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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	75,000.00	69,209.91	(5,790.09)	5,805,257.30	5,563,944.02	95.84%
4102	SOT Taxes Specifi...	128,000.00	160,254.19	32,254.19	1,600,000.00	1,006,218.34	62.88%
4104	Delinquent Taxes	0.00	494.48	494.48	1,200.00	494.48	41.20%
4105	Abated Interest o...	0.00	(65.39)	(65.39)	0.00	(305.06)	100.00%
4106	Interest on Delinq...	450.00	74.18	(375.82)	3,500.00	74.18	2.11%
4108	Delinquent Tax La...	0.00	82.70	82.70	700.00	721.94	103.13%
4110	Abated Tax	0.00	(726.46)	(726.46)	0.00	(1,768.47)	100.00%
4111	Cigarette Tax	490.00	711.79	221.79	7,000.00	5,211.75	74.45%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	136,756.23	100.00%
4114	Tax Penalty	0.00	2,441.17	2,441.17	200.00	2,466.17	1,233.08%
4115	Tax Sale Endorse...	0.00	0.00	0.00	300.00	0.00	0.00%
4116	Tax Sale Certificat...	0.00	0.00	0.00	600.00	0.00	0.00%
4118	PP Oil-Gas Penalty...	0.00	0.00	0.00	0.00	13,300.00	100.00%
4119	Oil/Gas Royalty In...	0.00	0.00	0.00	0.00	418.13	100.00%
4140	INTRAGOVERNME...	0.00	0.00	0.00	287,380.00	143,690.00	50.00%
4141	INTRAGOVERNME...	0.00	11,438.50	11,438.50	0.00	22,577.75	100.00%
4144	State Millitary Affa...	0.00	0.00	0.00	0.00	5,850.00	100.00%
4213	Fees for NSF Checks	50.00	120.00	70.00	500.00	520.00	104.00%
4221	Treasurer's Fee fo...	5,250.00	6,661.83	1,411.83	525,000.00	532,817.07	101.48%
4222	Redemption Treas...	50.00	147.00	97.00	500.00	1,008.00	201.60%
4223	Treasurer fee misc.	7,500.00	10,574.30	3,074.30	90,000.00	64,260.51	71.40%
4226	PT Fee	0.00	0.00	0.00	18,000.00	49,118.28	272.87%
4235	Administration Fee	25.00	230.00	205.00	7,000.00	7,605.00	108.64%
4240	Leased Mineral Ri...	0.00	0.00	0.00	0.00	33,540.00	100.00%
4288	MAPPING PROJEC...	0.00	0.00	0.00	18,000.00	0.00	0.00%
4491	Well Monitoring G...	0.00	0.00	0.00	0.00	103,500.00	100.00%
4493	CWCB GRANT RE...	0.00	12,238.14	12,238.14	0.00	91,797.58	100.00%
4600	INTERGOVERNME...	0.00	0.00	0.00	75,000.00	0.00	0.00%
4605	Interest Apportion...	250.00	1,663.50	1,413.50	3,000.00	(4,426.65)	(147.55)%
4615	Interest on Accou...	1,650.00	2,569.31	919.31	20,000.00	47,738.90	238.69%
4738	Cost Allocation	0.00	7,639.78	7,639.78	25,000.00	29,358.63	117.43%
4785	Reimbursements/...	0.00	25.00	25.00	0.00	25.00	100.00%
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	(133.73)	100.00%
4800	Sale of Assets	0.00	790.00	790.00	10,000.00	3,386.11	33.86%
4985	Miscellaneous Rev...	1,000.00	118.60	(881.40)	35,000.00	30,520.52	87.20%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
	Total 000 - Balance sheet account	219,715.00	286,692.53	66,977.53	8,533,137.30	7,890,284.68	92.47%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

017 - Technology/IT

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4142	INTRAGOVERNME...	0.00	6,120.00	6,120.00	26,000.00	12,240.00	47.07%
4980	Total Misc. Collect...	0.00	0.00	0.00	300.00	453.78	151.26%
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	416.27	100.00%
	Total 017 - Technology/IT	0.00	6,120.00	6,120.00	26,300.00	13,110.05	49.85%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

020 - Clerk & Recorder

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4210	County Clerk Fees	65,000.00	65,427.43	427.43	780,000.00	425,020.79	54.48%
4217	Uninsured Motoris...	100.00	0.00	(100.00)	800.00	612.17	76.52%
4220	Surcharge Fees fo...	1,700.00	0.00	(1,700.00)	20,000.00	0.00	0.00%
4310	Liquor Licenses	100.00	107.50	7.50	750.00	795.00	106.00%
4985	Miscellaneous Rev...	0.00	0.00	0.00	20,500.00	4,843.98	23.62%
	Total 020 - Clerk & Recorder	66,900.00	65,534.93	(1,365.07)	822,050.00	431,271.94	52.46%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

025 - Clerk & Recorder - Elections

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4209	Clerk Elections Fees	0.00	0.00	0.00	10,000.00	1,320.05	13.20%
4748	SS State Reimburs...	0.00	0.00	0.00	14,000.00	0.00	0.00%
	Total 025 - Clerk & Recorder - Elections	0.00	0.00	0.00	24,000.00	1,320.05	5.50%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

035 - Public Trustee Working Account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4950	P/T Misc. Collectio...	0.00	16.52	16.52	0.00	16.52	100.00%
	Total 035 - Public Trustee Working Account	0.00	16.52	16.52	0.00	16.52	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

040 - County Assessor

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4214	Maps	500.00	0.00	(500.00)	7,000.00	125.00	1.78%
4216	Assessor Copies	1,200.00	450.00	(750.00)	3,000.00	5,866.75	195.55%
	Total 040 - County Assessor	1,700.00	450.00	(1,250.00)	10,000.00	5,991.75	59.92%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

170 - District Attorney

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4701	DA Revenue	0.00	0.00	0.00	25,000.00	0.00	0.00%
	Total 170 - District Attorney	0.00	0.00	0.00	25,000.00	0.00	0.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4190	BLACK AND GRAY...	0.00	0.00	0.00	0.00	323,182.20	100.00%
4203	Concealed Handg...	0.00	4,220.50	4,220.50	30,000.00	34,480.50	114.93%
4204	CBI Hotline	0.00	0.00	0.00	18,000.00	12,000.00	66.66%
4206	CCW CBI FEE REV...	0.00	1,188.50	1,188.50	0.00	1,188.50	100.00%
4217	Uninsured Motoris...	0.00	0.00	0.00	0.00	612.17	100.00%
4230	Sheriff Fees	0.00	91.95	91.95	10,000.00	1,409.07	14.09%
4252	Vest Grant Revenue	0.00	964.18	964.18	1,500.00	1,580.86	105.39%
4424	VALE GRANT REV	0.00	0.00	0.00	53,000.00	26,500.00	50.00%
4425	VOCA GRANT REV	0.00	0.00	0.00	6,878.00	3,273.45	47.59%
4429	JAG GRANT REVE...	0.00	0.00	0.00	5,467.00	0.00	0.00%
4566	Cost for Care Rev...	0.00	458.33	458.33	0.00	793.34	100.00%
4702	Restitution	0.00	0.00	0.00	1,500.00	927.88	61.85%
4754	Civil process	0.00	1,967.43	1,967.43	10,000.00	12,036.82	120.36%
4759	LEAF	0.00	48.36	48.36	0.00	623.47	100.00%
4760	ECCA REIMBURSE...	0.00	0.00	0.00	92,000.00	47,150.30	51.25%
4765	VA Program Reim...	0.00	0.00	0.00	5,000.00	0.00	0.00%
4787	Reimbursements/ ...	0.00	0.00	0.00	0.00	4,706.84	100.00%
4788	Insurance Reimbu...	0.00	2,977.29	2,977.29	0.00	29,198.74	100.00%
4790	DUI Insurance	0.00	0.00	0.00	0.00	300.00	100.00%
	Total 211 - County Sheriff	0.00	11,916.54	11,916.54	233,345.00	499,964.14	214.26%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

213 - County Coroner

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	316.00	100.00%
	Total 213 - County Coroner	0.00	0.00	0.00	0.00	316.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

273 - OEM

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4480	EMPG Rev	0.00	0.00	0.00	39,800.00	14,000.00	35.17%
4501	HAZARD MITIGAT...	0.00	0.00	0.00	0.00	48,362.01	100.00%
	Total 273 - OEM	0.00	0.00	0.00	39,800.00	62,362.01	156.69%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

280 - BUILDING DIVISION

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4315	Building permits	83,042.17	103,318.43	20,276.26	996,506.04	585,645.64	58.76%
	Total 280 - BUILDING DIVISION	83,042.17	103,318.43	20,276.26	996,506.04	585,645.64	58.77%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

285 - Planning - Land Use Administration

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4051	CDS ENGINEERING	8,333.33	0.00	(8,333.33)	110,000.00	172,980.06	157.25%
4207	NOTICE SIGNS	0.00	0.00	0.00	0.00	160.00	100.00%
4215	FAX/Copies	0.00	0.00	0.00	100.00	0.00	0.00%
4268	Master Plan	0.00	12,917.08	12,917.08	47,900.00	47,809.26	99.81%
4305	OIL AND GAS PER...	0.00	0.00	0.00	15,000.00	0.00	0.00%
	Total 285 - Planning - Land Use Administration	8,333.33	12,917.08	4,583.75	173,000.00	220,949.32	127.72%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

515 - 4H Fair

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4711	4H Premiums	1,750.00	0.00	(1,750.00)	1,750.00	0.00	0.00%
	Total 515 - 4H Fair	1,750.00	0.00	(1,750.00)	1,750.00	0.00	0.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

520 - Fairgrounds

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4727	Fairground Rental...	3,750.00	6,471.25	2,721.25	45,000.00	22,214.19	49.36%
	Total 520 - Fairgrounds	3,750.00	6,471.25	2,721.25	45,000.00	22,214.19	49.36%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

525 - Fair

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4705	ELBERT COUNTY ...	500.00	3,099.00	2,599.00	2,000.00	4,979.10	248.95%
4706	ELBERT COUNTY ...	0.00	0.00	0.00	1,000.00	0.00	0.00%
4707	FB Royalty Other	0.00	1,200.00	1,200.00	1,250.00	2,377.00	190.16%
4708	ELBERT COUNTY ...	0.00	5,850.00	5,850.00	12,500.00	5,850.00	46.80%
	Total 525 - Fair	500.00	10,149.00	9,649.00	16,750.00	13,206.10	78.84%
	Total 010 - General Fund	385,690.50	503,586.28	117,895.78	10,946,638.34	9,746,652.39	89.04%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4776	Metro waste water	3,333.00	0.00	(3,333.00)	39,996.00	0.00	0.00%
	Total 000 - Balance sheet account	3,333.00	0.00	(3,333.00)	39,996.00	0.00	0.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

408 - VITAL STATISTICS

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4205	Rent	0.00	0.00	0.00	3,000.00	0.00	0.00%
4520	VITAL STATISTIC...	250.00	40.00	(210.00)	3,000.00	1,544.50	51.48%
	Total 408 - VITAL STATISTICS	250.00	40.00	(210.00)	6,000.00	1,544.50	25.75%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

409 - EPR Grant

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4495	PH Misc. Grant	417.00	0.00	(417.00)	5,004.00	0.00	0.00%
	Total 409 - EPR Grant	417.00	0.00	(417.00)	5,004.00	0.00	0.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

410 - Health

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4781	AP Health Care Pr...	0.00	0.00	0.00	34,629.00	0.00	0.00%
	Total 410 - Health	0.00	0.00	0.00	34,629.00	0.00	0.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

411 - Health department/Nurse

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4487	TOBACCO GRANT	2,500.00	0.00	(2,500.00)	30,000.00	11,495.37	38.31%
4496	PH Nursing Grant	6,557.00	19,671.25	13,114.25	78,685.00	64,013.77	81.35%
4781	AP Health Care Pr...	0.00	0.00	0.00	0.00	34,629.00	100.00%
4985	Miscellaneous Rev...	833.00	500.00	(333.00)	10,000.00	3,000.00	30.00%
	Total 411 - Health department/Nurse	9,890.00	20,171.25	10,281.25	118,685.00	113,138.14	95.33%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

412 - Environmental Health

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4778	Consumer protecti...	1,250.00	820.00	(430.00)	15,000.00	15,101.44	100.67%
4780	Septage program	16,250.00	13,438.00	(2,812.00)	195,000.00	118,317.50	60.67%
	Total 412 - Environmental Health	17,500.00	14,258.00	(3,242.00)	210,000.00	133,418.94	63.53%
	Total 015 - Health Fund	31,390.00	34,469.25	3,079.25	414,314.00	248,101.58	59.88%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	800,000.00	40,262.96	(759,737.04)	3,380,529.12	3,236,832.18	95.74%
4104	Delinquent Taxes	91.67	287.95	196.28	1,100.04	287.95	26.17%
4105	Abated Interest o...	0.00	(38.07)	(38.07)	0.00	(177.30)	100.00%
4106	Interest on Delinq...	0.00	43.19	43.19	0.00	43.19	100.00%
4110	Abated Tax	0.00	(423.03)	(423.03)	0.00	(1,028.37)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	79,558.14	100.00%
4141	INTRAGOVERNME...	0.00	0.00	0.00	450,000.00	0.00	0.00%
4202	BLADE RODEO SP...	0.00	0.00	0.00	0.00	844.00	100.00%
4211	$1.50 Fees	6,000.00	6,127.50	127.50	65,000.00	39,742.50	61.14%
4212	$2.50 Fees	7,800.00	8,042.50	242.50	92,000.00	54,855.00	59.62%
4251	REIMBURSEMENT...	7,900.00	12,188.60	4,288.60	95,000.00	72,121.36	75.91%
4256	Highway Users St...	233,333.33	290,376.38	57,043.05	2,799,999.96	1,780,214.27	63.57%
4258	REIMBURSEMENT...	3,333.33	602.87	(2,730.46)	39,999.96	19,466.39	48.66%
4317	Driveway Permits	2,916.67	0.00	(2,916.67)	35,000.04	655.00	1.87%
4320	Grading Permits/I...	500.00	1,519.08	1,019.08	35,000.00	40,521.52	115.77%
4605	Interest Apportion...	200.00	967.76	767.76	2,500.00	1,716.82	68.67%
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	15,773.54	100.00%
4800	Sale of Assets	0.00	1,789.31	1,789.31	30,000.00	130,754.12	435.84%
4985	Miscellaneous Rev...	850.00	1,156.00	306.00	10,000.00	13,801.54	138.01%
	Total 000 - Balance sheet account	1,062,925.00	362,903.00	(700,022.00)	7,036,129.12	5,485,981.85	77.97%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

814 - RB Equipment Repair

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	(455.00)	100.00%
	Total 814 - RB Equipment Repair	0.00	0.00	0.00	0.00	(455.00)	100.00%
	Total 020 - Road & Bridge Fund	1,062,925.00	362,903.00	(700,022.00)	7,036,129.12	5,485,526.85	77.96%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

025 - Sales and Use Tax

025 - Clerk & Recorder - Elections

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4103	SUT Taxes Special...	96,666.66	162,300.45	65,633.79	1,160,000.00	905,288.72	78.04%
4117	Sales Tax Collection	116,666.66	127,009.71	10,343.05	1,400,000.00	828,226.94	59.15%
	Total 025 - Clerk & Recorder - Elections	213,333.32	289,310.16	75,976.84	2,560,000.00	1,733,515.66	67.72%
	Total 025 - Sales and Use Tax	213,333.32	289,310.16	75,976.84	2,560,000.00	1,733,515.66	67.72%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

035 - Public Trustee Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4225	PT Excess Funds	0.00	5,707.13	5,707.13	0.00	16,495.68	100.00%
	Total 000 - Balance sheet account	0.00	5,707.13	5,707.13	0.00	16,495.68	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 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4224	PT Release Fees	0.00	1,005.00	1,005.00	0.00	7,545.00	100.00%
	Total 035 - Public Trustee Working Account	0.00	1,005.00	1,005.00	0.00	7,545.00	100.00%
	Total 035 - Public Trustee Fund	0.00	6,712.13	6,712.13	0.00	24,040.68	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

040 - L.E.A.F

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	0.00	0.00	0.00	15,032.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	0.00	15,032.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

040 - L.E.A.F

211 - County Sheriff

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4190	BLACK AND GRAY...	0.00	0.00	0.00	0.00	50,773.98	100.00%
4766	MTC/ Law Enforce...	0.00	21,120.80	21,120.80	685,000.00	207,851.40	30.34%
4800	Sale of Assets	0.00	1,060.00	1,060.00	48,000.00	44,860.00	93.45%
	Total 211 - County Sheriff	0.00	22,180.80	22,180.80	733,000.00	303,485.38	41.40%
	Total 040 - L.E.A.F	0.00	22,180.80	22,180.80	733,000.00	318,517.38	43.45%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	4,845.00	6,357.32	1,512.32	533,767.76	511,078.79	95.74%
4104	Delinquent Taxes	0.00	45.47	45.47	0.00	45.47	100.00%
4105	Abated Interest o...	0.00	(6.01)	(6.01)	0.00	(27.99)	100.00%
4106	Interest on Delinq...	0.00	6.82	6.82	0.00	6.82	100.00%
4109	IOG REVENUE	0.00	0.00	0.00	75,040.00	0.00	0.00%
4110	Abated Tax	0.00	(66.79)	(66.79)	0.00	(162.37)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	12,561.83	100.00%
4333	EBT REVENUE	178,370.00	0.00	(178,370.00)	2,140,436.00	975,499.21	45.57%
4522	RMS REVENUE	0.00	0.00	0.00	0.00	55,076.86	100.00%
4605	Interest Apportion...	0.00	152.82	152.82	0.00	271.04	100.00%
	Total 000 - Balance sheet account	183,215.00	6,489.63	(176,725.37)	2,749,243.76	1,554,349.66	56.54%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

415 - Social Services admin

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4180	HCPF SETTLEMENT	7,011.00	25,487.80	18,476.80	84,129.00	43,238.63	51.39%
4181	DHHS STATE SET...	0.00	0.00	0.00	0.00	(95,851.14)	100.00%
4749	Misc. Receipts Hu...	516.00	1,163.40	647.40	6,193.00	18,577.04	299.96%
4780	Septage program	0.00	0.00	0.00	0.00	(6,908.52)	100.00%
4833	STATE COUNTY A...	17,379.00	12,334.03	(5,044.97)	208,546.00	156,978.33	75.27%
4851	HHS STATE INCE...	1,578.00	125.00	(1,453.00)	18,938.00	10,035.52	52.99%
	Total 415 - Social Services admin	26,484.00	39,110.23	12,626.23	317,806.00	126,069.86	39.67%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

416 - IV-E Waiver

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4838	IV-E WAIVER	3,209.00	1,127.90	(2,081.10)	38,505.00	18,246.83	47.38%
	Total 416 - IV-E Waiver	3,209.00	1,127.90	(2,081.10)	38,505.00	18,246.83	47.39%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

418 - Adult Protection

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4834	ADULT PROTECTI...	3,702.00	2,961.25	(740.75)	44,419.00	16,629.81	37.43%
	Total 418 - Adult Protection	3,702.00	2,961.25	(740.75)	44,419.00	16,629.81	37.44%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

421 - SS- Child care

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4831	CHILD CARE	7,344.00	7,339.42	(4.58)	88,133.00	17,027.85	19.32%
	Total 421 - SS- Child care	7,344.00	7,339.42	(4.58)	88,133.00	17,027.85	19.32%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

422 - SS- Child welfare

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4832	CHILD WELFARE	79,720.00	50,961.32	(28,758.68)	956,639.00	322,074.62	33.66%
4852	PARENTAL FEES	2,500.00	0.00	(2,500.00)	5,000.00	0.00	0.00%
	Total 422 - SS- Child welfare	82,220.00	50,961.32	(31,258.68)	961,639.00	322,074.62	33.49%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

425 - SS- Core services

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4835	CORE SERVICES	14,841.00	0.00	(14,841.00)	178,096.00	0.00	0.00%
	Total 425 - SS- Core services	14,841.00	0.00	(14,841.00)	178,096.00	0.00	0.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

427 - SS- Child Support

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4749	Misc. Receipts Hu...	25.00	20.00	(5.00)	300.00	779.17	259.72%
4836	CHILD SUPPORT	9,714.00	7,286.96	(2,427.04)	116,563.00	43,501.47	37.32%
	Total 427 - SS- Child Support	9,739.00	7,306.96	(2,432.04)	116,863.00	44,280.64	37.89%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

428 - SS- LEAP

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4837	LEAP	0.00	0.00	0.00	1,429.00	1,932.63	135.24%
	Total 428 - SS- LEAP	0.00	0.00	0.00	1,429.00	1,932.63	135.27%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

432 - SS- TANF

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4830	COLORADO WORKS	6,750.00	29,619.27	22,869.27	80,994.00	67,092.22	82.83%
4850	IV-D RETAIN COL...	539.00	85.07	(453.93)	6,472.00	2,969.33	45.87%
	Total 432 - SS- TANF	7,289.00	29,704.34	22,415.34	87,466.00	70,061.55	80.10%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

438 - CHAFEE IND LIVING

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4839	CHAFEE IND LIVI...	0.00	0.00	0.00	2,000.00	372.14	18.60%
	Total 438 - CHAFEE IND LIVING	0.00	0.00	0.00	2,000.00	372.14	18.60%
	Total 050 - Human Services Fund	338,043.00	145,001.05	(193,041.95)	4,585,599.76	2,171,045.59	47.34%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

070 - Retirement Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	2,500.00	2,979.41	479.41	255,852.68	239,525.61	93.61%
4102	SOT Taxes Specifi...	3,000.00	4,428.63	1,428.63	30,000.00	23,835.55	79.45%
4104	Delinquent Taxes	0.00	22.76	22.76	0.00	22.76	100.00%
4105	Abated Interest o...	0.00	(3.01)	(3.01)	0.00	(13.31)	100.00%
4106	Interest on Delinq...	0.00	3.41	3.41	0.00	3.41	100.00%
4110	Abated Tax	0.00	(33.44)	(33.44)	0.00	(78.24)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	5,887.28	100.00%
4201	Forfeiture Retirem...	0.00	0.00	0.00	0.00	16,398.49	100.00%
4605	Interest Apportion...	0.00	71.62	71.62	0.00	127.06	100.00%
4800	Sale of Assets	0.00	0.00	0.00	0.00	190,437.57	100.00%
	Total 000 - Balance sheet account	5,500.00	7,469.38	1,969.38	285,852.68	476,146.18	166.57%
	Total 070 - Retirement Fund	5,500.00	7,469.38	1,969.38	285,852.68	476,146.18	166.57%

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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 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	646.19	646.19	0.00	93,082.64	100.00%
4102	SOT Taxes Specifi...	0.00	3,119.81	3,119.81	0.00	12,097.02	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	4,488.95	100.00%
4605	Interest Apportion...	0.00	15.37	15.37	0.00	53.60	100.00%
	Total 000 - Balance sheet account	0.00	3,781.37	3,781.37	0.00	109,722.21	100.00%

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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 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	2,000.00	0.00	(2,000.00)	188,978.00	90,081.95	47.66%
	Total 901 - Sun Country PID Bond Account	2,000.00	0.00	(2,000.00)	188,978.00	90,081.95	47.67%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

079 - SUN COUNTRY MEADOWS PID

903 - Sun Country PID Bond County Loan Account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4102	SOT Taxes Specifi...	500.00	0.00	(500.00)	4,000.00	5,090.50	127.26%
4605	Interest Apportion...	0.00	0.00	0.00	0.00	1.80	100.00%
	Total 903 - Sun Country PID Bond County Loan Account	500.00	0.00	(500.00)	4,000.00	5,092.30	127.30%
	Total 079 - SUN COUNTRY MEADOWS PID	2,500.00	3,781.37	1,281.37	192,978.00	204,896.46	106.18%

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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 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	100.00	856.53	756.53	12,500.00	10,600.09	84.80%
4600	INTERGOVERNME...	0.00	5,300.00	5,300.00	0.00	5,300.00	100.00%
4605	Interest Apportion...	0.00	24.02	24.02	0.00	71.65	100.00%
4607	SID Interest	0.00	344.83	344.83	0.00	3,266.78	100.00%
	Total 000 - Balance sheet account	100.00	6,525.38	6,425.38	12,500.00	19,238.52	153.91%
	Total 082 - Chapparal Valley Fund DS	100.00	6,525.38	6,425.38	12,500.00	19,238.52	153.91%

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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 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	350.40	350.40	47,036.00	44,731.93	95.10%
4102	SOT Taxes Specifi...	900.00	776.51	(123.49)	10,500.00	5,127.35	48.83%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	2,304.07	100.00%
4605	Interest Apportion...	0.00	7.01	7.01	0.00	18.16	100.00%
	Total 000 - Balance sheet account	900.00	1,133.92	233.92	57,536.00	52,181.51	90.69%
	Total 083 - Meadows Station Debt Service Fund	900.00	1,133.92	233.92	57,536.00	52,181.51	90.69%

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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 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	1,000.00	0.00	(1,000.00)	25,260.00	24,368.77	96.47%
4102	SOT Taxes Specifi...	333.33	417.01	83.68	3,999.96	2,654.62	66.36%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	187.20	100.00%
	Total 000 - Balance sheet account	1,333.33	417.01	(916.32)	29,259.96	27,210.59	93.00%
	Total 084 - Foxwood Estates Debt Service Fund	1,333.33	417.01	(916.32)	29,259.96	27,210.59	93.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

000 - Balance sheet account

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	0.00	3,491.91	3,491.91	0.00	6,091.36	100.00%
4700	Program Revenue	5,000.00	0.00	(5,000.00)	25,000.00	11,495.00	45.98%
4985	Miscellaneous Rev...	6,000.00	0.00	(6,000.00)	73,000.00	29,518.00	40.43%
	Total 000 - Balance sheet account	11,000.00	3,491.91	(7,508.09)	98,000.00	47,104.36	48.07%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

020 - Clerk & Recorder

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4700	Program Revenue	15,000.00	0.00	(15,000.00)	115,000.00	44,099.00	38.34%
	Total 020 - Clerk & Recorder	15,000.00	0.00	(15,000.00)	115,000.00	44,099.00	38.35%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

090 - Recreation

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4700	Program Revenue	1,000.00	0.00	(1,000.00)	10,000.00	5,890.00	58.90%
	Total 090 - Recreation	1,000.00	0.00	(1,000.00)	10,000.00	5,890.00	58.90%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

211 - County Sheriff

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4700	Program Revenue	5,000.00	0.00	(5,000.00)	25,000.00	11,723.00	46.89%
	Total 211 - County Sheriff	5,000.00	0.00	(5,000.00)	25,000.00	11,723.00	46.89%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

680 - OPEN SPACE

From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4700	Program Revenue	0.00	0.00	0.00	25,000.00	25,400.00	101.60%
	Total 680 - OPEN SPACE	0.00	0.00	0.00	25,000.00	25,400.00	101.60%
	Total 085 - Impact Fund	32,000.00	3,491.91	(28,508.09)	273,000.00	134,216.36	49.16%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report
090 - Conservation Trust Fund
000 - Balance sheet account
From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	0.00	1,935.25	1,935.25	1,013.00	3,483.63	343.89%
4985	Miscellaneous Rev...	0.00	0.00	0.00	155,556.00	81,173.86	52.18%
	Total 000 - Balance sheet account	0.00	1,935.25	1,935.25	156,569.00	84,657.49	54.07%
	Total 090 - Conservation Trust Fund	0.00	1,935.25	1,935.25	156,569.00	84,657.49	54.07%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report
095 - BOND SERVICE FUND
000 - Balance sheet account
From 7/1/2018 Through 7/31/2018

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	0.00	0.00	473,727.00	472,000.00	99.63%
	Total 000 - Balance sheet account	0.00	0.00	0.00	473,727.00	472,000.00	99.64%
	Total 095 - BOND SERVICE FUND	0.00	0.00	0.00	473,727.00	472,000.00	99.64%
Report Difference		2,073,715.15	1,388,916.89	(684,798.26)	27,757,103.86	21,197,947.24	76.37%