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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	11,000.00	1,421.32	9,578.68	205,000.00	1,421.32	99.30%
5002	WRITE OFFS	83.00	0.00	83.00	1,000.00	0.00	100.00%
5141	INTRAGOVERNME...	0.00	0.00	0.00	1,022,000.00	0.00	100.00%
5155	Employer Tax	0.00	239.10	(239.10)	0.00	239.10	(100.00)%
5400	Fees	0.00	329.90	(329.90)	0.00	329.90	(100.00)%
	Total 000 - Balance sheet account	(11,083.00)	(1,990.32)	9,092.68	(1,228,000.00)	(1,990.32)	99.84%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

011 - Office of Commissioners

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	15,216.31	15,216.30	0.01	197,812.08	15,216.30	92.30%
5153	Worker's Compen...	305.00	291.44	13.56	305.00	291.44	4.44%
5154	Group Health Insu...	1,750.14	1,640.16	109.98	21,001.65	1,640.16	92.19%
5155	Employer Tax	1,270.04	1,349.23	(79.19)	16,510.52	1,349.23	91.82%
5225	Dues & Membersh...	9,132.50	17,500.00	(8,367.50)	36,530.00	17,500.00	52.09%
5227	Dues - Colorado C...	0.00	150.00	(150.00)	0.00	150.00	(100.00)%
5240	Office Supplies	83.00	0.00	83.00	1,000.00	0.00	100.00%
5251	Reimbursements	250.00	0.00	250.00	250.00	0.00	100.00%
5285	Training	0.00	0.00	0.00	3,500.00	0.00	100.00%
5287	MEETING EXPENSE	50.00	0.00	50.00	200.00	0.00	100.00%
5290	Travel	208.00	0.00	208.00	2,500.00	0.00	100.00%
5330	Contract Services	0.00	0.00	0.00	1,000.00	0.00	100.00%
	Total 011 - Office of Commissioners	(28,264.99)	(36,147.13)	(7,882.14)	(280,609.25)	(36,147.13)	87.12%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

012 - Human Resources

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,721.06	9,349.51	(1,628.45)	100,373.73	9,349.51	90.68%
5121	Accrued Salaries a...	0.00	(3,014.67)	3,014.67	0.00	(3,014.67)	(100.00)%
5151	Other Benefits	1,400.00	356.40	1,043.60	5,600.00	356.40	93.63%
5153	Worker's Compen...	140.00	115.86	24.14	140.00	115.86	17.24%
5154	Group Health Insu...	1,584.80	1,684.80	(100.00)	19,017.54	1,684.80	91.14%
5155	Employer Tax	661.32	754.70	(93.38)	8,597.19	754.70	91.22%
5200	Operating Expens...	125.00	312.00	(187.00)	1,500.00	312.00	79.20%
5225	Dues & Membersh...	0.00	1,500.00	(1,500.00)	7,100.00	1,500.00	78.87%
5240	Office Supplies	250.00	0.00	250.00	3,000.00	0.00	100.00%
5285	Training	0.00	0.00	0.00	6,000.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	0.00	100.00%
5300	Professional Service	1,279.17	1,124.76	154.41	35,350.00	1,124.76	96.81%
	Total 012 - Human Resources	(13,161.35)	(12,183.36)	977.99	(187,178.46)	(12,183.36)	93.49%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

015 - County administration

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	16,065.00	19,086.08	(3,021.08)	192,780.00	19,086.08	90.09%
5121	Accrued Salaries a...	0.00	(6,002.68)	6,002.68	0.00	(6,002.68)	(100.00)%
5153	Worker's Compen...	140.00	115.86	24.14	140.00	115.86	17.24%
5154	Group Health Insu...	1,584.80	1,289.80	295.00	19,017.54	1,289.80	93.21%
5155	Employer Tax	1,305.52	1,581.04	(275.52)	15,666.27	1,581.04	89.90%
5160	Insurance/Bonds	76,426.50	78,953.75	(2,527.25)	76,426.50	78,953.75	(3.30)%
5200	Operating Expens...	125.00	1,672.00	(1,547.00)	500.00	1,672.00	(234.40)%
5223	USGS Water Level...	0.00	22,796.75	(22,796.75)	42,969.00	22,796.75	46.94%
5224	DOCUMENT DEST...	0.00	0.00	0.00	600.00	0.00	100.00%
5225	Dues & Membersh...	625.00	0.00	625.00	2,500.00	0.00	100.00%
5232	EMPLOYEE APPRE...	0.00	0.00	0.00	3,000.00	0.00	100.00%
5240	Office Supplies	83.00	0.00	83.00	1,000.00	0.00	100.00%
5265	Postage and Shipp...	250.00	229.50	20.50	3,000.00	229.50	92.35%
5266	Postage Meter Ex...	501.26	0.00	501.26	6,015.08	0.00	100.00%
5285	Training	750.00	0.00	750.00	3,000.00	0.00	100.00%
5287	MEETING EXPENSE	333.00	0.00	333.00	4,000.00	0.00	100.00%
5290	Travel	250.00	0.00	250.00	3,000.00	0.00	100.00%
5300	Professional Service	23,000.00	0.00	23,000.00	34,000.00	0.00	100.00%
	Total 015 - County administration	(121,439.08)	(119,722.10)	1,716.98	(407,614.39)	(119,722.10)	70.63%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

017 - Technology/IT

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	11,602.50	13,477.41	(1,874.91)	139,230.00	13,477.41	90.32%
5121	Accrued Salaries a...	0.00	(4,238.72)	4,238.72	0.00	(4,238.72)	(100.00)%
5153	Worker's Compen...	126.00	115.86	10.14	126.00	115.86	8.04%
5154	Group Health Insu...	1,584.80	1,189.80	395.00	19,017.54	1,189.80	93.74%
5155	Employer Tax	964.14	1,186.82	(222.68)	11,569.70	1,186.82	89.74%
5207	Copier Expense	5,250.00	736.18	4,513.82	63,000.00	736.18	98.83%
5235	Equipment Under ...	5,417.00	0.00	5,417.00	65,000.00	0.00	100.00%
5240	Office Supplies	125.00	0.00	125.00	1,500.00	0.00	100.00%
5260	Telephone Maint./...	9,400.00	2,784.22	6,615.78	112,800.00	2,784.22	97.53%
5275	Equipment Repair...	83.00	0.00	83.00	1,000.00	0.00	100.00%
5282	NETWORK OPERA...	22,500.00	46,600.17	(24,100.17)	270,000.00	46,600.17	82.74%
5285	Training	0.00	0.00	0.00	4,000.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	500.00	0.00	100.00%
5321	Software Support ...	25,833.00	170,846.77	(145,013.77)	310,000.00	170,846.77	44.88%
	Total 017 - Technology/IT	(82,927.44)	(232,698.51)	(149,771.07)	(998,243.24)	(232,698.51)	76.69%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

018 - AP/Payroll

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	10,012.18	11,539.96	(1,527.78)	120,146.19	11,539.96	90.39%
5121	Accrued Salaries a...	0.00	(3,620.30)	3,620.30	0.00	(3,620.30)	(100.00)%
5153	Worker's Compen...	126.00	116.92	9.08	126.00	116.92	7.20%
5154	Group Health Insu...	1,584.80	1,684.80	(100.00)	19,017.54	1,684.80	91.14%
5155	Employer Tax	842.48	924.67	(82.19)	10,109.78	924.67	90.85%
5220	Advertising	150.00	0.00	150.00	2,000.00	0.00	100.00%
5224	DOCUMENT DEST...	0.00	0.00	0.00	100.00	0.00	100.00%
5225	Dues & Membersh...	0.00	150.00	(150.00)	1,000.00	150.00	85.00%
5240	Office Supplies	250.00	0.00	250.00	3,000.00	0.00	100.00%
5285	Training	500.00	359.00	141.00	5,000.00	359.00	92.82%
5287	MEETING EXPENSE	0.00	0.00	0.00	100.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	2,275.00	0.00	100.00%
5320	Financial	0.00	0.00	0.00	137,200.00	0.00	100.00%
5323	Cost Allocation Pa...	0.00	0.00	0.00	6,000.00	0.00	100.00%
5350	Payroll services	1,500.00	1,500.08	(0.08)	18,000.00	1,500.08	91.66%
5405	Professional Service	0.00	0.00	0.00	25,000.00	0.00	100.00%
	Total 018 - AP/Payroll	(14,965.46)	(12,655.13)	2,310.33	(349,074.51)	(12,655.13)	96.37%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

020 - Clerk & Recorder

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	33,174.13	36,615.75	(3,441.62)	431,263.73	36,615.75	91.50%
5121	Accrued Salaries a...	0.00	(9,830.32)	9,830.32	0.00	(9,830.32)	(100.00)%
5125	Payroll Overtime	0.00	0.00	0.00	6,000.00	0.00	100.00%
5153	Worker's Compen...	637.00	592.51	44.49	637.00	592.51	6.98%
5154	Group Health Insu...	8,397.96	7,892.60	505.36	100,775.46	7,892.60	92.16%
5155	Employer Tax	2,911.73	2,986.28	(74.55)	37,852.43	2,986.28	92.11%
5200	Operating Expens...	625.00	85.00	540.00	7,500.00	85.00	98.86%
5220	Advertising	0.00	0.00	0.00	1,000.00	0.00	100.00%
5224	DOCUMENT DEST...	0.00	0.00	0.00	300.00	0.00	100.00%
5225	Dues & Membersh...	0.00	937.29	(937.29)	1,000.00	937.29	6.27%
5235	Equipment Under ...	0.00	0.00	0.00	5,000.00	0.00	100.00%
5240	Office Supplies	330.00	0.00	330.00	4,000.00	0.00	100.00%
5265	Postage and Shipp...	1,420.00	1,201.10	218.90	17,000.00	1,201.10	92.93%
5267	MOTOR VEHICLE ...	0.00	42.03	(42.03)	17,000.00	42.03	99.75%
5275	Equipment Repair...	0.00	0.00	0.00	500.00	0.00	100.00%
5285	Training	0.00	700.00	(700.00)	1,500.00	700.00	53.33%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	0.00	100.00%
5290	Travel	0.00	25.00	(25.00)	2,500.00	25.00	99.00%
5295	Uniforms	60.00	0.00	60.00	60.00	0.00	100.00%
	Total 020 - Clerk & Recorder	(47,555.82)	(41,247.24)	6,308.58	(634,388.62)	(41,247.24)	93.50%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

021 - County Attorney

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,307.70	9,400.60	(2,092.90)	95,000.04	9,400.60	90.10%
5121	Accrued Salaries a...	0.00	(2,794.76)	2,794.76	0.00	(2,794.76)	(100.00)%
5153	Worker's Compen...	160.00	159.00	1.00	160.00	159.00	0.62%
5154	Group Health Insu...	792.40	792.40	0.00	9,508.77	792.40	91.66%
5155	Employer Tax	594.37	774.12	(179.75)	7,726.80	774.12	89.98%
5225	Dues & Membersh...	500.00	0.00	500.00	975.00	0.00	100.00%
5240	Office Supplies	50.00	0.00	50.00	650.00	0.00	100.00%
5285	Training	0.00	0.00	0.00	2,500.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	850.00	0.00	100.00%
5290	Travel	0.00	195.85	(195.85)	900.00	195.85	78.23%
5301	CONTRACT LITIG...	11,500.00	0.00	11,500.00	138,000.00	0.00	100.00%
	Total 021 - County Attorney	(20,904.47)	(8,527.21)	12,377.26	(256,270.61)	(8,527.21)	96.67%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

025 - Clerk & Recorder - Elections

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,039.97	8,736.41	(1,696.44)	91,519.66	8,736.41	90.45%
5121	Accrued Salaries a...	0.00	(2,608.92)	2,608.92	0.00	(2,608.92)	(100.00)%
5125	Payroll Overtime	0.00	251.09	(251.09)	15,000.00	251.09	98.32%
5153	Worker's Compen...	476.00	470.86	5.14	476.00	470.86	1.07%
5154	Group Health Insu...	1,584.80	1,584.80	0.00	19,017.54	1,584.80	91.66%
5155	Employer Tax	697.49	756.46	(58.97)	9,067.35	756.46	91.65%
5158	Wages - Judges	0.00	0.00	0.00	30,000.00	0.00	100.00%
5200	Operating Expens...	420.00	0.00	420.00	5,000.00	0.00	100.00%
5220	Advertising	0.00	27.65	(27.65)	200.00	27.65	86.17%
5224	DOCUMENT DEST...	0.00	0.00	0.00	300.00	0.00	100.00%
5225	Dues & Membersh...	0.00	0.00	0.00	300.00	0.00	100.00%
5235	Equipment Under ...	0.00	0.00	0.00	5,000.00	0.00	100.00%
5240	Office Supplies	165.00	0.00	165.00	2,000.00	0.00	100.00%
5265	Postage and Shipp...	3,000.00	2,462.80	537.20	50,000.00	2,462.80	95.07%
5271	Forms	0.00	0.00	0.00	18,000.00	0.00	100.00%
5272	Ballots	11,250.00	0.00	11,250.00	45,000.00	0.00	100.00%
5275	Equipment Repair...	500.00	0.00	500.00	500.00	0.00	100.00%
5285	Training	0.00	525.00	(525.00)	1,500.00	525.00	65.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	750.00	0.00	100.00%
5290	Travel	0.00	53.60	(53.60)	1,500.00	53.60	96.42%
5407	License Fee	0.00	0.00	0.00	26,794.00	0.00	100.00%
	Total 025 - Clerk & Recorder - Elections	(25,133.26)	(12,259.75)	12,873.51	(321,924.55)	(12,259.75)	96.19%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

030 - County Treasurer

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	11,672.87	13,100.30	(1,427.43)	151,747.28	13,100.30	91.36%
5121	Accrued Salaries a...	0.00	(2,512.55)	2,512.55	0.00	(2,512.55)	(100.00)%
5153	Worker's Compen...	195.00	187.00	8.00	195.00	187.00	4.10%
5154	Group Health Insu...	1,982.19	1,982.20	(0.01)	23,786.33	1,982.20	91.66%
5155	Employer Tax	998.97	1,076.41	(77.44)	12,986.57	1,076.41	91.71%
5200	Operating Expens...	0.00	0.00	0.00	500.00	0.00	100.00%
5220	Advertising	500.00	0.00	500.00	7,000.00	0.00	100.00%
5224	DOCUMENT DEST...	0.00	0.00	0.00	150.00	0.00	100.00%
5225	Dues & Membersh...	0.00	400.00	(400.00)	1,000.00	400.00	60.00%
5240	Office Supplies	25.00	0.00	25.00	500.00	0.00	100.00%
5265	Postage and Shipp...	500.00	60.45	439.55	11,000.00	60.45	99.45%
5270	Printing	500.00	0.00	500.00	6,000.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	1,000.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	2,700.00	0.00	100.00%
5300	Professional Service	100.00	0.00	100.00	1,200.00	0.00	100.00%
	Total 030 - County Treasurer	(16,474.03)	(14,293.81)	2,180.22	(219,765.18)	(14,293.81)	93.50%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

040 - County Assessor

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	28,169.73	26,880.15	1,289.58	366,206.51	26,880.15	92.65%
5121	Accrued Salaries a...	0.00	(6,842.41)	6,842.41	0.00	(6,842.41)	(100.00)%
5125	Payroll Overtime	0.00	180.30	(180.30)	1,000.00	180.30	81.97%
5153	Worker's Compen...	5,235.00	3,074.73	2,160.27	5,235.00	3,074.73	41.26%
5154	Group Health Insu...	6,813.16	5,909.10	904.06	81,757.92	5,909.10	92.77%
5155	Employer Tax	2,443.52	2,321.82	121.70	31,765.70	2,321.82	92.69%
5225	Dues & Membersh...	0.00	0.00	0.00	5,050.00	0.00	100.00%
5230	Dues - Colorado A...	0.00	1,042.00	(1,042.00)	0.00	1,042.00	(100.00)%
5240	Office Supplies	250.00	0.00	250.00	3,000.00	0.00	100.00%
5265	Postage and Shipp...	150.00	21.00	129.00	1,800.00	21.00	98.83%
5271	Forms	0.00	30.40	(30.40)	1,000.00	30.40	96.96%
5273	Manuals/Books	400.00	0.00	400.00	400.00	0.00	100.00%
5285	Training	500.00	0.00	500.00	6,000.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	0.00	100.00%
5290	Travel	0.00	92.04	(92.04)	3,500.00	92.04	97.37%
5321	Software Support ...	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
5330	Contract Services	1,667.00	0.00	1,667.00	20,000.00	0.00	100.00%
	Total 040 - County Assessor	(46,628.41)	(32,709.13)	13,919.28	(528,215.13)	(32,709.13)	93.81%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

060 - Grounds & Buildings

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	12,065.21	9,839.68	2,225.53	156,847.73	9,839.68	93.72%
5121	Accrued Salaries a...	0.00	(3,072.22)	3,072.22	0.00	(3,072.22)	(100.00)%
5125	Payroll Overtime	384.62	439.20	(54.58)	5,000.00	439.20	91.21%
5153	Worker's Compen...	7,100.00	7,408.00	(308.00)	7,100.00	7,408.00	(4.33)%
5154	Group Health Insu...	2,377.19	1,583.96	793.23	28,526.31	1,583.96	94.44%
5155	Employer Tax	1,058.40	883.52	174.88	13,759.25	883.52	93.57%
5181	ELEVATOR SERVICE	0.00	0.00	0.00	6,000.00	0.00	100.00%
5182	HVAC SERVICE	0.00	0.00	0.00	12,000.00	0.00	100.00%
5183	GENERATOR MAI...	0.00	0.00	0.00	3,500.00	0.00	100.00%
5200	Operating Expens...	42.00	213.00	(171.00)	500.00	213.00	57.40%
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	2,500.00	0.00	2,500.00	30,000.00	0.00	100.00%
5276	Blding Repairs & ...	3,333.00	3,818.96	(485.96)	40,000.00	3,818.96	90.45%
5278	Grounds Maintena...	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5285	Training	0.00	0.00	0.00	3,000.00	0.00	100.00%
5294	UTILITIES - ELEC...	292.00	0.00	292.00	3,500.00	0.00	100.00%
5295	Uniforms	583.00	672.91	(89.91)	7,000.00	672.91	90.38%
5300	Professional Service	0.00	(34,125.00)	34,125.00	0.00	(34,125.00)	(100.00)%
6003	Capital outlay	0.00	11,194.47	(11,194.47)	0.00	11,194.47	(100.00)%
	Total 060 - Grounds & Buildings	(31,194.42)	1,143.52	32,337.94	(334,233.29)	1,143.52	100.34%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

061 - COURTHOUSE

From 1/1/2020 Through 1/31/2020

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	230.00	(63.00)	2,000.00	230.00	88.50%
5294	UTILITIES - ELEC...	1,458.00	0.00	1,458.00	17,500.00	0.00	100.00%
5298	UTILITIES - NATU...	417.00	0.00	417.00	5,000.00	0.00	100.00%
5299	UTILITIES - WAT...	375.00	0.00	375.00	4,500.00	0.00	100.00%
	Total 061 - COURTHOUSE	(2,417.00)	(230.00)	2,187.00	(29,000.00)	(230.00)	99.21%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

064 - SEB

From 1/1/2020 Through 1/31/2020

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	1,580.43	(1,580.43)	0.00	1,580.43	(100.00)%
5292	UTILITIES - TRASH	208.00	168.00	40.00	2,500.00	168.00	93.28%
5294	UTILITIES - ELEC...	1,200.00	0.00	1,200.00	14,400.00	0.00	100.00%
5299	UTILITIES - WAT...	250.00	0.00	250.00	3,000.00	0.00	100.00%
	Total 064 - SEB	(1,658.00)	(1,748.43)	(90.43)	(19,900.00)	(1,748.43)	91.22%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

070 - POOL VEHICLES

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5210	Gasoline	1,500.00	0.00	1,500.00	18,000.00	0.00	100.00%
5283	Pool Car Rep & M...	750.00	0.00	750.00	9,000.00	0.00	100.00%
	Total 070 - POOL VEHICLES	(2,250.00)	0.00	2,250.00	(27,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

170 - District Attorney

From 1/1/2020 Through 1/31/2020

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	647,933.00	0.00	100.00%
	Total 170 - District Attorney	0.00	0.00	0.00	(647,933.00)	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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5182	HVAC SERVICE	3,750.00	0.00	3,750.00	15,000.00	0.00	100.00%
5183	GENERATOR MAI...	500.00	0.00	500.00	2,000.00	0.00	100.00%
5184	FIRE ALARM MAI...	800.00	0.00	800.00	3,200.00	0.00	100.00%
5200	Operating Expens...	83.00	0.00	83.00	1,000.00	0.00	100.00%
5276	Blding Repairs & ...	1,700.00	852.00	848.00	20,000.00	852.00	95.74%
5292	UTILITIES - TRASH	262.50	510.00	(247.50)	3,150.00	510.00	83.80%
5294	UTILITIES - ELEC...	3,808.00	0.00	3,808.00	45,700.00	0.00	100.00%
5298	UTILITIES - NATU...	1,250.00	0.00	1,250.00	15,000.00	0.00	100.00%
5299	UTILITIES - WAT...	1,200.00	0.00	1,200.00	13,700.00	0.00	100.00%
5330	Contract Services	3,150.00	0.00	3,150.00	3,150.00	0.00	100.00%
	Total 210 - Judicial Center Maint	(16,503.50)	(1,362.00)	15,141.50	(121,900.00)	(1,362.00)	98.88%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 1/1/2020 Through 1/31/2020

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	1,000.00	0.00	100.00%
5120	Payroll Staff	145,808.82	177,983.70	(32,174.88)	1,895,514.64	177,983.70	90.61%
5121	Accrued Salaries a...	0.00	(80,553.23)	80,553.23	0.00	(80,553.23)	(100.00)%
5125	Payroll Overtime	7,026.55	8,417.12	(1,390.57)	91,345.09	8,417.12	90.78%
5153	Worker's Compen...	45,322.40	35,547.88	9,774.52	45,322.40	35,547.88	21.56%
5154	Group Health Insu...	27,022.90	24,044.20	2,978.70	324,274.76	24,044.20	92.58%
5155	Employer Tax	13,373.53	15,733.04	(2,359.51)	173,855.95	15,733.04	90.95%
5200	Operating Expens...	3,333.00	14,842.04	(11,509.04)	40,000.00	14,842.04	62.89%
5201	Awards	500.00	0.00	500.00	1,000.00	0.00	100.00%
5209	Diesel Fuel	83.00	0.00	83.00	1,000.00	0.00	100.00%
5210	Gasoline	8,750.00	0.00	8,750.00	105,000.00	0.00	100.00%
5225	Dues & Membersh...	9,000.00	0.00	9,000.00	9,000.00	0.00	100.00%
5230	Dues - Colorado A...	0.00	100.00	(100.00)	0.00	100.00	(100.00)%
5233	Concealed Handg...	250.00	0.00	250.00	3,000.00	0.00	100.00%
5235	Equipment Under ...	0.00	3,969.18	(3,969.18)	50,000.00	3,969.18	92.06%
5237	Other Equipment	4,095.00	0.00	4,095.00	16,380.00	0.00	100.00%
5240	Office Supplies	833.00	0.00	833.00	10,000.00	0.00	100.00%
5265	Postage and Shipp...	142.00	77.00	65.00	1,700.00	77.00	95.47%
5275	Equipment Repair...	2,250.00	171.81	2,078.19	9,000.00	171.81	98.09%
5284	Auto Rep & Maint	7,500.00	6,703.86	796.14	90,000.00	6,703.86	92.55%
5285	Training	3,750.00	2,050.00	1,700.00	45,000.00	2,050.00	95.44%
5287	MEETING EXPENSE	375.00	83.91	291.09	4,500.00	83.91	98.13%
5290	Travel	1,000.00	296.20	703.80	12,000.00	296.20	97.53%
5295	Uniforms	2,083.00	1,074.65	1,008.35	25,000.00	1,074.65	95.70%
5300	Professional Service	833.00	0.00	833.00	10,000.00	0.00	100.00%
5321	Software Support ...	0.00	7,046.72	(7,046.72)	0.00	7,046.72	(100.00)%
5344	Blood/Alcohol Anal...	833.00	0.00	833.00	10,000.00	0.00	100.00%
5354	Civil Process	0.00	87.00	(87.00)	0.00	87.00	(100.00)%
5523	DISPATCH SERVICE	15,417.00	0.00	15,417.00	185,000.00	0.00	100.00%
5535	Dog control	0.00	0.00	0.00	1,000.00	0.00	100.00%
5605	Equipment Rental ...	0.00	450.00	(450.00)	0.00	450.00	(100.00)%
6007	Equipment Lease ...	0.00	0.00	0.00	15,700.00	0.00	100.00%
	Total 211 - County Sheriff	(299,581.20)	(218,125.08)	81,456.12	(3,175,592.84)	(218,125.08)	93.13%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

212 - County Jail

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	65,715.86	83,874.27	(18,158.41)	854,306.21	83,874.27	90.18%
5125	Payroll Overtime	3,034.43	3,481.00	(446.57)	39,447.55	3,481.00	91.17%
5153	Worker's Compen...	25,309.36	23,306.52	2,002.84	25,309.36	23,306.52	7.91%
5154	Group Health Insu...	12,285.76	11,890.80	394.96	147,429.14	11,890.80	91.93%
5155	Employer Tax	5,895.35	7,612.69	(1,717.34)	76,639.56	7,612.69	90.06%
5200	Operating Expens...	1,250.00	0.00	1,250.00	15,000.00	0.00	100.00%
5210	Gasoline	625.00	0.00	625.00	7,500.00	0.00	100.00%
5230	Dues - Colorado A...	250.00	0.00	250.00	250.00	0.00	100.00%
5235	Equipment Under ...	1,875.00	0.00	1,875.00	7,500.00	0.00	100.00%
5240	Office Supplies	83.00	0.00	83.00	1,000.00	0.00	100.00%
5265	Postage and Shipp...	21.00	0.00	21.00	250.00	0.00	100.00%
5277	Maint. Agreement	8,400.00	0.00	8,400.00	8,400.00	0.00	100.00%
5284	Auto Rep & Maint	208.00	0.00	208.00	2,500.00	0.00	100.00%
5285	Training	833.00	0.00	833.00	10,000.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	62.50	0.00	62.50	750.00	0.00	100.00%
5295	Uniforms	408.00	0.00	408.00	4,900.00	0.00	100.00%
5300	Professional Service	250.00	0.00	250.00	3,000.00	0.00	100.00%
5317	Detention Youth s...	9,500.00	8,893.00	607.00	9,500.00	8,893.00	6.38%
5340	Medical Services	21,500.00	20,702.87	797.13	258,000.00	20,702.87	91.97%
5400	Fees	167.00	0.00	167.00	2,000.00	0.00	100.00%
5534	Inmate Housing E...	7,083.00	0.00	7,083.00	85,000.00	0.00	100.00%
5537	Community Servic...	833.00	0.00	833.00	10,000.00	0.00	100.00%
5565	Prisoner Meals	8,333.00	0.00	8,333.00	100,000.00	0.00	100.00%
5750	Warrant Extradition	667.00	0.00	667.00	8,000.00	0.00	100.00%
	Total 212 - County Jail	(174,631.26)	(159,761.15)	14,870.11	(1,677,181.82)	(159,761.15)	90.47%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

213 - County Coroner

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	4,792.68	5,751.40	(958.72)	62,304.84	5,751.40	90.76%
5121	Accrued Salaries a...	0.00	(1,128.17)	1,128.17	0.00	(1,128.17)	(100.00)%
5153	Worker's Compen...	200.00	200.00	0.00	200.00	200.00	0.00%
5154	Group Health Insu...	2,453.77	2,438.76	15.01	29,445.29	2,438.76	91.71%
5155	Employer Tax	507.96	517.37	(9.41)	6,603.52	517.37	92.16%
5200	Operating Expens...	250.00	0.00	250.00	3,000.00	0.00	100.00%
5225	Dues & Membersh...	850.00	0.00	850.00	850.00	0.00	100.00%
5235	Equipment Under ...	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00%
5240	Office Supplies	250.00	0.00	250.00	3,000.00	0.00	100.00%
5265	Postage and Shipp...	33.00	0.00	33.00	400.00	0.00	100.00%
5275	Equipment Repair...	208.00	0.00	208.00	2,500.00	0.00	100.00%
5281	Haz Waste Rem	0.00	139.38	(139.38)	3,200.00	139.38	95.64%
5285	Training	0.00	450.00	(450.00)	1,800.00	450.00	75.00%
5290	Travel	0.00	0.00	0.00	1,200.00	0.00	100.00%
5296	Utilities	0.00	0.00	0.00	600.00	0.00	100.00%
5330	Contract Services	0.00	0.00	0.00	500.00	0.00	100.00%
5335	Autopsies	3,750.00	0.00	3,750.00	45,000.00	0.00	100.00%
5408	Photo Processing	200.00	0.00	200.00	200.00	0.00	100.00%
5520	VITAL STATISTIC...	0.00	0.00	0.00	1,000.00	0.00	100.00%
5591	Burials	625.00	0.00	625.00	2,500.00	0.00	100.00%
6005	Vehicle Lease Pay...	0.00	0.00	0.00	9,974.00	0.00	100.00%
	Total 213 - County Coroner	(17,120.41)	(8,368.74)	8,751.67	(177,277.65)	(8,368.74)	95.28%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

273 - OEM

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5003	CONTRA EXPENSE	0.00	0.00	0.00	(56,000.00)	0.00	100.00%
5120	Payroll Staff	4,161.60	5,236.93	(1,075.33)	54,100.80	5,236.93	90.32%
5121	Accrued Salaries a...	0.00	(1,647.05)	1,647.05	0.00	(1,647.05)	(100.00)%
5141	INTRAGOVERNME...	0.00	0.00	0.00	28,000.00	0.00	100.00%
5153	Worker's Compen...	160.00	490.94	(330.94)	160.00	490.94	(206.83)%
5154	Group Health Insu...	397.40	397.40	0.00	4,768.80	397.40	91.66%
5155	Employer Tax	353.69	476.72	(123.03)	4,598.01	476.72	89.63%
5200	Operating Expens...	170.00	0.00	170.00	2,000.00	0.00	100.00%
5225	Dues & Membersh...	300.00	0.00	300.00	300.00	0.00	100.00%
5235	Equipment Under ...	0.00	0.00	0.00	4,000.00	0.00	100.00%
5240	Office Supplies	250.00	0.00	250.00	1,000.00	0.00	100.00%
5258	EMPLOYEE EMER...	210.00	0.00	210.00	2,500.00	0.00	100.00%
5265	Postage and Shipp...	25.00	0.00	25.00	100.00	0.00	100.00%
5268	Master Plan	0.00	0.00	0.00	1,000.00	0.00	100.00%
5275	Equipment Repair...	0.00	0.00	0.00	5,000.00	0.00	100.00%
5276	Blding Repairs & ...	500.00	0.00	500.00	500.00	0.00	100.00%
5283	Pool Car Rep & M...	170.00	0.00	170.00	2,000.00	0.00	100.00%
5285	Training	0.00	0.00	0.00	1,500.00	0.00	100.00%
5287	MEETING EXPENSE	170.00	0.00	170.00	2,000.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	400.00	0.00	100.00%
5295	Uniforms	200.00	0.00	200.00	200.00	0.00	100.00%
5360	Wildfire Insurance	6,000.00	0.00	6,000.00	6,000.00	0.00	100.00%
5400	Fees	0.00	0.00	0.00	500.00	0.00	100.00%
5471	LEPC Grant Expense	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
5501	HAZARD MITIGAT...	0.00	0.00	0.00	1,500.00	0.00	100.00%
5503	Public Outreach	0.00	0.00	0.00	2,000.00	0.00	100.00%
	Total 273 - OEM	(14,067.69)	(4,954.94)	9,112.75	(69,127.61)	(4,954.94)	92.83%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

280 - BUILDING DIVISION

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	20,580.23	23,973.92	(3,393.69)	267,542.93	23,973.92	91.03%
5121	Accrued Salaries a...	0.00	(6,259.56)	6,259.56	0.00	(6,259.56)	(100.00)%
5125	Payroll Overtime	83.00	231.53	(148.53)	1,000.00	231.53	76.84%
5153	Worker's Compen...	2,460.00	1,588.68	871.32	2,460.00	1,588.68	35.41%
5154	Group Health Insu...	3,171.99	2,580.28	591.71	38,063.88	2,580.28	93.22%
5155	Employer Tax	1,756.93	1,980.44	(223.51)	22,840.03	1,980.44	91.32%
5200	Operating Expens...	300.00	0.00	300.00	300.00	0.00	100.00%
5225	Dues & Membersh...	600.00	0.00	600.00	600.00	0.00	100.00%
5240	Office Supplies	150.00	0.00	150.00	1,800.00	0.00	100.00%
5265	Postage and Shipp...	25.00	35.50	(10.50)	300.00	35.50	88.16%
5270	Printing	42.00	0.00	42.00	500.00	0.00	100.00%
5273	Manuals/Books	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
5285	Training	500.00	0.00	500.00	500.00	0.00	100.00%
5290	Travel	150.00	0.00	150.00	600.00	0.00	100.00%
	Total 280 - BUILDING DIVISION	(31,319.15)	(24,130.79)	7,188.36	(338,006.84)	(24,130.79)	92.86%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

285 - Planning - Land Use Administration

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	24,376.65	28,054.80	(3,678.15)	316,896.47	28,054.80	91.14%
5121	Accrued Salaries a...	0.00	(10,248.12)	10,248.12	0.00	(10,248.12)	(100.00)%
5153	Worker's Compen...	500.00	838.52	(338.52)	500.00	838.52	(67.70)%
5154	Group Health Insu...	4,359.39	4,852.88	(493.49)	52,312.64	4,852.88	90.72%
5155	Employer Tax	2,041.47	2,396.51	(355.04)	26,539.08	2,396.51	90.96%
5200	Operating Expens...	200.00	540.00	(340.00)	2,500.00	540.00	78.40%
5220	Advertising	100.00	0.00	100.00	1,200.00	0.00	100.00%
5225	Dues & Membersh...	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
5240	Office Supplies	200.00	0.00	200.00	2,500.00	0.00	100.00%
5265	Postage and Shipp...	200.00	0.00	200.00	2,500.00	0.00	100.00%
5270	Printing	0.00	0.00	0.00	1,000.00	0.00	100.00%
5285	Training	2,500.00	0.00	2,500.00	2,500.00	0.00	100.00%
5287	MEETING EXPENSE	100.00	0.00	100.00	1,000.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	2,500.00	0.00	100.00%
5300	Professional Service	10,000.00	0.00	10,000.00	116,000.00	0.00	100.00%
5380	Planning Commiss...	0.00	0.00	0.00	6,000.00	0.00	100.00%
	Total 285 - Planning - Land Use Administration	(46,077.51)	(26,434.59)	19,642.92	(535,448.19)	(26,434.59)	95.06%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

515 - 4H Fair

From 1/1/2020 Through 1/31/2020

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	2,000.00	0.00	100.00%
5200	Operating Expens...	0.00	0.00	0.00	1,500.00	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	(13,985.00)	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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	3,119.69	3,916.70	(797.01)	40,556.00	3,916.70	90.34%
5121	Accrued Salaries a...	0.00	(1,313.33)	1,313.33	0.00	(1,313.33)	(100.00)%
5125	Payroll Overtime	0.00	0.00	0.00	2,000.00	0.00	100.00%
5153	Worker's Compen...	1,800.00	1,852.00	(52.00)	1,800.00	1,852.00	(2.88)%
5154	Group Health Insu...	1,584.80	792.40	792.40	19,017.54	792.40	95.83%
5155	Employer Tax	321.09	343.02	(21.93)	4,174.13	343.02	91.78%
5200	Operating Expens...	160.00	250.00	(90.00)	2,000.00	250.00	87.50%
5240	Office Supplies	25.00	0.00	25.00	300.00	0.00	100.00%
5276	Blding Repairs & ...	0.00	930.00	(930.00)	5,000.00	930.00	81.40%
5278	Grounds Maintena...	0.00	0.00	0.00	5,000.00	0.00	100.00%
5292	UTILITIES - TRASH	292.00	460.00	(168.00)	3,500.00	460.00	86.85%
5293	UTILITIES - PROP...	200.00	0.00	200.00	2,400.00	0.00	100.00%
5294	UTILITIES - ELEC...	833.00	0.00	833.00	10,000.00	0.00	100.00%
5298	UTILITIES - NATU...	440.00	0.00	440.00	5,280.00	0.00	100.00%
5299	UTILITIES - WAT...	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
	Total 520 - Fairgrounds	(9,775.58)	(7,230.79)	2,544.79	(113,027.67)	(7,230.79)	93.60%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

525 - Fair

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5200	Operating Expens...	0.00	0.00	0.00	45,000.00	0.00	100.00%
	Total 525 - Fair	0.00	0.00	0.00	(45,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

610 - State extension service

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	6,242.99	7,441.44	(1,198.45)	81,158.87	7,441.44	90.83%
5121	Accrued Salaries a...	0.00	(2,299.66)	2,299.66	0.00	(2,299.66)	(100.00)%
5125	Payroll Overtime	0.00	0.00	0.00	5,000.00	0.00	100.00%
5132	Payroll Reimbursed	0.00	0.00	0.00	29,400.00	0.00	100.00%
5153	Worker's Compen...	126.00	115.86	10.14	126.00	115.86	8.04%
5154	Group Health Insu...	1,584.80	1,583.60	1.20	19,017.54	1,583.60	91.67%
5155	Employer Tax	577.67	634.93	(57.26)	7,509.75	634.93	91.54%
5200	Operating Expens...	62.50	0.00	62.50	750.00	0.00	100.00%
5225	Dues & Membersh...	600.00	0.00	600.00	600.00	0.00	100.00%
5240	Office Supplies	160.00	0.00	160.00	1,900.00	0.00	100.00%
5265	Postage and Shipp...	75.00	2.90	72.10	900.00	2.90	99.67%
5270	Printing	29.00	0.00	29.00	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	(9,457.96)	(7,479.07)	1,978.89	(151,412.16)	(7,479.07)	95.06%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

670 - Veteran's Office

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	1,130.77	1,225.00	(94.23)	14,700.00	1,225.00	91.66%
5153	Worker's Compen...	75.00	57.93	17.07	75.00	57.93	22.76%
5155	Employer Tax	104.18	104.76	(0.58)	1,354.35	104.76	92.26%
	Total 670 - Veteran's Office	(1,309.95)	(1,387.69)	(77.74)	(16,129.35)	(1,387.69)	91.40%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

701 - Surveyor

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	233.54	233.54	0.00	3,036.00	233.54	92.30%
5153	Worker's Compen...	70.00	71.14	(1.14)	70.00	71.14	(1.62)%
5154	Group Health Insu...	792.40	792.40	0.00	9,508.77	792.40	91.66%
5155	Employer Tax	53.20	19.96	33.24	691.55	19.96	97.11%
	Total 701 - Surveyor	(1,149.14)	(1,117.04)	32.10	(13,306.32)	(1,117.04)	91.61%
	Total 010 - General Fund	(1,087,050.08)	(985,620.48)	101,429.60	(12,916,745.68)	(985,620.48)	92.37%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

408 - VITAL STATISTICS

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5520	VITAL STATISTIC...	417.00	121.60	295.40	5,000.00	121.60	97.56%
	Total 408 - VITAL STATISTICS	(417.00)	(121.60)	295.40	(5,000.00)	(121.60)	97.58%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

411 - Health department/Nurse

From 1/1/2020 Through 1/31/2020

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	8,598.60	8,599.20	(0.60)	101,698.08	8,599.20	91.54%
5121	Accrued Salaries a...	0.00	(1,587.17)	1,587.17	0.00	(1,587.17)	(100.00)%
5153	Worker's Compen...	490.00	115.86	374.14	490.00	115.86	76.35%
5154	Group Health Insu...	792.40	792.40	0.00	19,017.54	792.40	95.83%
5155	Employer Tax	739.04	739.34	(0.30)	8,723.78	739.34	91.52%
5160	Insurance/Bonds	381.00	536.89	(155.89)	381.00	536.89	(40.91)%
5210	Gasoline	41.00	0.00	41.00	500.00	0.00	100.00%
5219	Rent	250.00	0.00	250.00	3,000.00	0.00	100.00%
5225	Dues & Membersh...	0.00	45.00	(45.00)	1,500.00	45.00	97.00%
5240	Office Supplies	335.00	0.00	335.00	4,024.00	0.00	100.00%
5243	Janitorial Supplies	42.00	9.91	32.09	500.00	9.91	98.01%
5255	UTILITIES- TELEP...	110.00	0.00	110.00	1,300.00	0.00	100.00%
5265	Postage and Shipp...	5.00	0.00	5.00	100.00	0.00	100.00%
5276	Blding Repairs & ...	0.00	0.00	0.00	5,000.00	0.00	100.00%
5285	Training	0.00	0.00	0.00	1,250.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	1,250.00	0.00	100.00%
5296	Utilities	665.00	20.45	644.55	8,000.00	20.45	99.74%
5330	Contract Services	4,700.00	11.60	4,688.40	56,000.00	11.60	99.97%
5405	Professional Service	0.00	0.00	0.00	1,000.00	0.00	100.00%
5487	TOBACCO GRANT ...	0.00	0.00	0.00	5,000.00	0.00	100.00%
5496	CHILD FATALITY	125.00	0.00	125.00	1,500.00	0.00	100.00%
5600	Equipment Rental	125.00	8.50	116.50	500.00	8.50	98.30%
5738	Cost Allocation by ...	0.00	0.00	0.00	21,101.04	0.00	100.00%
6003	Capital outlay	0.00	0.00	0.00	50,000.00	0.00	100.00%
	Total 411 - Health department/Nurse	(17,399.04)	(9,291.98)	8,107.06	(292,585.44)	(9,291.98)	96.82%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

412 - Environmental Health

From 1/1/2020 Through 1/31/2020

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	4,620.09	4,620.09	0.00	48,121.44	4,620.09	90.39%
5153	Worker's Compen...	0.00	981.88	(981.88)	0.00	981.88	(100.00)%
5154	Group Health Insu...	792.40	792.40	0.00	9,508.77	792.40	91.66%
5155	Employer Tax	356.39	400.35	(43.96)	4,633.08	400.35	91.35%
5210	Gasoline	170.00	0.00	170.00	2,000.00	0.00	100.00%
5225	Dues & Membersh...	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
5240	Office Supplies	170.00	103.95	66.05	2,000.00	103.95	94.80%
5251	Reimbursements	0.00	0.00	0.00	500.00	0.00	100.00%
5255	UTILITIES- TELEP...	83.00	0.00	83.00	1,000.00	0.00	100.00%
5265	Postage and Shipp...	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	550.00	0.00	550.00	2,200.00	0.00	100.00%
5285	Training	400.00	400.00	0.00	1,250.00	400.00	68.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	600.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	1,250.00	0.00	100.00%
5300	Professional Service	100.00	0.00	100.00	100.00	0.00	100.00%
5425	Metro Waste Wate...	833.00	0.00	833.00	10,000.00	0.00	100.00%
5530	Consumer protecti...	875.00	0.00	875.00	3,500.00	0.00	100.00%
5575	Septage Program	417.00	0.00	417.00	5,000.00	0.00	100.00%
5768	REFUNDS	205.00	205.00	0.00	750.00	205.00	72.66%
	Total 412 - Environmental Health	(11,129.88)	(7,503.67)	3,626.21	(94,863.29)	(7,503.67)	92.09%
	Total 015 - Health Fund	(28,945.92)	(16,917.25)	12,028.67	(392,448.73)	(16,917.25)	95.69%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

810 - RB Finance

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	191,959.67	206,659.68	(14,700.01)	2,303,523.77	206,659.68	91.02%
5121	Accrued Salaries a...	0.00	(69,205.48)	69,205.48	0.00	(69,205.48)	(100.00)%
5125	Payroll Overtime	7,500.00	131.48	7,368.52	90,000.00	131.48	99.85%
5153	Worker's Compen...	123,174.54	118,066.73	5,107.81	123,174.54	118,066.73	4.14%
5154	Group Health Insu...	39,620.00	35,966.00	3,654.00	475,440.00	35,966.00	92.43%
5155	Employer Tax	17,221.00	17,651.72	(430.72)	206,649.64	17,651.72	91.45%
5160	Insurance/Bonds	226,500.00	0.00	226,500.00	226,500.00	0.00	100.00%
5213	Payments To Tow...	0.00	0.00	0.00	130,000.00	0.00	100.00%
5214	Payments to Tow...	0.00	0.00	0.00	15,260.00	0.00	100.00%
5222	Payments To Tow...	0.00	0.00	0.00	30,900.00	0.00	100.00%
	Total 810 - RB Finance	(605,975.21)	(309,270.13)	296,705.08	(3,601,447.95)	(309,270.13)	91.41%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

812 - RB Operating

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	866.24	827.70	38.54	119,888.00	827.70	99.30%
5160	Insurance/Bonds	0.00	233,703.10	(233,703.10)	0.00	233,703.10	(100.00)%
5200	Operating Expens...	0.00	0.00	0.00	200.00	0.00	100.00%
5205	Blade Rodeo	0.00	0.00	0.00	1,000.00	0.00	100.00%
5207	Copier Expense	65.00	0.00	65.00	750.00	0.00	100.00%
5220	Advertising	0.00	0.00	0.00	150.00	0.00	100.00%
5225	Dues & Membersh...	300.00	45.00	255.00	2,000.00	45.00	97.75%
5235	Equipment Under ...	0.00	0.00	0.00	15,000.00	0.00	100.00%
5240	Office Supplies	500.00	0.00	500.00	6,000.00	0.00	100.00%
5255	UTILITIES- TELEP...	830.00	0.00	830.00	25,000.00	0.00	100.00%
5256	Radio Pager	625.00	397.95	227.05	8,000.00	397.95	95.02%
5265	Postage and Shipp...	8.00	0.00	8.00	100.00	0.00	100.00%
5276	Blding Repairs & ...	1,160.00	1,042.45	117.55	14,000.00	1,042.45	92.55%
5285	Training	550.00	0.00	550.00	12,000.00	0.00	100.00%
5287	MEETING EXPENSE	210.00	111.64	98.36	2,500.00	111.64	95.53%
5290	Travel	600.00	577.50	22.50	3,000.00	577.50	80.75%
5294	UTILITIES - ELEC...	330.00	0.00	330.00	4,000.00	0.00	100.00%
5295	Uniforms	500.00	257.79	242.21	6,000.00	257.79	95.70%
5300	Professional Service	5,000.00	0.00	5,000.00	60,000.00	0.00	100.00%
5321	Software Support ...	4,500.00	0.00	4,500.00	15,000.00	0.00	100.00%
5345	Drug Testing Servi...	250.00	0.00	250.00	3,000.00	0.00	100.00%
5403	CDL Fees	50.00	0.00	50.00	500.00	0.00	100.00%
5738	Cost Allocation by ...	0.00	0.00	0.00	300,000.00	0.00	100.00%
	Total 812 - RB Operating	(16,344.24)	(236,963.13)	(220,618.89)	(598,088.00)	(236,963.13)	60.38%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

814 - RB Equipment Repair

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5202	Other Fluids	1,166.66	0.00	1,166.66	14,000.00	0.00	100.00%
5203	Oil	1,333.00	0.00	1,333.00	16,000.00	0.00	100.00%
5204	Tires	5,833.00	791.41	5,041.59	70,000.00	791.41	98.86%
5206	Blades, Teeth	0.00	0.00	0.00	70,000.00	0.00	100.00%
5209	Diesel Fuel	44,583.00	16,424.37	28,158.63	535,000.00	16,424.37	96.93%
5210	Gasoline	16,650.00	10,345.86	6,304.14	200,000.00	10,345.86	94.82%
5212	Equipment Parts/...	15,400.00	6,404.96	8,995.04	185,000.00	6,404.96	96.53%
5235	Equipment Under ...	830.00	0.00	830.00	10,000.00	0.00	100.00%
5239	Tools & Supplies	830.00	0.00	830.00	10,000.00	0.00	100.00%
5241	Shop Supplies	1,660.00	467.35	1,192.65	20,000.00	467.35	97.66%
5242	Safety Supplies	1,660.00	218.65	1,441.35	20,000.00	218.65	98.90%
5261	WELDING SUPPLIES	1,000.00	20.94	979.06	13,000.00	20.94	99.83%
5275	Equipment Repair...	8,333.00	1,924.69	6,408.31	100,000.00	1,924.69	98.07%
5605	Equipment Rental ...	1,250.00	707.76	542.24	15,000.00	707.76	95.28%
5624	Tires Waste Dispo...	0.00	0.00	0.00	3,000.00	0.00	100.00%
	Total 814 - RB Equipment Repair	(100,528.66)	(37,305.99)	63,222.67	(1,281,000.00)	(37,305.99)	97.09%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

815 - RB Road Maintenance

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5211	Culverts	0.00	0.00	0.00	20,000.00	0.00	100.00%
5215	Gravel	25,000.00	0.00	25,000.00	300,000.00	0.00	100.00%
5216	Water for Roads	0.00	0.00	0.00	40,000.00	0.00	100.00%
5217	Paint/Stripping	0.00	0.00	0.00	170,000.00	0.00	100.00%
5218	Weed Control Exp...	0.00	0.00	0.00	50,000.00	0.00	100.00%
5221	Signs	10,400.00	3,100.00	7,300.00	125,000.00	3,100.00	97.52%
5244	Fencing Supplies	0.00	0.00	0.00	5,000.00	0.00	100.00%
5245	Sand Salt	0.00	0.00	0.00	200,000.00	0.00	100.00%
5246	Snow Fence	0.00	0.00	0.00	5,000.00	0.00	100.00%
5247	Mag Chloride	0.00	0.00	0.00	55,000.00	0.00	100.00%
5331	Reclamation	0.00	0.00	0.00	1,000.00	0.00	100.00%
5404	Gravel Pit Fees	1,000.00	0.00	1,000.00	5,000.00	0.00	100.00%
5620	Asphalt Repair	0.00	0.00	0.00	220,000.00	0.00	100.00%
5625	Crack Seal	0.00	0.00	0.00	10,000.00	0.00	100.00%
5630	Dust Control	0.00	0.00	0.00	35,000.00	0.00	100.00%
	Total 815 - RB Road Maintenance	(36,400.00)	(3,100.00)	33,300.00	(1,241,000.00)	(3,100.00)	99.75%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

816 - RB Lease Purchase

From 1/1/2020 Through 1/31/2020

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...	105,300.00	43,748.20	61,551.80	906,000.00	43,748.20	95.17%
	Total 816 - RB Lease Purchase	(105,300.00)	(43,748.20)	61,551.80	(906,000.00)	(43,748.20)	95.17%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

817 - KIOWA SHOP

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5292	UTILITIES - TRASH	375.00	300.00	75.00	4,500.00	300.00	93.33%
5294	UTILITIES - ELEC...	808.00	174.80	633.20	9,696.00	174.80	98.19%
5298	UTILITIES - NATU...	375.00	0.00	375.00	4,500.00	0.00	100.00%
5299	UTILITIES - WAT...	142.00	0.00	142.00	1,704.00	0.00	100.00%
	Total 817 - KIOWA SHOP	(1,700.00)	(474.80)	1,225.20	(20,400.00)	(474.80)	97.68%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

818 - SIMLA SHOP

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5255	UTILITIES- TELEP...	360.00	344.60	15.40	4,300.00	344.60	91.98%
5292	UTILITIES - TRASH	100.00	174.00	(74.00)	1,200.00	174.00	85.50%
5293	UTILITIES - PROP...	0.00	0.00	0.00	3,900.00	0.00	100.00%
5294	UTILITIES - ELEC...	210.00	0.00	210.00	2,500.00	0.00	100.00%
5299	UTILITIES - WAT...	92.00	0.00	92.00	1,100.00	0.00	100.00%
	Total 818 - SIMLA SHOP	(762.00)	(518.60)	243.40	(13,000.00)	(518.60)	96.02%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

819 - AGATE SHOP

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5293	UTILITIES - PROP...	0.00	0.00	0.00	1,000.00	0.00	100.00%
5294	UTILITIES - ELEC...	55.00	0.00	55.00	650.00	0.00	100.00%
5299	UTILITIES - WAT...	0.00	0.00	0.00	1,000.00	0.00	100.00%
	Total 819 - AGATE SHOP	(55.00)	0.00	55.00	(2,650.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

820 - FLEET

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	19,145.00	17,746.59	1,398.41	229,742.16	17,746.59	92.27%
5121	Accrued Salaries a...	0.00	(6,121.80)	6,121.80	0.00	(6,121.80)	(100.00)%
5125	Payroll Overtime	566.00	0.00	566.00	6,800.00	0.00	100.00%
5153	Worker's Compen...	7,058.00	7,375.00	(317.00)	7,058.00	7,375.00	(4.49)%
5154	Group Health Insu...	3,962.00	2,974.60	987.40	47,543.85	2,974.60	93.74%
5155	Employer Tax	1,713.00	1,348.39	364.61	20,554.35	1,348.39	93.43%
	Total 820 - FLEET	(32,444.00)	(23,322.78)	9,121.22	(311,698.36)	(23,322.78)	92.52%
	Total 020 - Road & Bridge Fund	(899,509.11)	(654,703.63)	244,805.48	(7,975,284.31)	(654,703.63)	91.79%

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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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	7,824.99	10,420.69	(2,595.70)	93,900.00	10,420.69	88.90%
5141	INTRAGOVERNME...	0.00	0.00	0.00	200,000.00	0.00	100.00%
5300	Professional Service	0.00	0.00	0.00	320,000.00	0.00	100.00%
6003	Capital outlay	10,500.00	1,000.00	9,500.00	1,225,500.00	1,000.00	99.91%
	Total 000 - Balance sheet account	(18,324.99)	(11,420.69)	6,904.30	(1,839,400.00)	(11,420.69)	99.38%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

025 - Sales and Use Tax

800 - Road & Bridge

From 1/1/2020 Through 1/31/2020

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	50,000.00	0.00	100.00%
5626	Chip Seal	0.00	0.00	0.00	580,000.00	0.00	100.00%
6002	ROAD REBUILD C...	0.00	0.00	0.00	475,200.00	0.00	100.00%
6006	BRIDGE REBUILD ...	0.00	0.00	0.00	75,000.00	0.00	100.00%
	Total 800 - Road & Bridge	0.00	0.00	0.00	(1,180,200.00)	0.00	100.00%
	Total 025 - Sales and Use Tax	(18,324.99)	(11,420.69)	6,904.30	(3,019,600.00)	(11,420.69)	99.62%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

035 - Public Trustee Fund

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5141	INTRAGOVERNME...	0.00	29,582.63	(29,582.63)	0.00	29,582.63	(100.00)%
	Total 000 - Balance sheet account	0.00	(29,582.63)	(29,582.63)	0.00	(29,582.63)	(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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	961.54	961.53	0.01	12,500.00	961.53	92.30%
5155	Employer Tax	100.00	82.20	17.80	1,200.00	82.20	93.15%
5200	Operating Expens...	647.08	0.00	647.08	7,765.00	0.00	100.00%
	Total 035 - Public Trustee Working Account	(1,708.62)	(1,043.73)	664.89	(21,465.00)	(1,043.73)	95.14%
	Total 035 - Public Trustee Fund	(1,708.62)	(30,626.36)	(28,917.74)	(21,465.00)	(30,626.36)	(42.68)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

040 - L.E.A.F

211 - County Sheriff

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5140	INTRAGOVERNME...	0.00	0.00	0.00	2,541.75	0.00	100.00%
6005	Vehicle Lease Pay...	0.00	20,635.58	(20,635.58)	324,317.16	20,635.58	93.63%
	Total 211 - County Sheriff	0.00	(20,635.58)	(20,635.58)	(326,858.91)	(20,635.58)	93.69%
	Total 040 - L.E.A.F	0.00	(20,635.58)	(20,635.58)	(326,858.91)	(20,635.58)	93.69%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5109	IOG EXPENSE	0.00	0.00	0.00	70,238.00	0.00	100.00%
5152	RETIREMENT	0.00	(861.92)	861.92	0.00	(861.92)	(100.00)%
5333	EBT PAYMENTS	280,000.00	0.00	280,000.00	2,273,325.00	0.00	100.00%
6003	Capital outlay	25,000.00	22,400.00	2,600.00	200,000.00	22,400.00	88.80%
	Total 000 - Balance sheet account	(305,000.00)	(21,538.08)	283,461.92	(2,543,563.00)	(21,538.08)	99.15%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

415 - Social Services admin

From 1/1/2020 Through 1/31/2020

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	84.00	0.00	84.00	1,000.00	0.00	100.00%
5109	IOG EXPENSE	0.00	0.00	0.00	70,238.00	0.00	100.00%
5120	Payroll Staff	75,550.62	81,992.58	(6,441.96)	982,158.11	81,992.58	91.65%
5121	Accrued Salaries a...	0.00	(23,724.29)	23,724.29	0.00	(23,724.29)	(100.00)%
5152	RETIREMENT	3,759.79	3,193.61	566.18	48,877.29	3,193.61	93.46%
5153	Worker's Compen...	11,153.00	0.00	11,153.00	11,153.00	0.00	100.00%
5154	Group Health Insu...	12,290.56	10,013.40	2,277.16	147,486.74	10,013.40	93.21%
5155	Employer Tax	6,450.91	7,102.81	(651.90)	83,861.80	7,102.81	91.53%
5160	Insurance/Bonds	2,400.00	2,621.26	(221.26)	2,400.00	2,621.26	(9.21)%
5833	STATE COUNTY A...	1,067.00	1,066.41	0.59	12,802.00	1,066.41	91.66%
5853	GENERAL ASSIST...	834.00	0.00	834.00	10,000.00	0.00	100.00%
	Total 415 - Social Services admin	(113,589.88)	(82,265.78)	31,324.10	(1,369,976.94)	(82,265.78)	94.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

418 - Adult Protection

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5834	ADULT PROTECTI...	4,092.50	0.00	4,092.50	49,110.00	0.00	100.00%
	Total 418 - Adult Protection	(4,092.50)	0.00	4,092.50	(49,110.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

421 - SS- Child care

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5831	CHILD CARE	8,056.25	0.00	8,056.25	96,675.00	0.00	100.00%
	Total 421 - SS- Child care	(8,056.25)	0.00	8,056.25	(96,675.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

422 - SS- Child welfare

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5832	CHILD WELFARE	33,993.58	5,335.69	28,657.89	407,923.00	5,335.69	98.69%
	Total 422 - SS- Child welfare	(33,993.58)	(5,335.69)	28,657.89	(407,923.00)	(5,335.69)	98.69%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

427 - SS- Child Support

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5522	RMS	5,136.42	0.00	5,136.42	61,637.00	0.00	100.00%
5836	CHILD SUPPORT	0.00	1,714.00	(1,714.00)	0.00	1,714.00	(100.00)%
	Total 427 - SS- Child Support	(5,136.42)	(1,714.00)	3,422.42	(61,637.00)	(1,714.00)	97.22%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

428 - SS- LEAP

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5837	LEAP	6,800.00	0.00	6,800.00	27,429.00	0.00	100.00%
	Total 428 - SS- LEAP	(6,800.00)	0.00	6,800.00	(27,429.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

432 - SS- TANF

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5830	COLORADO WORKS	12,709.50	0.00	12,709.50	152,514.00	0.00	100.00%
	Total 432 - SS- TANF	(12,709.50)	0.00	12,709.50	(152,514.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

438 - CHAFEE IND LIVING

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5839	CHAFEE IND LIVING	0.00	0.00	0.00	1,000.00	0.00	100.00%
	Total 438 - CHAFEE IND LIVING	0.00	0.00	0.00	(1,000.00)	0.00	100.00%
	Total 050 - Human Services Fund	(489,378.13)	(110,853.55)	378,524.58	(4,709,827.94)	(110,853.55)	97.65%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

060 - Grant Fund

211 - County Sheriff

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5190	BLACK & GRAY MJ...	0.00	0.00	0.00	115,000.00	0.00	100.00%
5414	VOCA Expense	0.00	0.00	0.00	6,878.00	0.00	100.00%
5429	JAG GRANT EXPE...	0.00	0.00	0.00	22,477.50	0.00	100.00%
5431	VALE Wage Expen...	0.00	0.00	0.00	51,500.00	0.00	100.00%
5440	County Match	0.00	0.00	0.00	3,439.00	0.00	100.00%
5472	Scapp Grant expe...	0.00	0.00	0.00	3,400.00	0.00	100.00%
5486	E Ticket Grant Ex...	0.00	0.00	0.00	1,500.00	0.00	100.00%
	Total 211 - County Sheriff	0.00	0.00	0.00	(204,194.50)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

060 - Grant Fund

273 - OEM

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5440	County Match	0.00	0.00	0.00	28,000.00	0.00	100.00%
5480	EMPG Expense	0.00	0.00	0.00	28,000.00	0.00	100.00%
	Total 273 - OEM	0.00	0.00	0.00	(56,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

060 - Grant Fund

285 - Planning - Land Use Administration

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5433	Waste Tire Manag...	0.00	0.00	0.00	5,000.00	0.00	100.00%
	Total 285 - Planning - Land Use Administration	0.00	0.00	0.00	(5,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

060 - Grant Fund

800 - Road & Bridge

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5434	Transportation Pla...	0.00	0.00	0.00	190,000.00	0.00	100.00%
5440	County Match	0.00	0.00	0.00	190,000.00	0.00	100.00%
	Total 800 - Road & Bridge	0.00	0.00	0.00	(380,000.00)	0.00	100.00%
	Total 060 - Grant Fund	0.00	0.00	0.00	(645,194.50)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

070 - Retirement Fund

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	150.00	64.48	85.52	9,325.28	64.48	99.30%
5152	RETIREMENT	29,915.70	22,164.63	7,751.07	388,904.10	22,164.63	94.30%
	Total 000 - Balance sheet account	(30,065.70)	(22,229.11)	7,836.59	(398,229.38)	(22,229.11)	94.42%
	Total 070 - Retirement Fund	(30,065.70)	(22,229.11)	7,836.59	(398,229.38)	(22,229.11)	94.42%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

075 - Capital Improvement Fund

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

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	503,937.00	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(503,937.00)	0.00	100.00%
	Total 075 - Capital Improvement Fund	0.00	0.00	0.00	(503,937.00)	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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	6.00	25.00	(19.00)	5,677.35	25.00	99.55%
	Total 000 - Balance sheet account	(6.00)	(25.00)	(19.00)	(5,677.35)	(25.00)	99.56%

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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 1/1/2020 Through 1/31/2020

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	63,280.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	96,425.00	0.00	100.00%
	Total 901 - Sun Country PID Bond Account	0.00	0.00	0.00	(159,705.00)	0.00	100.00%
	Total 079 - SUN COUNTRY MEADOWS PID	(6.00)	(25.00)	(19.00)	(165,382.35)	(25.00)	99.98%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

082 - Chapparal Valley Fund DS

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	0.00	0.00	0.00	500.00	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(500.00)	0.00	100.00%
	Total 082 - Chapparal Valley Fund DS	0.00	0.00	0.00	(500.00)	0.00	100.00%

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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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	100.00	0.00	100.00	2,498.46	0.00	100.00%
	Total 000 - Balance sheet account	(100.00)	0.00	100.00	(2,498.46)	0.00	100.00%

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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 1/1/2020 Through 1/31/2020

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	60,000.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	4,317.50	0.00	100.00%
5740	Bond Pay Agent Fee	0.00	0.00	0.00	150.00	0.00	100.00%
	Total 900 - Debt Service	0.00	0.00	0.00	(64,467.50)	0.00	100.00%
	Total 083 - Meadows Station Debt Service Fund	(100.00)	0.00	100.00	(66,965.96)	0.00	100.00%

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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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	0.00	0.00	0.00	1,021.68	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(1,021.68)	0.00	100.00%

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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 1/1/2020 Through 1/31/2020

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	25,000.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	7,735.00	0.00	100.00%
5740	Bond Pay Agent Fee	0.00	0.00	0.00	150.00	0.00	100.00%
	Total 900 - Debt Service	0.00	0.00	0.00	(32,885.00)	0.00	100.00%
	Total 084 - Foxwood Estates Debt Service Fund	0.00	0.00	0.00	(33,906.68)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5300	Professional Service	0.00	0.00	0.00	35,000.00	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(35,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

060 - Grounds & Buildings

From 1/1/2020 Through 1/31/2020

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	100,000.00	0.00	100.00%
	Total 060 - Grounds & Buildings	0.00	0.00	0.00	(100,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

090 - Recreation

From 1/1/2020 Through 1/31/2020

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	115,000.00	0.00	100.00%
	Total 090 - Recreation	0.00	0.00	0.00	(115,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

211 - County Sheriff

From 1/1/2020 Through 1/31/2020

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	14,000.00	0.00	100.00%
	Total 211 - County Sheriff	0.00	0.00	0.00	(14,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

800 - Road & Bridge

From 1/1/2020 Through 1/31/2020

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	150,000.00	0.00	100.00%
6003	Capital outlay	15,000.00	14,236.38	763.62	170,000.00	14,236.38	91.62%
	Total 800 - Road & Bridge	(15,000.00)	(14,236.38)	763.62	(320,000.00)	(14,236.38)	95.55%
	Total 085 - Impact Fund	(15,000.00)	(14,236.38)	763.62	(584,000.00)	(14,236.38)	97.56%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

090 - Conservation Trust Fund

000 - Balance sheet account

From 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5141	INTRAGOVERNME...	0.00	0.00	0.00	55,000.00	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(55,000.00)	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 1/1/2020 Through 1/31/2020

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5278	Grounds Maintena...	0.00	0.00	0.00	45,000.00	0.00	100.00%
6003	Capital outlay	0.00	0.00	0.00	100,000.00	0.00	100.00%
6020	Fairgrounds Impro...	0.00	0.00	0.00	100,000.00	0.00	100.00%
	Total 520 - Fairgrounds	0.00	0.00	0.00	(245,000.00)	0.00	100.00%
	Total 090 - Conservation Trust Fund	0.00	0.00	0.00	(300,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

095 - BOND SERVICE FUND

900 - Debt Service

From 1/1/2020 Through 1/31/2020

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	352,375.25	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	119,351.80	0.00	100.00%
	Total 900 - Debt Service	0.00	0.00	0.00	(471,727.05)	0.00	100.00%
	Total 095 - BOND SERVICE FUND	0.00	0.00	0.00	(471,727.05)	0.00	100.00%
Report Difference		(2,570,088.55)	(1,867,268.03)	702,820.52	(32,532,073.49)	(1,867,268.03)	94.26%