

Financial Statement as of September 31, 2020

Acct Code	Description	Appropriations	SEPT 2020 Exp	2020 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$327,487.26	\$28,657.47	\$245,632.71	\$81,854.55	75.01
1400	Elections - REGISTRAR	\$132,823.00	\$5,279.63	\$64,289.22	\$68,533.78	48.40
1500	General Administration - As a group	\$401,353.00	\$4,346.10	\$223,594.87	\$177,758.13	55.71
1545	TAX COMMISSIONER	\$149,739.52	\$15,265.16	\$112,893.30	\$36,846.21	75.39
1550	TAX ASSESSOR	\$117,849.28	\$8,483.77	\$79,115.93	\$38,733.36	67.13
1565	COURTHOUSE BUILDING	\$84,440.00	\$10,612.60	\$67,047.06	\$17,392.94	79.40
1595	RVRC	\$31,000.00	\$862.50	\$11,533.00	\$19,467.00	37.20
2150	CLERK OF SUPERIOR COURT	\$238,660.63	\$18,451.53	\$143,048.02	\$95,612.61	59.94
2151	JUDICAL-BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$5,866.32	\$8,816.68	39.95
2400	MAGISTRATE COURT	\$79,349.53	\$621,872.00	\$57,363.56	\$21,985.97	72.29
2450	PROBATE COURT	\$193,958.93	\$16,592.28	\$151,045.68	\$42,913.25	77.88
2600	JUVENILE COURT	\$15,110.80	\$2,305.63	\$10,918.10	\$4,192.70	72.25
3300	SHERIFF	\$691,246.32	\$57,425.64	\$530,719.68	\$160,526.64	78.76
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	\$14,467.92	\$11,502.08	55.71
3800	E-911	\$150,000.00	\$0.00	\$5,094.80	\$144,905.20	3.40
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$1,384.83	\$13,964.34	\$15,423.66	47.52
4200	ROAD DEPARTMENT	\$561,019.71	\$48,305.31	\$448,406.53	\$112,613.18	79.93
4560	LANDFILL - MULSLOW	\$18,100.00	\$0.00	\$11,850.00	\$6,250.00	65.47
5110	HEALTH DEPARTMENT	\$46,565.00	\$7,791.92	\$51,925.92	\$5,360.92-	111.51
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	\$230.00	\$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-	103.46
7130	COOPERATIVE EXTENSION SERVICE	\$60,444.00	\$2,321.83	\$18,935.44	\$41,508.56	31.33
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	\$235,403.58	\$2,293,963.05	\$1,150,886.93	66.59
3520	FIRE-FIGHTING	\$220,000.00	\$2,560.65	\$43,180.70	\$176,819.29	19.63
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$69,879.93	\$745,273.09	\$204,420.75	78.48
TOTAL	575 - EMS	\$1,169,693.84	\$72,440.58	\$788,453.79	\$381,240.04	67.41
GRAND TOTAL		\$4,614,543.82	\$ 307,844.16	\$3,082,416.85	\$1,532,126.97	66.80