

| Acnt Code    | Description                               | Approp'ns             | JUNE Exp.           | 2017YTD Exp.          | YTD 2016 Exp.         | Availbl Bal.          | Percent      |
|--------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------|
| 1110         | Governing Body - COMMISSIONERS OFFICE     | 238,951.68            | 21,857.09           | 149,819.75            | 102,353.93            | 89,131.93             | 62.70        |
| 1400         | Elections - REGISTRARS                    | 88004.32              | 6781.36             | 44135.23              | 56,010.19             | 43,869.09             | 50.15        |
| 1500         | General Adminstration - As a Group        | 361,828.13            | 69,352.86           | 174,417.83            | 86,882.30             | 187,410.30            | 46.72        |
| 1545         | TAX COMMISSIONER                          | 136,979.76            | 12,899.03           | 61,180.40             | 55,850.70             | 75,799.36             | 44.66        |
| 1550         | TAX ASSESSOR                              | 104,092.88            | 11,476.19           | 58,745.09             | 45,802.73             | 45,347.79             | 56.44        |
| 1565         | COURTHOUSE BUILDING                       | 46,911.00             | 6,236.31            | 30,519.52             | 29,839.11             | 16,391.48             | 65.06        |
| 1595         | RVRC                                      | 31,000.00             | 0.00                | 4,356.50              | 1,978.00              | 26,643.50             | 14.05        |
| 2150         | SUPERIOR COURT JUDGES                     | 99,484.00             | 10,055.69           | 58,139.73             | 36,620.40             | 41,344.27             | 58.44        |
| 2105         | CLERK OF SUPERIOR COURT                   | 122,082.02            | 8,394.12            | 55,710.63             | 60,210.83             | 66,371.39             | 45.63        |
| 2151         | JUDICAL - BOARD OF EQUALIZATION           | 14,634.00             | 783.87              | 4,104.64              | 4,677.63              | 10,529.36             | 28.05        |
| 2400         | MAGISTRATE COURT                          | 71,696.00             | 6,052.03            | 37,434.58             | 33,659.99             | 34,261.42             | 52.21        |
| 2450         | PROBATE COURT                             | 174,648.24            | 15,806.72           | 89,774.07             | 84,568.36             | 84,874.17             | 51.40        |
| 2600         | JUVENILE COURT                            | 10,159.00             | 1,960.14            | 8,094.90              | 10,971.50             | 2,064.10              | 79.68        |
| 3300         | SHERIFF                                   | 599,744.72            | 52,885.16           | 329,592.07            | 262,593.95            | 270,152.65            | 54.96        |
| 3600         | AMBULANCE SERVICE (TRNSF MONEY IF NEEDED) | 425,500.00            | 0.00                | 462.00                | 190,801.23            | 425,038.00            | 0.11         |
| 3700         | CORONER                                   | 14,407.00             | 1,164.47            | 10,165.02             | 4,056.90              | 4,241.98              | 70.56        |
| 3800         | E-911                                     | 52,431.00             | 0.00                | 3,514.77              | 2,815.06              | 48,916.23             | 6.70         |
| 3920         | EMERGENCY MANAGEMENT (GEMA)               | 13,192.00             | 687.26              | 4,976.42              | 57,780.31             | 8,215.58              | 37.72        |
| 4200         | ROAD DEPARTMENT                           | 463,582.18            | 32,952.94           | 180,143.07            | 189,312.96            | 283,439.11            | 38.86        |
| 4560         | LANDFILL - MULSLOW                        | 18,100.00             | 0.00                | 5,355.00              | 5,545.00              | 12,745.00             | 29.59        |
| 5110         | HEALTH DEPARTMENT                         | 46,565.00             | 3,618.26            | 23,309.72             | 24,671.66             | 23,255.28             | 50.06        |
| 5160         | MENTAL RETARDATION CENTER                 | 10,000.00             | 0.00                | 2,084.88              | 2,142.18              | 7,915.12              | 20.85        |
| 5400         | D.F.A.C.S.                                | 4,250.00              | 0.00                | 1,193.40              | 649.46                | 3,056.60              | 28.08        |
| 5520         | SENIOR CITIZENS CENTER                    | 5,602.00              | -5,102.90           | 5,403.00              | 1,944.40              | 199.00                | 96.45        |
| 6500         | LIBRARY                                   | 1,500.00              | 120.00              | 720.00                | 1,068.00              | 780.00                | 48.00        |
| 7130         | COOPERATIVE EXTENSION SERVICE             | 45,525.86             | 2,525.47            | 16,477.89             | 19,527.61             | 29,047.97             | 36.19        |
| 7220         | PROTECTIVE INSPECTION (BILL LEE)          | 15,586.00             | 530.11              | 4,202.47              | 3,613.76              | 11,383.53             | 26.96        |
| <b>TOTAL</b> | <b>100 GENERAL FUNDS</b>                  | <b>\$3,216,456.79</b> | <b>\$261,036.18</b> | <b>\$1,364,032.58</b> | <b>\$1,375,948.15</b> | <b>\$1,852,424.21</b> | <b>42.44</b> |
| Acnt Code    | Description                               | Approp'ns             | MAY Exp.            | 2017YTD Exp.          | YTD 2016 Exp.         | Availbl Bal.          | Percent      |
| 3600         | Emergency Medical Services                | \$816,999.56          | \$89,683.24         | \$540,872.16          | \$250,700.27          | \$276,127.40          | 66.20        |
| GRAND TOTAL  | GENERAL AND EMS                           | \$4,033,456.35        | \$350,719.42        | \$1,904,904.74        | \$1,626,648.42        | \$2,128,551.61        | 47.26        |

### Debt Summary Report

| Name              | Description                  | Year Incurred | Amount Borrowed     | Balance 4-30-17   |
|-------------------|------------------------------|---------------|---------------------|-------------------|
| BB&T              | Dump Truck & Mower           | 11/15/2016    | \$278,252.00        | 278,252.00        |
| BB&T              | Caterpillar 320F Excavator   | 5/2/2016      | \$181,631.00        | 159,634.00        |
| Cat. Fin.         | Caterpillar 12M2 Motorgrader | 12/18/2013    | \$88,956.00         | 60,173.00         |
| Wells Fargo       | Ambulance                    | 7/26/2013     | \$91,227.00         | 73,332.00         |
| BB&T              | John Deer Backhoe Loader     | 10/9/2015     | \$101,900.00        | 91,528.00         |
| <b>TOTAL DEBT</b> |                              |               | <b>\$741,966.00</b> | <b>662,919.00</b> |