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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	250.00	500.40	(250.40)	175,000.00	168,408.60	3.76%
5002	WRITE OFFS	0.00	1,500.00	(1,500.00)	0.00	(1,273.81)	(100.00)%
5120	Payroll Staff	0.00	0.00	0.00	92,000.00	0.00	100.00%
5141	INTRAGOVERNME...	0.00	0.00	0.00	586,929.00	526,961.00	10.21%
5151	Other Benefits	375.00	304.56	70.44	4,500.00	2,436.48	45.85%
5160	Insurance/Bonds	0.00	0.00	0.00	55,000.00	60,521.85	(10.03)%
5181	ELEVATOR SERVICE	0.00	0.00	0.00	0.00	(2,356.90)	(100.00)%
5200	Operating Expens...	0.00	0.00	0.00	2,600.00	996.54	61.67%
5223	USGS Water Level...	0.00	0.00	0.00	10,500.00	6,012.00	42.74%
5224	DOCUMENT DEST...	0.00	0.00	0.00	1,000.00	375.00	62.50%
5232	EMPLOYEE APPRE...	0.00	0.00	0.00	0.00	328.75	(100.00)%
5250	Miscellaneous	0.00	0.00	0.00	0.00	(121.59)	(100.00)%
5266	Postage Meter Ex...	1,500.00	0.00	1,500.00	15,600.00	2,326.14	85.08%
5288	Mapping Project E...	10,500.00	0.00	10,500.00	42,000.00	8,520.00	79.71%
5320	Financial	10,000.00	0.00	10,000.00	145,000.00	119,356.80	17.68%
5323	Cost Allocation Pa...	0.00	0.00	0.00	6,000.00	0.00	100.00%
5400	Fees	0.00	90.00	(90.00)	10,000.00	1,269.14	87.30%
5405	Professional Service	0.00	395.23	(395.23)	0.00	1,009.41	(100.00)%
5493	WELL MONITORI...	0.00	0.00	0.00	28,000.00	26,832.92	4.16%
5520	VITAL STATISTIC...	0.00	0.00	0.00	0.00	(38,743.52)	(100.00)%
5703	Pedal the Plains - ...	0.00	1,274.00	(1,274.00)	0.00	1,334.00	(100.00)%
5704	Pedal the Plains - ...	0.00	130.60	(130.60)	0.00	130.60	(100.00)%
5742	BOND ISSUANCE ...	0.00	175.00	(175.00)	0.00	71,507.05	(100.00)%
6003	Capital outlay	0.00	0.00	0.00	100,000.00	0.00	100.00%
6023	SUN COUNTRY PI...	0.00	0.00	0.00	0.00	88,409.00	(100.00)%
	Total 000 - Balance sheet account	(22,625.00)	(4,369.79)	18,255.21	(1,274,129.00)	(1,044,239.46)	18.04%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

011 - Office of Commissioners

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	16,152.50	16,152.51	(0.01)	193,830.00	145,372.59	24.99%
5153	Worker's Compen...	0.00	0.00	0.00	168.00	216.61	(28.93)%
5154	Group Health Insu...	2,107.18	1,056.00	1,051.18	25,286.00	9,504.36	62.41%
5155	Employer Tax	1,309.00	1,301.48	7.52	15,710.00	12,289.63	21.77%
5200	Operating Expens...	0.00	0.00	0.00	2,000.00	928.65	53.56%
5225	Dues & Membersh...	0.00	0.00	0.00	0.00	(570.00)	(100.00)%
5226	Dues - Council of ...	0.00	0.00	0.00	18,000.00	4,500.00	75.00%
5227	Dues - Colorado C...	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5228	Dues - ECOG	0.00	0.00	0.00	3,500.00	9,000.00	(157.14)%
5235	Equipment Under ...	0.00	0.00	0.00	0.00	5,425.00	(100.00)%
5240	Office Supplies	0.00	26.65	(26.65)	500.00	317.00	36.60%
5285	Training	0.00	0.00	0.00	4,000.00	51.88	98.70%
5287	MEETING EXPENSE	50.00	0.00	50.00	500.00	0.00	100.00%
5290	Travel	0.00	0.00	0.00	3,500.00	143.23	95.90%
	Total 011 - Office of Commissioners	(19,618.68)	(18,536.64)	1,082.04	(281,994.00)	(202,178.95)	28.30%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

012 - Human Resources

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	4,533.33	4,500.00	33.33	54,399.96	41,004.89	24.62%
5153	Worker's Compen...	0.00	0.00	0.00	63.00	68.82	(9.23)%
5154	Group Health Insu...	702.40	802.40	(100.00)	8,428.80	7,221.60	14.32%
5155	Employer Tax	366.00	301.41	64.59	4,393.00	2,904.36	33.88%
5200	Operating Expens...	250.00	31.07	218.93	1,000.00	204.86	79.51%
5220	Advertising	16.66	0.00	16.66	199.92	0.00	100.00%
5225	Dues & Membersh...	0.00	5,600.00	(5,600.00)	0.00	5,600.00	(100.00)%
5240	Office Supplies	83.33	41.24	42.09	999.96	700.56	29.94%
5285	Training	0.00	0.00	0.00	1,000.00	0.00	100.00%
5287	MEETING EXPENSE	200.00	0.00	200.00	1,000.00	53.86	94.61%
5300	Professional Service	2,525.00	1,988.03	536.97	16,100.00	8,508.72	47.15%
	Total 012 - Human Resources	(8,676.72)	(13,264.15)	(4,587.43)	(87,584.64)	(66,267.67)	24.34%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

015 - County administration

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	15,833.33	14,833.34	999.99	190,000.08	125,491.16	33.95%
5153	Worker's Compen...	0.00	0.00	0.00	126.00	68.82	45.38%
5154	Group Health Insu...	1,404.83	1,154.80	250.03	16,857.60	9,688.40	42.52%
5155	Employer Tax	1,275.41	1,122.12	153.29	15,305.01	9,789.40	36.03%
5200	Operating Expens...	50.00	791.20	(741.20)	200.00	854.31	(327.15)%
5224	DOCUMENT DEST...	0.00	0.00	0.00	0.00	225.00	(100.00)%
5225	Dues & Membersh...	0.00	335.00	(335.00)	200.00	1,180.00	(490.00)%
5232	EMPLOYEE APPRE...	0.00	0.00	0.00	0.00	771.93	(100.00)%
5240	Office Supplies	25.00	32.94	(7.94)	500.00	1,540.27	(208.05)%
5265	Postage and Ship...	250.00	104.64	145.36	3,000.00	1,100.89	63.30%
5266	Postage Meter Ex...	0.00	0.00	0.00	0.00	295.00	(100.00)%
5285	Training	0.00	0.00	0.00	0.00	1,043.44	(100.00)%
5287	MEETING EXPENSE	83.33	19.81	63.52	1,000.00	262.83	73.71%
5290	Travel	83.33	449.56	(366.23)	1,000.00	1,540.72	(54.07)%
	Total 015 - County administration	(19,005.23)	(18,843.41)	161.82	(228,188.69)	(153,852.17)	32.58%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

017 - Technology/IT

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	9,652.59	6,250.00	3,402.59	115,831.08	63,055.24	45.56%
5153	Worker's Compen...	0.00	0.00	0.00	126.00	137.64	(9.23)%
5154	Group Health Insu...	1,404.80	702.40	702.40	16,857.60	7,726.40	54.16%
5155	Employer Tax	784.05	472.25	311.80	9,408.57	5,054.13	46.28%
5207	Copier Expense	4,416.66	6,008.03	(1,591.37)	53,000.00	43,413.35	18.08%
5224	DOCUMENT DEST...	0.00	0.00	0.00	0.00	12.00	(100.00)%
5231	Dues - Small Drug...	0.00	0.00	0.00	0.00	914.00	(100.00)%
5235	Equipment Under ...	22,000.00	8,955.60	13,044.40	88,000.00	128,488.70	(46.00)%
5238	Office Furniture &...	0.00	0.00	0.00	0.00	897.00	(100.00)%
5240	Office Supplies	125.00	227.02	(102.02)	500.00	6,016.02	(1,103.20)%
5250	Miscellaneous	0.00	463.47	(463.47)	0.00	512.42	(100.00)%
5260	Telephone Maint./...	5,833.33	10,200.58	(4,367.25)	70,000.00	80,881.56	(15.54)%
5275	Equipment Repair...	125.00	0.00	125.00	500.00	0.00	100.00%
5282	NETWORK OPERA...	15,533.33	24,591.77	(9,058.44)	186,400.00	156,478.95	16.05%
5285	Training	0.00	0.00	0.00	2,000.00	67.03	96.64%
5287	MEETING EXPENSE	41.66	93.28	(51.62)	500.00	577.68	(15.53)%
5290	Travel	50.00	83.08	(33.08)	200.00	83.08	58.46%
5321	Software Support ...	15,497.33	3,306.75	12,190.58	185,968.00	188,376.16	(1.29)%
	Total 017 - Technology/IT	(75,463.75)	(61,354.23)	14,109.52	(729,291.25)	(682,691.36)	6.39%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

018 - AP/Payroll

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	10,108.43	3,916.67	6,191.76	121,301.24	60,140.60	50.42%
5125	Payroll Overtime	0.00	0.00	0.00	0.00	469.40	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	126.00	137.64	(9.23)%
5154	Group Health Insu...	1,404.83	702.40	702.43	16,857.60	7,383.60	56.20%
5155	Employer Tax	820.25	284.32	535.93	9,843.45	4,627.59	52.98%
5200	Operating Expens...	0.00	0.00	0.00	500.00	71.07	85.78%
5220	Advertising	125.00	210.25	(85.25)	1,500.00	975.75	34.95%
5224	DOCUMENT DEST...	0.00	0.00	0.00	100.00	15.00	85.00%
5240	Office Supplies	516.66	26.65	490.01	7,000.00	1,065.76	84.77%
5285	Training	0.00	134.00	(134.00)	1,500.00	343.75	77.08%
5290	Travel	0.00	0.00	0.00	500.00	0.00	100.00%
5350	Payroll services	1,333.00	1,623.33	(290.33)	16,000.00	11,914.83	25.53%
	Total 018 - AP/Payroll	(14,308.17)	(6,897.62)	7,410.55	(175,228.29)	(87,144.99)	50.27%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

020 - Clerk & Recorder

From 9/1/2018 Through 9/30/2018

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	0.00	1,000.00	(100.00)%
5120	Payroll Staff	32,799.67	30,388.42	2,411.25	393,596.04	286,334.78	27.25%
5125	Payroll Overtime	416.67	2,012.63	(1,595.96)	5,000.04	8,150.30	(63.00)%
5143	CLERK SPECIAL T...	0.00	15.50	(15.50)	20,000.00	26,508.11	(32.54)%
5151	Other Benefits	0.00	0.00	0.00	0.00	2,380.77	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	623.00	535.61	14.02%
5154	Group Health Insu...	7,629.10	6,980.20	648.90	91,549.20	66,333.80	27.54%
5155	Employer Tax	2,624.66	2,360.31	264.35	31,495.92	19,734.52	37.34%
5200	Operating Expens...	100.00	87.58	12.42	1,500.00	1,118.81	25.41%
5220	Advertising	50.00	0.00	50.00	200.00	0.00	100.00%
5224	DOCUMENT DEST...	0.00	0.00	0.00	75.00	9.00	88.00%
5225	Dues & Membersh...	0.00	0.00	0.00	1,000.00	100.00	90.00%
5235	Equipment Under ...	0.00	217.05	(217.05)	5,000.00	217.05	95.65%
5240	Office Supplies	333.33	23.99	309.34	3,999.96	1,964.30	50.89%
5265	Postage and Ship...	1,550.00	1,023.16	526.84	18,600.00	9,215.97	50.45%
5267	MOTOR VEHICLE ...	1,291.67	1,215.90	75.77	15,500.04	9,007.03	41.89%
5275	Equipment Repair...	0.00	0.00	0.00	500.00	0.00	100.00%
5285	Training	0.00	274.63	(274.63)	1,800.00	274.63	84.74%
5287	MEETING EXPENSE	50.00	0.00	50.00	500.00	276.22	44.75%
5290	Travel	0.00	308.20	(308.20)	1,400.00	711.05	49.21%
5295	Uniforms	0.00	0.00	0.00	0.00	359.38	(100.00)%
5428	1.00 Surcharge Te...	0.00	0.00	0.00	20,000.00	18,834.25	5.82%
	Total 020 - Clerk & Recorder	(46,845.10)	(44,907.57)	1,937.53	(612,339.20)	(453,065.58)	26.01%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

021 - County Attorney

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,083.34	7,500.00	(416.66)	85,000.08	67,083.33	21.07%
5153	Worker's Compen...	0.00	0.00	0.00	110.00	368.00	(234.54)%
5154	Group Health Insu...	702.40	702.40	0.00	8,428.80	6,321.60	25.00%
5155	Employer Tax	571.45	554.04	17.41	6,857.51	5,181.00	24.44%
5200	Operating Expens...	200.00	90.61	109.39	1,000.00	90.61	90.93%
5225	Dues & Membersh...	0.00	30.00	(30.00)	2,000.00	955.00	52.25%
5240	Office Supplies	0.00	26.64	(26.64)	200.00	221.97	(10.98)%
5285	Training	1,000.00	0.00	1,000.00	2,500.00	10.00	99.60%
5287	MEETING EXPENSE	50.00	0.00	50.00	1,000.00	127.11	87.28%
5290	Travel	100.00	0.00	100.00	500.00	641.45	(28.29)%
5301	CONTRACT LITIG...	8,000.00	220.00	7,780.00	100,000.00	27,972.27	72.02%
	Total 021 - County Attorney	(17,707.19)	(9,123.69)	8,583.50	(207,596.39)	(108,972.34)	47.51%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

025 - Clerk & Recorder - Elections

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	3,671.33	4,163.00	(491.67)	44,055.96	34,827.75	20.94%
5125	Payroll Overtime	1,000.00	526.13	473.87	6,000.00	1,750.89	70.81%
5153	Worker's Compen...	0.00	0.00	0.00	115.00	377.82	(228.53)%
5154	Group Health Insu...	702.40	702.40	0.00	8,428.80	6,321.60	25.00%
5155	Employer Tax	339.95	339.66	0.29	4,079.40	2,768.33	32.13%
5158	Wages - Judges	0.00	0.00	0.00	18,000.00	5,923.90	67.08%
5200	Operating Expens...	166.67	0.00	166.67	2,000.04	1,709.82	14.51%
5220	Advertising	0.00	0.00	0.00	200.00	32.75	83.62%
5224	DOCUMENT DEST...	0.00	0.00	0.00	400.00	100.00	75.00%
5225	Dues & Membersh...	0.00	0.00	0.00	300.00	0.00	100.00%
5235	Equipment Under ...	0.00	0.00	0.00	4,000.00	966.81	75.82%
5240	Office Supplies	125.00	0.00	125.00	1,500.00	1,450.08	3.32%
5265	Postage and Ship...	100.00	8,088.25	(7,988.25)	25,200.00	19,198.27	23.81%
5271	Forms	0.00	0.00	0.00	5,000.00	0.00	100.00%
5272	Ballots	0.00	0.00	0.00	38,000.00	15,552.21	59.07%
5275	Equipment Repair...	0.00	0.00	0.00	250.00	208.94	16.42%
5285	Training	0.00	231.56	(231.56)	1,500.00	650.94	56.60%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	0.00	100.00%
5290	Travel	0.00	328.95	(328.95)	1,500.00	855.49	42.96%
5407	License Fee	0.00	0.00	0.00	25,752.96	25,752.96	0.00%
	Total 025 - Clerk & Recorder - Elections	(6,105.35)	(14,379.95)	(8,274.60)	(186,782.16)	(118,448.56)	36.58%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

030 - County Treasurer

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	11,953.33	12,094.17	(140.84)	153,340.04	108,486.53	29.25%
5125	Payroll Overtime	0.00	0.00	0.00	0.00	31.50	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	182.00	191.51	(5.22)%
5154	Group Health Insu...	2,194.20	1,827.36	366.84	28,430.40	16,446.24	42.15%
5155	Employer Tax	975.29	938.28	37.01	11,703.48	8,870.48	24.20%
5200	Operating Expens...	0.00	0.00	0.00	500.00	213.74	57.25%
5210	Gasoline	0.00	0.00	0.00	0.00	36.00	(100.00)%
5220	Advertising	250.00	177.00	73.00	6,000.00	743.25	87.61%
5224	DOCUMENT DEST...	0.00	0.00	0.00	150.00	36.00	76.00%
5225	Dues & Membersh...	0.00	300.00	(300.00)	800.00	800.00	0.00%
5240	Office Supplies	100.00	0.00	100.00	500.00	582.70	(16.54)%
5265	Postage and Ship...	1,000.00	31.39	968.61	10,900.00	6,746.76	38.10%
5270	Printing	0.00	0.00	0.00	4,000.00	2,776.20	30.59%
5287	MEETING EXPENSE	0.00	140.00	(140.00)	500.00	540.00	(8.00)%
5290	Travel	0.00	0.00	0.00	1,200.00	487.92	59.34%
5300	Professional Service	0.00	0.00	0.00	1,200.00	0.00	100.00%
	Total 030 - County Treasurer	(16,472.82)	(15,508.20)	964.62	(219,405.92)	(146,988.83)	33.01%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

040 - County Assessor

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	31,078.73	27,183.26	3,895.47	362,944.76	265,340.75	26.89%
5153	Worker's Compen...	0.00	0.00	0.00	4,030.00	1,757.31	56.39%
5154	Group Health Insu...	6,926.70	6,277.80	648.90	83,120.40	61,401.60	26.12%
5155	Employer Tax	2,471.17	1,994.32	476.85	29,654.02	20,503.88	30.85%
5200	Operating Expens...	100.00	120.00	(20.00)	2,000.00	1,556.24	22.18%
5224	DOCUMENT DEST...	0.00	0.00	0.00	0.00	57.00	(100.00)%
5225	Dues & Membersh...	0.00	0.00	0.00	2,000.00	63.00	96.85%
5230	Dues - Colorado A...	0.00	0.00	0.00	1,050.00	0.00	100.00%
5240	Office Supplies	0.00	58.61	(58.61)	4,000.00	374.86	90.62%
5265	Postage and Ship...	300.00	4.91	295.09	8,000.00	396.03	95.04%
5271	Forms	700.00	0.00	700.00	7,000.00	511.29	92.69%
5273	Manuals/Books	0.00	0.00	0.00	1,000.00	644.20	35.58%
5285	Training	400.00	0.00	400.00	5,000.00	2,589.21	48.21%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	81.69	83.66%
5290	Travel	500.00	0.00	500.00	3,500.00	1,900.56	45.69%
5407	License Fee	0.00	0.00	0.00	1,500.00	552.00	63.20%
	Total 040 - County Assessor	(42,476.60)	(35,638.90)	6,837.70	(515,299.18)	(357,729.62)	30.58%

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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	8,408.25	8,593.00	(184.75)	95,634.00	70,190.29	26.60%
5125	Payroll Overtime	200.00	666.28	(466.28)	3,500.00	4,764.82	(36.13)%
5153	Worker's Compen...	0.00	0.00	0.00	1,858.00	1,747.33	5.95%
5154	Group Health Insu...	1,404.80	2,105.52	(700.72)	16,857.60	13,340.56	20.86%
5155	Employer Tax	720.81	(90.90)	811.71	8,181.16	6,004.66	26.60%
5181	ELEVATOR SERVICE	0.00	0.00	0.00	2,700.00	6,034.78	(123.51)%
5182	HVAC SERVICE	0.00	0.00	0.00	8,000.00	7,919.42	1.00%
5183	GENERATOR MAI...	0.00	375.00	(375.00)	3,500.00	375.00	89.28%
5200	Operating Expens...	83.33	0.00	83.33	1,000.00	281.40	71.86%
5240	Office Supplies	41.67	0.00	41.67	500.00	247.43	50.51%
5242	Safety Supplies	654.55	0.00	654.55	8,000.00	1,946.89	75.66%
5243	Janitorial Supplies	0.00	0.00	0.00	8,500.00	2,339.98	72.47%
5273	Manuals/Books	0.00	16.64	(16.64)	0.00	16.64	(100.00)%
5276	Blding Repairs & ...	2,125.00	2,517.18	(392.18)	35,000.00	35,833.63	(2.38)%
5278	Grounds Maintena...	0.00	14.13	(14.13)	3,500.00	223.91	93.60%
5285	Training	0.00	0.00	0.00	500.00	0.00	100.00%
5294	UTILITIES - ELEC...	166.67	285.07	(118.40)	2,000.00	2,308.24	(15.41)%
5295	Uniforms	341.67	585.12	(243.45)	4,100.00	3,601.46	12.15%
5400	Fees	0.00	0.00	0.00	0.00	573.30	(100.00)%
	Total 060 - Grounds & Buildings	(14,146.75)	(15,067.04)	(920.29)	(203,330.76)	(157,749.74)	22.42%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

061 - COURTHOUSE

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5291	Special Comm. Me...	0.00	0.00	0.00	0.00	120.00	(100.00)%
5292	UTILITIES - TRASH	245.00	0.00	245.00	2,940.00	1,392.00	52.65%
5294	UTILITIES - ELEC...	1,333.33	1,170.86	162.47	22,000.00	10,168.02	53.78%
5298	UTILITIES - NATU...	616.67	116.04	500.63	7,500.00	4,596.59	38.71%
5299	UTILITIES - WAT...	500.00	352.30	147.70	7,000.00	2,050.63	70.70%
	Total 061 - COURTHOUSE	(2,695.00)	(1,639.20)	1,055.80	(39,440.00)	(18,327.24)	53.53%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

062 - HOO HOUSE

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5294	UTILITIES - ELEC...	58.33	0.00	58.33	700.00	37.98	94.57%
5298	UTILITIES - NATU...	208.33	0.00	208.33	2,500.00	19.85	99.20%
5299	UTILITIES - WAT...	83.33	0.00	83.33	1,000.00	0.00	100.00%
	Total 062 - HOO HOUSE	(349.99)	0.00	349.99	(4,200.00)	(57.83)	98.64%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

063 - ANNEX

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5292	UTILITIES - TRASH	0.00	0.00	0.00	0.00	84.00	(100.00)%
5294	UTILITIES - ELEC...	0.00	0.00	0.00	0.02	0.00	100.00%
	Total 063 - ANNEX	0.00	0.00	0.00	(0.02)	(84.00)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

064 - SEB

From 9/1/2018 Through 9/30/2018

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	61.44	(100.00)%
5292	UTILITIES - TRASH	245.00	0.00	245.00	2,940.00	336.00	88.57%
5294	UTILITIES - ELEC...	1,333.33	934.20	399.13	21,999.98	6,645.18	69.79%
5298	UTILITIES - NATU...	200.00	0.00	200.00	2,500.00	0.00	100.00%
5299	UTILITIES - WAT...	500.00	1,367.01	(867.01)	7,000.00	3,404.13	51.36%
	Total 064 - SEB	(2,278.33)	(2,301.21)	(22.88)	(34,439.98)	(10,446.75)	69.67%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

070 - POOL VEHICLES

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5210	Gasoline	708.00	1,448.33	(740.33)	8,500.00	9,489.51	(11.64)%
5283	Pool Car Rep & M...	1,000.00	2,517.72	(1,517.72)	11,000.00	6,790.31	38.26%
6003	Capital outlay	0.00	0.00	0.00	30,000.00	29,300.00	2.33%
	Total 070 - POOL VEHICLES	(1,708.00)	(3,966.05)	(2,258.05)	(49,500.00)	(45,579.82)	7.92%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

170 - District Attorney

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5315	DA	0.00	0.00	0.00	586,160.00	439,620.75	24.99%
	Total 170 - District Attorney	0.00	0.00	0.00	(586,160.00)	(439,620.75)	25.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

210 - Judicial Center Maint

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5182	HVAC SERVICE	0.00	0.00	0.00	26,500.00	4,139.07	84.38%
5183	GENERATOR MAI...	0.00	750.00	(750.00)	1,260.00	2,072.00	(64.44)%
5184	FIRE ALARM MAI...	0.00	645.00	(645.00)	600.00	645.00	(7.50)%
5200	Operating Expens...	0.00	22.74	(22.74)	2,000.00	468.57	76.57%
5273	Manuals/Books	0.00	0.00	0.00	0.00	377.17	(100.00)%
5276	Blding Repairs & ...	2,625.00	450.00	2,175.00	31,500.00	6,792.35	78.43%
5292	UTILITIES - TRASH	230.00	0.00	230.00	2,760.00	1,380.00	50.00%
5294	UTILITIES - ELEC...	3,283.33	3,919.78	(636.45)	45,700.00	26,103.31	42.88%
5295	Uniforms	0.00	0.00	0.00	0.00	253.84	(100.00)%
5298	UTILITIES - NATU...	1,000.00	154.55	845.45	25,000.00	6,298.45	74.80%
5299	UTILITIES - WAT...	1,500.00	1,535.49	(35.49)	25,000.00	9,177.57	63.28%
5330	Contract Services	0.00	0.00	0.00	2,700.00	6,025.42	(123.16)%
	Total 210 - Judicial Center Maint	(8,638.33)	(7,477.56)	1,160.77	(163,020.00)	(63,732.75)	60.91%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5001	Petty Cash Expense	0.00	0.00	0.00	1,000.00	0.00	100.00%
5120	Payroll Staff	0.00	197,655.06	(197,655.06)	2,259,136.00	1,683,305.03	25.48%
5125	Payroll Overtime	0.00	714.29	(714.29)	46,500.00	20,291.26	56.36%
5153	Worker's Compen...	0.00	0.00	0.00	50,935.00	53,078.13	(4.20)%
5154	Group Health Insu...	0.00	28,614.20	(28,614.20)	386,557.20	249,101.40	35.55%
5155	Employer Tax	0.00	14,913.02	(14,913.02)	187,898.09	136,103.60	27.56%
5190	BLACK & GRAY M...	0.00	0.00	0.00	0.00	201,972.70	(100.00)%
5200	Operating Expens...	0.00	7,966.98	(7,966.98)	21,200.00	31,653.25	(49.30)%
5209	Diesel Fuel	0.00	0.00	0.00	0.00	148.03	(100.00)%
5210	Gasoline	0.00	9,150.51	(9,150.51)	90,000.00	70,549.24	21.61%
5230	Dues - Colorado A...	0.00	0.00	0.00	9,700.00	4,722.07	51.31%
5233	Concealed Handg...	0.00	0.00	0.00	25,000.00	18,998.56	24.00%
5235	Equipment Under ...	0.00	0.00	0.00	94,508.00	27,813.83	70.56%
5237	Other Equipment	0.00	0.00	0.00	0.00	5,414.68	(100.00)%
5240	Office Supplies	0.00	183.79	(183.79)	13,000.00	6,497.30	50.02%
5252	Vest Grant Expen...	0.00	0.00	0.00	4,000.00	1,213.92	69.65%
5255	UTILITIES- TELEP...	0.00	0.00	0.00	45,500.00	26,279.41	42.24%
5260	Telephone Maint./...	0.00	0.00	0.00	0.00	24.90	(100.00)%
5265	Postage and Ship...	0.00	73.39	(73.39)	2,000.00	1,010.48	49.47%
5275	Equipment Repair...	0.00	0.00	0.00	7,000.00	239.31	96.58%
5276	Blding Repairs & ...	0.00	0.00	0.00	0.00	23.76	(100.00)%
5277	Maint. Agreement	0.00	169.75	(169.75)	18,400.00	1,800.70	90.21%
5284	Auto Rep & Maint	0.00	3,822.89	(3,822.89)	74,000.00	31,669.65	57.20%
5285	Training	0.00	0.00	0.00	40,600.00	24,646.31	39.29%
5287	MEETING EXPENSE	0.00	0.00	0.00	7,200.00	2,764.93	61.59%
5290	Travel	0.00	0.00	0.00	7,000.00	8,869.80	(26.71)%
5292	UTILITIES - TRASH	0.00	0.00	0.00	0.00	(127.90)	(100.00)%
5295	Uniforms	0.00	2,259.85	(2,259.85)	18,200.00	17,809.48	2.14%
5298	UTILITIES - NATU...	0.00	0.00	0.00	0.00	253.84	(100.00)%
5300	Professional Service	0.00	0.00	0.00	10,000.00	0.00	100.00%
5311	Berg Hill Geenleaf...	0.00	0.00	0.00	0.00	68.80	(100.00)%
5317	Detention Youth s...	0.00	0.00	0.00	8,361.00	8,361.09	0.00%
5321	Software Support ...	0.00	0.00	0.00	4,000.00	5,421.58	(35.53)%
5340	Medical Services	0.00	20,797.92	(20,797.92)	245,000.00	183,676.28	25.03%
5344	Blood/Alcohol Ana...	0.00	1,346.00	(1,346.00)	21,000.00	7,603.07	63.79%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

211 - County Sheriff

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5354	Civil Process	0.00	67.00	(67.00)	0.00	538.00	(100.00)%
5400	Fees	0.00	0.00	0.00	100.00	0.00	100.00%
5414	VOCA Expense	0.00	35.00	(35.00)	5,805.00	390.79	93.26%
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	7,527.56	(14.05)%
5522	RMS	0.00	0.00	0.00	12,652.00	12,839.50	(1.48)%
5523	DISPATCH SERVICE	0.00	0.00	0.00	163,000.00	81,268.00	50.14%
5534	Inmate Housing E...	0.00	3,045.84	(3,045.84)	98,550.00	18,546.99	81.18%
5535	Dog control	0.00	0.00	0.00	1,000.00	0.00	100.00%
5536	CANINE UNIT	0.00	0.00	0.00	11,500.00	2,550.76	77.81%
5565	Prisoner Meals	0.00	3,451.14	(3,451.14)	85,410.00	45,683.23	46.51%
5750	Warrant Extradition	0.00	0.00	0.00	8,000.00	120.89	98.48%
5757	Insurance Reimbu...	0.00	0.00	0.00	0.00	1,275.00	(100.00)%
5888	INSURANCE REPA...	0.00	0.00	0.00	0.00	40,779.27	(100.00)%
	Total 211 - County Sheriff	0.00	(294,266.63)	(294,266.63)	(4,095,780.29)	(3,042,778.48)	25.71%

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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	3,508.34	3,508.34	0.00	42,100.08	31,575.06	25.00%
5153	Worker's Compen...	0.00	0.00	0.00	170.00	207.00	(21.76)%
5154	Group Health Insu...	2,009.90	1,545.12	464.78	24,118.80	13,906.08	42.34%
5155	Employer Tax	295.58	262.78	32.80	3,546.96	2,555.65	27.94%
5200	Operating Expens...	250.00	0.00	250.00	3,000.00	0.00	100.00%
5210	Gasoline	0.00	0.00	0.00	0.00	20.00	(100.00)%
5225	Dues & Membersh...	0.00	0.00	0.00	800.00	1,240.00	(55.00)%
5235	Equipment Under ...	0.00	0.00	0.00	3,000.00	456.53	84.78%
5240	Office Supplies	250.00	5.00	245.00	3,000.00	1,236.93	58.76%
5265	Postage and Ship...	0.00	90.54	(90.54)	400.00	356.49	10.87%
5275	Equipment Repair...	750.00	0.00	750.00	2,500.00	560.56	77.57%
5281	Haz Waste Rem	260.00	132.89	127.11	3,200.00	1,015.32	68.27%
5285	Training	0.00	0.00	0.00	1,800.00	0.00	100.00%
5290	Travel	100.00	0.00	100.00	1,200.00	0.00	100.00%
5296	Utilities	0.00	0.00	0.00	600.00	0.00	100.00%
5330	Contract Services	700.00	400.00	300.00	8,500.00	3,100.00	63.52%
5335	Autopsies	4,500.00	4,200.00	300.00	55,000.00	12,600.00	77.09%
5408	Photo Processing	0.00	0.00	0.00	200.00	0.00	100.00%
5520	VITAL STATISTIC...	0.00	0.00	0.00	1,000.00	0.00	100.00%
5591	Burials	0.00	0.00	0.00	2,500.00	0.00	100.00%
6005	Vehicle Lease Pay...	0.00	0.00	0.00	9,974.00	7,480.32	25.00%
	Total 213 - County Coroner	(12,623.82)	(10,144.67)	2,479.15	(166,609.84)	(76,309.94)	54.20%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

273 - OEM

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	4,333.33	4,333.33	0.00	51,999.96	38,999.97	25.00%
5153	Worker's Compen...	0.00	0.00	0.00	139.00	102.33	26.38%
5154	Group Health Insu...	702.40	352.40	350.00	8,428.80	3,171.60	62.37%
5155	Employer Tax	352.83	353.96	(1.13)	4,234.00	3,347.67	20.93%
5200	Operating Expens...	0.00	131.27	(131.27)	1,000.00	1,220.78	(22.07)%
5235	Equipment Under ...	250.00	1,006.99	(756.99)	1,500.00	3,111.42	(107.42)%
5240	Office Supplies	0.00	8.13	(8.13)	700.00	508.81	27.31%
5255	UTILITIES- TELEP...	200.00	0.00	200.00	1,650.00	131.34	92.04%
5258	EMPLOYEE EMER...	0.00	69.43	(69.43)	3,000.00	252.67	91.57%
5265	Postage and Ship...	25.00	9.70	15.30	100.00	21.12	78.88%
5268	Master Plan	0.00	0.00	0.00	628.00	0.00	100.00%
5275	Equipment Repair...	160.00	0.00	160.00	660.00	1,038.27	(57.31)%
5276	Blding Repairs & ...	0.00	0.00	0.00	0.00	29.99	(100.00)%
5283	Pool Car Rep & M...	0.00	88.30	(88.30)	300.00	301.67	(0.55)%
5285	Training	150.00	0.00	150.00	1,055.00	1,525.85	(44.63)%
5287	MEETING EXPENSE	0.00	203.22	(203.22)	750.00	672.45	10.34%
5290	Travel	0.00	0.00	0.00	300.00	167.09	44.30%
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	0.00	100.00%
5471	LEPC Grant Expense	200.00	0.00	200.00	800.00	0.00	100.00%
	Total 273 - OEM	(6,373.56)	(6,556.73)	(183.17)	(82,344.76)	(54,603.03)	33.69%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

280 - BUILDING DIVISION

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	13,833.22	14,019.10	(185.88)	165,998.64	127,588.63	23.13%
5125	Payroll Overtime	0.00	0.00	0.00	0.00	516.31	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	1,357.00	204.46	84.93%
5154	Group Health Insu...	2,107.20	1,957.20	150.00	25,286.40	17,262.40	31.73%
5155	Employer Tax	1,133.07	972.18	160.89	13,596.84	9,327.12	31.40%
5200	Operating Expens...	83.33	0.00	83.33	999.96	628.90	37.10%
5225	Dues & Membersh...	0.00	0.00	0.00	500.00	485.57	2.88%
5240	Office Supplies	75.00	231.71	(156.71)	900.00	1,242.71	(38.07)%
5249	RUSH CREEK INS...	11,666.67	0.00	11,666.67	140,000.04	11,460.00	91.81%
5265	Postage and Ship...	16.67	10.95	5.72	200.04	254.41	(27.17)%
5270	Printing	41.67	0.00	41.67	500.04	600.44	(20.07)%
5273	Manuals/Books	0.00	0.00	0.00	500.00	513.93	(2.78)%
5285	Training	400.00	0.00	400.00	1,600.00	511.62	68.02%
5290	Travel	200.00	0.00	200.00	800.00	0.00	100.00%
	Total 280 - BUILDING DIVISION	(29,556.83)	(17,191.14)	12,365.69	(352,238.96)	(170,596.50)	51.57%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

285 - Planning - Land Use Administration

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5051	CDS ENGINEERIN...	7,500.00	36,832.85	(29,332.85)	90,000.00	337,753.68	(275.28)%
5120	Payroll Staff	9,672.56	10,951.67	(1,279.11)	116,070.72	59,065.10	49.11%
5125	Payroll Overtime	0.00	0.00	0.00	0.00	1,417.50	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	126.00	137.64	(9.23)%
5154	Group Health Insu...	1,404.80	1,504.80	(100.00)	16,857.60	7,476.40	55.64%
5155	Employer Tax	785.63	798.77	(13.14)	9,427.62	4,942.98	47.56%
5200	Operating Expens...	0.00	(6,101.00)	6,101.00	1,300.00	0.00	100.00%
5220	Advertising	95.00	30.78	64.22	1,140.00	351.15	69.19%
5225	Dues & Membersh...	0.00	0.00	0.00	600.00	322.75	46.20%
5240	Office Supplies	83.33	545.28	(461.95)	1,000.00	11,757.43	(1,075.74)%
5265	Postage and Ship...	125.00	53.36	71.64	1,500.00	183.43	87.77%
5268	Master Plan	0.00	0.00	0.00	25,000.00	16,959.95	32.16%
5270	Printing	0.00	0.00	0.00	500.00	0.00	100.00%
5285	Training	450.00	0.00	450.00	1,800.00	0.00	100.00%
5287	MEETING EXPENSE	0.00	0.00	0.00	500.00	35.89	92.82%
5290	Travel	200.00	0.00	200.00	900.00	0.00	100.00%
5300	Professional Service	0.00	0.00	0.00	1,000.00	0.00	100.00%
5380	Planning Commiss...	1,400.00	0.00	1,400.00	16,800.00	2,905.00	82.70%
	Total 285 - Planning - Land Use Administration	(21,716.32)	(44,616.51)	(22,900.19)	(284,521.94)	(443,308.90)	(55.81)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

515 - 4H Fair

From 9/1/2018 Through 9/30/2018

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	5,100.00	4,250.00	16.66%
5159	Mileage - Judges	0.00	0.00	0.00	1,350.00	1,029.35	23.75%
5200	Operating Expens...	0.00	0.00	0.00	1,400.00	1,237.56	11.60%
5201	Awards	0.00	0.00	0.00	1,800.00	1,571.18	12.71%
5270	Printing	0.00	0.00	0.00	150.00	0.00	100.00%
5290	Travel	0.00	198.00	(198.00)	400.00	198.00	50.50%
5562	Premiums	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
	Total 515 - 4H Fair	0.00	(198.00)	(198.00)	(12,900.00)	(10,986.09)	14.84%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

520 - Fairgrounds

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	7,455.25	8,146.25	(691.00)	94,728.00	70,883.25	25.17%
5125	Payroll Overtime	0.00	303.00	(303.00)	4,000.00	2,867.25	28.31%
5153	Worker's Compen...	0.00	0.00	0.00	2,787.00	3,494.66	(25.39)%
5154	Group Health Insu...	1,404.80	1,504.80	(100.00)	16,857.60	13,543.20	19.66%
5155	Employer Tax	611.82	584.47	27.35	7,810.37	5,336.21	31.67%
5200	Operating Expens...	41.67	310.00	(268.33)	500.00	310.00	38.00%
5212	Equipment Parts/...	0.00	0.00	0.00	0.00	169.65	(100.00)%
5240	Office Supplies	0.00	0.00	0.00	500.00	0.00	100.00%
5276	Blding Repairs & ...	166.67	204.85	(38.18)	2,000.00	799.88	60.00%
5278	Grounds Maintena...	100.00	0.00	100.00	900.00	60.00	93.33%
5292	UTILITIES - TRASH	230.00	0.00	230.00	2,760.00	1,610.00	41.66%
5293	UTILITIES - PROP...	100.00	0.00	100.00	2,400.00	920.44	61.64%
5294	UTILITIES - ELEC...	1,000.00	1,796.89	(796.89)	12,000.00	7,571.43	36.90%
5298	UTILITIES - NATU...	180.00	54.22	125.78	5,280.00	(978.69)	118.53%
5299	UTILITIES - WAT...	2,500.00	893.16	1,606.84	14,000.00	3,292.20	76.48%
	Total 520 - Fairgrounds	(13,790.21)	(13,797.64)	(7.43)	(166,522.97)	(109,879.48)	34.02%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

521 - AG BUILDING

From 9/1/2018 Through 9/30/2018

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	0.00	0.00	0.00	(154.52)	(100.00)%
5298	UTILITIES - NATU...	0.00	34.95	(34.95)	0.00	1,646.73	(100.00)%
5299	UTILITIES - WAT...	0.00	608.85	(608.85)	0.00	1,962.69	(100.00)%
	Total 521 - AG BUILDING	0.00	(643.80)	(643.80)	0.00	(3,454.90)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

522 - EXHIBIT BUILDING

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5298	UTILITIES - NATU...	0.00	0.00	0.00	0.00	2,535.47	(100.00)%
	Total 522 - EXHIBIT BUILDING	0.00	0.00	0.00	0.00	(2,535.47)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

525 - Fair

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5153	Worker's Compen...	0.00	0.00	0.00	100.00	0.00	100.00%
5158	Wages - Judges	0.00	0.00	0.00	1,100.00	900.00	18.18%
5159	Mileage - Judges	0.00	0.00	0.00	400.00	520.23	(30.05)%
5220	Advertising	0.00	0.00	0.00	4,500.00	4,858.26	(7.96)%
5225	Dues & Membersh...	0.00	0.00	0.00	50.00	0.00	100.00%
5330	Contract Services	0.00	1,935.00	(1,935.00)	9,000.00	2,585.00	71.27%
5540	Fair Entertainment	0.00	0.00	0.00	1,000.00	12,057.57	(1,105.75)%
5541	Fair Events	0.00	0.00	0.00	8,850.00	3,975.00	55.08%
5543	FB events Blow ups	0.00	(185.29)	185.29	4,000.00	29.98	99.25%
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	1,000.00	0.00%
5549	FB events Other	0.00	0.00	0.00	5,000.00	2,998.26	40.03%
5551	FB events Races	0.00	0.00	0.00	100.00	250.00	(150.00)%
5556	FB Open Class Aw...	0.00	0.00	0.00	2,500.00	2,479.19	0.83%
5560	FB Royalty Other	0.00	120.00	(120.00)	1,250.00	1,497.62	(19.80)%
5561	FB Royalty Premium	0.00	0.00	0.00	400.00	400.00	0.00%
	Total 525 - Fair	0.00	(1,869.71)	(1,869.71)	(40,000.00)	(33,551.11)	16.12%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

610 - State extension service

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	6,314.92	6,314.88	0.04	78,479.00	60,563.30	22.82%
5125	Payroll Overtime	45.45	0.00	45.45	4,000.00	3,529.35	11.76%
5132	Payroll Reimbursed	0.00	0.00	0.00	27,400.00	12,714.02	53.59%
5153	Worker's Compen...	0.00	0.00	0.00	126.00	137.64	(9.23)%
5154	Group Health Insu...	1,404.80	1,403.60	1.20	16,857.60	12,632.40	25.06%
5155	Employer Tax	553.35	1,283.63	(730.28)	6,642.40	5,161.62	22.29%
5200	Operating Expens...	58.33	107.37	(49.04)	700.00	430.11	38.55%
5224	DOCUMENT DEST...	0.00	0.00	0.00	0.00	3.00	(100.00)%
5225	Dues & Membersh...	25.00	265.00	(240.00)	535.00	295.00	44.85%
5240	Office Supplies	158.33	0.00	158.33	1,900.00	383.14	79.83%
5265	Postage and Ship...	75.00	21.03	53.97	900.00	188.49	79.05%
5270	Printing	0.00	0.00	0.00	350.00	0.00	100.00%
5276	Blding Repairs & ...	0.00	(139.00)	139.00	700.00	0.00	100.00%
5290	Travel	58.00	145.00	(87.00)	3,500.00	1,775.04	49.28%
	Total 610 - State extension service	(8,693.18)	(9,401.51)	(708.33)	(142,090.00)	(97,813.11)	31.16%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

010 - General Fund

701 - Surveyor

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	183.33	183.33	0.00	2,199.96	1,649.97	25.00%
5153	Worker's Compen...	0.00	0.00	0.00	63.00	53.87	14.49%
5154	Group Health Insu...	702.40	702.40	0.00	8,428.80	6,321.60	25.00%
5155	Employer Tax	15.66	15.68	(0.02)	187.92	141.12	24.90%
	Total 701 - Surveyor	(901.39)	(901.41)	(0.02)	(10,879.68)	(8,166.56)	24.94%
	Total 010 - General Fund	(412,776.32)	(672,862.96)	(260,086.64)	(10,951,817.92)	(8,211,161.98)	25.02%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

408 - VITAL STATISTICS

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5240	Office Supplies	0.00	0.00	0.00	0.00	19.68	(100.00)%
5520	VITAL STATISTIC...	916.00	204.23	711.77	11,000.00	1,481.04	86.53%
	Total 408 - VITAL STATISTICS	(916.00)	(204.23)	711.77	(11,000.00)	(1,500.72)	86.36%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

411 - Health department/Nurse

From 9/1/2018 Through 9/30/2018

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	42.00	0.00	42.00	500.00	27.25	94.55%
5120	Payroll Staff	17,024.00	11,190.61	5,833.39	204,296.00	102,531.37	49.81%
5140	INTRAGOVERNME...	0.00	0.00	0.00	12,862.00	19,293.00	(50.00)%
5153	Worker's Compen...	0.00	0.00	0.00	500.00	562.00	(12.40)%
5154	Group Health Insu...	2,142.00	1,404.80	737.20	25,704.00	10,534.00	59.01%
5155	Employer Tax	1,250.00	910.04	339.96	15,000.00	8,410.79	43.92%
5160	Insurance/Bonds	32.00	0.00	32.00	381.00	0.00	100.00%
5210	Gasoline	41.00	0.00	41.00	500.00	0.00	100.00%
5225	Dues & Membersh...	125.00	45.00	80.00	1,500.00	1,334.00	11.06%
5240	Office Supplies	333.00	149.98	183.02	4,000.00	687.84	82.80%
5255	UTILITIES- TELEP...	108.00	62.46	45.54	1,300.00	531.11	59.14%
5265	Postage and Ship...	50.00	1.88	48.12	600.00	105.74	82.37%
5276	Blding Repairs & ...	416.00	0.00	416.00	5,000.00	559.51	88.80%
5285	Training	125.00	35.00	90.00	1,500.00	1,680.25	(12.01)%
5290	Travel	125.00	0.00	125.00	1,500.00	0.00	100.00%
5296	Utilities	333.00	168.29	164.71	4,000.00	1,705.99	57.35%
5330	Contract Services	3,151.00	462.90	2,688.10	37,813.00	10,306.30	72.74%
5405	Professional Service	83.00	0.00	83.00	1,000.00	0.00	100.00%
5487	TOBACCO GRANT...	0.00	21.51	(21.51)	0.00	361.40	(100.00)%
5496	CHILD FATALITY	0.00	976.20	(976.20)	0.00	1,051.20	(100.00)%
5600	Equipment Rental	21.00	8.50	12.50	250.00	154.70	38.12%
6003	Capital outlay	0.00	0.00	0.00	30,000.00	0.00	100.00%
	Total 411 - Health department/Nurse	(25,401.00)	(15,437.17)	9,963.83	(348,206.00)	(159,836.45)	54.10%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

015 - Health Fund

412 - Environmental Health

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5140	INTRAGOVERNME...	0.00	0.00	0.00	12,862.00	0.00	100.00%
5210	Gasoline	125.00	106.09	18.91	1,500.00	543.21	63.78%
5220	Advertising	0.00	0.00	0.00	0.00	13.34	(100.00)%
5240	Office Supplies	167.00	52.93	114.07	2,000.00	52.93	97.35%
5251	Reimbursements	0.00	0.00	0.00	0.00	184.20	(100.00)%
5255	UTILITIES- TELEP...	83.00	62.43	20.57	1,000.00	543.51	45.64%
5284	Auto Rep & Maint	125.00	0.00	125.00	1,500.00	239.36	84.04%
5285	Training	104.00	0.00	104.00	1,246.00	935.00	24.95%
5287	MEETING EXPENSE	0.00	0.00	0.00	0.00	111.64	(100.00)%
5330	Contract Services	1,250.00	0.00	1,250.00	15,000.00	3,041.44	79.72%
5400	Fees	0.00	0.00	0.00	0.00	3,000.00	(100.00)%
5405	Professional Service	41.00	0.00	41.00	500.00	1,040.00	(108.00)%
5425	Metro Waste Wat...	3,333.00	0.00	3,333.00	40,000.00	0.00	100.00%
5530	Consumer protecti...	292.00	0.00	292.00	3,500.00	0.00	100.00%
5575	Septage Program	416.00	0.00	416.00	5,000.00	0.00	100.00%
5768	REFUNDS	0.00	0.00	0.00	0.00	207.00	(100.00)%
	Total 412 - Environmental Health	(5,936.00)	(221.45)	5,714.55	(84,108.00)	(9,911.63)	88.22%
	Total 015 - Health Fund	(32,253.00)	(15,862.85)	16,390.15	(443,314.00)	(171,248.80)	61.37%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

810 - RB Finance

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	162,769.62	164,055.77	(1,286.15)	1,953,235.44	1,469,778.19	24.75%
5125	Payroll Overtime	5,000.00	950.25	4,049.75	60,000.00	49,487.42	17.52%
5153	Worker's Compen...	0.00	0.00	0.00	84,763.00	83,485.70	1.50%
5154	Group Health Insu...	31,608.00	28,157.16	3,450.84	379,296.00	252,945.24	33.31%
5155	Employer Tax	13,696.85	12,506.64	1,190.21	164,362.20	121,279.62	26.21%
5160	Insurance/Bonds	0.00	0.00	0.00	180,000.00	179,024.50	0.54%
5213	Payments To Tow...	38,745.77	29,429.90	9,315.87	154,983.08	88,289.70	43.03%
5214	Payments to Tow...	3,782.67	3,227.52	555.15	15,130.70	9,682.56	36.00%
5222	Payments To Tow...	11,922.59	7,120.27	4,802.32	47,690.37	21,360.81	55.20%
	Total 810 - RB Finance	(267,525.50)	(245,447.51)	22,077.99	(3,039,460.79)	(2,275,333.74)	25.14%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

812 - RB Operating

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	200.00	291.08	(91.08)	100,800.00	97,971.90	2.80%
5140	INTRAGOVERNME...	0.00	0.00	0.00	208,353.00	156,264.75	25.00%
5141	INTRAGOVERNME...	0.00	0.00	0.00	24,500.00	0.00	100.00%
5142	INTRAGOVERNME...	0.00	0.00	0.00	0.00	18,360.00	(100.00)%
5200	Operating Expens...	0.00	0.00	0.00	0.00	317.59	(100.00)%
5205	Blade Rodeo	0.00	0.00	0.00	0.00	849.21	(100.00)%
5220	Advertising	16.66	0.00	16.66	200.00	110.00	45.00%
5225	Dues & Membersh...	18.75	0.00	18.75	225.00	341.87	(51.94)%
5240	Office Supplies	333.33	838.27	(504.94)	4,000.00	5,986.70	(49.66)%
5250	Miscellaneous	0.00	0.00	0.00	0.00	86.00	(100.00)%
5256	Radio Pager	833.33	0.00	833.33	10,000.00	4,508.68	54.91%
5265	Postage and Ship...	20.83	0.47	20.36	250.00	40.56	83.77%
5275	Equipment Repair...	0.00	0.00	0.00	200.00	0.00	100.00%
5276	Blding Repairs & ...	416.66	2,174.69	(1,758.03)	5,000.00	4,685.31	6.29%
5285	Training	416.66	0.00	416.66	5,000.00	4,204.64	15.90%
5287	MEETING EXPENSE	83.33	318.37	(235.04)	1,000.00	2,104.75	(110.47)%
5290	Travel	208.33	0.00	208.33	2,500.00	4,957.39	(98.29)%
5294	UTILITIES - ELEC...	583.33	73.05	510.28	7,000.00	3,831.76	45.26%
5295	Uniforms	375.00	404.61	(29.61)	4,500.00	5,001.33	(11.14)%
5300	Professional Service	4,166.66	5,100.00	(933.34)	50,000.00	31,538.00	36.92%
5345	Drug Testing Serv...	66.66	0.00	66.66	800.00	235.00	70.62%
5403	CDL Fees	83.33	98.00	(14.67)	1,000.00	528.00	47.20%
5620	Asphalt Repair	0.00	0.00	0.00	0.00	30.89	(100.00)%
	Total 812 - RB Operating	(7,822.86)	(9,298.54)	(1,475.68)	(425,328.00)	(341,954.33)	19.60%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

814 - RB Equipment Repair

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5202	Other Fluids	1,000.00	922.46	77.54	12,000.00	5,803.55	51.63%
5203	Oil	1,666.67	2,544.41	(877.74)	20,000.04	8,687.41	56.56%
5204	Tires	5,416.67	1,083.44	4,333.23	65,000.04	21,666.94	66.66%
5206	Blades, Teeth	4,583.33	2,419.33	2,164.00	54,999.96	59,766.58	(8.66)%
5209	Diesel Fuel	44,166.67	31,907.15	12,259.52	530,000.04	390,795.02	26.26%
5210	Gasoline	15,416.67	15,410.46	6.21	185,000.04	139,847.61	24.40%
5212	Equipment Parts/...	14,583.33	10,081.48	4,501.85	174,999.96	139,177.01	20.47%
5215	Gravel	0.00	0.00	0.00	0.00	15.02	(100.00)%
5235	Equipment Under ...	416.67	739.96	(323.29)	5,000.04	6,800.87	(36.01)%
5239	Tools & Supplies	166.67	263.90	(97.23)	2,000.04	1,372.83	31.35%
5241	Shop Supplies	1,916.67	1,358.33	558.34	23,000.04	21,233.78	7.67%
5242	Safety Supplies	833.33	2,478.49	(1,645.16)	9,999.96	13,830.24	(38.30)%
5265	Postage and Ship...	41.67	0.00	41.67	500.04	3.95	99.21%
5275	Equipment Repair...	2,500.00	3,080.65	(580.65)	30,000.00	34,060.27	(13.53)%
5400	Fees	16.67	0.00	16.67	200.04	365.41	(82.66)%
5605	Equipment Rental ...	1,666.67	954.00	712.67	20,000.04	8,274.29	58.62%
5623	Hazardous Waste	50.00	0.00	50.00	600.00	0.00	100.00%
5624	Tires Waste Dispo...	250.00	240.00	10.00	3,000.00	900.00	70.00%
	Total 814 - RB Equipment Repair	(94,691.69)	(73,484.06)	21,207.63	(1,136,300.28)	(852,600.78)	24.97%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

815 - RB Road Maintenance

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5204	Tires	0.00	152.90	(152.90)	0.00	152.90	(100.00)%
5211	Culverts	0.00	959.99	(959.99)	5,000.00	4,082.76	18.34%
5215	Gravel	16,666.67	17,408.39	(741.72)	200,000.04	150,115.12	24.94%
5216	Water for Roads	5,000.00	4,545.00	455.00	40,000.00	18,596.03	53.50%
5217	Paint/Stripping	30,000.00	60,219.41	(30,219.41)	120,000.00	77,214.95	35.65%
5218	Weed Control Exp...	0.00	0.00	0.00	20,000.00	16,618.84	16.90%
5221	Signs	4,166.67	1,730.20	2,436.47	50,000.04	72,619.96	(45.23)%
5244	Fencing Supplies	0.00	0.00	0.00	2,500.00	1,676.69	32.93%
5245	Sand Salt	0.00	230.78	(230.78)	170,000.00	104,680.61	38.42%
5296	Utilities	0.00	0.00	0.00	10,000.00	0.00	100.00%
5330	Contract Services	0.00	0.00	0.00	0.00	480.00	(100.00)%
5331	Reclamation	0.00	0.00	0.00	0.00	4,283.24	(100.00)%
5404	Gravel Pit Fees	0.00	1,500.00	(1,500.00)	5,000.00	5,337.00	(6.74)%
5620	Asphalt Repair	60,000.00	114,961.02	(54,961.02)	300,000.00	324,211.23	(8.07)%
5621	Bridge Repair	0.00	0.00	0.00	35,000.00	1,386.00	96.04%
5622	Guard Rail Rep.	0.00	0.00	0.00	2,500.00	0.00	100.00%
5625	Crack Seal	0.00	0.00	0.00	33,500.00	30,162.79	9.96%
5626	Chip Seal	0.00	0.00	0.00	100,000.00	0.00	100.00%
	Total 815 - RB Road Maintenance	(115,833.34)	(201,707.69)	(85,874.35)	(1,093,500.08)	(811,618.12)	25.78%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

816 - RB Lease Purchase

From 9/1/2018 Through 9/30/2018

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...	153,929.58	23,841.39	130,088.19	1,112,497.00	664,203.35	40.29%
	Total 816 - RB Lease Purchase	(153,929.58)	(23,841.39)	130,088.19	(1,112,497.00)	(664,203.35)	40.30%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

817 - KIOWA SHOP

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5292	UTILITIES - TRASH	1,000.00	329.00	671.00	12,000.00	3,732.70	68.89%
5294	UTILITIES - ELEC...	641.67	332.12	309.55	7,700.04	8,103.26	(5.23)%
5298	UTILITIES - NATU...	366.67	68.43	298.24	4,400.04	2,502.69	43.12%
5299	UTILITIES - WAT...	180.00	143.81	36.19	2,160.00	1,302.97	39.67%
	Total 817 - KIOWA SHOP	(2,188.34)	(873.36)	1,314.98	(26,260.08)	(15,641.62)	40.44%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

818 - SIMLA SHOP

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5255	UTILITIES- TELEP...	266.67	311.17	(44.50)	3,200.04	2,781.51	13.07%
5292	UTILITIES - TRASH	508.33	0.00	508.33	6,099.96	1,200.00	80.32%
5293	UTILITIES - PROP...	175.00	0.00	175.00	2,100.00	1,397.10	33.47%
5294	UTILITIES - ELEC...	310.00	162.27	147.73	3,720.00	1,711.81	53.98%
5299	UTILITIES - WAT...	90.00	87.16	2.84	1,080.00	697.28	35.43%
	Total 818 - SIMLA SHOP	(1,350.00)	(560.60)	789.40	(16,200.00)	(7,787.70)	51.93%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

819 - AGATE SHOP

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5294	UTILITIES - ELEC...	41.67	36.16	5.51	500.04	311.02	37.80%
5299	UTILITIES - WAT...	100.00	0.00	100.00	1,200.00	936.00	22.00%
	Total 819 - AGATE SHOP	(141.67)	(36.16)	105.51	(1,700.04)	(1,247.02)	26.65%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

020 - Road & Bridge Fund

820 - FLEET

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5120	Payroll Staff	18,448.49	17,191.64	1,256.85	221,381.88	147,302.49	33.46%
5125	Payroll Overtime	583.33	0.00	583.33	6,999.96	5,692.62	18.67%
5153	Worker's Compen...	513.75	0.00	513.75	6,165.00	6,071.00	1.52%
5154	Group Health Insu...	3,691.50	3,512.00	179.50	44,298.00	28,096.00	36.57%
5155	Employer Tax	1,532.24	1,225.90	306.34	18,386.88	11,267.50	38.71%
	Total 820 - FLEET	(24,769.31)	(21,929.54)	2,839.77	(297,231.72)	(198,429.61)	33.24%
	Total 020 - Road & Bridge Fund	(668,252.29)	(577,178.85)	91,073.44	(7,148,477.99)	(5,168,816.27)	27.69%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	1,000.00	3,953.91	(2,953.91)	76,500.00	64,522.72	15.65%
5141	INTRAGOVERNME...	0.00	0.00	0.00	450,000.00	0.00	100.00%
6003	Capital outlay	27,840.90	170,959.28	(143,118.38)	1,585,000.00	1,299,392.25	18.01%
6013	COUNTY ROAD 2...	0.00	0.00	0.00	1,200,000.00	708,152.80	40.98%
6042	Traffic Counts	0.00	0.00	0.00	20,000.00	16,107.42	19.46%
	Total 000 - Balance sheet account	(28,840.90)	(174,913.19)	(146,072.29)	(3,331,500.00)	(2,088,175.19)	37.32%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

025 - Sales and Use Tax

800 - Road & Bridge

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6003	Capital outlay	0.00	0.00	0.00	0.00	2,104.00	(100.00)%
	Total 800 - Road & Bridge	0.00	0.00	0.00	0.00	(2,104.00)	(100.00)%
	Total 025 - Sales and Use Tax	(28,840.90)	(174,913.19)	(146,072.29)	(3,331,500.00)	(2,090,279.19)	37.26%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

035 - Public Trustee Fund

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5410	Public Trustee Fee...	0.00	0.00	0.00	0.00	24,559.14	(100.00)%
	Total 000 - Balance sheet account	0.00	0.00	0.00	0.00	(24,559.14)	(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 9/1/2018 Through 9/30/2018

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	3,125.00	(3,125.00)	0.00	9,375.00	(100.00)%
5155	Employer Tax	0.00	252.94	(252.94)	0.00	787.32	(100.00)%
	Total 035 - Public Trustee Working Account	0.00	(3,377.94)	(3,377.94)	0.00	(10,162.32)	(100.00)%
	Total 035 - Public Trustee Fund	0.00	(3,377.94)	(3,377.94)	0.00	(34,721.46)	(100.00)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

040 - L.E.A.F

211 - County Sheriff

From 9/1/2018 Through 9/30/2018

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	8,281.36	(8,281.36)	242,478.24	36,414.35	84.98%
5125	Payroll Overtime	0.00	152.88	(152.88)	15,000.00	152.88	98.98%
5140	INTRAGOVERNME...	0.00	0.00	0.00	0.00	39,977.25	(100.00)%
5153	Worker's Compen...	0.00	0.00	0.00	8,196.00	10,092.48	(23.13)%
5154	Group Health Insu...	0.00	1,404.80	(1,404.80)	50,572.80	4,566.80	90.96%
5155	Employer Tax	0.00	702.41	(702.41)	21,069.52	3,276.70	84.44%
5200	Operating Expens...	0.00	0.00	0.00	0.00	943.00	(100.00)%
5210	Gasoline	0.00	0.00	0.00	35,000.00	0.00	100.00%
5235	Equipment Under ...	0.00	0.00	0.00	32,000.00	0.00	100.00%
5284	Auto Rep & Maint	0.00	0.00	0.00	10,122.00	0.00	100.00%
5285	Training	0.00	0.00	0.00	7,000.00	0.00	100.00%
5321	Software Support ...	0.00	2,266.18	(2,266.18)	0.00	2,959.18	(100.00)%
5524	TA RECONSTRUC...	0.00	0.00	0.00	7,000.00	0.00	100.00%
5738	Cost Allocation by ...	0.00	0.00	0.00	53,303.00	0.00	100.00%
5888	INSURANCE REPA...	0.00	0.00	0.00	0.00	304.50	(100.00)%
6003	Capital outlay	0.00	0.00	0.00	0.00	27,204.00	(100.00)%
6005	Vehicle Lease Pay...	0.00	0.00	0.00	286,774.32	245,105.04	14.53%
	Total 211 - County Sheriff	0.00	(12,807.63)	(12,807.63)	(768,515.88)	(370,996.18)	51.73%
	Total 040 - L.E.A.F	0.00	(12,807.63)	(12,807.63)	(768,515.88)	(370,996.18)	51.73%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

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	75,040.00	0.00	100.00%
5333	EBT PAYMENTS	178,370.00	(326,159.99)	504,529.99	2,140,436.00	649,339.22	69.66%
6003	Capital outlay	0.00	0.00	0.00	125,000.00	0.00	100.00%
	Total 000 - Balance sheet account	(178,370.00)	326,159.99	504,529.99	(2,340,476.00)	(649,339.22)	72.26%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

415 - Social Services admin

From 9/1/2018 Through 9/30/2018

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	20.00	0.00	20.00	250.00	0.00	100.00%
5120	Payroll Staff	96,808.00	70,751.69	26,056.31	1,161,705.00	665,191.34	42.74%
5152	RETIREMENT	3,197.00	2,754.03	442.97	38,368.00	23,221.66	39.47%
5153	Worker's Compen...	0.00	0.00	0.00	4,333.00	2,005.98	53.70%
5154	Group Health Insu...	12,600.00	9,940.80	2,659.20	151,200.00	95,200.96	37.03%
5155	Employer Tax	5,649.00	5,307.77	341.23	67,787.00	52,469.32	22.59%
5160	Insurance/Bonds	0.00	0.00	0.00	0.00	2,419.25	(100.00)%
5225	Dues & Membersh...	0.00	2,078.13	(2,078.13)	0.00	2,078.13	(100.00)%
5830	COLORADO WORKS	0.00	102.96	(102.96)	0.00	102.96	(100.00)%
5833	STATE COUNTY A...	17,379.00	29,670.65	(12,291.65)	208,546.00	70,756.47	66.07%
5853	GENERAL ASSIST...	833.00	0.00	833.00	10,000.00	0.00	100.00%
	Total 415 - Social Services admin	(136,486.00)	(120,606.03)	15,879.97	(1,642,189.00)	(913,446.07)	44.38%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

416 - IV-E Waiver

From 9/1/2018 Through 9/30/2018

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	3,209.00	899.50	2,309.50	38,505.00	8,768.50	77.22%
	Total 416 - IV-E Waiver	(3,209.00)	(899.50)	2,309.50	(38,505.00)	(8,768.50)	77.23%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

418 - Adult Protection

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5833	STATE COUNTY A...	0.00	0.00	0.00	0.00	41.50	(100.00)%
5834	ADULT PROTECTI...	3,702.00	349.33	3,352.67	44,419.00	7,308.19	83.54%
	Total 418 - Adult Protection	(3,702.00)	(349.33)	3,352.67	(44,419.00)	(7,349.69)	83.46%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

421 - SS- Child care

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5831	CHILD CARE	7,344.00	4,853.83	2,490.17	88,133.00	13,078.03	85.16%
	Total 421 - SS- Child care	(7,344.00)	(4,853.83)	2,490.17	(88,133.00)	(13,078.03)	85.16%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

422 - SS- Child welfare

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5255	UTILITIES- TELEP...	0.00	0.00	0.00	0.00	45.00	(100.00)%
5832	CHILD WELFARE	14,839.00	18,567.37	(3,728.37)	178,068.00	156,968.08	11.84%
	Total 422 - SS- Child welfare	(14,839.00)	(18,567.37)	(3,728.37)	(178,068.00)	(157,013.08)	11.82%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

425 - SS- Core services

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5835	CORE SERVICES	14,841.00	0.00	14,841.00	178,096.00	2,299.50	98.70%
	Total 425 - SS- Core services	(14,841.00)	0.00	14,841.00	(178,096.00)	(2,299.50)	98.71%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

427 - SS- Child Support

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5836	CHILD SUPPORT	8,589.00	10,962.23	(2,373.23)	103,077.00	24,315.35	76.41%
	Total 427 - SS- Child Support	(8,589.00)	(10,962.23)	(2,373.23)	(103,077.00)	(24,315.35)	76.41%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

428 - SS- LEAP

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5837	LEAP	0.00	0.00	0.00	1,429.00	0.00	100.00%
	Total 428 - SS- LEAP	0.00	0.00	0.00	(1,429.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

432 - SS- TANF

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5830	COLORADO WORKS	6,749.00	6,416.26	332.74	80,994.00	47,111.25	41.83%
	Total 432 - SS- TANF	(6,749.00)	(6,416.26)	332.74	(80,994.00)	(47,111.25)	41.83%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

050 - Human Services Fund

438 - CHAFEE IND LIVING

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5839	CHAFEE IND LIVI...	0.00	0.00	0.00	2,000.00	0.00	100.00%
	Total 438 - CHAFEE IND LIVING	0.00	0.00	0.00	(2,000.00)	0.00	100.00%
	Total 050 - Human Services Fund	(374,129.00)	163,505.44	537,634.44	(4,697,386.00)	(1,822,720.69)	61.20%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

070 - Retirement Fund

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

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	21.56	128.44	7,500.00	7,249.99	3.33%
5152	RETIREMENT	24,303.67	23,175.88	1,127.79	291,644.04	206,471.45	29.20%
	Total 000 - Balance sheet account	(24,453.67)	(23,197.44)	1,256.23	(299,144.04)	(213,721.44)	28.56%
	Total 070 - Retirement Fund	(24,453.67)	(23,197.44)	1,256.23	(299,144.04)	(213,721.44)	28.56%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

075 - Capital Improvement Fund

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5189	BUILDING ACQUI...	0.00	0.00	0.00	0.00	13,181.62	(100.00)%
6003	Capital outlay	0.00	8,301.00	(8,301.00)	195,000.00	32,170.87	83.50%
	Total 000 - Balance sheet account	0.00	(8,301.00)	(8,301.00)	(195,000.00)	(45,352.49)	76.74%
	Total 075 - Capital Improvement Fund	0.00	(8,301.00)	(8,301.00)	(195,000.00)	(45,352.49)	76.74%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	0.00	13.44	(13.44)	0.00	2,822.06	(100.00)%
5141	INTRAGOVERNME...	0.00	0.00	0.00	264,811.00	0.00	100.00%
5330	Contract Services	5,000.00	0.00	5,000.00	30,000.00	0.00	100.00%
	Total 000 - Balance sheet account	(5,000.00)	(13.44)	4,986.56	(294,811.00)	(2,822.06)	99.04%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	60.00	0.00	60.00	5,810.00	2,702.51	53.48%
5270	Printing	0.00	0.00	0.00	8,610.00	0.00	100.00%
5710	Bond Principal	0.00	0.00	0.00	111,400.00	0.00	100.00%
5720	Bond Interest	0.00	0.00	0.00	35,980.00	7,980.00	77.82%
	Total 901 - Sun Country PID Bond Account	(60.00)	0.00	60.00	(161,800.00)	(10,682.51)	93.40%

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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 9/1/2018 Through 9/30/2018

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	30,000.00	0.00	100.00%
6023	SUN COUNTRY PI...	0.00	0.00	0.00	2,175,000.00	0.00	100.00%
	Total 904 - SUN COUNTRY CONSTRUCTION	0.00	0.00	0.00	(2,205,000.00)	0.00	100.00%
	Total 079 - SUN COUNTRY MEADOWS PID	(5,060.00)	(13.44)	5,046.56	(2,661,611.00)	(13,504.57)	99.49%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	5.00	0.00	5.00	400.00	418.15	(4.53)%
5141	INTRAGOVERNME...	0.00	0.00	0.00	16,000.00	0.00	100.00%
	Total 000 - Balance sheet account	(5.00)	0.00	5.00	(16,400.00)	(418.15)	97.45%
	Total 082 - Chapparal Valley Fund DS	(5.00)	0.00	5.00	(16,400.00)	(418.15)	97.45%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	100.00	0.00	100.00	2,200.00	1,342.49	38.97%
5710	Bond Principal	0.00	0.00	0.00	65,093.00	0.00	100.00%
	Total 000 - Balance sheet account	(100.00)	0.00	100.00	(67,293.00)	(1,342.49)	98.01%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5720	Bond Interest	0.00	0.00	0.00	0.00	4,531.25	(100.00)%
	Total 900 - Debt Service	0.00	0.00	0.00	0.00	(4,531.25)	(100.00)%
	Total 083 - Meadows Station Debt Service Fund	(100.00)	0.00	100.00	(67,293.00)	(5,873.74)	91.27%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5000	Treasurer Fee	0.00	0.00	0.00	1,000.00	753.01	24.69%
5710	Bond Principal	0.00	0.00	0.00	29,488.00	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(30,488.00)	(753.01)	97.53%

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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 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5720	Bond Interest	0.00	0.00	0.00	0.00	4,747.50	(100.00)%
	Total 900 - Debt Service	0.00	0.00	0.00	0.00	(4,747.50)	(100.00)%
	Total 084 - Foxwood Estates Debt Service Fund	0.00	0.00	0.00	(30,488.00)	(5,500.51)	81.96%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6003	Capital outlay	0.00	0.00	0.00	60,000.00	5,426.15	90.95%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(60,000.00)	(5,426.15)	90.96%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

090 - Recreation

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6003	Capital outlay	0.00	0.00	0.00	135,000.00	0.00	100.00%
	Total 090 - Recreation	0.00	0.00	0.00	(135,000.00)	0.00	100.00%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

211 - County Sheriff

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
6003	Capital outlay	0.00	0.00	0.00	27,500.00	34,775.00	(26.45)%
	Total 211 - County Sheriff	0.00	0.00	0.00	(27,500.00)	(34,775.00)	(26.45)%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

085 - Impact Fund

800 - Road & Bridge

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5626	Chip Seal	0.00	0.00	0.00	200,000.00	0.00	100.00%
6003	Capital outlay	0.00	144,158.09	(144,158.09)	210,000.00	207,286.43	1.29%
	Total 800 - Road & Bridge	0.00	(144,158.09)	(144,158.09)	(410,000.00)	(207,286.43)	49.44%
	Total 085 - Impact Fund	0.00	(144,158.09)	(144,158.09)	(632,500.00)	(247,487.58)	60.87%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

090 - Conservation Trust Fund

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5141	INTRAGOVERNME...	18,750.00	0.00	18,750.00	75,000.00	22,577.75	69.89%
6020	Fairgrounds Impr...	0.00	0.00	0.00	0.00	(2,248.00)	(100.00)%
	Total 000 - Balance sheet account	(18,750.00)	0.00	18,750.00	(75,000.00)	(20,329.75)	72.89%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

090 - Conservation Trust Fund

520 - Fairgrounds

From 9/1/2018 Through 9/30/2018

Accou... Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Annual Budget Remaining
5200	Operating Expens...	0.00	0.00	0.00	500.00	21.10	95.78%
5275	Equipment Repair...	0.00	0.00	0.00	2,000.00	0.00	100.00%
5276	Blding Repairs & ...	1,000.00	2,467.05	(1,467.05)	25,000.00	18,199.75	27.20%
5278	Grounds Maintena...	500.00	2,979.60	(2,479.60)	15,000.00	9,048.42	39.67%
6003	Capital outlay	0.00	0.00	0.00	20,000.00	5,426.14	72.86%
6020	Fairgrounds Impr...	0.00	0.00	0.00	110,000.00	6,248.57	94.31%
	Total 520 - Fairgrounds	(1,500.00)	(5,446.65)	(3,946.65)	(172,500.00)	(38,943.98)	77.42%
	Total 090 - Conservation Trust Fund	(20,250.00)	(5,446.65)	14,803.35	(247,500.00)	(59,273.73)	76.05%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

095 - BOND SERVICE FUND

000 - Balance sheet account

From 9/1/2018 Through 9/30/2018

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	334,565.10	166,198.11	50.32%
5720	Bond Interest	0.00	0.00	0.00	137,160.94	69,664.92	49.20%
5740	Bond Pay Agent Fee	0.00	0.00	0.00	2,000.00	0.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	(473,726.04)	(235,863.03)	50.21%

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Elbert County Government

Summary Budget Comparison - Unposted Transactions Included In Report

095 - BOND SERVICE FUND

900 - Debt Service

From 9/1/2018 Through 9/30/2018

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	0.00	168,366.99	(100.00)%
5720	Bond Interest	0.00	0.00	0.00	0.00	67,496.04	(100.00)%
	Total 900 - Debt Service	0.00	0.00	0.00	0.00	(235,863.03)	(100.00)%
	Total 095 - BOND SERVICE FUND	0.00	0.00	0.00	(473,726.04)	(471,726.06)	0.42%
Report Difference		(1,566,120.18)	(1,474,614.60)	91,505.58	(31,964,673.87)	(18,932,802.84)	40.77%