

Financial Statement as of November 31, 2020

Acct Code	Description	Appropriations	NOV 2020 Exp	2020 YTD Exp	Available Bal	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$327,487.26	\$27,533.89	\$289,566.21	\$37,921.05	88.42
1400	Elections - REGISTRAR	\$132,823.00	\$13,624.28	\$84,600.40	\$48,222.60	63.69
1500	General Administration - As a group	\$401,353.00	\$50,526.70	\$299,433.94	\$101,919.06	74.61
1545	TAX COMMISSIONER	\$149,739.52	\$12,877.75	\$135,882.87	\$13,856.65	90.75
1550	TAX ASSESSOR	\$117,849.28	\$7,127.04	\$89,632.86	\$28,216.42	76.06
1565	COURTHOUSE BUILDING	\$84,440.00	\$6,449.00	\$77,331.14	\$7,108.86	91.58
1595	RVRC	\$31,000.00	\$0.00	\$11,533.00	\$19,467.00	37.20
2150	CLERK OF SUPERIOR COURT	\$238,660.63	\$10,291.85	\$160,871.40	\$77,789.23	67.41
2151	JUDICAL-BOARD OF EQUALIZATION	\$14,683.00	\$596.23	\$7,058.78	\$7,624.22	48.07
2400	MAGISTRATE COURT	\$79,349.53	\$6,299.68	\$69,786.00	\$9,563.53	87.95
2450	PROBATE COURT	\$193,958.93	\$16,183.19	\$179,455.25	\$14,503.68	92.52
2600	JUVENILE COURT	\$15,110.80	\$0.00	\$10,918.10	\$4,192.70	72.25
3300	SHERIFF	\$691,246.32	\$120,674.53	\$684,268.94	\$6,977.38	98.99
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$35,000.00	\$174.20	\$3,606.74	\$31,393.26	10.30
3700	CORONER	\$25,970.00	\$4,360.62	\$19,100.97	\$6,869.03	73.55
3800	E-911	\$150,000.00	\$0.00	\$5,094.80	\$144,905.20	3.40
3920	EMERGENCY MANAGEMENT (GEMA)	\$29,388.00	\$1,528.70	\$16,642.24	\$12,745.76	56.63
4200	ROAD DEPARTMENT	\$561,019.71	\$47,845.01	\$532,231.97	\$28,787.74	94.87
4560	LANDFILL - MULSLOW	\$18,100.00	\$0.00	\$12,250.00	\$5,850.00	67.68
5110	HEALTH DEPARTMENT	\$46,565.00	\$3,700.33	\$55,994.25	\$9,429.25-	120.25
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	\$100.00	\$1,547.54	\$2,952.46	34.39
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	\$7,983.91	\$28,615.65	\$31,828.35	47.34
7220	PROTECTIVE INSPECTION (BILL LEE)	\$5,060.00	\$0.00	\$1,018.57	\$4,041.43	20.13
TOTAL	100 - GENERAL FUNDS	\$3,444,849.98	\$337,876.91	\$2,796,793.62	\$648,056.36	81.19
3520	FIRE-FIGHTING	\$220,000.00	\$12,473.15	\$78,589.47	\$141,410.53	35.72
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$949,693.84	\$128,725.28	\$938,701.98	\$10,991.86	98.84
TOTAL	575 - EMS	\$1,169,693.84	\$141,198.43	\$1,017,291.45	\$152,402.39	86.97
GRAND TOTAL		\$4,614,543.82	\$479,075.34	\$3,814,085.07	\$800,458.75	82.65