

Acnt Code	Description	Approp'ns	JUNE Exp.	2018 YTD Exp.	YTD 2017 Exp.	Availbl Bal.	Percent
1110	Governing Body - COMMISSIONERS OFFICE	\$286,723.54	\$17,040.12	\$124,317.15	\$149,819.75	\$162,406.39	43.36
1400	Elections - REGISTRARS	\$107,773.25	\$1,995.54	\$40,205.89	\$44,135.23	\$67,567.36	37.31
1500	General Adminstration - As a Group	\$304,228.13	\$43,238.40	\$183,637.31	\$171,461.61	\$120,590.82	60.36
1545	TAX COMMISSIONER	\$143,459.66	\$9,205.93	\$58,602.16	\$61,180.40	\$84,857.50	40.85
1550	TAX ASSESSOR	\$108,298.91	\$5,576.96	\$53,665.43	\$56,598.41	\$54,633.48	49.55
1565	COURTHOUSE BUILDING	\$70,617.63	\$6,262.10	\$46,054.85	\$30,519.52	\$24,562.78	65.22
1595	RVRC	\$31,000.00	\$4,500.00	\$11,381.00	\$4,356.50	\$19,619.00	36.71
2150	SUPERIOR COURT JUDGES	\$99,488.00	\$9,069.86	\$28,408.76	\$58,139.73	\$71,079.24	28.55
2105	CLERK OF SUPERIOR COURT	\$120,286.75	\$9,298.03	\$56,278.69	\$55,710.63	\$64,008.06	46.79
2151	JUDICAL - BOARD OF EQUALIZATION	\$14,409.56	\$600.29	\$4,784.21	\$4,104.64	\$9,625.35	33.20
2400	MAGISTRATE COURT	\$77,159.42	\$6,075.34	\$38,017.13	\$36,321.58	\$39,142.29	49.27
2450	PROBATE COURT	\$188,825.27	\$15,791.16	\$91,727.07	\$90,887.07	\$97,098.20	48.58
2600	JUVENILE COURT	\$14,773.30	\$4,138.66	\$9,892.68	\$8,094.90	\$4,880.62	66.96
3300	SHERIFF	\$635,578.89	\$61,688.48	\$325,721.54	\$329,592.07	\$309,857.35	51.25
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	\$100,000.00	\$0.00	\$1,132.81	\$462.00	\$98,867.19	1.13
3700	CORONER	\$24,329.71	\$820.97	\$5,406.01	\$10,165.02	\$18,923.70	22.22
3800	E-911	\$152,500.00	\$10,000.00	\$25,000.00	\$3,514.77	\$127,500.00	16.39
3920	EMERGENCY MANAGEMENT (GEMA)	\$49,292.43	\$36,439.83	\$40,528.76	\$4,976.42	\$8,763.67	82.22
4200	ROAD DEPARTMENT	\$466,301.97	\$41,883.17	\$210,109.81	\$180,143.07	\$256,192.16	45.06
4560	LANDFILL - MULSLOW	\$18,100.00	\$0.00	\$9,040.00	\$5,355.00	\$9,060.00	49.94
5110	HEALTH DEPARTMENT	\$46,565.00	\$3,610.85	\$25,057.99	\$23,309.72	\$21,507.01	53.81
5160	MENTAL RETARDATION CENTER	\$10,000.00	\$0.00	\$500.00	\$2,084.88	\$9,500.00	5.00
5400	D.F.A.C.S.	\$4,500.00	\$217.00	\$987.00	\$1,193.40	\$3,513.00	21.93
5520	SENIOR CITIZENS CENTER	\$5,602.00	\$0.00	\$1,207.64	\$10,505.90	\$4,394.36	21.56
6500	LIBRARY	\$1,500.00	\$120.00	\$1,150.00	\$720.00	\$350.00	76.67
7130	COOPERATIVE EXTENSION SERVICE	\$49,101.90	\$3,040.05	\$22,671.50	\$16,477.89	\$26,430.40	46.17
7220	PROTECTIVE INSPECTION (BILL LEE)	\$15,486.00	\$0.00	\$2,539.72	\$4,202.47	\$12,946.28	16.40
TOTAL	100 GENERAL FUNDS	\$3,145,901.32	\$290,612.74	\$1,418,025.11	\$1,364,032.58	\$1,727,876.21	45.08
Acnt Code	Description	Approp'ns	JUNE Exp.	2017YTD Exp.	YTD 2017 Exp.	Availbl Bal.	Percent
3520	Fire-Fighting	\$63,000.00	\$0.00	\$501.40		\$62,498.60	0.80
3600	Emergency Medical Services	\$836,333.29	\$73,125.57	\$456,665.21	\$540,872.16	\$379,668.08	54.60
TOTAL	FIRE AND EMS	\$899,333.29	\$73,125.57	\$457,166.61	\$540,872.16	\$442,166.68	50.83
GRAND TOTAL		\$4,045,234.61	\$363,738.31	\$1,875,191.72	\$1,904,904.74	\$2,170,042.89	46.36

Debt Summary Report

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