

February 2018 - EXPENDITURE REPORT

Acnt Code	Description	Approp'ns	February Exp.	2018 YTD Exp.	YTD 2017 Exp.	Availbl Bal.	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$286,723.54	\$22,989.26	\$37,146.13	\$49,504.86	\$249,577.41	12.96
1400	Elections - REGISTRARS	\$107,773.25	\$6,865.31	\$11,050.03	\$12,450.91	\$96,723.22	10.25
1500	General Adminstration - As a Group	\$304,228.13	\$4,076.17	\$81,160.79	\$42,872.38	\$223,067.34	26.68
1545	TAX COMMISSIONER	\$143,459.66	\$8,670.66	\$19,114.22	\$19,549.14	\$124,345.44	13.32
1550	TAX ASSESSOR	\$108,298.91	\$4,768.01	\$31,083.26	\$28,817.20	\$77,215.65	28.70
1565	COURTHOUSE BUILDING	\$70,617.63	\$7,980.04	\$12,418.31	\$8,002.61	\$58,199.32	17.59
1595	RVRC	\$31,000.00	\$0.00	\$5,315.50	\$1,928.25	\$25,684.50	17.15
2150	SUPERIOR COURT JUDGES	\$99,488.00	\$7,387.62	\$14,382.80	\$37,596.24	\$85,105.20	14.46
2105	CLERK OF SUPERIOR COURT	\$120,286.75	\$8,679.21	\$21,524.77	\$20,964.38	\$98,761.98	17.89
2151	JUDICAL - BOARD OF EQUALIZATION	\$14,409.56	\$1,205.87	\$1,699.10	\$1,460.33	\$12,710.46	11.79
2400	MAGISTRATE COURT	\$77,159.42	\$6,142.86	\$12,644.27	\$12,037.63	\$64,515.15	16.39
2450	PROBATE COURT	\$188,825.27	\$14,414.67	\$27,581.96	\$29,213.19	\$161,243.31	14.61
2600	JUVENILE COURT	\$14,773.30	\$925.88	\$4,673.95	\$6,134.76	\$10,099.35	31.64
3300	SHERIFF	\$635,578.89	\$49,297.23	\$102,089.02	\$121,570.93	\$533,489.87	16.06
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$100,000.00	\$836.00	\$836.00	\$0.00	\$99,164.00	0.84
3700	CORONER	\$24,329.71	\$645.97	\$1,705.34	\$1,597.20	\$22,624.37	7.01
3800	E-911	\$152,500.00	\$15,000.00	\$15,000.00	\$1,878.49	\$137,500.00	9.84
3920	EMERGENCY MANAGEMENT (GEMA)	\$49,292.43	\$720.81	\$1,399.31	\$1,445.59	\$47,893.12	2.84
4200	ROAD DEPARTMENT	\$466,301.97	\$35,398.95	\$63,353.54	\$57,580.88	\$402,948.43	13.59
4560	LANDFILL - MULSLOW	\$18,100.00	\$9,040.00	\$9,040.00	\$5,005.00	\$9,060.00	49.94
5110	HEALTH DEPARTMENT	\$46,565.00	\$4,018.01	\$9,524.85	\$7,345.72	\$37,040.15	20.45
5160	MENTAL RETARDATION CENTER	\$10,000.00	\$85.00	\$375.00	\$641.96	\$9,625.00	3.75
5400	D.F.A.C.S.	\$4,500.00	\$160.00	\$260.00	\$698.40	\$4,240.00	5.78
5520	SENIOR CITIZENS CENTER	\$5,602.00	\$37.08	\$212.08	\$5,753.40	\$5,389.92	3.79
6500	LIBRARY	\$1,500.00	\$120.00	\$670.00	\$240.00	\$830.00	44.67
7130	COOPERATIVE EXTENSION SERVICE	\$49,101.90	\$4,230.26	\$7,297.38	\$4,724.25	\$41,804.52	14.86
7220	PROTECTIVE INSPECTION (BILL LEE)	\$15,486.00	\$531.68	\$1,086.34	\$1,619.83	\$14,399.66	7.01
TOTAL	100 GENERAL FUNDS	\$3,145,901.32	\$214,226.55	\$492,643.95	\$480,633.53	\$2,653,257.37	15.66
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3520	Fire-Fighting	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0.00
3600	Emergency Medical Services	\$836,333.29	\$61,189.76	\$159,760.27		\$676,573.02	19.10
GRAND TOTAL	GENERAL AND EMS	\$899,333.29	\$61,189.76	\$159,760.27	\$0.00	\$739,573.02	17.76

Debt Summary Report

Name	Description	Year Incurred	Amount Borrowed	Balance 3-8-18
BB&T	Dump Truck & Mower	11/15/2016	\$278,252.00	\$181,823.20
BB&T	Caterpillar 320F Excavator	5/2/2016	\$181,631.00	\$133,655.74
Cat. Fin.	Caterpillar 12M2 Motorgrader	12/18/2013	\$88,956.00	\$22,244.81
Wells Fargo	Ambulance	7/26/2013	\$91,227.00	\$37,020.15
BB&T	John Deer Backhoe Loader	10/9/2015	\$101,900.00	\$83,444.20