



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
DECEMBER 31, 2018
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com

Note: In December 2018, the revenue distribution for Municipal Recorder's Court, Magistrate Court, Recorder's Court, and Juvenile Court changed to 35% Solicitor and 65% District Attorney.

Department/Fund	2018 Adopted Budget	2018 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Workers' Compensation Fund (604)						
Human Resources	3,900,804	5,009,077	1,108,273	To adjust budget for 90 day job vacancies.	-	(7,698)
				GCID20181333 Approval of August Monthly Financial Status Report and ratification of budget amendments. Approval of Resolution amending 2018 budget to reflect anticipated appropriations in Auto Liability and Workers' Compensation Funds.	-	1,100,000
				GCID20181601 Approval of a resolution amending the FY2018 budget to reflect adjustments based on actual receipts and anticipated appropriations.	15,971	15,971
<i>Total: Workers' Compensation Fund</i>			1,108,273		15,971	1,108,273
Total Appropriation Budget Adjustments			\$ 35,637,610		\$ 30,544,592	\$ 35,637,610