

## Financial Statement as of December 31, 2020

Acct Code	Description	Appropriations	DEC 2020 Exp	2020 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$327,487.26	\$41,177.28	\$330,743.49	\$3,256.23 -	100.39
1400	Elections - REGISTRAR	\$132,823.00	\$9,779.18	\$94,379.58	\$38,443.42	71.06
1500	General Administration - As a group	\$401,353.00	\$74,515.03	\$373,948.97	\$27,404.03	93.17
1545	TAX COMMISSIONER	\$149,739.52	\$20,136.54	\$156,019.41	\$6,279.89 -	104.19
1550	TAX ASSESSOR	\$117,849.28	\$9,578.39	\$99,211.25	\$18,638.03	84.18
1565	COURTHOUSE BUILDING	\$84,440.00	\$5,554.95	\$82,886.09	\$1,553.90	98.16
1595	RVRC	\$31,000.00	\$0.00	\$11,533.00	\$19,467.00	37.20
2150	CLERK OF SUPERIOR COURT	\$238,660.63	\$12,433.20	\$173,304.60	\$65,356.03	72.62
2151	JUDICAL-BOARD OF EQUALIZATION	\$14,683.00	\$715.23	\$7,774.01	\$6,908.99	52.95
2400	MAGISTRATE COURT	\$79,349.53	\$6,260.68	\$76,046.68	\$3,302.85	95.84
2450	PROBATE COURT	\$193,958.93	\$18,936.96	\$198,392.21	\$4,433.28 -	102.29
2600	JUVENILE COURT	\$15,110.80	\$0.00	\$10,918.10	\$4,192.70	72.25
3300	SHERIFF	\$691,246.32	\$71,723.72	\$755,992.66	\$64,746.34 -	109.37
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$0.00	\$3,606.74	\$31,393.26	10.30
3700	CORONER	\$25,970.00	\$2,738.20	\$21,839.17	\$4,130.83	84.09
3800	E-911	\$150,000.00	\$0.00	\$5,094.80	\$144,905.20	3.40
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$2,360.02	\$19,002.26	\$10,985.74	64.66
4200	ROAD DEPARTMENT	\$561,019.71	\$56,572.41	\$588,804.38	\$27,784.67 -	104.95
4560	LANDFILL - MULSLOW	\$18,100.00	\$0.00	\$12,250.00	\$5,850.00	67.68
5110	HEALTH DEPARTMENT	\$46,565.00	\$4,052.32	\$60,046.57	\$13,481.57 -	128.95
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	\$160.00	\$1,707.54	\$2,792.46	37.95
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 -	103.45
7130	COOPERATIVE EXTENSION SERVICE	\$60,444.00	\$4,183.41	\$32,799.06	\$27,644.94	54.26
7220	PROTECTIVE INSPECTION (BILL LEE)	\$5,060.00	\$0.00	\$1,018.57	\$4,041.43	20.13
<b>TOTAL</b>	<b>100 - GENERAL FUNDS</b>	<b>\$3,444,849.98</b>	<b>\$340,877.52</b>	<b>\$3,137,671.14</b>	<b>\$307,178.84</b>	<b>91.08</b>
3520	FIRE-FIGHTING	\$220,000.00	\$3,838.60	\$82,428.07	\$137,571.93	37.47
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$90,760.31	\$1,029,462.29	\$79,768.45	108.40
<b>TOTAL</b>	<b>575 - EMS</b>	<b>\$1,169,693.84</b>	<b>\$94,598.91</b>	<b>\$1,111,890.36</b>	<b>\$57,803.48</b>	<b>95.06</b>
<b>GRAND TOTAL</b>		<b>\$4,614,543.82</b>	<b>\$435,476.43</b>	<b>\$4,249,561.50</b>	<b>\$364,982.32</b>	<b>92.09</b>