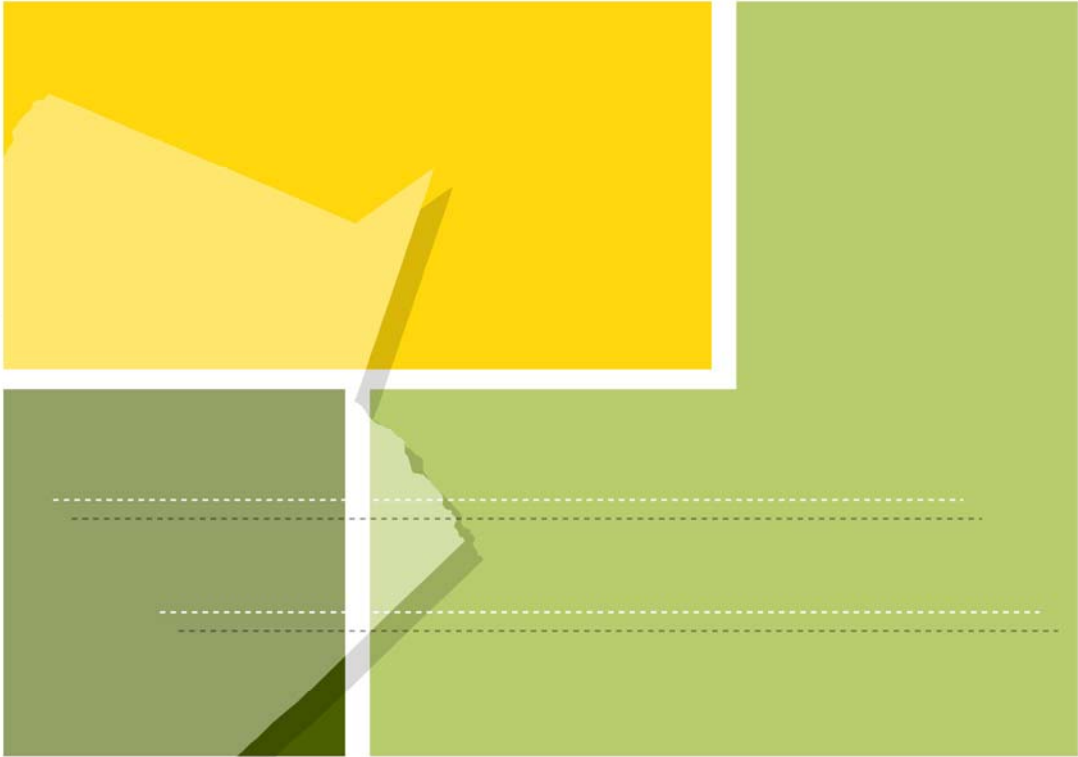




gwinnettcounty



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

BUDGET ADJUSTMENTS BY FUND - REVENUES

As of 1/31/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	Difference (Amount Transferred)	Description
General Fund (001)				
Miscellaneous	\$ 1,550,764	\$ 1,558,264	\$ 7,500	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force \$7,500.
Revenue Reserve	1,604,959	958,134	(646,825)	GCID 20111054 to chief of police to pay overtime costs assoc with OCDE Task Force (\$7,500). GCID 20110242 approval to execute 90 day vacancy (\$639,325).
<i>Subtotal</i>			(639,325)	
Street Lighting Fund (002)				
Charges for Services	6,165,340	6,167,165	1,825	GCID 20110242 approval to execute 90 day vacancy \$1,825.
Use of Fund Balance	749,858	749,882	24	GCID 20110242 approval to execute 90 day vacancy \$24.
<i>Subtotal</i>			1,849	
E-911 Fund (095)				
Use of Fund Balance	4,129,457	4,312,972	183,515	GCID 2011097 to renew maintenance contract on 800 MHZ radio system. \$190,000. GCID 20110242 approval to execute 90 day vacancy (\$6,485).
<i>Subtotal</i>			183,515	
StormWater Operating Fund (590)				
Use of Net Assets	65,764	-	(65,764)	GCID 20110242 approval to execute 90 day vacancy (\$65,764).
<i>Subtotal</i>			(65,764)	
Fleet Management Fund (610)				
Use of Net Assets	74,017	65,238	(8,779)	GCID 20110242 approval to execute 90 day vacancy (\$8,779).
<i>Subtotal</i>			(8,779)	
Total Revenue Budget Adjustments			\$ (528,504)	

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

As of 1/31/2012

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	Difference (Amount Transferred)	Description
General Fund (001)				
Transportation	\$ 16,681,486	\$ 16,650,625	\$ (30,861)	GCID 20110242 approval to execute 90 day vacancy (\$30,861).
Planning & Development	8,614,375	8,602,467	(11,908)	GCID 20110242 approval to execute 90 day vacancy (\$11,908).
Police Services	89,156,202	89,026,228	(129,974)	GCID 20110242 approval to execute 90 day vacancy (\$129,974).
Corrections	13,107,435	13,128,219	20,784	\$37,510 transferred from non-departmental, see non-departmental transfer schedule. GCID 20110242 approval to execute 90 day vacancy (\$16,726).
Fire and Emergency Services	79,703,048	79,248,002	(455,046)	GCID 20110242 approval to execute 90 day vacancy (\$455,046).
Community Services - Elections	6,327,282	6,317,823	(9,459)	GCID 20110242 approval to execute 90 day vacancy (\$9,459).
Juvenile Court	5,764,141	5,991,941	227,800	\$227,800 transferred from non-departmental, see non-departmental transfer schedule.
Sheriff	70,311,887	70,577,199	265,312	\$265,312 transferred from non-departmental, see non-departmental transfer schedule.
Judiciary	14,104,254	15,599,954	1,495,700	\$1,495,700 transferred from non-departmental, see non-departmental transfer schedule.
Recorder's Court	1,568,289	1,594,889	26,600	\$26,600 transferred from non-departmental, see non-departmental transfer schedule.
Probate Court	1,903,737	1,913,337	9,600	\$9,600 transferred from non-departmental, see non-departmental transfer schedule.
Solicitor General	4,261,655	4,264,955	3,300	\$3,300 transferred from non-departmental, see non-departmental transfer schedule.
Inmate Medical Reserve	1,700,000	1,397,178	(302,822)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$302,822).
Other Post Employee Benefit Reserve	3,000,000	3,014,649	14,649	GCID 20110242 approval to execute 90 day vacancy \$14,649.
Indigent Defense Reserve	5,972,599	4,767,299	(1,205,300)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$1,205,300).
Court Reporters Reserve	1,894,074	1,464,974	(429,100)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$429,100).
Court Interpreters Reserve	564,208	435,608	(128,600)	See General Fund Non-departmental Budget Transfers Schedule for detail (\$128,600).
<i>Subtotal</i>			(639,325)	
Street Lighting Fund (002)				
Transportation	6,918,830	6,920,679	1,849	GCID 20110242 approval to execute 90 day vacancy \$1,849.
<i>Subtotal</i>			1,849	
E-911 Fund (095)				
Police Services	16,819,192	17,002,707	183,515	GCID 20110242 approval to execute 90 day vacancy (\$6,485). GCID2011097 to renew maintenance contract on 800 MHZ radio system \$190,000.
<i>Subtotal</i>			183,515	
Stormwater Operating Fund (590)				
Water Resources	30,008,012	29,932,516	(75,496)	GCID 20110242 approval to execute 90 day vacancy (\$75,496).
Working Capital Reserve		9,732	9,732	GCID 20110242 approval to execute 90 day vacancy \$9,732.
<i>Subtotal</i>			(65,764)	

Department/Fund	2012 Adopted Budget - Jan	2012 Current Annual Budget - January	Difference (Amount Transferred)	Description
Water and Sewer Operating Fund (501)				
Planning & Development	1,182,525	1,167,262	(15,263)	GCID 20110242 approval to execute 90 day vacancy (\$15,263).
Water Resources	276,253,106	276,036,452	(216,654)	GCID 20110242 approval to execute 90 day vacancy (\$216,654).
Working Capital Reserve	2,567,968	2,799,885	231,917	GCID 20110242 approval to execute 90 day vacancy \$15,263. GCID 20110242 approval to execute 90 day vacancy \$216,654.
<i>Subtotal</i>			-	
Fleet Management Fund (610)				
Support Services	5,937,128	5,928,349	(8,779)	GCID 20110242 approval to execute 90 day vacancy (\$8,779).
<i>Subtotal</i>			(8,779)	
Administrative Support Fund (665)				
Financial Services	7,414,511	7,393,972	(20,539)	GCID 20110242 approval to execute 90 day vacancy (\$20,539).
Information Technology	26,778,556	26,518,178	(260,378)	GCID 20110242 approval to execute 90 day vacancy (\$70,378). GCID2011097 to renew maintenance contract on 800 MHZ radio system (\$190,000).
Support Services	8,694,394	8,690,076	(4,318)	GCID 20110242 approval to execute 90 day vacancy (\$4,318).
Working Capital Reserve		285,235	285,235	GCID 2011097 to renew maintenance contract on 800 MHZ radio system.\$190,000. GCID 20110242 approval to execute 90 day vacancy \$95,235.
<i>Subtotal</i>			-	
Total Appropriation Budget Adjustments			\$ (528,504)	

1-12-12 through 2-14-12
Upcoming
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL092-11	Property for Sale by Sealed Bid to Highest Responsible Bidder – 705 Alcovy Forest Drive	DOSS	Revenue	\$89,100.00	2/2/2012
BL106-11	Crooked Creek WRF Improvements	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	11/22/2011
BL108-11	Purchase Handheld Devices, All-In-One Electronic Citation Devices, Printers and all Accessories used for issuing Electronic Citations on an Annual Contract	ITS	318 2009 SPLOST Fund	\$1,800,000.00	10/12/2011
BL128-11	Purchase of Remanufactured Toner and Inkjet Cartridges on an Annual Contract	DOFS	Various	\$100,000.00	10/31/2011
BL135-11	DWR Facility Demolition	DWR	504 Water & Sewer R & E Fund	\$4,000,000.00	12/8/2011
BL136-11	Sell of Seized Firearms	Police	001 General Fund	Revenue - amount TBD	1/13/2012
BL139-11	Pump Station Generators- Phase I	DWR	504 Water & Sewer R & E Fund	\$325,000.00	12/20/2011
BL142-11	Replacement of Water Meters 2" and Smaller on an Annual Contract	DWR	501 Water and Sewer Operating Fund 504 Water and Sewer R & E Fund	\$300,000.00	12/19/2011
BL001-12	Bogan Aquatic Center Renovation	DOCS	317 2005 SPLOST Fund	\$3,000,000.00	1/12/2012
BL002-12	Cruse Road (Sweetwater Middle School) School Safety Improvements, Cruse Road (Sweetwater Creek) Bridge Improvement, and Cruse Road (James Road - Club Drive) Pedestrian Safety Project	DOT	318 2009 SPLOST Fund	\$2,473,643.00	1/5/2012

*Subject to appropriation of funds.

1-12-12 through 2-14-12

Upcoming

Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL003-12	Gwinnett County Public Safety Communications Tower UPS Upgrades	DOSS	317 2005 SPLOST Fund	\$210,000.00	1/26/2012
BL004-12	Property for Sale by Sealed Bid to Highest Responsible Bidder 3201 Cross Road and 3267 SR 324 (Gravel Springs Road)	DOSS	Revenue	\$114,150.00	1/5/2012
BL005-12	Old Norcross Tucker Road (South Norcross Tucker Road - County Line) Pedestrian Safety and Old Norcross Tucker Road (South Norcross Tucker Road - DeKalb County Line) Road Safety and Alignment Projects	DOT	318 2009 SPLOST Fund	\$1,871,341.00	1/19/2012
BL006-12	Johnson Road (Riverside E.S. - Suwanee Dam Road) Pedestrian Safety Project	DOT	318 2009 SPLOST Fund	\$204,902.00	1/26/2012
BL007-12	Purchase and Installation of Custom Park Signs on an Annual Contract	DOCS	105 Recreation Fund	TBD	1/23/2012
BL008-12	Old Norcross Stream Restoration and Wetland Mitigation Bank project	DWR	504 Water & Sewer Renewal & Extension Fund	\$1,000,000.00	1/31/2012
BL009-12	Pleasant Hill Road (Venture Drive - Satellite Blvd.), Satellite Blvd. Streetscape (Gwinnett County Transit Center to Tandy Key), Pleasant Hill Road North Streetscapes (Breckinridge Blvd. - Club Drive) Pedestrian Improvement Projects	DOT	317 2005 SPLOST Fund	\$2,264,759.61	1/26/2012
BL010-12	Purchase of Groceries on an Annual Contract	DOCS, Sheriff, Corrections	001 General Fund and Various Grant Sources (DOCS)	\$2,495,029.00	TBD
BL011-12	Property for Sale by Sealed Bid to Highest Responsible Bidder 3929 Woodward Mill Road	DOSS	Revenue	\$138,000.00	1/19/2012

*Subject to appropriation of funds.

1-12-12 through 2-14-12
Upcoming
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL012-12	Mowing and Trimming of Landscaped Roadsides and Along Public Sidewalks on an Annual Contract	DOT	001 General Fund	\$216,000.00	1/31/2012
BL013-12	Purchase of Janitorial Supplies on an Annual Contract	Corrections, Sheriff, Police, DWR, DOCS, DOSS, Fire	TBD	\$261,591.76	TBD
BL014-12	Purchase of Hot Asphaltic Patch Mix on an Annual Contract	DOT	001 General Fund	\$275,000.00	1/30/2012
BL015-12	Provide, Install, Mark, Repair, and Remove Speed Humps on an Annual Contract	DOT	003 Speed Hump Program Fund	\$117,000.00	2/7/2012
BL016-12	Purchase of Fire Hydrants and Fire Hydrant Repair Parts on an Annual Contract	DWR	501 Water and Sewer Operating Fund	\$135,000.00	1/27/2012
BL017-12	Purchase of Semi-Ruggedized and Fully Ruggedized Notebook Computers	ITS	318 2009 SPLOST Fund	\$2,600,000.00	1/26/2012
BL018-12	Automated Traffic Management Systems/Intelligent Transportation Systems (ATMS/ITS) S.R. 20 (S.R. 124 - Cooper Road/Ozora Road) Installation Project	DOT	318 2009 SPLOST Fund	\$784,011.00	2/23/2012
BL019-12	Pump Station Electrical Grounding Repair on an Annual Contract	DWR	TBD	\$1,056,017.30	2/28/2012
BL020-12	Poured In-Place Concrete & Associated Site Work on an Annual Contract	DOCS	302, 317 & 318	\$150,000.00	2/21/2012
BL021-12	Purchase of Fertilizer, Herbicides & Insecticides on an Annual Contract	DOCS	105 Recreation Fund	\$136,000.00	2/29/2012
BL022-12	Commercial Waste Hauling on an Annual Contract	DOCS	105 Recreation Fund	TBD	TBD
BL023-12	Automated Traffic Management Systems/Intelligent Transportation Systems (ATMS/ITS) S.R. 124 (U.S. 78 - DeKalb County Line) Installation Project	DOT	318 2009 SPLOST Fund	\$788,675.50	2/23/2012
BL024-12	Purchase of Law Enforcement Uniforms on an Annual Contract	Police, Corrections, Sheriff	001 General Fund	\$172,714.62	2/15/2012

*Subject to appropriation of funds.

1-12-12 through 2-14-12
Upcoming
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
BL025-12	Lions Club Park	DOCS	TBD	\$5,500,000.00	3/19/2012
BL026-12	Video Surveillance Repair and Installation Services on an Annual Contract	DOSS, DOCS	001 General Fund	\$225,000.00	2/14/2012
BL027-12	Property for Sale by Sealed Bid to Highest Responsible Bidder Tax Map Reference: 7232 006 (Surplus Property from DWR acquisition) 4.88 +/- acres of land with a house – 3929 Woodward Mill Road	DOSS	Revenue	\$138,000.00	3/1/2012
BL028-12	Grayson New Hope Road at Chandler Road Intersection Improvement and New Hope Road North (Archer High School - Tribble Mill Parkway) Pedestrian Safety Project	DOT	318 2009 SPLOST Fund	\$1,259,425.00	3/1/2012
BL029-12	Provision of Locating, Inspecting, Maintenance, Etc. of Valves on an Annual Contract	DWR	504 Water & Sewer Renewal & Extension Fund	\$2,000,000.00	3/15/2012
BL030-12	Purchase of Crushed Stone on an Annual Contract	DOT, DWR	TBD	\$322,046.71	TBD
BL031-12	Resurfacing of County Roads on a Term Contract	DOT	TBD	TBD	2/29/2012
BL032-12	Lanier Filter Plant Backwash Pump Replacement Project	DWR	504 Water & Sewer Renewal & Extension Fund	\$2,150,000.00	3/22/2012
BL033-12	Crooked Creek WRF Improvements, CP-2	DWR	504 Water & Sewer Renewal & Extension Fund	TBD	TBD
BL034-12	Purchase of Field Service Uniforms on an Annual Contract	DWR, DOCS, DOT, DOSS	TBD	TBD	TBD
RP012-11	Purchase and Installation of System Migration and Disaster Recovery	ITS	300 Information Tech Capital Project Fund	\$250,000.00	On Hold

*Subject to appropriation of funds.

1-12-12 through 2-14-12
Upcoming
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
RP019-11	Provision of Fixed Mount Ruggedized Cellular Modems and Antennas	ITS	300 Information Tech Capital Project Fund	\$950,000.00	10/31/2011
RP022-11	Water Production Facilities Standby Generator Project	DWR	504 Water & Sewer R & E Fund	\$13,900.00	11/30/2011
RP029-11	Computer Aid Dispatch (CAD)/Automatic Vehicle Location (AVL) and Video Security Systems for Gwinnett County's Public Transit System.	DOT	516 Local Transit R&E Fund 516G Local Transit R&E Grants External	\$4,863,000.00	10/28/2011
RP031-11	Purchase of Squad Support Vehicles on an Annual Contract	Fire	317 2005 SPLOST Fund 318 2009 SPLOST Fund	\$650,000.00	9/28/2011
RP032-11	Norris Lake Pump Station and Force Main	DWR	504 Water & Sewer R & E Fund	\$8,000,000.00	11/17/2011
RP033-11	Revenue Discovery and Revenue Audit Program	P&D	001 General Fund	\$200,000.00	On Hold
RP038-11	Purchase of Triple Combination Rescue Style Pumpers on an Annual Contract	Fire	317 2005 SPLOST Fund	\$480,000.00	12/19/2011
RP039-11	Gwinnett County Airport - Briscoe Field Public Private Partnership	DOT	TBD	TBD	2/8/2012
RP040-11	Provision of Desktop Computer Hardware Leasing for the Department of Information Technology Services on a Lease Agreement	ITS	TBD	\$1,500,000.00	12/16/2011
RP001-12	Provision of Landscaping Maintenance Services at Various Gwinnett County Facilities on an Annual Contract	DOSS	665 Administration Support Fund 001 General Fund	\$177,900.00	1/10/2012

*Subject to appropriation of funds.

1-12-12 through 2-14-12
Upcoming
Purchasing Solicitations

BL/RP	DESCRIPTION	DEPT	ANTICIPATED FUND*	ESTIMATED BUDGET	BID/RFP CLOSING DATES
RP001-12	Provision of Landscaping Maintenance Services at Various Gwinnett County Facilities on an Annual Contract	DOSS	665 Administration Support Fund 001 General Fund	\$177,900.00	1/10/2012
RP002-12	Provision of Emergency Response Plan and Vulnerability Study	DWR	504 Water & Sewer Renewal & Extension Fund	\$150,000.00	4/5/2012
RP003-12	Provide State Lobbying and Governmental Affairs Services	DOT	TBD	\$125,000.00	3/21/2012

*Subject to appropriation of funds.