



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
AUGUST 31, 2019  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

[www.gwinnettcounty.com](http://www.gwinnettcounty.com)















































































































































Department/Fund	2019 Adopted Budget	2019 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Administrative Support Fund (665)</b>						
County Administration	5,028,477	4,986,672	(41,805)	To adjust budget for 90 day job vacancies.	-	(41,805)
Financial Services	10,876,154	10,609,993	(266,161)	To adjust budget for 90 day job vacancies.	-	(266,161)
Human Resources	4,481,617	4,379,978	(101,639)	To adjust budget for 90 day job vacancies.	-	(101,639)
Information Technology	39,640,173	39,333,138	(307,035)	To adjust budget for 90 day job vacancies.	(43,324)	(307,035)
Law	2,519,422	2,343,204	(176,218)	To adjust budget for 90 day job vacancies.	-	(176,218)
Support Services	14,314,697	14,134,355	(180,342)	To adjust budget for 90 day job vacancies.	(36,014)	(180,342)
<i>Total: Administrative Support Fund</i>			(1,073,200)		(79,338)	(1,073,200)
<b>Fleet Management Fund (610)</b>						
Support Services	7,704,250	7,658,322	(45,928)	To adjust budget for 90 day job vacancies.	-	(45,928)
Working Capital Reserve	797,834	843,762	45,928	To adjust budget for 90 day job vacancies.	-	45,928
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	64,431,806	64,400,867	(30,939)	To adjust budget for 90 day job vacancies.	-	(30,939)
<i>Total: Group Self-Insurance Fund</i>			(30,939)		-	(30,939)
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 5,266,273</b>		<b>\$ (562,584)</b>	<b>\$ 5,266,273</b>