

Financial Statement as of October 31, 2020

Acct Code	Description	Appropriations	OCT 2020 Exp	2020 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSINOERS OFFICE	\$327,487.26	\$16,399.61	\$262,032.32	\$65,454.94	80.01
1400	Elections - REGISTRAR	\$132,823.00	\$6,686.90	\$70,976.12	\$61,846.88	53.44
1500	General Administration - As a group	\$401,353.00	\$25,312.37	\$248,907.24	\$152,445.76	62.02
1545	TAX COMMISSIONER	\$149,739.52	\$10,111.81	\$123,005.12	\$26,734.40	82.15
1550	TAX ASSESSOR	\$117,849.28	\$3,389.90	\$82,505.82	\$35,343.46	70.01
1565	COURTHOUSE BUILDING	\$84,440.00	\$3,835.08	\$70,882.14	\$13,557.86	83.94
1595	RVRC	\$31,000.00	\$-	\$11,533.00	\$19,467.00	37.20
2150	CLERK OF SUPERIOR COURT	\$238,660.63	\$7,531.53	\$150,579.55	\$88,081.08	63.09
2151	JUDICAL-BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$6,462.55	\$8,220.45	44.01
2400	MAGISTRATE COURT	\$79,349.53	\$6,122.76	\$63,486.32	\$15,863.21	80.01
2450	PROBATE COURT	\$193,958.93	\$12,226.38	\$163,272.06	\$30,686.87	84.18
2600	JUVENILE COURT	\$15,110.80	\$0.00	\$10,918.10	\$4,192.70	72.25
3300	SHERIFF	\$691,246.32	\$32,874.73	\$563,594.41	\$127,651.91	81.53
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$0.00	\$3,432.54	\$31,567.46	9.81
3700	CORONER	\$25,970.00	\$272.43	\$14,740.35	\$11,229.65	56.76
3800	E-911	\$150,000.00	\$0.00	\$5,094.80	\$144,905.20	3.40
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$1,149.20	\$15,113.54	\$14,274.46	51.43
4200	ROAD DEPARTMENT	\$561,019.71	\$35,980.43	\$484,386.96	\$76,632.75	86.34
4560	LANDFILL - MULSLOW	\$18,100.00	\$400.00	\$12,250.00	\$5,850.00	67.68
5110	HEALTH DEPARTMENT	\$46,565.00	\$368.00	\$52,293.92	\$5,728.92-	112.30
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	\$0.00	\$1,447.54	\$3,052.46	32.17
5520	SENIOR CITIZENS CENTER	\$5,602.00	\$0.00	\$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	\$1,696.30	\$20,631.74	\$39,812.26	34.13
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	\$164,953.66	\$2,458,916.71	\$985,933.27	71.38
3520	FIRE-FIGHTING	\$220,000.00	\$22,935.61	\$66,116.32	\$153,883.68	30.05
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$64,703.61	\$809,976.70	\$139,717.14	85.29
TOTAL	575 - EMS	\$1,169,693.84	\$87,639.22	\$876,093.02	\$293,600.82	74.90
GRAND TOTAL		\$4,614,543.82	\$252,592.88	\$3,335,009.73	\$1,279,534.09	72.27

