

Acnt Code	Description	Approp'ns	July Exp.	2017YTD Exp.	YTD 2016 Exp.	Availbl Bal.	Percent
1110	Governing Body - COMMISSIONERS OFFICE	238,951.68	20,140.07	169,959.82	121,100.78	68,991.86	71.13
1400	Elections - REGISTRARS	88004.32	7,583.75	51,718.98	90,417.84	36,285.34	59.90
1500	General Adminstration - As a Group	361,828.13	34,123.40	203,438.33	116,677.73	158,389.80	56.23
1545	TAX COMMISSIONER	136,979.76	8,614.57	69,794.97	65,057.16	67,184.79	50.95
1550	TAX ASSESSOR	104,092.88	6,733.68	65,478.77	55,155.12	38,614.11	92.90
1565	COURTHOUSE BUILDING	46,911.00	5,845.16	36,364.68	35,444.80	10,546.32	77.52
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	159.12	58,298.85	36,759.52	41,185.15	58.60
2105	CLERK OF SUPERIOR COURT	122,082.02	8,605.80	64,316.43	68,568.11	57,765.59	52.68
2151	JUDICAL - BOARD OF EQUALIZATION	14,634.00	343.48	4,448.12	5,273.94	10,185.88	30.40
2400	MAGISTRATE COURT	71,696.00	5,960.74	43,395.32	40,280.63	28,300.68	60.53
2450	PROBATE COURT	174,648.24	13,909.10	103,683.17	98,026.32	70,965.07	59.37
2600	JUVENILE COURT	10,159.00	0.00	8,094.90	11,085.50	2,064.10	79.68
3300	SHERIFF	599,744.72	49,683.36	379,275.43	310,039.78	220,469.29	63.24
3600	AMBULANCE SERVICE (TRNSF MONEY IF NEEDED)	425,500.00	11,987.18	12,449.18	235,801.23	413,050.82	2.93
3700	CORONER	14,407.00	1,046.13	11,211.15	5,095.34	3,195.85	77.82
3800	E-911	52,431.00	0.00	3,514.77	3,159.54	48,916.23	6.70
3920	EMERGENCY MANAGEMENT (GEMA)	13,192.00	684.51	5,660.93	58,676.73	7,531.07	42.91
4200	ROAD DEPARTMENT	463,582.18	33,230.39	213,373.46	215,678.71	250,208.72	46.03
4560	LANDFILL - MULSLOW	18,100.00	350.00	5,705.00	5,545.00	12,395.00	31.52
5110	HEALTH DEPARTMENT	46,565.00	3,640.64	26,950.36	31,070.00	19,614.64	57.88
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	100.00	1,293.40	1,169.46	2,956.60	30.43
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	670.00	1,390.00	1,188.00	110.00	92.67
7130	COOPERATIVE EXTENSION SERVICE	45,525.86	3,030.32	19,508.21	22,406.38	26,017.65	42.85
7220	PROTECTIVE INSPECTION (BILL LEE)	15,586.00	851.25	5,053.72	4,157.37	10,532.28	32.42
<b>TOTAL</b>	<b>100 GENERAL FUNDS</b>	<b>3,216,456.79</b>	<b>212,189.75</b>	<b>1,576,222.33</b>	<b>1,643,899.57</b>	<b>1,640,234.46</b>	<b>49.01</b>

Acnt Code	Description	Approp'ns	July Exp.	2017YTD Exp.	YTD 2016 Exp.	Availbl Bal.	Percent
3600	Emergency Medical Services	816,999.56	58,423.96	599,296.12	509,680.51	217,703.44	73.35
<b>GRAND TOTAL</b>	<b>GENERAL AND EMS</b>	<b>4,033,456.35</b>	<b>270,613.71</b>	<b>2,175,518.45</b>	<b>2,153,580.08</b>	<b>1,857,937.90</b>	<b>53.94</b>

### Debt Summary Report

Name	Description	Year Incurred	Amount Borrowed	Balance 7-31-17
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	\$152,549.02
Cat. Fin.	Caterpillar 12M2 Motorgrader	12/18/2013	\$88,956.00	\$40,339.39
Wells Fargo	Ambulance	7/26/2013	\$91,227.00	\$55,799.98
BB&T	John Deer Backhoe Loader	10/9/2015	\$101,900.00	\$89,911.24