

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	2,400,475.47	1,366,805.39	(1,033,670.08)	6,852,820.34	1,414,112.27	20.63%
4102	SOT Taxes Specifi...	140,399.33	175,260.75	34,861.42	1,700,000.00	353,560.28	20.79%
4104	Delinquent Taxes	0.00	87.00	87.00	5,000.00	170.28	3.40%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(0.17)	100.00%
4106	Interest on Delinq...	0.00	2.05	2.05	3,500.00	7.81	0.22%
4108	Delinquent Tax La...	300.00	457.12	157.12	1,000.00	507.12	50.71%
4110	Abated Tax	0.00	0.00	0.00	0.00	(17.81)	100.00%
4111	Cigarette Tax	0.00	0.00	0.00	8,500.00	1,061.49	12.48%
4114	Tax Penalty	0.00	0.00	0.00	200.00	0.00	0.00%
4115	Tax Sale Endorse...	0.00	0.00	0.00	300.00	0.00	0.00%
4116	Tax Sale Certificat...	0.00	0.00	0.00	600.00	0.00	0.00%
4141	INTRAGOVERNME...	0.00	0.00	0.00	55,000.00	12,466.50	22.66%
4213	Fees for NSF Checks	25.00	0.00	(25.00)	500.00	20.00	4.00%
4218	ATM Surcharge	83.00	0.00	(83.00)	1,000.00	19.50	1.95%
4221	Treasurer's Fee fo...	200,000.00	131,231.03	(68,768.97)	635,000.00	136,048.01	21.42%
4222	Redemption Treas...	83.00	63.00	(20.00)	1,000.00	119.00	11.90%
4223	Treasurer fee misc.	7,500.00	11,851.73	4,351.73	90,000.00	24,482.42	27.20%
4226	PT Fee	0.00	0.00	0.00	25,000.00	29,582.63	118.33%
4235	Administration Fee	833.00	3,480.00	2,647.00	10,000.00	3,525.00	35.25%
4325	Concealed weapo...	0.00	590.27	590.27	0.00	590.27	100.00%
4600	INTERGOVERNME...	0.00	(1,325.00)	(1,325.00)	0.00	0.00	0.00%
4605	Interest Apportion...	0.00	(1.84)	(1.84)	3,000.00	(1.84)	(0.06)%
4615	Interest on Accou...	0.00	14,442.01	14,442.01	100,000.00	29,111.55	29.11%
4738	Cost Allocation	0.00	0.00	0.00	48,053.00	7,367.95	15.33%
4788	Insurance Reimbu...	0.00	157,202.50	157,202.50	0.00	157,202.50	100.00%
4985	Miscellaneous Rev...	0.00	847.45	847.45	30,000.00	0.00	0.00%
	Total 000 - Balance sheet account	2,749,698.80	1,860,993.46	(888,705.34)	9,570,473.34	2,169,934.76	22.67%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 012 - Human Resources  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	0.00	0.00	14,495.70	0.00	0.00%
	Total 012 - Human Resources	0.00	0.00	0.00	14,495.70	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 015 - County administration  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	0.00	0.00	50,529.49	0.00	0.00%
	Total 015 - County administration	0.00	0.00	0.00	50,529.49	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 017 - Technology/IT  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4140	INTRAGOVERNME...	0.00	0.00	0.00	176,129.14	0.00	0.00%
4142	INTRAGOVERNME...	0.00	0.00	0.00	15,000.00	0.00	0.00%
4985	Miscellaneous Rev...	0.00	750.00	750.00	0.00	750.00	100.00%
	Total 017 - Technology/IT	0.00	750.00	750.00	191,129.14	750.00	0.39%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 018 - AP/Payroll  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	0.00	0.00	50,156.51	0.00	0.00%
	Total 018 - AP/Payroll	0.00	0.00	0.00	50,156.51	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 020 - Clerk & Recorder  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4210	County Clerk Fees	30,000.00	66,594.15	36,594.15	925,000.00	146,934.95	15.88%
4217	Uninsured Motoris...	50.00	56.55	6.55	600.00	85.68	14.28%
4220	Surcharge Fees fo...	0.00	0.00	0.00	9,000.00	0.00	0.00%
4310	Liquor Licenses	300.00	0.00	(300.00)	2,200.00	900.00	40.90%
	Total 020 - Clerk & Recorder	30,350.00	66,650.70	36,300.70	936,800.00	147,920.63	15.79%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 021 - County Attorney  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4140	INTRAGOVERNME...	0.00	0.00	0.00	23,232.35	0.00	0.00%
	Total 021 - County Attorney	0.00	0.00	0.00	23,232.35	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 025 - Clerk & Recorder - Elections  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4103	SUT Taxes Special...	0.00	(19.28)	(19.28)	0.00	(19.28)	100.00%
4209	Clerk Elections Fees	0.00	2,002.78	2,002.78	15,000.00	34,139.54	227.59%
4248	Secretary of State ...	0.00	0.00	0.00	51,000.00	0.00	0.00%
	Total 025 - Clerk & Recorder - Elections	0.00	1,983.50	1,983.50	66,000.00	34,120.26	51.70%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 040 - County Assessor  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4214	Maps	400.00	0.00	(400.00)	5,000.00	0.00	0.00%
4216	Assessor Copies	0.00	125.00	125.00	0.00	440.00	100.00%
	Total 040 - County Assessor	400.00	125.00	(275.00)	5,000.00	440.00	8.80%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 060 - Grounds & Buildings  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4140	INTRAGOVERNME...	0.00	0.00	0.00	4,099.61	0.00	0.00%
	Total 060 - Grounds & Buildings	0.00	0.00	0.00	4,099.61	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 170 - District Attorney  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4701	DA Revenue	0.00	0.00	0.00	20,000.00	0.00	0.00%
	Total 170 - District Attorney	0.00	0.00	0.00	20,000.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 211 - County Sheriff  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4203	Concealed Handg...	3,542.00	3,419.00	(123.00)	42,500.00	5,784.00	13.60%
4204	CBI Hotline	1,750.00	0.00	(1,750.00)	21,000.00	0.00	0.00%
4206	CCW CBI FEE REV...	208.00	0.00	(208.00)	2,500.00	0.00	0.00%
4217	Uninsured Motoris...	0.00	169.67	169.67	0.00	257.04	100.00%
4230	Sheriff Fees	1,042.00	1,486.27	444.27	12,500.00	3,994.62	31.95%
4424	VALE GRANT REV	0.00	0.00	0.00	0.00	12,500.00	100.00%
4425	VOCA GRANT REV	0.00	0.00	0.00	0.00	1,651.13	100.00%
4429	JAG GRANT REVE...	0.00	0.00	0.00	0.00	6,075.00	100.00%
4600	INTERGOVERNME...	0.00	5,325.00	5,325.00	0.00	5,325.00	100.00%
4702	Restitution	83.00	0.00	(83.00)	1,000.00	0.00	0.00%
4754	Civil process	1,250.00	1,597.72	347.72	15,000.00	3,834.57	25.56%
4759	LEAF	0.00	58.99	58.99	0.00	129.96	100.00%
4760	ECCA REIMBURSE...	0.00	0.00	0.00	92,000.00	0.00	0.00%
4788	Insurance Reimbu...	0.00	2,425.06	2,425.06	0.00	2,425.06	100.00%
4790	DUI Insurance	0.00	892.00	892.00	0.00	1,100.39	100.00%
4985	Miscellaneous Rev...	0.00	1,432.50	1,432.50	0.00	2,532.50	100.00%
	Total 211 - County Sheriff	7,875.00	16,806.21	8,931.21	186,500.00	45,609.27	24.46%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 212 - County Jail  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4985	Miscellaneous Rev...	3,125.00	0.00	(3,125.00)	37,500.00	0.00	0.00%
	Total 212 - County Jail	3,125.00	0.00	(3,125.00)	37,500.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 213 - County Coroner  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4985	Miscellaneous Rev...	0.00	50.00	50.00	0.00	100.00	100.00%
	Total 213 - County Coroner	0.00	50.00	50.00	0.00	100.00	100.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 273 - OEM  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4480	EMPG Rev	0.00	7,000.00	7,000.00	0.00	28,000.00	100.00%
	Total 273 - OEM	0.00	7,000.00	7,000.00	0.00	28,000.00	100.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 280 - BUILDING DIVISION  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4053	VIOLATION FEES	0.00	1,430.10	1,430.10	0.00	2,671.10	100.00%
4119	Oil/Gas Royalty In...	500.00	0.00	(500.00)	6,000.00	0.00	0.00%
4305	OIL AND GAS PER...	0.00	0.00	0.00	400.00	0.00	0.00%
4315	Building permits	81,417.00	75,799.86	(5,617.14)	977,000.00	133,606.80	13.67%
	Total 280 - BUILDING DIVISION	81,917.00	77,229.96	(4,687.04)	983,400.00	136,277.90	13.86%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 285 - Planning - Land Use Administration  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4051	Planning Revenue	20,000.00	260,514.42	240,514.42	240,000.00	291,205.55	121.33%
4053	VIOLATION FEES	0.00	0.00	0.00	0.00	251.25	100.00%
4054	SVR Economic De...	0.00	1,750.00	1,750.00	0.00	2,100.00	100.00%
4207	NOTICE SIGNS	100.00	180.00	80.00	1,000.00	420.00	42.00%
4219	Fines	0.00	0.00	0.00	5,000.00	0.00	0.00%
4227	SIGN PERMIT RE...	50.00	0.00	(50.00)	500.00	0.00	0.00%
4228	GROUP EVENT PE...	0.00	100.00	100.00	100.00	100.00	100.00%
4326	HEMP APPLICATION	20,750.00	0.00	(20,750.00)	83,000.00	0.00	0.00%
	Total 285 - Planning - Land Use Administration	40,900.00	262,544.42	221,644.42	329,600.00	294,076.80	89.22%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 515 - 4H Fair  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4711	4H Premiums	0.00	0.00	0.00	1,350.00	0.00	0.00%
	Total 515 - 4H Fair	0.00	0.00	0.00	1,350.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 520 - Fairgrounds  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4727	Fairground Rental ...	3,750.00	2,537.10	(1,212.90)	45,000.00	9,702.53	21.56%
	Total 520 - Fairgrounds	3,750.00	2,537.10	(1,212.90)	45,000.00	9,702.53	21.56%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 525 - Fair  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4705	ELBERT COUNTY ...	0.00	0.00	0.00	5,000.00	0.00	0.00%
4707	FB Royalty Other	0.00	0.00	0.00	2,000.00	0.00	0.00%
4708	ELBERT COUNTY ...	0.00	0.00	0.00	15,000.00	0.00	0.00%
	Total 525 - Fair	0.00	0.00	0.00	22,000.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 010 - General Fund  
 670 - Veteran's Office  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4144	State Military Affa...	0.00	0.00	0.00	14,700.00	0.00	0.00%
	Total 670 - Veteran's Office	0.00	0.00	0.00	14,700.00	0.00	0.00%
	Total 010 - General Fund	2,918,015.80	2,296,670.35	(621,345.45)	12,551,966.14	2,866,932.15	22.84%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 015 - Health Fund  
 408 - VITAL STATISTICS  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4520	VITAL STATISTIC...	167.00	113.00	(54.00)	2,000.00	346.00	17.30%
	Total 408 - VITAL STATISTICS	167.00	113.00	(54.00)	2,000.00	346.00	17.30%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 015 - Health Fund  
 410 - Health  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4781	AP Health Care Pr...	0.00	0.00	0.00	43,169.00	0.00	0.00%
	Total 410 - Health	0.00	0.00	0.00	43,169.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 015 - Health Fund  
 411 - Health department/Nurse  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4205	Rent	500.00	500.00	0.00	6,000.00	500.00	8.33%
4487	TOBACCO GRANT	500.00	2,500.00	2,000.00	5,000.00	2,500.00	50.00%
4496	PH Nursing Grant	5,932.99	0.00	(5,932.99)	87,810.00	22,547.14	25.67%
4985	Miscellaneous Rev...	0.00	0.00	0.00	1,000.00	0.00	0.00%
	Total 411 - Health department/Nurse	6,932.99	3,000.00	(3,932.99)	99,810.00	25,547.14	25.60%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 015 - Health Fund  
 412 - Environmental Health  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4776	Metro waste water	3,600.00	0.00	(3,600.00)	40,000.00	0.00	0.00%
4778	Consumer protecti...	1,224.00	1,640.00	416.00	18,000.00	6,180.00	34.33%
4780	Septage program	16,705.00	7,396.00	(9,309.00)	195,000.00	18,606.00	9.54%
4985	Miscellaneous Rev...	0.00	250.00	250.00	0.00	250.00	100.00%
	Total 412 - Environmental Health	21,529.00	9,286.00	(12,243.00)	253,000.00	25,036.00	9.90%
	Total 015 - Health Fund	28,628.99	12,399.00	(16,229.99)	397,979.00	50,929.14	12.80%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 020 - Road & Bridge Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	1,422,839.48	795,920.78	(626,918.70)	3,990,547.58	823,468.55	20.63%
4104	Delinquent Taxes	0.00	50.61	50.61	6,000.00	99.06	1.65%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(0.10)	100.00%
4106	Interest on Delinq...	0.00	1.19	1.19	1,400.00	4.55	0.32%
4110	Abated Tax	0.00	0.00	0.00	0.00	(10.35)	100.00%
4117	Sales Tax Collection	0.00	0.00	0.00	200,000.00	0.00	0.00%
4202	BLADE RODEO SP...	0.00	0.00	0.00	800.00	0.00	0.00%
4211	\$1.50 Fees	6,250.00	5,788.04	(461.96)	75,000.00	11,193.73	14.92%
4212	\$2.50 Fees	8,300.00	8,548.98	248.98	100,000.00	16,591.83	16.59%
4251	REIMBURSEMENT...	12,500.00	11,156.30	(1,343.70)	150,000.00	24,218.18	16.14%
4256	Highway Users St...	280,165.00	254,443.53	(25,721.47)	3,362,000.00	466,282.43	13.86%
4258	REIMBURSEMENT...	2,500.00	2,634.85	134.85	30,000.00	3,485.65	11.61%
4317	Driveway Permits	2,500.00	1,250.00	(1,250.00)	30,000.00	3,225.00	10.75%
4320	Grading Permits/I...	2,500.00	5,537.80	3,037.80	30,000.00	6,698.30	22.32%
4605	Interest Apportion...	0.00	(1.07)	(1.07)	7,000.00	(1.07)	(0.01)%
4785	Reimbursements/...	0.00	537.21	537.21	0.00	537.21	100.00%
4788	Insurance Reimbu...	0.00	19,642.00	19,642.00	5,000.00	19,642.00	392.84%
4800	Sale of Assets	0.00	0.00	0.00	20,000.00	0.00	0.00%
4985	Miscellaneous Rev...	0.00	0.00	0.00	2,000.00	258.00	12.90%
	Total 000 - Balance sheet account	1,737,554.48	1,105,510.22	(632,044.26)	8,009,747.58	1,375,692.97	17.18%
	Total 020 - Road & Bridge Fund	1,737,554.48	1,105,510.22	(632,044.26)	8,009,747.58	1,375,692.97	17.18%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 025 - Sales and Use Tax  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4103	SUT Taxes Special...	143,458.00	0.00	(143,458.00)	1,721,500.00	0.00	0.00%
4117	Sales Tax Collection	117,375.00	0.00	(117,375.00)	1,408,500.00	0.00	0.00%
	Total 000 - Balance sheet account	260,833.00	0.00	(260,833.00)	3,130,000.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 025 - Sales and Use Tax  
 025 - Clerk & Recorder - Elections  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4103	SUT Taxes Special...	0.00	83,107.72	83,107.72	0.00	239,731.01	100.00%
4117	Sales Tax Collection	0.00	242,916.74	242,916.74	0.00	433,649.90	100.00%
	Total 025 - Clerk & Recorder - Elections	0.00	326,024.46	326,024.46	0.00	673,380.91	100.00%
	Total 025 - Sales and Use Tax	260,833.00	326,024.46	65,191.46	3,130,000.00	673,380.91	21.51%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 035 - Public Trustee Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4225	PT Excess Funds	0.00	0.00	0.00	0.00	9,021.35	100.00%
4226	PT Fee	519.00	0.00	(519.00)	6,228.00	0.00	0.00%
	Total 000 - Balance sheet account	519.00	0.00	(519.00)	6,228.00	9,021.35	144.85%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 035 - Public Trustee Fund  
 035 - Public Trustee Working Account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4224	PT Release Fees	2,462.50	765.00	(1,697.50)	29,550.00	1,710.00	5.78%
	Total 035 - Public Trustee Working Account	2,462.50	765.00	(1,697.50)	29,550.00	1,710.00	5.79%
	Total 035 - Public Trustee Fund	2,981.50	765.00	(2,216.50)	35,778.00	10,731.35	29.99%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 040 - L.E.A.F  
 211 - County Sheriff  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4766	MTC/ Law Enforce...	31,250.00	20,600.46	(10,649.54)	375,000.00	39,731.79	10.59%
4800	Sale of Assets	0.00	0.00	0.00	25,000.00	0.00	0.00%
	Total 211 - County Sheriff	31,250.00	20,600.46	(10,649.54)	400,000.00	39,731.79	9.93%
	Total 040 - L.E.A.F	31,250.00	20,600.46	(10,649.54)	400,000.00	39,731.79	9.93%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	200,000.00	125,671.66	(74,328.34)	630,086.46	130,021.30	20.63%
4104	Delinquent Taxes	0.00	7.99	7.99	0.00	15.64	100.00%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(0.02)	100.00%
4106	Interest on Delinq...	0.00	0.19	0.19	0.00	0.72	100.00%
4109	IOG REVENUE	0.00	0.00	0.00	70,238.00	0.00	0.00%
4110	Abated Tax	0.00	0.00	0.00	0.00	(1.63)	100.00%
4333	EBT REVENUE	80,000.00	0.00	(80,000.00)	2,287,165.00	0.00	0.00%
4605	Interest Apportion...	0.00	(0.17)	(0.17)	0.00	(0.17)	100.00%
	Total 000 - Balance sheet account	280,000.00	125,679.67	(154,320.33)	2,987,489.46	130,035.84	4.35%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 415 - Social Services admin  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4180	HCPF SETTLEMENT	10,000.00	9,931.36	(68.64)	148,992.00	22,835.77	15.32%
4181	DHHS STATE SET...	10,000.00	86,252.84	76,252.84	82,800.00	158,596.54	191.54%
4749	Misc. Receipts Hu...	5,900.00	331.00	(5,569.00)	71,000.00	6,761.90	9.52%
4833	STATE COUNTY A...	0.00	0.00	0.00	205,380.00	0.00	0.00%
4851	HHS STATE INCE...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,926.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total 415 - Social Services admin	25,900.00	96,515.20	70,615.20	512,098.00	188,194.21	36.75%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 418 - Adult Protection  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4834	ADULT PROTECTI...	3,309.08	0.00	(3,309.08)	39,709.00	0.00	0.00%
	Total 418 - Adult Protection	3,309.08	0.00	(3,309.08)	39,709.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 421 - SS- Child care  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4851	HHS STATE INCE...	9,097.83	0.00	(9,097.83)	109,174.00	0.00	0.00%
	Total 421 - SS- Child care	9,097.83	0.00	(9,097.83)	109,174.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 422 - SS- Child welfare  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4832	CHILD WELFARE	51,803.33	0.00	(51,803.33)	621,640.00	0.00	0.00%
4846	SB 93 RETAINED ...	417.00	0.00	(417.00)	5,000.00	0.00	0.00%
	Total 422 - SS- Child welfare	52,220.33	0.00	(52,220.33)	626,640.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 425 - SS- Core services  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4835	CORE SERVICES	13,070.58	0.00	(13,070.58)	156,847.00	0.00	0.00%
	Total 425 - SS- Core services	13,070.58	0.00	(13,070.58)	156,847.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 427 - SS- Child Support  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4749	Misc. Receipts Hu...	833.00	926.00	93.00	10,000.00	2,086.00	20.86%
4836	CHILD SUPPORT	4,708.00	0.00	(4,708.00)	56,500.00	0.00	0.00%
	Total 427 - SS- Child Support	5,541.00	926.00	(4,615.00)	66,500.00	2,086.00	3.14%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 428 - SS- LEAP  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4837	LEAP	0.00	0.00	0.00	1,429.00	0.00	0.00%
	Total 428 - SS- LEAP	0.00	0.00	0.00	1,429.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 432 - SS- TANF  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4830	COLORADO WORKS	21,231.92	0.00	(21,231.92)	254,783.00	0.00	0.00%
4850	IV-D RETAIN COL...	502.00	0.00	(502.00)	6,028.00	0.00	0.00%
	Total 432 - SS- TANF	21,733.92	0.00	(21,733.92)	260,811.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 050 - Human Services Fund  
 438 - CHAFEE IND LIVING  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4839	CHAFEE IND LIVING	0.00	0.00	0.00	1,000.00	0.00	0.00%
	Total 438 - CHAFEE IND LIVING	0.00	0.00	0.00	1,000.00	0.00	0.00%
	Total 050 - Human Services Fund	410,872.74	223,120.87	(187,751.87)	4,761,697.46	320,316.05	6.73%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 060 - Grant Fund  
 211 - County Sheriff  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	859.75	0.00	(859.75)	3,439.00	0.00	0.00%
4190	BLACK AND GRAY...	0.00	0.00	0.00	115,000.00	0.00	0.00%
4424	VALE GRANT REV	0.00	0.00	0.00	51,500.00	0.00	0.00%
4425	VOCA GRANT REV	1,719.50	0.00	(1,719.50)	6,878.00	0.00	0.00%
4429	JAG GRANT REVE...	0.00	0.00	0.00	22,477.50	0.00	0.00%
4472	SCAPP Revenue	0.00	0.00	0.00	3,400.00	0.00	0.00%
4486	E Ticket Grant Re...	0.00	0.00	0.00	1,500.00	0.00	0.00%
	Total 211 - County Sheriff	2,579.25	0.00	(2,579.25)	204,194.50	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 060 - Grant Fund  
 273 - OEM  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	0.00	0.00	28,000.00	0.00	0.00%
4480	EMPG Rev	0.00	0.00	0.00	28,000.00	0.00	0.00%
	Total 273 - OEM	0.00	0.00	0.00	56,000.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 060 - Grant Fund  
 285 - Planning - Land Use Administration  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4433	Waste Tire Manag...	0.00	0.00	0.00	5,000.00	0.00	0.00%
	Total 285 - Planning - Land Use Administration	0.00	0.00	0.00	5,000.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 060 - Grant Fund  
 800 - Road & Bridge  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	0.00	0.00	190,000.00	0.00	0.00%
4434	Transportation Pla...	0.00	0.00	0.00	190,000.00	0.00	0.00%
	Total 800 - Road & Bridge	0.00	0.00	0.00	380,000.00	0.00	0.00%
	Total 060 - Grant Fund	2,579.25	0.00	(2,579.25)	645,194.50	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 070 - Retirement Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	112,000.00	61,998.04	(50,001.96)	310,842.65	64,143.84	20.63%
4102	SOT Taxes Specifi...	4,167.00	4,748.22	581.22	50,000.00	9,332.38	18.66%
4104	Delinquent Taxes	0.00	3.75	3.75	0.00	7.34	100.00%
4105	Abated Interest o...	0.00	0.00	0.00	0.00	(0.01)	100.00%
4106	Interest on Delinq...	0.00	0.09	0.09	0.00	0.34	100.00%
4110	Abated Tax	0.00	0.00	0.00	0.00	(0.77)	100.00%
4201	Forfeiture Retirem...	0.00	0.00	0.00	20,000.00	0.00	0.00%
4605	Interest Apportion...	0.00	(0.08)	(0.08)	0.00	(0.08)	100.00%
	Total 000 - Balance sheet account	116,167.00	66,750.02	(49,416.98)	380,842.65	73,483.04	19.29%
	Total 070 - Retirement Fund	116,167.00	66,750.02	(49,416.98)	380,842.65	73,483.04	19.29%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 075 - Capital Improvement Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	0.00	0.00	500,000.00	0.00	0.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	500,000.00	0.00	0.00%
	Total 075 - Capital Improvement Fund	0.00	0.00	0.00	500,000.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 079 - SUN COUNTRY MEADOWS PID  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	85,000.00	34,195.56	(50,804.44)	189,245.00	35,028.97	18.50%
4102	SOT Taxes Specifi...	2,500.00	2,890.77	390.77	30,000.00	6,313.99	21.04%
4605	Interest Apportion...	0.00	0.00	0.00	100.00	0.00	0.00%
	Total 000 - Balance sheet account	87,500.00	37,086.33	(50,413.67)	219,345.00	41,342.96	18.85%
	Total 079 - SUN COUNTRY MEADOWS PID	87,500.00	37,086.33	(50,413.67)	219,345.00	41,342.96	18.85%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 082 - Chapparral Valley Fund DS  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	3,000.00	1,716.19	(1,283.81)	10,000.00	1,716.19	17.16%
4141	INTRAGOVERNME...	0.00	0.00	0.00	10,000.00	0.00	0.00%
4607	SID Interest	250.00	386.19	136.19	3,000.00	386.19	12.87%
	Total 000 - Balance sheet account	3,250.00	2,102.38	(1,147.62)	23,000.00	2,102.38	9.14%
	Total 082 - Chapparral Valley Fund DS	3,250.00	2,102.38	(1,147.62)	23,000.00	2,102.38	9.14%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 083 - Meadows Station Debt Service Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	5,000.00	12,745.11	7,745.11	53,915.20	12,745.11	23.63%
4102	SOT Taxes Specifi...	0.00	823.57	823.57	9,000.00	1,677.18	18.63%
4605	Interest Apportion...	0.00	0.00	0.00	10.00	0.00	0.00%
	Total 000 - Balance sheet account	5,000.00	13,568.68	8,568.68	62,925.20	14,422.29	22.92%
	Total 083 - Meadows Station Debt Service Fund	5,000.00	13,568.68	8,568.68	62,925.20	14,422.29	22.92%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 084 - Foxwood Estates Debt Service Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	10,000.00	5,212.81	(4,787.19)	25,542.00	5,212.81	20.40%
4102	SOT Taxes Specifi...	0.00	390.16	390.16	4,800.00	852.17	17.75%
4605	Interest Apportion...	0.00	0.00	0.00	50.00	0.00	0.00%
	Total 000 - Balance sheet account	10,000.00	5,602.97	(4,397.03)	30,392.00	6,064.98	19.96%
	Total 084 - Foxwood Estates Debt Service Fund	10,000.00	5,602.97	(4,397.03)	30,392.00	6,064.98	19.96%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	0.00	0.00	0.00	9,400.00	0.00	0.00%
4700	Program Revenue	0.00	3,929.96	3,929.96	0.00	5,829.68	100.00%
4985	Miscellaneous Rev...	15,400.00	12,500.00	(2,900.00)	185,000.00	20,000.00	10.81%
	Total 000 - Balance sheet account	15,400.00	16,429.96	1,029.96	194,400.00	25,829.68	13.29%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 020 - Clerk & Recorder  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	0.00	15,271.88	15,271.88	0.00	22,653.04	100.00%
	Total 020 - Clerk & Recorder	0.00	15,271.88	15,271.88	0.00	22,653.04	100.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 060 - Grounds & Buildings  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	2,083.00	0.00	(2,083.00)	25,000.00	0.00	0.00%
	Total 060 - Grounds & Buildings	2,083.00	0.00	(2,083.00)	25,000.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 090 - Recreation  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	500.00	2,042.80	1,542.80	6,000.00	3,030.40	50.50%
	Total 090 - Recreation	500.00	2,042.80	1,542.80	6,000.00	3,030.40	50.50%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 211 - County Sheriff  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	2,083.00	4,052.68	1,969.68	25,000.00	6,011.44	24.04%
	Total 211 - County Sheriff	2,083.00	4,052.68	1,969.68	25,000.00	6,011.44	24.04%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 680 - OPEN SPACE  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4700	Program Revenue	2,917.00	5,640.00	2,723.00	35,000.00	43,240.00	123.54%
	Total 680 - OPEN SPACE	2,917.00	5,640.00	2,723.00	35,000.00	43,240.00	123.54%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 690 - Conservation  
 From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Current Period Budget</u>	<u>Current Period Actual</u>	<u>Current Period Variance</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Percent Budget Recieved</u>
4327	CONSERVATION I...	0.00	1,500.00	1,500.00	0.00	2,400.00	100.00%
	Total 690 - Conservation	0.00	1,500.00	1,500.00	0.00	2,400.00	100.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 085 - Impact Fund  
 800 - Road & Bridge  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4700	Program Revenue	11,600.00	0.00	(11,600.00)	140,000.00	0.00	0.00%
	Total 800 - Road & Bridge	11,600.00	0.00	(11,600.00)	140,000.00	0.00	0.00%
	Total 085 - Impact Fund	34,583.00	44,937.32	10,354.32	425,400.00	103,164.56	24.25%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 090 - Conservation Trust Fund  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	0.00	0.00	0.00	6,800.00	0.00	0.00%
4985	Miscellaneous Rev...	0.00	0.00	0.00	157,900.00	0.00	0.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	164,700.00	0.00	0.00%
	Total 090 - Conservation Trust Fund	0.00	0.00	0.00	164,700.00	0.00	0.00%

**Elbert County Government**  
 Summary Budget Comparison - Unposted Transactions Included In Report  
 095 - BOND SERVICE FUND  
 000 - Balance sheet account  
 From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4141	INTRAGOVERNME...	0.00	236,000.00	236,000.00	472,000.00	236,000.00	50.00%
	Total 000 - Balance sheet account	0.00	236,000.00	236,000.00	472,000.00	236,000.00	50.00%
	Total 095 - BOND SERVICE FUND	0.00	236,000.00	236,000.00	472,000.00	236,000.00	50.00%
Report Difference		5,649,215.76	4,391,138.06	(1,258,077.70)	32,210,967.53	5,814,294.57	18.05%