



**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
MAY 31, 2019  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

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















































































































































Department/Fund	2019 Adopted Budget	2019 Current Annual Budget - May	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
<b>Water and Sewer Operating Fund (501)</b>						
Planning and Development	960,459	938,257	(22,202)	To adjust budget for 90 day job vacancies.	-	(22,202)
Water Resources	399,011,699	398,482,265	(529,434)	To adjust budget for 90 day job vacancies.	(69,007)	(529,434)
<i>Total: Water and Sewer Operating Fund</i>			(551,636)		(69,007)	(551,636)
<b>Administrative Support Fund (665)</b>						
County Administration	5,028,477	4,986,672	(41,805)	To adjust budget for 90 day job vacancies.	-	(41,805)
Financial Services	10,876,154	10,609,993	(266,161)	To adjust budget for 90 day job vacancies.	(15,858)	(266,161)
Human Resources	4,481,617	4,403,502	(78,115)	To adjust budget for 90 day job vacancies.	-	(78,115)
Information Technology	39,640,173	39,423,826	(216,347)	To adjust budget for 90 day job vacancies.	(20,833)	(216,347)
Law	2,519,422	2,343,204	(176,218)	To adjust budget for 90 day job vacancies.	-	(176,218)
Support Services	14,314,697	14,200,472	(114,225)	To adjust budget for 90 day job vacancies.	-	(114,225)
<i>Total: Administrative Support Fund</i>			(892,871)		(36,691)	(892,871)
<b>Fleet Management Fund (610)</b>						
Support Services	7,704,250	7,679,896	(24,354)	To adjust budget for 90 day job vacancies.	-	(24,354)
Working Capital Reserve	797,834	822,188	24,354	To adjust budget for 90 day job vacancies.	-	24,354
<i>Total: Fleet Management Fund</i>			-		-	-
<b>Group Self-Insurance Fund (605)</b>						
Human Resources	64,431,806	64,404,526	(27,280)	To adjust budget for 90 day job vacancies.	-	(27,280)
<i>Total: Group Self-Insurance Fund</i>			(27,280)		-	(27,280)
<b>Total Appropriation Budget Adjustments</b>			<b>\$ 7,134,736</b>		<b>\$ 7,954,266</b>	<b>\$ 7,134,736</b>