

The financial information in this report is not complete, preliminary, unaudited, and subject to revision upon completion of closing and audit processes.

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	64,000.00	62,993.49	1,006.51	174,200.00	64,274.31	63.10%
5002	WRITE OFFS	0.00	0.00	0.00	1,207.00	(0.80)	100.06%
5111	Strategic Initiatives	0.00	0.00	0.00	50,000.00	0.00	100.00%
5120	Payroll Staff	0.00	0.00	0.00	0.00	4,214.02	(100.00)%
5141	INTRAGOVERNME...	236,000.00	236,000.00	0.00	511,629.00	236,000.00	53.87%
5144	State Millitary Affa...	975.00	0.00	975.00	11,700.00	0.00	100.00%
5151	Other Benefits	375.00	304.56	70.44	4,500.00	609.12	86.46%
5160	Insurance/Bonds	0.00	0.00	0.00	80,000.00	65,116.75	18.60%
5200	Operating Expens...	250.00	0.00	250.00	3,000.00	0.00	100.00%
5223	USGS Water Level...	0.00	0.00	0.00	38,605.00	0.00	100.00%
5224	DOCUMENT DEST...	0.00	0.00	0.00	600.00	0.00	100.00%
5250	Miscellaneous	0.00	0.00	0.00	280.00	0.00	100.00%
5266	Postage Meter Ex...	667.81	0.00	667.81	12,020.00	1,001.58	91.66%
5288	Mapping Project E...	4,166.67	0.00	4,166.67	50,000.00	0.00	100.00%
5320	Financial	0.00	1,800.55	(1,800.55)	137,200.00	1,800.55	98.68%
5323	Cost Allocation Pa...	0.00	0.00	0.00	6,000.00	5,680.00	5.33%
5400	Fees	70.75	0.00	70.75	849.00	0.00	100.00%
5405	Professional Service	0.00	0.00	0.00	0.00	327.24	(100.00)%
	Total 000 - Balance sheet account	(306,505.23)	(301,098.60)	5,406.63	(1,081,790.00)	(379,022.77)	64.96%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 011 - Office of Commissioners
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	16,933.00	16,484.34	448.66	203,196.00	38,352.85	81.12%
5153	Worker's Compen...	0.00	0.00	0.00	210.00	0.00	100.00%
5154	Group Health Insu...	1,586.00	1,552.16	33.84	19,028.00	3,481.72	81.70%
5155	Employer Tax	1,361.75	1,373.61	(11.86)	16,341.00	3,317.29	79.69%
5200	Operating Expens...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5227	Dues - Colorado C...	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5228	Dues - ECOG	0.00	4,500.00	(4,500.00)	21,500.00	4,500.00	79.06%
5240	Office Supplies	42.00	59.59	(17.59)	500.00	81.59	83.68%
5285	Training	333.00	0.00	333.00	4,000.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	292.00	288.00	4.00	3,500.00	288.00	91.77%
	Total 011 - Office of Commissioners	(20,756.75)	(24,257.70)	(3,500.95)	(285,775.00)	(65,021.45)	77.25%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 012 - Human Resources
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,540.00	8,727.14	(1,187.14)	90,480.00	16,726.96	81.51%
5125	Payroll Overtime	0.00	220.65	(220.65)	0.00	220.65	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	0.00	100.00%
5154	Group Health Insu...	1,555.00	1,229.80	325.20	18,658.00	2,459.60	86.81%
5155	Employer Tax	590.00	718.02	(128.02)	7,081.00	1,367.89	80.68%
5200	Operating Expens...	125.00	0.00	125.00	1,500.00	0.00	100.00%
5220	Advertising	0.00	0.00	0.00	200.00	0.00	100.00%
5240	Office Supplies	250.00	585.84	(335.84)	3,000.00	585.84	80.47%
5285	Training	167.00	0.00	167.00	2,000.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5300	Professional Service	1,279.17	985.27	293.90	15,350.00	2,236.52	85.42%
	Total 012 - Human Resources	(11,548.17)	(12,466.72)	(918.55)	(138,909.00)	(23,597.46)	83.01%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 015 - County administration
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	15,417.00	9,153.83	6,263.17	185,000.00	17,903.83	90.32%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	0.00	100.00%
5154	Group Health Insu...	1,230.00	852.40	377.60	14,758.00	1,704.80	88.44%
5155	Employer Tax	1,193.00	674.72	518.28	14,312.00	1,366.66	90.45%
5200	Operating Expens...	2,785.00	5,010.00	(2,225.00)	33,416.00	5,882.00	82.39%
5225	Dues & Membersh...	0.00	0.00	0.00	1,000.00	0.00	100.00%
5232	EMPLOYEE APPRE...	0.00	124.28	(124.28)	3,000.00	304.28	89.85%
5240	Office Supplies	42.00	172.24	(130.24)	500.00	172.24	65.55%
5265	Postage and Ship...	0.00	84.50	(84.50)	2,750.00	403.04	85.34%
5285	Training	167.00	225.00	(58.00)	2,000.00	225.00	88.75%
5287	MEETING EXPENSE	167.00	51.95	115.05	2,000.00	51.95	97.40%
5290	Travel	167.00	0.00	167.00	2,000.00	0.00	100.00%
	Total 015 - County administration	(21,168.00)	(16,348.92)	4,819.08	(260,876.00)	(28,013.80)	89.26%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 017 - Technology/IT
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	11,375.00	6,250.00	5,125.00	136,500.00	12,500.00	90.84%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	0.00	100.00%
5154	Group Health Insu...	1,505.00	752.40	752.60	18,058.00	1,504.80	91.66%
5155	Employer Tax	883.50	497.50	386.00	10,602.00	1,027.36	90.30%
5207	Copier Expense	5,000.00	4,432.75	567.25	60,000.00	6,315.17	89.47%
5235	Equipment Under ...	0.00	0.00	0.00	92,500.00	0.00	100.00%
5240	Office Supplies	83.00	0.00	83.00	1,000.00	0.00	100.00%
5260	Telephone Maint./...	5,833.00	1,187.05	4,645.95	70,000.00	2,187.05	96.87%
5275	Equipment Repair...	0.00	0.00	0.00	500.00	0.00	100.00%
5282	NETWORK OPERA...	24,200.00	21,506.53	2,693.47	290,400.00	41,506.53	85.70%
5285	Training	417.00	0.00	417.00	5,000.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	125.73	(83.73)	500.00	125.73	74.85%
5290	Travel	17.00	0.00	17.00	200.00	0.00	100.00%
5321	Software Support ...	12,582.00	2,016.75	10,565.25	291,402.00	145,994.14	49.89%
6003	Capital outlay	0.00	0.00	0.00	35,000.00	0.00	100.00%
	Total 017 - Technology/IT	(61,937.50)	(36,768.71)	25,168.79	(1,011,802.00)	(211,160.78)	79.13%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 018 - AP/Payroll
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	9,667.00	9,924.82	(257.82)	116,000.00	19,508.16	83.18%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	0.00	100.00%
5154	Group Health Insu...	1,505.00	1,604.80	(99.80)	18,058.00	3,209.60	82.22%
5155	Employer Tax	753.00	765.36	(12.36)	9,034.00	1,526.39	83.10%
5200	Operating Expens...	42.00	0.00	42.00	500.00	0.00	100.00%
5220	Advertising	125.00	0.00	125.00	1,500.00	0.00	100.00%
5225	Dues & Membersh...	37.50	0.00	37.50	450.00	225.00	50.00%
5240	Office Supplies	417.00	158.28	258.72	5,100.00	158.28	96.89%
5285	Training	292.00	0.00	292.00	3,500.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	32.52	(32.52)	0.00	32.52	(100.00)%
5290	Travel	190.00	0.00	190.00	2,275.00	0.00	100.00%
5350	Payroll services	1,500.00	943.41	556.59	18,000.00	2,939.20	83.67%
	Total 018 - AP/Payroll	(14,528.50)	(13,429.19)	1,099.31	(174,557.00)	(27,599.15)	84.19%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 020 - Clerk & Recorder
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	40,246.00	37,891.81	2,354.19	482,951.00	71,408.43	85.21%
5125	Payroll Overtime	417.00	0.00	417.00	5,000.00	0.00	100.00%
5153	Worker's Compen...	0.00	0.00	0.00	769.00	0.00	100.00%
5154	Group Health Insu...	9,276.00	8,626.40	649.60	111,317.00	16,023.00	85.60%
5155	Employer Tax	3,088.00	3,085.43	2.57	37,059.00	5,878.20	84.13%
5200	Operating Expens...	125.00	0.00	125.00	1,500.00	0.00	100.00%
5220	Advertising	0.00	0.00	0.00	100.00	0.00	100.00%
5224	DOCUMENT DEST...	0.00	0.00	0.00	100.00	0.00	100.00%
5225	Dues & Membersh...	167.00	652.08	(485.08)	2,000.00	652.08	67.39%
5235	Equipment Under ...	417.00	0.00	417.00	5,000.00	0.00	100.00%
5240	Office Supplies	333.00	243.13	89.87	4,000.00	264.22	93.39%
5265	Postage and Ship...	1,333.00	861.40	471.60	16,000.00	1,943.01	87.85%
5267	MOTOR VEHICLE ...	1,375.00	0.00	1,375.00	16,500.00	0.00	100.00%
5275	Equipment Repair...	0.00	0.00	0.00	500.00	0.00	100.00%
5285	Training	167.00	0.00	167.00	2,000.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	83.00	206.88	(123.88)	1,000.00	206.88	79.31%
5428	1.00 Surcharge Te...	0.00	0.00	0.00	24,000.00	0.00	100.00%
	Total 020 - Clerk & Recorder	(57,069.00)	(51,567.13)	5,501.87	(710,296.00)	(96,375.82)	86.43%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 021 - County Attorney
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	8,333.00	7,500.00	833.00	100,000.00	15,000.00	85.00%
5153	Worker's Compen...	0.00	0.00	0.00	400.00	0.00	100.00%
5154	Group Health Insu...	752.40	752.40	0.00	9,029.00	1,504.80	83.33%
5155	Employer Tax	644.15	584.41	59.74	7,730.00	1,216.02	84.26%
5200	Operating Expens...	0.00	0.00	0.00	200.00	0.00	100.00%
5225	Dues & Membersh...	0.00	325.00	(325.00)	800.00	325.00	59.37%
5240	Office Supplies	0.00	59.59	(59.59)	200.00	59.59	70.20%
5285	Training	200.00	0.00	200.00	2,500.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	42.00	33.49	8.51	500.00	33.49	93.30%
5301	CONTRACT LITIG...	10,000.00	0.00	10,000.00	120,000.00	0.00	100.00%
	Total 021 - County Attorney	(20,013.55)	(9,254.89)	10,758.66	(241,859.00)	(18,138.90)	92.50%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 025 - Clerk & Recorder - Elections
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	3,743.00	4,158.29	(415.29)	44,917.12	7,876.70	82.46%
5125	Payroll Overtime	667.00	0.00	667.00	8,000.00	0.00	100.00%
5153	Worker's Compen...	0.00	0.00	0.00	125.00	0.00	100.00%
5154	Group Health Insu...	752.40	752.40	0.00	9,028.80	1,504.80	83.33%
5155	Employer Tax	344.00	310.59	33.41	4,127.96	616.96	85.05%
5158	Wages - Judges	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5200	Operating Expens...	167.00	649.00	(482.00)	2,000.00	649.00	67.55%
5220	Advertising	0.00	0.00	0.00	100.00	0.00	100.00%
5224	DOCUMENT DEST...	0.00	0.00	0.00	400.00	0.00	100.00%
5225	Dues & Membersh...	25.00	200.00	(175.00)	300.00	200.00	33.33%
5235	Equipment Under ...	250.00	0.00	250.00	3,000.00	0.00	100.00%
5240	Office Supplies	83.00	167.22	(84.22)	1,000.00	202.33	79.76%
5248	Recall Election Init...	1,667.00	0.00	1,667.00	20,000.00	0.00	100.00%
5265	Postage and Ship...	2,667.00	221.10	2,445.90	32,000.00	293.35	99.08%
5271	Forms	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5272	Ballots	1,417.00	0.00	1,417.00	17,000.00	0.00	100.00%
5275	Equipment Repair...	0.00	0.00	0.00	250.00	0.00	100.00%
5285	Training	125.00	0.00	125.00	1,500.00	1,050.00	30.00%
5287	MEETING EXPENSE	62.50	0.00	62.50	750.00	0.00	100.00%
5290	Travel	125.00	0.00	125.00	1,500.00	0.00	100.00%
5407	License Fee	0.00	26,268.02	(26,268.02)	26,269.00	26,268.02	0.00%
	Total 025 - Clerk & Recorder - Elections	(14,094.90)	(32,726.62)	(18,631.72)	(196,267.88)	(38,661.16)	80.30%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 030 - County Treasurer
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	12,436.00	12,448.00	(12.00)	149,368.00	30,493.00	79.58%
5153	Worker's Compen...	0.00	0.00	0.00	210.00	0.00	100.00%
5154	Group Health Insu...	1,929.20	1,882.20	47.00	23,150.40	3,764.40	83.73%
5155	Employer Tax	971.28	961.71	9.57	11,655.34	2,428.73	79.16%
5200	Operating Expens...	42.00	0.00	42.00	500.00	0.00	100.00%
5220	Advertising	553.25	553.25	0.00	6,500.00	553.25	91.48%
5224	DOCUMENT DEST...	0.00	0.00	0.00	150.00	0.00	100.00%
5225	Dues & Membersh...	0.00	0.00	0.00	800.00	500.00	37.50%
5240	Office Supplies	0.00	0.00	0.00	500.00	0.00	100.00%
5265	Postage and Ship...	804.95	804.95	0.00	10,900.00	6,447.01	40.85%
5270	Printing	2,637.00	2,637.00	0.00	5,000.00	2,637.00	47.26%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	150.00	70.00%
5290	Travel	0.00	0.00	0.00	1,200.00	0.00	100.00%
5300	Professional Service	100.00	0.00	100.00	1,200.00	0.00	100.00%
	Total 030 - County Treasurer	(19,473.68)	(19,287.11)	186.57	(211,633.74)	(46,973.39)	77.80%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 040 - County Assessor
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	30,106.33	25,694.38	4,411.95	361,276.00	64,034.07	82.27%
5153	Worker's Compen...	0.00	0.00	0.00	1,757.00	0.00	100.00%
5154	Group Health Insu...	6,978.83	6,166.80	812.03	83,746.00	14,638.40	82.52%
5155	Employer Tax	2,371.25	2,104.91	266.34	28,455.00	5,356.75	81.17%
5200	Operating Expens...	166.75	120.00	46.75	2,001.00	120.00	94.00%
5225	Dues & Membersh...	171.92	50.00	121.92	2,063.00	50.00	97.57%
5230	Dues - Colorado A...	0.00	0.00	0.00	1,050.00	1,042.00	0.76%
5240	Office Supplies	251.33	188.86	62.47	3,016.00	188.86	93.73%
5265	Postage and Ship...	667.00	32.00	635.00	8,000.00	42.54	99.46%
5271	Forms	250.00	546.65	(296.65)	3,000.00	546.65	81.77%
5273	Manuals/Books	83.67	0.00	83.67	1,004.00	0.00	100.00%
5285	Training	420.17	17.31	402.86	5,042.00	17.31	99.65%
5287	MEETING EXPENSE	42.00	80.00	(38.00)	500.00	80.00	84.00%
5290	Travel	291.67	18.83	272.84	3,500.00	18.83	99.46%
5407	License Fee	0.00	0.00	0.00	1,750.00	0.00	100.00%
	Total 040 - County Assessor	(41,800.92)	(35,019.74)	6,781.18	(506,160.00)	(86,135.41)	82.98%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 060 - Grounds & Buildings
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	9,059.87	8,318.63	741.24	108,718.48	12,519.24	88.48%
5125	Payroll Overtime	291.67	36.00	255.67	3,500.00	450.00	87.14%
5153	Worker's Compen...	0.00	0.00	0.00	2,850.00	0.00	100.00%
5154	Group Health Insu...	1,504.80	1,503.96	0.84	18,057.60	3,007.92	83.34%
5155	Employer Tax	735.34	708.62	26.72	8,824.11	1,468.32	83.36%
5181	ELEVATOR SERVICE	225.00	4,152.80	(3,927.80)	2,700.00	4,152.80	(53.80)%
5182	HVAC SERVICE	1,000.00	100.00	900.00	12,000.00	100.00	99.16%
5183	GENERATOR MAI...	375.00	138.00	237.00	4,500.00	138.00	96.93%
5200	Operating Expens...	42.00	0.00	42.00	500.00	99.50	80.10%
5240	Office Supplies	42.00	0.00	42.00	500.00	0.00	100.00%
5242	Safety Supplies	417.00	0.00	417.00	5,000.00	0.00	100.00%
5243	Janitorial Supplies	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5276	Blding Repairs & ...	4,500.00	2,689.07	1,810.93	54,000.00	2,838.28	94.74%
5278	Grounds Maintena...	833.00	0.00	833.00	10,000.00	0.00	100.00%
5285	Training	250.00	500.00	(250.00)	3,000.00	500.00	83.33%
5294	UTILITIES - ELEC...	167.00	53.27	113.73	2,000.00	53.27	97.33%
5295	Uniforms	342.00	650.74	(308.74)	4,100.00	1,265.50	69.13%
5298	UTILITIES - NATU...	291.67	0.00	291.67	3,500.00	0.00	100.00%
6003	Capital outlay	0.00	0.00	0.00	149,000.00	0.00	100.00%
	Total 060 - Grounds & Buildings	(21,076.35)	(18,851.09)	2,225.26	(404,750.19)	(26,592.83)	93.43%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 061 - COURTHOUSE
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5292	UTILITIES - TRASH	167.00	0.00	167.00	2,000.00	115.00	94.25%
5294	UTILITIES - ELEC...	1,833.00	267.03	1,565.97	22,000.00	267.03	98.78%
5298	UTILITIES - NATU...	417.00	1,048.96	(631.96)	5,000.00	1,048.96	79.02%
5299	UTILITIES - WAT...	583.00	0.00	583.00	7,000.00	0.00	100.00%
	Total 061 - COURTHOUSE	(3,000.00)	(1,315.99)	1,684.01	(36,000.00)	(1,430.99)	96.03%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 064 - SEB
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5276	Blding Repairs & ...	0.00	12.77	(12.77)	0.00	12.77	(100.00)%
5292	UTILITIES - TRASH	208.00	314.00	(106.00)	2,500.00	398.00	84.08%
5294	UTILITIES - ELEC...	1,667.00	0.00	1,667.00	20,000.00	0.00	100.00%
5298	UTILITIES - NATU...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5299	UTILITIES - WAT...	500.00	140.46	359.54	6,000.00	140.46	97.65%
	Total 064 - SEB	(2,542.00)	(467.23)	2,074.77	(30,500.00)	(551.23)	98.19%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 070 - POOL VEHICLES
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5210	Gasoline	833.00	1,424.12	(591.12)	10,000.00	1,424.12	85.75%
5283	Pool Car Rep & M...	667.00	427.80	239.20	8,000.00	427.80	94.65%
6003	Capital outlay	<u>6,667.00</u>	<u>0.00</u>	<u>6,667.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total 070 - POOL VEHICLES	(8,167.00)	(1,851.92)	6,315.08	(98,000.00)	(1,851.92)	98.11%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 170 - District Attorney
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5315	DA	0.00	0.00	0.00	609,226.00	0.00	100.00%
	Total 170 - District Attorney	0.00	0.00	0.00	(609,226.00)	0.00	100.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 210 - Judicial Center Maint
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5182	HVAC SERVICE	0.00	0.00	0.00	30,000.00	420.24	98.59%
5183	GENERATOR MAI...	0.00	0.00	0.00	1,260.00	0.00	100.00%
5184	FIRE ALARM MAI...	100.00	0.00	100.00	1,200.00	0.00	100.00%
5200	Operating Expens...	83.00	30.00	53.00	1,000.00	185.05	81.49%
5276	Blding Repairs & ...	2,042.00	1,869.74	172.26	24,500.00	2,059.74	91.59%
5292	UTILITIES - TRASH	167.00	120.00	47.00	2,000.00	375.00	81.25%
5294	UTILITIES - ELEC...	3,808.00	0.00	3,808.00	45,700.00	0.00	100.00%
5298	UTILITIES - NATU...	2,500.00	1,260.70	1,239.30	20,000.00	1,260.70	93.69%
5299	UTILITIES - WAT...	1,000.00	735.21	264.79	20,000.00	735.21	96.32%
5330	Contract Services	750.00	0.00	750.00	12,500.00	0.00	100.00%
	Total 210 - Judicial Center Maint	(10,450.00)	(4,015.65)	6,434.35	(158,160.00)	(5,035.94)	96.82%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 211 - County Sheriff
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	83.00	0.00	83.00	1,000.00	0.00	100.00%
5120	Payroll Staff	232,883.00	184,441.13	48,441.87	2,794,595.02	389,775.59	86.05%
5125	Payroll Overtime	4,708.00	1,510.14	3,197.86	56,500.00	8,725.63	84.55%
5153	Worker's Compen...	0.00	0.00	0.00	63,860.00	0.00	100.00%
5154	Group Health Insu...	37,287.50	28,571.00	8,716.50	447,450.00	58,417.00	86.94%
5155	Employer Tax	18,542.00	15,404.41	3,137.59	222,497.77	33,536.03	84.92%
5200	Operating Expens...	1,767.00	2,966.57	(1,199.57)	21,200.00	3,097.64	85.38%
5210	Gasoline	7,500.00	9,791.05	(2,291.05)	90,000.00	9,707.13	89.21%
5225	Dues & Membersh...	0.00	0.00	0.00	0.00	80.00	(100.00)%
5230	Dues - Colorado A...	808.00	100.00	708.00	9,700.00	3,770.18	61.13%
5233	Concealed Handg...	2,083.00	0.00	2,083.00	25,000.00	0.00	100.00%
5235	Equipment Under ...	7,875.00	0.00	7,875.00	94,508.00	0.00	100.00%
5240	Office Supplies	1,083.00	0.00	1,083.00	13,000.00	0.00	100.00%
5252	Vest Grant Expen...	333.00	0.00	333.00	4,000.00	0.00	100.00%
5255	UTILITIES- TELEP...	4,133.00	3,484.60	648.40	49,600.00	6,165.99	87.56%
5265	Postage and Ship...	167.00	68.13	98.87	2,000.00	130.50	93.47%
5275	Equipment Repair...	583.00	169.50	413.50	7,000.00	169.50	97.57%
5277	Maint. Agreement	1,533.00	0.00	1,533.00	18,400.00	165.25	99.10%
5284	Auto Rep & Maint	6,167.00	1,830.46	4,336.54	74,000.00	3,805.46	94.85%
5285	Training	3,383.00	0.00	3,383.00	40,600.00	0.00	100.00%
5287	MEETING EXPENSE	600.00	0.00	600.00	7,200.00	(353.06)	104.90%
5290	Travel	870.00	0.00	870.00	10,444.00	(17.00)	100.16%
5295	Uniforms	1,516.67	161.90	1,354.77	18,200.00	533.40	97.06%
5300	Professional Service	0.00	0.00	0.00	10,000.00	0.00	100.00%
5317	Detention Youth s...	696.75	0.00	696.75	8,361.00	8,633.00	(3.25)%
5321	Software Support ...	2,042.50	0.00	2,042.50	24,510.00	6,027.88	75.40%
5340	Medical Services	22,026.67	45.00	21,981.67	264,320.00	20,242.92	92.34%
5344	Blood/Alcohol Ana...	1,750.00	150.00	1,600.00	21,000.00	509.50	97.57%
5354	Civil Process	0.00	91.00	(91.00)	0.00	151.00	(100.00)%
5400	Fees	8.33	0.00	8.33	100.00	0.00	100.00%
5414	VOCA Expense	483.75	0.00	483.75	5,805.00	0.00	100.00%
5429	JAG GRANT EXPE...	0.00	0.00	0.00	5,468.00	0.00	100.00%
5486	E Ticket Grant Ex...	0.00	0.00	0.00	6,600.00	0.00	100.00%
5522	RMS	1,471.00	14,474.50	(13,003.50)	17,652.00	14,474.50	18.00%
5523	DISPATCH SERVICE	0.00	0.00	0.00	178,475.00	0.00	100.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 211 - County Sheriff
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5534	Inmate Housing E...	8,212.50	0.00	8,212.50	98,550.00	0.00	100.00%
5535	Dog control	83.00	0.00	83.00	1,000.00	0.00	100.00%
5536	CANINE UNIT	958.00	0.00	958.00	11,500.00	132.75	98.84%
5565	Prisoner Meals	10,436.25	0.00	10,436.25	125,235.00	1,617.70	98.70%
5750	Warrant Extradition	667.00	0.00	667.00	8,000.00	0.00	100.00%
5888	INSURANCE REPA...	0.00	1,503.35	(1,503.35)	0.00	1,503.35	(100.00)%
	Total 211 - County Sheriff	(382,740.92)	(264,762.74)	117,978.18	(4,857,330.79)	(571,001.84)	88.24%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 213 - County Coroner
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	4,208.42	5,232.75	(1,024.33)	50,501.04	9,441.17	81.30%
5153	Worker's Compen...	0.00	0.00	0.00	180.00	0.00	100.00%
5154	Group Health Insu...	1,598.80	2,302.76	(703.96)	19,185.60	4,229.32	77.95%
5155	Employer Tax	335.24	471.36	(136.12)	4,022.93	823.05	79.54%
5200	Operating Expens...	36.00	1,510.95	(1,474.95)	3,000.00	1,510.95	49.63%
5225	Dues & Membersh...	0.00	0.00	0.00	800.00	780.00	2.50%
5235	Equipment Under ...	798.47	77.98	720.49	3,000.00	77.98	97.40%
5240	Office Supplies	76.00	44.00	32.00	3,000.00	44.00	98.53%
5265	Postage and Ship...	3.05	0.00	3.05	400.00	0.00	100.00%
5275	Equipment Repair...	10.00	89.80	(79.80)	2,500.00	89.80	96.40%
5281	Haz Waste Rem	398.34	398.34	0.00	3,200.00	398.34	87.55%
5285	Training	0.00	0.00	0.00	1,800.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	1,200.00	0.00	100.00%
5296	Utilities	50.00	0.00	50.00	600.00	0.00	100.00%
5330	Contract Services	400.00	0.00	400.00	8,500.00	0.00	100.00%
5335	Autopsies	4,200.00	1,400.00	2,800.00	55,000.00	1,400.00	97.45%
5408	Photo Processing	0.00	0.00	0.00	200.00	0.00	100.00%
5492	ALLOWABLE GRA...	0.00	203.84	(203.84)	0.00	203.84	(100.00)%
5520	VITAL STATISTIC...	0.00	0.00	0.00	1,000.00	0.00	100.00%
5591	Burials	0.00	0.00	0.00	2,500.00	0.00	100.00%
6005	Vehicle Lease Pay...	2,493.50	2,493.44	0.06	9,974.00	2,493.44	75.00%
	Total 213 - County Coroner	(14,607.82)	(14,225.22)	382.60	(170,563.57)	(21,491.89)	87.40%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 273 - OEM
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	4,420.00	4,333.33	86.67	53,039.96	8,666.66	83.66%
5153	Worker's Compen...	0.00	0.00	0.00	150.00	0.00	100.00%
5154	Group Health Insu...	377.40	377.40	0.00	4,528.80	754.80	83.33%
5155	Employer Tax	344.78	383.92	(39.14)	4,137.36	781.66	81.10%
5200	Operating Expens...	83.00	55.00	28.00	1,000.00	55.00	94.50%
5235	Equipment Under ...	125.00	0.00	125.00	1,500.00	0.00	100.00%
5240	Office Supplies	58.00	81.00	(23.00)	700.00	81.00	88.42%
5255	UTILITIES- TELEP...	137.50	0.00	137.50	1,650.00	0.00	100.00%
5258	EMPLOYEE EMER...	250.00	240.00	10.00	3,000.00	240.00	92.00%
5265	Postage and Ship...	0.00	0.00	0.00	100.00	0.00	100.00%
5268	Master Plan	52.00	0.00	52.00	628.00	0.00	100.00%
5275	Equipment Repair...	55.00	0.00	55.00	660.00	0.00	100.00%
5283	Pool Car Rep & M...	25.00	0.00	25.00	300.00	0.00	100.00%
5285	Training	88.00	263.92	(175.92)	1,055.00	263.92	74.98%
5287	MEETING EXPENSE	62.50	253.08	(190.58)	750.00	253.08	66.25%
5290	Travel	25.00	0.00	25.00	300.00	0.00	100.00%
5295	Uniforms	200.00	0.00	200.00	200.00	0.00	100.00%
5360	Wildfire Insurance	0.00	5,617.41	(5,617.41)	4,900.00	5,617.41	(14.64)%
5471	LEPC Grant Expense	0.00	0.00	0.00	800.00	0.00	100.00%
	Total 273 - OEM	(6,303.18)	(11,605.06)	(5,301.88)	(79,399.12)	(16,713.53)	78.95%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 280 - BUILDING DIVISION
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	16,776.55	14,597.58	2,178.97	201,318.65	28,910.80	85.63%
5125	Payroll Overtime	0.00	236.76	(236.76)	0.00	236.76	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	1,460.00	0.00	100.00%
5154	Group Health Insu...	2,834.60	2,082.20	752.40	34,015.20	4,164.40	87.75%
5155	Employer Tax	1,310.01	1,135.16	174.85	15,720.08	2,260.88	85.61%
5200	Operating Expens...	125.00	0.00	125.00	1,500.00	0.00	100.00%
5225	Dues & Membersh...	0.00	135.00	(135.00)	600.00	135.00	77.50%
5240	Office Supplies	131.63	131.63	0.00	1,200.00	543.63	54.69%
5249	RUSH CREEK INS...	0.00	0.00	0.00	0.00	960.00	(100.00)%
5265	Postage and Ship...	33.00	6.50	26.50	400.00	43.10	89.22%
5270	Printing	0.00	0.00	0.00	800.00	0.00	100.00%
5273	Manuals/Books	0.00	958.88	(958.88)	2,600.00	958.88	63.12%
5285	Training	0.00	35.00	(35.00)	1,800.00	35.00	98.05%
5290	Travel	200.00	67.20	132.80	1,200.00	67.20	94.40%
	Total 280 - BUILDING DIVISION	(21,410.79)	(19,385.91)	2,024.88	(262,613.93)	(38,315.65)	85.41%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 285 - Planning - Land Use Administration
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5051	CDS ENGINEERIN...	14,167.00	0.00	14,167.00	170,000.00	0.00	100.00%
5120	Payroll Staff	18,094.90	15,763.47	2,331.43	217,138.84	30,201.81	86.09%
5153	Worker's Compen...	0.00	0.00	0.00	875.00	0.00	100.00%
5154	Group Health Insu...	3,109.60	2,357.20	752.40	37,315.20	4,714.40	87.36%
5155	Employer Tax	1,417.86	1,253.82	164.04	17,014.32	2,425.67	85.74%
5200	Operating Expens...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5220	Advertising	100.00	0.00	100.00	1,200.00	0.00	100.00%
5225	Dues & Membersh...	125.00	0.00	125.00	1,500.00	0.00	100.00%
5240	Office Supplies	125.00	131.63	(6.63)	1,500.00	241.63	83.89%
5265	Postage and Ship...	167.00	123.45	43.55	2,000.00	184.89	90.75%
5270	Printing	83.00	0.00	83.00	1,000.00	0.00	100.00%
5285	Training	208.00	0.00	208.00	2,500.00	0.00	100.00%
5287	MEETING EXPENSE	83.00	0.00	83.00	1,000.00	0.00	100.00%
5290	Travel	83.00	0.00	83.00	1,000.00	0.00	100.00%
5300	Professional Service	0.00	0.00	0.00	1,000.00	0.00	100.00%
5380	Planning Commiss...	2,000.00	0.00	2,000.00	24,000.00	0.00	100.00%
	Total 285 - Planning - Land Use Administration	(39,930.36)	(19,629.57)	20,300.79	(481,043.36)	(37,768.40)	92.15%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 515 - 4H Fair
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5158	Wages - Judges	0.00	0.00	0.00	5,000.00	0.00	100.00%
5159	Mileage - Judges	0.00	0.00	0.00	1,755.00	0.00	100.00%
5200	Operating Expens...	0.00	0.00	0.00	1,434.00	0.00	100.00%
5201	Awards	0.00	0.00	0.00	2,185.00	0.00	100.00%
5270	Printing	0.00	0.00	0.00	150.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	450.00	0.00	100.00%
5562	Premiums	0.00	0.00	0.00	2,700.00	0.00	100.00%
	Total 515 - 4H Fair	0.00	0.00	0.00	(13,674.00)	0.00	100.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 520 - Fairgrounds
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,963.55	7,860.00	103.55	95,562.56	15,632.25	83.64%
5125	Payroll Overtime	167.00	14.25	152.75	2,000.00	235.13	88.24%
5153	Worker's Compen...	0.00	0.00	0.00	1,879.00	0.00	100.00%
5154	Group Health Insu...	1,604.80	1,604.80	0.00	19,257.60	3,209.60	83.33%
5155	Employer Tax	635.26	603.27	31.99	7,623.14	1,220.85	83.98%
5200	Operating Expens...	0.00	0.00	0.00	500.00	0.00	100.00%
5240	Office Supplies	25.00	0.00	25.00	300.00	0.00	100.00%
5276	Blding Repairs & ...	83.00	51.51	31.49	1,000.00	51.51	94.84%
5278	Grounds Maintena...	417.00	60.00	357.00	5,000.00	60.00	98.80%
5292	UTILITIES - TRASH	230.00	255.00	(25.00)	2,760.00	485.00	82.42%
5293	UTILITIES - PROP...	200.00	613.02	(413.02)	2,400.00	613.02	74.45%
5294	UTILITIES - ELEC...	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5298	UTILITIES - NATU...	440.00	399.95	40.05	5,280.00	399.95	92.42%
5299	UTILITIES - WAT...	1,167.00	201.51	965.49	14,000.00	201.51	98.56%
	Total 520 - Fairgrounds	(13,932.61)	(11,663.31)	2,269.30	(169,562.30)	(22,108.82)	86.96%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
521 - AG BUILDING
From 2/1/2019 Through 2/28/2019

<u>Accou... Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Annual Budget Remaining</u>
5294	UTILITIES - ELEC...	0.00	45.24	(45.24)	0.00	45.24	(100.00)%
5298	UTILITIES - NATU...	0.00	267.09	(267.09)	0.00	267.09	(100.00)%
	Total 521 - AG BUILDING	0.00	(312.33)	(312.33)	0.00	(312.33)	(100.00)%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 523 - ARENA
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5294	UTILITIES - ELEC...	0.00	45.24	(45.24)	0.00	45.24	(100.00)%
	Total 523 - ARENA	0.00	(45.24)	(45.24)	0.00	(45.24)	(100.00)%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 525 - Fair
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5158	Wages - Judges	0.00	0.00	0.00	1,100.00	0.00	100.00%
5159	Mileage - Judges	0.00	0.00	0.00	500.00	0.00	100.00%
5220	Advertising	125.00	620.00	(495.00)	4,500.00	620.00	86.22%
5225	Dues & Membersh...	0.00	0.00	0.00	50.00	0.00	100.00%
5330	Contract Services	0.00	0.00	0.00	9,000.00	0.00	100.00%
5541	Fair Events	0.00	0.00	0.00	23,500.00	0.00	100.00%
5546	FB events Fiddle ...	0.00	0.00	0.00	750.00	0.00	100.00%
5548	FB events Horse Pull	0.00	0.00	0.00	1,000.00	0.00	100.00%
5551	FB events Races	0.00	0.00	0.00	100.00	0.00	100.00%
5556	FB Open Class Aw...	0.00	0.00	0.00	2,500.00	0.00	100.00%
5560	FB Royalty Other	0.00	0.00	0.00	1,600.00	410.00	74.37%
5561	FB Royalty Premium	0.00	0.00	0.00	400.00	0.00	100.00%
	Total 525 - Fair	(125.00)	(620.00)	(495.00)	(45,000.00)	(1,030.00)	97.71%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 610 - State extension service
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	6,441.18	6,395.84	45.34	77,294.13	12,710.72	83.55%
5125	Payroll Overtime	417.00	478.17	(61.17)	5,000.00	478.17	90.43%
5132	Payroll Reimbursed	0.00	7,050.00	(7,050.00)	27,400.00	7,050.00	74.27%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	0.00	100.00%
5154	Group Health Insu...	1,504.80	1,503.60	1.20	18,057.60	3,007.20	83.34%
5155	Employer Tax	551.23	588.99	(37.76)	6,614.70	1,130.69	82.90%
5200	Operating Expens...	0.00	0.00	0.00	750.00	0.00	100.00%
5225	Dues & Membersh...	0.00	0.00	0.00	600.00	0.00	100.00%
5240	Office Supplies	0.00	0.00	0.00	1,900.00	232.78	87.74%
5265	Postage and Ship...	0.00	7.83	(7.83)	900.00	8.33	99.07%
5270	Printing	0.00	0.00	0.00	350.00	0.00	100.00%
5276	Blding Repairs & ...	0.00	0.00	0.00	700.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	4,000.00	0.00	100.00%
	Total 610 - State extension service	(8,914.21)	(16,024.43)	(7,110.22)	(143,706.43)	(24,617.89)	82.87%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 670 - Veteran's Office
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	0.00	2,450.00	(2,450.00)	0.00	2,450.00	(100.00)%
5155	Employer Tax	0.00	209.49	(209.49)	0.00	209.49	(100.00)%
	Total 670 - Veteran's Office	0.00	(2,659.49)	(2,659.49)	0.00	(2,659.49)	(100.00)%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 701 - Surveyor
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	253.00	253.00	0.00	3,036.00	506.00	83.33%
5153	Worker's Compen...	0.00	0.00	0.00	70.00	0.00	100.00%
5154	Group Health Insu...	752.40	752.40	0.00	9,028.80	1,504.80	83.33%
5155	Employer Tax	26.00	21.64	4.36	312.05	43.28	86.13%
	Total 701 - Surveyor	(1,031.40)	(1,027.04)	4.36	(12,446.85)	(2,054.08)	83.50%
	Total 010 - General Fund	(1,123,127.84)	(940,687.55)	182,440.29	(12,391,902.16)	(1,794,282.16)	85.52%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 408 - VITAL STATISTICS
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	441.67	0.00	441.67	5,300.00	0.00	100.00%
5154	Group Health Insu...	50.00	0.00	50.00	600.00	0.00	100.00%
5155	Employer Tax	25.00	0.00	25.00	300.00	0.00	100.00%
5520	VITAL STATISTIC...	<u>400.00</u>	<u>175.33</u>	<u>224.67</u>	<u>4,800.00</u>	<u>175.33</u>	<u>96.34%</u>
	Total 408 - VITAL STATISTICS	(916.67)	(175.33)	741.34	(11,000.00)	(175.33)	98.41%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 411 - Health department/Nurse
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	21.00	0.00	21.00	250.00	0.00	100.00%
5120	Payroll Staff	9,661.17	12,154.96	(2,493.79)	115,934.00	24,116.92	79.19%
5153	Worker's Compen...	0.00	0.00	0.00	750.00	0.00	100.00%
5154	Group Health Insu...	2,546.08	1,882.20	663.88	30,553.00	3,764.40	87.67%
5155	Employer Tax	1,192.83	1,051.93	140.90	14,314.00	2,116.32	85.21%
5160	Insurance/Bonds	0.00	0.00	0.00	381.00	442.79	(16.21)%
5210	Gasoline	42.00	0.00	42.00	500.00	0.00	100.00%
5225	Dues & Membersh...	0.00	0.00	0.00	1,500.00	0.00	100.00%
5240	Office Supplies	329.00	61.67	267.33	3,949.00	411.43	89.58%
5243	Janitorial Supplies	42.00	32.31	9.69	500.00	55.44	88.91%
5255	UTILITIES- TELEP...	108.00	0.00	108.00	1,300.00	0.00	100.00%
5265	Postage and Ship...	8.33	49.65	(41.32)	100.00	49.65	50.35%
5276	Blding Repairs & ...	417.00	0.00	417.00	5,000.00	0.00	100.00%
5285	Training	104.00	0.00	104.00	1,250.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	104.00	0.00	104.00	1,250.00	0.00	100.00%
5296	Utilities	417.00	285.58	131.42	5,000.00	308.87	93.82%
5330	Contract Services	1,704.17	80.63	1,623.54	20,450.00	80.63	99.60%
5405	Professional Service	83.00	0.00	83.00	1,000.00	0.00	100.00%
5487	TOBACCO GRANT...	4,000.00	0.00	4,000.00	48,000.00	0.00	100.00%
5498	CHAPS GRANT	0.00	5.37	(5.37)	0.00	5.37	(100.00)%
5600	Equipment Rental	29.00	8.50	20.50	350.00	17.00	95.14%
5738	Cost Allocation by ...	0.00	0.00	0.00	39,752.00	0.00	100.00%
5833	STATE COUNTY A...	0.00	0.00	0.00	0.00	(72.88)	(100.00)%
6003	Capital outlay	5,000.00	0.00	5,000.00	30,000.00	0.00	100.00%
	Total 411 - Health department/Nurse	(25,850.58)	(15,612.80)	10,237.78	(322,583.00)	(31,295.94)	90.30%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 412 - Environmental Health
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	21.00	0.00	21.00	250.00	0.00	100.00%
5120	Payroll Staff	4,877.08	0.00	4,877.08	58,525.00	0.00	100.00%
5154	Group Health Insu...	565.00	0.00	565.00	6,780.00	0.00	100.00%
5155	Employer Tax	177.50	0.00	177.50	2,130.00	0.00	100.00%
5210	Gasoline	167.00	61.75	105.25	2,000.00	112.18	94.39%
5225	Dues & Membersh...	0.00	0.00	0.00	1,500.00	60.00	96.00%
5240	Office Supplies	167.00	0.00	167.00	2,000.00	87.75	95.61%
5251	Reimbursements	42.00	0.00	42.00	500.00	31.36	93.72%
5255	UTILITIES- TELEP...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5265	Postage and Ship...	33.00	0.00	33.00	400.00	0.00	100.00%
5270	Printing	25.00	0.00	25.00	300.00	0.00	100.00%
5284	Auto Rep & Maint	183.00	230.00	(47.00)	2,200.00	179.57	91.83%
5285	Training	104.00	95.00	9.00	1,250.00	95.00	92.40%
5287	MEETING EXPENSE	50.00	0.00	50.00	600.00	0.00	100.00%
5290	Travel	104.00	0.00	104.00	1,250.00	0.00	100.00%
5300	Professional Service	0.00	0.00	0.00	100.00	0.00	100.00%
5400	Fees	0.00	0.00	0.00	0.00	(1,580.00)	(100.00)%
5405	Professional Service	0.00	65.00	(65.00)	0.00	65.00	(100.00)%
5425	Metro Waste Wat...	833.00	0.00	833.00	10,000.00	0.00	100.00%
5530	Consumer protecti...	292.00	0.00	292.00	3,500.00	0.00	100.00%
5575	Septage Program	417.00	0.00	417.00	5,000.00	1,580.00	68.40%
	Total 412 - Environmental Health	(8,224.58)	(451.75)	7,772.83	(100,285.00)	(630.86)	99.37%
	Total 015 - Health Fund	(34,991.83)	(16,239.88)	18,751.95	(433,868.00)	(32,102.13)	92.60%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 810 - RB Finance
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	177,019.67	180,943.87	(3,924.20)	2,124,236.00	360,169.04	83.04%
5125	Payroll Overtime	5,000.00	2,101.01	2,898.99	60,000.00	15,845.01	73.59%
5153	Worker's Compen...	0.00	0.00	0.00	87,960.00	0.00	100.00%
5154	Group Health Insu...	36,115.20	30,984.56	5,130.64	433,382.00	61,969.12	85.70%
5155	Employer Tax	14,243.70	15,335.36	(1,091.66)	170,924.00	31,786.33	81.40%
5160	Insurance/Bonds	0.00	0.00	0.00	195,000.00	0.00	100.00%
5213	Payments To Tow...	0.00	0.00	0.00	117,014.00	0.00	100.00%
5214	Payments to Tow...	0.00	0.00	0.00	13,458.00	0.00	100.00%
5222	Payments To Tow...	0.00	0.00	0.00	27,001.00	0.00	100.00%
	Total 810 - RB Finance	(232,378.57)	(229,364.80)	3,013.77	(3,228,975.00)	(469,769.50)	85.45%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 812 - RB Operating
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	5,460.00	36,617.45	(31,157.45)	102,744.00	37,361.97	63.63%
5160	Insurance/Bonds	0.00	0.00	0.00	0.00	192,745.58	(100.00)%
5205	Blade Rodeo	0.00	0.00	0.00	1,000.00	0.00	100.00%
5220	Advertising	20.00	48.45	(28.45)	200.00	48.45	75.77%
5225	Dues & Membersh...	0.00	0.00	0.00	300.00	250.00	16.66%
5240	Office Supplies	420.00	1,208.31	(788.31)	5,000.00	1,208.31	75.83%
5256	Radio Pager	7,500.00	0.00	7,500.00	15,000.00	3,069.49	79.53%
5265	Postage and Ship...	20.00	5.44	14.56	250.00	5.44	97.82%
5275	Equipment Repair...	1,000.00	0.00	1,000.00	5,000.00	0.00	100.00%
5276	Blding Repairs & ...	416.00	802.73	(386.73)	5,000.00	802.73	83.94%
5285	Training	1,000.00	0.00	1,000.00	5,000.00	0.00	100.00%
5287	MEETING EXPENSE	166.00	86.36	79.64	2,000.00	86.36	95.68%
5290	Travel	0.00	859.95	(859.95)	1,000.00	1,621.89	(62.18)%
5294	UTILITIES - ELEC...	540.00	310.18	229.82	6,500.00	310.18	95.22%
5295	Uniforms	583.00	381.64	201.36	7,000.00	784.35	88.79%
5300	Professional Service	4,200.00	1,560.00	2,640.00	50,000.00	5,229.00	89.54%
5345	Drug Testing Serv...	50.00	0.00	50.00	600.00	0.00	100.00%
5403	CDL Fees	65.00	0.00	65.00	800.00	100.00	87.50%
5738	Cost Allocation by ...	86,290.25	0.00	86,290.25	345,161.00	0.00	100.00%
	Total 812 - RB Operating	(107,730.25)	(41,880.51)	65,849.74	(552,555.00)	(243,623.75)	55.91%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 814 - RB Equipment Repair
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5202	Other Fluids	1,166.67	453.30	713.37	14,000.00	453.30	96.76%
5203	Oil	1,250.00	0.00	1,250.00	15,000.00	0.00	100.00%
5204	Tires	5,416.67	4,976.71	439.96	65,000.00	5,877.71	90.95%
5206	Blades, Teeth	4,583.33	0.00	4,583.33	55,000.00	122.64	99.77%
5209	Diesel Fuel	44,166.67	36,185.99	7,980.68	530,000.00	63,026.94	88.10%
5210	Gasoline	15,416.67	9,106.83	6,309.84	185,000.00	20,020.18	89.17%
5212	Equipment Parts/...	14,583.33	13,668.94	914.39	175,000.00	17,213.68	90.16%
5235	Equipment Under ...	420.00	7,034.33	(6,614.33)	5,000.00	7,034.33	(40.68)%
5239	Tools & Supplies	250.00	606.98	(356.98)	3,000.00	606.98	79.76%
5241	Shop Supplies	1,333.33	1,596.38	(263.05)	16,000.00	1,632.83	89.79%
5242	Safety Supplies	1,250.00	3,731.47	(2,481.47)	15,000.00	6,725.18	55.16%
5261	WELDING SUPPLIES	0.00	596.39	(596.39)	0.00	596.39	(100.00)%
5275	Equipment Repair...	3,333.33	16,626.21	(13,292.88)	40,000.00	17,216.21	56.95%
5605	Equipment Rental ...	5,000.00	369.50	4,630.50	20,000.00	1,210.50	93.94%
5621	Bridge Repair	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5624	Tires Waste Dispo...	0.00	0.00	0.00	3,000.00	0.00	100.00%
	Total 814 - RB Equipment Repair	(99,170.00)	(94,953.03)	4,216.97	(1,153,000.00)	(141,736.87)	87.71%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 815 - RB Road Maintenance
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5211	Culverts	1,000.00	0.00	1,000.00	50,000.00	257.65	99.48%
5215	Gravel	21,000.00	4,028.15	16,971.85	250,000.00	4,028.15	98.38%
5216	Water for Roads	3,400.00	1,490.00	1,910.00	40,000.00	1,490.00	96.27%
5217	Paint/Stripping	0.00	0.00	0.00	120,000.00	0.00	100.00%
5218	Weed Control Exp...	0.00	0.00	0.00	80,000.00	0.00	100.00%
5221	Signs	8,400.00	13,071.87	(4,671.87)	100,000.00	15,286.04	84.71%
5244	Fencing Supplies	0.00	0.00	0.00	2,500.00	0.00	100.00%
5245	Sand Salt	50,000.00	0.00	50,000.00	120,000.00	0.00	100.00%
5246	Snow Fence	0.00	0.00	0.00	5,000.00	0.00	100.00%
5247	Mag Chloride	20,000.00	7,560.00	12,440.00	50,000.00	7,560.00	84.88%
5404	Gravel Pit Fees	2,500.00	0.00	2,500.00	5,000.00	0.00	100.00%
5620	Asphalt Repair	0.00	1,272.32	(1,272.32)	165,000.00	1,272.32	99.22%
5625	Crack Seal	0.00	0.00	0.00	25,000.00	0.00	100.00%
5630	Dust Control	0.00	0.00	0.00	30,000.00	0.00	100.00%
	Total 815 - RB Road Maintenance	(106,300.00)	(27,422.34)	78,877.66	(1,042,500.00)	(29,894.16)	97.13%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

816 - RB Lease Purchase

From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6100	Lease/Purchase Pr...	41,885.00	35,269.88	6,615.12	767,145.00	140,563.84	81.67%
	Total 816 - RB Lease Purchase	(41,885.00)	(35,269.88)	6,615.12	(767,145.00)	(140,563.84)	81.68%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 817 - KIOWA SHOP
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5292	UTILITIES - TRASH	500.00	319.50	180.50	6,000.00	619.50	89.67%
5294	UTILITIES - ELEC...	775.00	624.56	150.44	9,300.00	770.42	91.71%
5298	UTILITIES - NATU...	308.00	1,186.02	(878.02)	3,700.00	1,186.02	67.94%
5299	UTILITIES - WAT...	<u>150.00</u>	<u>140.46</u>	<u>9.54</u>	<u>1,800.00</u>	<u>140.46</u>	<u>92.19%</u>
	Total 817 - KIOWA SHOP	(1,733.00)	(2,270.54)	(537.54)	(20,800.00)	(2,716.40)	86.94%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 818 - SIMLA SHOP
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5255	UTILITIES- TELEP...	308.00	0.00	308.00	3,700.00	482.04	86.97%
5292	UTILITIES - TRASH	208.00	0.00	208.00	2,500.00	84.00	96.64%
5293	UTILITIES - PROP...	0.00	442.73	(442.73)	1,400.00	442.73	68.37%
5294	UTILITIES - ELEC...	192.00	287.69	(95.69)	2,300.00	287.69	87.49%
5299	UTILITIES - WAT...	83.00	105.13	(22.13)	1,000.00	105.13	89.48%
	Total 818 - SIMLA SHOP	(791.00)	(835.55)	(44.55)	(10,900.00)	(1,401.59)	87.15%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 819 - AGATE SHOP
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5294	UTILITIES - ELEC...	40.00	71.76	(31.76)	500.00	71.76	85.64%
5299	UTILITIES - WAT...	83.00	0.00	83.00	1,000.00	0.00	100.00%
	Total 819 - AGATE SHOP	(123.00)	(71.76)	51.24	(1,500.00)	(71.76)	95.27%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 820 - FLEET
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	18,315.42	19,313.62	(998.20)	219,785.00	37,186.10	83.08%
5125	Payroll Overtime	585.00	387.54	197.46	7,000.00	944.98	86.50%
5153	Worker's Compen...	0.00	0.00	0.00	6,250.00	0.00	100.00%
5154	Group Health Insu...	3,762.00	3,762.00	0.00	45,144.00	7,524.00	83.33%
5155	Employer Tax	1,461.50	1,541.64	(80.14)	17,538.00	2,996.17	82.91%
	Total 820 - FLEET	(24,123.92)	(25,004.80)	(880.88)	(295,717.00)	(48,651.25)	83.55%
	Total 020 - Road & Bridge Fund	(614,234.74)	(457,073.21)	157,161.53	(7,073,092.00)	(1,078,429.12)	84.75%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

025 - Sales and Use Tax

000 - Balance sheet account

From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	7,575.00	4,701.47	2,873.53	90,000.00	11,003.57	87.77%
5141	INTRAGOVERNME...	0.00	0.00	0.00	450,000.00	0.00	100.00%
6003	Capital outlay	79,150.00	20,692.43	58,457.57	1,439,000.00	459,044.13	68.09%
6006	BRIDGE REBUILD ...	0.00	0.00	0.00	80,000.00	0.00	100.00%
	Total 000 - Balance sheet account	(86,725.00)	(25,393.90)	61,331.10	(2,059,000.00)	(470,047.70)	77.17%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 025 - Sales and Use Tax
 800 - Road & Bridge
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5620	Asphalt Repair	0.00	0.00	0.00	235,000.00	0.00	100.00%
5626	Chip Seal	0.00	0.00	0.00	800,000.00	0.00	100.00%
6002	ROAD REBUILD C...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total 800 - Road & Bridge	0.00	0.00	0.00	(1,230,000.00)	0.00	100.00%
	Total 025 - Sales and Use Tax	<u>(86,725.00)</u>	<u>(25,393.90)</u>	<u>61,331.10</u>	<u>(3,289,000.00)</u>	<u>(470,047.70)</u>	<u>85.71%</u>

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 035 - Public Trustee Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5999	Transfers Out	0.00	0.00	0.00	0.00	21,114.56	(100.00)%
	Total 000 - Balance sheet account	0.00	0.00	0.00	0.00	(21,114.56)	(100.00)%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 035 - Public Trustee Fund
 035 - Public Trustee Working Account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	0.00	0.00	0.00	12,500.00	0.00	100.00%
5155	Employer Tax	0.00	0.00	0.00	1,200.00	0.00	100.00%
5200	Operating Expens...	<u>642.92</u>	<u>0.00</u>	<u>642.92</u>	<u>7,715.00</u>	<u>0.00</u>	<u>100.00%</u>
	Total 035 - Public Trustee Working Account	(642.92)	0.00	642.92	(21,415.00)	0.00	100.00%
	Total 035 - Public Trustee Fund	(642.92)	0.00	642.92	(21,415.00)	(21,114.56)	1.41%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 040 - L.E.A.F
 211 - County Sheriff
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5275	Equipment Repair...	0.00	188.00	(188.00)	0.00	188.00	(100.00)%
5295	Uniforms	0.00	253.24	(253.24)	0.00	253.24	(100.00)%
5738	Cost Allocation by ...	0.00	0.00	0.00	22,924.00	0.00	100.00%
6003	Capital outlay	0.00	0.00	0.00	171,000.00	0.00	100.00%
6005	Vehicle Lease Pay...	46,994.34	26,358.76	20,635.58	197,952.00	71,632.78	63.81%
	Total 211 - County Sheriff	(46,994.34)	(26,800.00)	20,194.34	(391,876.00)	(72,074.02)	81.61%
	Total 040 - L.E.A.F	(46,994.34)	(26,800.00)	20,194.34	(391,876.00)	(72,074.02)	81.61%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5109	I0G EXPENSE	0.00	0.00	0.00	70,238.00	0.00	100.00%
5333	EBT PAYMENTS	91,891.00	83,488.91	8,402.09	2,302,691.00	365,839.97	84.11%
5522	RMS	21,914.00	18,461.37	3,452.63	260,988.00	38,396.07	85.28%
5837	LEAP	0.00	0.00	0.00	1,429.00	0.00	100.00%
5839	CHAFEE IND LIVI...	0.00	0.00	0.00	1,000.00	0.00	100.00%
5840	EBT LEAP	0.00	41,318.71	(41,318.71)	0.00	50,287.69	(100.00)%
5853	GENERAL ASSIST...	0.00	0.00	0.00	10,000.00	0.00	100.00%
	Total 000 - Balance sheet account	(113,805.00)	(143,268.99)	(29,463.99)	(2,646,346.00)	(454,523.73)	82.82%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 415 - Social Services admin
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	0.00	0.00	0.00	250.00	0.00	100.00%
5120	Payroll Staff	67,569.52	68,353.29	(783.77)	944,622.00	136,429.27	85.55%
5152	RETIREMENT	3,562.25	3,246.08	316.17	42,747.00	6,487.05	84.82%
5153	Worker's Compen...	0.00	0.00	0.00	4,333.00	0.00	100.00%
5154	Group Health Insu...	10,556.80	10,263.40	293.40	130,541.00	20,526.80	84.27%
5155	Employer Tax	5,209.28	5,690.99	(481.71)	65,404.00	11,547.54	82.34%
5160	Insurance/Bonds	0.00	0.00	0.00	0.00	2,161.88	(100.00)%
5600	Equipment Rental	0.00	41.50	(41.50)	0.00	83.00	(100.00)%
5833	STATE COUNTY A...	5,171.01	2,060.72	3,110.29	61,825.00	3,059.97	95.05%
6003	Capital outlay	0.00	0.00	0.00	155,000.00	0.00	100.00%
	Total 415 - Social Services admin	(92,068.86)	(89,655.98)	2,412.88	(1,404,722.00)	(180,295.51)	87.17%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 416 - IV-E Waiver
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5838	IV-E WAIVER	1,925.25	142.75	1,782.50	23,103.00	402.75	98.25%
	Total 416 - IV-E Waiver	(1,925.25)	(142.75)	1,782.50	(23,103.00)	(402.75)	98.26%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 418 - Adult Protection
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5834	ADULT PROTECTI...	979.00	81.20	897.80	10,809.00	81.20	99.24%
	Total 418 - Adult Protection	(979.00)	(81.20)	897.80	(10,809.00)	(81.20)	99.25%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 421 - SS- Child care
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5831	CHILD CARE	4,642.00	7.09	4,634.91	51,186.00	131.59	99.74%
	Total 421 - SS- Child care	(4,642.00)	(7.09)	4,634.91	(51,186.00)	(131.59)	99.74%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 422 - SS- Child welfare
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5832	CHILD WELFARE	17,158.00	12,150.36	5,007.64	208,124.00	13,171.92	93.67%
	Total 422 - SS- Child welfare	(17,158.00)	(12,150.36)	5,007.64	(208,124.00)	(13,171.92)	93.67%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 425 - SS- Core services
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5835	CORE SERVICES	3,868.00	0.00	3,868.00	43,928.00	0.00	100.00%
	Total 425 - SS- Core services	(3,868.00)	0.00	3,868.00	(43,928.00)	0.00	100.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 427 - SS- Child Support
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5836	CHILD SUPPORT	3,895.00	693.84	3,201.16	43,550.00	693.84	98.40%
	Total 427 - SS- Child Support	(3,895.00)	(693.84)	3,201.16	(43,550.00)	(693.84)	98.41%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 432 - SS- TANF
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5830	COLORADO WORKS	5,434.00	60.83	5,373.17	59,987.00	185.33	99.69%
	Total 432 - SS- TANF	(5,434.00)	(60.83)	5,373.17	(59,987.00)	(185.33)	99.69%
	Total 050 - Human Services Fund	(243,775.11)	(246,061.04)	(2,285.93)	(4,491,755.00)	(649,485.87)	85.54%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 070 - Retirement Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	625.00	2,709.69	(2,084.69)	7,500.00	2,764.77	63.13%
5152	RETIREMENT	28,000.00	25,265.75	2,734.25	340,357.00	53,463.58	84.29%
	Total 000 - Balance sheet account	(28,625.00)	(27,975.44)	649.56	(347,857.00)	(56,228.35)	83.84%
	Total 070 - Retirement Fund	(28,625.00)	(27,975.44)	649.56	(347,857.00)	(56,228.35)	83.84%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 075 - Capital Improvement Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6003	Capital outlay	0.00	0.00	0.00	68,229.40	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(68,229.40)	0.00	100.00%
	Total 075 - Capital Improvement Fund	0.00	0.00	0.00	(68,229.40)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

079 - SUN COUNTRY MEADOWS PID

000 - Balance sheet account

From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	483.33	2,550.11	(2,066.78)	5,800.00	2,555.35	55.94%
5142	INTRAGOVERNME...	0.00	0.00	0.00	30,000.00	0.00	100.00%
5710	Bond Principal	0.00	0.00	0.00	60,730.00	0.00	100.00%
	Total 000 - Balance sheet account	(483.33)	(2,550.11)	(2,066.78)	(96,530.00)	(2,555.35)	97.35%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

079 - SUN COUNTRY MEADOWS PID

901 - Sun Country PID Bond Account

From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5720	Bond Interest	0.00	0.00	0.00	71,975.60	0.00	100.00%
	Total 901 - Sun Country PID Bond Account	0.00	0.00	0.00	(71,975.60)	0.00	100.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 079 - SUN COUNTRY MEADOWS PID
 904 - SUN COUNTRY CONSTRUCTION
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6023	SUN COUNTRY PI...	0.00	0.00	0.00	805,020.05	0.00	100.00%
	Total 904 - SUN COUNTRY CONSTRUCTION	0.00	0.00	0.00	(805,020.05)	0.00	100.00%
	Total 079 - SUN COUNTRY MEADOWS PID	(483.33)	(2,550.11)	(2,066.78)	(973,525.65)	(2,555.35)	99.74%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 082 - Chapparral Valley Fund DS
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	200.00	117.13	82.87	500.00	117.13	76.57%
	Total 000 - Balance sheet account	(200.00)	(117.13)	82.87	(500.00)	(117.13)	76.60%
	Total 082 - Chapparral Valley Fund DS	(200.00)	(117.13)	82.87	(500.00)	(117.13)	76.60%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 083 - Meadows Station Debt Service Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	450.00	606.96	(156.96)	1,800.00	631.40	64.92%
	Total 000 - Balance sheet account	(450.00)	(606.96)	(156.96)	(1,800.00)	(631.40)	64.94%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 083 - Meadows Station Debt Service Fund
 900 - Debt Service
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5710	Bond Principal	0.00	0.00	0.00	52,348.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	9,063.00	0.00	100.00%
	Total 900 - Debt Service	0.00	0.00	0.00	(61,411.00)	0.00	100.00%
	Total 083 - Meadows Station Debt Service Fund	(450.00)	(606.96)	(156.96)	(63,211.00)	(631.40)	99.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 084 - Foxwood Estates Debt Service Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	83.00	293.92	(210.92)	1,000.00	304.41	69.55%
	Total 000 - Balance sheet account	(83.00)	(293.92)	(210.92)	(1,000.00)	(304.41)	69.60%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 084 - Foxwood Estates Debt Service Fund
 900 - Debt Service
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5710	Bond Principal	0.00	0.00	0.00	19,000.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	8,760.00	0.00	100.00%
	Total 900 - Debt Service	0.00	0.00	0.00	(27,760.00)	0.00	100.00%
	Total 084 - Foxwood Estates Debt Service Fund	(83.00)	(293.92)	(210.92)	(28,760.00)	(304.41)	98.94%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 800 - Road & Bridge
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5626	Chip Seal	0.00	0.00	0.00	75,000.00	0.00	100.00%
	Total 800 - Road & Bridge	0.00	0.00	0.00	(75,000.00)	0.00	100.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 812 - RB Operating
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5256	Radio Pager	0.00	0.00	0.00	0.00	1,500.00	(100.00)%
	Total 812 - RB Operating	0.00	0.00	0.00	0.00	(1,500.00)	(100.00)%
	Total 085 - Impact Fund	0.00	0.00	0.00	(75,000.00)	(1,500.00)	98.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 090 - Conservation Trust Fund
 000 - Balance sheet account
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5179	Intergovernmenta...	0.00	0.00	0.00	68,000.00	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(68,000.00)	0.00	100.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 090 - Conservation Trust Fund
 520 - Fairgrounds
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5275	Equipment Repair...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5276	Blding Repairs & ...	1,041.67	177.84	863.83	12,500.00	189.58	98.48%
5278	Grounds Maintena...	562.50	0.00	562.50	12,500.00	0.00	100.00%
6003	Capital outlay	0.00	0.00	0.00	45,000.00	0.00	100.00%
6020	Fairgrounds Impr...	0.00	0.00	0.00	50,000.00	0.00	100.00%
	Total 520 - Fairgrounds	(1,771.17)	(177.84)	1,593.33	(122,000.00)	(189.58)	99.85%
	Total 090 - Conservation Trust Fund	(1,771.17)	(177.84)	1,593.33	(190,000.00)	(189.58)	99.90%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 095 - BOND SERVICE FUND
 900 - Debt Service
 From 2/1/2019 Through 2/28/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5710	Bond Principal	171,677.00	170,564.18	1,112.82	343,354.00	170,564.18	50.32%
5720	Bond Interest	64,186.00	65,298.85	(1,112.85)	128,372.00	65,298.85	49.13%
	Total 900 - Debt Service	(235,863.00)	(235,863.03)	(0.03)	(471,726.00)	(235,863.03)	50.00%
	Total 095 - BOND SERVICE FUND	(235,863.00)	(235,863.03)	(0.03)	(471,726.00)	(235,863.03)	50.00%
Report Difference		(2,417,967.28)	(1,979,840.01)	438,127.27	(30,311,717.21)	(4,414,924.81)	85.43%