



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
MARCH 31, 2020  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

[www.gwinnettcounty.com](http://www.gwinnettcounty.com)



















































































































































Department/Fund	2020 Adopted Budget	2020 Current Annual Budget - March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Water and Sewer Operating Fund (501)</b>						
Planning and Development	1,021,277	1,004,506	(16,771)	To adjust budget for 90 day job vacancies.	-	(16,771)
Water Resources	384,747,081	384,397,397	(349,684)	To adjust budget for 90 day job vacancies.	(8,412)	(349,684)
<i>Total: Water and Sewer Operating Fund</i>			(366,455)		(8,412)	(366,455)
<b>Administrative Support Fund (665)</b>						
County Administration	5,746,408	5,731,366	(15,042)	To adjust budget for 90 day job vacancies.	-	(15,042)
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	4,553,016	(18,060)	To adjust budget for 90 day job vacancies.	-	(18,060)
Information Technology	44,316,813	44,011,747	(305,066)	To adjust budget for 90 day job vacancies.		(305,066)
Law	2,766,292	2,739,586	(26,706)	To adjust budget for 90 day job vacancies.	-	(26,706)
Support Services	16,627,565	16,564,134	(63,431)	To adjust budget for 90 day job vacancies.	(15,928)	(63,431)
Working Capital Reserve	-	34,696	34,696	To adjust budget for 90 day job vacancies.	15,928	34,696
<i>Total: Administrative Support Fund</i>			(458,131)		-	(458,131)
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 5,243,743</b>		<b>\$ 3,124,360</b>	<b>\$ 5,243,743</b>