

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fleet Management Fund (610)						
Support Services	8,148,517	8,113,399	(35,118)	To adjust budget for 90 day job vacancies.	(17,834)	(35,118)
Non-Departmental	720,590	770,590	50,000	GCID20200479 Award BL034-20, Government Annex and Fleet Management parking lot improvements, to low bidder, The Surface Masters, Inc. amount not to exceed \$553,154.00.	-	50,000
Working Capital Reserve	249,451	234,569	(14,882)	GCID20200479 Award BL034-20, Government Annex and Fleet Management parking lot improvements, to low bidder, The Surface Masters, Inc. amount not to exceed \$553,154.00.	-	(50,000)
				To adjust budget for 90 day job vacancies.	17,834	35,118
				Total: Working Capital Reserve	17,834	(14,882)
<i>Total: Fleet Management Fund</i>			-		-	-
Group Self-Insurance Fund (605)						
Human Resources	67,473,604	67,468,211	(5,393)	To adjust budget for 90 day job vacancies.	-	(5,393)
<i>Total: Group Self-Insurance Fund</i>			(5,393)		-	(5,393)
Risk Management Fund (602)						
Financial Services	9,482,112	11,482,112	2,000,000	GCID20200798 To tender the County's self-insured retention in the total amount of Two Million (\$2,000,000.00) Dollars to Argonaut Insurance Co. to effectuate a settlement in the matter of Robert Hayes, individually and as administrator of the Estate of Christopher Howard v. Gwinnett County.	2,000,000	2,000,000
<i>Total: Risk Management Fund</i>			2,000,000		2,000,000	2,000,000
Total Appropriation Budget Adjustments			\$ 76,698,231		\$ 1,893,580	\$ 76,698,231