

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	15,991.36	23,401.84	7,410.48	5,881,527.00	5,687,780.03	96.70%
4102	SOT Taxes Specifi...	0.00	172,733.95	172,733.95	1,640,000.00	1,463,305.76	89.22%
4104	Delinquent Taxes	0.00	1,029.67	1,029.67	1,000.00	11,960.86	1,196.08%
4105	Abated Interest o...	0.00	(367.99)	(367.99)	0.00	(634.30)	100.00%
4106	Interest on Delinq...	0.00	470.92	470.92	3,500.00	3,233.86	92.39%
4108	Delinquent Tax La...	50.00	50.00	0.00	1,000.00	911.90	91.19%
4110	Abated Tax	0.00	(2,120.61)	(2,120.61)	0.00	(6,320.02)	100.00%
4111	Cigarette Tax	700.00	913.55	213.55	8,500.00	7,595.14	89.35%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	148,111.22	100.00%
4114	Tax Penalty	25.00	564.16	539.16	200.00	6,448.37	3,224.18%
4115	Tax Sale Endorse...	100.00	35.00	(65.00)	300.00	500.00	166.66%
4116	Tax Sale Certificat...	0.00	0.00	0.00	600.00	4.00	0.66%
4118	PP Oil-Gas Penalty...	0.00	0.00	0.00	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	25,506.45	37.50%
4144	State Military Affa...	0.00	0.00	0.00	11,700.00	0.00	0.00%
4213	Fees for NSF Checks	0.00	0.00	0.00	800.00	280.00	35.00%
4218	ATM Surcharge	0.00	123.50	123.50	0.00	429.65	100.00%
4221	Treasurer's Fee fo...	2,000.00	2,039.73	39.73	545,000.00	553,416.06	101.54%
4222	Redemption Treas...	100.00	54.00	(46.00)	800.00	906.00	113.25%
4223	Treasurer fee misc.	3,500.00	13,952.69	10,452.69	90,000.00	94,201.56	104.66%
4226	PT Fee	0.00	0.00	0.00	25,000.00	21,114.56	84.45%
4235	Administration Fee	100.00	45.00	(55.00)	7,000.00	9,980.00	142.57%
4288	MAPPING PROJEC...	0.00	0.00	0.00	18,000.00	0.00	0.00%
4325	Concealed weapo...	0.00	3,660.50	3,660.50	0.00	3,660.50	100.00%
4605	Interest Apportion...	300.00	1,064.91	764.91	3,000.00	5,501.24	183.37%
4615	Interest on Accou...	8,500.00	8,580.91	80.91	89,000.00	50,116.57	56.31%
4703	Pedal the Plains	0.00	0.00	0.00	0.00	3,917.50	100.00%
4722	FB Open Class Aw...	0.00	0.00	0.00	0.00	731.00	100.00%
4738	Cost Allocation	0.00	0.00	0.00	21,455.00	28,832.57	134.38%
4750	Mobile Distrain W...	0.00	45.00	45.00	0.00	60.00	100.00%
4751	Sheriff Distrain	0.00	111.00	111.00	0.00	197.00	100.00%
4785	Reimbursements/...	0.00	275.00	275.00	0.00	425.00	100.00%
4800	Sale of Assets	0.00	0.00	0.00	0.00	20,337.55	100.00%
4920	Unclaimed Funds	0.00	197.67	197.67	0.00	197.67	100.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

<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>
4985	Miscellaneous Rev...	4,000.00	17,460.68	13,460.68	30,000.00	45,534.31	151.78%
	Total 000 - Balance sheet account	35,366.36	244,321.08	208,954.72	8,459,782.00	8,191,242.01	96.83%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 012 - Human Resources
 From 9/1/2019 Through 9/30/2019

<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	7,004.00	0.00	28,016.00	21,012.00	75.00%
	Total 012 - Human Resources	7,004.00	7,004.00	0.00	28,016.00	21,012.00	75.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 015 - County administration
 From 9/1/2019 Through 9/30/2019

<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	32,373.50	0.00	129,494.00	97,120.50	75.00%
	Total 015 - County administration	32,373.50	32,373.50	0.00	129,494.00	97,120.50	75.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 017 - Technology/IT
 From 9/1/2019 Through 9/30/2019

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	32,640.75	0.00	130,563.00	97,922.25	75.00%
4142	INTRAGOVERNME...	7,500.00	0.00	(7,500.00)	30,000.00	0.00	0.00%
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	467.49	100.00%
	Total 017 - Technology/IT	40,140.75	32,640.75	(7,500.00)	160,563.00	98,389.74	61.28%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 018 - AP/Payroll
 From 9/1/2019 Through 9/30/2019

<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	11,722.50	(1,937.50)	54,640.00	35,167.50	64.36%
	Total 018 - AP/Payroll	13,660.00	11,722.50	(1,937.50)	54,640.00	35,167.50	64.36%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 020 - Clerk & Recorder
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4210	County Clerk Fees	45,000.00	79,720.44	34,720.44	1,000,000.00	598,830.09	59.88%
4217	Uninsured Motoris...	125.00	0.00	(125.00)	1,500.00	335.11	22.34%
4220	Surcharge Fees fo...	2,000.00	0.00	(2,000.00)	24,000.00	0.00	0.00%
4310	Liquor Licenses	100.00	0.00	(100.00)	1,000.00	1,840.00	184.00%
	Total 020 - Clerk & Recorder	47,225.00	79,720.44	32,495.44	1,026,500.00	601,005.20	58.55%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 021 - County Attorney
 From 9/1/2019 Through 9/30/2019

<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...	10,655.00	10,655.00	0.00	42,620.00	31,965.00	75.00%
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	6,726.00	100.00%
	Total 021 - County Attorney	10,655.00	10,655.00	0.00	42,620.00	38,691.00	90.78%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 025 - Clerk & Recorder - Elections
 From 9/1/2019 Through 9/30/2019

<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>
4209	Clerk Elections Fees	834.00	2,705.00	1,871.00	10,000.00	21,085.38	210.85%
4248	Secretary of State ...	0.00	0.00	0.00	15,000.00	0.00	0.00%
	Total 025 - Clerk & Recorder - Elections	834.00	2,705.00	1,871.00	25,000.00	21,085.38	84.34%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 040 - County Assessor
 From 9/1/2019 Through 9/30/2019

<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	474.33	390.00	(84.33)	5,692.00	1,071.00	18.81%
4216	Assessor Copies	0.00	100.00	100.00	0.00	3,238.00	100.00%
	Total 040 - County Assessor	474.33	490.00	15.67	5,692.00	4,309.00	75.70%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 060 - Grounds & Buildings
 From 9/1/2019 Through 9/30/2019

<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	5,626.00	0.00	22,504.00	16,878.00	75.00%
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	33,421.89	100.00%
	Total 060 - Grounds & Buildings	5,626.00	5,626.00	0.00	22,504.00	50,299.89	223.52%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 064 - SEB
 From 9/1/2019 Through 9/30/2019

<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>
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	3,907.00	100.00%
	Total 064 - SEB	0.00	0.00	0.00	0.00	3,907.00	100.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 170 - District Attorney
 From 9/1/2019 Through 9/30/2019

<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	13,582.51	54.33%
	Total 170 - District Attorney	6,250.00	0.00	(6,250.00)	25,000.00	13,582.51	54.33%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 211 - County Sheriff
 From 9/1/2019 Through 9/30/2019

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	111,970.78	111,970.78	0.00	134,460.87	100.00%
4203	Concealed Handg...	2,500.00	0.00	(2,500.00)	30,000.00	28,910.31	96.36%
4204	CBI Hotline	1,750.00	5,400.00	3,650.00	21,000.00	16,200.00	77.14%
4206	CCW CBI FEE REV...	0.00	0.00	0.00	0.00	2,734.00	100.00%
4217	Uninsured Motoris...	0.00	125.00	125.00	0.00	504.63	100.00%
4230	Sheriff Fees	834.00	16,635.76	15,801.76	10,000.00	89,655.12	896.55%
4252	Vest Grant Revenue	0.00	0.00	0.00	1,500.00	0.00	0.00%
4424	VALE GRANT REV	0.00	0.00	0.00	53,000.00	39,000.00	73.58%
4425	VOCA GRANT REV	0.00	0.00	0.00	6,878.00	4,758.90	69.19%
4429	JAG GRANT REVE...	6,075.00	0.00	(6,075.00)	24,300.00	0.00	0.00%
4472	SCAPP Revenue	0.00	0.00	0.00	0.00	3,400.00	100.00%
4702	Restitution	125.00	2,020.25	1,895.25	1,500.00	2,122.60	141.50%
4754	Civil process	834.00	1,525.72	691.72	10,000.00	15,217.92	152.17%
4759	LEAF	0.00	76.84	76.84	0.00	677.42	100.00%
4760	ECCA REIMBURSE...	23,000.00	22,682.25	(317.75)	92,000.00	68,046.75	73.96%
4765	VA Program Reim...	416.66	0.00	(416.66)	5,000.00	0.00	0.00%
4784	Security Grant S/O	0.00	650.00	650.00	0.00	650.00	100.00%
4787	Reimbursements/ ...	0.00	0.00	0.00	0.00	625.00	100.00%
4788	Insurance Reimbu...	0.00	0.00	0.00	0.00	16,371.27	100.00%
4790	DUI Insurance	0.00	2,638.75	2,638.75	0.00	5,611.20	100.00%
4985	Miscellaneous Rev...	0.00	2,136.98	2,136.98	0.00	2,737.67	100.00%
	Total 211 - County Sheriff	35,534.66	165,862.33	130,327.67	255,178.00	431,683.66	169.17%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 213 - County Coroner
 From 9/1/2019 Through 9/30/2019

<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>
4401	GRANT REVENUE	0.00	0.00	0.00	0.00	2,356.44	100.00%
4985	Miscellaneous Rev...	0.00	50.00	50.00	0.00	155.77	100.00%
	Total 213 - County Coroner	0.00	50.00	50.00	0.00	2,512.21	100.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 273 - OEM
 From 9/1/2019 Through 9/30/2019

<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%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 280 - BUILDING DIVISION
 From 9/1/2019 Through 9/30/2019

<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>
4312	BUILDING PRE CO	0.00	0.00	0.00	0.00	1,000.00	100.00%
4315	Building permits	125,000.00	116,359.64	(8,640.36)	1,500,000.00	829,991.98	55.33%
	Total 280 - BUILDING DIVISION	125,000.00	116,359.64	(8,640.36)	1,500,000.00	830,991.98	55.40%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 285 - Planning - Land Use Administration
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4051	Planning Revenue	27,084.00	6,521.50	(20,562.50)	325,000.00	271,998.90	83.69%
4052	SVR Escrow	0.00	0.00	0.00	0.00	1,400.00	100.00%
4054	SVR Economic De...	0.00	700.00	700.00	0.00	700.00	100.00%
4207	NOTICE SIGNS	0.00	300.00	300.00	0.00	2,525.00	100.00%
4227	SIGN PERMIT RE...	0.00	0.00	0.00	0.00	1,060.00	100.00%
4228	GROUP EVENT PE...	0.00	300.00	300.00	0.00	350.00	100.00%
4305	OIL AND GAS PER...	1,250.00	0.00	(1,250.00)	15,000.00	0.00	0.00%
4326	HEMP APPLICATION	0.00	0.00	0.00	0.00	16,000.00	100.00%
	Total 285 - Planning - Land Use Administration	28,334.00	7,821.50	(20,512.50)	340,000.00	294,033.90	86.48%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 515 - 4H Fair
 From 9/1/2019 Through 9/30/2019

<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	2,197.00	81.37%
	Total 515 - 4H Fair	0.00	0.00	0.00	2,700.00	2,197.00	81.37%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 520 - Fairgrounds
 From 9/1/2019 Through 9/30/2019

<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	2,958.93	(791.07)	45,000.00	40,798.76	90.66%
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	400.00	100.00%
	Total 520 - Fairgrounds	3,750.00	2,958.93	(791.07)	45,000.00	41,198.76	91.55%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 525 - Fair
 From 9/1/2019 Through 9/30/2019

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	5,797.00	289.85%
4706	ELBERT COUNTY ...	1,500.00	0.00	(1,500.00)	12,500.00	0.00	0.00%
4707	FB Royalty Other	100.00	0.00	(100.00)	1,000.00	2,040.50	204.05%
4708	ELBERT COUNTY ...	0.00	0.00	0.00	1,250.00	12,184.80	974.78%
	Total 525 - Fair	1,600.00	0.00	(1,600.00)	16,750.00	20,022.30	119.53%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 010 - General Fund
 670 - Veteran's Office
 From 9/1/2019 Through 9/30/2019

<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>
4144	State Military Affa...	0.00	0.00	0.00	0.00	14,700.00	100.00%
	Total 670 - Veteran's Office	0.00	0.00	0.00	0.00	14,700.00	100.00%
	Total 010 - General Fund	403,577.60	720,310.67	316,733.07	12,178,439.00	10,827,151.54	88.90%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 408 - VITAL STATISTICS
 From 9/1/2019 Through 9/30/2019

<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	120.00	(130.00)	3,000.00	1,395.00	46.50%
	Total 408 - VITAL STATISTICS	250.00	120.00	(130.00)	3,000.00	1,395.00	46.50%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 410 - Health
 From 9/1/2019 Through 9/30/2019

<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%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 411 - Health department/Nurse
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4179	Per Capita Health ...	0.00	41,659.50	41,659.50	0.00	41,659.50	100.00%
4205	Rent	500.00	500.00	0.00	6,000.00	4,000.00	66.66%
4487	TOBACCO GRANT	6,000.00	0.00	(6,000.00)	48,000.00	4,873.73	10.15%
4496	PH Nursing Grant	0.00	0.00	0.00	79,116.00	61,837.00	78.15%
4498	CHAPS	0.00	0.00	0.00	5,000.00	0.00	0.00%
4985	Miscellaneous Rev...	415.00	0.00	(415.00)	5,000.00	3,625.00	72.50%
	Total 411 - Health department/Nurse	6,915.00	42,159.50	35,244.50	143,116.00	115,995.23	81.05%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 015 - Health Fund
 412 - Environmental Health
 From 9/1/2019 Through 9/30/2019

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	11,005.00	61.13%
4780	Septage program	16,000.00	18,407.00	2,407.00	191,998.00	150,233.00	78.24%
4985	Miscellaneous Rev...	0.00	0.00	0.00	0.00	100.00	100.00%
	Total 412 - Environmental Health	19,334.00	18,407.00	(927.00)	249,998.00	161,338.00	64.54%
	Total 015 - Health Fund	26,499.00	60,686.50	34,187.50	433,867.50	278,728.23	64.24%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 020 - Road & Bridge Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

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	13,603.16	(1,396.84)	3,424,785.00	3,306,241.52	96.53%
4104	Delinquent Taxes	0.00	598.33	598.33	500.00	6,956.88	1,391.37%
4105	Abated Interest o...	0.00	(214.07)	(214.07)	0.00	(368.99)	100.00%
4106	Interest on Delinq...	0.00	273.68	273.68	0.00	1,880.50	100.00%
4110	Abated Tax	0.00	(1,233.67)	(1,233.67)	0.00	(3,676.68)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	86,095.41	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	735.33	91.91%
4211	\$1.50 Fees	6,000.00	6,551.62	551.62	70,000.00	53,092.87	75.84%
4212	\$2.50 Fees	8,000.00	8,880.89	880.89	97,000.00	72,510.58	74.75%
4251	REIMBURSEMENT...	11,000.00	13,433.51	2,433.51	120,000.00	109,295.76	91.07%
4256	Highway Users St...	250,000.00	301,804.75	51,804.75	2,900,000.00	2,853,797.31	98.40%
4258	REIMBURSEMENT...	3,500.00	1,000.54	(2,499.46)	35,000.00	20,324.92	58.07%
4317	Driveway Permits	1,250.00	1,375.00	125.00	15,000.00	21,015.00	140.10%
4320	Grading Permits/I...	5,000.00	12,713.74	7,713.74	60,000.00	31,680.61	52.80%
4321	Mineral Leasing	0.00	9,151.26	9,151.26	0.00	9,151.26	100.00%
4605	Interest Apportion...	500.00	619.03	119.03	5,000.00	3,197.76	63.95%
4785	Reimbursements/...	0.00	0.00	0.00	0.00	1,490.29	100.00%
4788	Insurance Reimbu...	3,500.00	2,499.75	(1,000.25)	15,000.00	10,231.50	68.21%
4800	Sale of Assets	0.00	0.00	0.00	20,000.00	76,785.90	383.92%
4985	Miscellaneous Rev...	0.00	100.00	100.00	10,000.00	2,455.51	24.55%
	Total 000 - Balance sheet account	303,750.00	371,157.52	67,407.52	7,223,085.00	6,662,893.24	92.24%
	Total 020 - Road & Bridge Fund	303,750.00	371,157.52	67,407.52	7,223,085.00	6,662,893.24	92.24%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 025 - Sales and Use Tax
 025 - Clerk & Recorder - Elections
 From 9/1/2019 Through 9/30/2019

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	206,030.32	72,697.32	1,600,000.00	1,278,345.77	79.89%
4117	Sales Tax Collection	119,166.00	180,892.92	61,726.92	1,430,000.00	1,314,410.27	91.91%
	Total 025 - Clerk & Recorder - Elections	252,499.00	386,923.24	134,424.24	3,030,000.00	2,592,756.04	85.57%
	Total 025 - Sales and Use Tax	252,499.00	386,923.24	134,424.24	3,030,000.00	2,592,756.04	85.57%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 035 - Public Trustee Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4224	PT Release Fees	0.00	90.00	90.00	0.00	135.00	100.00%
4225	PT Excess Funds	0.00	0.00	0.00	0.00	24,215.55	100.00%
	Total 000 - Balance sheet account	0.00	90.00	90.00	0.00	24,350.55	100.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 035 - Public Trustee Fund
 035 - Public Trustee Working Account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4224	PT Release Fees	2,000.00	795.00	(1,205.00)	29,550.00	7,635.00	25.83%
4226	PT Fee	300.00	0.00	(300.00)	6,228.00	0.00	0.00%
	Total 035 - Public Trustee Working Account	2,300.00	795.00	(1,505.00)	35,778.00	7,635.00	21.34%
	Total 035 - Public Trustee Fund	2,300.00	885.00	(1,415.00)	35,778.00	31,985.55	89.40%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 040 - L.E.A.F
 211 - County Sheriff
 From 9/1/2019 Through 9/30/2019

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	28,500.00	71.25%
4760	ECCA REIMBURSE...	0.00	0.00	0.00	0.00	486.00	100.00%
4766	MTC/ Law Enforce...	25,000.00	45,782.90	20,782.90	300,000.00	225,110.62	75.03%
4800	Sale of Assets	0.00	0.00	0.00	0.00	17,548.72	100.00%
	Total 211 - County Sheriff	25,000.00	45,782.90	20,782.90	340,000.00	331,980.86	97.64%
	Total 040 - L.E.A.F	25,000.00	45,782.90	20,782.90	340,000.00	331,980.86	97.64%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	1,000.00	2,147.85	1,147.85	542,444.00	522,038.02	96.23%
4104	Delinquent Taxes	0.00	94.47	94.47	0.00	1,098.45	100.00%
4105	Abated Interest o...	0.00	(33.79)	(33.79)	0.00	(58.24)	100.00%
4106	Interest on Delinq...	0.00	43.21	43.21	0.00	296.89	100.00%
4109	IOG REVENUE	70,238.00	0.00	(70,238.00)	70,238.00	0.00	0.00%
4110	Abated Tax	0.00	(194.79)	(194.79)	0.00	(580.52)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	13,594.01	100.00%
4333	EBT REVENUE	191,891.00	0.00	(191,891.00)	2,302,691.00	1,408,131.89	61.15%
4522	RMS REVENUE	21,749.00	0.00	(21,749.00)	260,988.00	158,423.98	60.70%
4605	Interest Apportion...	0.00	97.74	97.74	0.00	504.89	100.00%
4749	Misc. Receipts Hu...	0.00	0.00	0.00	0.00	154.28	100.00%
4837	LEAP	0.00	0.00	0.00	0.00	640.56	100.00%
4840	EBT LEAP	0.00	0.00	0.00	0.00	74,688.87	100.00%
4852	PARENTAL FEES	0.00	0.00	0.00	5,000.00	0.00	0.00%
	Total 000 - Balance sheet account	284,878.00	2,154.69	(282,723.31)	3,181,361.00	2,178,933.08	68.49%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 415 - Social Services admin
 From 9/1/2019 Through 9/30/2019

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	26,541.70	18,902.70	91,666.00	117,357.70	128.02%
4181	DHHS STATE SET...	34,459.00	0.00	(34,459.00)	413,508.00	550,546.62	133.14%
4749	Misc. Receipts Hu...	3,750.00	200.00	(3,550.00)	45,000.00	22,429.37	49.84%
4833	STATE COUNTY A...	6,193.41	0.00	(6,193.41)	81,224.00	0.00	0.00%
4851	HHS STATE INCE...	<u>2,000.00</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>18,938.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total 415 - Social Services admin	54,041.41	26,741.70	(27,299.71)	650,336.00	690,333.69	106.15%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 416 - IV-E Waiver
 From 9/1/2019 Through 9/30/2019

<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	0.00	0.00	0.00	23,103.00	0.00	0.00%
	Total 416 - IV-E Waiver	0.00	0.00	0.00	23,103.00	0.00	0.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 418 - Adult Protection
 From 9/1/2019 Through 9/30/2019

<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%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 421 - SS- Child care
 From 9/1/2019 Through 9/30/2019

<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	6,758.00	0.00	(6,758.00)	53,758.00	0.00	0.00%
	Total 421 - SS- Child care	6,758.00	0.00	(6,758.00)	53,758.00	0.00	0.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 422 - SS- Child welfare
 From 9/1/2019 Through 9/30/2019

<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%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 427 - SS- Child Support
 From 9/1/2019 Through 9/30/2019

<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	1,503.90	1,469.90	400.00	9,334.58	2,333.64%
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	1,503.90	(6,474.10)	93,865.00	9,334.58	9.95%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 428 - SS- LEAP
 From 9/1/2019 Through 9/30/2019

<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%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 432 - SS- TANF
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
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%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 050 - Human Services Fund
 438 - CHAFEE IND LIVING
 From 9/1/2019 Through 9/30/2019

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	394,036.41	30,400.29	(363,636.12)	4,485,732.57	2,878,601.35	64.17%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 070 - Retirement Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	1,000.00	1,006.65	6.65	259,202.00	244,661.88	94.39%
4102	SOT Taxes Specifi...	4,000.00	4,441.06	441.06	48,000.00	37,941.58	79.04%
4104	Delinquent Taxes	0.00	44.60	44.60	0.00	527.65	100.00%
4105	Abated Interest o...	0.00	(15.84)	(15.84)	0.00	(27.31)	100.00%
4106	Interest on Delinq...	0.00	20.34	20.34	0.00	142.28	100.00%
4110	Abated Tax	0.00	(91.29)	(91.29)	0.00	(272.07)	100.00%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	6,371.07	100.00%
4201	Forfeiture Retirem...	0.00	0.00	0.00	20,000.00	19,679.83	98.39%
4605	Interest Apportion...	0.00	45.83	45.83	0.00	236.62	100.00%
	Total 000 - Balance sheet account	5,000.00	5,451.35	451.35	327,202.00	309,261.53	94.52%
	Total 070 - Retirement Fund	5,000.00	5,451.35	451.35	327,202.00	309,261.53	94.52%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 079 - SUN COUNTRY MEADOWS PID
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	1,000.00	0.00	(1,000.00)	189,252.00	183,571.99	96.99%
4102	SOT Taxes Specifi...	2,500.00	3,316.36	816.36	30,000.00	28,138.96	93.79%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	5,679.88	100.00%
4605	Interest Apportion...	5.00	0.00	(5.00)	70.00	65.16	93.08%
	Total 000 - Balance sheet account	3,505.00	3,316.36	(188.64)	219,322.00	217,455.99	99.15%
	Total 079 - SUN COUNTRY MEADOWS PID	3,505.00	3,316.36	(188.64)	219,322.00	217,455.99	99.15%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 082 - Chapparral Valley Fund DS
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	0.00	0.00	11,400.00	10,283.19	90.20%
4141	INTRAGOVERNME...	0.00	0.00	0.00	10,000.00	4,167.00	41.67%
4607	SID Interest	0.00	0.00	0.00	0.00	2,706.17	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	21,400.00	17,156.36	80.17%
	Total 082 - Chapparral Valley Fund DS	0.00	0.00	0.00	21,400.00	17,156.36	80.17%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 083 - Meadows Station Debt Service Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	0.00	0.00	47,192.00	44,772.46	94.87%
4102	SOT Taxes Specifi...	0.00	826.97	826.97	8,500.00	7,015.22	82.53%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	2,419.26	100.00%
4605	Interest Apportion...	0.00	0.00	0.00	0.00	7.01	100.00%
	Total 000 - Balance sheet account	0.00	826.97	826.97	55,692.00	54,213.95	97.35%
	Total 083 - Meadows Station Debt Service Fund	0.00	826.97	826.97	55,692.00	54,213.95	97.35%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 084 - Foxwood Estates Debt Service Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget	YTD Actual	Percent Budget Recieved
4100	Taxes	0.00	0.00	0.00	25,542.00	25,355.19	99.26%
4102	SOT Taxes Specifi...	384.00	447.59	63.59	4,600.00	3,793.59	82.46%
4113	Senior Veteran tax	0.00	0.00	0.00	0.00	187.21	100.00%
4605	Interest Apportion...	0.00	0.00	0.00	0.00	21.18	100.00%
	Total 000 - Balance sheet account	384.00	447.59	63.59	30,142.00	29,357.17	97.40%
	Total 084 - Foxwood Estates Debt Service Fund	384.00	447.59	63.59	30,142.00	29,357.17	97.40%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

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	11,586.54	231.73%
4700	Program Revenue	0.00	3,546.32	3,546.32	20,000.00	29,381.24	146.90%
4985	Miscellaneous Rev...	22,500.00	15,000.00	(7,500.00)	90,000.00	178,319.37	198.13%
	Total 000 - Balance sheet account	23,750.00	18,546.32	(5,203.68)	115,000.00	219,287.15	190.68%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 020 - Clerk & Recorder
 From 9/1/2019 Through 9/30/2019

<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	0.00	16,830.05	16,830.05	40,000.00	135,113.72	337.78%
	Total 020 - Clerk & Recorder	0.00	16,830.05	16,830.05	40,000.00	135,113.72	337.79%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 090 - Recreation
 From 9/1/2019 Through 9/30/2019

<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	0.00	1,843.60	1,843.60	5,600.00	15,245.20	272.23%
	Total 090 - Recreation	0.00	1,843.60	1,843.60	5,600.00	15,245.20	272.23%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 211 - County Sheriff
 From 9/1/2019 Through 9/30/2019

<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	0.00	3,656.56	3,656.56	17,000.00	30,256.92	177.98%
	Total 211 - County Sheriff	0.00	3,656.56	3,656.56	17,000.00	30,256.92	177.98%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 680 - OPEN SPACE
 From 9/1/2019 Through 9/30/2019

<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	0.00	640.00	640.00	0.00	43,560.00	100.00%
	Total 680 - OPEN SPACE	0.00	640.00	640.00	0.00	43,560.00	100.00%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 085 - Impact Fund
 690 - Conservation
 From 9/1/2019 Through 9/30/2019

<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>
4327	CONSERVATION I...	0.00	1,800.00	1,800.00	0.00	16,588.26	100.00%
	Total 690 - Conservation	0.00	1,800.00	1,800.00	0.00	16,588.26	100.00%
	Total 085 - Impact Fund	23,750.00	43,316.53	19,566.53	177,600.00	460,051.25	259.04%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 090 - Conservation Trust Fund
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

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	11,146.31	1,114.63%
4985	Miscellaneous Rev...	38,889.00	41,428.01	2,539.01	155,556.00	145,966.16	93.83%
	Total 000 - Balance sheet account	39,139.00	41,428.01	2,289.01	156,556.00	157,112.47	100.36%
	Total 090 - Conservation Trust Fund	39,139.00	41,428.01	2,289.01	156,556.00	157,112.47	100.36%

Elbert County Government
 Summary Budget Comparison - Unposted Transactions Included In Report
 095 - BOND SERVICE FUND
 000 - Balance sheet account
 From 9/1/2019 Through 9/30/2019

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	472,000.00	100.00%
	Total 000 - Balance sheet account	0.00	0.00	0.00	472,000.00	472,000.00	100.00%
	Total 095 - BOND SERVICE FUND	0.00	0.00	0.00	472,000.00	472,000.00	100.00%
Report Difference		1,479,440.01	1,710,932.93	231,492.92	29,186,816.07	25,320,705.53	86.75%