

# *ELBERT COUNTY 2014 BUDGET*

*Six Month Budget in Review*

# 2014 Budget Highlights

- ▣ Loan between Funds was completed.
- ▣ Transfers and cost allocations have been completed.
- ▣ The District Attorney, Liability Insurance, Workers Comp, and other Front End Loaded costs are current.
- ▣ Clerks Escrow Account was adjusted.

# New Procedures or Changes

- ▣ Monthly Projections from Departments were completed.
- ▣ Sage and Eagle software bridge program is being developed. *(This will allow the Accounting Department to talk to the Treasures Office)*
- ▣ Cross training of staff.
- ▣ Treasurer review of monthly reports.
- ▣ A new fund was created for the Wells Fargo Debt Service. *(Funds will not be transferred into the contingency fund as they were moved to the new debt service fund)*

# *Elbert County Major Fund Budget Review*

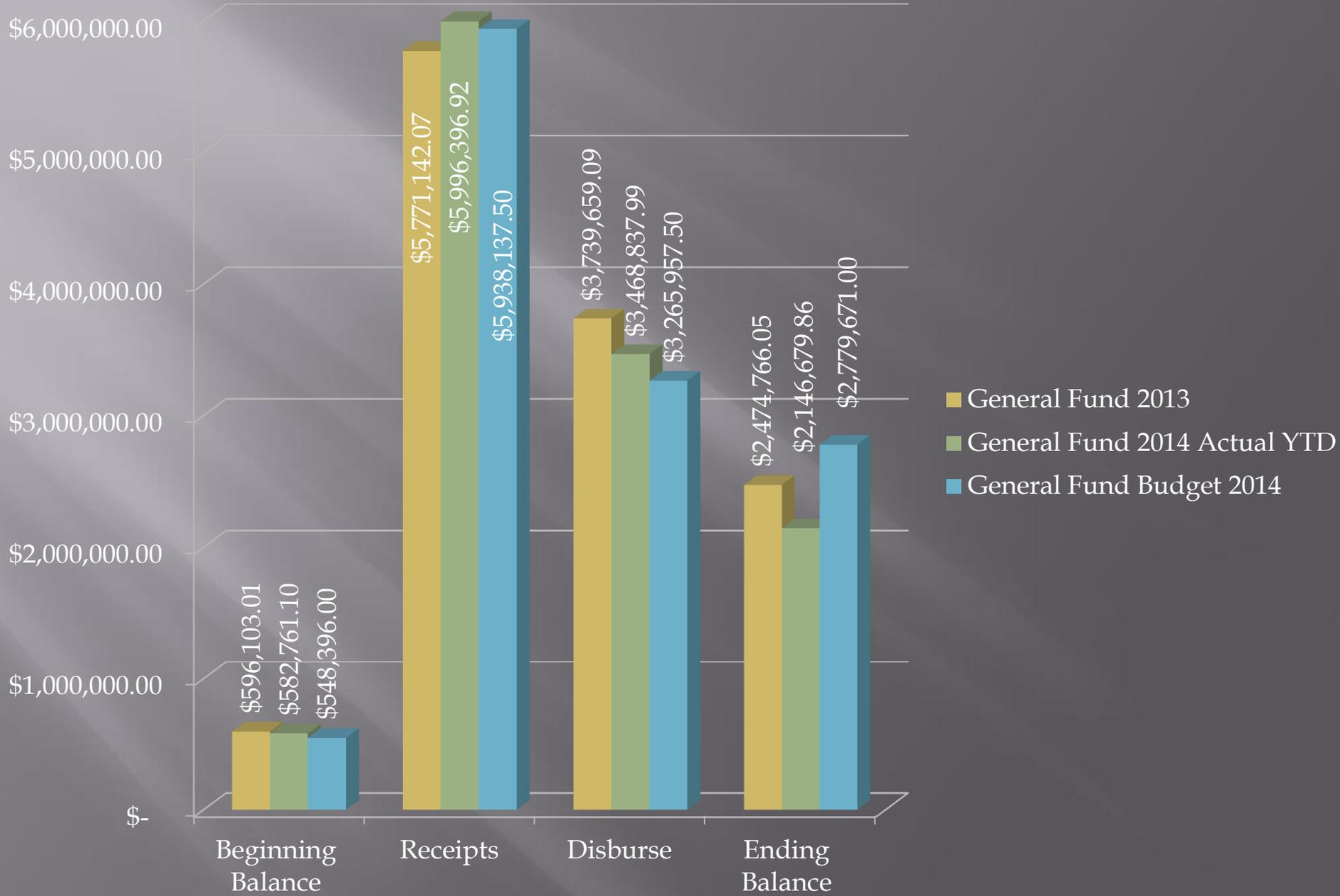
June-14

<b>Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference (\$)</b>	<b>Difference Remaining (%)</b>
<b>General Fund Revenue</b>	\$ 8,354,636.00	\$ 6,755,039.64	\$ 1,599,596.36	19.1%
<b>General Fund Expense</b>	\$ 8,351,990.00	\$ 4,608,359.78	\$ 3,743,630.22	44.8%
<b>Public Health Revenue</b>	\$ 381,943.00	\$ 277,084.58	\$ 104,858.42	27.5%
<b>Public Health Expense</b>	\$ 309,129.00	\$ 106,464.47	\$ 202,664.53	65.6%
<b>Road &amp; Bridge Revenue</b>	\$ 7,865,453.00	\$ 5,375,785.31	\$ 2,489,667.69	31.7%
<b>Road &amp; Bridge Expense</b>	\$ 6,467,017.00	\$ 2,786,055.21	\$ 3,680,961.79	56.9%
<b>R&amp;B Sales and Use Revenue</b>	\$ 4,002,955.00	\$ 2,354,169.27	\$ 1,648,785.73	41.2%
<b>R&amp;B Sales and Use Expense</b>	\$ 2,760,060.00	\$ 82,917.42	\$ 2,677,142.58	97.0%
<b>Law Enforcement Revenue</b>	\$ 1,172,410.00	\$ 404,103.68	\$ 768,306.32	65.5%
<b>Law Enforcement Expense</b>	\$ 1,029,305.00	\$ 237,317.16	\$ 791,987.84	76.9%
<b>Human Services Revenue</b>	\$ 6,052,256.00	\$ 1,386,128.60	\$ 4,666,127.40	77.1%
<b>Human Services Expense</b>	\$ 5,012,901.00	\$ 689,780.94	\$ 4,323,120.06	86.2%
<b>Conservation Trust Revenue</b>	\$ 824,421.00	\$ 634,185.69	\$ 190,235.31	23.1%
<b>Conservation Trust Expense</b>	\$ 612,725.00	\$ 228,894.42	\$ 383,830.58	62.6%
<b>Bond Service Revenue</b>	\$ 1,010,528.00	\$ 1,010,528.00	\$ -	0.0%
<b>Bond Service Expense</b>	\$ 510,500.00	\$ 163,022.71	\$ 347,477.29	68.1%

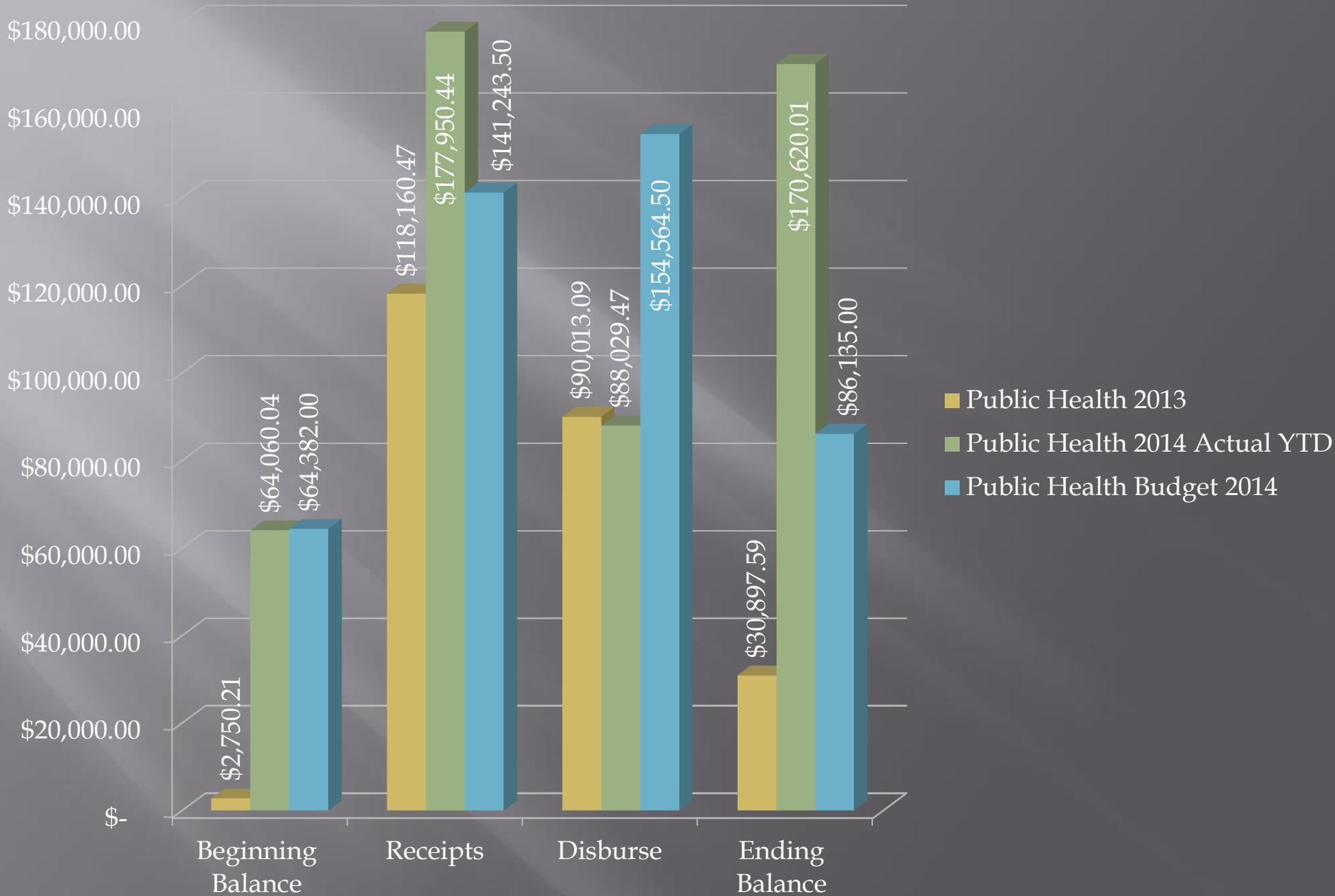
# Current Overall Budget Summary

<i>Summary Budget to YTD</i>	<i>Budget</i>	<i>Current</i>	<i>% Difference</i>
<b>Beginning Balance</b>	\$ 5,735,249.00	\$ 5,459,126.61	95%
<b>Receipts/ Revenues</b>	\$ 22,036,522.00	\$ 12,285,829.48	56%
<b>Transfer In</b>	\$ 2,099,243.00	\$ 1,315,403.41	63%
<b>Transfer Out</b>	\$ 2,099,243.00	\$ 1,317,903.41	63%
<b>Disbursement</b>	\$ 22,854,537.00	\$ 7,751,142.13	34%
<b>Ending Balance</b>	\$ 4,917,233.00	\$ 9,907,394.17	201%

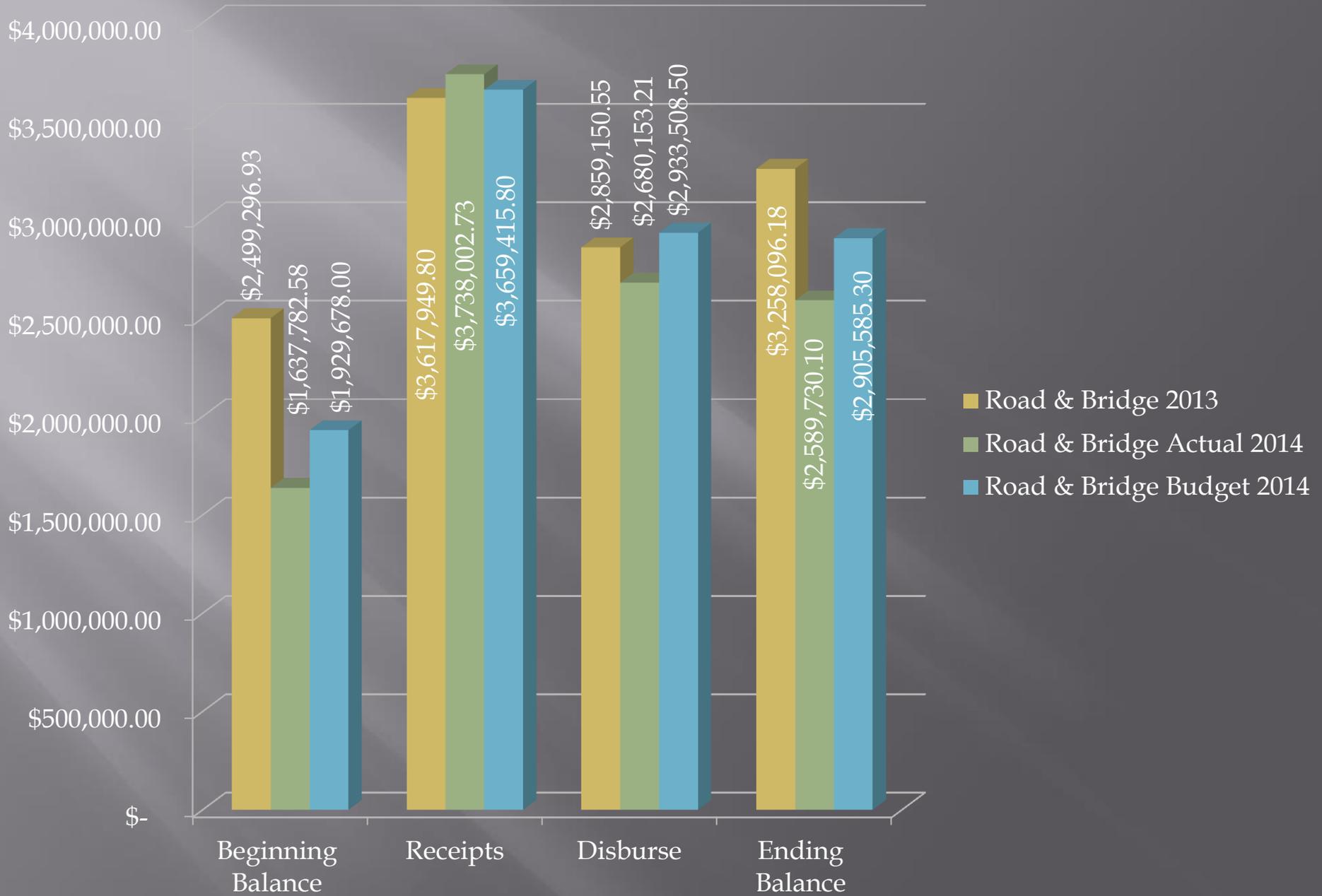
# General Fund 6 Month Overview



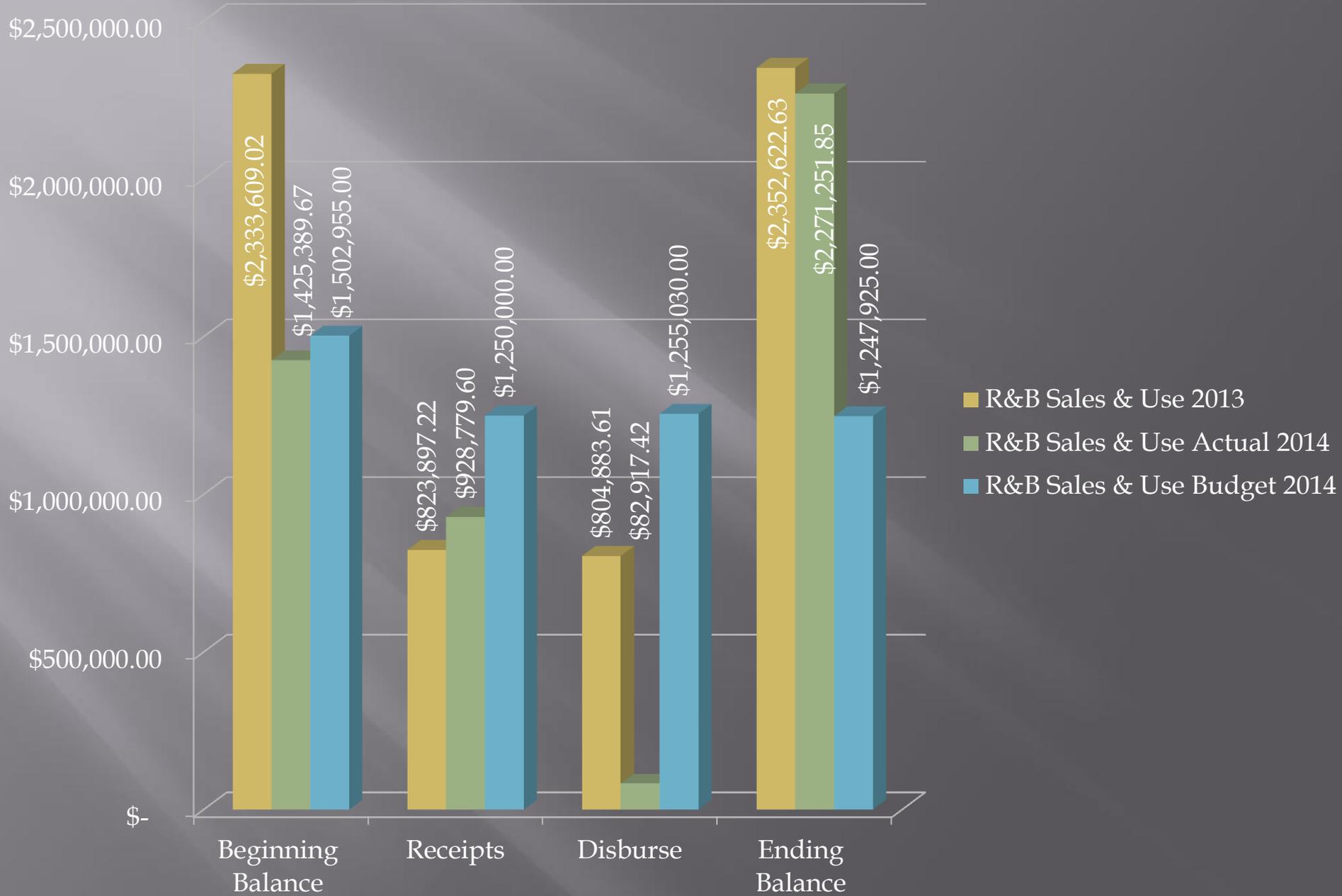
# Public Health 6 Month Overview



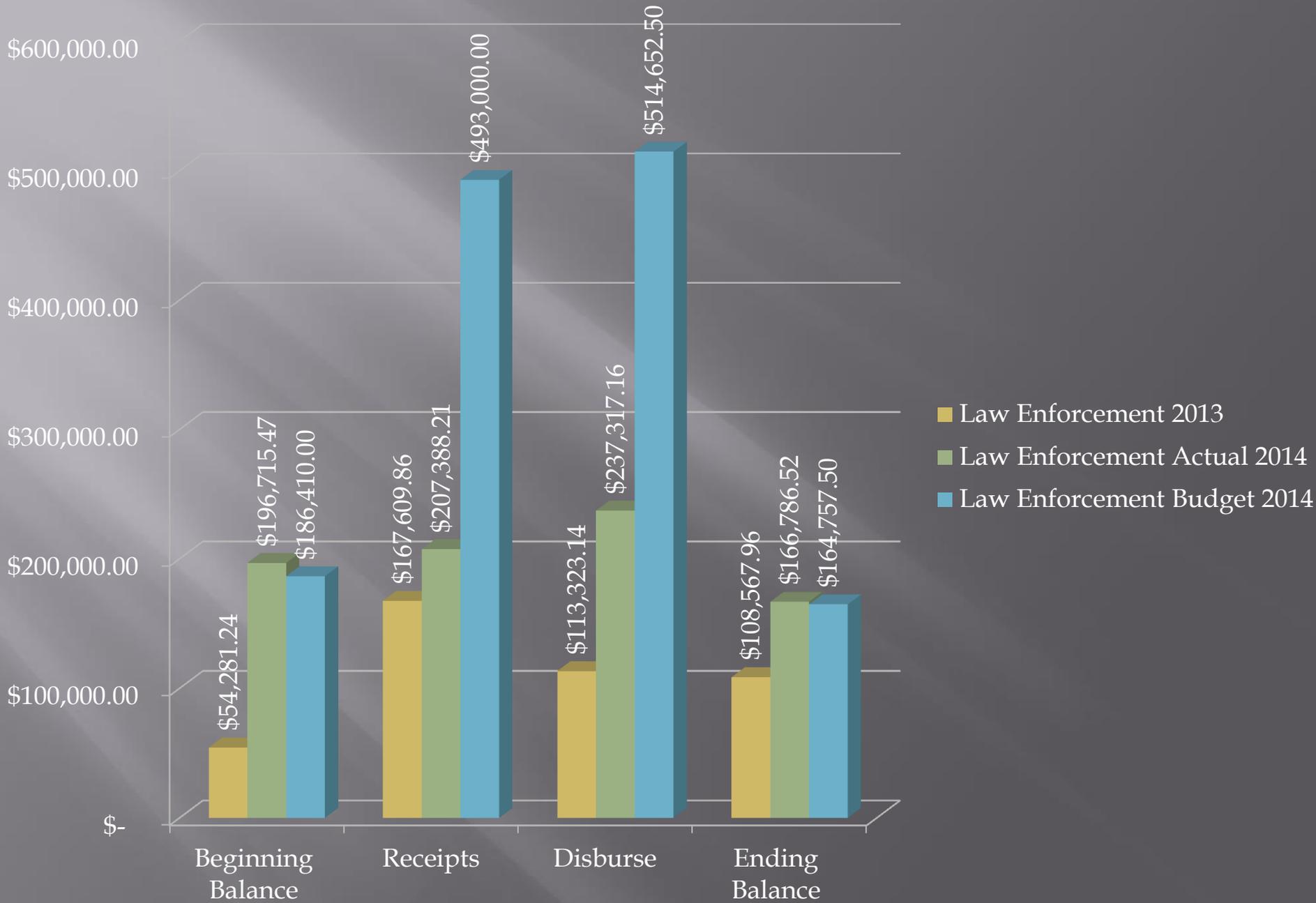
# Road & Bridge 6 Month Overview



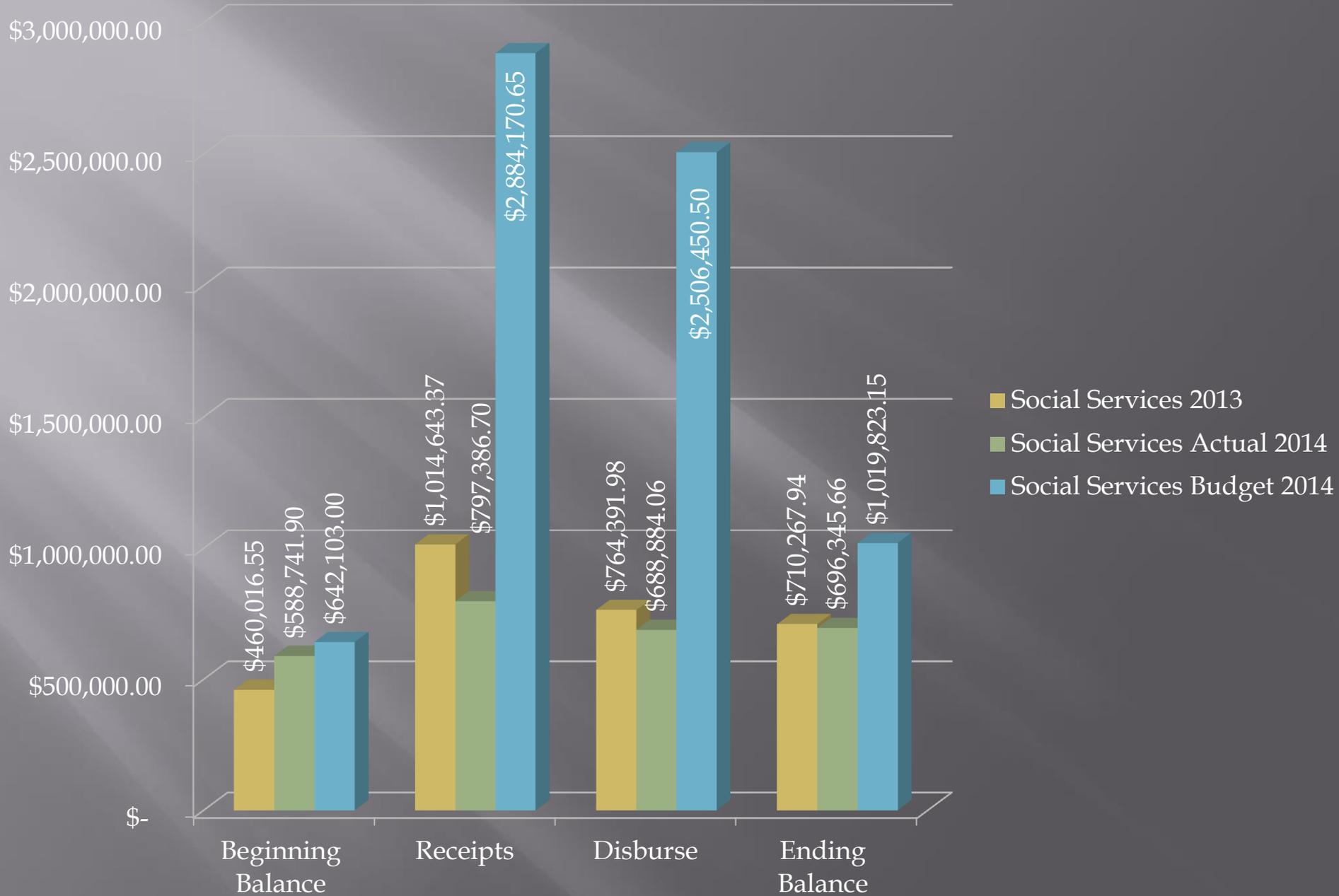
# Sales & Use Tax 6 Month Overview



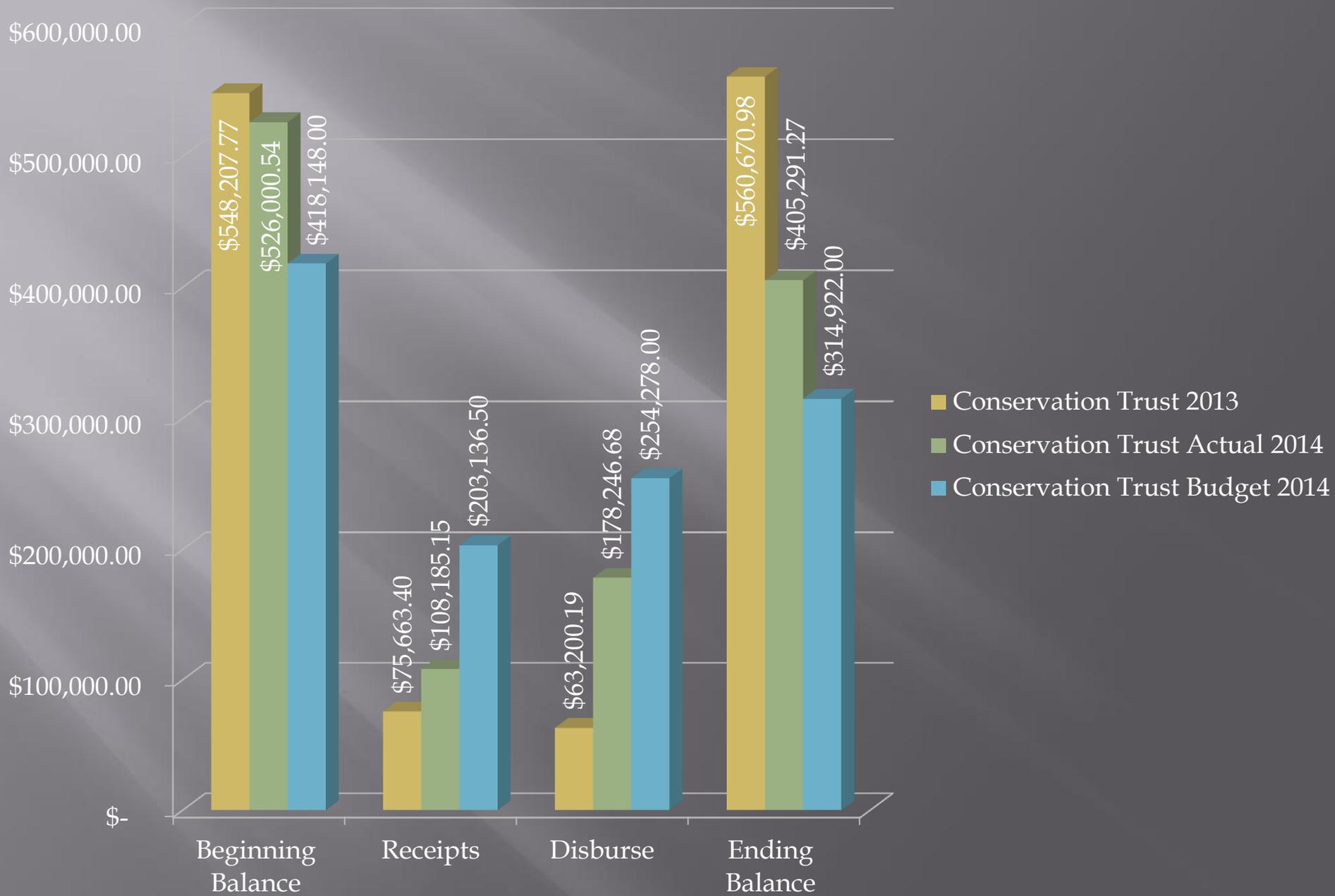
# Law Enforcement 6 Month Overview



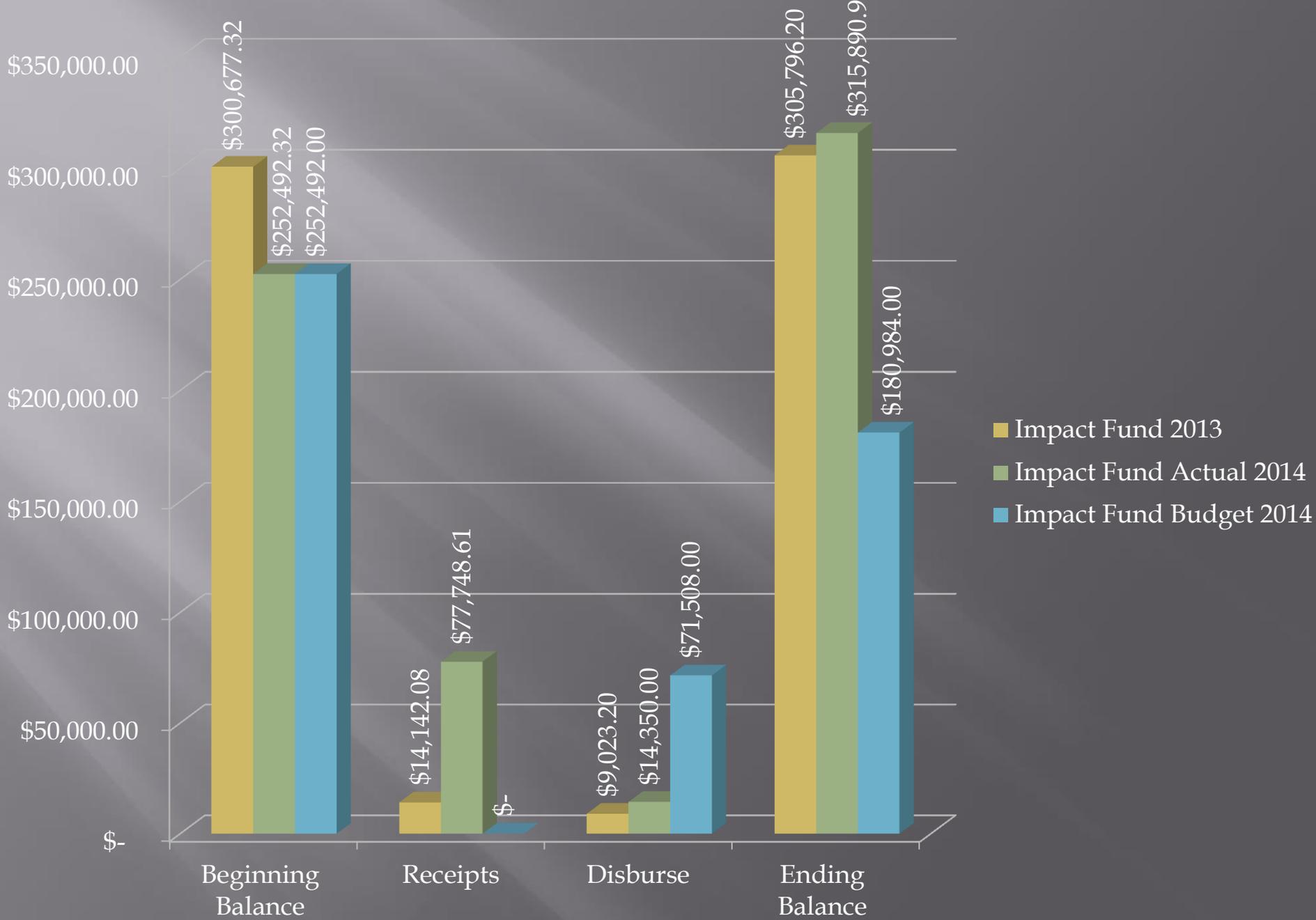
# Social Services 6 Month Overview



# Conservation Trust 6 Month Overview



# Impact Fund 6 Month Overview



# Bond Service Fund 6 Month Overview

