

**FINANCIAL STATEMENT  
through APRIL 30, 2020**

Acnt Code	Description	Approp'ns	APR 2020 Exp.	2020 YTD Exp.	Availbl Bal.	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$358,487.26	\$15,408.23	\$116,774.13	\$241,713.13	32.57
1400	Elections - REGISTRARS	\$132,823.00	\$3,151.67	\$27,349.70	\$105,473.30	20.59
1500	General Adminstration - As a Group	\$401,353.00	\$25,014.00	\$73,671.68	\$327,681.32	18.36
1545	TAX COMMISSIONER	\$149,739.52	\$9,302.12	\$45,234.12	\$104,505.40	30.21
1550	TAX ASSESSOR	\$117,849.28	\$3,547.44	\$19,875.25	\$97,974.03	16.86
1565	COURTHOUSE BUILDING	\$84,440.00	\$6,097.90	\$29,335.93	\$55,104.07	34.74
1595	RVRC	\$31,000.00	\$4,500.00	\$9,835.25	\$21,164.75	3.16
2150	SUPERIOR COURT JUDGES	\$104,488.00	\$8,160.50	\$41,967.75	\$62,520.25	40.17
2105	CLERK OF SUPERIOR COURT	\$134,172.63	\$8,136.50	\$35,762.42	\$98,410.21	26.65
2151	JUDICAL - BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$2,761.12	\$11,921.88	18.80
2400	MAGISTRATE COURT	\$79,349.53	\$6,122.76	\$25,717.68	\$53,631.85	32.41
2450	PROBATE COURT	\$193,958.93	\$13,609.69	\$64,715.60	\$129,243.33	33.37
2600	JUVENILE COURT	\$15,110.80	\$2,419.53	\$5,732.52	\$9,378.28	37.94
3300	SHERIFF	\$691,246.32	\$49,203.29	\$237,615.13	\$453,631.19	34.37
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$0.00	\$435.00	\$34,565.00	1.24
3700	CORONER	\$25,970.00	\$272.43	\$5,860.29	\$20,109.71	22.57
3800	E-911	\$150,000.00	\$5,000.00	\$5,000.00	\$145,000.00	3.33
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$2,067.05	\$6,489.69	\$22,898.31	22.08
4200	ROAD DEPARTMENT	\$561,019.71	\$37,203.84	\$191,017.88	\$370,001.83	34.05
4560	LANDFILL - MULSLOW	\$18,100.00	\$375.00	\$8,000.00	\$10,100.00	44.20
5110	HEALTH DEPARTMENT	\$46,565.00	\$3,848.30	\$23,301.95	\$23,263.05	50.04
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	\$437.54	\$741.54	\$3,758.46	16.48
5520	SENIOR CITIZENS CENTER	\$5,602.00	\$0.00	\$0.00	\$5,602.00	0.00
6500	LIBRARY	\$15,500.00	\$0.00	\$16,034.00	-\$534.00	103.45
7130	COOPERATIVE EXTENSION SERVICE	\$60,444.00	\$1,737.35	\$8,813.67	\$51,630.33	14.58
7220	PROTECTIVE INSPECTION (BILL LEE)	\$5,060.00	\$1,018.57	\$1,018.57	\$4,041.43	20.13
<b>TOTAL</b>	<b>100 GENERAL FUNDS</b>	<b>\$3,475,849.98</b>	<b>\$207,229.94</b>	<b>\$1,003,428.87</b>	<b>\$2,472,421.11</b>	<b>32.13</b>
3520	FIRE FIGHTING	\$220,000.00	\$4,896.97	\$14,855.92	\$205,144.08	6.75
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$66,325.18	\$315,669.26	\$634,024.58	33.24
<b>TOTAL</b>	<b>575 EMS</b>	<b>\$1,169,693.84</b>	<b>\$71,222.15</b>	<b>\$330,525.18</b>	<b>\$839,168.66</b>	<b>28.26</b>
<b>GRAND TOTAL</b>		<b>\$4,645,543.82</b>	<b>\$278,452.09</b>	<b>\$1,333,954.05</b>	<b>\$3,311,589.77</b>	<b>31.91</b>