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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

000 - Balance sheet account

From 5/1/2019 Through 5/31/2019

| Accou... Code | Account Title | Current Period Budget | Current Period Actual | Current Period Variance | Annual Budget | YTD Actual | Percent Annual Budget Remaining |
|---|---|---|---|---|---|---|---|
| 5000 | Treasurer Fee | 16,000.00 | 18,655.65 | (2,655.65) | 174,200.00 | 122,701.03 | 29.56% |
| 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% |
| 5120 | Payroll Staff | 0.00 | 0.00 | 0.00 | 0.00 | 4,214.02 | (100.00)% |
| 5141 | INTRAGOVERNME... | 0.00 | 236,000.00 | (236,000.00) | 511,629.00 | 472,000.00 | 7.74% |
| 5144 | State Millitary Affa... | 975.00 | 0.00 | 975.00 | 11,700.00 | 0.00 | 100.00% |
| 5151 | Other Benefits | 375.00 | 609.12 | (234.12) | 4,500.00 | 1,827.36 | 59.39% |
| 5153 | Worker's Compen... | 0.00 | 0.00 | 0.00 | 0.00 | 10,798.82 | (100.00)% |
| 5160 | Insurance/Bonds | 0.00 | 0.00 | 0.00 | 80,000.00 | 65,116.75 | 18.60% |
| 5200 | Operating Expens... | 250.00 | 0.00 | 250.00 | 3,000.00 | 0.00 | 100.00% |
| 5223 | USGS Water Level... | 0.00 | 0.00 | 0.00 | 38,605.00 | 13,605.25 | 64.75% |
| 5224 | DOCUMENT DEST... | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| 5250 | Miscellaneous | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 100.00% |
| 5266 | Postage Meter Ex... | 667.80 | 1,001.58 | (333.78) | 12,020.00 | 7,003.16 | 41.73% |
| 5288 | Mapping Project E... | 4,166.67 | 38,445.00 | (34,278.33) | 50,000.00 | 53,650.00 | (7.30)% |
| 5320 | Financial | 20,000.00 | 47,561.94 | (27,561.94) | 137,200.00 | 132,119.20 | 3.70% |
| 5323 | Cost Allocation Pa... | 0.00 | 0.00 | 0.00 | 6,000.00 | 5,680.00 | 5.33% |
| 5400 | Fees | 70.75 | 0.00 | 70.75 | 849.00 | 528.68 | 37.72% |
| 5405 | Professional Service | 0.00 | 503.66 | (503.66) | 0.00 | 830.90 | (100.00)% |
| 5703 | Pedal the Plains - ... | 0.00 | 1,059.13 | (1,059.13) | 0.00 | 295.53 | (100.00)% |
| | Total 000 - Balance sheet account | (42,505.22) | (343,836.08) | (301,330.86) | (1,081,790.00) | (890,369.89) | 17.69% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

011 - Office of Commissioners

From 5/1/2019 Through 5/31/2019

| 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 | 87,805.87 | 56.78% |
| 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 | 8,138.20 | 57.23% |
| 5155 | Employer Tax | 1,361.75 | 1,298.49 | 63.26 | 16,341.00 | 7,263.67 | 55.54% |
| 5200 | Operating Expens... | 167.00 | 0.00 | 167.00 | 2,000.00 | 0.00 | 100.00% |
| 5227 | Dues - Colorado C... | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| 5228 | Dues - ECOG | 0.00 | 4,500.00 | (4,500.00) | 21,500.00 | 9,000.00 | 58.13% |
| 5240 | Office Supplies | 42.00 | 87.11 | (45.11) | 500.00 | 248.91 | 50.21% |
| 5265 | Postage and Ship... | 0.00 | 0.00 | 0.00 | 0.00 | 14.10 | (100.00)% |
| 5285 | Training | 333.00 | 1,080.00 | (747.00) | 4,000.00 | 1,185.00 | 70.37% |
| 5287 | MEETING EXPENSE | 42.00 | 37.50 | 4.50 | 500.00 | 37.50 | 92.50% |
| 5290 | Travel | 292.00 | 349.80 | (57.80) | 3,500.00 | 1,249.74 | 64.29% |
| | Total 011 - Office of Commissioners | (20,756.75) | (25,389.40) | (4,632.65) | (285,775.00) | (130,227.30) | 54.43% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

012 - Human Resources

From 5/1/2019 Through 5/31/2019

| 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 | 8,077.39 | (537.39) | 90,480.00 | 41,395.11 | 54.24% |
| 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 | 6,149.00 | 67.04% |
| 5155 | Employer Tax | 590.00 | 587.39 | 2.61 | 7,081.00 | 3,194.27 | 54.88% |
| 5200 | Operating Expens... | 125.00 | 617.22 | (492.22) | 1,500.00 | 678.87 | 54.74% |
| 5220 | Advertising | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 5240 | Office Supplies | 250.00 | 87.12 | 162.88 | 3,000.00 | 1,753.35 | 41.55% |
| 5285 | Training | 167.00 | 0.00 | 167.00 | 2,000.00 | 1,500.00 | 25.00% |
| 5287 | MEETING EXPENSE | 42.00 | 0.00 | 42.00 | 500.00 | 0.00 | 100.00% |
| 5300 | Professional Service | 1,279.17 | 1,037.74 | 241.43 | 15,350.00 | 5,332.25 | 65.26% |
| | Total 012 - Human Resources | (11,548.17) | (11,636.66) | (88.49) | (138,909.00) | (60,338.50) | 56.56% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

015 - County administration

From 5/1/2019 Through 5/31/2019

| 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 | 15,832.50 | (415.50) | 185,000.00 | 66,256.33 | 64.18% |
| 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 | 6,519.20 | 55.82% |
| 5155 | Employer Tax | 1,193.00 | 1,170.27 | 22.73 | 14,312.00 | 5,062.52 | 64.62% |
| 5200 | Operating Expens... | 2,785.00 | 5,010.00 | (2,225.00) | 33,416.00 | 14,236.00 | 57.39% |
| 5225 | Dues & Membersh... | 0.00 | 1,040.00 | (1,040.00) | 1,000.00 | 1,160.00 | (16.00)% |
| 5232 | EMPLOYEE APPRE... | 0.00 | 8.28 | (8.28) | 3,000.00 | 312.56 | 89.58% |
| 5240 | Office Supplies | 42.00 | 87.12 | (45.12) | 500.00 | 774.01 | (54.80)% |
| 5265 | Postage and Ship... | 0.00 | 134.65 | (134.65) | 2,750.00 | 740.59 | 73.06% |
| 5285 | Training | 167.00 | 823.00 | (656.00) | 2,000.00 | 1,510.00 | 24.50% |
| 5287 | MEETING EXPENSE | 167.00 | 53.57 | 113.43 | 2,000.00 | 243.21 | 87.83% |
| 5290 | Travel | 167.00 | 0.00 | 167.00 | 2,000.00 | 186.13 | 90.69% |
| | Total 015 - County administration | (21,168.00) | (25,764.19) | (4,596.19) | (260,876.00) | (97,115.55) | 62.77% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

017 - Technology/IT

From 5/1/2019 Through 5/31/2019

| 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 | 7,227.53 | 4,147.47 | 136,500.00 | 32,227.53 | 76.39% |
| 5153 | Worker's Compen... | 0.00 | 0.00 | 0.00 | 140.00 | 57.50 | 58.92% |
| 5154 | Group Health Insu... | 1,504.00 | 752.40 | 751.60 | 18,058.00 | 3,762.00 | 79.16% |
| 5155 | Employer Tax | 883.50 | 557.67 | 325.83 | 10,602.00 | 2,551.81 | 75.93% |
| 5207 | Copier Expense | 5,000.00 | 6,253.88 | (1,253.88) | 60,000.00 | 23,143.95 | 61.42% |
| 5235 | Equipment Under ... | 0.00 | 184.81 | (184.81) | 92,500.00 | 38,124.92 | 58.78% |
| 5240 | Office Supplies | 83.00 | 0.00 | 83.00 | 1,000.00 | 234.54 | 76.54% |
| 5260 | Telephone Maint./... | 5,833.00 | 36,272.29 | (30,439.29) | 70,000.00 | 47,313.24 | 32.40% |
| 5275 | Equipment Repair... | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 5282 | NETWORK OPERA... | 24,200.00 | 41,512.57 | (17,312.57) | 290,400.00 | 126,032.28 | 56.60% |
| 5285 | Training | 417.00 | 0.00 | 417.00 | 5,000.00 | 361.60 | 92.76% |
| 5287 | MEETING EXPENSE | 42.00 | 120.03 | (78.03) | 500.00 | 775.91 | (55.18)% |
| 5290 | Travel | 17.00 | 722.67 | (705.67) | 200.00 | 722.67 | (261.33)% |
| 5321 | Software Support ... | 12,582.00 | 16,461.98 | (3,879.98) | 291,402.00 | 201,251.97 | 30.93% |
| 6003 | Capital outlay | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| | Total 017 - Technology/IT | (61,936.50) | (110,065.83) | (48,129.33) | (1,011,802.00) | (476,559.92) | 52.90% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

018 - AP/Payroll

From 5/1/2019 Through 5/31/2019

| 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 | 49,085.13 | 57.68% |
| 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 | 8,024.00 | 55.56% |
| 5155 | Employer Tax | 753.00 | 695.57 | 57.43 | 9,034.00 | 3,662.02 | 59.46% |
| 5200 | Operating Expens... | 42.00 | 0.00 | 42.00 | 500.00 | 0.00 | 100.00% |
| 5220 | Advertising | 125.00 | 361.25 | (236.25) | 1,500.00 | 782.95 | 47.80% |
| 5225 | Dues & Membersh... | 37.50 | 0.00 | 37.50 | 450.00 | 375.00 | 16.66% |
| 5240 | Office Supplies | 417.00 | 87.12 | 329.88 | 5,100.00 | 275.61 | 94.59% |
| 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 | 0.00 | 190.00 | 2,275.00 | 0.00 | 100.00% |
| 5350 | Payroll services | 1,500.00 | 1,054.52 | 445.48 | 18,000.00 | 6,016.67 | 66.57% |
| 5400 | Fees | 0.00 | 0.00 | 0.00 | 0.00 | 204.90 | (100.00)% |
| | Total 018 - AP/Payroll | (14,528.50) | (13,578.26) | 950.24 | (174,557.00) | (68,573.80) | 60.72% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

020 - Clerk & Recorder

From 5/1/2019 Through 5/31/2019

| 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 | 38,161.94 | 2,084.06 | 482,951.00 | 185,831.55 | 61.52% |
| 5125 | Payroll Overtime | 417.00 | 1,296.12 | (879.12) | 5,000.00 | 2,170.76 | 56.58% |
| 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 | 41,527.20 | 62.69% |
| 5155 | Employer Tax | 3,088.00 | 2,998.63 | 89.37 | 37,059.00 | 14,847.41 | 59.93% |
| 5200 | Operating Expens... | 125.00 | 706.56 | (581.56) | 1,500.00 | 959.96 | 36.00% |
| 5220 | Advertising | 0.00 | 27.10 | (27.10) | 100.00 | 41.00 | 59.00% |
| 5224 | DOCUMENT DEST... | 0.00 | 0.00 | 0.00 | 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 | 100.00 | 317.00 | 5,000.00 | 100.00 | 98.00% |
| 5240 | Office Supplies | 333.00 | 148.45 | 184.55 | 4,000.00 | 755.36 | 81.11% |
| 5265 | Postage and Ship... | 1,333.00 | 1,020.90 | 312.10 | 16,000.00 | 5,698.35 | 64.38% |
| 5267 | MOTOR VEHICLE ... | 1,375.00 | 2,894.65 | (1,519.65) | 16,500.00 | 6,721.17 | 59.26% |
| 5275 | Equipment Repair... | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00% |
| 5285 | Training | 167.00 | 700.00 | (533.00) | 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 | 122.14 | (39.14) | 1,000.00 | 381.88 | 61.81% |
| 5428 | 1.00 Surcharge Te... | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 100.00% |
| | Total 020 - Clerk & Recorder | (57,570.00) | (56,427.89) | 1,142.11 | (710,296.00) | (261,031.29) | 63.25% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

021 - County Attorney

From 5/1/2019 Through 5/31/2019

| 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 | 37,500.00 | 62.50% |
| 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 | 3,762.00 | 58.33% |
| 5155 | Employer Tax | 644.15 | 567.36 | 76.79 | 7,730.00 | 2,945.55 | 61.89% |
| 5200 | Operating Expens... | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 5225 | Dues & Membersh... | 0.00 | 0.00 | 0.00 | 800.00 | 925.00 | (15.62)% |
| 5240 | Office Supplies | 0.00 | 109.69 | (109.69) | 200.00 | 390.04 | (95.02)% |
| 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 | 232.00 | (190.00) | 500.00 | 265.49 | 46.90% |
| 5301 | CONTRACT LITIG... | 10,000.00 | 8,541.63 | 1,458.37 | 120,000.00 | 29,118.24 | 75.73% |
| | Total 021 - County Attorney | (20,013.55) | (17,703.08) | 2,310.47 | (241,859.00) | (75,179.01) | 68.92% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

025 - Clerk & Recorder - Elections

From 5/1/2019 Through 5/31/2019

| 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 | 3,794.66 | (51.66) | 44,917.12 | 19,342.79 | 56.93% |
| 5125 | Payroll Overtime | 667.00 | 184.75 | 482.25 | 8,000.00 | 184.75 | 97.69% |
| 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 | 3,762.00 | 58.33% |
| 5155 | Employer Tax | 344.00 | 279.77 | 64.23 | 4,127.96 | 1,451.88 | 64.82% |
| 5158 | Wages - Judges | 1,000.00 | 0.00 | 1,000.00 | 12,000.00 | 0.00 | 100.00% |
| 5200 | Operating Expens... | 167.00 | 706.56 | (539.56) | 2,000.00 | 1,435.92 | 28.20% |
| 5220 | Advertising | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 5224 | DOCUMENT DEST... | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| 5225 | Dues & Membersh... | 25.00 | 0.00 | 25.00 | 300.00 | 200.00 | 33.33% |
| 5235 | Equipment Under ... | 250.00 | 100.00 | 150.00 | 3,000.00 | 100.00 | 96.66% |
| 5240 | Office Supplies | 83.00 | 648.22 | (565.22) | 1,000.00 | 1,095.88 | (9.58)% |
| 5248 | Recall Election Init... | 1,667.00 | 0.00 | 1,667.00 | 20,000.00 | 0.00 | 100.00% |
| 5265 | Postage and Ship... | 2,667.00 | 88.95 | 2,578.05 | 32,000.00 | 576.45 | 98.19% |
| 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 | 350.00 | (225.00) | 1,500.00 | 1,480.00 | 1.33% |
| 5287 | MEETING EXPENSE | 62.50 | 0.00 | 62.50 | 750.00 | 0.00 | 100.00% |
| 5290 | Travel | 125.00 | 0.00 | 125.00 | 1,500.00 | 0.00 | 100.00% |
| 5407 | License Fee | 0.00 | 0.00 | 0.00 | 26,269.00 | 26,268.02 | 0.00% |
| | Total 025 - Clerk & Recorder - Elections | (14,094.90) | (6,905.31) | 7,189.59 | (196,267.88) | (56,048.91) | 71.44% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

030 - County Treasurer

From 5/1/2019 Through 5/31/2019

| 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 | 12,424.00 | 12.00 | 149,368.00 | 67,933.50 | 54.51% |
| 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 | 9,411.00 | 59.34% |
| 5155 | Employer Tax | 971.28 | 911.74 | 59.54 | 11,655.34 | 5,236.39 | 55.07% |
| 5200 | Operating Expens... | 42.00 | 0.00 | 42.00 | 500.00 | 0.00 | 100.00% |
| 5220 | Advertising | 215.00 | 0.00 | 215.00 | 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 | 0.00 | 51.00 | 500.00 | 43.00 | 91.40% |
| 5265 | Postage and Ship... | 433.00 | 115.60 | 317.40 | 10,900.00 | 7,035.91 | 35.45% |
| 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 | 53.00 | 0.00 | 53.00 | 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 | (16,503.48) | (15,333.54) | 1,169.94 | (211,633.74) | (94,141.50) | 55.52% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

040 - County Assessor

From 5/1/2019 Through 5/31/2019

| 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 | 27,811.22 | 2,295.11 | 361,276.00 | 145,934.79 | 59.60% |
| 5125 | Payroll Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 986.83 | (100.00)% |
| 5153 | Worker's Compen... | 0.00 | 0.00 | 0.00 | 1,757.00 | 3,965.67 | (125.70)% |
| 5154 | Group Health Insu... | 6,978.83 | 5,791.80 | 1,187.03 | 83,746.00 | 31,259.00 | 62.67% |
| 5155 | Employer Tax | 2,371.25 | 2,164.40 | 206.85 | 28,455.00 | 11,835.33 | 58.40% |
| 5200 | Operating Expens... | 166.75 | 60.00 | 106.75 | 2,001.00 | 338.80 | 83.06% |
| 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 | 335.28 | (83.95) | 3,016.00 | 1,464.09 | 51.45% |
| 5265 | Postage and Ship... | 667.00 | 11.05 | 655.95 | 8,000.00 | 65.74 | 99.17% |
| 5271 | Forms | 250.00 | 0.00 | 250.00 | 3,000.00 | 885.39 | 70.48% |
| 5273 | Manuals/Books | 83.67 | 140.00 | (56.33) | 1,004.00 | 140.00 | 86.05% |
| 5285 | Training | 420.17 | 0.00 | 420.17 | 5,042.00 | 227.31 | 95.49% |
| 5287 | MEETING EXPENSE | 42.00 | 131.14 | (89.14) | 500.00 | 241.64 | 51.67% |
| 5290 | Travel | 291.67 | 54.60 | 237.07 | 3,500.00 | 563.18 | 83.90% |
| 5407 | License Fee | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 100.00% |
| | Total 040 - County Assessor | (41,800.92) | (36,499.49) | 5,301.43 | (506,160.00) | (199,549.77) | 60.58% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

060 - Grounds & Buildings

From 5/1/2019 Through 5/31/2019

| 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 | 8,328.29 | 731.58 | 108,718.48 | 38,710.10 | 64.39% |
| 5125 | Payroll Overtime | 291.67 | 0.00 | 291.67 | 3,500.00 | 752.03 | 78.51% |
| 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 | 7,519.80 | 58.35% |
| 5155 | Employer Tax | 735.34 | 651.78 | 83.56 | 8,824.11 | 3,572.12 | 59.51% |
| 5181 | ELEVATOR SERVICE | 225.00 | 680.30 | (455.30) | 2,700.00 | 4,833.10 | (79.00)% |
| 5182 | HVAC SERVICE | 1,000.00 | 222.82 | 777.18 | 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 | 2,044.59 | (2,002.59) | 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 | 2,017.72 | 2,482.28 | 54,000.00 | 23,538.31 | 56.41% |
| 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% |
| 5294 | UTILITIES - ELEC... | 167.00 | 272.96 | (105.96) | 2,000.00 | 1,209.24 | 39.53% |
| 5295 | Uniforms | 342.00 | 802.43 | (460.43) | 4,100.00 | 3,369.41 | 17.81% |
| 5298 | UTILITIES - NATU... | 291.67 | 0.00 | 291.67 | 3,500.00 | 0.00 | 100.00% |
| 6003 | Capital outlay | 20,000.00 | 18,945.71 | 1,054.29 | 149,000.00 | 18,945.71 | 87.28% |
| | Total 060 - Grounds & Buildings | (41,076.35) | (35,470.56) | 5,605.79 | (404,750.19) | (112,605.63) | 72.18% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

061 - COURTHOUSE

From 5/1/2019 Through 5/31/2019

| 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 | 580.00 | 71.00% |
| 5294 | UTILITIES - ELEC... | 1,833.00 | 1,350.46 | 482.54 | 22,000.00 | 5,827.47 | 73.51% |
| 5298 | UTILITIES - NATU... | 417.00 | 672.22 | (255.22) | 5,000.00 | 3,783.52 | 24.32% |
| 5299 | UTILITIES - WAT... | 583.00 | 34.34 | 548.66 | 7,000.00 | 944.45 | 86.50% |
| | Total 061 - COURTHOUSE | (3,000.00) | (2,172.02) | 827.98 | (36,000.00) | (11,135.44) | 69.07% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

064 - SEB

From 5/1/2019 Through 5/31/2019

| 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 | 308.14 | (308.14) | 0.00 | 308.14 | (100.00)% |
| 5276 | Blding Repairs & ... | 0.00 | 9,312.00 | (9,312.00) | 0.00 | 12,226.17 | (100.00)% |
| 5292 | UTILITIES - TRASH | 208.00 | 84.00 | 124.00 | 2,500.00 | 734.00 | 70.64% |
| 5294 | UTILITIES - ELEC... | 1,667.00 | 858.06 | 808.94 | 20,000.00 | 3,279.21 | 83.60% |
| 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 | 565.19 | 90.58% |
| | Total 064 - SEB | (2,542.00) | (10,706.01) | (8,164.01) | (30,500.00) | (17,112.71) | 43.90% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

070 - POOL VEHICLES

From 5/1/2019 Through 5/31/2019

| 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 | 8.60 | (8.60) | 0.00 | 19.58 | (100.00)% |
| 5210 | Gasoline | 833.00 | 1,158.19 | (325.19) | 10,000.00 | 5,416.57 | 45.83% |
| 5283 | Pool Car Rep & M... | 667.00 | 78.69 | 588.31 | 8,000.00 | 652.28 | 91.84% |
| 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) | (1,245.48) | 6,921.52 | (98,000.00) | (6,088.43) | 93.79% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

170 - District Attorney

From 5/1/2019 Through 5/31/2019

| 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 | 302,196.22 | (302,196.22) | 609,226.00 | 302,196.22 | 50.39% |
| | Total 170 - District Attorney | 0.00 | (302,196.22) | (302,196.22) | (609,226.00) | (302,196.22) | 50.40% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

210 - Judicial Center Maint

From 5/1/2019 Through 5/31/2019

| 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 | 3,061.06 | (3,061.06) | 30,000.00 | 3,481.30 | 88.39% |
| 5183 | GENERATOR MAI... | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 100.00% |
| 5184 | FIRE ALARM MAI... | 100.00 | 674.49 | (574.49) | 1,200.00 | 3,281.49 | (173.45)% |
| 5200 | Operating Expens... | 83.00 | 28.02 | 54.98 | 1,000.00 | 213.07 | 78.69% |
| 5276 | Blding Repairs & ... | 2,042.00 | 3,262.50 | (1,220.50) | 24,500.00 | 7,818.12 | 68.08% |
| 5292 | UTILITIES - TRASH | 167.00 | 255.00 | (88.00) | 2,000.00 | 1,395.00 | 30.25% |
| 5294 | UTILITIES - ELEC... | 3,808.00 | 3,279.52 | 528.48 | 45,700.00 | 13,074.51 | 71.39% |
| 5298 | UTILITIES - NATU... | 1,000.00 | 804.43 | 195.57 | 20,000.00 | 4,591.48 | 77.04% |
| 5299 | UTILITIES - WAT... | 3,000.00 | 766.80 | 2,233.20 | 20,000.00 | 2,761.83 | 86.19% |
| 5330 | Contract Services | 1,000.00 | 0.00 | 1,000.00 | 12,500.00 | 480.00 | 96.16% |
| | Total 210 - Judicial Center Maint | (11,200.00) | (12,131.82) | (931.82) | (158,160.00) | (37,096.80) | 76.55% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 5/1/2019 Through 5/31/2019

| 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 | 194,919.06 | 37,963.94 | 2,794,595.02 | 964,967.42 | 65.47% |
| 5125 | Payroll Overtime | 4,708.00 | 3,755.61 | 952.39 | 56,500.00 | 23,024.01 | 59.24% |
| 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 | 147,774.20 | 66.97% |
| 5155 | Employer Tax | 18,541.00 | 15,514.26 | 3,026.74 | 222,497.77 | 80,554.49 | 63.79% |
| 5200 | Operating Expens... | 1,767.00 | (291.32) | 2,058.32 | 21,200.00 | 18,853.00 | 11.07% |
| 5210 | Gasoline | 7,500.00 | 8,413.46 | (913.46) | 90,000.00 | 35,774.46 | 60.25% |
| 5220 | Advertising | 0.00 | 99.65 | (99.65) | 0.00 | 99.65 | (100.00)% |
| 5225 | Dues & Membersh... | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | (100.00)% |
| 5230 | Dues - Colorado A... | 808.00 | 120.00 | 688.00 | 9,700.00 | 4,105.18 | 57.67% |
| 5233 | Concealed Handg... | 2,083.00 | 2,685.00 | (602.00) | 25,000.00 | 4,097.00 | 83.61% |
| 5235 | Equipment Under ... | 7,875.00 | 5,168.35 | 2,706.65 | 94,508.00 | 6,366.89 | 93.26% |
| 5240 | Office Supplies | 1,083.00 | 1,316.24 | (233.24) | 13,000.00 | 3,773.37 | 70.97% |
| 5252 | Vest Grant Expen... | 333.00 | 0.00 | 333.00 | 4,000.00 | 0.00 | 100.00% |
| 5255 | UTILITIES- TELEP... | 4,133.00 | 0.00 | 4,133.00 | 49,600.00 | 6,165.99 | 87.56% |
| 5265 | Postage and Ship... | 167.00 | 309.02 | (142.02) | 2,000.00 | 538.07 | 73.09% |
| 5275 | Equipment Repair... | 583.00 | 3,049.44 | (2,466.44) | 7,000.00 | 3,726.19 | 46.76% |
| 5276 | Blding Repairs & ... | 0.00 | 1,272.17 | (1,272.17) | 0.00 | 1,272.17 | (100.00)% |
| 5277 | Maint. Agreement | 1,533.00 | 0.00 | 1,533.00 | 18,400.00 | 165.25 | 99.10% |
| 5284 | Auto Rep & Maint | 6,167.00 | 5,698.16 | 468.84 | 74,000.00 | 25,124.42 | 66.04% |
| 5285 | Training | 3,383.00 | 1,362.43 | 2,020.57 | 40,600.00 | 3,191.31 | 92.13% |
| 5287 | MEETING EXPENSE | 600.00 | 147.97 | 452.03 | 7,200.00 | (59.31) | 100.82% |
| 5290 | Travel | 870.00 | 76.00 | 794.00 | 10,444.00 | 244.60 | 97.65% |
| 5295 | Uniforms | 1,516.67 | 1,730.94 | (214.27) | 18,200.00 | 8,401.71 | 53.83% |
| 5300 | Professional Service | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,177.82 | 78.22% |
| 5317 | Detention Youth s... | 696.75 | 0.00 | 696.75 | 8,361.00 | 8,633.00 | (3.25)% |
| 5321 | Software Support ... | 2,042.50 | 99.99 | 1,942.51 | 24,510.00 | 6,341.84 | 74.12% |
| 5340 | Medical Services | 22,026.67 | 86,468.85 | (64,442.18) | 264,320.00 | 127,194.69 | 51.87% |
| 5344 | Blood/Alcohol Ana... | 1,750.00 | 226.16 | 1,523.84 | 21,000.00 | 1,425.66 | 93.21% |
| 5346 | Inmate Mental He... | 0.00 | 1,210.00 | (1,210.00) | 0.00 | 1,210.00 | (100.00)% |
| 5351 | Insurance Liability... | 0.00 | 3,242.00 | (3,242.00) | 0.00 | 3,242.00 | (100.00)% |
| 5354 | Civil Process | 0.00 | 93.85 | (93.85) | 0.00 | 423.85 | (100.00)% |
| 5400 | Fees | 8.33 | 0.00 | 8.33 | 100.00 | 0.00 | 100.00% |
| 5414 | VOCA Expense | 483.75 | 450.56 | 33.19 | 5,805.00 | 737.78 | 87.29% |

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 5/1/2019 Through 5/31/2019

| Accou... Code | Account Title | Current Period Budget | Current Period Actual | Current Period Variance | Annual Budget | YTD Actual | Percent Annual Budget Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 6,600.00 | 0.00 | 100.00% |
| 5522 | RMS | 1,471.00 | 0.00 | 1,471.00 | 17,652.00 | 14,474.50 | 18.00% |
| 5523 | DISPATCH SERVICE | 0.00 | 44,618.75 | (44,618.75) | 178,475.00 | 44,618.75 | 75.00% |
| 5534 | Inmate Housing E... | 8,212.50 | 3,317.79 | 4,894.71 | 98,550.00 | 15,555.54 | 84.21% |
| 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 | 5,540.01 | 4,896.24 | 125,235.00 | 18,011.37 | 85.61% |
| 5750 | Warrant Extradition | 667.00 | 0.00 | 667.00 | 8,000.00 | 0.00 | 100.00% |
| 5888 | INSURANCE REPA... | 0.00 | 12,662.90 | (12,662.90) | 0.00 | 16,013.35 | (100.00)% |
| 6007 | Equipment Lease ... | 0.00 | 0.00 | 0.00 | 0.00 | 15,636.00 | (100.00)% |
| | Total 211 - County Sheriff | (382,739.92) | (434,007.90) | (51,267.98) | (4,857,330.79) | (1,671,140.62) | 65.60% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

213 - County Coroner

From 5/1/2019 Through 5/31/2019

| 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 | 4,957.75 | (749.33) | 50,501.04 | 24,414.42 | 51.65% |
| 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 | 11,137.60 | 41.94% |
| 5155 | Employer Tax | 335.24 | 420.56 | (85.32) | 4,022.93 | 2,124.39 | 47.19% |
| 5200 | Operating Expens... | 150.00 | (982.41) | 1,132.41 | 3,000.00 | 1,598.98 | 46.70% |
| 5225 | Dues & Membersh... | 0.00 | 0.00 | 0.00 | 800.00 | 780.00 | 2.50% |
| 5235 | Equipment Under ... | 250.00 | 901.47 | (651.47) | 3,000.00 | 979.45 | 67.35% |
| 5240 | Office Supplies | 300.00 | 1,032.25 | (732.25) | 3,000.00 | 1,081.25 | 63.95% |
| 5265 | Postage and Ship... | 45.00 | 3.05 | 41.95 | 400.00 | 3.05 | 99.23% |
| 5275 | Equipment Repair... | 250.00 | 74.70 | 175.30 | 2,500.00 | 174.50 | 93.02% |
| 5281 | Haz Waste Rem | 300.00 | 0.00 | 300.00 | 3,200.00 | 531.32 | 83.39% |
| 5285 | Training | 150.00 | 0.00 | 150.00 | 1,800.00 | 0.00 | 100.00% |
| 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 | 5,600.00 | 400.00 | 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... | 100.00 | 0.00 | 100.00 | 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 | 6,065.00 | (6,065.00) | 0.00 | 6,065.00 | (100.00)% |
| 6005 | Vehicle Lease Pay... | 2,493.50 | 2,493.44 | 0.06 | 9,974.00 | 4,986.88 | 50.00% |
| | Total 213 - County Coroner | (17,430.96) | (22,868.57) | (5,437.61) | (170,563.57) | (65,476.68) | 61.61% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

273 - OEM

From 5/1/2019 Through 5/31/2019

| 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 | 4,333.33 | 86.67 | 53,039.96 | 21,666.65 | 59.15% |
| 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 | 1,887.00 | 58.33% |
| 5155 | Employer Tax | 344.78 | 355.87 | (11.09) | 4,137.36 | 1,863.23 | 54.96% |
| 5200 | Operating Expens... | 83.00 | 384.42 | (301.42) | 1,000.00 | 2,257.79 | (125.77)% |
| 5235 | Equipment Under ... | 125.00 | 0.00 | 125.00 | 1,500.00 | 579.60 | 61.36% |
| 5240 | Office Supplies | 58.00 | 274.00 | (216.00) | 700.00 | 400.91 | 42.72% |
| 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% |
| 5265 | Postage and Ship... | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 5268 | Master Plan | 52.00 | 0.00 | 52.00 | 628.00 | 0.00 | 100.00% |
| 5275 | Equipment Repair... | 55.00 | 217.97 | (162.97) | 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 | 0.00 | 88.00 | 1,055.00 | 263.92 | 74.98% |
| 5287 | MEETING EXPENSE | 62.50 | 413.41 | (350.91) | 750.00 | 767.97 | (2.39)% |
| 5290 | Travel | 25.00 | 0.00 | 25.00 | 300.00 | 0.00 | 100.00% |
| 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) | (6,356.40) | (253.22) | (79,399.12) | (36,113.45) | 54.52% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

280 - BUILDING DIVISION

From 5/1/2019 Through 5/31/2019

| 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 | 21,497.88 | (4,721.33) | 201,318.65 | 82,439.77 | 59.05% |
| 5125 | Payroll Overtime | 0.00 | 363.12 | (363.12) | 0.00 | 649.73 | (100.00)% |
| 5153 | Worker's Compen... | 0.00 | 0.00 | 0.00 | 1,460.00 | 57.50 | 96.06% |
| 5154 | Group Health Insu... | 2,834.60 | 3,212.00 | (377.40) | 34,015.20 | 11,918.20 | 64.96% |
| 5155 | Employer Tax | 1,310.01 | 1,614.48 | (304.47) | 15,720.08 | 6,235.65 | 60.33% |
| 5200 | Operating Expens... | 125.00 | 0.00 | 125.00 | 1,500.00 | 0.00 | 100.00% |
| 5225 | Dues & Membersh... | 0.00 | 0.00 | 0.00 | 600.00 | 135.00 | 77.50% |
| 5240 | Office Supplies | 100.00 | 37.01 | 62.99 | 1,200.00 | 996.88 | 16.92% |
| 5249 | RUSH CREEK INS... | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | (100.00)% |
| 5265 | Postage and Ship... | 33.00 | 46.35 | (13.35) | 400.00 | 238.78 | 40.30% |
| 5270 | Printing | 151.00 | 0.00 | 151.00 | 800.00 | 158.00 | 80.25% |
| 5273 | Manuals/Books | 0.00 | 49.90 | (49.90) | 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 | 77.20 | 22.80 | 1,200.00 | 144.40 | 87.96% |
| | Total 280 - BUILDING DIVISION | (21,580.16) | (26,897.94) | (5,317.78) | (262,613.93) | (105,211.69) | 59.94% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

285 - Planning - Land Use Administration

From 5/1/2019 Through 5/31/2019

| 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 | 43,055.00 | (28,888.00) | 170,000.00 | 46,955.00 | 72.37% |
| 5120 | Payroll Staff | 18,094.90 | 19,508.43 | (1,413.53) | 217,138.84 | 88,901.42 | 59.05% |
| 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 | 1,707.94 | (95.19)% |
| 5154 | Group Health Insu... | 3,109.60 | 3,109.60 | 0.00 | 37,315.20 | 14,043.20 | 62.36% |
| 5155 | Employer Tax | 1,417.86 | 1,455.62 | (37.76) | 17,014.32 | 6,944.96 | 59.18% |
| 5200 | Operating Expens... | 167.00 | 295.00 | (128.00) | 2,000.00 | 311.80 | 84.41% |
| 5220 | Advertising | 100.00 | 0.00 | 100.00 | 1,200.00 | 38.75 | 96.77% |
| 5225 | Dues & Membersh... | 125.00 | 0.00 | 125.00 | 1,500.00 | 70.00 | 95.33% |
| 5240 | Office Supplies | 125.00 | 470.45 | (345.45) | 1,500.00 | 1,066.47 | 28.90% |
| 5265 | Postage and Ship... | 167.00 | 65.50 | 101.50 | 2,000.00 | 539.64 | 73.01% |
| 5270 | Printing | 83.00 | 0.00 | 83.00 | 1,000.00 | 0.00 | 100.00% |
| 5285 | Training | 208.00 | 375.00 | (167.00) | 2,500.00 | 410.00 | 83.60% |
| 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 | 1,844.76 | 155.24 | 24,000.00 | 1,844.76 | 92.31% |
| | Total 285 - Planning - Land Use Administration | (39,930.36) | (70,179.36) | (30,249.00) | (481,043.36) | (163,250.51) | 66.06% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

515 - 4H Fair

From 5/1/2019 Through 5/31/2019

| 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 | 0.00 | 210.80 | 1,434.00 | 300.00 | 79.07% |
| 5201 | Awards | 2,185.00 | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 100.00% |
| 5270 | Printing | 75.00 | 0.00 | 75.00 | 150.00 | 64.00 | 57.33% |
| 5290 | Travel | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 100.00% |
| 5562 | Premiums | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 100.00% |
| | Total 515 - 4H Fair | (2,470.80) | 0.00 | 2,470.80 | (13,674.00) | (364.00) | 97.34% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

520 - Fairgrounds

From 5/1/2019 Through 5/31/2019

| 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 | 3,200.00 | 4,763.55 | 95,562.56 | 34,051.00 | 64.36% |
| 5125 | Payroll Overtime | 167.00 | 7.50 | 159.50 | 2,000.00 | 400.13 | 79.99% |
| 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 | 7,171.60 | 62.75% |
| 5155 | Employer Tax | 635.26 | 252.12 | 383.14 | 7,623.14 | 2,569.22 | 66.29% |
| 5182 | HVAC SERVICE | 0.00 | 521.67 | (521.67) | 0.00 | 521.67 | (100.00)% |
| 5200 | Operating Expens... | 0.00 | 0.00 | 0.00 | 500.00 | 330.00 | 34.00% |
| 5240 | Office Supplies | 25.00 | 0.00 | 25.00 | 300.00 | 0.00 | 100.00% |
| 5243 | Janitorial Supplies | 0.00 | 3,701.75 | (3,701.75) | 0.00 | 3,701.75 | (100.00)% |
| 5276 | Blding Repairs & ... | 83.00 | 162.75 | (79.75) | 1,000.00 | 1,043.81 | (4.38)% |
| 5278 | Grounds Maintena... | 417.00 | 0.00 | 417.00 | 5,000.00 | 60.00 | 98.80% |
| 5292 | UTILITIES - TRASH | 230.00 | 230.00 | 0.00 | 2,760.00 | 1,828.32 | 33.75% |
| 5293 | UTILITIES - PROP... | 200.00 | 0.00 | 200.00 | 2,400.00 | 1,378.87 | 42.54% |
| 5294 | UTILITIES - ELEC... | 1,000.00 | 42.28 | 957.72 | 12,000.00 | 126.17 | 98.94% |
| 5298 | UTILITIES - NATU... | 440.00 | 296.19 | 143.81 | 5,280.00 | 1,153.04 | 78.16% |
| 5299 | UTILITIES - WAT... | 1,167.00 | 532.49 | 634.51 | 14,000.00 | 1,277.43 | 90.87% |
| | Total 520 - Fairgrounds | (13,932.61) | (9,699.15) | 4,233.46 | (169,562.30) | (58,691.51) | 65.39% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

521 - AG BUILDING

From 5/1/2019 Through 5/31/2019

| 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 | 464.22 | (464.22) | 0.00 | 2,508.28 | (100.00)% |
| 5298 | UTILITIES - NATU... | 0.00 | 145.08 | (145.08) | 0.00 | 957.55 | (100.00)% |
| 5299 | UTILITIES - WAT... | 0.00 | 1,124.82 | (1,124.82) | 0.00 | 2,622.25 | (100.00)% |
| | Total 521 - AG BUILDING | 0.00 | (1,734.12) | (1,734.12) | 0.00 | (6,257.08) | (100.00)% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

522 - EXHIBIT BUILDING

From 5/1/2019 Through 5/31/2019

| 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 | 179.33 | (179.33) | 0.00 | 708.27 | (100.00)% |
| | Total 522 - EXHIBIT BUILDING | 0.00 | (179.33) | (179.33) | 0.00 | (708.27) | (100.00)% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

523 - ARENA

From 5/1/2019 Through 5/31/2019

| 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 | 69.63 | (69.63) | 0.00 | 360.62 | (100.00)% |
| | Total 523 - ARENA | 0.00 | (69.63) | (69.63) | 0.00 | (360.62) | (100.00)% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

525 - Fair

From 5/1/2019 Through 5/31/2019

| 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 | 0.00 | 0.00 | 0.00 | 4,500.00 | 620.00 | 86.22% |
| 5225 | Dues & Membersh... | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 100.00% |
| 5330 | Contract Services | 0.00 | 715.00 | (715.00) | 9,000.00 | 715.00 | 92.05% |
| 5541 | Fair Events | 0.00 | 132.85 | (132.85) | 23,500.00 | 132.85 | 99.43% |
| 5546 | FB events Fiddle ... | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| 5548 | FB events Horse Pull | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 5551 | FB events Races | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 5556 | FB Open Class Aw... | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 5560 | FB Royalty Other | 0.00 | 0.00 | 0.00 | 1,600.00 | 410.00 | 74.37% |
| 5561 | FB Royalty Premium | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| | Total 525 - Fair | 0.00 | (847.85) | (847.85) | (45,000.00) | (1,877.85) | 95.83% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

610 - State extension service

From 5/1/2019 Through 5/31/2019

| 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 | 6,385.72 | 55.46 | 77,294.13 | 31,948.84 | 58.66% |
| 5125 | Payroll Overtime | 417.00 | 0.00 | 417.00 | 5,000.00 | 1,282.71 | 74.34% |
| 5132 | Payroll Reimbursed | 0.00 | 7,050.00 | (7,050.00) | 27,400.00 | 14,100.00 | 48.54% |
| 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 | 7,518.00 | 58.36% |
| 5155 | Employer Tax | 551.23 | 492.35 | 58.88 | 6,614.70 | 2,712.72 | 58.98% |
| 5200 | Operating Expens... | 83.00 | 0.00 | 83.00 | 750.00 | 0.00 | 100.00% |
| 5225 | Dues & Membersh... | 30.00 | 40.00 | (10.00) | 600.00 | 40.00 | 93.33% |
| 5240 | Office Supplies | 158.00 | 525.67 | (367.67) | 1,900.00 | 972.83 | 48.79% |
| 5265 | Postage and Ship... | 125.00 | 98.89 | 26.11 | 900.00 | 108.87 | 87.90% |
| 5270 | Printing | 118.00 | 0.00 | 118.00 | 350.00 | 0.00 | 100.00% |
| 5276 | Blding Repairs & ... | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |
| 5290 | Travel | 421.00 | 521.81 | (100.81) | 4,000.00 | 1,177.64 | 70.55% |
| | Total 610 - State extension service | (9,849.21) | (16,618.04) | (6,768.83) | (143,706.43) | (59,974.29) | 58.27% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

670 - Veteran's Office

From 5/1/2019 Through 5/31/2019

| 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 | 6,125.00 | (100.00)% |
| 5155 | Employer Tax | 0.00 | 130.91 | (130.91) | 0.00 | 549.88 | (100.00)% |
| | Total 670 - Veteran's Office | 0.00 | (1,355.91) | (1,355.91) | 0.00 | (6,674.88) | (100.00)% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

701 - Surveyor

From 5/1/2019 Through 5/31/2019

| 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 | 1,265.00 | 58.33% |
| 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 | 3,762.00 | 58.33% |
| 5155 | Employer Tax | 26.00 | 21.64 | 4.36 | 312.05 | 108.20 | 65.32% |
| | Total 701 - Surveyor | (1,031.40) | (1,027.04) | 4.36 | (12,446.85) | (5,204.77) | 58.19% |
| | Total 010 - General Fund | (883,479.94) | (1,618,903.08) | (735,423.14) | (12,391,902.16) | (5,076,676.89) | 59.03% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

408 - VITAL STATISTICS

From 5/1/2019 Through 5/31/2019

| 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 | 1,181.74 | (781.74) | 4,800.00 | 1,583.08 | 67.01% |
| | Total 408 - VITAL STATISTICS | (916.67) | (1,181.74) | (265.07) | (11,000.00) | (1,583.08) | 85.61% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

411 - Health department/Nurse

From 5/1/2019 Through 5/31/2019

| 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 | 7,010.23 | 2,650.94 | 115,934.00 | 49,431.45 | 57.36% |
| 5140 | INTRAGOVERNME... | 0.00 | 9,938.00 | (9,938.00) | 0.00 | 9,938.00 | (100.00)% |
| 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 | 8,656.20 | 71.66% |
| 5155 | Employer Tax | 1,192.83 | 548.70 | 644.13 | 14,314.00 | 4,168.94 | 70.87% |
| 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 | 111.93 | 77.61% |
| 5219 | Rent | 0.00 | 750.00 | (750.00) | 0.00 | 750.00 | (100.00)% |
| 5225 | Dues & Membersh... | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 5240 | Office Supplies | 329.00 | 0.00 | 329.00 | 3,949.00 | 485.49 | 87.70% |
| 5243 | Janitorial Supplies | 42.00 | 15.10 | 26.90 | 500.00 | 98.75 | 80.25% |
| 5255 | UTILITIES- TELEP... | 108.00 | 0.00 | 108.00 | 1,300.00 | 0.00 | 100.00% |
| 5265 | Postage and Ship... | 8.33 | 1.50 | 6.83 | 100.00 | 99.33 | 0.67% |
| 5276 | Blding Repairs & ... | 417.00 | 0.00 | 417.00 | 5,000.00 | 0.00 | 100.00% |
| 5285 | Training | 104.00 | 35.00 | 69.00 | 1,250.00 | 70.00 | 94.40% |
| 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 | 251.30 | 165.70 | 5,000.00 | 1,093.38 | 78.13% |
| 5330 | Contract Services | 1,704.17 | 132.95 | 1,571.22 | 20,450.00 | 3,041.06 | 85.12% |
| 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% |
| 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 | 42.50 | 87.85% |
| 5738 | Cost Allocation by ... | 0.00 | 0.00 | 0.00 | 39,752.00 | 9,938.00 | 75.00% |
| 5833 | STATE COUNTY A... | 0.00 | 0.00 | 0.00 | 0.00 | (72.88) | (100.00)% |
| 6003 | Capital outlay | 5,000.00 | 0.00 | 5,000.00 | 30,000.00 | 0.00 | 100.00% |
| | Total 411 - Health department/Nurse | (25,850.58) | (20,196.08) | 5,654.50 | (322,583.00) | (88,392.81) | 72.60% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

412 - Environmental Health

From 5/1/2019 Through 5/31/2019

| 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 | 9.81 | 11.19 | 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 | 130.63 | 36.37 | 2,000.00 | 304.31 | 84.78% |
| 5225 | Dues & Membersh... | 0.00 | 0.00 | 0.00 | 1,500.00 | 60.00 | 96.00% |
| 5240 | Office Supplies | 167.00 | 47.74 | 119.26 | 2,000.00 | 203.66 | 89.81% |
| 5251 | Reimbursements | 42.00 | 15.90 | 26.10 | 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 Ship... | 33.00 | 0.00 | 33.00 | 400.00 | 0.00 | 100.00% |
| 5270 | Printing | 25.00 | 0.00 | 25.00 | 300.00 | 0.00 | 100.00% |
| 5284 | Auto Rep & Maint | 183.00 | 0.00 | 183.00 | 2,200.00 | 314.20 | 85.71% |
| 5285 | Training | 104.00 | 0.00 | 104.00 | 1,250.00 | 171.16 | 86.30% |
| 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 Wat... | 833.00 | 0.00 | 833.00 | 10,000.00 | 0.00 | 100.00% |
| 5530 | Consumer protecti... | 292.00 | 0.00 | 292.00 | 3,500.00 | 1,892.00 | 45.94% |
| 5575 | Septage Program | 417.00 | 840.00 | (423.00) | 5,000.00 | 840.00 | 83.20% |
| 5768 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | (100.00)% |
| | Total 412 - Environmental Health | (8,224.58) | (1,044.08) | 7,180.50 | (100,285.00) | (4,224.06) | 95.79% |
| | Total 015 - Health Fund | (34,991.83) | (22,421.90) | 12,569.93 | (433,868.00) | (94,199.95) | 78.29% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

211 - County Sheriff

From 5/1/2019 Through 5/31/2019

| Accou... Code | Account Title | Current Period Budget | Current Period Actual | Current Period Variance | Annual Budget | YTD Actual | Percent Annual Budget Remaining |
|---|---|---|---|---|---|---|---|
| 5284 | Auto Rep & Maint | 0.00 | 14.17 | (14.17) | 0.00 | 14.17 | (100.00)% |
| | Total 211 - County Sheriff | 0.00 | (14.17) | (14.17) | 0.00 | (14.17) | (100.00)% |

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

**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

810 - RB Finance

From 5/1/2019 Through 5/31/2019

| 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 | 168,253.49 | 8,766.18 | 2,124,236.00 | 903,714.57 | 57.45% |
| 5125 | Payroll Overtime | 5,000.00 | 2,696.28 | 2,303.72 | 60,000.00 | 57,341.59 | 4.43% |
| 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 | 31,357.88 | 4,757.32 | 433,382.00 | 156,421.00 | 63.90% |
| 5155 | Employer Tax | 14,243.70 | 13,064.98 | 1,178.72 | 170,924.00 | 77,396.75 | 54.71% |
| 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 | 29,253.53 | 74.99% |
| 5214 | Payments to Tow... | 0.00 | 0.00 | 0.00 | 13,458.00 | 3,364.42 | 75.00% |
| 5222 | Payments To Tow... | 0.00 | 0.00 | 0.00 | 27,001.00 | 6,750.16 | 75.00% |
| | Total 810 - RB Finance | (232,378.57) | (215,372.63) | 17,005.94 | (3,228,975.00) | (1,528,356.60) | 52.67% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

812 - RB Operating

From 5/1/2019 Through 5/31/2019

| Accou... Code | Account Title | Current Period Budget | Current Period Actual | Current Period Variance | Annual Budget | YTD Actual | Percent Annual Budget Remaining |
|---|---|---|---|---|---|---|---|
| 5000 | Treasurer Fee | 9,150.00 | 10,844.38 | (1,694.38) | 102,744.00 | 71,324.97 | 30.57% |
| 5140 | INTRAGOVERNME... | 0.00 | 86,290.25 | (86,290.25) | 0.00 | 86,290.25 | (100.00)% |
| 5200 | Operating Expens... | 0.00 | 0.00 | 0.00 | 0.00 | 67.53 | (100.00)% |
| 5205 | Blade Rodeo | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 5220 | Advertising | 0.00 | 0.00 | 0.00 | 200.00 | 48.45 | 75.77% |
| 5225 | Dues & Membersh... | 0.00 | 400.00 | (400.00) | 300.00 | 740.00 | (146.66)% |
| 5240 | Office Supplies | 420.00 | 577.75 | (157.75) | 5,000.00 | 3,263.20 | 34.73% |
| 5256 | Radio Pager | 0.00 | 3,346.22 | (3,346.22) | 15,000.00 | 8,346.21 | 44.35% |
| 5265 | Postage and Ship... | 20.00 | 9.10 | 10.90 | 250.00 | 19.89 | 92.04% |
| 5275 | Equipment Repair... | 1,000.00 | 0.00 | 1,000.00 | 5,000.00 | 0.00 | 100.00% |
| 5276 | Blding Repairs & ... | 416.00 | 625.76 | (209.76) | 5,000.00 | 4,919.57 | 1.60% |
| 5285 | Training | 0.00 | 1,064.59 | (1,064.59) | 5,000.00 | 3,034.98 | 39.30% |
| 5287 | MEETING EXPENSE | 166.00 | 143.95 | 22.05 | 2,000.00 | 504.83 | 74.75% |
| 5290 | Travel | 0.00 | 144.95 | (144.95) | 1,000.00 | 2,235.54 | (123.55)% |
| 5294 | UTILITIES - ELEC... | 540.00 | 149.84 | 390.16 | 6,500.00 | 1,559.61 | 76.00% |
| 5295 | Uniforms | 583.00 | 525.69 | 57.31 | 7,000.00 | 2,073.32 | 70.38% |
| 5300 | Professional Service | 4,200.00 | 0.00 | 4,200.00 | 50,000.00 | 21,729.00 | 56.54% |
| 5345 | Drug Testing Serv... | 50.00 | 253.00 | (203.00) | 600.00 | 605.00 | (0.83)% |
| 5400 | Fees | 0.00 | 0.00 | 0.00 | 0.00 | 50.91 | (100.00)% |
| 5403 | CDL Fees | 65.00 | 0.00 | 65.00 | 800.00 | 325.00 | 59.37% |
| 5738 | Cost Allocation by ... | 86,290.25 | 0.00 | 86,290.25 | 345,161.00 | 86,290.25 | 75.00% |
| | Total 812 - RB Operating | (102,900.25) | (104,375.48) | (1,475.23) | (552,555.00) | (293,428.51) | 46.90% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

814 - RB Equipment Repair

From 5/1/2019 Through 5/31/2019

| 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 | 473.75 | 692.92 | 14,000.00 | 2,272.26 | 83.76% |
| 5203 | Oil | 1,250.00 | 1,685.50 | (435.50) | 15,000.00 | 4,725.54 | 68.49% |
| 5204 | Tires | 5,416.67 | 3,993.59 | 1,423.08 | 65,000.00 | 18,398.46 | 71.69% |
| 5206 | Blades, Teeth | 4,583.33 | 22,064.34 | (17,481.01) | 55,000.00 | 37,096.46 | 32.55% |
| 5209 | Diesel Fuel | 44,166.67 | 54,888.45 | (10,721.78) | 530,000.00 | 232,871.52 | 56.06% |
| 5210 | Gasoline | 15,416.67 | 24,672.97 | (9,256.30) | 185,000.00 | 77,840.62 | 57.92% |
| 5212 | Equipment Parts/... | 14,583.33 | 4,736.50 | 9,846.83 | 175,000.00 | 68,105.83 | 61.08% |
| 5235 | Equipment Under ... | 420.00 | 305.64 | 114.36 | 5,000.00 | 2,115.27 | 57.69% |
| 5239 | Tools & Supplies | 250.00 | 224.86 | 25.14 | 3,000.00 | 8,974.74 | (199.15)% |
| 5241 | Shop Supplies | 1,333.33 | 565.70 | 767.63 | 16,000.00 | 8,994.04 | 43.78% |
| 5242 | Safety Supplies | 1,250.00 | 905.99 | 344.01 | 15,000.00 | 8,968.13 | 40.21% |
| 5261 | WELDING SUPPLIES | 0.00 | 861.08 | (861.08) | 0.00 | 3,871.50 | (100.00)% |
| 5275 | Equipment Repair... | 3,333.33 | 5,249.14 | (1,915.81) | 40,000.00 | 24,814.76 | 37.96% |
| 5605 | Equipment Rental ... | 0.00 | 832.50 | (832.50) | 20,000.00 | 8,474.00 | 57.63% |
| 5621 | Bridge Repair | 1,000.00 | 0.00 | 1,000.00 | 12,000.00 | 0.00 | 100.00% |
| 5624 | Tires Waste Dispo... | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| | Total 814 - RB Equipment Repair | (94,170.00) | (121,460.01) | (27,290.01) | (1,153,000.00) | (507,523.13) | 55.98% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

815 - RB Road Maintenance

From 5/1/2019 Through 5/31/2019

| Accou... Code | Account Title | Current Period Budget | Current Period Actual | Current Period Variance | Annual Budget | YTD Actual | Percent Annual Budget Remaining |
|---|---|---|---|---|---|---|---|
| 5211 | Culverts | 4,500.00 | 34,721.55 | (30,221.55) | 50,000.00 | 35,358.16 | 29.28% |
| 5215 | Gravel | 21,000.00 | 3,120.00 | 17,880.00 | 250,000.00 | 13,848.21 | 94.46% |
| 5216 | Water for Roads | 3,400.00 | 3,382.50 | 17.50 | 40,000.00 | 6,148.50 | 84.62% |
| 5217 | Paint/Stripping | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 100.00% |
| 5218 | Weed Control Exp... | 40,000.00 | 0.00 | 40,000.00 | 80,000.00 | 0.00 | 100.00% |
| 5221 | Signs | 8,400.00 | 11,237.74 | (2,837.74) | 100,000.00 | 44,287.75 | 55.71% |
| 5244 | Fencing Supplies | 2,500.00 | 9,217.20 | (6,717.20) | 2,500.00 | 12,610.06 | (404.40)% |
| 5245 | Sand Salt | 0.00 | 8,489.86 | (8,489.86) | 120,000.00 | 151,122.36 | (25.93)% |
| 5246 | Snow Fence | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 5247 | Mag Chloride | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 905.18 | 81.89% |
| 5620 | Asphalt Repair | 27,500.00 | (19,133.65) | 46,633.65 | 165,000.00 | 11,787.26 | 92.85% |
| 5625 | Crack Seal | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| 5630 | Dust Control | 10,000.00 | 0.00 | 10,000.00 | 30,000.00 | 0.00 | 100.00% |
| | Total 815 - RB Road Maintenance | (117,300.00) | (51,035.20) | 66,264.80 | (1,042,500.00) | (289,912.64) | 72.19% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

816 - RB Lease Purchase

From 5/1/2019 Through 5/31/2019

| 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... | 22,475.00 | 98,767.72 | (76,292.72) | 767,145.00 | 324,290.81 | 57.72% |
| | Total 816 - RB Lease Purchase | (22,475.00) | (98,767.72) | (76,292.72) | (767,145.00) | (324,290.81) | 57.73% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

817 - KIOWA SHOP

From 5/1/2019 Through 5/31/2019

| 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 | 0.00 | 500.00 | 6,000.00 | 619.50 | 89.67% |
| 5294 | UTILITIES - ELEC... | 775.00 | 543.37 | 231.63 | 9,300.00 | 4,378.17 | 52.92% |
| 5298 | UTILITIES - NATU... | 308.00 | 387.72 | (79.72) | 3,700.00 | 2,792.86 | 24.51% |
| 5299 | UTILITIES - WAT... | 150.00 | 147.16 | 2.84 | 1,800.00 | 582.60 | 67.63% |
| | Total 817 - KIOWA SHOP | (1,733.00) | (1,078.25) | 654.75 | (20,800.00) | (8,373.13) | 59.75% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

818 - SIMLA SHOP

From 5/1/2019 Through 5/31/2019

| 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 | 340.27 | (32.27) | 3,700.00 | 1,585.64 | 57.14% |
| 5292 | UTILITIES - TRASH | 208.00 | 84.00 | 124.00 | 2,500.00 | 420.00 | 83.20% |
| 5293 | UTILITIES - PROP... | 0.00 | 463.60 | (463.60) | 1,400.00 | 2,632.52 | (88.03)% |
| 5294 | UTILITIES - ELEC... | 192.00 | 205.00 | (13.00) | 2,300.00 | 971.48 | 57.76% |
| 5299 | UTILITIES - WAT... | 83.00 | 90.13 | (7.13) | 1,000.00 | 390.52 | 60.94% |
| | Total 818 - SIMLA SHOP | (791.00) | (1,183.00) | (392.00) | (10,900.00) | (6,000.16) | 44.95% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

819 - AGATE SHOP

From 5/1/2019 Through 5/31/2019

| 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 | 40.53 | (0.53) | 500.00 | 274.75 | 45.05% |
| 5299 | UTILITIES - WAT... | 83.00 | 0.00 | 83.00 | 1,000.00 | 0.00 | 100.00% |
| | Total 819 - AGATE SHOP | (123.00) | (40.53) | 82.47 | (1,500.00) | (765.87) | 49.00% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

820 - FLEET

From 5/1/2019 Through 5/31/2019

| 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 | 17,690.47 | 624.95 | 219,785.00 | 93,433.02 | 57.48% |
| 5125 | Payroll Overtime | 585.00 | 0.00 | 585.00 | 7,000.00 | 4,702.31 | 32.82% |
| 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 | 18,810.00 | 58.33% |
| 5155 | Employer Tax | 1,461.50 | 1,247.42 | 214.08 | 17,538.00 | 7,376.34 | 57.94% |
| | Total 820 - FLEET | (24,123.92) | (22,699.89) | 1,424.03 | (295,717.00) | (127,937.67) | 56.74% |
| | Total 020 - Road & Bridge Fund | (595,994.74) | (616,026.88) | (20,032.14) | (7,073,092.00) | (3,086,602.69) | 56.36% |

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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 5/1/2019 Through 5/31/2019

| 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 | 10,348.45 | (2,773.45) | 90,000.00 | 38,433.81 | 57.29% |
| 5141 | INTRAGOVERNME... | 0.00 | 0.00 | 0.00 | 450,000.00 | 28,500.00 | 93.66% |
| 6003 | Capital outlay | 501,652.00 | 13,318.36 | 488,333.64 | 1,439,000.00 | 627,941.39 | 56.36% |
| 6006 | BRIDGE REBUILD ... | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 100.00% |
| | Total 000 - Balance sheet account | (509,227.00) | (23,666.81) | 485,560.19 | (2,059,000.00) | (694,875.20) | 66.25% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

025 - Sales and Use Tax

800 - Road & Bridge

From 5/1/2019 Through 5/31/2019

| 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 | 65,408.27 | (65,408.27) | 235,000.00 | 65,408.27 | 72.16% |
| 5626 | Chip Seal | 0.00 | 27,230.00 | (27,230.00) | 800,000.00 | 27,230.00 | 96.59% |
| 6002 | ROAD REBUILD C... | 50,000.00 | 185,708.87 | (135,708.87) | 195,000.00 | 185,708.87 | 4.76% |
| | Total 800 - Road & Bridge | (50,000.00) | (278,347.14) | (228,347.14) | (1,230,000.00) | (278,347.14) | 77.37% |
| | Total 025 - Sales and Use Tax | (559,227.00) | (302,013.95) | 257,213.05 | (3,289,000.00) | (973,222.34) | 70.41% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

035 - Public Trustee Fund

000 - Balance sheet account

From 5/1/2019 Through 5/31/2019

| 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 5/1/2019 Through 5/31/2019

| 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 | 3,125.00 | 75.00% |
| 5155 | Employer Tax | 0.00 | 0.00 | 0.00 | 1,200.00 | 267.19 | 77.73% |
| 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) | (3,392.19) | 84.16% |
| | Total 035 - Public Trustee Fund | (642.92) | 0.00 | 642.92 | (21,415.00) | (24,506.75) | (14.43)% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

040 - L.E.A.F

211 - County Sheriff

From 5/1/2019 Through 5/31/2019

| Accou... Code | Account Title | Current Period Budget | Current Period Actual | Current Period Variance | Annual Budget | YTD Actual | Percent Annual Budget Remaining |
|---|---|---|---|---|---|---|---|
| 5140 | INTRAGOVERNME... | 0.00 | 3,793.50 | (3,793.50) | 0.00 | 3,793.50 | (100.00)% |
| 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 | 3,793.50 | 83.45% |
| 6003 | Capital outlay | 0.00 | 0.00 | 0.00 | 171,000.00 | 0.00 | 100.00% |
| 6005 | Vehicle Lease Pay... | 46,994.34 | 26,358.76 | 20,635.58 | 197,952.00 | 143,265.56 | 27.62% |
| | Total 211 - County Sheriff | (46,994.34) | (30,152.26) | 16,842.08 | (391,876.00) | (155,582.52) | 60.30% |
| | Total 040 - L.E.A.F | (46,994.34) | (30,152.26) | 16,842.08 | (391,876.00) | (155,582.52) | 60.30% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

000 - Balance sheet account

From 5/1/2019 Through 5/31/2019

| 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 | 171,370.42 | 20,520.58 | 2,302,691.00 | 900,368.75 | 60.89% |
| 5522 | RMS | 21,914.00 | 20,355.80 | 1,558.20 | 260,988.00 | 97,223.28 | 62.74% |
| 5837 | LEAP | 0.00 | 0.00 | 0.00 | 1,429.00 | 640.56 | 55.17% |
| 5839 | CHAFEE IND LIVI... | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 5840 | EBT LEAP | 0.00 | 15,391.21 | (15,391.21) | 0.00 | 74,713.48 | (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) | (207,117.43) | 7,520.57 | (2,646,346.00) | (1,072,946.07) | 59.46% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

415 - Social Services admin

From 5/1/2019 Through 5/31/2019

| 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 | 65,944.21 | 15,033.79 | 944,622.00 | 340,262.34 | 63.97% |
| 5152 | RETIREMENT | 3,562.25 | 3,287.83 | 274.42 | 42,747.00 | 16,266.29 | 61.94% |
| 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 | 50,567.00 | 61.26% |
| 5155 | Employer Tax | 5,498.54 | 5,085.58 | 412.96 | 65,404.00 | 27,544.04 | 57.88% |
| 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 Ship... | 0.00 | 0.00 | 0.00 | 0.00 | 169.32 | (100.00)% |
| 5600 | Equipment Rental | 0.00 | 41.50 | (41.50) | 0.00 | 207.50 | (100.00)% |
| 5833 | STATE COUNTY A... | 5,171.01 | 4,970.02 | 200.99 | 61,825.00 | 14,727.26 | 76.17% |
| 6003 | Capital outlay | 75,000.00 | 860.00 | 74,140.00 | 155,000.00 | 29,734.50 | 80.81% |
| | Total 415 - Social Services admin | (181,152.54) | (89,702.54) | 91,450.00 | (1,404,722.00) | (482,159.21) | 65.68% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

416 - IV-E Waiver

From 5/1/2019 Through 5/31/2019

| 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 | 1,430.92 | 494.33 | 23,103.00 | 2,525.92 | 89.06% |
| | Total 416 - IV-E Waiver | (1,925.25) | (1,430.92) | 494.33 | (23,103.00) | (2,525.92) | 89.07% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

418 - Adult Protection

From 5/1/2019 Through 5/31/2019

| 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 | 46.40 | 936.60 | 10,809.00 | 156.60 | 98.55% |
| | Total 418 - Adult Protection | (983.00) | (46.40) | 936.60 | (10,809.00) | (156.60) | 98.56% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

421 - SS- Child care

From 5/1/2019 Through 5/31/2019

| 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 | 0.50 | 4,641.50 | 51,186.00 | 136.19 | 99.73% |
| | Total 421 - SS- Child care | (4,642.00) | (0.50) | 4,641.50 | (51,186.00) | (136.19) | 99.73% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

422 - SS- Child welfare

From 5/1/2019 Through 5/31/2019

| 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 | 100.00 | (100.00)% |
| 5832 | CHILD WELFARE | 17,158.00 | 13,461.53 | 3,696.47 | 208,124.00 | 51,980.00 | 75.02% |
| 5836 | CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.64 | (100.00)% |
| | Total 422 - SS- Child welfare | (17,158.00) | (13,561.53) | 3,596.47 | (208,124.00) | (53,116.64) | 74.48% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

425 - SS- Core services

From 5/1/2019 Through 5/31/2019

| 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 5/1/2019 Through 5/31/2019

| 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 | 1,954.30 | 1,940.70 | 43,550.00 | 4,253.41 | 90.23% |
| | Total 427 - SS- Child Support | (3,895.00) | (1,954.30) | 1,940.70 | (43,550.00) | (4,253.41) | 90.23% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

432 - SS- TANF

From 5/1/2019 Through 5/31/2019

| 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 | 51.00 | 5,383.00 | 59,987.00 | 639.63 | 98.93% |
| | Total 432 - SS- TANF | (5,434.00) | (51.00) | 5,383.00 | (59,987.00) | (639.63) | 98.93% |
| | Total 050 - Human Services Fund | (433,695.79) | (313,864.62) | 119,831.17 | (4,491,755.00) | (1,615,933.67) | 64.02% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

070 - Retirement Fund

000 - Balance sheet account

From 5/1/2019 Through 5/31/2019

| 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 | 802.43 | (177.43) | 7,500.00 | 5,278.47 | 29.62% |
| 5152 | RETIREMENT | 28,000.00 | 20,974.73 | 7,025.27 | 340,357.00 | 130,170.55 | 61.75% |
| | Total 000 - Balance sheet account | (28,625.00) | (21,777.16) | 6,847.84 | (347,857.00) | (135,449.02) | 61.06% |
| | Total 070 - Retirement Fund | (28,625.00) | (21,777.16) | 6,847.84 | (347,857.00) | (135,449.02) | 61.06% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report
075 - Capital Improvement Fund
000 - Balance sheet account
From 5/1/2019 Through 5/31/2019

| Accou... Code | Account Title | Current Period Budget | Current Period Actual | Current Period Variance | Annual Budget | YTD Actual | Percent Annual Budget Remaining |
|---|---|---|---|---|---|---|---|
| 6003 | Capital outlay | 68,229.40 | 0.00 | 68,229.40 | 68,229.40 | 20,547.42 | 69.88% |
| | Total 000 - Balance sheet account | (68,229.40) | 0.00 | 68,229.40 | (68,229.40) | (20,547.42) | 69.89% |
| | Total 075 - Capital Improvement Fund | (68,229.40) | 0.00 | 68,229.40 | (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 5/1/2019 Through 5/31/2019

| 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 | 373.69 | 109.64 | 5,800.00 | 3,441.80 | 40.65% |
| 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) | (373.69) | 109.64 | (96,530.00) | (3,441.80) | 96.44% |

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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 5/1/2019 Through 5/31/2019

| 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 | 35,987.80 | (35,987.80) | 71,975.60 | 35,987.80 | 50.00% |
| | Total 901 - Sun Country PID Bond Account | 0.00 | (35,987.80) | (35,987.80) | (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 5/1/2019 Through 5/31/2019

| 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 | 0.00 | 100.00% |
| | Total 904 - SUN COUNTRY CONSTRUCTION | 0.00 | 0.00 | 0.00 | (805,020.05) | 0.00 | 100.00% |
| | Total 079 - SUN COUNTRY MEADOWS PID | (483.33) | (36,361.49) | (35,878.16) | (973,525.65) | (39,429.60) | 95.95% |

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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 5/1/2019 Through 5/31/2019

| 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 | 18.02 | 31.98 | 500.00 | 308.58 | 38.28% |
| | Total 000 - Balance sheet account | (50.00) | (18.02) | 31.98 | (500.00) | (308.58) | 38.40% |
| | Total 082 - Chapparal Valley Fund DS | (50.00) | (18.02) | 31.98 | (500.00) | (308.58) | 38.40% |

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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 5/1/2019 Through 5/31/2019

| 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 | 129.51 | 20.49 | 1,800.00 | 979.22 | 45.59% |
| | Total 000 - Balance sheet account | (150.00) | (129.51) | 20.49 | (1,800.00) | (979.22) | 45.61% |

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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 5/1/2019 Through 5/31/2019

| 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 | 3,158.75 | (3,158.75) | 9,063.00 | 3,158.75 | 65.14% |
| | Total 900 - Debt Service | 0.00 | (3,158.75) | (3,158.75) | (61,411.00) | (3,158.75) | 94.86% |
| | Total 083 - Meadows Station Debt Service Fund | (150.00) | (3,288.26) | (3,138.26) | (63,211.00) | (4,137.97) | 93.46% |

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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 5/1/2019 Through 5/31/2019

| 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 | 59.11 | 23.89 | 1,000.00 | 522.33 | 47.76% |
| | Total 000 - Balance sheet account | (83.00) | (59.11) | 23.89 | (1,000.00) | (522.33) | 47.80% |

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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 5/1/2019 Through 5/31/2019

| 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 | 4,242.50 | (4,242.50) | 8,760.00 | 4,242.50 | 51.56% |
| | Total 900 - Debt Service | 0.00 | (4,242.50) | (4,242.50) | (27,760.00) | (4,242.50) | 84.72% |
| | Total 084 - Foxwood Estates Debt Service Fund | (83.00) | (4,301.61) | (4,218.61) | (28,760.00) | (4,764.83) | 83.44% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

800 - Road & Bridge

From 5/1/2019 Through 5/31/2019

| 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 | 0.00 | 0.00 | 75,000.00 | 0.00 | 100.00% |
| | Total 800 - Road & Bridge | 0.00 | 0.00 | 0.00 | (75,000.00) | (1,500.00) | 98.00% |
| | Total 085 - Impact Fund | 0.00 | 0.00 | 0.00 | (75,000.00) | (1,500.00) | 98.00% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

090 - Conservation Trust Fund

000 - Balance sheet account

From 5/1/2019 Through 5/31/2019

| 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 | 0.00 | 12,751.19 | (100.00)% |
| 5179 | Intergovernmenta... | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 100.00% |
| | Total 000 - Balance sheet account | 0.00 | 0.00 | 0.00 | (68,000.00) | (12,751.19) | 81.25% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

090 - Conservation Trust Fund

520 - Fairgrounds

From 5/1/2019 Through 5/31/2019

| 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 | 850.00 | 191.67 | 12,500.00 | 10,448.21 | 16.41% |
| 5278 | Grounds Maintena... | 562.50 | 44.06 | 518.44 | 12,500.00 | 44.06 | 99.64% |
| 6003 | Capital outlay | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 100.00% |
| 6020 | Fairgrounds Impr... | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| | Total 520 - Fairgrounds | (1,771.17) | (894.06) | 877.11 | (122,000.00) | (10,492.27) | 91.40% |
| | Total 090 - Conservation Trust Fund | (1,771.17) | (894.06) | 877.11 | (190,000.00) | (23,243.46) | 87.77% |

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**Elbert County Government**

Summary Budget Comparison - Unposted Transactions Included In Report

095 - BOND SERVICE FUND

900 - Debt Service

From 5/1/2019 Through 5/31/2019

| 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 | | (2,654,418.46) | (2,970,023.29) | (315,604.83) | (30,311,717.21) | (11,491,968.72) | 62.09% |