

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	CO JUDGE EXECUTIVE, SAL	\$92,300.00	\$0.00	\$0.00	\$92,300.00	\$44,654.88	\$47,645.12	48.38
0150011030	DEPUTY CO JUDGE/EXECUT	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$24,684.72	\$24,715.28	49.97
0150011650	CO JUDGE EX SECRETARIE	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$14,252.80	\$14,047.20	50.36
0150011850	CO. JUDGE/EXEC. OTHER E	\$7,500.00	\$0.00	\$3,000.00	\$10,500.00	\$5,837.12	\$4,662.88	55.59
0150012010	COUNTY JUDGE OFF FICA	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$6,379.92	\$7,420.08	46.23
0150012020	COUNTY JUDGE OFF RETIR	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$15,698.54	\$17,101.46	47.86
0150012030	COUNTY JUDGE OFF HEALT	\$33,300.00	\$8,425.20	\$0.00	\$41,725.20	\$14,982.72	\$26,742.48	35.91
0150012040	COUNTY JUDGE OFF LIFE IN	\$300.00	\$0.00	\$0.00	\$300.00	\$153.97	\$146.03	51.32
0150012120	Co. Judge/Exec. Fringe Exp.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$992.15	\$1,007.85	49.61
0150012130	COUNTY JUDGE OFF HRA F	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$990.00	\$2,810.00	26.05
0150014450	CO JUDGE EX OFFICE SUPP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,033.38	\$1,966.62	60.67
0150015310	CO JUDGE EX-BOND	\$250.00	\$0.00	\$0.00	\$250.00	\$203.60	\$46.40	81.44
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,205.57	\$2,794.43	72.06
0150017250	CO JUDGE EX EQUIPMENT	\$7,000.00	\$0.00	(\$3,000.00)	\$4,000.00	\$780.98	\$3,219.02	19.52
0150051010	CO ATTORNEY SALARY	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,006.82	\$19,993.18	50.02
0150051030	CO ATTORNEY ASSISTANT	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$9,264.24	\$9,235.76	50.08
0150051650	CO ATTORNEY SECRETARI	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$68,826.18	\$81,473.82	45.79
0150052010	COUNTY ATTORNEY FICA	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$11,615.87	\$19,284.13	37.59
0150052020	COUNTY ATTORNEY RETIR	\$74,800.00	\$0.00	\$0.00	\$74,800.00	\$30,749.01	\$44,050.99	41.11
0150052030	COUNTY ATTORNEY HEAL	\$124,400.00	\$0.00	\$0.00	\$124,400.00	\$45,067.86	\$79,332.14	36.23
0150052040	COUNTY ATTORNEY LIFE I	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$521.68	\$678.32	43.47
0150052130	COUNTY ATTORNEY HRA F	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$990.00	\$6,010.00	14.14
0150054450	CO ATTORNEY OFFICE SUP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$5,348.60	\$7,651.40	41.14
0150102010	CLERK FICA MATCH	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$20,895.15	\$30,004.85	41.05
0150102020	CLERK RETIREMENT MATC	\$124,200.00	\$0.00	\$0.00	\$124,200.00	\$54,576.25	\$69,623.75	43.94
0150102030	CLERK HEALTH INSURANC	\$75,300.00	\$0.00	\$0.00	\$75,300.00	\$34,008.48	\$41,291.52	45.16
0150102040	CLERK LIFE INSURNACE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$666.86	\$833.14	44.46
0150102130	CLERK HRA FUNDING	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$5,130.00	\$12,970.00	28.34

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150103070	CLERK AUDIT FEES	\$6,500.00	\$0.00	\$600.00	\$7,100.00	\$7,058.35	\$41.65	99.41
0150104450	OFFICE SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,417.83	\$11,582.17	42.09
0150105310	CLERK'S BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$712.60	\$287.40	71.26
0150151010	SHERIFF'S SALARY	\$95,300.00	\$0.00	\$0.00	\$95,300.00	\$47,631.84	\$47,668.16	49.98
0150151030	DEPUTY SHERIFF SALARY	\$848,100.00	\$7,939.04	\$0.00	\$856,039.04	\$460,149.52	\$395,889.52	53.75
0150151060	SHERIFF'S CLERKS	\$58,900.00	\$0.00	\$0.00	\$58,900.00	\$32,275.50	\$26,624.50	54.80
0150151750	SHERIFF OFFICE CUSTODIA	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$3,060.16	\$3,039.84	50.17
0150151780	SHERIFF'S EMPLOYEES OT	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$30,495.20	\$105,504.80	22.42
0150151810	SHERIFF'S INCENTIVE	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$38,499.60	\$45,500.40	45.83
0150151880	COURT SECURITY OFFICER	\$162,900.00	\$0.00	\$0.00	\$162,900.00	\$77,935.84	\$84,964.16	47.84
0150152010	SHERIFF'S FICA MATCH	\$106,600.00	\$0.00	\$0.00	\$106,600.00	\$45,085.00	\$61,515.00	42.29
0150152020	SHERIFF'S RETIREMENT	\$408,900.00	\$0.00	\$0.00	\$408,900.00	\$193,773.07	\$215,126.93	47.39
0150152030	SHERIFF'S HEALTH INSURA	\$266,300.00	\$0.00	\$0.00	\$266,300.00	\$118,408.26	\$147,891.74	44.46
0150152040	SHERIFF'S LIFE INSURANCE	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$1,339.24	\$1,560.76	46.18
0150152120	SHERIFF OFFICE TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,968.60	\$31.40	99.22
0150152130	SHERIFF'S HRA FUNDING	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$3,960.00	\$7,640.00	34.14
0150153020	SHERIFF'S ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$228.20	\$771.80	22.82
0150153070	SHERIFF AUDIT FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,803.55	\$10,196.45	59.21
0150153190	SHERIFF'S TECHNOLOGY/S	\$9,500.00	\$0.00	\$12,038.00	\$21,538.00	\$14,366.00	\$7,172.00	66.70
0150154290	SHERIFF'S OFFICE FUEL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,317.77	\$13,682.23	60.91
0150154450	SHERIFF OFFICE SUPPLIES	\$16,350.00	\$0.00	\$8,800.00	\$25,150.00	\$15,138.54	\$10,011.46	60.19
0150155310	SHERIFF BOND	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$839.85	\$660.15	55.99
0150155370	SHERIFF'S COUNTY ADMIN.	\$2,750.00	\$340.53	\$0.00	\$3,090.53			

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150202010	CORONERS FICA MATCH	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,273.95	\$1,926.05	39.81
0150202020	CORONERS RETIREMENT M	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$2,990.71	\$2,909.29	50.69
0150202030	CORONERS HEALTH INSUR	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$6,215.76	\$7,684.24	44.72
0150202040	CORONERS LIFE INSURANC	\$100.00	\$0.00	\$0.00	\$100.00	\$51.48	\$48.52	51.48
0150202130	CORONERS HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0150204290	CORONER-GASOLINE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$70.83	\$2,429.17	2.83
0150204450	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$642.00	\$1,858.00	25.68
0150205310	CORONER-BOND	\$325.00	\$0.00	\$0.00	\$325.00	\$203.60	\$121.40	62.65
0150205710	CORONER-PARTS AND REP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$288.56	\$1,711.44	14.43
0150205760	CORONER-TRAVEL AND TR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,130.82	\$2,869.18	42.62
0150207390	CORONER-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150251010	COMMISSIONERS SALARIES	\$100,600.00	\$0.00	\$0.00	\$100,600.00	\$50,282.28	\$50,317.72	49.98
0150252010	COMMISSIONERS FICA MAT	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$3,337.21	\$4,862.79	40.70
0150252020	COMMISSIONERS RETIREM	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$9,392.70	\$10,507.30	47.20
0150252030	COMMISSIONERS HEALTH I	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$12,177.12	\$15,122.88	44.60
0150252040	COMMISSIONERS LIFE INSU	\$300.00	\$0.00	\$0.00	\$300.00	\$136.44	\$163.56	45.48
0150252120	COMMISSIONER TRAINING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0150252130	COMMISSIONERS HRA FUN	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,260.00	\$1,940.00	39.38
0150253020	FISCAL COURT ADVERTISIN	\$13,000.00	\$2,000.00	\$0.00	\$15,000.00	\$10,155.53	\$4,844.47	67.70
0150253190	COMPUTER SOFTWARE - D	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$41,157.99	\$58,842.01	41.16
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	\$9,750.00	\$0.00	\$377.85	\$10,127.85	\$10,127.85	\$0.00	100.00
0150254810	UNIFORMS	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150302030	PVA HEALTH INSURANCE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$4,275.96	\$5,324.04	44.54
0150302040	PVA LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$51.31	\$48.69	51.31
0150302130	PVA HRA FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150303670	STATUTORY CONTRIBUTIO	\$75,700.00	\$0.00	\$0.00	\$75,700.00	\$75,700.00	\$0.00	100.00
0150351250	SECRETARY TO BOARD	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00
0150351910	BOARD OF SUPERVISORS S	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0150401020	COUNTY TREASURER SALA	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$28,078.88	\$29,721.12	48.58
0150401040	COUNTY FINANCE OFFICER	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$19,337.97	\$17,762.03	52.12
0150402010	TREASURER'S OFF FICA MA	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$5,178.86	\$5,221.14	49.80
0150402020	TREASURER'S OFF RETIRE	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$14,148.79	\$11,451.21	55.27
0150402030	TREASURER'S OFF HEALTH	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$14,405.40	\$10,994.60	56.71
0150402040	TREASURER'S OFF LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$153.93	\$146.07	51.31
0150402120	TREASURER'S TRAINING FR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,968.60	\$31.40	99.22
0150402130	TREASURER'S OFF HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0150404450	TREASURER'S OFFICE SUPP	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$5,080.47	\$8,419.53	37.63
0150405310	TREASURE BOND	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$2,850.40	\$1,699.60	62.65
0150405760	TREAS. OFF. TRAVEL EXPE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,011.42	\$4,988.58	37.64
0150407250	TREAS. OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,589.34	\$410.66	79.47
0150451040	ASSITANT TREASURER'S SA	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$17,912.73	\$20,587.27	46.53
0150453190	COMPUTER SOFTWARE DE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,389.00	\$3,611.00	39.82
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150602010	LAW LIBRARIAN FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$43.62	\$56.38	43.62
0150602020	LAW LIBRARIAN RETIREME	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150652130	ELECTION DEPUTY HRA FU	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$810.00	\$1,390.00	36.82
0150653470	POLLING PLACES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150654450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,013.28	\$3,986.72	20.27
0150655650	BALLOTS & INSTRUCTIONS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$26,105.59	\$23,894.41	52.21
0150657250	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,729.43	\$8,270.57	44.86
0150751060	ECONOMIC DEVELOPMENT	\$78,100.00	\$0.00	\$0.00	\$78,100.00	\$39,064.92	\$39,035.08	50.02
0150751650	ECONOMIC DEVELOPMENT	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$13,236.24	\$13,063.76	50.33
0150752010	ED FICA MATCH	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,641.18	\$4,358.82	45.51
0150752020	ED RETIREMENT MATCH	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$9,825.88	\$9,674.12	50.39
0150752030	ED HEALTH INSURANCE	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$8,200.68	\$10,199.32	44.57
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$102.62	\$97.38	51.31
0150752130	ED HRA FUNDING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00
0150754450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$530.29	\$1,469.71	26.51
0150755760	TRAVEL EXPENSE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,308.77	\$2,691.23	66.36
0150757390	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$54,900.00	\$0.00	\$0.00	\$54,900.00	\$26,100.51	\$28,799.49	47.54
0150801790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150802010	COURTHOUSE JAN. FICA M	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,669.21	\$2,530.79	39.74
0150802020	COURTHOUSE JAN. RET. M	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$4,706.16	\$4,693.84	50.07
0150802030	COURTHOUSE JAN. HEALT	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$10,028.56	\$12,771.44	43.98
0150802040	COURTHOUSE JAN. LIFE INS	\$200.00	\$0.00	\$0.00	\$200.00	\$102.62	\$97.38	51.31
0150802130	COURTHOUSE JAN. HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0150803460	PEST CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150852010	MAINTENANCE - FICA	\$14,400.00	\$2,300.00	\$1,600.00	\$18,300.00	\$7,182.87	\$11,117.13	39.25
0150852020	MAINTENANCE - RETIREME	\$35,100.00	\$5,600.00	\$3,900.00	\$44,600.00	\$19,850.82	\$24,749.18	44.51
0150852030	MAINTENANCE - HEALTH I	\$45,400.00	\$10,300.00	\$6,600.00	\$62,300.00	\$26,160.10	\$36,139.90	41.99
0150852040	MAINTENANCE LIFE INSUR	\$400.00	\$100.00	\$100.00	\$600.00	\$273.55	\$326.45	45.59
0150852130	MAINTENANCE HRA FUNDI	\$2,000.00	\$500.00	\$300.00	\$2,800.00	\$0.00	\$2,800.00	0.00
0150853460	PEST CONTROL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,400.00	\$1,100.00	56.00
0150854060	MAINT SUPPLIES-OTHER C	\$20,000.00	\$20,689.00	\$0.00	\$40,689.00	\$30,878.97	\$9,810.03	75.89
0150855780	UTILITIES, OTHER COUNTY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$47,520.77	\$52,479.23	47.52
0150857390	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$942.13	\$57.87	94.21
0150871750	JUUD. CEN. CUSTODIAL &	\$91,800.00	\$0.00	(\$18,200.00)	\$73,600.00	\$38,722.82	\$34,877.18	52.61
0150872010	JUDICIAL FICA MATCH	\$7,000.00	\$0.00	(\$1,400.00)	\$5,600.00	\$2,489.65	\$3,110.35	44.46
0150872020	JUDICIAL RETIREMENT MA	\$17,000.00	\$0.00	(\$3,400.00)	\$13,600.00	\$6,544.09	\$7,055.91	48.12
0150872030	JUDICIAL HEALTH INSURA	\$34,300.00	\$0.00	(\$10,050.00)	\$24,250.00	\$9,452.56	\$14,797.44	38.98
0150872040	JUDICIAL LIFE INSURANCE	\$300.00	\$0.00	(\$100.00)	\$200.00	\$68.68	\$131.32	34.34
0150872130	JUDICIAL HRA FUNDING	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00
0150873300	JUD. CEN. CARPET CLEANI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00
0150873330	JUD. CEN. MAINT. BLDG &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,130.72	\$7,869.28	73.77
0150873460	JUDICIAL CEN. Pest Control	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$645.00	\$555.00	53.75
0150874060	JUDIAL CEN. MAINT. SUPP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$802.72	\$1,197.28	40.14
0150874110	JUDICIAL CEN. CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,137.06	\$1,862.94	62.74
0150874230	JURY EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150874290	JUDICIAL BLDG GENERATO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150875210	JUDICIAL CEN. INSURANCE	\$31,100.00	\$0.00	\$31,102.00	\$62,202.00	\$62,202.00	\$0.00	100.00

Appropriation Condition Report*Marshall County Treasurer*

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150912020	GIS RETIREMENT MATCH	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$12,784.81	\$20,115.19	38.86
0150912030	GIS HEALTH INSURANCE	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$13,925.40	\$31,974.60	30.34
0150912040	GIS LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$153.93	\$246.07	38.48
0150912130	GIS HRA FUNDING	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00
0150913150	IT SUPPORT CONTRACTS	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$13,780.00	\$23,720.00	36.75
0150913180	WEBSITE EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$224.00	\$276.00	44.80
0150913190	COMPUTER SOFTWARE DE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$19,168.26	\$20,831.74	47.92
0150913380	COMMUNICATIONS EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,163.46	\$9,836.54	50.82
0150914130	DATA PROCESSING SUPPLI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,882.11	\$11,117.89	44.41
0150914450	GIS OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$399.39	\$600.61	39.94
0150915760	GIS COUNTY PAID TRAVEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,547.74	\$4,452.26	44.35
0150915920	GIS AUTO EXPENSES/MAIN.	\$750.00	\$0.00	\$0.00	\$750.00	\$27.27	\$722.73	3.64
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
0151351070	OEM- SALARY	\$78,600.00	\$0.00	\$0.00	\$78,600.00	\$39,643.14	\$38,956.86	50.44
0151352010	OEM FICA MATCH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,664.38	\$3,335.62	44.41
0151352020	OEM RETIREMENT MATCH	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$7,225.41	\$7,074.59	50.53
0151352030	OEM HEALTH INSURANCE	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$9,272.76	\$11,527.24	44.58
0151352040	OEM LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$102.62	\$97.38	51.31
0151352130	OEM HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0151354210	DISASTER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151354450	OEM-OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$560.31	\$1,939.69	22.41
0151355740	OEM SAFETY SUPPLIES/TRA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$329.81	\$5,170.19	6.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151404810	AMBULANCE UNIFORMS	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,272.50	\$5,727.50	28.41
0151405710	AMBLUANCE REPAIRS - INS	\$0.00	\$246.07	\$0.00	\$246.07	\$246.07	\$0.00	100.00
0151405740	AMBULANCE SERVICE REC	\$0.00	\$500.00	\$0.00	\$500.00	\$410.00	\$90.00	82.00
0151407130	GRANT PURCHASED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407390	EQUIPMENT	\$137,500.00	\$0.00	\$3,900.00	\$141,400.00	\$48,477.56	\$92,922.44	34.28
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,931.00	\$69.00	98.28
0152051720	ANIMAL CONTROL OFFICER	\$77,100.00	\$0.00	\$0.00	\$77,100.00	\$48,635.30	\$28,464.70	63.08
0152052010	AC&C FICA MATCH	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$3,411.27	\$2,488.73	57.82
0152052020	AC&C RETIREMENT MATC	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$7,015.75	\$5,184.25	57.51
0152052030	AC&C HEALTH INSURANCE	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$10,130.40	\$15,969.60	38.81
0152052040	AC&C LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$102.62	\$97.38	51.31
0152052130	AC&C HRA FUNDING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0152053840	ANIMAL SHELTER SPAY/NU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	18.00
0152053850	ANIMAL SHELTER EUTHANI	\$500.00	\$0.00	\$0.00	\$500.00	\$36.00	\$464.00	7.20
0152054030	ANIMAL FOOD & SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,170.91	\$1,329.09	46.84
0152054060	ANIMAL SHELTER BLDG M	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,249.78	\$1,250.22	64.28
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$420.17	\$1,079.83	28.01
0152055500	ANIMAL SHLETER MEDICA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,824.42	\$4,175.58	40.35
0152055710	ANIMAL SHELTER REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$351.24	\$1,148.76	23.42
0152055760	ANIMAL SHELTER TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,572.90	\$1,427.10	64.32
0152057390	ANIMAL SHELTER EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,344.73	\$2,655.27	46.89
0152057420	ANIMAL SHELTER CONSTR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152255730	MC Sanitation Phone	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$182.26	\$817.74	18.23
0152355040	CEMETARY MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,743.00	\$5,257.00	47.43
0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$900.00	\$900.00	50.00
0153013440	PAUPER BURIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0153051650	SENIOR CITIZENS-CO PD SA	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$8,650.11	\$7,849.89	52.42
0153052010	SENIOR CITIZENS FICA MAT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$500.15	\$799.85	38.47
0153052020	SENIOR CITIZENS RETIREM	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,433.78	\$1,366.22	51.21
0153052030	SENIOR CITIZENS HEALTH I	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$8,743.28	\$13,856.72	38.69
0153052040	SENIOR CITIZENS LIFE INS	\$0.00	\$50.00	\$0.00	\$50.00	\$23.29	\$26.71	46.58
0153052130	SENIOR CITIZENS HRA FUN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153053460	SENIOR CIT. PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$310.00	\$690.00	31.00
0153054060	SR CIT BUILD MAINT SUPPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0153055070	SENIOR CITIZENS	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$36,250.00	\$36,250.00	50.00
0153205070	SERVICE GROUP CONTRIBU	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,500.00	\$2,500.00	79.17
0153401030	NUISSANCE CODE ENFORC	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0153402010	NUISSANCE CODE ENFORC	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00
0153402020	NUISSANCE CODE ENFORC	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	0.00
0153404180	NUISSANCE ORDINANCE EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153405760	Nuissance Code Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$455.05	\$544.95	45.51
0154011070	COUNTY PARKS-SALARIED	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,130.56	\$39,869.44	50.16
0154011610	COUNTY PARKS-LABOR	\$314,600.00	\$0.00	\$0.00	\$314,600.00	\$161,117.67	\$153,482.33	51.21
0154011650	COUNTY PARK OFFICE HOU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
0154012010	PARKS FICA MATCH	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154014460	COUNTY PARK-GENERAL S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,148.15	\$2,851.85	80.99
0154014670	COUNTY PARK-REC SUPPLI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,069.71	\$8,930.29	40.46
0154015490	COUNTY PARK PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015760	COUNTY PARKS-TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$47,463.28	\$32,536.72	59.33
0154017390	COUNTY PARK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154054060	DAY USE PARKS MAINT AN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,299.05	\$6,700.95	66.50
0154054670	COUNTY PARKS-SUPPLIES	\$10,000.00	\$19,777.00	\$0.00	\$29,777.00	\$26,452.11	\$3,324.89	88.83
0154055480	SPECIAL PROJECTS CHRIST	\$5,000.00	\$0.00	\$3,540.00	\$8,540.00	\$8,530.30	\$9.70	99.89
0154204460	AURORA TOURIST PARK SU	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	100.00
		\$7,545,375.00	\$131,952.41	\$101,242.00	\$7,778,569.41	\$3,745,183.05	\$4,033,386.36	
0171006010	JUDICIAL CENTER BONDS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0175006030	ARTS COMMISSION DEBT S	\$19,970.00	\$0.00	\$0.00	\$19,970.00	\$10,022.49	\$9,947.51	50.19
0176006030	WATER VISION 20/20 KIA D	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$9,467.45	\$12,532.55	43.03
		\$81,970.00	\$0.00	\$0.00	\$81,970.00	\$19,489.94	\$62,480.06	
0180095800	MCS UTILITIES EXPENSES	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$210,215.00	\$119,785.00	63.70
0180115610	PORT AUTHORITY EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$210,215.00	\$119,785.00	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0194002030	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$127,102.68	(\$127,102.68)	0.00
0194002040	EMPLOYEE LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.16	(\$2,585.16)	0.00
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,552.66	\$6,947.34	48.54
0194002080	UNEMPLOYMENT INSURAN	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,215.83	\$284.17	98.54
0194002090	WORKMAN'S COMP. INSUR	\$222,000.00	\$0.00	(\$2,800.00)	\$219,200.00	\$219,180.06	\$19.94	99.99
0194002100	RETIREMENT EXPENSE ALL	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,338.54	\$2,861.46	31.87
0194002130	HRA ACCOUNT FUNDING	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,700.00	\$4,300.00	57.00
0194002150	INSURANCE ADMINISTRAT	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	100.00
0194002990	EMPLOYEE VACATION PAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0194003820	DRUG FREE WORK PLACE E	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$5,173.00	\$8,327.00	38.32
0194005950	WELLNESS PROGRAM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47,885.74	\$2,114.26	95.77
		\$1,653,781.00	\$27,830.08	(\$101,242.00)	\$1,580,369.08	\$837,931.01	\$742,438.07	
Fund Total		\$9,611,126.00	\$159,782.49	\$0.00	\$9,770,908.49	\$4,812,819.00	\$4,958,089.49	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261057300	BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057420	ROAD - CONSTRUCTION	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$11,371.42	\$13,628.58	45.49
		\$3,067,123.00	\$891,120.58	\$0.00	\$3,958,243.58	\$2,137,005.61	\$1,821,237.97	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$874.40	\$4,625.60	15.90
0292009990	RESERVES	\$262,800.00	\$87,662.86	\$0.00	\$350,462.86	\$0.00	\$350,462.86	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	\$86,100.00	\$0.00	\$0.00	\$86,100.00	\$39,363.57	\$46,736.43	45.72
0294002020	RETIREMENT MATCH	\$203,100.00	\$0.00	\$0.00	\$203,100.00	\$96,701.35	\$106,398.65	47.61
0294002030	EMPLOYEE INSURANCE	\$226,200.00	\$0.00	\$0.00	\$226,200.00	\$129,083.66	\$97,116.34	57.07
0294002040	RAOD DEPT LIFE INSURANC	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,179.98	\$1,420.02	45.38
0294002130	ROAD DEPT HRA FUNDING	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$2,610.00	\$14,190.00	15.54
		\$803,100.00	\$87,662.86	\$0.00	\$890,762.86	\$269,812.96	\$620,949.90	
Fund Total		\$3,870,223.00	\$978,783.44	\$0.00	\$4,849,006.44	\$2,406,818.57	\$2,442,187.87	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$95,280.00	\$0.00	\$0.00	\$95,280.00	\$47,631.84	\$47,648.16	49.99
0351011030	DEPUTIES SALARIES	\$724,100.00	\$0.00	\$0.00	\$724,100.00	\$339,621.61	\$384,478.39	46.90
0351011650	SECRETARY SALARY	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$39,894.92	\$37,305.08	51.68
0351011730	COOKS	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$34,951.03	\$43,548.97	44.52
0351011990	STATE INMATE PAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,756.50	\$5,243.50	47.57
0351012120	JAILER TRAINING FRINGE	\$4,020.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00	0.00
0351013460	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,150.00	\$1,850.00	38.33
0351014110	CLEANING SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,906.48	\$10,093.52	59.63
0351014250	FOOD	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$109,346.38	\$70,653.62	60.75
0351014290	GAS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,401.46	\$3,098.54	31.14
0351014370	LINENS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,035.21	\$1,964.79	34.51
0351014450	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,131.30	\$2,868.70	52.19
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	\$0.00	\$6,000.00	0.00
0351015310	JAILER BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$101.80	\$98.20	50.90
0351015490	MEDICAL CARE	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$73,637.74	\$71,362.26	50.78
0351015760	TRAVEL & TRAINING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,267.36	\$5,232.64	38.44
0351015780	UTILITIES (JAIL & SHERIFF)	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$81,075.03	\$71,924.97	52.99
0351015860	BUILDING MAINT. & REPAIR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$17,561.55	\$27,438.45	39.03
0351015880	EQUIPMENT REPAIR	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$389.65	\$4,610.35	7.79
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

Appropriation Condition Report*Marshall County Treasurer*

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002030	EMPLOYEE INSURANCE	\$298,400.00	\$0.00	\$0.00	\$298,400.00	\$156,495.68	\$141,904.32	52.44
0394002040	JAIL LIFE INSURANCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,303.35	\$1,796.65	42.04
0394002130	JAIL HRA FUNDING	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$990.00	\$12,210.00	7.50
		\$712,300.00	\$137,149.09	\$0.00	\$849,449.09	\$325,215.82	\$524,233.27	
Fund Total		\$2,318,350.00	\$142,149.09	\$0.00	\$2,460,499.09	\$1,103,740.22	\$1,356,758.87	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 07	FED GRANT							
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	\$1,161.38	\$0.00	\$1,161.38	\$0.00	\$1,161.38	0.00
		\$0.00	\$1,161.38	\$0.00	\$1,161.38	\$0.00	\$1,161.38	
Fund Total		\$0.00	\$1,161.38	\$0.00	\$1,161.38	\$0.00	\$1,161.38	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$256,425.00	\$0.00	\$0.00	\$256,425.00	\$137,930.31	\$118,494.69	53.79
7551454450	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,380.98	\$1,019.02	57.54
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
7551455730	PHONE SERVICE (BELL SOU	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$15,133.58	\$6,866.42	68.79
7551455740	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,336.84	\$1,663.16	66.74
7551455880	MAINTANCE COMMUNICA	\$32,500.00	\$0.00	(\$18,830.00)	\$13,670.00	\$2,932.54	\$10,737.46	21.45
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
7551457030	COMMUNICATION EQUIPM	\$13,500.00	\$0.00	\$91,300.00	\$104,800.00	\$90,221.46	\$14,578.54	86.09
7551457250	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551457390	GRANT EQUIPMENT	\$0.00	\$109,597.95	\$0.00	\$109,597.95	\$109,597.95	\$0.00	100.00
7551461590	WIRELESS 911 SALARY	\$85,475.00	\$0.00	\$0.00	\$85,475.00	\$45,976.61	\$39,498.39	53.79
7551465730	PHONE EXPENSES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$12,607.75	\$9,392.25	57.31
7551467030	COMMUNICATION EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$440,000.00	\$109,597.95	\$72,470.00	\$622,067.95	\$419,118.02	\$202,949.93	
7592009990	RESERVES	\$64,940.00	\$7,530.88	(\$72,470.00)	\$0.88	\$0.00	\$0.88	0.00
7594002010	SOCIAL SECURITY	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$12,429.29	\$13,770.71	47.44
7594002020	RETIREMENT	\$60,100.00	\$0.00	\$0.00	\$60,100.00	\$33,129.92	\$26,970.08	55.12
7594002030	MEDICAL INSURANCE	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$48,952.98	\$28,647.02	63.08
7594002040	911 LIFE INSURANCE	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$38,753.64	\$76,246.36	33.70
		\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$38,753.64	\$76,246.36	
7692009990	RESERVE	\$511,960.00	\$0.00	\$0.00	\$511,960.00	\$0.00	\$511,960.00	0.00
7693009990	OTA RESERVES (INTRA TRA	\$0.00	\$468,382.65	\$0.00	\$468,382.65	\$0.00	\$468,382.65	0.00
		\$511,960.00	\$468,382.65	\$0.00	\$980,342.65	\$0.00	\$980,342.65	
Fund Total		\$626,960.00	\$468,382.65	\$0.00	\$1,095,342.65	\$38,753.64	\$1,056,589.01	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 79	VETERAN'S VAN FUND							
7964011710	VET VAN PROJECTS	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$500.00	\$2,700.00	15.63
7964014060	VET VAN EXPENSES	\$3,310.00	\$0.00	\$0.00	\$3,310.00	\$1,145.63	\$2,164.37	34.61
		\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$1,645.63	\$4,864.37	
7992009990	VET VAN RESERVE	\$0.00	\$2,978.73	\$0.00	\$2,978.73	\$0.00	\$2,978.73	0.00
		\$0.00	\$2,978.73	\$0.00	\$2,978.73	\$0.00	\$2,978.73	
Fund Total		\$6,510.00	\$2,978.73	\$0.00	\$9,488.73	\$1,645.63	\$7,843.10	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 81	ALCOHOL BEVERAGE CONTROL FUND							
8150501020	ABC ADMINISTRATOR	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$21,157.56	\$21,142.44	50.02
8150501060	ABC OFFICE STAFF	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$5,540.28	\$5,559.72	49.91
8150503270	ABC FEE COLLECTION	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$4,268.52	\$4,331.48	49.63
8150503640	ABC OFFICE RENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
8150504450	ABC OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$358.86	\$1,141.14	23.92
8150505310	ABC BOND	\$210.00	\$0.00	\$0.00	\$210.00	\$101.80	\$108.20	48.48
8150505670	ABC REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
8150505760	ABC TRAVEL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
8150507250	ABC EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$130.93	\$2,869.07	4.36
8151601080	ABC POLICING/ENFORCEM	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00
8151603980	ABC ENFOREMENT SERVIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
8151603990	ABC MECHANIC/LABOR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
8151604010	ABC AMMUNITION/RANGE	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00
8151604290	ABC DEPUTY FUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$20,186.58	\$39,813.42	33.64
8151604350	ABC DEPARTMENT EQUIPM	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
8151604810	ABC DEPUTY CLOTHING/U	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$1,977.46	\$17,022.54	10.41
8151605710	ABC AUTO/BOAT PARTS &	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$11,857.33	\$28,142.67	29.64
8151605760	ABC DEPUTY TRAINING EX	\$9,690.00	\$0.00	\$0.00	\$9,690.00	\$5,008.77	\$4,681.23	51.69
		\$396,500.00	\$0.00	\$0.00	\$396,500.00	\$70,588.09	\$325,911.91	

Appropriation Condition Report*Marshall County Treasurer*

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$465,000.00	\$12,353.89	\$0.00	\$477,353.89	\$84,051.14	\$393,302.75	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 83	BUILDING INSPECTION FUND							
8351251650	BLDG INSP. OFFICE STAFF	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$8,006.72	\$7,893.28	50.36
8351251910	EXPANDED JURISDICTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$400.00	\$1,100.00	26.67
8351251990	INSPECTOR FEES	\$84,000.00	\$41,200.00	\$0.00	\$125,200.00	\$123,005.00	\$2,195.00	98.25
8351254450	BUILDING INSPECTION SUP	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	\$662.62	\$1,337.38	33.13
8351255210	BUILDING INSPECTION BON	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$3,448.95	\$1,251.05	73.38
8351255660	BUILDING INSP. REFUNDS	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$639.20	\$860.80	42.61
8351255760	BUILDING INSP. TRAVEL	\$5,000.00	\$10,300.00	\$0.00	\$15,300.00	\$2,813.63	\$12,486.37	18.39
		\$114,600.00	\$51,500.00	\$0.00	\$166,100.00	\$138,976.12	\$27,123.88	
8394002010	FICA MATCH	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$562.95	\$1,837.05	23.46
8394002020	RETIREMENT MATCH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,495.65	\$1,504.35	49.86
		\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$2,058.60	\$3,341.40	
Fund Total		\$120,000.00	\$51,500.00	\$0.00	\$171,500.00	\$141,034.72	\$30,465.28	
Grand Total:		\$17,691,584.00	\$1,934,220.50	\$0.00	\$19,625,804.50	\$9,103,122.22	\$10,522,682.28	