

gwinnettcounty

Gwinnett County, Georgia
Financial Status Report
for the period ended
August 31, 2015 (unaudited)

Department/Fund	2015 Adopted Budget	2015 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Administrative Support Fund (665)						
County Administration	4,475,051	4,454,130	(20,921)	To adjust budget for 90 day job vacancies	-	(20,921)
Financial Services	7,905,530	7,701,246	(204,284)	To adjust budget for 90 day job vacancies	67,764	(204,284)
Human Resources	3,359,705	3,316,983	(42,722)	To adjust budget for 90 day job vacancies	-	(42,722)
Information Technology	22,328,293	22,042,343	(285,950)	To adjust budget for 90 day job vacancies	87,426	(285,950)
Support Services	9,523,380	9,360,580	(162,800)	To adjust budget for 90 day job vacancies	-	(162,800)
Non-Departmental	721,500	747,056	25,556	To adjust budget for 90 day job vacancies	(12,540)	25,556
<i>Total: Administrative Support Fund</i>			(691,121)		142,650	(691,121)
Fleet Management (610)						
Support Services	6,105,968	6,046,278	(59,690)	To adjust budget for 90 day job vacancies	-	(59,690)
Non-Departmental	-	1,276	1,276	To adjust budget for 90 day job vacancies	-	1,276
Working Capital Reserve	122,657	181,071	58,414	To adjust budget for 90 day job vacancies	-	58,414
<i>Total: Fleet Management Fund</i>			-		-	-
Total Appropriation Budget Adjustments			\$ (1,042,028)		\$ 571,310	\$ (1,042,028)