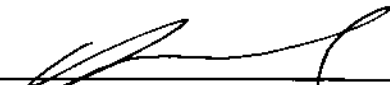



Financial Cover Sheet - Fiscal Year to Date: 9/30/2018

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	E 911	OCC TX ADMIN	TOTALS
RECEIPTS	\$3,857,698.04	\$2,477,977.02	\$807,591.98	\$0.00	\$258,901.00	\$3,992,233.87	\$11,394,401.91
DISBURSMENTS	\$3,284,243.41	\$1,042,599.04	\$557,608.59	\$0.00	\$196,136.54	\$2,072.19	\$5,082,659.77
CASH BALANCE	\$573,454.63	\$1,435,377.98	\$249,983.39	\$0.00	\$62,764.46	\$3,990,161.68	\$6,311,742.14
TOTAL ENCUMBERANCES	\$57,240.43	\$109,921.93	\$14,694.16	\$0.00	\$942.75	\$0.00	\$182,799.27
UNENCUMBERED CASH BALANCE	\$516,214.20	\$1,325,456.05	\$235,289.23	\$0.00	\$61,821.71	\$3,990,161.68	\$6,128,942.87
BANK BALANCE	\$592,346.46	\$1,435,653.03	\$251,136.04	\$0.00	\$63,999.12	\$3,986,780.57	\$6,329,915.22
DEPOSITS IN TRANSIT	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.11	\$3,435.11
LESS OUTSTANDING CHECKS	\$18,926.83	\$275.05	\$1,152.65	\$0.00	\$1,234.66	\$19.00	\$21,608.19
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$573,454.63	\$1,435,377.98	\$249,983.39	\$0.00	\$62,764.46	\$3,990,161.68	\$6,311,742.14

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) 
 COUNTY JUDGE/EXECUTIVE

(SIGNED) 
 COUNTY TREASURER

DATE 10/16/18

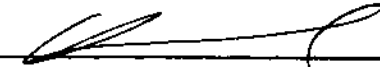
DATE 10/8/18


Financial Cover Sheet - Fiscal Year to Date: 9/30/2018

Marshall County Treasurer

	N/A	ALCOHOL BEVERAGE	BUILDING INSPECTION				TOTALS
RECEIPTS	\$0.00	\$254,565.80	\$120,475.04	\$0.00	\$0.00	\$0.00	\$375,040.84
DISBURSMENTS	\$0.00	\$75,044.41	\$58,676.17	\$0.00	\$0.00	\$0.00	\$134,720.58
CASH BALANCE	\$0.00	\$179,521.39	\$60,798.87	\$0.00	\$0.00	\$0.00	\$240,320.26
TOTAL ENCUMBERANCES	\$0.00	\$1,694.66	\$8,432.96	\$0.00	\$0.00	\$0.00	\$10,127.62
UNENCUMBERED CASH BALANCE	\$0.00	\$177,826.73	\$52,365.91	\$0.00	\$0.00	\$0.00	\$230,192.64
BANK BALANCE	\$0.00	\$179,921.39	\$60,803.26	\$0.00	\$0.00	\$0.00	\$240,724.65
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$400.00	\$4.39	\$0.00	\$0.00	\$0.00	\$404.39
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$0.00	\$179,521.39	\$60,798.87	\$0.00	\$0.00	\$0.00	\$240,320.26
							\$6,552,062.40

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) 
 COUNTY JUDGE/EXECUTIVE

(SIGNED) 
 COUNTY TREASURER

DATE 10/16/18

DATE 10/8/18

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01	GENERAL								
014101	REAL PROPERTY	\$1,575,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,000.00
014102	TANGIBLE TAX	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$74,295.03	\$0.00	\$0.00	\$0.00	\$74,295.03	\$145,704.97
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$16,741.48	\$0.00	\$0.00	\$0.00	\$16,741.48	\$5,258.52
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$19,735.28	\$0.00	\$0.00	\$0.00	\$19,735.28	\$30,264.72
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$8,438.29	\$0.00	\$0.00	\$0.00	\$8,438.29	\$21,561.71
014130	BANK SHARES	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
014131	FRANCHISE TAX	\$60,000.00	\$0.00	\$1,020.87	\$0.00	\$0.00	\$0.00	\$1,020.87	\$58,979.13
014135	DEED TAX	\$100,000.00	\$0.00	\$25,848.54	\$0.00	\$0.00	\$0.00	\$25,848.54	\$74,151.46
014203	TVA INLIEU OF TA	\$750,000.00	\$0.00	\$97,403.36	\$0.00	\$0.00	\$0.00	\$97,403.36	\$652,596.64
014205	FISH & WILDLIFE I	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
014206	ELECTRIC PLANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
014302	EXCESS FEE/CLER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
014417	TELECOM TAX	\$75,000.00	\$0.00	\$19,664.84	\$0.00	\$0.00	\$0.00	\$19,664.84	\$55,335.16
014420	ANIMAL CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014504	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510	AMBULANCE GRA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
014510A	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510F	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510P	TVA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510S	SHERIFF'S GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014520	ELECTION EXPEN	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00
014521	BOARD OF ASSES	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
014523	ANIMAL ADOPTIO	\$10,000.00	\$0.00	\$2,807.70	\$0.00	\$0.00	\$0.00	\$2,807.70	\$7,192.30
014532	COURT RENTAL	\$220,000.00	\$0.00	\$82,218.75	\$0.00	\$0.00	\$0.00	\$82,218.75	\$137,781.25
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014544	CITY OF BENTON -	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
014549	COUNTY SHERIFF	\$1,375,000.00	\$0.00	\$153,978.13	\$0.00	\$0.00	\$0.00	\$153,978.13	\$1,221,021.87
014561	PROCESS FEES	\$0.00	\$0.00	\$185.48	\$0.00	\$0.00	\$0.00	\$185.48	(\$185.48)
014567	COURT COST SUP	\$6,000.00	\$0.00	\$1,969.83	\$0.00	\$0.00	\$0.00	\$1,969.83	\$4,030.17
014691	GIS FEES	\$30,000.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$29,935.00
014704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014705	SURPLUS REAL ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014726	INSURANCE PROC	\$0.00	\$0.00	\$84,020.05	\$0.00	\$0.00	\$0.00	\$84,020.05	(\$84,020.05)
014727	PAYROLL REIMBU	\$58,000.00	\$0.00	\$18,320.33	\$0.00	\$0.00	\$0.00	\$18,320.33	\$39,679.67
014728	LOAN REPAYMEN	\$19,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.00
014731	MISCELLANEOUS	\$1,000.00	\$0.00	\$356,159.14	\$0.00	\$0.00	\$0.00	\$356,159.14	(\$355,159.14)
014733	INSURANCE REIM	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
014753	PORT AUTHORITY	\$59,000.00	\$0.00	\$57,844.41	\$0.00	\$0.00	\$0.00	\$57,844.41	\$1,155.59
014801	INTEREST-CHECKI	\$5,500.00	\$0.00	\$5,175.02	\$0.00	\$0.00	\$0.00	\$5,175.02	\$324.98
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	SURPLUS FROM P	\$2,200,000.00	\$0.00	\$2,320,000.19	\$0.00	\$0.00	\$0.00	\$2,320,000.19	(\$120,000.19)
014903	VOID CHECKS	\$0.00	\$0.00	\$106.32	\$0.00	\$0.00	\$0.00	\$106.32	(\$106.32)
014909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014910	TRANSFER IN	\$2,932,947.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$2,432,947.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,532,542.00	\$0.00	\$3,857,698.04	\$0.00	\$0.00	\$0.00	\$3,857,698.04	\$6,674,843.96

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	GRANT REIMBUR	\$0.00	\$0.00	\$153,047.00	\$0.00	\$0.00	\$0.00	\$153,047.00	(\$153,047.00)
024514	STATE FUNDED P	\$555,125.00	\$0.00	\$268,256.00	\$0.00	\$0.00	\$0.00	\$268,256.00	\$286,869.00
024516	TRUCK LIC. DISTR	\$205,714.00	\$0.00	\$225,241.03	\$0.00	\$0.00	\$0.00	\$225,241.03	(\$19,527.03)
024517	DRIVERS LIC. REF	\$3,000.00	\$0.00	\$3,273.25	\$0.00	\$0.00	\$0.00	\$3,273.25	(\$273.25)
024518	COUNTY ROAD AI	\$1,099,533.00	\$0.00	\$755,242.28	\$0.00	\$0.00	\$0.00	\$755,242.28	\$344,290.72
024528	COAL SEVERANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024619	ROAD MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024620	ROAD SIGNS	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	(\$127.00)
024704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024726	INSURANCE PROC	\$0.00	\$0.00	\$7,566.62	\$0.00	\$0.00	\$0.00	\$7,566.62	(\$7,566.62)
024731	MISCELLANEOUS	\$0.00	\$0.00	\$2,584.86	\$0.00	\$0.00	\$0.00	\$2,584.86	(\$2,584.86)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$3,000.00	\$0.00	\$6,672.39	\$0.00	\$0.00	\$0.00	\$6,672.39	(\$3,672.39)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$1,275,000.00	\$0.00	\$1,055,966.59	\$0.00	\$0.00	\$0.00	\$1,055,966.59	\$219,033.41
024903	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$1,523,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,653.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,665,025.00	\$0.00	\$2,477,977.02	\$0.00	\$0.00	\$0.00	\$2,477,977.02	\$2,187,047.98

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	STATE FEES	\$44,000.00	\$0.00	\$40,634.89	\$0.00	\$0.00	\$0.00	\$40,634.89	\$3,365.11
034534	JAIL MEDICAL PA	\$12,000.00	\$0.00	\$5,815.94	\$0.00	\$0.00	\$0.00	\$5,815.94	\$6,184.06
034536	CONTRACT WITH	\$20,000.00	\$0.00	\$6,370.50	\$0.00	\$0.00	\$0.00	\$6,370.50	\$13,629.50
034537	STATE PRISONERS	\$1,500,000.00	\$0.00	\$316,439.98	\$0.00	\$0.00	\$0.00	\$316,439.98	\$1,183,560.02
034538	11B 463	\$28,500.00	\$0.00	\$8,659.41	\$0.00	\$0.00	\$0.00	\$8,659.41	\$19,840.59
034543	TRAFFIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034555	STATE PRISONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034561	LEGAL PROCESS F	\$15,000.00	\$0.00	\$2,015.75	\$0.00	\$0.00	\$0.00	\$2,015.75	\$12,984.25
034618	WORK RELEASE	\$13,500.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$9,300.00
034702	PHONE COMMISSI	\$75,000.00	\$0.00	\$21,309.95	\$0.00	\$0.00	\$0.00	\$21,309.95	\$53,690.05
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$4,516.64	\$0.00	\$0.00	\$0.00	\$4,516.64	(\$3,516.64)
034801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$1,447.57	\$0.00	\$0.00	\$0.00	\$1,447.57	(\$447.57)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$350,000.00	\$0.00	\$396,181.35	\$0.00	\$0.00	\$0.00	\$396,181.35	(\$46,181.35)
034903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$444,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,150.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,504,150.00	\$0.00	\$807,591.98	\$0.00	\$0.00	\$0.00	\$807,591.98	\$1,696,558.02

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								
074504A	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074504W	DRA - WASTEWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510E	DELTA REGIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074901	SURPLUS FROM P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074909	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75	E 911								
754140	911 FEES	\$170,000.00	\$0.00	\$42,347.92	\$0.00	\$0.00	\$0.00	\$42,347.92	\$127,652.08
754510	911 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754562	Wireless 911	\$212,000.00	\$0.00	\$52,716.15	\$0.00	\$0.00	\$0.00	\$52,716.15	\$159,283.85
754726	INSURANCE CLAI	\$0.00	\$0.00	\$2,906.79	\$0.00	\$0.00	\$0.00	\$2,906.79	(\$2,906.79)
754731	MISCELLANEOUS	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)
754801	INTEREST-CHECKI	\$750.00	\$0.00	\$521.43	\$0.00	\$0.00	\$0.00	\$521.43	\$228.57
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$100,000.00	\$0.00	\$160,398.71	\$0.00	\$0.00	\$0.00	\$160,398.71	(\$60,398.71)
754903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER IN	\$199,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,250.00
		\$682,000.00	\$0.00	\$258,901.00	\$0.00	\$0.00	\$0.00	\$258,901.00	\$423,099.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 76	OCC TX ADMIN								
764134	OCCUPATIONAL T	\$5,000,000.00	\$0.00	\$1,307,208.10	\$0.00	\$0.00	\$0.00	\$1,307,208.10	\$3,692,791.90
764801	INTEREST	\$10,000.00	\$0.00	\$18,954.93	\$0.00	\$0.00	\$0.00	\$18,954.93	(\$8,954.93)
764901	SURPLUS FROM P	\$3,150,000.00	\$0.00	\$3,166,070.84	\$0.00	\$0.00	\$0.00	\$3,166,070.84	(\$16,070.84)
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$5,100,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	(\$4,600,000.00)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,060,000.00	\$0.00	\$3,992,233.87	\$0.00	\$0.00	\$0.00	\$3,992,233.87	(\$932,233.87)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 81	ALCOHOL BEVERAGE CONTROL FUND								
814132	REGULATORY LIC	\$245,010.00	\$0.00	\$86,002.36	\$0.00	\$0.00	\$0.00	\$86,002.36	\$159,007.64
814402	ANNUAL LICENSE	\$30,000.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	\$25,875.00
814680	ABC FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814801	INTEREST	\$100.00	\$0.00	\$989.75	\$0.00	\$0.00	\$0.00	\$989.75	(\$889.75)
814901	CASH BALANCE J	\$70,000.00	\$0.00	\$163,448.69	\$0.00	\$0.00	\$0.00	\$163,448.69	(\$93,448.69)
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$345,110.00	\$0.00	\$254,565.80	\$0.00	\$0.00	\$0.00	\$254,565.80	\$90,544.20

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 83	BUILDING INSPECTION FUND								
834412	COMM. BLDG INS	\$35,000.00	\$0.00	\$21,629.27	\$0.00	\$0.00	\$0.00	\$21,629.27	\$13,370.73
834413	RESIDENTIAL BUI	\$40,000.00	\$0.00	\$19,312.25	\$0.00	\$0.00	\$0.00	\$19,312.25	\$20,687.75
834415	ELECTRICAL INSP.	\$175,000.00	\$0.00	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	\$163,050.00
834544B	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834544C	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834544H	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834731	BUILDING INSP MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834801	INTEREST	\$100.00	\$0.00	\$294.58	\$0.00	\$0.00	\$0.00	\$294.58	(\$194.58)
834901	CASH BALANCE J	\$21,400.00	\$0.00	\$67,288.94	\$0.00	\$0.00	\$0.00	\$67,288.94	(\$45,888.94)
834910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$271,500.00	\$0.00	\$120,475.04	\$0.00	\$0.00	\$0.00	\$120,475.04	\$151,024.96
	Grand Total:	\$22,060,327.00	\$0.00	\$11,769,442.75	\$0.00	\$0.00	\$0.00	\$11,769,442.75	\$10,290,884.25

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<u>FUND 01</u>	<u>GENERAL</u>							
0150011010	CO JUDGE EXECUTIVE, SAL	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$24,822.78	\$74,477.22	25.00
0150011030	DEPUTY CO JUDGE/EXECU	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$12,822.11	\$38,677.89	24.90
0150011650	CO JUDGE EX SECRETARIE	\$33,200.00	\$0.00	\$0.00	\$33,200.00	\$8,129.20	\$25,070.80	24.49
0150011850	CO. JUDGE/EXEC OTHER E	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$2,163.10	\$7,036.90	23.51
0150012010	COUNTY JUDGE OFF FICA	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$3,515.79	\$11,884.21	22.83
0150012020	COUNTY JUDGE OFF RETIR	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$9,829.60	\$31,670.40	23.69
0150012030	COUNTY JUDGE OFF HEALT	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$7,619.22	\$26,580.78	22.28
0150012040	COUNTY JUDGE OFF LIFE IN	\$500.00	\$0.00	\$0.00	\$500.00	\$74.16	\$425.84	14.83
0150012120	Co. Judge/Exec. Fringe Exp	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00
0150012130	COUNTY JUDGE OFF HRA F	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,290.00	\$2,510.00	33.95
0150014450	CO JUDGE EX OFFICE SUPP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$853.16	\$6,646.84	11.38
0150014810	CO JUDGE/EXEC UNIFORM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150015310	CO JUDGE EX-BOND	\$150.00	\$0.00	\$0.00	\$150.00	\$101.80	\$48.20	67.87
0150015710	CO JUDGE EX EQUIP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150015760	CO JUDGE EX TRAVEL EXP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,629.12	\$9,370.88	37.53
0150017250	CO JUDGE EX EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,657.94	\$342.06	97.15
0150051010	CO ATTORNEY SALARY	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$10,210.89	\$30,689.11	24.97
0150051030	CO ATTORNEY ASSISTANT	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$4,812.13	\$14,587.87	24.80
0150051110	CO. ATTORNEY INVESTIGA	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$4,757.99	\$12,942.01	26.88
0150051650	CO ATTORNEY SECRETARI	\$155,700.00	\$0.00	\$0.00	\$155,700.00	\$38,544.22	\$117,155.78	24.76
0150052010	COUNTY ATTORNEY FICA	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$4,517.34	\$16,882.66	21.11
0150052020	COUNTY ATTORNEY RETIR	\$63,400.00	\$0.00	\$0.00	\$63,400.00	\$14,243.06	\$49,156.94	22.47
0150052030	COUNTY ATTORNEY HEAL	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$22,168.34	\$74,431.66	22.95
0150052040	COUNTY ATTORNEY LIFE I	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$276.04	\$1,323.96	17.25
0150052130	COUNTY ATTORNEY HRA F	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,330.00	\$6,670.00	33.30
0150054450	CO ATTORNEY OFFICE SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$477.52	\$9,522.48	4.78
0150057250	CO. ATTORNEY OFFICE UNI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150102010	CLERK FICA MATCH	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$10,846.06	\$32,853.94	24.82
0150102020	CLERK RETIREMENT MATC	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$30,280.65	\$92,219.35	24.72

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Sep-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150102030	CLERK HEALTH INSURANC	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$17,160.80	\$50,839.20	25.24
0150102040	CLERK LIFE INSURNACE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$325.08	\$874.92	27.09
0150102130	CLERK HRA FUNDING	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$4,595.00	\$9,005.00	33.79
0150103070	CLERK AUDIT FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150104450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$211.03	\$2,288.97	8.44
0150105310	CLERK'S BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150151010	SHERIFF'S SALARY	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$24,822.75	\$74,477.25	25.00
0150151030	DEPUTY SHERIFF SALARY	\$908,000.00	\$0.00	\$0.00	\$908,000.00	\$272,505.19	\$635,494.81	30.01
0150151060	SHERIFF'S CLERKS	\$61,900.00	\$0.00	\$0.00	\$61,900.00	\$16,150.92	\$45,749.08	26.09
0150151320	SHERIFF'S HARDIN OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$735.54	\$264.46	73.55
0150151340	SHERIFFS DRUG OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,145.43	\$9,854.57	17.88
0150151360	SHERIFFS FEDERAL OT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,155.69	\$6,844.31	14.45
0150151380	SHERIFFS COURT OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,139.11	\$7,860.89	34.49
0150151460	SHERIFFS SHIFT COVER OT	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$7,353.13	\$12,146.87	37.71
0150151480	SHERIFFS KLEPPF OT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$2,963.52	\$10,036.48	22.80
0150151780	SHERIFFS OTHER OT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$20,371.58	\$79,628.42	20.37
0150151810	SHERIFFS INCENTIVE	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$21,250.14	\$62,749.86	25.30
0150151880	COURT SECURITY OFFICER	\$177,600.00	\$0.00	\$0.00	\$177,600.00	\$40,895.34	\$136,704.66	23.03
0150152010	SHERIFFS FICA MATCH	\$115,400.00	\$0.00	\$0.00	\$115,400.00	\$29,915.11	\$85,484.89	25.92
0150152020	SHERIFFS RETIREMENT	\$470,600.00	\$0.00	\$0.00	\$470,600.00	\$117,678.47	\$352,921.53	25.01
0150152030	SHERIFFS HEALTH INSURA	\$265,500.00	\$0.00	\$0.00	\$265,500.00	\$58,589.49	\$206,910.51	22.07
0150152040	SHERIFFS LIFE INSURANCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$691.36	\$2,408.64	22.30
0150152120	SHERIFF OFFICE TRAINING	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00
0150152130	SHERIFFS HRA FUNDING	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$9,255.00	\$15,845.00	36.87
0150153020	SHERIFFS ADVERTISING	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$255.75	\$1,544.25	14.21
0150153070	SHERIFF AUDIT FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,367.37	\$13,632.63	54.56
0150153190	SHERIFFS TECHNOLOGY/S	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150153430	SHERIFFS ADMIN. EXPNESE	\$500.00	\$0.00	\$0.00	\$500.00	\$109.92	\$390.08	21.98
0150153480	SHERIFFS ADMIN. EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150153530	SHERIFFS OFFICE TECH/SO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150153540	SHERIFFS ADMIN. EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,220.54	\$779.46	61.03

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153580	SHERIFF'S ADMIN. EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$35.12	\$214.88	14.05
0150153590	SHERIFF'S OFFICE TECH/SO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$333.80	\$9,666.20	3.34
0150153690	SHERIFF'S ADMIN. EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$152.00	\$2,348.00	6.08
0150153830	SHERIFF'S AUTO EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$27.98	\$1,472.02	1.87
0150154010	SHERIFF'S DEPUTY EXPENS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
0150154290	SHERIFF'S OFFICE FUEL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$22,192.21	\$77,807.79	22.19
0150154410	SHERIFF'S AUTO EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	\$15.00	\$185.00	7.50
0150154420	SHERIFF'S AUTO EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$565.25	\$3,434.75	14.13
0150154430	SHERIFF'S AUTO EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150154450	SHERIFF OFFICE EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$499.73	\$9,500.27	5.00
0150154790	SHERIFF'S AUTO EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,110.88	\$8,889.12	11.11
0150154810	SHERIFF'S DEPUTY EXPENS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$915.81	\$19,084.19	4.58
0150154840	SHERIFF'S COURT SEC EXP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$974.00	\$2,526.00	27.83
0150154850	SHERIFF'S COURT SEC. EXP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154860	SHERIFF'S COURT SEC. EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$65.25	\$934.75	6.53
0150155310	SHERIFF BOND	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150155430	SHERIFF'S DEPUTY EXPENS	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$2,400.72	\$7,799.28	23.54
0150155480	SHERIFF'S OFFICE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$119.00	\$2,381.00	4.76
0150155630	SHERIFF'S OFFICE EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$12,210.99	\$5,789.01	67.84
0150155650	SHERIFF'S OFFICE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150155710	SHERIFF'S AUTO EXPENSES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$36,298.05	\$3,701.95	90.75
0150155730	SHERIFF'S DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$726.21	\$4,273.79	14.52
0150155750	SHERIFF'S OUT OF COUNTY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150155760	SHERIFF'S OUT OF COUNTY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,274.05	\$10,725.95	28.49
0150155770	SHERIFF'S OUT OF COUNTY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150155880	SHERIFF'S DEPUTY EXPENS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$329.80	\$9,670.20	3.30
0150155890	SHERIFF'S DEPUTY EXPENS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$653.48	\$846.52	43.57
0150155910	SHERIFFS DEPUTY EXPENS	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00
0150155920	SHERIFF'S DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,068.78	\$3,931.22	21.38
0150155950	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150155960	SHERIFF'S TRANSPORT EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155970	SHERIFFS TRANSPORT EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150155980	SHERIFFS TRANSPORT EXP	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0150157250	SHERIFFS OFFICE EXPENSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$447.63	\$5,552.37	7.46
0150157390	SHERIFFS AUTO EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157510	SHERIFFS AUTO EXPENSES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0150201010	CORONER SALARY	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$5,608.53	\$16,891.47	24.93
0150201030	DEPUTY CORONER SALARY	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$5,128.63	\$15,471.37	24.90
0150202010	CORONERS FICA MATCH	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$804.37	\$2,595.63	23.66
0150202020	CORONERS RETIREMENT M	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,777.27	\$5,422.73	24.68
0150202030	CORONERS HEALTH INSUR	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
0150202040	CORONERS LIFE INSURANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150202130	CORONERS HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150204290	CORONER-GASOLINE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150204450	CORONER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$265.00	\$2,235.00	10.60
0150205310	CORONER-BOND	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00
0150205710	CORONER-PARTS AND REP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$37.98	\$1,962.02	1.90
0150205760	CORONER-TRAVEL AND TR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150207390	CORONER-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150251010	COMMISSIONERS SALARIES	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$25,606.53	\$76,893.47	24.98
0150252010	COMMISSIONERS FICA MAT	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$1,775.91	\$6,124.09	22.48
0150252020	COMMISSIONERS RETIREM	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$5,500.29	\$16,599.71	24.89
0150252030	COMMISSIONERS HEALTH I	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$8,115.00	\$28,285.00	22.29
0150252040	COMMISSIONERS LIFE INSU	\$400.00	\$0.00	\$0.00	\$400.00	\$56.88	\$343.12	14.22
0150252121	COMMISSIONER TRAINING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00
0150252122	TRAINING FRINGE DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150252123	TRAINING FRINGE DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150252130	COMMISSIONERS HRA FUN	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$625.00	\$675.00	48.08
0150253020	FISCAL COURT ADVERTISIN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,761.94	\$9,238.06	38.41
0150253150	FISCAL COURT SAFETY/OS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0150253190	COMPUTER SOFTWARE - D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,672.00	\$11,328.00	54.69
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150253500	FISCAL COURT FILMING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$3,000.00	33.33
0150253680	TAX BILL PREPARATION	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$7,042.95	\$3,457.05	67.08
0150254810	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150255730	COUNTY PIIONE & INTERN	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$11,388.93	\$58,611.07	16.27
0150255761	COMMISSIONER DISTRICT 1	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,350.39	\$3,649.61	27.01
0150255762	TRAVEL DISTRICT 2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,953.30	\$3,046.70	39.07
0150255763	TRAVEL DISTRICT 3	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$968.93	\$4,031.07	19.38
0150255790	OAK LEVEL & JONTHAN CR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
0150256020	FISCAL COURT VEHICLE LE	\$4,260.00	\$0.00	\$0.00	\$4,260.00	\$1,797.00	\$2,463.00	42.18
0150257410	FISCAL COURT CAPITAL PR	\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$4,800.00	\$770,200.00	0.62
0150301670	PVA-COUNTY PAID SALARI	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$8,218.07	\$24,881.93	24.83
0150302010	PVA FICA MATCH	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$576.29	\$2,023.71	22.17
0150302020	PVA RETIREMENT MATCH	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$1,736.66	\$5,363.34	24.46
0150302030	PVA HEALTH INSURANCE	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$2,157.36	\$7,542.64	22.24
0150302040	PVA LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$24.72	\$175.28	12.36
0150302130	PVA HIRA FUNDING	\$0.00	\$0.00	\$400.00	\$400.00	\$375.00	\$25.00	93.75
0150303670	STATUTORY CONTRIBUTIO	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$100,700.00	\$300.00	99.70
0150351250	SECRETARY TO BOARD	\$200.00	\$0.00	(\$100.00)	\$100.00	\$100.00	\$0.00	100.00
0150351910	BOARD OF SUPERVISORS S	\$600.00	\$0.00	(\$300.00)	\$300.00	\$300.00	\$0.00	100.00
0150401020	COUNTY TREASURER SALA	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$13,899.85	\$41,900.15	24.91
0150401040	COUNTY FINANCE OFFICER	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$9,639.51	\$29,060.49	24.91
0150401050	ASSITANT TREASURER'S SA	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$8,899.19	\$26,900.81	24.86
0150401270	COUNTY CLERK ACCOUNTI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	25.00
0150401850	COUNTY TREASURER PART	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,124.22	\$3,875.78	22.48
0150402010	TREASURER'S OFF FICA MA	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$3,120.52	\$9,279.48	25.17
0150402020	TREASURER'S OFF RETIRE	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$8,701.43	\$24,398.57	26.29
0150402030	TREASURER'S OFF HEALTH	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$6,176.16	\$21,623.84	22.22
0150402040	TREASURER'S OFF LIFE INS	\$600.00	\$0.00	\$0.00	\$600.00	\$74.16	\$525.84	12.36
0150402120	TREASURER'S TRAINING FR	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,137.04	\$62.96	98.50
0150402130	TREASURER'S OFF HIRA FU	\$600.00	\$0.00	\$0.00	\$600.00	\$625.00	(\$25.00)	104.17
0150403010	MARSHALL COUNTY REFU	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$3,753.57	\$11,346.43	24.86

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150403190	COMPUTER SOFTWARE DE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,300.00	\$8,700.00	13.00
0150404450	TREASURER'S OFFICE SUPP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,815.96	\$13,184.04	12.11
0150404810	TREASURER'S OFFICE UNIF	\$300.00	\$0.00	\$0.00	\$300.00	\$12.39	\$287.61	4.13
0150405310	TREASURE BOND	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00
0150405760	TREAS. OFF. TRAVEL EXPE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,322.13	\$4,677.87	41.53
0150407250	TREAS. OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	25.00
0150602010	LAW LIBRARIAN FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$22.95	\$77.05	22.95
0150602020	LAW LIBRARIAN RETIREME	\$300.00	\$0.00	\$0.00	\$300.00	\$64.44	\$235.56	21.48
0150633630	DISTRICT COURT GUARDIA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$1,656.00	\$11,344.00	12.74
0150651030	ELECTION DEPUTY SALAR	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$10,638.41	\$32,661.59	24.57
0150651920	ELECTION OFFICERS	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$700.00	\$800.00	46.67
0150652010	ELECTION DEPUTY FICA	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$799.06	\$2,600.94	23.50
0150652020	ELECTION DEPUTY RETIRE	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$2,248.18	\$7,051.82	24.17
0150652030	ELECTION DEPUTY HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150652040	ELECTION DEPUTY LIFE INS	\$100.00	\$0.00	\$0.00	\$100.00	\$24.72	\$75.28	24.72
0150652130	ELECTION DEPUTY HRA FU	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$540.00	\$1,660.00	24.55
0150653470	POLLING PLACES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150654450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150655650	BALLOTS & INSTRUCTIONS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$4,035.43	\$55,964.57	6.73
0150657250	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150657370	Voting Equipment - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150751060	ECONOMIC DEVELOPMENT	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$20,291.62	\$61,208.38	24.90
0150751650	ECONOMIC DEVELOPMENT	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$2,856.40	\$8,643.60	24.84
0150752010	ED FICA MATCH	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,706.97	\$5,493.03	23.71
0150752020	ED RETIREMENT MATCH	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,963.47	\$15,036.53	24.82
0150752030	ED HEALTH INSURANCE	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$2,157.36	\$7,542.64	22.24
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$24.72	\$175.28	12.36
0150752130	ED HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150754450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,600.00	\$3,600.00	\$1,877.33	\$1,722.67	52.15

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150755760	TRAVEL EXPENSE	\$8,000.00	\$0.00	(\$1,600.00)	\$6,400.00	\$2,936.71	\$3,463.29	45.89
0150757150	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$304,061.00	\$304,061.00	\$304,061.00	\$0.00	100.00
0150757390	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$57,200.00	\$0.00	\$0.00	\$57,200.00	\$15,862.29	\$41,337.71	27.73
0150801790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150802010	COURTHOUSE JAN. FICA M	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$1,090.87	\$3,309.13	24.79
0150802020	COURTHOUSE JAN. RET. M	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$3,355.25	\$8,944.75	27.28
0150802030	COURTHOUSE JAN. HEALT	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$5,686.92	\$15,413.08	26.95
0150802040	COURTHOUSE JAN. LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$70.04	\$229.96	23.35
0150802130	COURTHOUSE JAN. HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150803460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$75.00	\$925.00	7.50
0150803990	Other Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,693.81	\$1,306.19	56.46
0150804110	CUSTODIAL SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,437.78	\$5,062.22	22.12
0150804810	JANITORIAL/MAINTENANC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$318.60	\$1,681.40	15.93
0150805710	Courthouse REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,333.56	\$12,666.44	15.56
0150805780	COURTHOUSE UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$13,127.64	\$36,872.36	26.26
0150805990	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$334.00	\$666.00	33.40
0150807390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150807420	COURTHOUSE REMODLING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$678.19	\$9,321.81	6.78
0150851750	SHERIFFS OFFICE CUSTDIA	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$1,576.00	\$4,824.00	24.63
0150851770	MAINTENANCE SALARIES	\$207,700.00	\$0.00	\$0.00	\$207,700.00	\$51,024.74	\$156,675.26	24.57
0150852010	MAINTENANCE - FICA	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$3,611.38	\$12,788.62	22.02
0150852020	MAINTENANCE - RETIREME	\$46,100.00	\$0.00	\$0.00	\$46,100.00	\$10,799.81	\$35,300.19	23.43
0150852030	MAINTENANCE - HEALTH I	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$13,409.28	\$43,990.72	23.36
0150852040	MAINTENANCE LIFE INSUR	\$600.00	\$0.00	\$0.00	\$600.00	\$123.60	\$476.40	20.60
0150852130	MAINTENANCE HRA FUNDI	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,250.00	\$1,550.00	44.64
0150853150	MAINT LEASE/REMODEL-FI	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$3,600.00	\$3,600.00	50.00
0150853460	PEST CONTROL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$240.00	\$3,260.00	6.86
0150853640	HARDIN COMM. BLDG - LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150854060	MAINT SUPPLIES-OTHER C	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,516.57	\$11,483.43	23.44
0150854720	Maintenance Bldg & Const. FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0150854750	Maintenance Tools - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150855780	UTILITIES, OTHER COUNTY	\$220,700.00	\$0.00	\$0.00	\$220,700.00	\$57,685.69	\$163,014.31	26.14
0150857230	Maintenance Vehicles - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150857390	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150871750	JUUD. CEN. CUSTODIAL &	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$11,041.27	\$29,758.73	27.06
0150872010	JUDICIAL FICA MATCH	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$817.32	\$2,382.68	25.54
0150872020	JUDICIAL RETIREMENT MA	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$2,343.45	\$6,456.55	26.63
0150872030	JUDICIAL HEALTH INSURA	\$3,500.00	\$0.00	(\$1,200.00)	\$2,300.00	\$330.02	\$1,969.98	14.35
0150872040	JUDICIAL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.06)	\$2.06	0.00
0150872130	JUDICIAL HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$605.17	\$194.83	75.65
0150873290	JUDICIAL CENTER JANITOR	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$9,870.00	\$48,630.00	16.87
0150873300	JUD. CEN. CARPET CLEANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150873330	JUD. CEN. MAINT BLDG &	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$8,050.44	\$19,949.56	28.75
0150873460	JUDICIAL CEN Pest Control	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$245.00	\$955.00	20.42
0150874060	JUDICIAL CEN MAINT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874110	JUDICIAL CEN CUSTODIAL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$809.44	\$2,690.56	23.13
0150874230	JURY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874290	JUDICIAL BLDG GENERATO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150874810	JUDICIAL JANITORIAL UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875210	JUDICIAL CEN. INSURANCE	\$62,202.00	\$0.00	\$975.00	\$63,177.00	\$63,167.78	\$9.22	99.99
0150875490	JUDICIAL CEN. MEDICAL S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875710	AOC REMODEL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875760	JUDICIAL CEN. TRAVEL EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875780	JUDICIAL CEN. UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$28,425.31	\$61,574.69	31.58
0150877210	JUD. CEN. MAINTENANCE E	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00
0150877390	JUDICIAL CEN. EQUIPMENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150911060	GIS COUNT PAID SALARIES	\$189,600.00	\$0.00	\$0.00	\$189,600.00	\$47,228.33	\$142,371.67	24.91
0150912010	GIS FICA MATCH	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$3,410.55	\$11,089.45	23.52
0150912020	GIS RETIREMENT MATCH	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$9,973.02	\$30,826.98	24.44
0150912030	GIS HEALTH INSURANCE	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$10,945.56	\$33,154.44	24.82
0150912040	GIS LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$98.88	\$401.12	19.78

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0150912130	GIS HRA FUNDING	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,000.00	\$1,300.00	43.48
0150913150	IT SUPPORT CONTRACTS	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$2,600.00	\$13,000.00	16.67
0150913180	WEBSITE EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150913190	COMPUTER SOFTWARE DE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$35,000.00	\$5,000.00	87.50
0150913380	COMMUNICATIONS EQUIP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150914130	DATA PROCESSING SUPPLI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,976.21	\$17,023.79	14.88
0150914450	GIS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$163.23	\$2,336.77	6.53
0150914810	GIS UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150915760	GIS COUNTY PAID TRAVEL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,235.68	\$8,764.32	26.96
0150915900	DESKTOP MANAGEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0150915920	GIS AUTO EXPENSES/MAIN.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150917130	GIS VEHICLE LEASE PAYME	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00	0.00
0151023140	HOUSING JUVENILES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151304460	RESCUE SQUAD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151305710	RESCUE SQUAD - REPAIR/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151307390	RESCUE SQUAD EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151351070	OEM- SALARY	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$21,138.17	\$63,661.83	24.93
0151352010	OEM FICA MATCH	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,505.49	\$4,994.51	23.16
0151352020	OEM RETIREMENT MATCH	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$4,363.45	\$13,436.55	24.51
0151352030	OEM HEALTH INSURANCE	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$4,696.86	\$16,403.14	22.26
0151352040	OEM LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$49.44	\$250.56	16.48
0151352130	OEM HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0151354210	DISASTER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151354450	OEM-OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$176.00	\$2,824.00	5.87
0151355740	OEM SAFETY SUPPLIES/TRA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$490.23	\$6,009.77	7.54
0151355760	OEM-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$387.00	\$3,613.00	9.68
0151355780	OEM-UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$465.41	\$2,534.59	15.51
0151355850	OEM MAINTENANCE REPAI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$198.95	\$4,801.05	3.98
0151355950	OEM GENERATOR/TOWER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0151357060	OEM EMER. NOTIFICATION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
0151357250	OEM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151403030	AMBULANCE CONTRACT-H	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$50,832.00	\$152,168.00	25.04
0151404060	AMBULANCE BLDG MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$67.00	\$433.00	13.40
0151404810	AMBULANCE UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$720.95	\$7,279.05	9.01
0151405710	AMBLUANCE REPAIRS - INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151405740	AMBULANCE RECERTIFICA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151407130	GRANT PURCHASED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407390	EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$1,423.00	\$123,577.00	1.14
0151505130	STATE FIRE PROTECTION	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
0151759030	PUBLIC DEFENDER ALLOT	\$3,775.00	\$0.00	\$200.00	\$3,975.00	\$3,931.00	\$44.00	98.89
0152051720	ANIMAL CONTROL OFFICER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$18,398.06	\$61,601.94	23.00
0152052010	AC&C FICA MATCH	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$1,307.63	\$4,892.37	21.09
0152052020	AC&C RETIREMENT MATC	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$3,348.81	\$11,251.19	22.94
0152052030	AC&C HEALTH INSURANCE	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$5,111.04	\$17,788.96	22.32
0152052040	AC&C LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$49.44	\$250.56	16.48
0152052130	AC&C HRA FUNDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00
0152053840	ANIMAL SHELTER SPAY/NU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152053850	ANIMAL SHELTER EUTHANI	\$500.00	\$0.00	\$0.00	\$500.00	\$30.00	\$470.00	6.00
0152054030	ANIMAL FOOD & SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$349.07	\$2,150.93	13.96
0152054060	ANIMAL SHELTER BLDG M	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$493.02	\$3,506.98	12.33
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$283.21	\$1,216.79	18.88
0152054810	ANIMAL SHLETER UNIFOR	\$600.00	\$0.00	\$0.00	\$600.00	\$81.98	\$518.02	13.66
0152055500	ANIMAL SHLETER MEDICA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,537.38	\$5,462.62	21.96
0152055710	ANIMAL SHELTER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055760	ANIMAL SHELTER TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0152057390	ANIMAL SHELTER EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$170.06	\$2,329.94	6.80
0152057420	ANIMAL SHELTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152203140	JONATHAN CREEK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152251020	SANITATION PERSONNEL S	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$11,446.90	\$34,553.10	24.88
0152251650	SANITATION BOOKING SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152252010	SANITATION PERSONNEL FI	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$763.37	\$2,836.63	21.20
0152252020	SANITATIONPERSONNEL R	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$2,415.68	\$7,484.32	24.40

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152252030	SANITATION PERSONNEL II	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$3,274.92	\$11,925.08	21.55
0152252040	SANITATION PERSONNEL LI	\$100.00	\$0.00	\$0.00	\$100.00	\$24.72	\$75.28	24.72
0152252130	SANITATION PERSONNEL H	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0152255730	MC Sanitation Phone	\$800.00	\$0.00	\$0.00	\$800.00	\$196.17	\$603.83	24.52
0152271020	CO PAID - SANITATION PER	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$9,534.77	\$42,965.23	18.16
0152272010	CO PAID - SANITATION FICA	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$669.17	\$3,430.83	16.32
0152272020	CO PAID - SANITATION RETI	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$2,020.35	\$9,279.65	17.88
0152272030	CO PAID - SANITATION HEA	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$2,555.52	\$20,344.48	11.16
0152272040	CO PAID - SANITATION LIFE	\$200.00	\$0.00	\$0.00	\$200.00	\$24.72	\$175.28	12.36
0152272130	CO PAID - SANITATION HRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00
0152275760	COUNTY PAID - SANITATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152355040	CEMETARY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,140.00	\$3,860.00	22.80
0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$390.00	\$1,410.00	21.67
0153013440	PAUPER BURIALS	\$500.00	\$0.00	\$10.00	\$510.00	\$508.00	\$2.00	99.61
0153052030	SENIOR CITIZENS HEALTH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153205070	SERVICE GROUP CONTRIBU	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$198,000.00	\$2,000.00	99.00
0153401030	NUISSANCE CODE ENFORC	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$787.58	\$3,712.42	17.50
0153402010	NUISSANCE CODE ENFORC	\$400.00	\$0.00	\$0.00	\$400.00	\$46.48	\$353.52	11.62
0153402020	NUISSANCE CODE ENFORC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$155.07	\$844.93	15.51
0153404180	NUISSANCE ORDINANCE EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153404450	NUISSANCE ORDINANCE OF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153405760	Nuissance Code Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154011070	COUNTY PARKS-SALARIED	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$10,459.40	\$40,040.60	20.71
0154011610	COUNTY PARKS-LABOR	\$337,100.00	\$0.00	\$0.00	\$337,100.00	\$81,680.54	\$255,419.46	24.23
0154011650	COUNTY PARK OFFICE HOU	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$8,226.01	\$24,873.99	24.85
0154012010	PARKS FICA MATCH	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$7,539.74	\$24,760.26	23.34
0154012020	PARKS RETIREMENT MATC	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$21,350.34	\$64,849.66	24.77
0154012030	PARKS HEALTH INSURANC	\$98,900.00	\$0.00	\$0.00	\$98,900.00	\$22,062.06	\$76,837.94	22.31
0154012040	PARKS LIFE INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$247.20	\$952.80	20.60
0154012130	PARKS HRA FUNDING	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,750.00	\$2,050.00	46.05
0154013460	COUNTY PARK PEST CONT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$1,850.00	7.50

Appropriation Condition Report

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154014080	COUNTY PARK MOWER RE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$140.41	\$2,359.59	5.62
0154014290	COUNTY PARK GAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,519.55	\$16,480.45	17.60
0154014450	COUNTY PARKS-OFFICE SU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$123.83	\$1,876.17	6.19
0154014460	COUNTY PARK-GENERAL S	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$5,357.51	\$17,642.49	23.29
0154014670	COUNTY PARK-REC SUPPLI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$4,793.97	\$17,206.03	21.79
0154014810	COUNTY PARKS UNIFORMS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0154015490	COUNTY PARK PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015760	COUNTY PARKS-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,001.24	\$2,998.76	25.03
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$30,804.85	\$49,195.15	38.51
0154017180	COUNTY PARKS CONSTRU	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	0.00
0154017390	COUNTY PARK EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,439.05	\$12,560.95	16.26
0154054060	DAY USE PARKS MAINT AN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$6,091.58	\$31,908.42	16.03
0154054460	DAY USE PARKS - CMAQ G	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
0154054670	COUNTY PARKS-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154055480	SPECIAL PROJECTS CHRIST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		\$9,296,852.00	\$0.00	\$312,446.00	\$9,609,298.00	\$2,651,388.02	\$6,957,909.98	
0171006010	JUDICIAL CENTER BONDS	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.00
0175006030	ARTS COMMISSION DEBT S	\$19,745.00	\$0.00	\$0.00	\$19,745.00	\$4,908.12	\$14,836.88	24.86
		\$61,745.00	\$0.00	\$0.00	\$61,745.00	\$4,908.12	\$56,836.88	
0180095800	MCSD KIA EXPANSION DEB	\$190,000.00	\$0.00	(\$190,000.00)	\$0.00	\$0.00	\$0.00	0.00
0180995080	MCSD ENGINEERING EXPE	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$27,632.50	\$367.50	98.69
		\$190,000.00	\$0.00	(\$162,000.00)	\$28,000.00	\$27,632.50	\$367.50	
0191003070	STATE AUDITORS	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00
0191005210	COUNTY INSURANCE	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$337,462.41	\$32,537.59	91.21
0191005510	MEMBERSHIP DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$7,629.13	\$8,370.87	47.68
0191005690	REGISTRATIONS, TRAINING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,692.00	\$8,308.00	30.77

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191007390	LOSS/RISK/SAFETY PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0192009990	RESERVES	\$50,695.00	\$0.00	(\$50,446.00)	\$249.00	\$0.00	\$249.00	0.00
0193009990	CONTINGENCY RESERVE F	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$3,150.40	\$10,349.60	23.34
0194002080	UNEMPLOYMENT INSURAN	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$15,456.36	\$2,043.64	88.32
0194002090	WORKMAN'S COMP. INSUR	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$227,352.51	\$7,647.49	96.75
0194002100	RETIREMENT EXPENSE ALL	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$378.60	\$3,871.40	8.91
0194002130	HRA ACCOUNT FUNDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,189.36	\$16,810.64	15.95
0194002150	INSURANCE ADMINISTRAT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	0.00
0194002990	EMPLOYEE VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194003820	DRUG FREE WORK PLACE E	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,004.00	\$12,996.00	13.36
0194005950	WELLNESS PROGRAM	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
		\$983,945.00	\$0.00	(\$150,446.00)	\$833,499.00	\$600,314.77	\$233,184.23	
Fund Total		\$10,532,542.00	\$0.00	\$0.00	\$10,494,542.00	\$3,284,243.41	\$7,210,298.59	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$16,881.61	\$50,918.39	24.90
0261031050	ASST. RD. ENGINEER SALA	\$108,700.00	\$0.00	\$0.00	\$108,700.00	\$26,258.49	\$82,441.51	24.16
0261031650	SECRETARY SALARY	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$7,143.20	\$21,556.80	24.89
0261031790	RD. DEPT. PART TIME	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$16,395.00	\$21,105.00	43.72
0261033020	ROAD DEPT. ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261033190	COMPUTER SOFTWARE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261034450	OFFICE SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$523.55	\$3,076.45	14.54
0261035740	ROAD DEPT. EMPLOYEE TR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$170.00	\$2,330.00	6.80
0261035760	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0261037390	OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$147.20	\$2,352.80	5.89
0261051430	ROAD PERSONNEL SALARI	\$846,200.00	\$0.00	\$0.00	\$846,200.00	\$202,437.41	\$643,762.59	23.92
0261053100	STATE FUNDED PAVING PR	\$237,115.00	\$0.00	\$0.00	\$237,115.00	\$0.00	\$237,115.00	0.00
0261053110	COUNTY PAVING	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$101,796.83	\$573,203.17	15.08
0261053250	ROAD DEPT OIL TANK CLE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0261053460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$70.00	\$930.00	7.00
0261053640	ROAD DEPT EQUIPMENT RE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,223.35	\$11,776.65	21.49
0261053730	ROAD STRIPING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$166.92	\$19,833.08	0.83
0261053990	SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0261054060	BUILDING REPAIRS & EXPE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,350.04	\$17,649.96	11.75
0261054110	CLEANING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$482.01	\$2,017.99	19.28
0261054290	ROAD DEPT. GAS/FUEL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$44,007.90	\$130,992.10	25.15
0261054470	ROAD MATERIALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$57,316.89	\$142,683.11	28.66
0261054610	PIPES/CULVERTS/SEWERS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$12,535.40	\$87,464.60	12.54
0261054690	SIGN MATERIALS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$10,211.49	\$19,788.51	34.04
0261054710	SALT	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00
0261054750	Road Dept Tools - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054810	ROAD DEPARTMENT UNIFO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$290.84	\$6,709.16	4.15
0261055480	BENTON SOIL & WATER CO	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00
0261055490	HEALTH SERVICE (PHYSICA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$456.00	\$1,544.00	22.80

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055710	PARTS & REPAIRS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$50,331.48	\$149,668.52	25.17
0261055780	UTILITIES	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$3,777.79	\$15,422.21	19.68
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0261056990	RD. EQUIP. DEBT SERVICE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$9,038.96	\$50,961.04	15.06
0261057130	EQUIPMENT	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$347,520.00	\$227,480.00	60.44
0261057230	Road Dept Vehicles - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057300	BRIDGES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$3,750.00	\$296,250.00	1.25
0261057350	ROAD DEPT SNOW EQUIPM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0261057420	ROAD - CONSTRUCTION	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00
		\$4,061,115.00	\$0.00	\$0.00	\$4,061,115.00	\$917,282.36	\$3,143,832.64	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$354.17	\$5,145.83	6.44
0292007130	ROAD EQUIPMENT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0292009990	RESERVES	\$64,810.00	\$0.00	\$0.00	\$64,810.00	\$0.00	\$64,810.00	0.00
0293009990	Reserve for Intra-Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$19,768.80	\$63,731.20	23.68
0294002020	RETIREMENT MATCH	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$53,519.19	\$172,480.81	23.68
0294002030	EMPLOYEE INSURANCE	\$206,100.00	\$0.00	\$0.00	\$206,100.00	\$45,619.60	\$160,480.40	22.13
0294002040	RAOD DEPT LIFE INSURANC	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$559.92	\$2,040.08	21.54
0294002130	ROAD DEPT HRA FUNDING	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$5,495.00	\$9,905.00	35.68
		\$603,910.00	\$0.00	\$0.00	\$603,910.00	\$125,316.68	\$478,593.32	
Fund Total		\$4,665,025.00	\$0.00	\$0.00	\$4,328,715.00	\$1,042,599.04	\$3,286,115.96	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$24,822.75	\$74,477.25	25.00
0351011030	DEPUTIES SALARIES	\$760,900.00	\$0.00	\$0.00	\$760,900.00	\$181,132.68	\$579,767.32	23.81
0351011650	SECRETARY SALARY	\$85,100.00	\$0.00	\$0.00	\$85,100.00	\$20,708.40	\$64,391.60	24.33
0351011730	COOKS	\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$18,758.46	\$65,641.54	22.23
0351011770	JAIL MAINTENANCE SALAR	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$10,844.47	\$30,655.53	26.13
0351011790	JAIL PART TIME	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0351011990	STATE INMATE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351012120	JAILER TRAINING FRINGE	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$4,137.04	\$7,662.96	35.06
0351013460	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$250.00	\$2,750.00	8.33
0351014110	CLEANING SUPPLIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$7,011.80	\$27,988.20	20.03
0351014250	FOOD	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$62,262.86	\$212,737.14	22.64
0351014290	GAS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,564.40	\$2,935.60	34.76
0351014370	LINENS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$376.78	\$2,623.22	12.56
0351014450	OFFICE SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,248.44	\$4,251.56	22.70
0351014650	PRISONER CLOTHING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00
0351014810	STAFF UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$119.96	\$5,880.04	2.00
0351015310	JAILER BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0351015490	MEDICAL CARE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$49,891.97	\$150,108.03	24.95
0351015760	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,169.77	\$4,830.23	31.00
0351015780	UTILITIES (JAIL & SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351015860	BUILDING MAINT. & REPAI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$4,834.35	\$12,665.65	27.62
0351015880	EQUIPMENT REPAIR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$611.59	\$6,888.41	8.15
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351017250	OFFICE EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0351017390	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
		\$1,722,950.00	\$0.00	\$0.00	\$1,722,950.00	\$390,745.72	\$1,332,204.28	
0392007390	JAIL CONTINGENT RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0392009990	RESERVES	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$19,900.00	0.00
0394002010	SOCIAL SECURITY	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$18,828.71	\$67,371.29	21.84
0394002020	RETIREMENT	\$359,700.00	\$0.00	\$0.00	\$359,700.00	\$83,346.20	\$276,353.80	23.17
0394002030	EMPLOYEE INSURANCE	\$295,700.00	\$0.00	\$0.00	\$295,700.00	\$58,521.72	\$237,178.28	19.79
0394002040	JAIL LIFE INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$626.24	\$2,773.76	18.42
0394002130	JAIL HRA FUNDING	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$5,540.00	\$10,760.00	33.99
		\$781,200.00	\$0.00	\$0.00	\$781,200.00	\$166,862.87	\$614,337.13	
Fund Total		\$2,504,150.00	\$0.00	\$0.00	\$2,454,250.00	\$557,608.59	\$1,896,641.41	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<u>FUND 07</u>	<u>FED GRANT</u>							
0752247270	DELTA REG. AUTHORITY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0792009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0793009990	TRANSFER TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$381,700.00	\$0.00	\$0.00	\$381,700.00	\$105,369.86	\$276,330.14	27.61
7551453020	911 ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$72.00	\$428.00	14.40
7551454450	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$563.91	\$3,436.09	14.10
7551454810	911 UNIFORMS	\$900.00	\$0.00	\$0.00	\$900.00	\$42.57	\$857.43	4.73
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
7551455730	PHONE SERVICE (BELL SOU	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$14,170.72	\$45,829.28	23.62
7551455740	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$2,500.00	\$7,500.00	\$5,957.98	\$1,542.02	79.44
7551455880	MAINTENANCE COMMUNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$10.00	\$490.00	2.00
7551457030	COMMUNICATION EQUIPM	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$23,127.50	\$19,372.50	54.42
7551457250	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
7551457390	GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$500,300.00	\$0.00	\$2,500.00	\$502,800.00	\$149,314.54	\$353,485.46	
7592009990	RESERVES	\$6,800.00	\$0.00	(\$2,500.00)	\$4,300.00	\$0.00	\$4,300.00	0.00
7594002010	SOCIAL SECURITY	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$7,766.07	\$21,433.93	26.60
7594002020	RETIREMENT	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$21,132.77	\$55,367.23	27.62
7594002030	MEDICAL INSURANCE	\$62,100.00	\$0.00	\$0.00	\$62,100.00	\$15,720.96	\$46,379.04	25.32
7594002040	911 LIFE INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$247.20	\$752.80	24.72
7594002130	911 HRA FUNDING	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$1,955.00	\$4,145.00	32.05
		\$181,700.00	\$0.00	(\$2,500.00)	\$179,200.00	\$46,822.00	\$132,378.00	
Fund Total		\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$196,136.54	\$485,863.46	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,072.19	\$57,927.81	3.45
		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,072.19	\$57,927.81	
7692009990	OTA INVESTMENTS	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00
7693009990	OTA RESERVES (INTRA TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	
Fund Total		\$3,060,000.00	\$0.00	\$0.00	\$3,060,000.00	\$2,072.19	\$3,057,927.81	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 81	ALCOHOL BEVERAGE CONTROL FUND							
8150501020	ABC ADMINISTRATOR	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$7,088.41	\$32,611.59	17.85
8150501060	ABC OFFICE STAFF	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$2,877.78	\$8,722.22	24.81
8150503270	ABC FEE COLLECTION	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$2,217.17	\$6,682.83	24.91
8150503640	ABC OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150504450	ABC OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$88.33	\$1,111.67	7.36
8150504810	ABC UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
8150505310	ABC BOND	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00
8150505670	ABC REFUNDS	\$800.00	\$0.00	\$0.00	\$800.00	\$400.00	\$400.00	50.00
8150505710	ABC VEHICLE EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$135.29	\$2,364.71	5.41
8150505760	ABC TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$382.50	\$1,117.50	25.50
8150507250	ABC EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
8151601030	ABC SO EMPLOYEES	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$91,300.00	0.00
8151601080	ABC POLICING/ENFORCEM	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$38,943.47	\$42,056.53	48.08
8151602010	ABC CONTRACT EMPLOYE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
8151602020	ABC SO EMPLOYEE: RETIRE	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	0.00
8151602030	ABC SO EMPLOYEE: HEALT	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	0.00
8151602040	ABC SO EMPLOYEE: LIFE I	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
8151602130	ABC SO EMPLOYEE: HRA F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
8151607170	ABC SD EMPLOYEE: EQUIP	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,087.82	\$17,912.18	48.82
		\$315,110.00	\$0.00	\$0.00	\$315,110.00	\$69,220.77	\$245,889.23	
8192009990	ABC RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8194002010	ABC FICA MATCH	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$908.46	\$3,791.54	19.33
8194002020	ABC RET MATCH	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$2,444.80	\$10,655.20	18.66
8194002030	ABC HEALTH INSURANCE	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$2,188.02	\$7,611.98	22.33
8194002040	ABC LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$12.36	\$187.64	6.18
8194002130	ABC HRA FUNDING	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$270.00	\$1,930.00	12.27

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		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,823.64	\$24,176.36	
Fund Total		\$345,110.00	\$0.00	\$0.00	\$344,900.00	\$75,044.41	\$269,855.59	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 83	BUILDING INSPECTION FUND							
8351251650	BLDG INSP. OFFICE STAFF	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$4,891.05	\$14,808.95	24.83
8351251910	EXPANDED JURISDICTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67
8351251990	INSPECTOR FEES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$46,620.14	\$153,379.86	23.31
8351254450	BUILDING INSPECTION SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$654.73	\$1,345.27	32.74
8351255210	BUILDING INSPECTION BON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,336.50	\$3,663.50	26.73
8351255660	BUILDING INSP. REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$37.50	\$962.50	3.75
8351255760	BUILDING INSP TRAVEL	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$1,449.52	\$7,750.48	15.76
		\$238,400.00	\$0.00	\$0.00	\$238,400.00	\$55,239.44	\$183,160.56	
8392009990	BUILDING INSPECTION RES	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00
8394002010	FICA MATCH	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$3,403.13	\$11,096.87	23.47
8394002020	RETIREMENT MATCH	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$1,033.60	\$3,266.40	24.04
		\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$4,436.73	\$28,663.27	
Fund Total		\$271,500.00	\$0.00	\$0.00	\$257,200.00	\$59,676.17	\$197,523.83	
Grand Total:		\$22,060,327.00	\$0.00	\$0.00	\$22,060,327.00	\$5,217,380.35	\$16,842,946.65	