

Financial Statement as of February 28, 2021

Acct Code	Description	Appropriations	FEB 2021 Exp	2021 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$ 394,788.14	\$ 26,697.63	\$ 56,559.85	\$ 338,228.29	14.33
1400	Elections - REGISTRAR	\$ 96,323.00	\$ 4,205.55	\$ 14,908.07	\$ 81,414.93	15.48
1500	General Administration - As a group	\$ 413,853.00	\$ 13,549.49	\$ 28,120.87	\$ 385,732.13	6.79
1545	TAX COMMISSIONER	\$ 170,352.52	\$ 12,488.49	\$ 26,112.47	\$ 144,240.05	15.33
1550	TAX ASSESSOR	\$ 122,800.00	\$ 4,879.74	\$ 13,543.94	\$ 109,256.06	11.03
1565	COURTHOUSE BUILDING	\$ 85,240.00	\$ 7,397.90	\$ 12,852.12	\$ 72,387.88	15.08
1595	RVRC	\$ 31,000.00	\$ 0.00	\$ 1,725.00	\$ 29,275.00	5.56
2150	CLERK OF SUPERIOR COURT	\$ 244,754.00	\$ 11,701.39	\$ 42,619.57	\$ 202,134.43	17.41
2151	JUDICAL-BOARD OF EQUALIZATION	\$ 14,683.00	\$ 596.27	\$ 1,316.74	\$ 13,366.26	8.97
2400	MAGISTRATE COURT	\$ 81,524.53	\$ 6,425.81	\$ 14,177.89	\$ 67,346.64	17.39
2450	PROBATE COURT	\$ 200,726.89	\$ 16,414.60	\$ 34,321.05	\$ 166,495.84	17.05
2600	JUVENILE COURT	\$ 15,110.80	\$ 0.00	\$ 0.00	\$ 15,110.80	0.00
3300	SHERIFF	\$ 761,751.27	\$ 41,439.74	\$ 112,086.08	\$ 649,665.19	14.71
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3700	CORONER	\$ 27,640.00	\$ 1,147.43	\$ 2,325.34	\$ 25,314.66	8.41
3800	E-911	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
3920	EMERGENCY MANAGEMENT (GEMA)	\$ 30,524.00	\$ 1,842.28	\$ 3,837.62	\$ 26,686.38	12.57
4200	ROAD DEPARTMENT	\$ 623,660.61	\$ 44,636.57	\$ 99,801.88	\$ 523,858.73	16.00
4560	LANDFILL - MULSLOW	\$ 18,100.00	\$ 415.00	\$ 415.00	\$ 17,685.00	2.29
5110	HEALTH DEPARTMENT	\$ 46,565.00	\$ 3,919.12	\$ 7,855.24	\$ 38,709.76	16.87
5400	D.F.A.C.S.	\$ 4,500.00	\$ 100.00	\$ 350.00	\$ 4,150.00	7.78
5520	SENIOR CITIZENS CENTER	\$ 5,602.00	\$ 0.00	\$ 0.00	\$ 5,602.00	0.00
6500	LIBRARY	\$ 15,500.00	\$ 0.00	\$ 5,386.00	\$ 10,114.00	34.75
7130	COOPERATIVE EXTENSION SERVICE	\$ 60,444.00	\$ 3,176.86	\$ 6,385.38	\$ 54,058.62	10.56
7220	PROTECTIVE INSPECTION (BILL LEE)	\$ 15,060.00	\$ 0.00	\$ 0.00	\$ 15,060.00	0.00
TOTAL	100 - GENERAL FUNDS	\$ 3,635,502.76	\$ 201,033.87	\$ 484,610.11	\$ 3,150,892.65	13.33
3520	FIRE-FIGHTING	\$220,000.00	\$ 2,453.00	\$ 4,906.00	\$ 215,094.00	2.23
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$993,398.84	\$ 69,082.85	\$ 167,556.65	\$ 825,842.19	16.87
TOTAL	575 - EMS	\$1,213,398.84	\$ 71,535.85	\$ 172,462.65	\$ 1,040,936.19	14.21
GRAND TOTAL		\$ 4,848,901.60	\$ 272,569.72	\$ 657,072.76	\$ 4,191,828.84	13.55