

FINANCIAL STATEMENT
as of January 24, 2020

Acnt Code	Description	Approp'ns	JAN 2020 Exp.	2020 YTD Exp.	Availbl Bal.	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$358,487.26	\$15,198.14	\$15,198.14	\$343,289.12	4.24
1400	Elections - REGISTRARS	\$132,823.00	\$4,648.78	\$4,648.78	\$128,174.22	3.50
1500	General Adminstration - As a Group	\$401,353.00	\$1,366.70	\$1,366.70	\$399,986.30	0.34
1545	TAX COMMISSIONER	\$149,739.52	\$9,672.51	\$9,672.51	\$140,067.01	6.46
1550	TAX ASSESSOR	\$117,849.28	\$3,820.76	\$3,820.76	\$114,028.52	3.24
1565	COURTHOUSE BUILDING	\$84,440.00	\$4,534.48	\$4,534.48	\$79,905.52	5.37
1595	RVRC	\$31,000.00	\$5,335.25	\$5,335.25	\$25,664.75	5.81
2150	SUPERIOR COURT JUDGES	\$104,488.00	\$30,928.45	\$30,928.45	\$73,559.55	29.60
2105	CLERK OF SUPERIOR COURT	\$134,172.63	\$8,575.61	\$8,575.61	\$125,597.02	6.39
2151	JUDICAL - BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$596.23	\$14,086.77	4.06
2400	MAGISTRATE COURT	\$79,349.53	\$6,752.76	\$6,752.76	\$72,596.77	8.51
2450	PROBATE COURT	\$193,958.93	\$15,407.50	\$15,407.50	\$178,551.43	7.94
2600	JUVENILE COURT	\$15,110.80	\$2,986.79	\$2,986.79	\$12,124.01	19.77
3300	SHERIFF	\$691,246.32	\$55,691.32	\$55,691.32	\$635,555.00	8.06
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
3700	CORONER	\$25,970.00	\$672.43	\$672.43	\$25,297.57	2.59
3800	E-911	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$716.14	\$716.14	\$28,671.86	2.44
4200	ROAD DEPARTMENT	\$561,019.71	\$37,538.48	\$37,538.48	\$523,481.23	6.69
4560	LANDFILL - MULSLOW	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00
5110	HEALTH DEPARTMENT	\$46,565.00	\$10,909.39	\$10,909.39	\$35,655.61	23.43
5160	MENTAL RETARDATION CENTER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
5400	D.F.A.C.S.	\$4,500.00	\$100.00	\$100.00	\$4,400.00	2.22
5520	SENIOR CITIZENS CENTER	\$5,602.00	\$0.00	\$0.00	\$5,602.00	0.00
6500	LIBRARY	\$15,500.00	\$13,298.00	\$13,298.00	\$2,202.00	85.79
7130	COOPERATIVE EXTENSION SERVICE	\$60,444.00	\$1,746.64	\$1,746.64	\$58,697.36	2.89
7220	PROTECTIVE INSPECTION (BILL LEE)	\$5,060.00	\$0.00	\$0.00	\$5,060.00	0.00
TOTAL	100 GENERAL FUNDS	\$3,475,849.98	\$230,496.36	\$230,496.36	\$3,245,353.62	6.69
3520	FIRE FIGHTING	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$63,994.89	\$63,994.89	\$885,698.95	6.74
TOTAL	575 EMS	\$1,169,693.84	\$63,994.89	\$63,994.89	\$1,105,698.95	5.47
GRAND TOTAL		\$4,645,543.82	\$294,491.25	\$294,491.25	\$4,351,052.57	6.38