/2011
001	General Fund	Transportation	-	-	4,553,898	3/31/2011
001	General Fund	Planning & Development	-	-	2,874,484	3/31/2011
001	General Fund	Police Services	-	-	33,103,612	3/31/2011
001	General Fund	Corrections	-	-	4,488,593	3/31/2011
001	General Fund	Fire & Emergency Services	-	-	33,552,660	3/31/2011
001	General Fund	Community Services	-	-	1,425,124	3/31/2011
001	General Fund	Atlanta Regional Commission	-	573,945	-	2/3/2011
001	General Fund	Board of Health	-	1,117,422	-	2/3/2011
001	General Fund	Coalition for Health & Human Services	-	41,307	-	2/3/2011
001	General Fund	Council for Seniors	-	1,047	-	2/3/2011
001	General Fund	Department of Family & Children's Services	-	278,826	-	2/3/2011
001	General Fund	Forestry	-	7,161	-	2/3/2011
001	General Fund	Indigent Medical	-	168,750	-	2/3/2011
001	General Fund	Library In-House Services	-	388,887	64,535	2/4/2011
001	General Fund	Library Subsidy	-	12,088,551	-	2/3/2011
001	General Fund	Mental Health	-	288,111	-	2/3/2011
001	General Fund	Community Services - Elections	-	1,020,349	748,005	3/31/2011
001	General Fund	Juvenile Court	-	-	2,494,219	3/31/2011
001	General Fund	Sheriff	-	-	29,713,946	3/17/2011
001	General Fund	Clerk of Court	-	-	3,103,504	3/31/2011
001	General Fund	Judiciary	-	-	6,554,055	3/31/2011
001	General Fund	Recorders Court	-	-	611,909	3/31/2011
001	General Fund	Probate Court	-	-	729,263	3/31/2011
001	General Fund	District Attorney	-	-	3,665,358	3/31/2011
001	General Fund	Solicitor General	-	-	1,734,856	3/31/2011
001	General Fund	Clerk of Recorders	-	-	548,274	3/31/2011
001	General Fund	Compensation Reserve	-	-	3,000,000	3/31/2011
001	General Fund	Contingency	-	-	2,912,888	3/31/2011
001	General Fund	Contribution to Capital	-	-	12,541,414	3/31/2011
001	General Fund	Contribution to Transit	-	-	2,227,013	3/31/2011
001	General Fund	Grant Match	-	-	225,000	3/31/2011
001	General Fund	DOFS - Gwinnett Hospital Authority	-	4,500,000	-	2/16/2011
001	General Fund	Inmate Housing Reserve	-	-	75,000	3/31/2011
001	General Fund	Inmate Medical Reserve	-	-	1,517,272	3/31/2011
001	General Fund	Judicial Reserve	-	-	150,000	3/31/2011
001	General Fund	DOFS - Medical Examiner	-	709,752	87,112	3/31/2011
001	General Fund	Other Miscellaneous	-	-	870,661	3/31/2011
001	General Fund	Operational Efficiency Reserve	-	-	206,250	3/31/2011
001	General Fund	Other Post Employee Benefit Reserve	-	-	4,516,787	3/31/2011
001	General Fund	Pauper Burials	-	-	63,000	3/31/2011
001	General Fund	Partnership Gwinnett	-	-	375,000	3/31/2011
001	General Fund	Fuel/Parts Reserve	-	-	187,500	3/31/2011
001	General Fund	Indigent Defense Reserve	-	-	3,351,505	3/31/2011
001	General Fund	Court Reporters Reserve	-	-	1,017,437	3/31/2011
001	General Fund	Court Interpreters Reserve	-	-	315,602	3/31/2011

Fund	Fund Name	Department	Released Amount - January	Released Amount - Feburary	Released Amount - March*	Approval Date
950	02 GO Bond Fund	Financial Services	6,581,654	-	-	1/28/2011
951	03 GO Bond Fund	Financial Services	2,948,522	-	-	3/31/2011
105	Recreation Fund	Support Services - HVAC P&R	-	91,125	11,003,581	3/31/2011
003	Speed Hump Fund	Transportation	-	-	987	3/31/2011
002	Street Lighting Fund	Transportation	-	-	39,957	3/31/2011
085	Correction Inmate Fund	Corrections	-	-	41,693	3/31/2011
075	Crime Victim Fund	Community Services - Subsidies	-	47,565	-	2/3/2011
075	Crime Victim Fund	District Attorney	-	-	187,110	3/31/2011
075	Crime Victim Fund	Solicitor General	-	-	287,607	3/31/2011
080	DA Special Operations Fund	District Attorney	-	-	24,375	3/31/2011
070	Police Special Investigations	Police Services	-	-	630,736	3/31/2011
095	E-911 Fund	Police Services	-	-	4,433,315	3/31/2011
055	Stadium Fund	Financial Services	547,687	-	1,048,297	3/31/2011
050	Tourism Fund	Tourism	-	-	2,961,645	3/31/2011
051	Tourism Sustainability	Tourism Sustainability	-	-	3,625,626	3/31/2011
520	Airport Operating Fund	Transportation	-	-	234,245	3/31/2011
515	Local Transit Operating Fund	Financial Services	-	-	35,513	3/31/2011
515	Local Transit Operating Fund	Transportation	-	1,045,823	117,346	3/31/2011
595	Solid Waste	Financial Services	-	28,800,539	331,865	3/31/2011
590	Stormwater Operating Fund	Support Services	-	-	69,519	3/31/2011
590	Stormwater Operating Fund	Planning & Development	-	-	120,296	3/31/2011
590	Stormwater Operating Fund	Water Resources-Stormwater	-	1,584,000	2,931,709	3/31/2011
501	Water & Sewer Operating Fund	Support Services	-	-	78,829	3/31/2011
501	Water & Sewer Operating Fund	Planning & Development	-	-	368,962	3/31/2011
501	Water & Sewer Operating Fund	Water Resources-Water & Sewer	-	10,646,846	25,508,685	3/31/2011
501	Water & Sewer Operating Fund	Information Technology	-	-	169,718	3/31/2011
610	Fleet Management Fund	Support Services	-	-	1,421,012	3/31/2011
605	Group-Self Insurance Fund	Human Resources	-	-	130,193	3/31/2011
602	Risk Management Fund	Law	-	-	42,433	3/31/2011
602	Risk Management Fund	Financial Services	1,838,350	-	86,479	3/31/2011
602	Risk Management Fund	Human Resources	-	-	54,686	3/31/2011
611	Vehicle Replacement Fund	Transfer to Capital Vehicle Fund	-	15,750,000	-	1/28/2011
604	Workers' Compensation	Human Resources	-	-	21,968	3/31/2011

Note: The released amounts on this Budget Allocation Exception Schedule are reported net of budget adjustments.

\*In order to process the agenda items approved by the BOC on March 1, 2011, it was necessary to release the funds block for Personal Services; Contribution; Debt Services and Fund Balance budgets across the organization. These categories are restricted for modification by departments. In addition, Non-Departmental budgets were released at 100%. Financial Services budget staff can only modify these categories.

**INTER-FUND TRANSFERS - ALL FUNDS**

**TRANSFER FROM - BUDGET**

<b>TRANSFER TO</b>	General (001)	Recreation (105)	Crime Victims Assistance (075)	District Attorney Special Operations (080)	Police Special Investigations (070)	E-911 (095)	Tourism Sustainability (051)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Vehicle Replacement (611)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Tourism (050)	-	-	-	-	-	-	4,834,167	-	-	-	-	-	4,834,167
Local Transit Operating (515)	2,974,365	-	-	-	-	-	-	-	-	-	-	-	2,974,365
Capital Projects (300-318)	16,725,886	2,500,000	-	-	840,983	23,226	-	-	-	-	120,000	-	20,210,095
Capital Veh/Fleet Equipment (305)	1,813,667	82,330	5,734	32,500	-	-	-	-	-	-	26,404	21,000,000	22,960,635
Miscellaneous Grants (200)	102,484	-	-	-	-	-	-	-	-	-	-	-	102,484
Renewal & Extension	-	-	-	-	-	-	-	43,788	18,291,549	63,476,000	-	-	81,811,337
	\$ 21,616,402	\$ 2,582,330	\$ 5,734	\$ 32,500	\$ 840,983	\$ 23,226	\$ 4,834,167	\$ 43,788	\$ 18,291,549	\$ 63,566,000	\$ 146,404	\$ 21,000,000	\$ 132,983,083

**TRANSFER FROM - ACTUALS**

<b>TRANSFER TO</b>	General (001)	Recreation (105)	Crime Victims Assistance (075)	District Attorney Special Operations (080)	Police Special Investigations (070)	E-911 (095)	Tourism Sustainability (051)	Airport Operating (520)	Stormwater Operating (590)	Water & Sewer (501)	Fleet Management (610)	Vehicle Replacement (611)	Total
General Fund (001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500
Tourism (050)	-	-	-	-	-	-	1,208,542	-	-	-	-	-	1,208,542
Local Transit Operating (515)	747,351	-	-	-	-	-	-	-	-	-	-	-	747,351
Capital Projects (300-318)	4,181,471	625,000	-	-	58,037	1,936	-	-	-	-	15,000	-	4,881,444
Capital Veh/Fleet Equipment (305)	953,417	20,582	478	2,708	-	-	-	-	-	-	6,601	21,000,000	21,983,786
Miscellaneous Grants (200)	80,659	-	-	-	-	-	-	-	-	-	-	-	80,659
Renewal & Extension	-	-	-	-	-	-	-	10,947	4,572,888	15,869,000	-	-	20,452,835
	\$ 5,962,898	\$ 645,582	\$ 478	\$ 2,708	\$ 58,037	\$ 1,936	\$ 1,208,542	\$ 10,947	\$ 4,572,888	\$ 15,891,500	\$ 21,601	\$ 21,000,000	\$ 49,377,117

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

**BUDGET ADJUSTMENTS BY FUND**

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - Feb	2011 Current Annual Budget - March	Difference (Amount Transferred)	Description
<b>Revenues:</b>					
<b>General Fund 001</b>					
Taxes	\$ 310,684,846	\$ 310,684,846	\$ 311,167,597	\$ 482,751	GCID 20110261 approval to execute revising the revenue forecast within General Fund.
Licenses and Permits	7,989,111	7,989,111	7,999,911	10,800	GCID 20110112 approval to execute the replacing Article X of Chapter 14 and to amend the Department of Planning and Development's Fee Schedule to add fees for certain new permits.
Intergovernmental	2,771,928	2,771,928	2,957,474	185,546	GCID 20110261 approval to execute revising the revenue forecast within General Fund.
Charges for Services (Fire & Emergency Services)	48,324,843	49,824,843	50,715,176	2,390,333	GCID 20110129 to establish the emergency transport rate charge by Gwinnett County \$1,500,000. GCID 20110261 approval to execute revising the revenue forecast within General Fund \$890,333
Fines & Forfeitures	14,299,214	14,299,214	14,139,029	(160,185)	GCID 20110261 approval to execute revising the revenue forecast within General Fund.
Investment Income	188,694	188,694	437,970	249,276	GCID 20110261 approval to execute revising the revenue forecast within General Fund.
Miscellaneous (Support Services)	4,062,057	4,065,057	4,086,057	24,000	GCID 20110157 execute a license agreement between Gwinnett County and United Tower Company to install and attach communication antennas and equipment \$3,000. GCID 20110261 approval to execute revising the revenue forecast within General Fund \$21,000.
Other Financing Sources (Support Services)	90,437	393,027	396,557	306,120	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.
Use of Fund Balance	32,995,263	29,365,160	20,586,892	(12,408,371)	GCID 20110242 approval to execute 90 day vacancy (\$3,630,103). 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 20110242 "Correction" \$19,239, GCID 20110261 revising the revenue forecast within General Fund (\$1,657,721) and GCID 20110112 replacing 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).
<b>Subtotal</b>				<b>(8,919,730)</b>	
<b>Street Lighting Fund 002</b>					
Charges for Services	6,095,225	6,095,225	6,095,434	209	GCID 20110187 approval to incorporate into the Gwinnett County Street Lighting District one subdivision.
Use of Fund Balance	737,537	737,537	736,959	(578)	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.
<b>Subtotal</b>				<b>(369)</b>	
<b>Corrections Inmate Fund 085</b>					
Use of Fund Balance	65,942	65,942	64,421	(1,521)	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).
<b>Crime Victims Assistance Fund 075</b>					
Use of Fund Balance	317,545	317,545	306,644	(10,901)	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 (\$8,381) and GCID 20110268 reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$2,520).
<b>E-911 Fund 095</b>					
Use of Fund Balance	113,669	113,669	61,140	(52,529)	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).
<b>Stadium Fund 055</b>					
Use of Fund Balance	49,086	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.
<b>Local Transit Operating Fund 515</b>					
Other Financing Sources	2,989,406	2,989,406	2,974,365	(15,041)	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).
Use of Net Assets	2,750,454	2,739,349	2,750,456	2	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund.
<b>Subtotal</b>				<b>(15,039)</b>	

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - Feb	2011 Current Annual Budget - March	Difference (Amount Transferred)	Description
<b>Fleet Management Fund 610</b>					
Use of Net Assets	496,012	496,012	450,806	(45,206)	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).
<b>Group Self-Insurance Fund 605</b>					
Use of Net Assets	13,521,203	13,521,203	13,516,247	(4,956)	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).
<b>Risk Management Fund 602</b>					
Other Financing Sources	5,101,936	5,101,936	3,101,936	(2,000,000)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund.
Use of Net Assets	1,978,785	1,945,389	3,942,875	1,964,090	GCID 20110242 approval to execute 90 day vacancy (\$33,396).
<i>Subtotal</i>				(35,910)	
<b>Workers' Compensation Fund 604</b>					
Charges for Services	2,851,706	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.
Use of Net Assets	1,863,246	1,863,246	2,863,246	1,000,000	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund.
<i>Subtotal</i>				-	
<b>Total Revenue Budget Adjustments</b>				<b>\$ (9,095,909)</b>	
<b>Appropriations:</b>					
<b>General Fund 001</b>					
County Administrator	\$ 4,721,336	\$ 4,615,413	\$ 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	907,955	896,951	(11,004)	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).
Financial Services	12,595,137	12,595,137	12,457,602	(137,535)	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) and GCID 20110259 approval to execute voluntary department reduction (\$11,000).
Human Resources	2,853,299	2,823,169	2,764,505	(88,794)	GCID 20110242 approval to execute 90 day vacancy (\$30,130). 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	24,416,211	23,989,426	(505,020)	GCID 20110242 approval to execute 90 day vacancy (\$78,235). 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).
Tax Commissioner	9,046,710	9,046,710	8,954,773	(91,937)	GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$34,060) and GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$61,038).
Support Services	8,107,975	8,059,714	7,973,950	(134,025)	GCID 20110275 approval to execute accepting funds from Clerk of Court imaging account \$11,000. GCID 20110242 approval to execute 90 day vacancy (\$48,261). 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).
Transportation	14,895,624	14,850,090	14,439,619	(456,005)	GCID 20110242 approval to execute 90 day vacancy (\$45,534). 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).
Planning & Development	7,100,252	7,030,829	6,905,238	(195,014)	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 20110259 approval to execute voluntary department reduction (\$2,500).

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - Feb	2011 Current Annual Budget - March	Difference (Amount Transferred)	Description
Police Services	83,906,051	82,673,157	79,800,774	(4,105,277)	GCID 20110242 approval to execute 90 day vacancy (\$1,232,893), 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).
Corrections	12,616,564	12,566,013	12,314,157	(302,407)	\$17,980 transferred from non-departmental, \$19,598 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110242 approval to execute 90 day vacancy (\$68,531), GCID 20110259 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	76,004,375	75,212,448	(954,993)	GCID 20110242 approval to execute 90 day vacancy (\$163,066), 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).
Community Services	3,778,581	3,778,581	3,675,209	(103,372)	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).
Library In-House Services	812,163	812,163	811,891	(272)	GCID 20110263 approval to execute eliminating compensation in the form of holiday pay.
Community Services - Elections	3,365,652	3,365,652	3,355,337	(10,315)	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).
Juvenile Court	4,958,431	5,102,531	5,048,639	90,208	\$144,100 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$41,755) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$12,137).
Sheriff	66,696,547	66,855,978	65,849,539	(847,008)	\$320,150 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).
Immigration Customs Enforcement	1,417,133	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	9,114,299	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	12,905,944	12,808,032	1,341,088	\$1,439,000 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	1,206,554	1,217,120	40,366	\$46,900 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	1,596,162	1,584,159	(2,753)	\$13,750 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	7,904,041	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).

Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - Feb	2011 Current Annual Budget - March	Difference (Amount Transferred)	Description
Solicitor General	3,787,718	3,791,118	3,743,569	(44,149)	\$3,785 transferred to non-departmental, see non-departmental transfer schedule report. GCID 20110263 approval to execute eliminating compensation in the form of holiday pay (\$28,808) and GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$19,126).
Clerk of Recorder's Court	1,206,481	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	3,912,888	(87,112)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Contribution to Transit	2,989,406	2,989,406	2,974,365	(15,041)	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).
Inmate Medical Reserve	2,500,000	2,322,589	2,142,272	(357,728)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Medical Examiner	946,334	1,033,446	1,033,446	87,112	See General Fund Non-departmental Budget Transfers Schedule for detail.
Other Post Employee Benefit Reserve	6,000,000	6,017,484	6,016,787	16,787	GCID 20110242 approval to execute 90 day vacancy
Indigent Defense Reserve	5,980,541	4,867,741	4,846,641	(1,133,900)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Court Reporters Reserve	1,904,696	1,493,996	1,493,611	(411,085)	See General Fund Non-departmental Budget Transfers Schedule for detail.
Court Interpreters Reserve	557,537	455,487	454,987	(102,550)	See General Fund Non-departmental Budget Transfers Schedule for detail.
<b>Subtotal</b>				<b>(8,919,730)</b>	
<b>Recreation Fund 105</b>					
Community Services	27,033,335	26,887,887	26,590,603	(442,732)	GCID 20110242 approval to execute 90 day vacancy (\$145,448). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$297,284).
Contribution to Fund Balance	666,660	812,108	1,109,392	442,732	GCID 20110242 approval to execute 90 day vacancy \$145,448. GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund (\$297,284).
<b>Subtotal</b>				<b>-</b>	
<b>Street Lighting Fund 002</b>					
Transportation	6,871,716	6,871,716	6,871,347	(369)	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 (\$183).
<b>Corrections Inmate Fund 085</b>					
Correction	139,882	139,882	138,361	(1,521)	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).
<b>Crime Victims Assistance Fund 075</b>					
District Attorney	434,909	434,909	429,608	(5,301)	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).
Solicitor General	743,228	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).
<b>Subtotal</b>				<b>(10,901)</b>	
<b>E-911 Fund 095</b>					
Police Services	11,704,026	11,704,026	11,651,497	(52,529)	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).
<b>Stadium Fund 055</b>					
Stadium Operations	2,158,476	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.



Department/Fund	2011 Adopted Budget - Jan	2011 Current Annual Budget - Feb	2011 Current Annual Budget - March	Difference (Amount Transferred)	Description
<b>Airport Operating Fund 520</b>					
Transportation	801,796	801,796	787,524	(14,272)	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).
Working Capital Reserve	5,666	5,666	19,938	14,272	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.
<i>Subtotal</i>				-	
<b>Local Transit Operating Fund 515</b>					
Financial Services	72,616	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	10,440,235	10,437,224	(14,116)	GCID 20110242 approval to execute 90 day vacancy (\$11,302) \$197, 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).
<i>Subtotal</i>				(15,039)	
<b>Solid Waste Operating Fund 595</b>					
Financial Services	39,570,372	39,542,451	39,542,451	(27,921)	GCID 20110242 approval to execute 90 day vacancy.
Working Capital Reserve	119,138	147,059	147,059	27,921	GCID 20110242 approval to execute 90 day vacancy.
<i>Subtotal</i>				-	
<b>Stormwater Operating Fund 590</b>					
Planning & Development	295,802	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.
Water Resources	10,391,488	10,310,474	10,221,361	(170,127)	GCID 20110242 approval to execute 90 day vacancy.
Working Capital Reserve	1,346,176	1,427,190	1,516,945	170,769	GCID 20110242 approval to execute 90 day vacancy, GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$642.
<i>Subtotal</i>				-	
<b>Water and Sewer Operating Fund 501</b>					
Water Resources	200,317,027	200,241,336	198,786,354	(1,530,673)	GCID 20110242 approval to execute 90 day vacancy (\$75,691). 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	221,141	1,676,123	1,530,673	GCID 20110242 approval to execute 90 day vacancy (\$75,691). GCID 20110268 approval to execute reduction in contribution to the Risk Management Fund, Workers' Compensation Fund and Capital Project Fund \$1,454,982.
<i>Subtotal</i>				-	
<b>Fleet Management Fund 610</b>					
Support Services	6,103,718	6,103,718	6,058,512	(45,206)	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).
<b>Group Self-Insurance Fund 605</b>					
Human Resources	55,855,390	55,855,390	55,850,434	(4,956)	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).
<b>Risk Management Fund 602</b>					
Law	153,076	119,680	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	6,816,450	6,814,896	(1,554)	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).
<i>Subtotal</i>				(35,910)	
<b>Total Appropriation Budget Adjustments</b>				<b>\$ (9,095,909)</b>	

2011 Purchasing  
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED Fund*	ESTIMATED BUDGET	OPEN DATES
BL003-11	Credit Card Merchant Services	TAX COMM.	TABLED/No Cost	\$0.00	1/21/2011
BL017-11	Brushy Fork Creek Stream Restoration Stormwater BMP Project	DWR	504 Water and Sewer R & E Fund	\$650,000.00	5/11/2011
BL018-11	Hidden Valley, Yorkshire Place, Shady Hill, and Kinnett Drive/Mystere Circle Water Main Replacement Projects	DWR	504 Water and Sewer R & E Fund	\$1,318,000.00	3/17/2011
BL020-11	Purchase of Collins Hill Aquatic Facility Pool Filters	DOCS	317- 2005 SPLOST Fund	\$180,000.00	4/6/2011
BL022-11	Knollwood Pump Station Project	DWR	504 Water and Sewer R & E Fund	\$725,000.00	3/9/2011
BL023-11	F. Wayne Hill Water Resources Center Thickener Rehab Project	DWR	504 Water and Sewer R & E Fund	\$9,100,000.00	3/22/2011
BL024-11	Purchase of Prisoner Transport Vans	DOSS	305 Capital Vehicles and Fleet Equipment	\$110,000.00	2/23/2011
BL025-11	Ezzard Road Gravity Sewer Replacement & PS Demolition	DWR	504 Water and Sewer R & E Fund	\$1,800,000.00	3/18/2011
BL026-11	Pirkle Road, Pinedale and Mineral Springs Water Main Replacement projects	DWR	504 Water and Sewer R & E Fund	\$1,083,000.00	3/29/2011
BL028-11	Facility Energy Efficiency Retrofit (postponed, still active)	DOSS	200G Misc Grant Fund- External	\$1,200,000.00	May 2011
BL031-11	Property for Sale SR 324 at Hog Mountain Road	DOSS	Various Funds	Revenue	3/1/2011
BL032-11	Property for Sale 3201 Cross Road and 3267 SR 324 (Gravel Springs Road)	DOSS	Various Funds	Revenue	3/2/2011
BL034-11	Purchase and Installation of a Whole Body Imager	SHERIFF	065 Sheriff Special Operating Fund	\$158,788.00	3/24/2011
BL035-11	Purchase of Water Meter Repair Parts, Fittings, and Meter Boxes on an Annual Contract	DWR	001 General Fund	\$200,000.00	3/17/2011
BL037-11	Purchase of a Field Service Truck (on hold pending ROI study)	DOSS	305 Capital Vehicles and Fleet Equipment	\$180,000.00	3/22/2011
BL040-11	Purchase of Field Service Uniforms on an Annual Contract	VARIOUS	105 Recreation Fund	\$84,700.00	3/31/2011
BL041-11	Bethesda Senior Center Interior Renovation	DoCS	317- 2005 SPLOST Fund	\$650,000.00	4/7/2011
BL042-11	Purchase of Fertilizers, Herbicides, and Insecticides on an Annual Contract	DOCS DOT DWR	105 Recreation Fund 501 Water & Sewer Operating Fund 590 Stormwater Operating Fund	\$110,000.00	3/17/2011

2011 Purchasing  
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED Fund*	ESTIMATED BUDGET	OPEN DATES
BL043-11	Renovation of Police Headquarters	DOSS	316- 2001 SPLOST Fund 317- 2005 SPLOST Fund 318- 2009 SPLOST Fund	\$4,000,000.00	4/11/2011
BL044-11	Yellow River Post Office Site Development	DOCS	317- 2005 SPLOST Fund	\$340,000.00	4/14/2011
BL045-11	Mountain-Park Park Tennis Court Resurfacing	DOCS	317- 2005 SPLOST Fund	\$150,000.00	4/7/2011
BL046-11	Purchase of Law Uniforms on an Annual Contract	POLICE CORRECTIONS FIRE	001 General Fund	\$161,040.50	4/28/2011
BL047-11	Purchase of Dewatering Polymer on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$1,141,250.00	5/26/2011
BL048-11	Rockbridge Road (Lilburn Stone Mountain Road - Five Forks Trickum Road) Pedestrian Safety and Rockbridge Road (@ Summer Cove Drive) Road Safety & Alignment Project	DOT	318- 2009 SPLOST Fund	\$1,406,056.00	4/14/2011
BL049-11	Lanier Filter Plant Site Drainage Improvements	DWR	504 Water and Sewer R & E Fund	\$598,803.00	4/22/2011
BL050-11	Lanier Filter Plant Backwash Filter Control Valves & Trac-Vac Upgrades	DWR	504 Water and Sewer R & E Fund	\$1,660,000.00	5/2/2011
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
BL052-11	Water Main Replacement for Hammersmith Road, Lamar Way/Whaley Court, Danbury Lane, and Lockridge Forest	DWR	504 Water and Sewer R & E Fund	\$1,400,000.00	5/3/2011
BL053-11	Water Main Replacement for Trotters Point, Valley Brook Rd/Northbrook Rd, and Chesterfield Ct.	DWR	504 Water and 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 and 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 @ Berkeley Trail Negative Sewer grade Repair	DWR	504 Water and Sewer R & E Fund	\$565,000.00	5/11/2011
BL058-11	Hog Mountain Road No. 1 and Dacula Road Pump Stations Odor Control System	DWR	504 Water and Sewer R & E Fund	\$500,000.00	5/11/2011
BL059-11	Aquatic Renovations Phase II-Mountain Park/Collins Hill	DOCS	317- 2005 SPLOST Fund	TBD	May 2011
BL060-11	Firefighter Gear and Accessories on an Annual Contract	FIRE	001 General Fund	\$105,000.00	May 2011
BL061-11	Landscape Maintenance	DoCS	001 General Fund 105 Recreation Fund	\$150,000.00	5/10/2011
BL062-11	Old Suwanee Road (Lanier High School) School Safety Project	DOT	318- 2009 SPLOST Fund	\$188,535.00	5/5/2011

2011 Purchasing  
Upcoming Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED Fund*	ESTIMATED BUDGET	OPEN DATES
BL063-11	Rock Springs Road (north of Winslow Ridge Drive) Alignment & Safety Project	DOT	317- 2005 SPLOST Fund	\$707,000.00	5/19/2011
OS085-11	Purchase of Stingray II Upgrade/Sidewinder Radio Surveillance Equipment.	POLICE	070 Police Special Investigation Fund	\$113,300.00	May 2011
RP003-11	Maintenance of Computers, Printers, Scanners and Peripherals on an Annual Contract	ITS	001 General Fund	\$150,000.00	3/2/2011
RP004-11	Provision of an Employee Assistance Program on an Annual Contract	HR	605 Group Self-Insurance Fund	\$100,000.00	03/11/2011
RP005-11	Lease, Design, Development, and Operation of an Aircraft Storage Hangar	DOT	520 Airport Operating Fund	(REVENUE) Minimum base rent shall be \$0.29 per square foot per year for the entire site and rent will be adjusted at the end of the first three-year period of term, and every three years thereafter based on Consumer Price Index.	4/28/2011
RP006-11	Water Production Facilities Standby Generator Project	DWR	504 Water and Sewer R & E Fund	\$11,300,000.00	5/19/2011
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
RP008-11	Purchase of Remittance Processing System	TAX COMM.	300 Information Tech Capital Project Fund	\$400,000.00	4/27/2011
RP009-11	I-85 Corridor Alternatives Analysis Study	DOT	318- 2009 SPLOST Fund - + Grant Funds	\$1,200,000.00	TBD