

FINANCIAL STATEMENT as of July 31, 2020

Acct Code	Description	Appropriations	JULY 2020 Exp	2020 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$ 327,487.26	\$ 25,705.02	\$ 190,707.84	\$ 136,779.42	58.23
1400	Elections - REGISTRAR	\$ 132,823.00	\$ 5,643.74	\$ 52,718.50	\$ 80,104.50	39.69
1500	General Administration - As a Group	\$ 401,353.00	\$ 22,290.73	\$ 191,251.54	\$ 210,101.46	47.65
1545	TAX COMMISSIONER	\$ 149,739.52	\$ 12,192.47	\$ 83,178.99	\$ 66,560.53	55.55
1550	TAX ASSESSOR	\$ 117,849.28	\$ 5,088.95	\$ 60,803.08	\$ 57,046.20	51.59
1565	COURTHOUSE BUILDING	\$ 84,440.00	\$ 8,264.46	\$ 49,885.95	\$ 34,554.05	59.08
1595	RVRC	\$ 31,000.00	\$ 862.50	\$ 10,670.50	\$ 20,329.50	34.42
2150	CLERK OF SUPERIOR COURT	\$ 238,660.63	\$ 12,814.84	\$ 113,354.00	\$ 125,306.63	47.50
2151	JUDICAL-BOARD OF EQUALIZATION	\$ 14,683.00	\$ 720.28	\$ 4,673.86	\$ 10,009.14	31.83
2400	MAGISTRATE COURT	\$ 79,349.53	\$ 6,515.48	\$ 44,884.16	\$ 34,465.37	56.57
2450	PROBATE COURT	\$ 193,958.93	\$ 15,730.24	\$ 116,065.01	\$ 77,893.92	59.84
2600	JUVENILE COURT	\$ 15,110.80	\$ 2,674.35	\$ 8,612.47	\$ 6,498.33	57.00
3300	SHERIFF	\$ 691,246.32	\$ 56,959.75	\$ 410,406.39	\$ 280,839.93	59.37
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$ 35,000.00	\$ 55.00	\$ 3,287.67	\$ 31,712.33	9.39
3700	CORONER	\$ 25,970.00	\$ 3,317.19	\$ 13,398.06	\$ 12,571.94	51.59
3800	E-911	\$ 150,000.00	\$ 0.00	\$ 5,094.80	\$ 144,905.20	3.40
3920	EMERGENCY MANAGEMENT - GEMA	\$ 29,388.00	\$ 1,818.24	\$ 11,254.80	\$ 18,133.20	38.30
4200	ROAD DEPARTMENT	\$ 561,019.71	\$ 54,567.03	\$ 345,269.55	\$ 215,750.16	61.54
4560	LANDFILL - MULSLOW	\$ 18,100.00	\$ 3,850.00	\$ 11,850.00	\$ 6,250.00	65.47
5110	HEALTH DEPARTMENT	\$ 46,565.00	\$ 4,716.32	\$ 36,739.65	\$ 9,825.35	78.90
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	\$ 176.00	\$ 1,117.54	\$ 3,382.46	24.83
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	HOUSING/DEVELOPMENT-CONSERVATION	\$ 60,444.00	\$ 2,151.00	\$ 13,919.52	\$ 46,524.48	23.03
7220	PROTECTIVE INSPECTION-BUILDING (BILL LEE)	\$ 5,060.00	\$ 0.00	\$ 1,018.57	\$ 4,041.43	20.13
TOTAL	100 GENERAL FUNDS	\$ 3,444,849.98	\$ 246,113.59	\$ 1,796,564.45	\$ 1,648,285.53	52.15
3520	FIRE-FIGHTING	\$220,000.00	\$3,632.40	\$38,159.41	\$181,840.59	17.35
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$96,969.92	\$596,778.21	\$352,915.63	62.84
TOTAL	575- EMS FUNDS	\$1,169,693.84	\$100,602.32	\$634,937.62	\$534,756.22	54.28
GRAND TOTAL		\$4,614,543.82	\$346,715.91	\$ 2,431,502.07	\$2,183,041.75	52.69