

Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - July	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Administrative Support Fund (665)						
County Administration	5,746,408	5,688,845	(57,563)	To adjust budget for 90 day job vacancies.	-	(57,563)
Financial Services	11,531,257	11,466,735	(64,522)	To adjust budget for 90 day job vacancies.	-	(64,522)
Human Resources	4,571,076	4,496,507	(74,569)	To adjust budget for 90 day job vacancies.	-	(74,569)
Information Technology	44,316,813	43,789,737	(527,076)	To adjust budget for 90 day job vacancies.	(43,214)	(527,076)
Law	2,766,292	2,783,923	17,631	To adjust budget for 90 day job vacancies.	-	(121,369)
				GCID20200385 Approval of the March 31, 2020 Monthly Financial Status Report and ratification of all budget amendments. Approval of a Resolution amending the fiscal year 2020 budget.	-	139,000
				Total: Law	-	17,631
Support Services	16,627,565	16,529,344	(98,221)	To adjust budget for 90 day job vacancies.	-	(98,221)
Working Capital Reserve	-	346,189	346,189	To adjust budget for 90 day job vacancies.	43,214	346,189
				Total: Working Capital Reserve	43,214	346,189
<i>Total: Administrative Support Fund</i>			(458,131)		-	(458,131)
Fleet Management Fund (610)						
Support Services	8,148,517	8,131,233	(17,284)	To adjust budget for 90 day job vacancies.	-	(17,284)
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	216,735	(32,716)	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.	-	17,284
				Total: Working Capital Reserve	-	(32,716)
<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)
Total Appropriation Budget Adjustments			\$ 74,804,651		\$ 1,727,156	\$ 74,804,651