

**FINANCIAL STATEMENT**  
**through MARCH 31, 2020**

| Acnt Code          | Description                               | Approp'ns             | MAR 2020 Exp.       | 2020 YTD Exp.         | Availbl Bal.          | Percent      |
|--------------------|---|-----------------------|---------------------|-----------------------|-----------------------|--------------|
| 1110               | Governing Body - COMMISSIONERS OFFICE     | \$358,487.26          | \$49,360.94         | \$101,365.90          | \$257,121.36          | 28.28        |
| 1400               | Elections - REGISTRARS                    | \$132,823.00          | \$8,773.37          | \$24,198.03           | \$108,624.97          | 18.22        |
| 1500               | General Adminstration - As a Group        | \$401,353.00          | \$20,684.28         | \$48,657.68           | \$352,695.32          | 12.12        |
| 1545               | TAX COMMISSIONER                          | \$149,739.52          | \$12,803.56         | \$35,932.00           | \$113,807.52          | 24.00        |
| 1550               | TAX ASSESSOR                              | \$117,849.28          | \$5,022.59          | \$16,327.81           | \$101,521.47          | 13.85        |
| 1565               | COURTHOUSE BUILDING                       | \$84,440.00           | \$10,384.73         | \$23,238.03           | \$61,201.97           | 27.52        |
| 1595               | RVRC                                      | \$31,000.00           | \$0.00              | \$5,335.25            | \$25,664.75           | 5.81         |
| 2150               | SUPERIOR COURT JUDGES                     | \$104,488.00          | \$878.12            | \$33,807.25           | \$70,680.75           | 32.36        |
| 2105               | CLERK OF SUPERIOR COURT                   | \$134,172.63          | \$8,838.80          | \$27,625.92           | \$106,546.71          | 20.59        |
| 2151               | JUDICAL - BOARD OF EQUALIZATION           | \$14,683.00           | \$848.23            | \$2,164.89            | \$12,518.11           | 14.74        |
| 2400               | MAGISTRATE COURT                          | \$79,349.53           | \$6,191.72          | \$19,594.92           | \$59,754.61           | 24.69        |
| 2450               | PROBATE COURT                             | \$193,958.93          | \$16,793.70         | \$51,105.91           | \$142,853.02          | 26.35        |
| 2600               | JUVENILE COURT                            | \$15,110.80           | \$326.20            | \$3,312.99            | \$11,797.81           | 21.92        |
| 3300               | SHERIFF                                   | \$691,246.32          | \$60,221.48         | \$188,411.84          | \$502,834.48          | 27.26        |
| 3600               | AMBULANCE SERVICE (TRNSF MONEY IF NEEDED) | \$35,000.00           | \$0.00              | \$435.00              | \$34,565.00           | 1.24         |
| 3700               | CORONER                                   | \$25,970.00           | \$3,743.00          | \$5,587.86            | \$20,382.14           | 21.52        |
| 3800               | E-911                                     | \$150,000.00          | \$0.00              | \$0.00                | \$150,000.00          | 0.00         |
| 3920               | EMERGENCY MANAGEMENT (GEMA)               | \$29,388.00           | \$1,283.18          | \$4,422.64            | \$24,965.36           | 15.05        |
| 4200               | ROAD DEPARTMENT                           | \$561,019.71          | \$49,023.90         | \$153,814.04          | \$407,205.67          | 27.42        |
| 4560               | LANDFILL - MULSLOW                        | \$18,100.00           | \$0.00              | \$7,625.00            | \$10,475.00           | 42.13        |
| 5110               | HEALTH DEPARTMENT                         | \$46,565.00           | \$3,993.59          | \$19,453.65           | \$27,111.35           | 41.78        |
| 5160               | MENTAL RETARDATION CENTER                 | \$10,000.00           | \$368.00            | \$368.00              | \$9,632.00            | 3.68         |
| 5400               | D.F.A.C.S.                                | \$4,500.00            | \$0.00              | \$304.00              | \$4,196.00            | 6.76         |
| 5520               | SENIOR CITIZENS CENTER                    | \$5,602.00            | \$0.00              | \$0.00                | \$5,602.00            | 0.00         |
| 6500               | LIBRARY                                   | \$15,500.00           | \$120.00            | \$16,034.00           | -\$534.00             | 103.46       |
| 7130               | COOPERATIVE EXTENSION SERVICE             | \$60,444.00           | \$2,481.76          | \$7,076.32            | \$53,367.68           | 11.71        |
| 7220               | PROTECTIVE INSPECTION (BILL LEE)          | \$5,060.00            | \$0.00              | \$0.00                | \$5,060.00            | 0.00         |
| <b>TOTAL</b>       | <b>100 GENERAL FUNDS</b>                  | <b>\$3,475,849.98</b> | <b>\$262,141.15</b> | <b>\$796,198.93</b>   | <b>\$2,679,651.05</b> | <b>28.92</b> |
| 3520               | FIRE FIGHTING                             | \$220,000.00          | \$3,134.19          | \$9,958.95            | \$210,041.05          | 4.53         |
| 3600               | EMERGENCY MEDICAL SERVICES (EMS)          | \$949,693.84          | \$82,497.74         | \$249,344.08          | \$700,349.76          | 26.26        |
| <b>TOTAL</b>       | <b>575 EMS</b>                            | <b>\$1,169,693.84</b> | <b>\$85,631.93</b>  | <b>\$259,303.03</b>   | <b>\$910,390.81</b>   | <b>22.17</b> |
| <b>GRAND TOTAL</b> |   | <b>\$4,645,543.82</b> | <b>\$347,773.08</b> | <b>\$1,055,501.96</b> | <b>\$3,590,041.86</b> | <b>28.68</b> |