

FINANCIAL STATEMENT
through MAY 31, 2020

Acnt Code	Description	Approp'ns	MAY 2020 Exp.	2020 YTD Exp.	Availbl Bal.	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$358,487.26	\$20,671.98	\$143,679.19	\$214,790.07	40.08
1400	Elections - REGISTRARS	\$132,823.00	\$6,566.27	\$34,834.83	\$97,988.17	26.23
1500	General Adminstration - As a Group	\$401,353.00	\$12,110.96	\$85,782.64	315,570.36	\$21.37
1545	TAX COMMISSIONER	\$149,739.52	\$10,712.99	\$57,371.88	\$92,367.64	38.31
1550	TAX ASSESSOR	\$117,849.28	\$6,862.59	\$27,640.84	\$90,208.44	23.45
1565	COURTHOUSE BUILDING	\$84,440.00	\$7,079.96	\$36,415.89	\$48,024.11	43.13
1595	RVRC	\$31,000.00	\$0.00	\$9,835.25	\$21,164.75	32.00
2150	SUPERIOR COURT JUDGES	\$104,488.00	\$555.12	\$42,522.87	\$61,965.13	40.70
2105	CLERK OF SUPERIOR COURT	\$134,172.63	\$9,299.01	\$46,939.08	\$87,233.55	34.98
2151	JUDICAL - BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$3,357.35	\$11,325.65	22.87
2400	MAGISTRATE COURT	\$79,349.53	\$6,390.32	\$32,176.96	\$47,172.57	40.55
2450	PROBATE COURT	\$193,958.93	\$15,564.61	\$82,927.20	\$111,031.73	42.76
2600	JUVENILE COURT	\$15,110.80	\$173.45	\$5,905.97	\$9,204.83	39.08
3300	SHERIFF	\$691,246.32	\$52,522.13	\$296,630.56	\$394,615.76	42.91
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$2,598.00	\$3,189.30	\$31,810.40	9.11
3700	CORONER	\$25,970.00	\$3,073.15	\$8,933.44	\$17,036.56	34.40
3800	E-911	\$150,000.00	-\$9,905.20	\$5,094.80	\$144,905.20	3.40
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$1,729.74	\$8,219.43	\$21,168.57	27.97
4200	ROAD DEPARTMENT	\$561,019.71	\$46,388.90	\$245,047.99	\$315,971.72	43.68
4560	LANDFILL - MULSLOW	\$18,100.00	\$0.00	\$8,000.00	\$10,100.00	44.20
5110	HEALTH DEPARTMENT	\$46,565.00	\$4,273.08	\$27,575.03	\$18,989.97	59.22
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	\$841.54	\$3,658.46	18.70
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	\$1,347.72	\$10,161.39	\$50,282.61	16.81
7220	PROTECTIVE INSPECTION (BILL LEE)	\$5,060.00	\$0.00	\$1,018.57	\$4,041.43	20.13
TOTAL	100 GENERAL FUNDS	\$3,475,849.98	\$198,711.01	\$1,240,504.00	\$2,235,327.68	36.01
3520	FIRE FIGHTING	\$220,000.00	\$5,810.65	\$22,112.49	\$197,887.51	10.05
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$101,868.08	\$424,915.40	\$524,778.44	44.74
TOTAL	575 EMS	\$1,169,693.84	\$107,678.73	\$447,027.89	\$722,665.95	38.22
GRAND TOTAL		\$4,645,543.82	\$306,389.74	\$1,687,531.89	\$2,957,993.63	31.91