

Financial Statement as of January 31, 2021

Acct Code	Description	Appropriations	JAN 2021 Exp	2021 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$ 394,788.14	\$ 29,862.22	\$ 29,862.22	\$ 364,925.92	7.56
1400	Elections - REGISTRAR	\$ 96,323.00	\$ 10,702.52	\$ 10,702.52	\$ 85,620.48	11.11
1500	General Administration - As a group	\$ 322,500.00	\$ 13,633.71	\$ 13,633.71	\$ 308,866.29	4.23
1545	TAX COMMISSIONER	\$ 170,352.52	\$ 13,623.98	\$ 13,623.98	\$ 156,728.54	8.00
1550	TAX ASSESSOR	\$ 122,800.00	\$ 8,664.20	\$ 8,664.20	\$ 114,135.80	7.06
1565	COURTHOUSE BUILDING	\$ 85,240.00	\$ 5,454.22	\$ 5,454.22	\$ 79,785.78	6.40
1595	RVRC	\$ 31,000.00	\$ 1,725.00	\$ 1,725.00	\$ 29,275.00	5.56
2150	CLERK OF SUPERIOR COURT	\$ 244,754.00	\$ 30,918.18	\$ 30,918.18	\$ 213,835.82	12.63
2151	JUDICAL-BOARD OF EQUALIZATION	\$ 14,683.00	\$ 720.47	\$ 720.47	\$ 13,962.53	4.91
2400	MAGISTRATE COURT	\$ 81,524.53	\$ 7,752.08	\$ 7,752.08	\$ 73,772.45	9.51
2450	PROBATE COURT	\$ 200,726.89	\$ 17,816.45	\$ 17,816.45	\$ 182,910.44	8.88
2600	JUVENILE COURT	\$ 15,110.80	\$ 0.00	\$ 0.00	\$ 15,110.80	0.00
3300	SHERIFF	\$ 761,751.27	\$ 70,646.34	\$ 70,646.34	\$ 691,104.93	9.27
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3700	CORONER	\$ 27,640.00	\$ 1,177.91	\$ 1,177.91	\$ 26,462.09	4.26
3800	E-911	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
3920	EMERGENCY MANAGEMENT (GEMA)	\$ 30,524.00	\$ 1,995.34	\$ 1,995.34	\$ 28,528.66	6.54
4200	ROAD DEPARTMENT	\$ 623,660.61	\$ 55,165.31	\$ 55,165.31	\$ 568,495.30	8.85
4560	LANDFILL - MULSLOW	\$ 18,100.00	\$ 0.00	\$ 0.00	\$ 18,100.00	0.00
5110	HEALTH DEPARTMENT	\$ 46,565.00	\$ 3,936.12	\$ 3,936.12	\$ 42,628.88	8.45
5400	D.F.A.C.S.	\$ 4,500.00	\$ 250.00	\$ 250.00	\$ 4,250.00	5.56
5520	SENIOR CITIZENS CENTER	\$ 5,602.00	\$ 0.00	\$ 0.00	\$ 5,602.00	0.00
6500	LIBRARY	\$ 15,500.00	\$ 5,386.00	\$ 5,386.00	\$ 10,114.00	34.75
7130	COOPERATIVE EXTENSION SERVICE	\$ 60,444.00	\$ 3,208.52	\$ 3,208.52	\$ 57,235.48	5.31
7220	PROTECTIVE INSPECTION (BILL LEE)	\$ 15,060.00	\$ 0.00	\$ 0.00	\$ 15,060.00	0.00
TOTAL	100 - GENERAL FUNDS	\$ 3,544,149.76	\$ 282,638.57	\$ 282,638.57	\$ 3,261,511.19	7.97
3520	FIRE-FIGHTING	\$220,000.00	\$ 2,453.00	\$ 2,453.00	\$ 217,547.00	1.11
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$993,398.84	\$ 98,473.80	\$ 98,473.80	\$ 894,925.04	9.91
TOTAL	575 - EMS	\$1,213,398.84	\$ 100,926.80	\$ 100,926.80	\$ 1,112,472.04	8.32
GRAND TOTAL		\$ 4,757,548.60	\$ 383,565.37	\$ 383,565.37	\$ 4,373,983.23	8.06