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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

000 - Balance sheet account

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	2,200.00	2,510.31	(310.31)	174,200.00	168,987.19	2.99%
5002	WRITE OFFS	0.00	0.00	0.00	1,207.00	(0.81)	100.06%
5111	Strategic Initiatives	0.00	0.00	0.00	50,000.00	0.00	100.00%
5141	INTRAGOVERNME...	5,000.00	4,167.00	833.00	511,629.00	476,167.00	6.93%
5144	State Millitary Affa...	975.00	0.00	975.00	11,700.00	0.00	100.00%
5151	Other Benefits	375.00	304.56	70.44	4,500.00	2,436.48	45.85%
5153	Worker's Compen...	0.00	0.00	0.00	0.00	10,798.82	(100.00)%
5155	Employer Tax	0.00	5,138.34	(5,138.34)	0.00	5,138.34	(100.00)%
5160	Insurance/Bonds	0.00	210.00	(210.00)	80,000.00	65,326.75	18.34%
5200	Operating Expens...	250.00	0.00	250.00	3,000.00	0.00	100.00%
5223	USGS Water Level...	0.00	1,218.75	(1,218.75)	38,605.00	14,824.00	61.60%
5224	DOCUMENT DEST...	0.00	0.00	0.00	600.00	0.00	100.00%
5250	Miscellaneous	0.00	0.00	0.00	280.00	0.00	100.00%
5265	Postage and Shipp...	0.00	0.00	0.00	0.00	4.05	(100.00)%
5266	Postage Meter Ex...	1,669.39	1,001.58	667.81	12,020.00	8,004.74	33.40%
5288	Mapping Project E...	4,166.67	97,800.00	(93,633.33)	50,000.00	151,450.00	(202.90)%
5320	Financial	1,500.00	12,150.00	(10,650.00)	137,200.00	148,501.51	(8.23)%
5323	Cost Allocation Pa...	0.00	5,825.00	(5,825.00)	6,000.00	11,505.00	(91.75)%
5400	Fees	70.75	30.00	40.75	849.00	643.68	24.18%
5405	Professional Service	0.00	0.00	0.00	0.00	830.90	(100.00)%
5703	Pedal the Plains - ...	0.00	0.00	0.00	0.00	295.53	(100.00)%
	Total 000 - Balance sheet account	(16,206.81)	(130,355.54)	(114,148.73)	(1,081,790.00)	(1,064,913.18)	1.56%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

011 - Office of Commissioners

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	16,933.00	16,484.34	448.66	203,196.00	120,774.55	40.56%
5153	Worker's Compen...	0.00	0.00	0.00	210.00	284.31	(35.38)%
5154	Group Health Insu...	1,586.00	1,552.16	33.84	19,028.00	11,242.52	40.91%
5155	Employer Tax	1,361.75	1,298.48	63.27	16,341.00	9,860.68	39.65%
5200	Operating Expens...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5225	Dues & Membersh...	0.00	0.00	0.00	0.00	30.00	(100.00)%
5227	Dues - Colorado C...	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5228	Dues - ECOG	4,500.00	4,500.00	0.00	21,500.00	13,500.00	37.20%
5240	Office Supplies	42.00	0.00	42.00	500.00	397.67	20.46%
5265	Postage and Shipp...	0.00	0.00	0.00	0.00	14.10	(100.00)%
5285	Training	333.00	0.00	333.00	4,000.00	1,185.00	70.37%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	37.50	92.50%
5290	Travel	292.00	(56.76)	348.76	3,500.00	2,152.71	38.49%
	Total 011 - Office of Commissioners	(25,256.75)	(23,778.22)	1,478.53	(285,775.00)	(174,479.04)	38.95%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

012 - Human Resources

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,540.00	8,003.84	(463.84)	90,480.00	57,373.37	36.58%
5125	Payroll Overtime	0.00	0.00	0.00	0.00	220.65	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	115.00	17.85%
5154	Group Health Insu...	1,555.00	1,229.80	325.20	18,658.00	8,608.60	53.86%
5155	Employer Tax	590.00	581.75	8.25	7,081.00	4,355.53	38.48%
5200	Operating Expens...	125.00	6.85	118.15	1,500.00	719.97	52.00%
5220	Advertising	0.00	0.00	0.00	200.00	0.00	100.00%
5240	Office Supplies	250.00	0.00	250.00	3,000.00	1,772.02	40.93%
5276	Blding Repairs & ...	0.00	0.00	0.00	0.00	19.48	(100.00)%
5285	Training	167.00	0.00	167.00	2,000.00	1,890.00	5.50%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5300	Professional Service	1,279.17	1,118.58	160.59	15,350.00	7,494.40	51.17%
	Total 012 - Human Resources	(11,548.17)	(10,940.82)	607.35	(138,909.00)	(82,569.02)	40.56%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

015 - County administration

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	15,417.00	15,750.00	(333.00)	185,000.00	97,756.33	47.15%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	115.00	17.85%
5154	Group Health Insu...	1,230.00	1,604.80	(374.80)	14,758.00	9,728.80	34.07%
5155	Employer Tax	1,193.00	1,163.19	29.81	14,312.00	7,388.93	48.37%
5200	Operating Expens...	2,785.00	1,822.00	963.00	33,416.00	17,730.00	46.94%
5225	Dues & Membersh...	0.00	75.00	(75.00)	1,000.00	1,570.00	(57.00)%
5232	EMPLOYEE APPRE...	0.00	18.50	(18.50)	3,000.00	608.12	79.72%
5235	Equipment Under ...	0.00	65.00	(65.00)	0.00	87.50	(100.00)%
5240	Office Supplies	42.00	0.00	42.00	500.00	851.34	(70.26)%
5265	Postage and Shipp...	687.50	134.50	553.00	2,750.00	982.84	64.26%
5276	Blding Repairs & ...	0.00	0.00	0.00	0.00	19.48	(100.00)%
5285	Training	167.00	0.00	167.00	2,000.00	2,009.00	(0.45)%
5287	MEETING EXPENSE	167.00	77.48	89.52	2,000.00	320.69	83.96%
5290	Travel	167.00	911.70	(744.70)	2,000.00	1,422.15	28.89%
5330	Contract Services	0.00	3,262.50	(3,262.50)	0.00	3,262.50	(100.00)%
	Total 015 - County administration	(21,855.50)	(24,884.67)	(3,029.17)	(260,876.00)	(143,852.68)	44.86%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

017 - Technology/IT

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	11,375.00	11,375.00	0.00	136,500.00	54,852.53	59.81%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	57.50	58.92%
5154	Group Health Insu...	1,505.00	1,504.80	0.20	18,058.00	6,771.60	62.50%
5155	Employer Tax	883.50	892.67	(9.17)	10,602.00	4,352.34	58.94%
5207	Copier Expense	5,000.00	5,290.86	(290.86)	60,000.00	33,872.35	43.54%
5235	Equipment Under ...	0.00	39,265.78	(39,265.78)	92,500.00	78,429.12	15.21%
5240	Office Supplies	83.00	301.13	(218.13)	1,000.00	535.67	46.43%
5260	Telephone Maint./...	5,833.00	5,311.90	521.10	70,000.00	61,058.46	12.77%
5275	Equipment Repair...	0.00	0.00	0.00	500.00	0.00	100.00%
5282	NETWORK OPERA...	24,200.00	21,464.57	2,735.43	290,400.00	149,012.60	48.68%
5285	Training	417.00	0.00	417.00	5,000.00	361.60	92.76%
5287	MEETING EXPENSE	42.00	175.40	(133.40)	500.00	1,074.73	(114.94)%
5290	Travel	17.00	0.00	17.00	200.00	922.86	(361.43)%
5321	Software Support ...	12,582.00	12,980.84	(398.84)	291,402.00	223,321.35	23.36%
5330	Contract Services	0.00	0.00	0.00	0.00	6,053.53	(100.00)%
6003	Capital outlay	0.00	0.00	0.00	35,000.00	9,105.25	73.98%
	Total 017 - Technology/IT	(61,937.50)	(98,562.95)	(36,625.45)	(1,011,802.00)	(629,781.49)	37.76%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

018 - AP/Payroll

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	9,667.00	9,775.00	(108.00)	116,000.00	68,635.13	40.83%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	115.00	17.85%
5154	Group Health Insu...	1,505.00	1,604.80	(99.80)	18,058.00	11,233.60	37.79%
5155	Employer Tax	753.00	695.57	57.43	9,034.00	5,053.16	44.06%
5200	Operating Expens...	42.00	0.00	42.00	500.00	0.00	100.00%
5220	Advertising	125.00	124.50	0.50	1,500.00	1,068.70	28.75%
5225	Dues & Membersh...	37.50	50.00	(12.50)	450.00	425.00	5.55%
5240	Office Supplies	417.00	0.00	417.00	5,100.00	294.28	94.22%
5276	Blding Repairs & ...	0.00	0.00	0.00	0.00	19.48	(100.00)%
5285	Training	292.00	0.00	292.00	3,500.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	0.00	32.52	(100.00)%
5290	Travel	190.00	69.88	120.12	2,275.00	69.88	96.92%
5321	Software Support ...	0.00	499.00	(499.00)	0.00	499.00	(100.00)%
5350	Payroll services	1,500.00	1,023.25	476.75	18,000.00	8,027.73	55.40%
5400	Fees	0.00	0.00	0.00	0.00	204.90	(100.00)%
	Total 018 - AP/Payroll	(14,528.50)	(13,842.00)	686.50	(174,557.00)	(95,678.38)	45.19%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

020 - Clerk & Recorder

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	40,246.00	38,431.43	1,814.57	482,951.00	262,278.21	45.69%
5125	Payroll Overtime	417.00	1,757.83	(1,340.83)	5,000.00	3,952.69	20.94%
5153	Worker's Compen...	0.00	0.00	0.00	769.00	644.57	16.18%
5154	Group Health Insu...	9,277.00	8,251.40	1,025.60	111,317.00	58,030.00	47.86%
5155	Employer Tax	3,088.00	3,013.42	74.58	37,059.00	20,724.18	44.07%
5200	Operating Expens...	125.00	0.00	125.00	1,500.00	1,119.96	25.33%
5220	Advertising	25.00	27.45	(2.45)	100.00	77.45	22.55%
5224	DOCUMENT DEST...	25.00	0.00	25.00	100.00	0.00	100.00%
5225	Dues & Membersh...	167.00	0.00	167.00	2,000.00	652.08	67.39%
5235	Equipment Under ...	417.00	0.00	417.00	5,000.00	100.00	98.00%
5240	Office Supplies	333.00	338.00	(5.00)	4,000.00	1,276.17	68.09%
5265	Postage and Shipp...	1,333.00	1,760.20	(427.20)	16,000.00	8,671.54	45.80%
5267	MOTOR VEHICLE ...	1,375.00	1,720.88	(345.88)	16,500.00	8,442.05	48.83%
5275	Equipment Repair...	0.00	0.00	0.00	500.00	0.00	100.00%
5285	Training	167.00	0.00	167.00	2,000.00	700.00	65.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	83.00	449.74	(366.74)	1,000.00	1,073.82	(7.38)%
5428	1.00 Surcharge Te...	0.00	0.00	0.00	24,000.00	0.00	100.00%
	Total 020 - Clerk & Recorder	(57,120.00)	(55,750.35)	1,369.65	(710,296.00)	(367,742.72)	48.23%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

021 - County Attorney

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	8,333.00	7,500.00	833.00	100,000.00	52,500.00	47.50%
5153	Worker's Compen...	0.00	0.00	0.00	400.00	152.00	62.00%
5154	Group Health Insu...	752.40	752.40	0.00	9,029.00	5,266.80	41.66%
5155	Employer Tax	644.15	567.36	76.79	7,730.00	4,080.27	47.21%
5200	Operating Expens...	50.00	0.00	50.00	200.00	0.00	100.00%
5225	Dues & Membersh...	200.00	0.00	200.00	800.00	1,250.00	(56.25)%
5240	Office Supplies	50.00	0.00	50.00	200.00	408.71	(104.35)%
5285	Training	200.00	0.00	200.00	2,500.00	0.00	100.00%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	120.69	75.86%
5290	Travel	42.00	559.15	(517.15)	500.00	1,041.89	(108.37)%
5301	CONTRACT LITIG...	10,000.00	0.00	10,000.00	120,000.00	47,348.84	60.54%
	Total 021 - County Attorney	(20,313.55)	(9,378.91)	10,934.64	(241,859.00)	(112,169.20)	53.62%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

025 - Clerk & Recorder - Elections

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	3,743.00	3,859.18	(116.18)	44,917.12	26,955.57	39.98%
5125	Payroll Overtime	667.00	343.10	323.90	8,000.00	527.85	93.40%
5153	Worker's Compen...	0.00	0.00	0.00	125.00	151.22	(20.97)%
5154	Group Health Insu...	752.40	752.40	0.00	9,028.80	5,266.80	41.66%
5155	Employer Tax	344.00	296.82	47.18	4,127.96	2,011.19	51.27%
5158	Wages - Judges	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5200	Operating Expens...	167.00	0.00	167.00	2,000.00	1,495.92	25.20%
5220	Advertising	25.00	0.00	25.00	100.00	0.00	100.00%
5224	DOCUMENT DEST...	100.00	0.00	100.00	400.00	0.00	100.00%
5225	Dues & Membersh...	25.00	0.00	25.00	300.00	200.00	33.33%
5235	Equipment Under ...	250.00	0.00	250.00	3,000.00	550.00	81.66%
5240	Office Supplies	83.00	113.87	(30.87)	1,000.00	1,220.23	(22.02)%
5248	Recall Election Init...	1,667.00	0.00	1,667.00	20,000.00	0.00	100.00%
5265	Postage and Shipp...	2,667.00	178.00	2,489.00	32,000.00	1,019.95	96.81%
5271	Forms	1,000.00	0.00	1,000.00	12,000.00	0.00	100.00%
5272	Ballots	1,417.00	0.00	1,417.00	17,000.00	0.00	100.00%
5275	Equipment Repair...	0.00	0.00	0.00	250.00	0.00	100.00%
5285	Training	125.00	0.00	125.00	1,500.00	1,489.97	0.66%
5287	MEETING EXPENSE	62.50	0.00	62.50	750.00	0.00	100.00%
5290	Travel	125.00	382.04	(257.04)	1,500.00	930.98	37.93%
5407	License Fee	0.00	0.00	0.00	26,269.00	26,268.02	0.00%
	Total 025 - Clerk & Recorder - Elections	(14,219.90)	(5,925.41)	8,294.49	(196,267.88)	(68,087.70)	65.31%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

030 - County Treasurer

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	12,436.00	12,436.00	0.00	149,368.00	92,793.50	37.87%
5153	Worker's Compen...	0.00	0.00	0.00	210.00	184.57	12.10%
5154	Group Health Insu...	1,929.20	1,882.20	47.00	23,150.40	13,175.40	43.08%
5155	Employer Tax	971.28	907.10	64.18	11,655.34	7,055.23	39.46%
5200	Operating Expens...	42.00	140.00	(98.00)	500.00	140.00	72.00%
5220	Advertising	554.00	0.00	554.00	6,500.00	583.25	91.02%
5224	DOCUMENT DEST...	0.00	0.00	0.00	150.00	0.00	100.00%
5225	Dues & Membersh...	0.00	0.00	0.00	800.00	500.00	37.50%
5240	Office Supplies	51.00	118.98	(67.98)	500.00	161.98	67.60%
5265	Postage and Shipp...	550.00	65.95	484.05	10,900.00	7,773.81	28.68%
5270	Printing	234.00	0.00	234.00	5,000.00	2,831.88	43.36%
5287	MEETING EXPENSE	39.00	0.00	39.00	500.00	150.00	70.00%
5290	Travel	360.00	0.00	360.00	1,200.00	232.00	80.66%
5300	Professional Service	100.00	0.00	100.00	1,200.00	0.00	100.00%
	Total 030 - County Treasurer	(17,266.48)	(15,550.23)	1,716.25	(211,633.74)	(125,581.62)	40.66%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

040 - County Assessor

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	30,106.33	26,978.83	3,127.50	361,276.00	204,588.87	43.37%
5125	Payroll Overtime	0.00	108.18	(108.18)	0.00	1,741.68	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	1,757.00	3,965.67	(125.70)%
5154	Group Health Insu...	6,978.93	5,791.80	1,187.13	83,746.00	42,842.60	48.84%
5155	Employer Tax	2,371.25	2,084.72	286.53	28,455.00	16,420.90	42.29%
5200	Operating Expens...	166.75	60.00	106.75	2,001.00	458.80	77.07%
5225	Dues & Membersh...	171.92	0.00	171.92	2,063.00	600.00	70.91%
5230	Dues - Colorado A...	0.00	0.00	0.00	1,050.00	1,042.00	0.76%
5240	Office Supplies	251.33	18.45	232.88	3,016.00	1,547.22	48.69%
5265	Postage and Shipp...	667.00	251.35	415.65	8,000.00	3,891.18	51.36%
5271	Forms	250.00	0.00	250.00	3,000.00	885.39	70.48%
5273	Manuals/Books	83.67	0.00	83.67	1,004.00	140.00	86.05%
5285	Training	420.17	740.00	(319.83)	5,042.00	967.31	80.81%
5287	MEETING EXPENSE	42.00	55.56	(13.56)	500.00	350.30	29.94%
5290	Travel	291.67	105.04	186.63	3,500.00	668.22	80.90%
5330	Contract Services	0.00	3,334.00	(3,334.00)	0.00	3,334.00	(100.00)%
5407	License Fee	0.00	0.00	0.00	1,750.00	0.00	100.00%
	Total 040 - County Assessor	(41,801.02)	(39,527.93)	2,273.09	(506,160.00)	(283,444.14)	44.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

060 - Grounds & Buildings

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	9,059.87	10,115.31	(1,055.44)	108,718.48	63,024.60	42.02%
5125	Payroll Overtime	291.67	981.00	(689.33)	3,500.00	1,733.03	50.48%
5153	Worker's Compen...	0.00	0.00	0.00	2,850.00	3,078.50	(8.01)%
5154	Group Health Insu...	1,504.80	1,503.96	0.84	18,057.60	10,527.72	41.69%
5155	Employer Tax	735.34	874.65	(139.31)	8,824.11	5,237.78	40.64%
5181	ELEVATOR SERVICE	225.00	0.00	225.00	2,700.00	4,833.10	(79.00)%
5182	HVAC SERVICE	1,000.00	0.00	1,000.00	12,000.00	322.82	97.30%
5183	GENERATOR MAI...	375.00	0.00	375.00	4,500.00	138.00	96.93%
5200	Operating Expens...	42.00	0.00	42.00	500.00	2,235.26	(347.05)%
5240	Office Supplies	42.00	0.00	42.00	500.00	67.26	86.54%
5242	Safety Supplies	417.00	0.00	417.00	5,000.00	990.00	80.20%
5243	Janitorial Supplies	1,000.00	0.00	1,000.00	12,000.00	2,695.97	77.53%
5276	Blding Repairs & ...	4,500.00	16,156.30	(11,656.30)	54,000.00	39,971.10	25.97%
5278	Grounds Maintena...	833.00	0.00	833.00	10,000.00	128.00	98.72%
5285	Training	250.00	0.00	250.00	3,000.00	500.00	83.33%
5287	MEETING EXPENSE	0.00	61.12	(61.12)	0.00	61.12	(100.00)%
5294	UTILITIES - ELEC...	167.00	296.83	(129.83)	2,000.00	1,777.79	11.11%
5295	Uniforms	341.00	812.95	(471.95)	4,100.00	4,911.66	(19.79)%
5298	UTILITIES - NATU...	291.67	0.00	291.67	3,500.00	0.00	100.00%
6003	Capital outlay	20,000.00	0.00	20,000.00	149,000.00	18,945.71	87.28%
	Total 060 - Grounds & Buildings	(41,075.35)	(30,802.12)	10,273.23	(404,750.19)	(161,179.42)	60.18%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

061 - COURTHOUSE

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5292	UTILITIES - TRASH	167.00	115.00	52.00	2,000.00	810.00	59.50%
5294	UTILITIES - ELEC...	1,833.00	1,154.84	678.16	22,000.00	8,282.86	62.35%
5298	UTILITIES - NATU...	417.00	156.84	260.16	5,000.00	4,503.36	9.93%
5299	UTILITIES - WAT...	583.00	201.51	381.49	7,000.00	1,340.28	80.85%
	Total 061 - COURTHOUSE	(3,000.00)	(1,628.19)	1,371.81	(36,000.00)	(14,936.50)	58.51%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

064 - SEB

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5182	HVAC SERVICE	0.00	355.81	(355.81)	0.00	663.95	(100.00)%
5276	Blding Repairs & ...	0.00	975.00	(975.00)	0.00	13,552.93	(100.00)%
5292	UTILITIES - TRASH	208.00	84.00	124.00	2,500.00	902.00	63.92%
5294	UTILITIES - ELEC...	1,667.00	949.65	717.35	20,000.00	5,093.52	74.53%
5298	UTILITIES - NATU...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5299	UTILITIES - WAT...	500.00	143.81	356.19	6,000.00	852.81	85.78%
	Total 064 - SEB	(2,542.00)	(2,508.27)	33.73	(30,500.00)	(21,065.21)	30.93%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

070 - POOL VEHICLES

From 7/1/2019 Through 7/31/2019

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	0.00	19.58	(100.00)%
5210	Gasoline	833.00	1,658.05	(825.05)	10,000.00	8,408.73	15.91%
5283	Pool Car Rep & M...	667.00	3,162.62	(2,495.62)	8,000.00	4,347.80	45.65%
6003	Capital outlay	6,667.00	0.00	6,667.00	80,000.00	0.00	100.00%
	Total 070 - POOL VEHICLES	(8,167.00)	(4,820.67)	3,346.33	(98,000.00)	(12,776.11)	86.96%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

170 - District Attorney

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5315	DA	0.00	0.00	0.00	609,226.00	302,196.22	50.39%
	Total 170 - District Attorney	0.00	0.00	0.00	(609,226.00)	(302,196.22)	50.40%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

210 - Judicial Center Maint

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5182	HVAC SERVICE	7,500.00	213.32	7,286.68	30,000.00	3,694.62	87.68%
5183	GENERATOR MAI...	0.00	0.00	0.00	1,260.00	0.00	100.00%
5184	FIRE ALARM MAI...	100.00	0.00	100.00	1,200.00	4,097.49	(241.45)%
5200	Operating Expens...	83.00	0.00	83.00	1,000.00	213.07	78.69%
5276	Blding Repairs & ...	2,042.00	909.14	1,132.86	24,500.00	8,887.23	63.72%
5292	UTILITIES - TRASH	167.00	255.00	(88.00)	2,000.00	1,905.00	4.75%
5294	UTILITIES - ELEC...	3,808.00	3,647.71	160.29	45,700.00	20,173.88	55.85%
5298	UTILITIES - NATU...	1,000.00	484.36	515.64	20,000.00	5,752.02	71.23%
5299	UTILITIES - WAT...	3,000.00	1,124.82	1,875.18	20,000.00	4,885.11	75.57%
5330	Contract Services	750.00	0.00	750.00	12,500.00	480.00	96.16%
	Total 210 - Judicial Center Maint	(18,450.00)	(6,634.35)	11,815.65	(158,160.00)	(50,088.42)	68.33%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	83.00	0.00	83.00	1,000.00	0.00	100.00%
5120	Payroll Staff	232,883.00	202,882.25	30,000.75	2,794,595.02	1,368,191.46	51.04%
5125	Payroll Overtime	4,708.00	4,799.90	(91.90)	56,500.00	36,031.62	36.22%
5153	Worker's Compen...	0.00	0.00	0.00	63,860.00	56,376.65	11.71%
5154	Group Health Insu...	37,287.50	30,730.60	6,556.90	447,450.00	209,235.40	53.23%
5155	Employer Tax	18,541.00	16,078.46	2,462.54	222,497.77	112,815.76	49.29%
5200	Operating Expens...	1,767.00	13,139.51	(11,372.51)	21,200.00	34,175.76	(61.20)%
5210	Gasoline	7,500.00	10,114.80	(2,614.80)	90,000.00	55,584.03	38.23%
5220	Advertising	0.00	0.00	0.00	0.00	99.65	(100.00)%
5225	Dues & Membersh...	0.00	100.00	(100.00)	0.00	180.00	(100.00)%
5230	Dues - Colorado A...	808.00	0.00	808.00	9,700.00	4,105.18	57.67%
5233	Concealed Handg...	2,083.00	0.00	2,083.00	25,000.00	4,097.00	83.61%
5235	Equipment Under ...	7,875.00	22,477.27	(14,602.27)	94,508.00	29,239.45	69.06%
5240	Office Supplies	1,083.00	662.81	420.19	13,000.00	5,165.42	60.26%
5252	Vest Grant Expen...	333.00	3,560.00	(3,227.00)	4,000.00	5,360.00	(34.00)%
5255	UTILITIES- TELEP...	4,133.00	0.00	4,133.00	49,600.00	6,165.99	87.56%
5265	Postage and Shipp...	166.00	234.56	(68.56)	2,000.00	816.88	59.15%
5272	Ballots	0.00	680.00	(680.00)	0.00	680.00	(100.00)%
5275	Equipment Repair...	583.00	2,987.95	(2,404.95)	7,000.00	7,528.39	(7.54)%
5276	Blding Repairs & ...	0.00	16.41	(16.41)	0.00	1,288.58	(100.00)%
5277	Maint. Agreement	1,533.00	0.00	1,533.00	18,400.00	2,552.25	86.12%
5284	Auto Rep & Maint	6,166.00	9,534.42	(3,368.42)	74,000.00	39,887.34	46.09%
5285	Training	3,383.00	8,745.38	(5,362.38)	40,600.00	12,472.49	69.27%
5287	MEETING EXPENSE	600.00	170.82	429.18	7,200.00	844.23	88.27%
5290	Travel	870.00	205.16	664.84	10,444.00	1,527.31	85.37%
5295	Uniforms	1,516.67	3,988.22	(2,471.55)	18,200.00	13,665.32	24.91%
5300	Professional Service	0.00	7,000.00	(7,000.00)	10,000.00	9,177.82	8.22%
5305	Court Security Out...	0.00	0.00	0.00	0.00	2,000.00	(100.00)%
5317	Detention Youth s...	696.75	0.00	696.75	8,361.00	8,633.00	(3.25)%
5321	Software Support ...	2,042.50	339.98	1,702.52	24,510.00	6,681.82	72.73%
5340	Medical Services	22,026.66	20,702.87	1,323.79	264,320.00	171,630.13	35.06%
5344	Blood/Alcohol Anal...	1,750.00	2,768.24	(1,018.24)	21,000.00	4,193.90	80.02%
5346	Inmate Mental He...	0.00	0.00	0.00	0.00	1,540.00	(100.00)%
5351	Insurance Liability...	0.00	0.00	0.00	0.00	3,242.00	(100.00)%
5354	Civil Process	0.00	109.00	(109.00)	0.00	558.85	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5400	Fees	8.34	0.00	8.34	100.00	0.00	100.00%
5414	VOCA Expense	483.75	318.65	165.10	5,805.00	1,056.43	81.80%
5420	VA Training	0.00	0.00	0.00	0.00	695.00	(100.00)%
5429	JAG GRANT EXPE...	0.00	0.00	0.00	5,468.00	0.00	100.00%
5486	E Ticket Grant Ex...	0.00	306.60	(306.60)	6,600.00	3,815.57	42.18%
5522	RMS	1,471.00	0.00	1,471.00	17,652.00	14,474.50	18.00%
5523	DISPATCH SERVICE	0.00	0.00	0.00	178,475.00	44,618.75	75.00%
5534	Inmate Housing E...	8,212.50	3,317.79	4,894.71	98,550.00	18,873.33	80.84%
5535	Dog control	83.00	0.00	83.00	1,000.00	0.00	100.00%
5536	CANINE UNIT	958.00	0.00	958.00	11,500.00	132.75	98.84%
5565	Prisoner Meals	10,436.25	4,835.60	5,600.65	125,235.00	27,929.44	77.69%
5750	Warrant Extradition	667.00	0.00	667.00	8,000.00	0.00	100.00%
5888	INSURANCE REPA...	0.00	0.00	0.00	0.00	16,132.90	(100.00)%
6003	Capital outlay	0.00	29,970.00	(29,970.00)	0.00	29,970.00	(100.00)%
6007	Equipment Lease ...	0.00	0.00	0.00	0.00	15,636.00	(100.00)%
	Total 211 - County Sheriff	(382,737.92)	(400,777.25)	(18,039.33)	(4,857,330.79)	(2,389,078.35)	50.81%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

213 - County Coroner

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	4,208.42	5,057.75	(849.33)	50,501.04	34,729.92	31.22%
5153	Worker's Compen...	0.00	0.00	0.00	180.00	196.00	(8.88)%
5154	Group Health Insu...	1,598.80	2,302.76	(703.96)	19,185.60	15,743.12	17.94%
5155	Employer Tax	335.25	417.94	(82.69)	4,022.93	2,983.84	25.82%
5200	Operating Expens...	150.00	341.00	(191.00)	3,000.00	1,939.98	35.33%
5225	Dues & Membersh...	0.00	0.00	0.00	800.00	780.00	2.50%
5235	Equipment Under ...	250.00	0.00	250.00	3,000.00	979.45	67.35%
5240	Office Supplies	300.00	5.00	295.00	3,000.00	2,099.91	30.00%
5265	Postage and Shipp...	45.00	13.45	31.55	400.00	16.50	95.87%
5275	Equipment Repair...	250.00	0.00	250.00	2,500.00	184.50	92.62%
5281	Haz Waste Rem	272.66	398.94	(126.28)	3,200.00	930.26	70.92%
5285	Training	300.00	413.69	(113.69)	1,800.00	413.69	77.01%
5290	Travel	150.00	0.00	150.00	1,200.00	0.00	100.00%
5296	Utilities	50.00	0.00	50.00	600.00	0.00	100.00%
5330	Contract Services	750.00	0.00	750.00	8,500.00	0.00	100.00%
5335	Autopsies	6,000.00	0.00	6,000.00	55,000.00	11,200.00	79.63%
5408	Photo Processing	0.00	0.00	0.00	200.00	0.00	100.00%
5492	ALLOWABLE GRA...	0.00	0.00	0.00	0.00	203.84	(100.00)%
5520	VITAL STATISTIC...	125.00	0.00	125.00	1,000.00	0.00	100.00%
5591	Burials	300.00	0.00	300.00	2,500.00	0.00	100.00%
6003	Capital outlay	0.00	1,816.03	(1,816.03)	0.00	7,881.03	(100.00)%
6005	Vehicle Lease Pay...	0.00	0.00	0.00	9,974.00	4,986.88	50.00%
	Total 213 - County Coroner	(15,085.13)	(10,766.56)	4,318.57	(170,563.57)	(85,268.92)	50.01%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

273 - OEM

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	4,420.00	4,420.00	0.00	53,039.96	30,419.98	42.64%
5153	Worker's Compen...	0.00	0.00	0.00	150.00	151.00	(0.66)%
5154	Group Health Insu...	377.40	377.40	0.00	4,528.80	2,641.80	41.66%
5155	Employer Tax	344.78	362.50	(17.72)	4,137.36	2,581.60	37.60%
5200	Operating Expens...	83.00	0.00	83.00	1,000.00	2,610.95	(161.09)%
5235	Equipment Under ...	125.00	478.66	(353.66)	1,500.00	1,079.86	28.00%
5240	Office Supplies	58.00	160.92	(102.92)	700.00	561.83	19.73%
5255	UTILITIES- TELEP...	137.50	0.00	137.50	1,650.00	0.00	100.00%
5258	EMPLOYEE EMER...	250.00	0.00	250.00	3,000.00	440.00	85.33%
5260	Telephone Maint./...	0.00	207.49	(207.49)	0.00	207.49	(100.00)%
5265	Postage and Shipp...	0.00	0.00	0.00	100.00	0.00	100.00%
5268	Master Plan	52.00	0.00	52.00	628.00	0.00	100.00%
5275	Equipment Repair...	55.00	0.00	55.00	660.00	217.97	66.97%
5283	Pool Car Rep & M...	25.00	0.00	25.00	300.00	0.00	100.00%
5285	Training	88.00	10.94	77.06	1,055.00	372.84	64.65%
5287	MEETING EXPENSE	62.50	0.00	62.50	750.00	853.52	(13.80)%
5290	Travel	25.00	45.39	(20.39)	300.00	45.39	84.87%
5295	Uniforms	0.00	0.00	0.00	200.00	0.00	100.00%
5360	Wildfire Insurance	0.00	0.00	0.00	4,900.00	5,617.41	(14.64)%
5471	LEPC Grant Expense	0.00	0.00	0.00	800.00	0.00	100.00%
	Total 273 - OEM	(6,103.18)	(6,063.30)	39.88	(79,399.12)	(47,801.64)	39.80%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

280 - BUILDING DIVISION

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	16,776.55	21,523.46	(4,746.91)	201,318.65	125,590.23	37.61%
5125	Payroll Overtime	0.00	62.40	(62.40)	0.00	712.13	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	1,460.00	1,592.94	(9.10)%
5154	Group Health Insu...	2,834.60	3,212.00	(377.40)	34,015.20	18,342.20	46.07%
5155	Employer Tax	1,310.01	1,593.43	(283.42)	15,720.08	9,425.67	40.04%
5200	Operating Expens...	125.00	199.00	(74.00)	1,500.00	199.00	86.73%
5225	Dues & Membersh...	155.00	0.00	155.00	600.00	135.00	77.50%
5240	Office Supplies	100.00	94.29	5.71	1,200.00	1,372.99	(14.41)%
5249	RUSH CREEK INS...	0.00	0.00	0.00	0.00	960.00	(100.00)%
5265	Postage and Shipp...	33.00	0.00	33.00	400.00	318.93	20.26%
5270	Printing	67.00	0.00	67.00	800.00	158.00	80.25%
5273	Manuals/Books	0.00	0.00	0.00	2,600.00	1,242.78	52.20%
5285	Training	150.00	0.00	150.00	1,800.00	35.00	98.05%
5290	Travel	100.00	0.00	100.00	1,200.00	144.40	87.96%
	Total 280 - BUILDING DIVISION	(21,651.16)	(26,684.58)	(5,033.42)	(262,613.93)	(160,229.27)	38.99%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

285 - Planning - Land Use Administration

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5051	CDS ENGINEERIN...	14,167.00	0.00	14,167.00	170,000.00	126,628.80	25.51%
5120	Payroll Staff	18,094.90	19,531.56	(1,436.66)	217,138.84	127,647.99	41.21%
5125	Payroll Overtime	0.00	0.00	0.00	0.00	310.16	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	875.00	172.50	80.28%
5154	Group Health Insu...	3,109.60	3,109.60	0.00	37,315.20	20,262.40	45.69%
5155	Employer Tax	1,417.86	1,459.76	(41.90)	17,014.32	9,828.16	42.23%
5200	Operating Expens...	167.00	10.00	157.00	2,000.00	321.80	83.91%
5220	Advertising	100.00	37.70	62.30	1,200.00	3,627.00	(202.25)%
5225	Dues & Membersh...	125.00	95.00	30.00	1,500.00	415.00	72.33%
5238	Office Furniture & ...	0.00	0.00	0.00	0.00	799.96	(100.00)%
5240	Office Supplies	125.00	281.28	(156.28)	1,500.00	1,723.60	(14.90)%
5265	Postage and Shipp...	167.00	35.65	131.35	2,000.00	687.19	65.64%
5270	Printing	83.00	0.00	83.00	1,000.00	0.00	100.00%
5276	Blding Repairs & ...	0.00	369.00	(369.00)	0.00	369.00	(100.00)%
5285	Training	208.00	570.00	(362.00)	2,500.00	980.00	60.80%
5287	MEETING EXPENSE	83.00	0.00	83.00	1,000.00	106.41	89.35%
5290	Travel	83.00	0.00	83.00	1,000.00	0.00	100.00%
5300	Professional Service	0.00	0.00	0.00	1,000.00	0.00	100.00%
5380	Planning Commiss...	2,000.00	0.00	2,000.00	24,000.00	1,844.76	92.31%
5400	Fees	0.00	0.00	0.00	0.00	99.95	(100.00)%
	Total 285 - Planning - Land Use Administration	(39,930.36)	(25,499.55)	14,430.81	(481,043.36)	(295,824.68)	38.50%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

515 - 4H Fair

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5158	Wages - Judges	0.00	0.00	0.00	5,000.00	0.00	100.00%
5159	Mileage - Judges	0.00	0.00	0.00	1,755.00	0.00	100.00%
5200	Operating Expens...	210.80	94.06	116.74	1,434.00	1,011.01	29.49%
5201	Awards	0.00	0.00	0.00	2,185.00	1,897.62	13.15%
5270	Printing	0.00	0.00	0.00	150.00	64.00	57.33%
5290	Travel	0.00	0.00	0.00	450.00	0.00	100.00%
5562	Premiums	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00%
	Total 515 - 4H Fair	(2,910.80)	(2,794.06)	116.74	(13,674.00)	(5,672.63)	58.52%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

520 - Fairgrounds

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,963.55	3,305.00	4,658.55	95,562.56	40,716.00	57.39%
5125	Payroll Overtime	167.00	165.00	2.00	2,000.00	617.63	69.11%
5153	Worker's Compen...	0.00	0.00	0.00	1,879.00	3,078.50	(63.83)%
5154	Group Health Insu...	1,604.80	752.40	852.40	19,257.60	8,676.40	54.94%
5155	Employer Tax	635.26	272.20	363.06	7,623.14	3,109.22	59.21%
5182	HVAC SERVICE	0.00	0.00	0.00	0.00	521.67	(100.00)%
5200	Operating Expens...	0.00	310.00	(310.00)	500.00	640.00	(28.00)%
5240	Office Supplies	25.00	0.00	25.00	300.00	0.00	100.00%
5243	Janitorial Supplies	0.00	0.00	0.00	0.00	3,701.75	(100.00)%
5276	Blding Repairs & ...	83.00	5,086.38	(5,003.38)	1,000.00	6,205.15	(520.51)%
5278	Grounds Maintena...	417.00	564.91	(147.91)	5,000.00	624.91	87.50%
5292	UTILITIES - TRASH	230.00	230.00	0.00	2,760.00	2,288.32	17.08%
5293	UTILITIES - PROP...	200.00	0.00	200.00	2,400.00	1,653.88	31.08%
5294	UTILITIES - ELEC...	1,000.00	61.50	938.50	12,000.00	231.42	98.07%
5298	UTILITIES - NATU...	440.00	77.09	362.91	5,280.00	1,431.20	72.89%
5299	UTILITIES - WAT...	1,167.00	324.73	842.27	14,000.00	3,264.01	76.68%
5768	REFUNDS	0.00	0.00	0.00	0.00	600.00	(100.00)%
	Total 520 - Fairgrounds	(13,932.61)	(11,149.21)	2,783.40	(169,562.30)	(77,360.06)	54.38%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

521 - AG BUILDING

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5276	Blding Repairs & ...	0.00	0.00	0.00	0.00	169.00	(100.00)%
5294	UTILITIES - ELEC...	0.00	636.12	(636.12)	0.00	3,825.75	(100.00)%
5298	UTILITIES - NATU...	0.00	68.46	(68.46)	0.00	1,201.17	(100.00)%
5299	UTILITIES - WAT...	0.00	1,324.89	(1,324.89)	0.00	4,345.39	(100.00)%
	Total 521 - AG BUILDING	0.00	(2,029.47)	(2,029.47)	0.00	(9,541.31)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

522 - EXHIBIT BUILDING

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5294	UTILITIES - ELEC...	0.00	220.04	(220.04)	0.00	1,116.68	(100.00)%
	Total 522 - EXHIBIT BUILDING	0.00	(220.04)	(220.04)	0.00	(1,116.68)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

523 - ARENA

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5294	UTILITIES - ELEC...	0.00	61.94	(61.94)	0.00	464.03	(100.00)%
	Total 523 - ARENA	0.00	(61.94)	(61.94)	0.00	(464.03)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

525 - Fair

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5158	Wages - Judges	0.00	0.00	0.00	1,100.00	0.00	100.00%
5159	Mileage - Judges	0.00	0.00	0.00	500.00	0.00	100.00%
5220	Advertising	1,200.00	2,505.00	(1,305.00)	4,500.00	3,125.00	30.55%
5225	Dues & Membersh...	0.00	0.00	0.00	50.00	0.00	100.00%
5330	Contract Services	4,000.00	4,460.00	(460.00)	9,000.00	5,175.00	42.50%
5541	Fair Events	16,000.00	16,907.18	(907.18)	23,500.00	17,040.03	27.48%
5546	FB events Fiddle C...	0.00	750.00	(750.00)	750.00	750.00	0.00%
5548	FB events Horse Pull	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
5551	FB events Races	100.00	250.00	(150.00)	100.00	250.00	(150.00)%
5556	FB Open Class Aw...	2,000.00	1,900.00	100.00	2,500.00	1,900.00	24.00%
5560	FB Royalty Other	850.00	18.85	831.15	1,600.00	428.85	73.19%
5561	FB Royalty Premium	400.00	461.16	(61.16)	400.00	461.16	(15.29)%
	Total 525 - Fair	(25,550.00)	(28,252.19)	(2,702.19)	(45,000.00)	(30,130.04)	33.04%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

610 - State extension service

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	6,441.18	6,314.88	126.30	77,294.13	44,639.32	42.24%
5125	Payroll Overtime	417.00	0.00	417.00	5,000.00	1,282.71	74.34%
5132	Payroll Reimbursed	6,850.00	7,050.00	(200.00)	27,400.00	21,150.00	22.81%
5153	Worker's Compen...	0.00	0.00	0.00	140.00	112.68	19.51%
5154	Group Health Insu...	1,504.80	1,503.60	1.20	18,057.60	10,525.20	41.71%
5155	Employer Tax	551.23	484.68	66.55	6,614.70	3,686.72	44.26%
5200	Operating Expens...	83.00	0.00	83.00	750.00	0.00	100.00%
5225	Dues & Membersh...	0.00	0.00	0.00	600.00	40.00	93.33%
5240	Office Supplies	158.00	0.00	158.00	1,900.00	972.83	48.79%
5265	Postage and Shipp...	75.00	1.00	74.00	900.00	132.62	85.26%
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	333.00	0.00	333.00	4,000.00	1,005.04	74.87%
	Total 610 - State extension service	(16,442.21)	(15,354.16)	1,088.05	(143,706.43)	(83,547.12)	41.86%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

670 - Veteran's Office

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	0.00	1,225.00	(1,225.00)	0.00	8,575.00	(100.00)%
5155	Employer Tax	0.00	93.71	(93.71)	0.00	737.30	(100.00)%
	Total 670 - Veteran's Office	0.00	(1,318.71)	(1,318.71)	0.00	(9,312.30)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

701 - Surveyor

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	253.00	253.00	0.00	3,036.00	1,771.00	41.66%
5153	Worker's Compen...	0.00	0.00	0.00	70.00	69.57	0.61%
5154	Group Health Insu...	752.40	752.40	0.00	9,028.80	5,266.80	41.66%
5155	Employer Tax	26.00	21.64	4.36	312.05	151.48	51.45%
	Total 701 - Surveyor	(1,031.40)	(1,027.04)	4.36	(12,446.85)	(7,258.85)	41.68%
	Total 010 - General Fund	(900,663.30)	(1,006,888.69)	(106,225.39)	(12,391,902.16)	(6,913,146.93)	44.21%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

408 - VITAL STATISTICS

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	441.67	0.00	441.67	5,300.00	0.00	100.00%
5154	Group Health Insu...	50.00	0.00	50.00	600.00	0.00	100.00%
5155	Employer Tax	25.00	0.00	25.00	300.00	0.00	100.00%
5520	VITAL STATISTIC...	400.00	27.66	372.34	4,800.00	1,637.74	65.88%
	Total 408 - VITAL STATISTICS	(916.67)	(27.66)	889.01	(11,000.00)	(1,637.74)	85.12%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

411 - Health department/Nurse

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	21.00	0.00	21.00	250.00	0.00	100.00%
5120	Payroll Staff	9,661.17	6,975.23	2,685.94	115,934.00	63,596.91	45.14%
5153	Worker's Compen...	0.00	0.00	0.00	750.00	0.00	100.00%
5154	Group Health Insu...	2,546.08	1,504.80	1,041.28	30,553.00	11,665.80	61.81%
5155	Employer Tax	1,192.83	542.18	650.65	14,314.00	5,272.06	63.16%
5160	Insurance/Bonds	0.00	0.00	0.00	381.00	442.79	(16.21)%
5210	Gasoline	42.00	0.00	42.00	500.00	216.23	56.75%
5219	Rent	0.00	750.00	(750.00)	0.00	1,500.00	(100.00)%
5225	Dues & Membersh...	375.00	0.00	375.00	1,500.00	0.00	100.00%
5240	Office Supplies	329.00	109.32	219.68	3,949.00	630.60	84.03%
5243	Janitorial Supplies	42.00	8.02	33.98	500.00	106.77	78.64%
5255	UTILITIES- TELEP...	108.00	0.00	108.00	1,300.00	0.00	100.00%
5265	Postage and Shipp...	8.33	2.80	5.53	100.00	121.43	(21.43)%
5276	Blding Repairs & ...	417.00	343.79	73.21	5,000.00	380.27	92.39%
5285	Training	104.00	60.00	44.00	1,250.00	193.33	84.53%
5287	MEETING EXPENSE	42.00	0.00	42.00	500.00	0.00	100.00%
5290	Travel	104.00	0.00	104.00	1,250.00	0.00	100.00%
5296	Utilities	417.00	1,256.64	(839.64)	5,000.00	2,893.17	42.13%
5330	Contract Services	1,704.17	6,227.60	(4,523.43)	20,450.00	11,554.03	43.50%
5405	Professional Service	83.00	0.00	83.00	1,000.00	0.00	100.00%
5487	TOBACCO GRANT ...	4,000.00	0.00	4,000.00	48,000.00	9.80	99.97%
5496	CHILD FATALITY	0.00	20.49	(20.49)	0.00	20.49	(100.00)%
5498	CHAPS GRANT	0.00	0.00	0.00	0.00	88.07	(100.00)%
5600	Equipment Rental	29.00	8.50	20.50	350.00	137.70	60.65%
5738	Cost Allocation by ...	0.00	0.00	0.00	39,752.00	19,876.00	50.00%
5833	STATE COUNTY A...	0.00	0.00	0.00	0.00	(72.88)	(100.00)%
6003	Capital outlay	0.00	0.00	0.00	30,000.00	0.00	100.00%
	Total 411 - Health department/Nurse	(21,225.58)	(17,809.37)	3,416.21	(322,583.00)	(118,632.57)	63.22%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

412 - Environmental Health

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	21.00	0.00	21.00	250.00	9.81	96.07%
5120	Payroll Staff	4,877.08	0.00	4,877.08	58,525.00	0.00	100.00%
5154	Group Health Insu...	565.00	0.00	565.00	6,780.00	0.00	100.00%
5155	Employer Tax	177.50	0.00	177.50	2,130.00	0.00	100.00%
5210	Gasoline	167.00	135.55	31.45	2,000.00	544.16	72.79%
5225	Dues & Membersh...	0.00	0.00	0.00	1,500.00	60.00	96.00%
5240	Office Supplies	167.00	83.47	83.53	2,000.00	287.13	85.64%
5251	Reimbursements	42.00	0.00	42.00	500.00	113.92	77.21%
5255	UTILITIES- TELEP...	167.00	0.00	167.00	2,000.00	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	183.00	0.00	183.00	2,200.00	314.20	85.71%
5285	Training	104.00	0.00	104.00	1,250.00	219.66	82.42%
5287	MEETING EXPENSE	50.00	0.00	50.00	600.00	0.00	100.00%
5290	Travel	104.00	0.00	104.00	1,250.00	0.00	100.00%
5300	Professional Service	0.00	0.00	0.00	100.00	0.00	100.00%
5405	Professional Service	0.00	0.00	0.00	0.00	65.00	(100.00)%
5425	Metro Waste Wate...	833.00	0.00	833.00	10,000.00	0.00	100.00%
5530	Consumer protecti...	292.00	387.00	(95.00)	3,500.00	2,279.00	34.88%
5575	Septage Program	417.00	1,500.00	(1,083.00)	5,000.00	2,340.00	53.20%
5768	REFUNDS	0.00	0.00	0.00	0.00	250.00	(100.00)%
	Total 412 - Environmental Health	(8,224.58)	(2,106.02)	6,118.56	(100,285.00)	(6,482.88)	93.54%
	Total 015 - Health Fund	(30,366.83)	(19,943.05)	10,423.78	(433,868.00)	(126,753.19)	70.79%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

810 - RB Finance

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	177,019.67	172,032.88	4,986.79	2,124,236.00	1,250,784.88	41.11%
5125	Payroll Overtime	5,000.00	789.37	4,210.63	60,000.00	60,723.37	(1.20)%
5153	Worker's Compen...	0.00	0.00	0.00	87,960.00	101,369.00	(15.24)%
5154	Group Health Insu...	36,115.20	32,109.44	4,005.76	433,382.00	221,393.12	48.91%
5155	Employer Tax	14,243.70	13,239.22	1,004.48	170,924.00	104,247.45	39.00%
5160	Insurance/Bonds	0.00	0.00	0.00	195,000.00	192,745.58	1.15%
5213	Payments To Tow...	0.00	0.00	0.00	117,014.00	58,507.06	49.99%
5214	Payments to Tow...	0.00	0.00	0.00	13,458.00	6,728.84	50.00%
5222	Payments To Tow...	0.00	0.00	0.00	27,001.00	13,500.32	50.00%
	Total 810 - RB Finance	(232,378.57)	(218,170.91)	14,207.66	(3,228,975.00)	(2,009,999.62)	37.75%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

812 - RB Operating

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	1,200.00	1,459.17	(259.17)	102,744.00	98,230.56	4.39%
5200	Operating Expens...	0.00	0.00	0.00	0.00	67.53	(100.00)%
5205	Blade Rodeo	0.00	587.32	(587.32)	1,000.00	685.33	31.46%
5220	Advertising	0.00	49.35	(49.35)	200.00	97.80	51.10%
5225	Dues & Membersh...	0.00	0.00	0.00	300.00	740.00	(146.66)%
5240	Office Supplies	420.00	460.72	(40.72)	5,000.00	4,002.69	19.94%
5256	Radio Pager	0.00	1,595.89	(1,595.89)	15,000.00	10,302.15	31.31%
5265	Postage and Shipp...	20.00	6.80	13.20	250.00	37.19	85.12%
5275	Equipment Repair...	1,000.00	0.00	1,000.00	5,000.00	0.00	100.00%
5276	Blding Repairs & ...	416.00	738.00	(322.00)	5,000.00	6,622.10	(32.44)%
5285	Training	0.00	1,274.41	(1,274.41)	5,000.00	4,377.64	12.44%
5287	MEETING EXPENSE	166.00	417.38	(251.38)	2,000.00	1,062.23	46.88%
5290	Travel	0.00	0.00	0.00	1,000.00	2,235.54	(123.55)%
5294	UTILITIES - ELEC...	540.00	289.50	250.50	6,500.00	2,101.37	67.67%
5295	Uniforms	583.00	537.85	45.15	7,000.00	3,041.45	56.55%
5300	Professional Service	4,200.00	0.00	4,200.00	50,000.00	21,729.00	56.54%
5345	Drug Testing Servi...	50.00	253.00	(203.00)	600.00	1,111.00	(85.16)%
5400	Fees	0.00	0.00	0.00	0.00	50.91	(100.00)%
5403	CDL Fees	65.00	136.00	(71.00)	800.00	659.00	17.62%
5738	Cost Allocation by ...	0.00	0.00	0.00	345,161.00	172,580.50	50.00%
	Total 812 - RB Operating	(8,660.00)	(7,805.39)	854.61	(552,555.00)	(329,733.99)	40.33%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

814 - RB Equipment Repair

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5202	Other Fluids	1,166.67	643.08	523.59	14,000.00	3,221.82	76.98%
5203	Oil	1,250.00	2,403.24	(1,153.24)	15,000.00	10,455.37	30.29%
5204	Tires	5,416.67	18,689.98	(13,273.31)	65,000.00	37,088.44	42.94%
5206	Blades, Teeth	4,583.33	2,355.33	2,228.00	55,000.00	58,720.60	(6.76)%
5209	Diesel Fuel	44,166.67	44,676.32	(509.65)	530,000.00	315,006.67	40.56%
5210	Gasoline	15,416.67	16,130.17	(713.50)	185,000.00	109,150.34	40.99%
5212	Equipment Parts/...	14,583.33	16,378.09	(1,794.76)	175,000.00	97,798.99	44.11%
5235	Equipment Under ...	420.00	1,190.64	(770.64)	5,000.00	4,083.38	18.33%
5239	Tools & Supplies	250.00	212.20	37.80	3,000.00	10,706.05	(256.86)%
5241	Shop Supplies	1,333.33	217.87	1,115.46	16,000.00	9,806.05	38.71%
5242	Safety Supplies	1,250.00	2,021.18	(771.18)	15,000.00	11,162.69	25.58%
5261	WELDING SUPPLIES	1,000.00	907.15	92.85	12,000.00	5,866.61	51.11%
5275	Equipment Repair...	3,333.33	22,315.43	(18,982.10)	40,000.00	48,057.20	(20.14)%
5605	Equipment Rental ...	0.00	439.77	(439.77)	20,000.00	9,970.27	50.14%
5624	Tires Waste Dispo...	0.00	0.00	0.00	3,000.00	70.00	97.66%
5888	INSURANCE REPA...	0.00	0.00	0.00	0.00	882.93	(100.00)%
	Total 814 - RB Equipment Repair	(94,170.00)	(128,580.45)	(34,410.45)	(1,153,000.00)	(732,047.41)	36.51%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

815 - RB Road Maintenance

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5211	Culverts	5,000.00	350.00	4,650.00	50,000.00	35,876.04	28.24%
5215	Gravel	21,000.00	17,947.60	3,052.40	250,000.00	39,447.84	84.22%
5216	Water for Roads	3,400.00	0.00	3,400.00	40,000.00	6,148.50	84.62%
5217	Paint/Stripping	17,000.00	11,166.26	5,833.74	120,000.00	11,166.26	90.69%
5218	Weed Control Exp...	0.00	22,640.61	(22,640.61)	80,000.00	36,670.04	54.16%
5221	Signs	8,400.00	575.70	7,824.30	100,000.00	52,678.45	47.32%
5244	Fencing Supplies	0.00	1,165.58	(1,165.58)	2,500.00	13,947.56	(457.90)%
5245	Sand Salt	0.00	0.00	0.00	120,000.00	151,136.86	(25.94)%
5246	Snow Fence	0.00	1,488.00	(1,488.00)	5,000.00	1,488.00	70.24%
5247	Mag Chloride	0.00	0.00	0.00	50,000.00	7,560.00	84.88%
5331	Reclamation	0.00	0.00	0.00	0.00	6,285.16	(100.00)%
5404	Gravel Pit Fees	1,000.00	0.00	1,000.00	5,000.00	905.18	81.89%
5620	Asphalt Repair	27,500.00	2,398.92	25,101.08	165,000.00	27,976.20	83.04%
5625	Crack Seal	0.00	0.00	0.00	25,000.00	134.91	99.46%
5630	Dust Control	10,000.00	0.00	10,000.00	30,000.00	0.00	100.00%
	Total 815 - RB Road Maintenance	(93,300.00)	(57,732.67)	35,567.33	(1,042,500.00)	(391,421.00)	62.45%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

816 - RB Lease Purchase

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6100	Lease/Purchase Pr...	21,271.00	66,752.48	(45,481.48)	767,145.00	412,255.00	46.26%
	Total 816 - RB Lease Purchase	(21,271.00)	(66,752.48)	(45,481.48)	(767,145.00)	(412,255.00)	46.26%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

817 - KIOWA SHOP

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5292	UTILITIES - TRASH	500.00	646.50	(146.50)	6,000.00	2,260.39	62.32%
5294	UTILITIES - ELEC...	775.00	352.10	422.90	9,300.00	5,162.59	44.48%
5298	UTILITIES - NATU...	308.00	97.54	210.46	3,700.00	3,252.28	12.10%
5299	UTILITIES - WAT...	150.00	143.81	6.19	1,800.00	866.87	51.84%
	Total 817 - KIOWA SHOP	(1,733.00)	(1,239.95)	493.05	(20,800.00)	(11,542.13)	44.51%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

818 - SIMLA SHOP

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5255	UTILITIES- TELEP...	308.00	343.73	(35.73)	3,700.00	2,270.49	38.63%
5292	UTILITIES - TRASH	208.00	84.00	124.00	2,500.00	588.00	76.48%
5293	UTILITIES - PROP...	0.00	0.00	0.00	1,400.00	2,632.52	(88.03)%
5294	UTILITIES - ELEC...	192.00	308.77	(116.77)	2,300.00	1,458.42	36.59%
5299	UTILITIES - WAT...	83.00	90.13	(7.13)	1,000.00	570.78	42.92%
	Total 818 - SIMLA SHOP	(791.00)	(826.63)	(35.63)	(10,900.00)	(7,520.21)	31.01%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

819 - AGATE SHOP

From 7/1/2019 Through 7/31/2019

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	0.00	491.12	(100.00)%
5294	UTILITIES - ELEC...	40.00	69.71	(29.71)	500.00	379.31	24.13%
5299	UTILITIES - WAT...	83.00	0.00	83.00	1,000.00	0.00	100.00%
	Total 819 - AGATE SHOP	(123.00)	(69.71)	53.29	(1,500.00)	(870.43)	42.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

820 - FLEET

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	18,315.42	17,593.98	721.44	219,785.00	128,743.52	41.42%
5125	Payroll Overtime	585.00	0.00	585.00	7,000.00	4,831.49	30.97%
5153	Worker's Compen...	0.00	0.00	0.00	6,250.00	3,616.00	42.14%
5154	Group Health Insu...	3,762.00	3,762.00	0.00	45,144.00	26,334.00	41.66%
5155	Employer Tax	1,461.50	1,237.48	224.02	17,538.00	9,870.56	43.71%
	Total 820 - FLEET	(24,123.92)	(22,593.46)	1,530.46	(295,717.00)	(173,395.57)	41.36%
	Total 020 - Road & Bridge Fund	(476,550.49)	(503,771.65)	(27,221.16)	(7,073,092.00)	(4,068,785.36)	42.48%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	7,575.00	10,699.78	(3,124.78)	90,000.00	56,358.52	37.37%
5141	INTRAGOVERNME...	0.00	0.00	0.00	450,000.00	28,500.00	93.66%
6003	Capital outlay	14,000.00	5,617.05	8,382.95	1,439,000.00	1,041,803.44	27.60%
6006	BRIDGE REBUILD ...	40,000.00	0.00	40,000.00	80,000.00	0.00	100.00%
	Total 000 - Balance sheet account	(61,575.00)	(16,316.83)	45,258.17	(2,059,000.00)	(1,126,661.96)	45.28%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

025 - Sales and Use Tax

800 - Road & Bridge

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5620	Asphalt Repair	0.00	90,773.55	(90,773.55)	235,000.00	203,577.62	13.37%
5626	Chip Seal	800,000.00	233,867.88	566,132.12	800,000.00	427,714.18	46.53%
6002	ROAD REBUILD C...	45,000.00	2,709.80	42,290.20	195,000.00	189,520.40	2.81%
	Total 800 - Road & Bridge	(845,000.00)	(327,351.23)	517,648.77	(1,230,000.00)	(820,812.20)	33.27%
	Total 025 - Sales and Use Tax	(906,575.00)	(343,668.06)	562,906.94	(3,289,000.00)	(1,947,474.16)	40.79%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

035 - Public Trustee Fund

000 - Balance sheet account

From 7/1/2019 Through 7/31/2019

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

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

035 - Public Trustee Fund

035 - Public Trustee Working Account

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	0.00	0.00	0.00	12,500.00	6,250.00	50.00%
5155	Employer Tax	0.00	0.00	0.00	1,200.00	534.38	55.46%
5200	Operating Expens...	642.92	0.00	642.92	7,715.00	0.00	100.00%
	Total 035 - Public Trustee Working Account	(642.92)	0.00	642.92	(21,415.00)	(6,784.38)	68.32%
	Total 035 - Public Trustee Fund	(642.92)	0.00	642.92	(21,415.00)	(27,898.94)	(30.27)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

040 - L.E.A.F

211 - County Sheriff

From 7/1/2019 Through 7/31/2019

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	0.00	2,088.49	(100.00)%
5240	Office Supplies	0.00	0.00	0.00	0.00	70.00	(100.00)%
5275	Equipment Repair...	0.00	0.00	0.00	0.00	188.00	(100.00)%
5284	Auto Rep & Maint	0.00	0.00	0.00	0.00	2,130.23	(100.00)%
5295	Uniforms	0.00	0.00	0.00	0.00	253.24	(100.00)%
5738	Cost Allocation by ...	0.00	0.00	0.00	22,924.00	7,587.00	66.90%
6003	Capital outlay	0.00	0.00	0.00	171,000.00	0.00	100.00%
6005	Vehicle Lease Pay...	24,638.44	45,274.02	(20,635.58)	197,952.00	188,539.58	4.75%
	Total 211 - County Sheriff	(24,638.44)	(45,274.02)	(20,635.58)	(391,876.00)	(200,856.54)	48.75%
	Total 040 - L.E.A.F	(24,638.44)	(45,274.02)	(20,635.58)	(391,876.00)	(200,856.54)	48.75%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

000 - Balance sheet account

From 7/1/2019 Through 7/31/2019

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%
5333	EBT PAYMENTS	191,891.00	0.00	191,891.00	2,302,691.00	1,068,893.75	53.58%
5522	RMS	21,914.00	0.00	21,914.00	260,988.00	118,835.83	54.46%
5837	LEAP	0.00	0.00	0.00	1,429.00	640.56	55.17%
5839	CHAFEE IND LIVING	0.00	0.00	0.00	1,000.00	0.00	100.00%
5840	EBT LEAP	0.00	0.00	0.00	0.00	74,688.87	(100.00)%
5853	GENERAL ASSIST...	833.00	0.00	833.00	10,000.00	0.00	100.00%
	Total 000 - Balance sheet account	(214,638.00)	0.00	214,638.00	(2,646,346.00)	(1,263,059.01)	52.27%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

415 - Social Services admin

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	0.00	0.00	0.00	250.00	504.13	(101.65)%
5120	Payroll Staff	80,978.00	69,552.26	11,425.74	944,622.00	479,221.86	49.26%
5152	RETIREMENT	3,562.25	3,314.78	247.47	42,747.00	22,888.60	46.45%
5153	Worker's Compen...	0.00	0.00	0.00	4,333.00	0.00	100.00%
5154	Group Health Insu...	10,942.74	9,513.40	1,429.34	130,541.00	69,593.80	46.68%
5155	Employer Tax	5,498.54	5,419.02	79.52	65,404.00	38,372.48	41.33%
5160	Insurance/Bonds	0.00	0.00	0.00	0.00	2,161.88	(100.00)%
5259	EMPLOYMENT FIR...	0.00	0.00	0.00	0.00	14.95	(100.00)%
5265	Postage and Shipp...	0.00	0.00	0.00	0.00	169.32	(100.00)%
5600	Equipment Rental	0.00	0.00	0.00	0.00	207.50	(100.00)%
5833	STATE COUNTY A...	5,171.01	5,831.42	(660.41)	61,825.00	24,177.22	60.89%
6003	Capital outlay	0.00	5,263.69	(5,263.69)	155,000.00	34,998.19	77.42%
	Total 415 - Social Services admin	(106,152.54)	(98,894.57)	7,257.97	(1,404,722.00)	(672,309.93)	52.14%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

416 - IV-E Waiver

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5838	IV-E WAIVER	1,925.25	1,453.96	471.29	23,103.00	4,916.13	78.72%
	Total 416 - IV-E Waiver	(1,925.25)	(1,453.96)	471.29	(23,103.00)	(4,916.13)	78.72%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

418 - Adult Protection

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5834	ADULT PROTECTI...	983.00	185.60	797.40	10,809.00	371.20	96.56%
	Total 418 - Adult Protection	(983.00)	(185.60)	797.40	(10,809.00)	(371.20)	96.57%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

421 - SS- Child care

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5831	CHILD CARE	4,642.00	60.81	4,581.19	51,186.00	228.15	99.55%
	Total 421 - SS- Child care	(4,642.00)	(60.81)	4,581.19	(51,186.00)	(228.15)	99.55%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

422 - SS- Child welfare

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5330	Contract Services	0.00	(100.00)	100.00	0.00	0.00	0.00%
5832	CHILD WELFARE	17,158.00	11,585.97	5,572.03	208,124.00	80,179.39	61.47%
5836	CHILD SUPPORT	0.00	0.00	0.00	0.00	1,036.64	(100.00)%
	Total 422 - SS- Child welfare	(17,158.00)	(11,485.97)	5,672.03	(208,124.00)	(81,216.03)	60.98%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

425 - SS- Core services

From 7/1/2019 Through 7/31/2019

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

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

427 - SS- Child Support

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5836	CHILD SUPPORT	3,895.00	3,316.88	578.12	43,550.00	10,390.17	76.14%
	Total 427 - SS- Child Support	(3,895.00)	(3,316.88)	578.12	(43,550.00)	(10,390.17)	76.14%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

432 - SS- TANF

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5830	COLORADO WORKS	5,434.00	100.00	5,334.00	59,987.00	17,282.21	71.19%
	Total 432 - SS- TANF	(5,434.00)	(100.00)	5,334.00	(59,987.00)	(17,282.21)	71.19%
	Total 050 - Human Services Fund	(358,695.79)	(115,497.79)	243,198.00	(4,491,755.00)	(2,049,772.83)	54.37%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

070 - Retirement Fund

000 - Balance sheet account

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	625.00	107.97	517.03	7,500.00	7,269.45	3.07%
5152	RETIREMENT	29,000.00	30,600.62	(1,600.62)	340,357.00	192,661.80	43.39%
	Total 000 - Balance sheet account	(29,625.00)	(30,708.59)	(1,083.59)	(347,857.00)	(199,931.25)	42.52%
	Total 070 - Retirement Fund	(29,625.00)	(30,708.59)	(1,083.59)	(347,857.00)	(199,931.25)	42.52%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

075 - Capital Improvement Fund

000 - Balance sheet account

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6003	Capital outlay	0.00	0.00	0.00	68,229.40	20,547.42	69.88%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(68,229.40)	(20,547.42)	69.89%
	Total 075 - Capital Improvement Fund	0.00	0.00	0.00	(68,229.40)	(20,547.42)	69.89%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	483.33	53.04	430.29	5,800.00	5,498.36	5.20%
5142	INTRAGOVERNME...	0.00	0.00	0.00	30,000.00	0.00	100.00%
5710	Bond Principal	0.00	0.00	0.00	60,730.00	0.00	100.00%
	Total 000 - Balance sheet account	(483.33)	(53.04)	430.29	(96,530.00)	(5,498.36)	94.30%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5720	Bond Interest	0.00	0.00	0.00	71,975.60	35,987.80	50.00%
	Total 901 - Sun Country PID Bond Account	0.00	0.00	0.00	(71,975.60)	(35,987.80)	50.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

079 - SUN COUNTRY MEADOWS PID

904 - SUN COUNTRY CONSTRUCTION

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6023	SUN COUNTRY PI...	0.00	0.00	0.00	805,020.05	21,500.39	97.32%
	Total 904 - SUN COUNTRY CONSTRUCTION	0.00	0.00	0.00	(805,020.05)	(21,500.39)	97.33%
	Total 079 - SUN COUNTRY MEADOWS PID	(483.33)	(53.04)	430.29	(973,525.65)	(62,986.55)	93.53%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	50.00	0.00	50.00	500.00	389.67	22.06%
5141	INTRAGOVERNME...	0.00	17,000.00	(17,000.00)	0.00	17,000.00	(100.00)%
	Total 000 - Balance sheet account	(50.00)	(17,000.00)	(16,950.00)	(500.00)	(17,389.67)	(3,377.80)%
	Total 082 - Chapparal Valley Fund DS	(50.00)	(17,000.00)	(16,950.00)	(500.00)	(17,389.67)	(3,377.80)%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	150.00	10.72	139.28	1,800.00	1,343.38	25.36%
	Total 000 - Balance sheet account	(150.00)	(10.72)	139.28	(1,800.00)	(1,343.38)	25.39%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5710	Bond Principal	0.00	0.00	0.00	52,348.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	9,063.00	3,158.75	65.14%
	Total 900 - Debt Service	0.00	0.00	0.00	(61,411.00)	(3,158.75)	94.86%
	Total 083 - Meadows Station Debt Service Fund	(150.00)	(10.72)	139.28	(63,211.00)	(4,502.13)	92.88%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	83.00	21.74	61.26	1,000.00	761.23	23.87%
	Total 000 - Balance sheet account	(83.00)	(21.74)	61.26	(1,000.00)	(761.23)	23.90%

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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 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5710	Bond Principal	0.00	0.00	0.00	19,000.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	8,760.00	4,242.50	51.56%
	Total 900 - Debt Service	0.00	0.00	0.00	(27,760.00)	(4,242.50)	84.72%
	Total 084 - Foxwood Estates Debt Service Fund	(83.00)	(21.74)	61.26	(28,760.00)	(5,003.73)	82.60%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

800 - Road & Bridge

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5256	Radio Pager	0.00	0.00	0.00	0.00	1,500.00	(100.00)%
5626	Chip Seal	0.00	75,000.00	(75,000.00)	75,000.00	75,000.00	0.00%
	Total 800 - Road & Bridge	0.00	(75,000.00)	(75,000.00)	(75,000.00)	(76,500.00)	(2.00)%
	Total 085 - Impact Fund	0.00	(75,000.00)	(75,000.00)	(75,000.00)	(76,500.00)	(2.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

090 - Conservation Trust Fund

000 - Balance sheet account

From 7/1/2019 Through 7/31/2019

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	68,000.00	25,506.45	62.49%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(68,000.00)	(25,506.45)	62.49%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

090 - Conservation Trust Fund

520 - Fairgrounds

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5275	Equipment Repair...	167.00	0.00	167.00	2,000.00	0.00	100.00%
5276	Blding Repairs & ...	1,041.67	0.00	1,041.67	12,500.00	10,777.91	13.77%
5278	Grounds Maintena...	3,000.00	403.53	2,596.47	12,500.00	447.59	96.41%
6003	Capital outlay	0.00	0.00	0.00	45,000.00	0.00	100.00%
6020	Fairgrounds Impro...	0.00	0.00	0.00	50,000.00	0.00	100.00%
	Total 520 - Fairgrounds	(4,208.67)	(403.53)	3,805.14	(122,000.00)	(11,225.50)	90.80%
	Total 090 - Conservation Trust Fund	(4,208.67)	(403.53)	3,805.14	(190,000.00)	(36,731.95)	80.67%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

095 - BOND SERVICE FUND

900 - Debt Service

From 7/1/2019 Through 7/31/2019

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5710	Bond Principal	0.00	0.00	0.00	343,354.00	170,564.18	50.32%
5720	Bond Interest	0.00	0.00	0.00	128,372.00	65,298.85	49.13%
	Total 900 - Debt Service	0.00	0.00	0.00	(471,726.00)	(235,863.03)	50.00%
	Total 095 - BOND SERVICE FUND	0.00	0.00	0.00	(471,726.00)	(235,863.03)	50.00%
Report Difference		(2,732,732.77)	(2,158,240.88)	574,491.89	(30,311,717.21)	(15,994,143.68)	47.23%