

Financial Statement as of August 31, 2020

Acct Code	Description	Appropriations	AUG 2020 Exp	2020 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$327,487.26	\$26,267.40	\$216,975.24	\$110,512.02	66.25
1400	Elections - REGISTRAR	\$132,823.00	\$6,291.09	\$59,009.59	\$73,813.41	44.43
1500	General Administration - As a group	\$401,353.00	\$27,997.23	\$219,248.77	\$182,104.23	54.63
1545	TAX COMMISSIONER	\$149,739.52	\$14,449.16	\$97,628.15	\$52,111.37	65.20
1550	TAX ASSESSOR	\$117,849.28	\$9,829.07	\$70,632.15	\$47,217.13	59.93
1565	COURTHOUSE BUILDING	\$84,440.00	\$6,548.51	\$56,434.46	\$28,005.54	66.83
1595	RVRC	\$31,000.00	\$0.00	\$10,670.50	\$20,329.50	34.42
2150	CLERK OF SUPERIOR COURT	\$238,660.63	\$11,242.49	\$124,596.49	\$114,064.14	52.21
2151	JUDICAL-BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$5,270.09	\$9,412.91	35.89
2400	MAGISTRATE COURT	\$79,349.53	\$6,260.68	\$51,144.84	\$28,204.69	64.46
2450	PROBATE COURT	\$193,958.93	\$18,388.39	\$134,453.40	\$59,505.53	69.32
2600	JUVENILE COURT	\$15,110.80	\$0.00	\$8,612.47	\$6,498.33	57.00
3300	SHERIFF	\$691,246.32	\$62,887.65	\$473,294.04	\$217,952.28	68.47
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$144.87	\$3,432.54	\$31,567.46	9.81
3700	CORONER	\$25,970.00	\$797.43	\$14,195.49	\$11,774.51	54.66
3800	E-911	\$150,000.00	\$0.00	\$5,094.80	\$144,905.20	3.40
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$1,324.71	\$12,579.51	\$16,808.49	42.80
4200	ROAD DEPARTMENT	\$561,019.71	\$54,831.67	\$400,101.22	\$160,918.49	71.32
4560	LANDFILL - MULSLOW	\$18,100.00	\$0.00	\$11,850.00	\$6,250.00	65.47
5110	HEALTH DEPARTMENT	\$46,565.00	\$7,394.35	\$44,134.00	\$2,431.00	94.78
5160	MENTAL RETARDATION CENTER	\$10,000.00	\$0.00	\$368.00	\$9,632.00	3.68
5400	D.F.A.C.S.	\$4,500.00	\$100.00	\$1,217.54	\$3,282.46	27.06
5520	SENIOR CITIZENS CENTER	\$5,602.00	\$3,950.00	\$3,950.00	\$1,652.00	70.51
6500	LIBRARY	\$15,500.00	\$0.00	\$16,034.00	\$534.00-	103.45
7130	COOPERATIVE EXTENSION SERVICE	\$60,444.00	\$2,694.09	\$16,613.61	\$43,830.39	27.49
7220	PROTECTIVE INSPECTION (BILL LEE)	\$5,060.00	\$0.00	\$1,018.57	\$4,041.43	20.13
TOTAL	100 - GENERAL FUNDS	\$3,444,849.98	\$261,995.02	\$2,058,559.47	\$1,386,290.51	59.76
3520	FIRE-FIGHTING	\$220,000.00	\$2,460.65	\$40,620.06	\$179,379.94	18.46
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$78,614.95	\$675,393.16	\$274,300.68	71.12
TOTAL	575 - EMS	\$1,169,693.84	\$81,075.60	\$716,013.22	\$453,680.62	61.21
GRAND TOTAL		\$4,614,543.82	\$343,070.62	\$2,774,572.69	\$1,839,971.13	60.13