



gwinnettcounty

Gwinnett County, Georgia  
**Financial Status Report**

for the period ended

**December 31, 2015** (unaudited)







































































































































































Department/Fund	2015 Adopted Budget	2015 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Auto Liability Fund (606)</b>						
Financial Services	1,015,272	969,365	(45,907)	GCID 20151158 Approval of a resolution amending the FY2015 budget to reflect adjustments based on actual receipts and anticipated appropriations	(45,907)	(45,907)
Working Capital Reserve	-	41,635	41,635	GCID 20151158 Approval of a resolution amending the FY2015 budget to reflect adjustments based on actual receipts and anticipated appropriations	41,635	41,635
<i>Total: Auto Liability Fund</i>			(4,272)		(4,272)	(4,272)
<b>Fleet Management (610)</b>						
Support Services	6,105,968	5,705,290	(400,678)	To adjust budget for 90 day job vacancies	(4,562)	(64,252)
				GCID 20151158 Approval of a resolution amending the FY2015 budget to reflect adjustments based on actual receipts and anticipated appropriations	(336,426)	(336,426)
				Total: Support Services	(340,988)	(400,678)
Non-Departmental	-	1,682	1,682	To adjust budget for 90 day job vacancies	406	1,682
Working Capital Reserve	122,657	521,653	398,996	To adjust budget for 90 day job vacancies	4,156	62,570
				GCID 20151158 Approval of a resolution amending the FY2015 budget to reflect adjustments based on actual receipts and anticipated appropriations	336,426	336,426
				Total: Working Capital Reserve	340,582	398,996
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	48,627,347	48,688,122	60,775	GCID 20151158 Approval of a resolution amending the FY2015 budget to reflect adjustments based on actual receipts and anticipated appropriations	60,775	60,775
<i>Total: Group Self-Insurance Fund</i>			60,775		60,775	60,775
<b>Risk Management Fund (602)</b>						
Financial Services	6,914,642	6,739,856	(174,786)	GCID 20151158 Approval of a resolution amending the FY2015 budget to reflect adjustments based on actual receipts and anticipated appropriations	(174,786)	(174,786)
<i>Total: Risk Management Fund</i>			(174,786)		(174,786)	(174,786)
<b>Workers' Compensation Fund (604)</b>						
Human Resources	4,316,621	4,318,135	1,514	GCID 20151158 Approval of a resolution amending the FY2015 budget to reflect adjustments based on actual receipts and anticipated appropriations	1,514	1,514
<i>Total: Workers' Compensation Fund</i>			1,514		1,514	1,514
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 75,926,796</b>		<b>\$ 69,026,068</b>	<b>\$ 75,926,796</b>