

**FINANCIAL STATEMENT**  
**through FEBUARY 29, 2020**

Acnt Code	Description	Approp'ns	FEB 2020 Exp.	2020 YTD Exp.	Availbl Bal.	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$358,487.26	\$29,783.75	\$52,004.96	\$306,482.30	14.51
1400	Elections - REGISTRARS	\$132,823.00	\$9,130.76	\$15,424.66	\$117,398.34	11.61
1500	General Adminstration - As a Group	\$401,353.00	\$14,813.35	\$27,973.40	\$373,379.60	6.97
1545	TAX COMMISSIONER	\$149,739.52	\$10,858.28	\$23,128.44	\$126,611.08	15.45
1550	TAX ASSESSOR	\$117,849.28	\$5,430.74	\$11,305.22	\$106,544.06	9.59
1565	COURTHOUSE BUILDING	\$84,440.00	\$5,233.38	\$12,853.30	\$71,586.70	15.22
1595	RVRC	\$31,000.00	\$0.00	\$5,335.25	\$25,664.75	5.81
2150	SUPERIOR COURT JUDGES	\$104,488.00	\$1,931.12	\$32,929.13	\$71,558.87	31.51
2105	CLERK OF SUPERIOR COURT	\$134,172.63	\$9,085.46	\$18,787.12	\$115,385.51	14.00
2151	JUDICAL - BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$1,316.66	\$13,366.34	8.97
2400	MAGISTRATE COURT	\$79,349.53	\$6,267.72	\$13,403.20	\$65,946.33	16.89
2450	PROBATE COURT	\$193,958.93	\$16,015.28	\$34,312.21	\$159,646.72	17.69
2600	JUVENILE COURT	\$15,110.80	\$0.00	\$2,986.79	\$12,124.01	19.77
3300	SHERIFF	\$691,246.32	\$58,653.97	\$128,190.36	\$563,055.96	18.54
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$435.00	\$435.00	\$34,565.00	1.24
3700	CORONER	\$25,970.00	\$1,172.43	\$1,844.86	\$24,125.14	7.10
3800	E-911	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$2,117.85	\$3,139.46	\$26,248.54	10.68
4200	ROAD DEPARTMENT	\$561,019.71	\$49,781.36	\$104,790.14	\$456,229.57	18.68
4560	LANDFILL - MULSLOW	\$18,100.00	\$7,625.00	\$7,625.00	\$10,475.00	42.13
5110	HEALTH DEPARTMENT	\$46,565.00	\$4,550.67	\$15,460.06	\$31,104.94	33.20
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	\$204.00	\$304.00	\$4,196.00	6.76
5520	SENIOR CITIZENS CENTER	\$5,602.00	\$0.00	\$0.00	\$5,602.00	0.00
6500	LIBRARY	\$15,500.00	\$2,616.00	\$15,914.00	-\$414.00	102.67
7130	COOPERATIVE EXTENSION SERVICE	\$60,444.00	\$2,075.34	\$4,594.56	\$55,849.44	7.60
7220	PROTECTIVE INSPECTION (BILL LEE)	\$5,060.00	\$0.00	\$0.00	\$5,060.00	0.00
<b>TOTAL</b>	<b>100 GENERAL FUNDS</b>	<b>\$3,475,849.98</b>	<b>\$238,377.69</b>	<b>\$534,057.78</b>	<b>\$2,941,792.20</b>	<b>21.31</b>
3520	FIRE FIGHTING	\$220,000.00	\$3,039.84	\$6,824.76	\$213,175.24	3.10
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$71,969.05	\$166,846.34	\$782,847.50	17.57
<b>TOTAL</b>	<b>575 EMS</b>	<b>\$1,169,693.84</b>	<b>\$75,008.89</b>	<b>\$173,671.10</b>	<b>\$996,022.74</b>	<b>14.85</b>
<b>GRAND TOTAL</b>		<b>\$4,645,543.82</b>	<b>\$313,386.58</b>	<b>\$707,728.88</b>	<b>\$3,937,814.94</b>	<b>21.15</b>