

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-16

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	\$1,550,000.00	\$0.00	\$0.00	\$1,399,175.54	\$0.00	\$0.00	\$1,399,175.54	\$150,824.46
014102	TANGIBLE TAX	\$200,000.00	\$0.00	\$0.00	\$195,688.76	\$0.00	\$0.00	\$195,688.76	\$4,311.24
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$70,351.62	\$54,848.70	\$0.00	\$0.00	\$125,200.32	\$94,799.68
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$17,616.29	\$31,259.66	\$0.00	\$0.00	\$48,875.95	(\$26,875.95)
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$12,154.55	\$13,691.19	\$0.00	\$0.00	\$25,845.74	\$24,154.26
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$15,875.72	\$1,315.01	\$0.00	\$0.00	\$17,190.73	\$12,809.27
014130	BANK SHARES	\$140,000.00	\$0.00	\$0.00	\$147,180.88	\$0.00	\$0.00	\$147,180.88	(\$7,180.88)
014131	FRANCHISE TAX	\$45,000.00	\$0.00	\$8,944.97	\$32,537.04	\$0.00	\$0.00	\$41,482.01	\$3,517.99
014135	DEED TAX	\$100,000.00	\$0.00	\$23,936.72	\$0.00	\$0.00	\$0.00	\$23,936.72	\$76,063.28
014203	TVA INLIEU OF TA	\$750,000.00	\$0.00	\$64,935.54	\$64,935.54	\$0.00	\$0.00	\$129,871.08	\$620,128.92
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	\$17,000.00	\$0.00	\$0.00	\$5,161.78	\$0.00	\$0.00	\$5,161.78	\$11,838.22
014302	EXCESS FEE/CLER	\$205,000.00	\$0.00	\$32,467.82	\$0.00	\$0.00	\$0.00	\$32,467.82	\$172,532.18
014417	TELECOM TAX	\$75,000.00	\$0.00	\$12,956.18	\$12,956.18	\$0.00	\$0.00	\$25,912.36	\$49,087.64
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	\$4,866.00	\$0.00	\$0.00	\$14,866.00	(\$4,866.00)
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	\$19,777.00	\$19,777.00	\$0.00	\$19,777.00	\$0.00	\$0.00	\$19,777.00	\$19,777.00
014520	ELECTION EXPEN	\$9,500.00	\$0.00	\$4,975.00	\$0.00	\$0.00	\$0.00	\$4,975.00	\$4,525.00
014521	BOARD OF ASSES	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
014523	ANIMAL ADOPTIO	\$18,000.00	\$0.00	\$4,715.96	\$3,145.00	\$0.00	\$0.00	\$7,860.96	\$10,139.04
014532	COURT RENTAL	\$300,000.00	\$0.00	\$96,557.50	\$100,117.50	\$0.00	\$0.00	\$196,675.00	\$103,325.00
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$23,450.80	\$0.00	\$0.00	\$23,450.80	(\$3,450.80)
014544	CITY OF BENTON -	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00

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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	\$1,161.38	\$1,161.38	\$0.00	\$0.00	\$0.00	\$1,161.38	\$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	\$1,161.38	\$1,161.38	\$0.00	\$0.00	\$0.00	\$1,161.38	\$0.00

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Fund # 75	E 911								
754140	911 FEES	\$180,000.00	\$0.00	\$48,002.80	\$46,276.10	\$0.00	\$0.00	\$94,278.90	\$85,721.10
754510	911 GRANT	\$0.00	\$105,000.00	\$105,000.00	\$110.00	\$0.00	\$0.00	\$105,110.00	(\$110.00)
754562	Wireless 911	\$148,000.00	\$0.00	\$36,762.17	\$45,603.33	\$0.00	\$0.00	\$82,365.50	\$65,634.50
754731	MISCELLANEOUS	\$12,440.00	\$600.00	\$13,052.58	\$13,239.48	\$0.00	\$0.00	\$26,292.06	(\$13,252.06)
754801	INTEREST-CHECKI	\$350.00	\$0.00	\$297.06	\$455.49	\$0.00	\$0.00	\$752.55	(\$402.55)
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$20,000.00	\$11,528.83	\$31,528.83	\$0.00	\$0.00	\$0.00	\$31,528.83	\$0.00
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	\$312,625.00	\$0.00	\$187,754.20	\$78,156.25	\$0.00	\$0.00	\$265,910.45	\$46,714.55
		\$673,415.00	\$117,128.83	\$422,397.64	\$183,840.65	\$0.00	\$0.00	\$606,238.29	\$184,305.54

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Fund # 76	OCC TX ADMIN								
764134	OCCUPATIONAL T	\$4,500,000.00	\$0.00	\$1,308,611.61	\$1,226,966.47	\$0.00	\$0.00	\$2,535,578.08	\$1,964,421.92
764801	INTEREST	\$10,000.00	\$0.00	\$4,772.11	\$3,892.04	\$0.00	\$0.00	\$8,664.15	\$1,335.85
764901	SURPLUS FROM P	\$2,450,000.00	\$468,382.65	\$2,918,382.65	\$0.00	\$0.00	\$0.00	\$2,918,382.65	\$0.00
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$6,333,040.00)	\$0.00	(\$2,187,754.20)	(\$1,078,156.25)	\$0.00	\$0.00	(\$3,265,910.45)	(\$3,067,129.55)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$626,960.00	\$468,382.65	\$2,044,012.17	\$152,702.26	\$0.00	\$0.00	\$2,196,714.43	(\$1,101,371.78)

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Fund # 79	VETERAN'S VAN FUND								
794721	VAN FUND DONA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
794728	VETERANS CD CL	\$0.00	\$2,570.72	\$2,570.72	\$0.00	\$0.00	\$0.00	\$2,570.72	\$0.00
794801	INTEREST	\$10.00	\$0.00	\$7.11	\$10.87	\$0.00	\$0.00	\$17.98	(\$7.98)
794901	SURPLUS FROM P	\$3,000.00	\$408.01	\$3,408.01	\$0.00	\$0.00	\$0.00	\$3,408.01	\$0.00
794909	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794910	Transfer IN	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
		\$6,510.00	\$2,978.73	\$5,985.84	\$10.87	\$0.00	\$0.00	\$5,996.71	\$3,492.02

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Fund # 81	ALCOHOL BEVERAGE CONTROL FUND								
814132	REGULATORY LIC	\$450,000.00	\$0.00	\$88,720.42	\$80,264.43	\$0.00	\$0.00	\$168,984.85	\$281,015.15
814402	ANNUAL LICENSE	\$15,000.00	\$0.00	\$5,875.00	\$1,149.99	\$0.00	\$0.00	\$7,024.99	\$7,975.01
814680	ABC FINES	\$0.00	\$0.00	\$4,500.00	\$101.04	\$0.00	\$0.00	\$4,601.04	(\$4,601.04)
814801	INTEREST	\$0.00	\$0.00	\$22.22	\$44.42	\$0.00	\$0.00	\$66.64	(\$66.64)
814901	CASH BALANCE J	\$0.00	\$12,353.89	\$12,353.89	\$0.00	\$0.00	\$0.00	\$12,353.89	\$0.00
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$465,000.00	\$12,353.89	\$111,471.53	\$81,559.88	\$0.00	\$0.00	\$193,031.41	\$284,322.48

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Fund # 83	BUILDING INSPECTION FUND								
834412	COMM. BLDG INS	\$50,000.00	\$0.00	\$9,009.85	\$14,452.81	\$0.00	\$0.00	\$23,462.66	\$26,537.34
834413	RESIDENTIAL BUI	\$50,000.00	\$0.00	\$11,971.50	\$13,373.05	\$0.00	\$0.00	\$25,344.55	\$24,655.45
834415	ELECTRICAL INSP.	\$5,000.00	\$51,500.00	\$60,005.33	\$41,493.13	\$0.00	\$0.00	\$101,498.46	(\$44,998.46)
834544B	TRANSFER IN FRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
834544C	TRANSFER IN FRO	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
834544H	TRANSFER IN FRO	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
834801	INTEREST	\$0.00	\$0.00	\$20.72	\$53.69	\$0.00	\$0.00	\$74.41	(\$74.41)
834901	CASH BALANCE J	\$0.00	\$0.00	\$16,973.94	\$0.00	\$0.00	\$0.00	\$16,973.94	(\$16,973.94)
834910	TRANSFER IN	\$9,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00
		\$120,000.00	\$51,500.00	\$97,981.34	\$69,372.68	\$0.00	\$0.00	\$167,354.02	\$4,145.98
Grand Total:		\$17,711,361.00	\$1,934,220.50	\$9,722,187.04	\$5,233,780.80	\$0.00	\$0.00	\$14,955,967.84	\$4,689,613.66