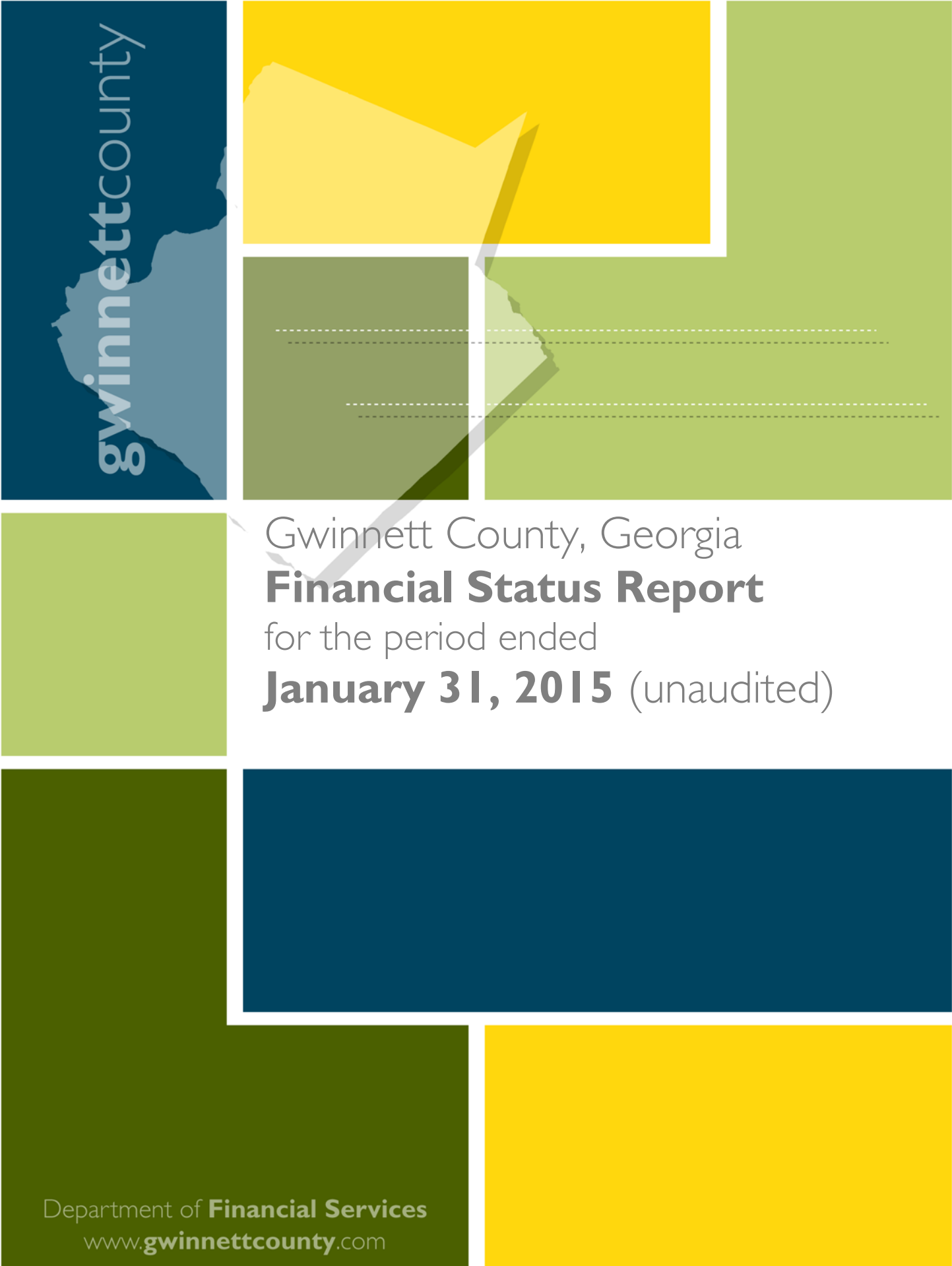




gwinnettcounty



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























































































































Department/Fund	2015 Adopted Budget	2015 Current Annual Budget - January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Support Services	9,523,380	9,474,743	(48,637)	To adjust budget for 90 day job vacancies	(48,637)	(48,637)
Non-Departmental	721,500	724,754	3,254	To adjust budget for 90 day job vacancies	3,254	3,254
<i>Total: Administrative Support Fund</i>			(130,824)		(130,824)	(130,824)
<b>Fleet Management (610)</b>						
Support Services	6,105,968	6,082,143	(23,825)	To adjust budget for 90 day job vacancies	(23,825)	(23,825)
Non-Departmental	-	509	509	To adjust budget for 90 day job vacancies	509	509
Working Capital Reserve	122,657	145,973	23,316	To adjust budget for 90 day job vacancies	23,316	23,316
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	48,627,347	48,573,905	(53,442)	To adjust budget for 90 day job vacancies	(53,442)	(53,442)
Non-Departmental	-	1,144	1,144	To adjust budget for 90 day job vacancies	1,144	1,144
<i>Total: Group Self-Insurance Fund</i>			(52,298)		(52,298)	(52,298)
<b>Total Appropriation Budget Adjustments</b>			<b>\$ (314,241)</b>		<b>\$ (314,241)</b>	<b>\$ (314,241)</b>