

## Financial Statement as of June 30, 2020

Acct Code	Description	Appropriations	JUNE 2020 Exp	2020 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	327487.26	21305.63	165002.82	162484.44	50.38
1400	Elections - REGISTRAR	132823	12239.93	47074.76	85748.24	35.44
1500	General Administration - As a group	401353	84005.67	168960.81	232392.19	42.1
1545	TAX COMMISSIONER	149739.52	13614.64	70986.52	78753	47.41
1550	TAX ASSESSOR	117849.28	28073.29	55714.13	62135.15	47.28
1565	GENERAL GOVERNMENT	84440	5205.6	41621.49	42818.51	49.29
1595	RVRC	31000	835.25	9808	21192	31.64
2150	CLERK OF SUPERIOR COURT	238660.63	11077.21	100539.16	138121.47	42.13
2151	JUDICAL-BOARD OF EQUALIZATION	14683	596.23	3953.58	10729.42	26.93
2400	MAGISTRATE COURT	79349.53	6191.72	38368.68	40980.85	48.35
2450	PROBATE COURT	193958.93	17407.57	100334.77	93624.16	51.73
2600	JUVENILE COURT	15110.8	32.15	5938.12	9172.68	39.3
3300	SHERIFF	691246.32	56816.08	353446.64	337799.68	51.13
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	35000	43.07	3232.67	31767.33	9.24
3700	CORONER	25970	1147.43	10080.87	15889.13	38.82
3800	E-911	150000	0	5094.8	144905.2	3.4
3920	EMERGENCY MANAGEMENT (GEMA)	29388	1217.13	9436.56	19951.44	32.11
4200	PUBLIC WORKS-HIGHWAYS/STREETS	561019.71	45654.53	290702.52	270317.19	51.82
4560	CLOSURE/POST-CLOSURE CARE	18100	0	8000	10100	44.2
5110	HEALTH-ADMINISTRATION	46565	4448.3	32023.33	14541.67	68.77
5160	HEALTH-ADULT HEALTH SERVICES	10000	0	368	9632	3.68
5400	D.F.A.C.S.	4500	100	941.54	3558.46	20.92
5520	SENIOR CITIZENS CENTER	5602	0	0	5602	0
6500	LIBRARY	15500	0	16034	\$ 534.00-	103.45
7130	COOPERATIVE EXTENSIN SERVICE	60444	1607.13	11768.52	48675.48	19.47
7220	PROTECTIVE INSPECTION (BILL LEE)	5060	0	1018.57	4041.43	20.13
<b>TOTAL</b>	<b>100 - GENERAL FUNDS</b>	<b>3444849.98</b>	<b>311618.56</b>	<b>1550450.86</b>	<b>1894399.12</b>	<b>45.01</b>
3520	FIRE-FIGHTING	220000	12414.52	34527.01	185472.99	15.69
3600	EMERGENCY MEDICAL SERVICES (EMS)	949693.84	74857.89	499808.29	449885.55	52.63
<b>TOTAL</b>	<b>575 - EMS</b>	<b>1169693.84</b>	<b>87272.41</b>	<b>534335.3</b>	<b>635358.54</b>	<b>45.68</b>
<b>GRAND TOTAL</b>		<b>4614543.82</b>	<b>\$</b>	<b>2084786.16</b>	<b>2529757.66</b>	<b>45.18</b>