

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
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	312,844.87	347,131.74	34,286.87	5,881,527.00	2,489,528.41	42.32%
4102	SOT Taxes Specifi...	129,885.97	0.00	(129,885.97)	1,640,000.00	0.00	0.00%
4104	Delinquent Taxes	0.00	1.65	1.65	1,000.00	77.10	7.71%
4106	Interest on Delinq...	0.00	1.73	1.73	3,500.00	8.52	0.24%
4108	Delinquent Tax La...	50.00	106.76	56.76	1,000.00	392.00	39.20%
4111	Cigarette Tax	950.00	785.44	(164.56)	8,500.00	2,528.72	29.74%
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%
4118	PP Oil-Gas Penalty...	11,000.00	3,000.00	(8,000.00)	13,000.00	3,000.00	23.07%
4119	Oil/Gas Royalty In...	0.00	0.00	0.00	400.00	0.00	0.00%
4141	INTRAGOVERNME...	0.00	0.00	0.00	68,000.00	0.00	0.00%
4144	State Millitary Affa...	0.00	0.00	0.00	11,700.00	0.00	0.00%
4213	Fees for NSF Checks	100.00	30.00	(70.00)	800.00	50.00	6.25%
4221	Treasurer's Fee fo...	27,500.00	30,410.02	2,910.02	545,000.00	245,627.48	45.06%
4222	Redemption Treas...	100.00	77.00	(23.00)	800.00	483.00	60.37%
4223	Treasurer fee misc...	7,500.00	5,241.88	(2,258.12)	90,000.00	19,324.33	21.47%
4226	PT Fee	0.00	21,114.56	21,114.56	25,000.00	21,114.56	84.45%
4235	Administration Fee	800.00	1,350.80	550.80	7,000.00	4,460.80	63.72%
4288	MAPPING PROJEC...	0.00	0.00	0.00	18,000.00	0.00	0.00%
4605	Interest Apportion...	50.00	47.18	(2.82)	3,000.00	47.18	1.57%
4615	Interest on Accou...	8,000.00	8,457.10	457.10	89,000.00	13,421.68	15.08%
4703	Pedal the Plains	0.00	0.00	0.00	0.00	3,008.00	100.00%
4738	Cost Allocation	0.00	2,133.91	2,133.91	21,455.00	9,464.48	44.11%
4751	Sheriff Distraint	0.00	30.00	30.00	0.00	30.00	100.00%
4785	Reimbursements/...	0.00	50.00	50.00	0.00	50.00	100.00%
4985	Miscellaneous Rev...	1,200.00	0.00	(1,200.00)	30,000.00	1,042.53	3.47%
	Total 000 - Balance sheet account	499,980.84	419,969.77	(80,011.07)	8,459,782.00	2,813,658.79	33.26%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
011 - Office of Commissioners
From 3/1/2019 Through 3/31/2019

<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>
4738	Cost Allocation	0.00	(2,133.91)	(2,133.91)	0.00	0.00	0.00%
	Total 011 - Office of Commissioners	0.00	(2,133.91)	(2,133.91)	0.00	0.00	0.00%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
012 - Human Resources
From 3/1/2019 Through 3/31/2019

<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...	7,004.00	0.00	(7,004.00)	28,016.00	0.00	0.00%
	Total 012 - Human Resources	7,004.00	0.00	(7,004.00)	28,016.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 015 - County administration
 From 3/1/2019 Through 3/31/2019

<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...	32,373.50	0.00	(32,373.50)	129,494.00	0.00	0.00%
	Total 015 - County administration	32,373.50	0.00	(32,373.50)	129,494.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 017 - Technology/IT
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4140	INTRAGOVERNME...	32,640.75	0.00	(32,640.75)	130,563.00	0.00	0.00%
4142	INTRAGOVERNME...	7,500.00	0.00	(7,500.00)	30,000.00	0.00	0.00%
	Total 017 - Technology/IT	40,140.75	0.00	(40,140.75)	160,563.00	0.00	0.00%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
018 - AP/Payroll
From 3/1/2019 Through 3/31/2019

<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...	13,660.00	0.00	(13,660.00)	54,640.00	0.00	0.00%
	Total 018 - AP/Payroll	13,660.00	0.00	(13,660.00)	54,640.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 020 - Clerk & Recorder
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4210	County Clerk Fees	80,000.00	17,713.09	(62,286.91)	1,000,000.00	29,231.27	2.92%
4217	Uninsured Motoris...	125.00	50.00	(75.00)	1,500.00	62.50	4.16%
4220	Surcharge Fees fo...	2,000.00	0.00	(2,000.00)	24,000.00	0.00	0.00%
4310	Liquor Licenses	<u>50.00</u>	<u>100.00</u>	<u>50.00</u>	<u>1,000.00</u>	<u>200.00</u>	<u>20.00%</u>
	Total 020 - Clerk & Recorder	82,175.00	17,863.09	(64,311.91)	1,026,500.00	29,493.77	2.87%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 021 - County Attorney
 From 3/1/2019 Through 3/31/2019

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	42,620.00	0.00	0.00%
4985	Miscellaneous Rev...	0.00	6,726.00	6,726.00	0.00	6,726.00	100.00%
	Total 021 - County Attorney	0.00	6,726.00	6,726.00	42,620.00	6,726.00	15.78%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 025 - Clerk & Recorder - Elections
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4209	Clerk Elections Fees	834.00	0.00	(834.00)	10,000.00	15,755.38	157.55%
4248	Secretary of State...	0.00	0.00	0.00	15,000.00	0.00	0.00%
	Total 025 - Clerk & Recorder - Elections	834.00	0.00	(834.00)	25,000.00	15,755.38	63.02%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
040 - County Assessor
From 3/1/2019 Through 3/31/2019

<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>
4214	Maps	474.34	0.00	(474.34)	5,692.00	250.00	4.39%
4216	Assessor Copies	0.00	120.00	120.00	0.00	1,180.00	100.00%
	Total 040 - County Assessor	474.34	120.00	(354.34)	5,692.00	1,430.00	25.12%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 060 - Grounds & Buildings
 From 3/1/2019 Through 3/31/2019

<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...	5,626.00	0.00	(5,626.00)	22,504.00	0.00	0.00%
	Total 060 - Grounds & Buildings	5,626.00	0.00	(5,626.00)	22,504.00	0.00	0.00%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
170 - District Attorney
From 3/1/2019 Through 3/31/2019

<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	6,250.00	0.00	(6,250.00)	25,000.00	0.00	0.00%
	Total 170 - District Attorney	6,250.00	0.00	(6,250.00)	25,000.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 211 - County Sheriff
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Received
4203	Concealed Handg...	2,500.00	3,518.00	1,018.00	30,000.00	11,128.31	37.09%
4204	CBI Hotline	1,750.00	3,600.00	1,850.00	21,000.00	3,600.00	17.14%
4206	CCW CBI FEE REV...	0.00	0.00	0.00	0.00	1,450.50	100.00%
4217	Uninsured Motoris...	0.00	50.00	50.00	0.00	62.50	100.00%
4230	Sheriff Fees	834.00	95.00	(739.00)	10,000.00	1,248.15	12.48%
4252	Vest Grant Revenue	0.00	0.00	0.00	1,500.00	0.00	0.00%
4424	VALE GRANT REV	13,250.00	0.00	(13,250.00)	53,000.00	0.00	0.00%
4425	VOCA GRANT REV	1,403.00	0.00	(1,403.00)	6,878.00	1,390.03	20.20%
4429	JAG GRANT REVE...	6,075.00	0.00	(6,075.00)	24,300.00	0.00	0.00%
4702	Restitution	125.00	0.00	(125.00)	1,500.00	0.00	0.00%
4754	Civil process	834.00	2,191.50	1,357.50	10,000.00	4,073.00	40.73%
4759	LEAF	0.00	74.37	74.37	0.00	196.00	100.00%
4760	ECCA REIMBURSE...	23,000.00	0.00	(23,000.00)	92,000.00	0.00	0.00%
4765	VA Program Reim...	416.66	0.00	(416.66)	5,000.00	0.00	0.00%
4788	Insurance Reimbu...	0.00	1,347.00	1,347.00	0.00	2,702.15	100.00%
4790	DUI Insurance	0.00	300.00	300.00	0.00	600.00	100.00%
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	600.69	100.00%
	Total 211 - County Sheriff	50,187.66	11,175.87	(39,011.79)	255,178.00	27,051.33	10.60%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 213 - County Coroner
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4401	GRANT REVENUE	0.00	2,356.44	2,356.44	0.00	2,356.44	100.00%
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	25.00	100.00%
	Total 213 - County Coroner	0.00	2,356.44	2,356.44	0.00	2,381.44	100.00%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
273 - OEM
From 3/1/2019 Through 3/31/2019

<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	9,750.00	0.00	(9,750.00)	39,000.00	14,000.00	35.89%
	Total 273 - OEM	9,750.00	0.00	(9,750.00)	39,000.00	14,000.00	35.90%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
280 - BUILDING DIVISION
From 3/1/2019 Through 3/31/2019

<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>
4315	Building permits	125,000.00	58,511.44	(66,488.56)	1,500,000.00	210,070.68	14.00%
	Total 280 - BUILDING DIVISION	125,000.00	58,511.44	(66,488.56)	1,500,000.00	210,070.68	14.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 285 - Planning - Land Use Administration
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4051	CDS ENGINEERING	27,084.00	3,420.00	(23,664.00)	325,000.00	71,246.40	21.92%
4207	NOTICE SIGNS	0.00	120.00	120.00	0.00	660.00	100.00%
4305	OIL AND GAS PER...	1,250.00	0.00	(1,250.00)	15,000.00	0.00	0.00%
	Total 285 - Planning - Land Use Administration	28,334.00	3,540.00	(24,794.00)	340,000.00	71,906.40	21.15%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
010 - General Fund
515 - 4H Fair
From 3/1/2019 Through 3/31/2019

<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	2,700.00	0.00	0.00%
	Total 515 - 4H Fair	0.00	0.00	0.00	2,700.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 520 - Fairgrounds
 From 3/1/2019 Through 3/31/2019

<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	0.00	(3,750.00)	45,000.00	0.00	0.00%
	Total 520 - Fairgrounds	3,750.00	0.00	(3,750.00)	45,000.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 525 - Fair
 From 3/1/2019 Through 3/31/2019

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	2,000.00	0.00	0.00%
4706	ELBERT COUNTY ...	0.00	0.00	0.00	12,500.00	0.00	0.00%
4707	FB Royalty Other	0.00	750.00	750.00	1,000.00	750.00	75.00%
4708	ELBERT COUNTY ...	0.00	0.00	0.00	1,250.00	0.00	0.00%
	Total 525 - Fair	0.00	750.00	750.00	16,750.00	750.00	4.48%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 670 - Veteran's Office
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4144	State Millitary Affa...	0.00	7,350.00	7,350.00	0.00	7,350.00	100.00%
	Total 670 - Veteran's Office	0.00	7,350.00	7,350.00	0.00	7,350.00	100.00%
	Total 010 - General Fund	905,540.09	526,228.70	(379,311.39)	12,178,439.00	3,200,573.79	26.28%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
015 - Health Fund
408 - VITAL STATISTICS
From 3/1/2019 Through 3/31/2019

<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...	250.00	220.00	(30.00)	3,000.00	710.00	23.66%
	Total 408 - VITAL STATISTICS	250.00	220.00	(30.00)	3,000.00	710.00	23.67%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
015 - Health Fund
410 - Health
From 3/1/2019 Through 3/31/2019

<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	37,753.50	0.00	0.00%
	Total 410 - Health	0.00	0.00	0.00	37,753.50	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 411 - Health department/Nurse
 From 3/1/2019 Through 3/31/2019

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	1,500.00	25.00%
4487	TOBACCO GRANT	4,000.00	0.00	(4,000.00)	48,000.00	3,198.12	6.66%
4496	PH Nursing Grant	0.00	0.00	0.00	79,116.00	19,779.00	25.00%
4498	CHAPS	0.00	0.00	0.00	5,000.00	0.00	0.00%
4985	Miscellaneous Rev...	505.00	0.00	(505.00)	5,000.00	0.00	0.00%
	Total 411 - Health department/Nurse	5,005.00	500.00	(4,505.00)	143,116.00	24,477.12	17.10%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 412 - Environmental Health
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4776	Metro waste water	3,334.00	0.00	(3,334.00)	40,000.00	0.00	0.00%
4778	Consumer protecti...	0.00	0.00	0.00	18,000.00	7,225.00	40.13%
4780	Septage program	16,000.00	13,330.00	(2,670.00)	191,998.00	41,076.00	21.39%
4985	Miscellaneous Rev...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>100.00%</u>
	Total 412 - Environmental Health	19,334.00	13,330.00	(6,004.00)	249,998.00	48,366.00	19.35%
	Total 015 - Health Fund	24,589.00	14,050.00	(10,539.00)	433,867.50	73,553.12	16.95%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Received
4100	Taxes	1,200,000.00	201,783.82	(998,216.18)	3,424,785.00	1,447,134.48	42.25%
4104	Delinquent Taxes	0.00	0.95	0.95	500.00	44.84	8.96%
4106	Interest on Delinq...	0.00	1.01	1.01	0.00	4.96	100.00%
4141	INTRAGOVERNME...	0.00	0.00	0.00	450,000.00	0.00	0.00%
4202	BLADE RODEO SP...	0.00	0.00	0.00	800.00	0.00	0.00%
4211	\$1.50 Fees	4,600.00	0.00	(4,600.00)	70,000.00	0.00	0.00%
4212	\$2.50 Fees	6,700.00	0.00	(6,700.00)	97,000.00	0.00	0.00%
4251	REIMBURSEMENT...	11,000.00	11,129.99	129.99	120,000.00	39,986.00	33.32%
4256	Highway Users St...	250,000.00	302,063.27	52,063.27	2,900,000.00	806,864.06	27.82%
4258	REIMBURSEMENT...	3,000.00	4,165.27	1,165.27	35,000.00	4,165.27	11.90%
4317	Driveway Permits	1,250.00	2,625.00	1,375.00	15,000.00	5,965.00	39.76%
4320	Grading Permits/I...	5,000.00	962.70	(4,037.30)	60,000.00	5,098.65	8.49%
4605	Interest Apportion...	50.00	27.45	(22.55)	5,000.00	27.45	0.54%
4788	Insurance Reimbu...	3,500.00	0.00	(3,500.00)	15,000.00	4,128.84	27.52%
4800	Sale of Assets	0.00	66,151.68	66,151.68	20,000.00	66,151.68	330.75%
4985	Miscellaneous Rev...	0.00	455.30	455.30	10,000.00	455.30	4.55%
	Total 000 - Balance sheet account	1,485,100.00	589,366.44	(895,733.56)	7,223,085.00	2,380,026.53	32.95%
	Total 020 - Road & Bridge Fund	1,485,100.00	589,366.44	(895,733.56)	7,223,085.00	2,380,026.53	32.95%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 025 - Sales and Use Tax
 025 - Clerk & Recorder - Elections
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4103	SUT Taxes Special...	133,333.00	9,782.06	(123,550.94)	1,600,000.00	114,513.91	7.15%
4117	Sales Tax Collection	119,166.00	116,113.85	(3,052.15)	1,430,000.00	378,167.95	26.44%
	Total 025 - Clerk & Recorder - Elections	252,499.00	125,895.91	(126,603.09)	3,030,000.00	492,681.86	16.26%
	Total 025 - Sales and Use Tax	252,499.00	125,895.91	(126,603.09)	3,030,000.00	492,681.86	16.26%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
035 - Public Trustee Fund
000 - Balance sheet account
From 3/1/2019 Through 3/31/2019

<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>
4225	PT Excess Funds	0.00	0.00	0.00	0.00	4,890.28	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	0.00	4,890.28	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 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4224	PT Release Fees	3,000.00	885.00	(2,115.00)	29,550.00	2,205.00	7.46%
4226	PT Fee	650.00	0.00	(650.00)	6,228.00	0.00	0.00%
	Total 035 - Public Trustee Working Account	3,650.00	885.00	(2,765.00)	35,778.00	2,205.00	6.16%
	Total 035 - Public Trustee Fund	3,650.00	885.00	(2,765.00)	35,778.00	7,095.28	19.83%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 040 - L.E.A.F
 211 - County Sheriff
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4190	BLACK AND GRAY...	0.00	0.00	0.00	0.00	60,335.52	100.00%
4600	INTERGOVERNME...	0.00	0.00	0.00	40,000.00	0.00	0.00%
4766	MTC/ Law Enforce...	25,000.00	10,845.81	(14,154.19)	300,000.00	25,720.94	8.57%
4800	Sale of Assets	0.00	17,117.72	17,117.72	0.00	17,117.72	100.00%
	Total 211 - County Sheriff	25,000.00	27,963.53	2,963.53	340,000.00	103,174.18	30.35%
	Total 040 - L.E.A.F	25,000.00	27,963.53	2,963.53	340,000.00	103,174.18	30.35%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	25,000.00	31,860.61	6,860.61	542,444.00	228,494.90	42.12%
4104	Delinquent Taxes	0.00	0.15	0.15	0.00	7.08	100.00%
4106	Interest on Delinq...	0.00	0.15	0.15	0.00	0.77	100.00%
4109	IOG REVENUE	0.00	0.00	0.00	70,238.00	0.00	0.00%
4333	EBT REVENUE	191,891.00	174,186.42	(17,704.58)	2,302,691.00	540,026.39	23.45%
4522	RMS REVENUE	21,749.00	21,066.58	(682.42)	260,988.00	59,462.65	22.78%
4605	Interest Apportion...	0.00	4.33	4.33	0.00	4.33	100.00%
4837	LEAP	0.00	640.56	640.56	0.00	640.56	100.00%
4840	EBT LEAP	0.00	6,602.37	6,602.37	0.00	56,890.06	100.00%
4852	PARENTAL FEES	0.00	0.00	0.00	5,000.00	0.00	0.00%
	Total 000 - Balance sheet account	238,640.00	234,361.17	(4,278.83)	3,181,361.00	885,526.74	27.83%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 415 - Social Services admin
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4180	HCPF SETTLEMENT	7,639.00	11,209.29	3,570.29	91,666.00	34,705.38	37.86%
4181	DHHS STATE SET...	34,459.00	0.00	(34,459.00)	413,508.00	119,658.77	28.93%
4749	Misc. Receipts Hu...	3,750.00	1,674.08	(2,075.92)	45,000.00	6,171.49	13.71%
4833	STATE COUNTY A...	6,193.41	0.00	(6,193.41)	81,224.00	0.00	0.00%
4851	HHS STATE INCE...	3,000.00	0.00	(3,000.00)	18,938.00	0.00	0.00%
	Total 415 - Social Services admin	55,041.41	12,883.37	(42,158.04)	650,336.00	160,535.64	24.69%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
050 - Human Services Fund
416 - IV-E Waiver
From 3/1/2019 Through 3/31/2019

<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>
4838	IV-E WAIVER	3,850.50	0.00	(3,850.50)	23,103.00	0.00	0.00%
	Total 416 - IV-E Waiver	3,850.50	0.00	(3,850.50)	23,103.00	0.00	0.00%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
050 - Human Services Fund
418 - Adult Protection
From 3/1/2019 Through 3/31/2019

<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...	3,913.00	0.00	(3,913.00)	43,703.57	0.00	0.00%
	Total 418 - Adult Protection	3,913.00	0.00	(3,913.00)	43,703.57	0.00	0.00%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
050 - Human Services Fund
421 - SS- Child care
From 3/1/2019 Through 3/31/2019

<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>
4831	CHILD CARE	5,000.00	0.00	(5,000.00)	53,758.00	0.00	0.00%
	Total 421 - SS- Child care	5,000.00	0.00	(5,000.00)	53,758.00	0.00	0.00%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
050 - Human Services Fund
422 - SS- Child welfare
From 3/1/2019 Through 3/31/2019

<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	28,817.00	0.00	(28,817.00)	345,927.00	0.00	0.00%
	Total 422 - SS- Child welfare	28,817.00	0.00	(28,817.00)	345,927.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 427 - SS- Child Support
 From 3/1/2019 Through 3/31/2019

<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...	34.00	559.17	525.17	400.00	2,256.68	564.17%
4836	CHILD SUPPORT	<u>7,944.00</u>	<u>0.00</u>	<u>(7,944.00)</u>	<u>93,465.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total 427 - SS- Child Support	7,978.00	559.17	(7,418.83)	93,865.00	2,256.68	2.40%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
050 - Human Services Fund
428 - SS- LEAP
From 3/1/2019 Through 3/31/2019

<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%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 432 - SS- TANF
 From 3/1/2019 Through 3/31/2019

<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	7,213.00	0.00	(7,213.00)	86,290.00	0.00	0.00%
4850	IV-D RETAIN COL...	438.00	0.00	(438.00)	4,960.00	0.00	0.00%
	Total 432 - SS- TANF	7,651.00	0.00	(7,651.00)	91,250.00	0.00	0.00%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 438 - CHAFEE IND LIVING
 From 3/1/2019 Through 3/31/2019

<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>
4839	CHAFEE IND LIVI...	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	350,890.91	247,803.71	(103,087.20)	4,485,732.57	1,048,319.06	23.37%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 070 - Retirement Fund
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	15,000.00	14,932.05	(67.95)	259,202.00	107,087.96	41.31%
4102	SOT Taxes Specifi...	4,000.00	0.00	(4,000.00)	48,000.00	0.00	0.00%
4104	Delinquent Taxes	0.00	0.06	0.06	0.00	3.31	100.00%
4106	Interest on Delinq...	0.00	0.08	0.08	0.00	0.37	100.00%
4201	Forfeiture Retirem...	12,000.00	0.00	(12,000.00)	20,000.00	0.00	0.00%
4605	Interest Apportion...	0.00	2.03	2.03	0.00	2.03	100.00%
	Total 000 - Balance sheet account	31,000.00	14,934.22	(16,065.78)	327,202.00	107,093.67	32.73%
	Total 070 - Retirement Fund	31,000.00	14,934.22	(16,065.78)	327,202.00	107,093.67	32.73%

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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 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	7,000.00	4,335.80	(2,664.20)	189,252.00	89,513.92	47.29%
4102	SOT Taxes Specifi...	2,500.00	0.00	(2,500.00)	30,000.00	0.00	0.00%
4605	Interest Apportion...	6.00	0.00	(6.00)	70.00	0.00	0.00%
	Total 000 - Balance sheet account	9,506.00	4,335.80	(5,170.20)	219,322.00	89,513.92	40.81%
	Total 079 - SUN COUNTRY MEADOWS PID	9,506.00	4,335.80	(5,170.20)	219,322.00	89,513.92	40.81%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 082 - Chapparral Valley Fund DS
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	400.00	1,576.44	1,176.44	11,400.00	4,555.12	39.95%
4141	INTRAGOVERNME...	0.00	0.00	0.00	10,000.00	0.00	0.00%
4607	SID Interest	0.00	0.00	0.00	0.00	925.74	100.00%
	Total 000 - Balance sheet account	400.00	1,576.44	1,176.44	21,400.00	5,480.86	25.61%
	Total 082 - Chapparral Valley Fund DS	400.00	1,576.44	1,176.44	21,400.00	5,480.86	25.61%

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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 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	2,000.00	0.00	(2,000.00)	47,192.00	21,046.81	44.59%
4102	SOT Taxes Specifi...	600.00	0.00	(600.00)	8,500.00	0.00	0.00%
	Total 000 - Balance sheet account	2,600.00	0.00	(2,600.00)	55,692.00	21,046.81	37.79%
	Total 083 - Meadows Station Debt Service Fund	2,600.00	0.00	(2,600.00)	55,692.00	21,046.81	37.79%

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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 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	1,100.00	1,206.40	106.40	25,542.00	11,353.42	44.45%
4102	SOT Taxes Specifi...	384.00	0.00	(384.00)	4,600.00	0.00	0.00%
	Total 000 - Balance sheet account	1,484.00	1,206.40	(277.60)	30,142.00	11,353.42	37.67%
	Total 084 - Foxwood Estates Debt Service Fund	1,484.00	1,206.40	(277.60)	30,142.00	11,353.42	37.67%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	1,250.00	0.00	(1,250.00)	5,000.00	2,128.22	42.56%
4700	Program Revenue	4,400.00	1,012.48	(3,387.52)	20,000.00	1,393.48	6.96%
4985	Miscellaneous Rev...	<u>22,500.00</u>	<u>5,000.00</u>	<u>(17,500.00)</u>	<u>90,000.00</u>	<u>6,998.00</u>	<u>7.77%</u>
	Total 000 - Balance sheet account	28,150.00	6,012.48	(22,137.52)	115,000.00	10,519.70	9.15%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
085 - Impact Fund
020 - Clerk & Recorder
From 3/1/2019 Through 3/31/2019

<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	15,000.00	3,933.44	(11,066.56)	40,000.00	5,414.44	13.53%
	Total 020 - Clerk & Recorder	15,000.00	3,933.44	(11,066.56)	40,000.00	5,414.44	13.54%

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Elbert County Government
Summary Budget Comparison - Unposted Transactions Included In Report
085 - Impact Fund
090 - Recreation
From 3/1/2019 Through 3/31/2019

<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	1,400.00	526.40	(873.60)	5,600.00	724.40	12.93%
	Total 090 - Recreation	1,400.00	526.40	(873.60)	5,600.00	724.40	12.93%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 211 - County Sheriff
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4700	Program Revenue	4,500.00	1,043.84	(3,456.16)	17,000.00	1,436.84	8.45%
	Total 211 - County Sheriff	4,500.00	1,043.84	(3,456.16)	17,000.00	1,436.84	8.45%
	Total 085 - Impact Fund	49,050.00	11,516.16	(37,533.84)	177,600.00	18,095.38	10.19%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 090 - Conservation Trust Fund
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4605	Interest Apportion...	250.00	0.00	(250.00)	1,000.00	2,051.01	205.10%
4985	Miscellaneous Rev...	<u>38,889.00</u>	<u>59,745.46</u>	<u>20,856.46</u>	<u>155,556.00</u>	<u>59,745.46</u>	<u>38.40%</u>
	Total 000 - Balance sheet account	39,139.00	59,745.46	20,606.46	156,556.00	61,796.47	39.47%
	Total 090 - Conservation Trust Fund	39,139.00	59,745.46	20,606.46	156,556.00	61,796.47	39.47%

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Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 095 - BOND SERVICE FUND
 000 - Balance sheet account
 From 3/1/2019 Through 3/31/2019

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	472,000.00	236,000.00	50.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	472,000.00	236,000.00	50.00%
	Total 095 - BOND SERVICE FUND	0.00	0.00	0.00	472,000.00	236,000.00	50.00%
Report Difference		3,180,448.00	1,625,507.77	(1,554,940.23)	29,186,816.07	7,855,804.35	26.92%