

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

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	\$68,205.24	\$24,094.76	73.90
0150011030	DEPUTY CO JUDGE/EXECU	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$37,027.08	\$12,372.92	74.95
0150011650	CO JUDGE EX SECRETARIE	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$21,324.80	\$6,975.20	75.35
0150011850	CO. JUDGE/EXEC. OTHER E	\$7,500.00	\$0.00	\$3,000.00	\$10,500.00	\$8,676.83	\$1,823.17	82.64
0150012010	COUNTY JUDGE OFF FICA	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$9,780.40	\$4,019.60	70.87
0150012020	COUNTY JUDGE OFF RETIR	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$23,914.72	\$8,885.28	72.91
0150012030	COUNTY JUDGE OFF HEALT	\$33,300.00	\$8,425.20	\$0.00	\$41,725.20	\$22,512.96	\$19,212.24	53.96
0150012040	COUNTY JUDGE OFF LIFE IN	\$300.00	\$0.00	\$0.00	\$300.00	\$228.13	\$71.87	76.04
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	\$2,370.00	\$1,430.00	62.37
0150014450	CO JUDGE EX OFFICE SUPP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,999.90	\$1,000.10	80.00
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	\$8,564.63	\$1,435.37	85.65
0150017250	CO JUDGE EX EQUIPMENT	\$7,000.00	\$0.00	(\$3,000.00)	\$4,000.00	\$1,546.43	\$2,453.57	38.66
0150051010	CO ATTORNEY SALARY	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$30,217.70	\$9,782.30	75.54
0150051030	CO ATTORNEY ASSISTANT	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$13,896.36	\$4,603.64	75.12
0150051650	CO ATTORNEY SECRETARI	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$107,727.48	\$42,572.52	71.67
0150052010	COUNTY ATTORNEY FICA	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$18,230.88	\$12,669.12	59.00
0150052020	COUNTY ATTORNEY RETIR	\$74,800.00	\$0.00	\$0.00	\$74,800.00	\$47,914.59	\$26,885.41	64.06
0150052030	COUNTY ATTORNEY HEAL	\$124,400.00	\$0.00	\$0.00	\$124,400.00	\$68,653.44	\$55,746.56	55.19
0150052040	COUNTY ATTORNEY LIFE I	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$801.84	\$398.16	66.82
0150052130	COUNTY ATTORNEY HRA F	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,730.00	\$2,270.00	67.57
0150054450	CO ATTORNEY OFFICE SUP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$9,535.46	\$3,464.54	73.35
0150102010	CLERK FICA MATCH	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$31,509.52	\$19,390.48	61.90
0150102020	CLERK RETIREMENT MATC	\$124,200.00	\$0.00	\$0.00	\$124,200.00	\$81,246.80	\$42,953.20	65.42
0150102030	CLERK HEALTH INSURANC	\$75,300.00	\$0.00	\$0.00	\$75,300.00	\$51,012.72	\$24,287.28	67.75
0150102040	CLERK LIFE INSURNACE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$988.22	\$511.78	65.88
0150102130	CLERK HRA FUNDING	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$9,655.00	\$8,445.00	53.34

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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	\$15,158.76	\$4,841.24	75.79
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	\$71,941.89	\$23,358.11	75.49
0150151030	DEPUTY SHERIFF SALARY	\$848,100.00	\$7,939.04	\$0.00	\$856,039.04	\$682,870.35	\$173,168.69	79.77
0150151060	SHERIFF'S CLERKS	\$58,900.00	\$0.00	\$0.00	\$58,900.00	\$47,171.98	\$11,728.02	80.09
0150151750	SHERIFF OFFICE CUSTODIA	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$4,578.56	\$1,521.44	75.06
0150151780	SHERIFF'S EMPLOYEES OT	\$136,000.00	\$0.00	(\$29,500.00)	\$106,500.00	\$58,591.82	\$47,908.18	55.02
0150151810	SHERIFF'S INCENTIVE	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$58,499.40	\$25,500.60	69.64
0150151880	COURT SECURITY OFFICER	\$162,900.00	\$0.00	\$0.00	\$162,900.00	\$112,786.80	\$50,113.20	69.24
0150152010	SHERIFF'S FICA MATCH	\$106,600.00	\$0.00	\$0.00	\$106,600.00	\$69,561.92	\$37,038.08	65.26
0150152020	SHERIFF'S RETIREMENT	\$408,900.00	\$0.00	\$0.00	\$408,900.00	\$292,331.36	\$116,568.64	71.49
0150152030	SHERIFF'S HEALTH INSURA	\$266,300.00	\$0.00	\$0.00	\$266,300.00	\$177,364.90	\$88,935.10	66.60
0150152040	SHERIFF'S LIFE INSURANCE	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$1,985.68	\$914.32	68.47
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	\$12,605.00	(\$1,005.00)	108.66
0150153020	SHERIFF'S ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$297.88	\$702.12	29.79
0150153070	SHERIFF AUDIT FEES	\$25,000.00	\$0.00	\$3,700.00	\$28,700.00	\$28,623.64	\$76.36	99.73
0150153190	SHERIFF'S TECHNOLOGY/S	\$9,500.00	\$0.00	\$12,038.00	\$21,538.00	\$14,877.60	\$6,660.40	69.08
0150154290	SHERIFF'S OFFICE FUEL	\$35,000.00	\$0.00	\$10,000.00	\$45,000.00	\$32,228.12	\$12,771.88	71.62
0150154350	SHERIFF'S OFFICE DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$16,350.00	\$0.00	\$13,300.00	\$29,650.00	\$18,072.65	\$11,577.35	60.95
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	\$2,227.12	\$863.41	72.06
0150155710	SHERIFF'S AUTO EXPENSES	\$15,000.00	\$6,184.00	\$20,000.00	\$41,184.00	\$27,352.93	\$13,831.07	66.42
0150155730	SHERIFF'S PHONE/WIRELES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$9,384.40	\$3,615.60	72.19
0150155760	SHERIFF'S OUT OF COUNTY	\$20,000.00	\$651.57	(\$5,000.00)	\$15,651.57	\$4,177.26	\$11,474.31	26.69
0150155770	SHERIFF'S TRANSPORT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150155950	DARE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$295.00	\$205.00	59.00
0150157390	SHERIFF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150201010	CORONER SALARY	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$16,634.25	\$5,465.75	75.27



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0150201030	DEPUTY CORONER SALARY	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$14,784.84	\$4,915.16	75.05
0150202010	CORONERS FICA MATCH	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,954.33	\$1,245.67	61.07
0150202020	CORONERS RETIREMENT M	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$4,511.76	\$1,388.24	76.47
0150202030	CORONERS HEALTH INSUR	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$9,323.64	\$4,576.36	67.08
0150202040	CORONERS LIFE INSURANC	\$100.00	\$0.00	\$0.00	\$100.00	\$76.20	\$23.80	76.20
0150202130	CORONERS HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150204290	CORONER-GASOLINE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$396.83	\$2,103.17	15.87
0150204450	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$867.00	\$1,633.00	34.68
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	\$1,078.56	\$921.44	53.93
0150205760	CORONER-TRAVEL AND TR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,455.82	\$2,544.18	49.12
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	\$75,888.84	\$24,711.16	75.44
0150252010	COMMISSIONERS FICA MAT	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$5,615.26	\$2,584.74	68.48
0150252020	COMMISSIONERS RETIREM	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$15,311.38	\$4,588.62	76.94
0150252030	COMMISSIONERS HEALTH I	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$18,265.68	\$9,034.32	66.91
0150252040	COMMISSIONERS LIFE INSU	\$300.00	\$0.00	\$0.00	\$300.00	\$201.96	\$98.04	67.32
0150252120	COMMISSIONER TRAINING	\$6,000.00	\$0.00	\$100.00	\$6,100.00	\$6,077.94	\$22.06	99.64
0150252130	COMMISSIONERS HRA FUN	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,300.00	\$900.00	71.88
0150253020	FISCAL COURT ADVERTISIN	\$13,000.00	\$2,000.00	\$0.00	\$15,000.00	\$12,898.59	\$2,101.41	85.99
0150253190	COMPUTER SOFTWARE - D	\$100,000.00	\$0.00	(\$100.00)	\$99,900.00	\$45,084.99	\$54,815.01	45.13
0150253500	FISCAL COURT FILMING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,400.00	\$2,100.00	53.33
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	\$601.92	\$12,698.08	4.53
0150255730	COUNTY PHONE & INTERN	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$59,317.29	\$45,682.71	56.49
0150255760	COMMISSIONER TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,579.80	\$7,420.20	50.53
0150255790	BENTON WATER PUMP CO	\$30,000.00	\$0.00	(\$21,215.85)	\$8,784.15	\$5,556.95	\$3,227.20	63.26
0150256020	FISCAL COURT ENTERPRISE	\$11,000.00	\$0.00	(\$4,500.00)	\$6,500.00	\$1,134.00	\$5,366.00	17.45
0150257410	FISCAL COURT CAPITAL PR	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,225.92	\$24,774.08	17.42
0150301670	PVA-COUNTY PAID SALARI	\$31,700.00	\$0.00	\$0.00	\$31,700.00	\$23,864.96	\$7,835.04	75.28
0150302010	PVA FICA MATCH	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,605.89	\$794.11	66.91

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0150302020	PVA RETIREMENT MATCH	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$4,457.99	\$1,442.01	75.56
0150302030	PVA HEALTH INSURANCE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$6,413.94	\$3,186.06	66.81
0150302040	PVA LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$76.03	\$23.97	76.03
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	\$44,166.72	\$13,633.28	76.41
0150401040	COUNTY FINANCE OFFICER	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$29,397.06	\$7,702.94	79.24
0150402010	TREASURER'S OFF FICA MA	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$7,984.93	\$2,415.07	76.78
0150402020	TREASURER'S OFF RETIRE	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$21,380.91	\$4,219.09	83.52
0150402030	TREASURER'S OFF HEALTH	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$21,608.10	\$3,791.90	85.07
0150402040	TREASURER'S OFF LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$228.09	\$71.91	76.03
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	\$375.00	\$425.00	46.88
0150404450	TREASURER'S OFFICE SUPP	\$13,500.00	\$0.00	(\$1,880.00)	\$11,620.00	\$8,984.67	\$2,635.33	77.32
0150405310	TREASURE BOND	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$4,301.05	\$248.95	94.53
0150405760	TREAS. OFF. TRAVEL EXPE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,287.76	\$1,712.24	78.60
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	\$27,259.20	\$11,240.80	70.80
0150453190	COMPUTER SOFTWARE DE	\$6,000.00	\$0.00	\$1,880.00	\$7,880.00	\$2,389.00	\$5,491.00	30.32
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$900.00	\$300.00	75.00
0150602010	LAW LIBRARIAN FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$66.57	\$33.43	66.57
0150602020	LAW LIBRARIAN RETIREME	\$200.00	\$0.00	\$0.00	\$200.00	\$168.12	\$31.88	84.06
0150633630	DISTRICT COURT GUARDIA	\$8,000.00	\$0.00	\$5,000.00	\$13,000.00	\$9,078.00	\$3,922.00	69.83
0150651030	ELECTION DEPUTY SALAR	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$32,021.09	\$9,478.91	77.16
0150651920	ELECTION OFFICERS	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$23,760.00	\$20,240.00	54.00
0150651930	ELECTION COMMISSIONER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$900.00	\$1,100.00	45.00
0150652010	ELECTION DEPUTY FICA	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,322.34	\$877.66	72.57
0150652020	ELECTION DEPUTY RETIRE	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$5,981.55	\$1,718.45	77.68
0150652030	ELECTION DEPUTY HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0150652040	ELECTION DEPUTY LIFE INS	\$100.00	\$0.00	\$0.00	\$100.00	\$76.03	\$23.97	76.03
0150652130	ELECTION DEPUTY HRA FU	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,440.00	\$760.00	65.45
0150653470	POLLING PLACES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$900.00	40.00
0150654450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,181.28	\$3,818.72	23.63
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	\$58,597.38	\$19,502.62	75.03
0150751650	ECONIMIC DEVELOPMENT	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$19,803.84	\$6,496.16	75.30
0150752010	ED FICA MATCH	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,556.25	\$2,443.75	69.45
0150752020	ED RETIREMENT MATCH	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$14,729.39	\$4,770.61	75.54
0150752030	ED HEALTH INSURANCE	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$12,301.02	\$6,098.98	66.85
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$152.06	\$47.94	76.03
0150752130	ED HRA FUNDING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$500.00	\$600.00	45.45
0150754450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,080.11	\$919.89	54.01
0150755760	TRAVEL EXPENSE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,667.17	\$1,332.83	83.34
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	\$39,230.64	\$15,669.36	71.46
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	\$2,565.67	\$1,634.33	61.09
0150802020	COURTHOUSE JAN. RET. M	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$7,065.38	\$2,334.62	75.16
0150802030	COURTHOUSE JAN. HEALT	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$14,664.94	\$8,135.06	64.32
0150802040	COURTHOUSE JAN. LIFE INS	\$200.00	\$0.00	\$0.00	\$200.00	\$152.06	\$47.94	76.03
0150802130	COURTHOUSE JAN. HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150803460	PEST CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$475.00	\$1,525.00	23.75
0150803990	Other Contract Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,520.84	\$1,479.16	63.02
0150804110	CUSTODIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,268.69	\$1,731.31	71.14
0150805710	Courthouse REPAIRS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,789.73	\$13,210.27	55.97
0150805780	COURTHOUSE UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$36,061.14	\$13,938.86	72.12
0150805990	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$479.36	\$520.64	47.94
0150807390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150807420	COURTHOUSE REMODLING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,517.98	\$3,482.02	76.79



# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150851770	MAINTENANCE SALARIES	\$188,000.00	\$29,850.00	\$21,150.00	\$239,000.00	\$164,371.47	\$74,628.53	68.77
0150852010	MAINTENANCE - FICA	\$14,400.00	\$2,300.00	\$1,600.00	\$18,300.00	\$11,341.02	\$6,958.98	61.97
0150852020	MAINTENANCE - RETIREME	\$35,100.00	\$5,600.00	\$3,900.00	\$44,600.00	\$30,817.17	\$13,782.83	69.10
0150852030	MAINTENANCE - HEALTH I	\$45,400.00	\$10,300.00	\$6,600.00	\$62,300.00	\$41,477.32	\$20,822.68	66.58
0150852040	MAINTENANCE LIFE INSUR	\$400.00	\$100.00	\$100.00	\$600.00	\$421.87	\$178.13	70.31
0150852130	MAINTENANCE HRA FUNDI	\$2,000.00	\$500.00	\$300.00	\$2,800.00	\$1,500.00	\$1,300.00	53.57
0150853460	PEST CONTROL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,675.00	\$825.00	67.00
0150854060	MAINT SUPPLIES-OTHER C	\$20,000.00	\$20,689.00	\$0.00	\$40,689.00	\$37,506.67	\$3,182.33	92.18
0150855780	UTILITIES, OTHER COUNTY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$71,910.34	\$28,089.66	71.91
0150857390	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$942.13	\$57.87	94.21
0150871750	JUD. CEN. CUSTODIAL &	\$91,800.00	\$0.00	(\$18,200.00)	\$73,600.00	\$55,957.78	\$17,642.22	76.03
0150872010	JUDICIAL FICA MATCH	\$7,000.00	\$0.00	(\$1,400.00)	\$5,600.00	\$3,602.74	\$1,997.26	64.33
0150872020	JUDICIAL RETIREMENT MA	\$17,000.00	\$0.00	(\$3,400.00)	\$13,600.00	\$9,553.10	\$4,046.90	70.24
0150872030	JUDICIAL HEALTH INSURA	\$34,300.00	\$0.00	(\$10,050.00)	\$24,250.00	\$13,377.28	\$10,872.72	55.16
0150872040	JUDICIAL LIFE INSURANCE	\$300.00	\$0.00	(\$100.00)	\$200.00	\$97.12	\$102.88	48.56
0150872130	JUDICIAL HRA FUNDING	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$250.00	\$250.00	50.00
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	\$29,752.12	\$247.88	99.17
0150873460	JUDICIAL CEN. Pest Control	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$890.00	\$310.00	74.17
0150874060	JUDIAL CEN. MAINT. SUPP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,181.94	\$818.06	59.10
0150874110	JUDICIAL CEN. CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,861.71	\$138.29	97.23
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
0150875490	JUDICIAL CEN. MEDICAL S	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150875710	AOC REMODEL PROJECTS	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,446.15	\$53.85	99.37
0150875760	JUDICIAL CEN. TRAVEL EX	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150875780	JUDICIAL CEN. UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$65,173.81	\$24,826.19	72.42
0150877210	JUD. CEN. MAINTENANCE E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150877390	JUDICIAL CEN. EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$147.85	\$4,352.15	3.29
0150911060	GIS COUNT PAID SALARIES	\$176,300.00	\$0.00	\$0.00	\$176,300.00	\$102,509.26	\$73,790.74	58.14

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150912010	GIS FICA MATCH	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$7,166.48	\$6,333.52	53.09
0150912020	GIS RETIREMENT MATCH	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$19,148.82	\$13,751.18	58.20
0150912030	GIS HEALTH INSURANCE	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$20,888.10	\$25,011.90	45.51
0150912040	GIS LIFE INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$228.09	\$171.91	57.02
0150912130	GIS HRA FUNDING	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$750.00	\$1,550.00	32.61
0150913150	IT SUPPORT CONTRACTS	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$26,260.00	\$11,240.00	70.03
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	\$20,539.45	\$19,460.55	51.35
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	\$12,545.09	\$7,454.91	62.73
0150914450	GIS OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$618.31	\$381.69	61.83
0150915760	GIS COUNTY PAID TRAVEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,644.04	\$4,355.96	45.55
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	\$59,958.93	\$18,641.07	76.28
0151352010	OEM FICA MATCH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,107.20	\$1,892.80	68.45
0151352020	OEM RETIREMENT MATCH	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$10,922.65	\$3,377.35	76.38
0151352030	OEM HEALTH INSURANCE	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$13,909.14	\$6,890.86	66.87
0151352040	OEM LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$152.06	\$47.94	76.03
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$615.30	\$1,884.70	24.61
0151355740	OEM SAFETY SUPPLIES/TRA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$470.69	\$5,029.31	8.56
0151355760	OEM-TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,063.68	\$936.32	53.18
0151355780	OEM-UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,344.21	\$1,655.79	44.81
0151355850	OEM MAINTENANCE REPAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$292.67	\$2,707.33	9.76
0151355950	OEM-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151357060	OEM EMER. NOTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151357250	OEM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151403030	AMBULANCE CONTRACT-H	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$152,496.00	\$50,504.00	75.12

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151404060	AMBULANCE BLDG MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151404810	AMBULANCE UNIFORMS	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,461.50	\$5,538.50	30.77
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	\$435.00	\$65.00	87.00
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	\$1,046.00	\$204.00	83.68
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	\$73,295.45	\$3,804.55	95.07
0152052010	AC&C FICA MATCH	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,227.62	\$672.38	88.60
0152052020	AC&C RETIREMENT MATC	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$10,419.49	\$1,780.51	85.41
0152052030	AC&C HEALTH INSURANCE	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$15,195.60	\$10,904.40	58.22
0152052040	AC&C LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$152.06	\$47.94	76.03
0152052130	AC&C HRA FUNDING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33
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	\$133.00	\$367.00	26.60
0152054030	ANIMAL FOOD & SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,526.61	\$973.39	61.06
0152054060	ANIMAL SHELTER BLDG M	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,986.38	\$513.62	85.33
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$474.35	\$1,025.65	31.62
0152055500	ANIMAL SHLETER MEDICA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,881.32	\$2,118.68	69.73
0152055710	ANIMAL SHELTER REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$979.44	\$520.56	65.30
0152055760	ANIMAL SHELTER TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,897.90	\$102.10	97.45
0152057390	ANIMAL SHELTER EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,102.36	\$1,897.64	62.05
0152057420	ANIMAL SHELTER CONSTR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0152205790	BENTON OAK LEVEL PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152251020	SANITATION PERSONNEL S	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$20,000.04	\$6,699.96	74.91
0152251650	SANITATION BOOKING SAL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50
0152252010	SANITATION PERSONNEL FI	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$1,692.11	\$957.89	63.85
0152252020	SANITATIONPERSONNEL R	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,735.96	\$1,264.04	74.72
0152252030	SANITATION PERSONNEL H	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$6,137.78	\$1,662.22	78.69
0152252040	SANITATION PERSONNEL LI	\$0.00	\$0.00	\$100.00	\$100.00	\$46.00	\$54.00	46.00



# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152252130	SANITATION PERSONNEL H	\$0.00	\$0.00	\$800.00	\$800.00	\$375.00	\$425.00	46.88
0152255730	MC Sanitation Phone	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$378.34	\$621.66	37.83
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	\$1,380.00	\$420.00	76.67
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	\$12,533.90	\$3,966.10	75.96
0153052010	SENIOR CITIZENS FICA MAT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$731.18	\$568.82	56.24
0153052020	SENIOR CITIZENS RETIREM	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,138.95	\$661.05	76.39
0153052030	SENIOR CITIZENS HEALTH I	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$11,787.56	\$10,812.44	52.16
0153052040	SENIOR CITIZENS LIFE INS	\$0.00	\$50.00	\$0.00	\$50.00	\$35.65	\$14.35	71.30
0153052130	SENIOR CITIZENS HRA FUN	\$500.00	\$0.00	\$0.00	\$500.00	\$375.00	\$125.00	75.00
0153053460	SENIOR CIT. PEST CONTRO	\$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	\$54,375.00	\$18,125.00	75.00
0153205070	SERVICE GROUP CONTRIBU	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,250.00	\$750.00	93.75
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	\$530.05	\$469.95	53.01
0154011070	COUNTY PARKS-SALARIED	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$60,134.96	\$19,865.04	75.17
0154011610	COUNTY PARKS-LABOR	\$314,600.00	\$0.00	\$0.00	\$314,600.00	\$229,155.87	\$85,444.13	72.84
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	\$19,814.56	\$10,985.44	64.33
0154012020	PARKS RETIREMENT MATC	\$73,700.00	\$0.00	\$0.00	\$73,700.00	\$53,881.07	\$19,818.93	73.11
0154012030	PARKS HEALTH INSURANC	\$96,700.00	\$0.00	\$0.00	\$96,700.00	\$59,985.44	\$36,714.56	62.03
0154012040	PARKS LIFE INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$739.53	\$260.47	73.95
0154012130	PARKS HRA FUNDING	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,010.00	\$740.00	80.27
0154013460	COUNTY PARK PEST CONT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$780.00	\$720.00	52.00
0154014080	COUNTY PARK MOWER RE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$974.10	\$25.90	97.41
0154014290	COUNTY PARK GAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,412.97	\$9,587.03	52.06

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154014450	COUNTY PARKS-OFFICE SU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,657.39	\$342.61	82.87
0154014460	COUNTY PARK-GENERAL S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,844.45	\$1,155.55	92.30
0154014670	COUNTY PARK-REC SUPPLI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,463.20	\$5,536.80	63.09
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	(\$1,500.00)	\$1,000.00	\$306.00	\$694.00	30.60
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$66,033.24	\$13,966.76	82.54
0154017390	COUNTY PARK EQUIPMENT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$2,752.75	\$1,747.25	61.17
0154054060	DAY USE PARKS MAINT AN	\$20,000.00	\$0.00	\$1,500.00	\$21,500.00	\$21,094.05	\$405.95	98.11
0154054670	COUNTY PARKS-SUPPLIES	\$10,000.00	\$19,777.00	\$0.00	\$29,777.00	\$33,266.72	(\$3,489.72)	111.72
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
		<b>\$7,545,375.00</b>	<b>\$131,952.41</b>	<b>\$104,942.00</b>	<b>\$7,782,269.41</b>	<b>\$5,429,771.71</b>	<b>\$2,352,497.70</b>	
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	\$14,986.86	\$4,983.14	75.05
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
		<b>\$81,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,970.00</b>	<b>\$24,454.31</b>	<b>\$57,515.69</b>	
0180095800	MCS UTILITIES EXPENSES	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	100.00
0180115610	PORT AUTHORITY EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	
0191003070	STATE AUDITORS	\$20,000.00	\$0.00	\$346.03	\$20,346.03	\$20,346.03	\$0.00	100.00
0191005210	COUNTY INSURANCE	\$362,000.00	\$3,725.00	(\$32,188.03)	\$333,536.97	\$331,018.89	\$2,518.08	99.25
0191005510	MEMBERSHIP DUES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$11,773.70	\$14,226.30	45.28
0191005690	REGISTRATIONS, TRAINING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,485.00	\$1,515.00	87.38
0191007390	LOSS/RISK/SAFETY PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0192009990	RESERVES	\$863,581.00	\$14,105.08	(\$70,300.00)	\$807,386.08	\$0.00	\$807,386.08	0.00
0194002010	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0194002020	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$9,841.30	\$3,658.70	72.90
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	\$1,711.26	\$2,488.74	40.74
0194002130	HRA ACCOUNT FUNDING	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$8,706.00	\$1,294.00	87.06
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	\$12,445.00	\$1,055.00	92.19
0194005950	WELLNESS PROGRAM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47,896.88	\$2,103.12	95.79
		\$1,653,781.00	\$27,830.08	(\$104,942.00)	\$1,576,669.08	\$859,807.79	\$716,861.29	

Fund Total

\$9,611,126.00 \$159,782.49 \$0.00 \$9,770,908.49 \$6,644,033.81 \$3,126,874.68

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$83,400.00	\$0.00	\$0.00	\$83,400.00	\$68,397.28	\$15,002.72	82.01
0261031050	ASST. RD. ENGINEER SALA	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$92,471.54	\$25,528.46	78.37
0261031650	SECRETARY SALARY	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$16,800.00	\$12,300.00	57.73
0261031790	RD. DEPT. PART TIME	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$18,771.00	\$18,629.00	50.19
0261033190	COMPUTER SOFTWARE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261034450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,895.52	\$104.48	96.52
0261035740	ROAD DEPT. EMPLOYEE TR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,907.00	\$3,093.00	38.14
0261035760	TRAVEL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,045.38	\$6,454.62	13.94
0261037390	OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,416.23	\$1,083.77	56.65
0261051430	ROAD PERSONNEL SALARI	\$857,100.00	\$0.00	\$0.00	\$857,100.00	\$611,318.48	\$245,781.52	71.32
0261053100	STATE FUNDED PAVING PR	\$253,873.00	\$725,630.24	\$0.00	\$979,503.24	\$979,503.24	\$0.00	100.00
0261053110	COUNTY PAVING	\$625,000.00	\$18,775.34	(\$625,000.00)	\$18,775.34	\$18,775.34	\$0.00	100.00
0261053460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$480.00	\$520.00	48.00
0261053990	SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$634.31	\$365.69	63.43
0261054050	PAVING @ FOFD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0261054060	BUILDING REPAIRS & EXPE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,196.28	\$2,803.72	64.95
0261054110	CLEANING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$681.28	\$4,318.72	13.63
0261054290	ROAD DEPT. GAS/FUEL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$105,085.77	\$69,914.23	60.05
0261054470	ROAD MATERIALS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$76,430.03	\$273,569.97	21.84
0261054610	PIPES/CULVERTS/SEWERS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$64,001.82	\$85,998.18	42.67
0261054690	SIGN MATERIALS	\$15,000.00	\$715.00	\$0.00	\$15,715.00	\$12,452.65	\$3,262.35	79.24
0261054710	SALT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$31,503.58	\$28,496.42	52.51
0261055480	RD - SPECIAL PROJECT - FL	\$0.00	\$0.00	\$625,000.00	\$625,000.00	\$177,113.01	\$447,886.99	28.34
0261055490	HEALTH SERVICE (PHYSICA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,091.00	\$1,409.00	43.64
0261055710	PARTS & REPAIRS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$142,669.65	\$82,330.35	63.41
0261055780	UTILITIES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$13,836.12	\$5,163.88	72.82
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$42.16	\$957.84	4.22
0261056990	RD. EQUIP. DEBT SERVICE	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$10,432.74	\$8,317.26	55.64
0261057130	EQUIPMENT	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$119,279.31	\$720.69	99.40



**Appropriation Condition Report***Marshall County Treasurer*

Ending Date: 31-Mar-17

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	\$15,491.67	\$9,508.33	61.97
		\$3,067,123.00	\$891,120.58	\$0.00	\$3,958,243.58	\$2,589,722.39	\$1,368,521.19	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,322.25	\$2,177.75	60.40
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	\$57,424.11	\$28,675.89	66.69
0294002020	RETIREMENT MATCH	\$203,100.00	\$0.00	\$0.00	\$203,100.00	\$142,683.14	\$60,416.86	70.25
0294002030	EMPLOYEE INSURANCE	\$226,200.00	\$0.00	\$0.00	\$226,200.00	\$176,239.22	\$49,960.78	77.91
0294002040	RAOD DEPT LIFE INSURANC	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,747.34	\$852.66	67.21
0294002130	ROAD DEPT HRA FUNDING	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$9,500.00	\$7,300.00	56.55
		\$803,100.00	\$87,662.86	\$0.00	\$890,762.86	\$390,916.06	\$499,846.80	
<b>Fund Total</b>		\$3,870,223.00	\$978,783.44	\$0.00	\$4,849,006.44	\$2,980,638.45	\$1,868,367.99	

# Appropriation Condition Report

Marshall County Treasurer

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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	\$71,941.89	\$23,338.11	75.51
0351011030	DEPUTIES SALARIES	\$724,100.00	\$0.00	\$0.00	\$724,100.00	\$482,720.85	\$241,379.15	66.66
0351011650	SECRETARY SALARY	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$58,786.52	\$18,413.48	76.15
0351011730	COOKS	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$51,784.47	\$26,715.53	65.97
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	\$50.00	\$4,070.00	\$4,051.96	\$18.04	99.56
0351013460	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,400.00	\$1,600.00	46.67
0351014110	CLEANING SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,897.79	\$4,102.21	83.59
0351014250	FOOD	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$171,986.02	\$8,013.98	95.55
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	\$1,401.69	\$1,598.31	46.72
0351014450	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,004.46	\$995.54	83.41
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	\$110,102.94	\$34,897.06	75.93
0351015760	TRAVEL & TRAINING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$5,853.95	\$2,646.05	68.87
0351015780	UTILITIES (JAIL & SHERIFF	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$121,943.29	\$31,056.71	79.70
0351015860	BUILDING MAINT. & REPAI	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$23,540.90	\$21,459.10	52.31
0351015880	EQUIPMENT REPAIR	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,097.22	\$1,902.78	61.94
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$647.05	\$352.95	64.71
0351017250	OFFICE EQUIPMENT	\$5,000.00	\$0.00	(\$50.00)	\$4,950.00	\$1,884.39	\$3,065.61	38.07
0351017390	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,007.50	\$25,992.50	13.36
		\$1,606,050.00	\$5,000.00	\$0.00	\$1,611,050.00	\$1,147,312.65	\$463,737.35	
0392009990	RESERVES	\$32,000.00	\$137,149.09	\$0.00	\$169,149.09	\$0.00	\$169,149.09	0.00
0394002010	SOCIAL SECURITY	\$74,900.00	\$0.00	\$0.00	\$74,900.00	\$45,444.24	\$29,455.76	60.67
0394002020	RETIREMENT	\$290,700.00	\$0.00	\$0.00	\$290,700.00	\$197,812.03	\$92,887.97	68.05



**Appropriation Condition Report***Marshall County Treasurer*

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002030	EMPLOYEE INSURANCE	\$298,400.00	\$0.00	\$0.00	\$298,400.00	\$214,159.64	\$84,240.36	71.77
0394002040	JAIL LIFE INSURANCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,933.71	\$1,166.29	62.38
0394002130	JAIL HRA FUNDING	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$6,495.00	\$6,705.00	49.20
		\$712,300.00	\$137,149.09	\$0.00	\$849,449.09	\$465,844.62	\$383,604.47	
Fund Total		\$2,318,350.00	\$142,149.09	\$0.00	\$2,460,499.09	\$1,613,157.27	\$847,341.82	

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

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

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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	\$198,500.94	\$57,924.06	77.41
7551454450	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,155.10	\$244.90	89.80
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$162.00	\$38.00	81.00
7551455730	PHONE SERVICE (BELL SOU	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,731.21	(\$731.21)	103.32
7551455740	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,401.84	\$1,598.16	68.04
7551455880	MAINTENANCE COMMUNICA	\$32,500.00	\$0.00	(\$18,830.00)	\$13,670.00	\$13,411.32	\$258.68	98.11
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	\$90,326.46	\$14,473.54	86.19
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	\$66,166.70	\$19,308.30	77.41
7551465730	PHONE EXPENSES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$20,109.58	\$1,890.42	91.41
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	\$526,563.10	\$95,504.85	
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	\$18,228.15	\$7,971.85	69.57
7594002020	RETIREMENT	\$60,100.00	\$0.00	\$0.00	\$60,100.00	\$47,307.67	\$12,792.33	78.71
7594002030	MEDICAL INSURANCE	\$77,600.00	\$0.00	\$0.00	\$77,600.00	\$63,136.98	\$14,463.02	81.36
7594002040	911 LIFE INSURANCE	\$675.00	\$0.00	\$0.00	\$675.00	\$650.97	\$24.03	96.44
7594002130	911 HRA FUNDING	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,205.00	\$1,695.00	56.54
		\$233,415.00	\$7,530.88	(\$72,470.00)	\$168,475.88	\$131,528.77	\$36,947.11	
Fund Total		\$673,415.00	\$117,128.83	\$0.00	\$790,543.83	\$658,091.87	\$132,451.96	

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

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	\$78,091.44	\$36,908.56	67.91
		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$78,091.44</b>	<b>\$36,908.56</b>	
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
		<b>\$511,960.00</b>	<b>\$468,382.65</b>	<b>\$0.00</b>	<b>\$980,342.65</b>	<b>\$0.00</b>	<b>\$980,342.65</b>	
<b>Fund Total</b>		<b>\$626,960.00</b>	<b>\$468,382.65</b>	<b>\$0.00</b>	<b>\$1,095,342.65</b>	<b>\$78,091.44</b>	<b>\$1,017,251.21</b>	

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

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	\$1,798.96	\$1,511.04	54.35
		\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$2,298.96	\$4,211.04	
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	\$2,298.96	\$7,189.77	



# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

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	\$31,736.34	\$10,563.66	75.03
8150501060	ABC OFFICE STAFF	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$8,310.42	\$2,789.58	74.87
8150503270	ABC FEE COLLECTION	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$6,402.78	\$2,197.22	74.45
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	\$785.40	\$714.60	52.36
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	\$500.00	\$500.00	50.00
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	\$96,090.64	\$33,909.36	73.92
8151603980	ABC ENFORCEMENT 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	\$27,014.82	\$32,985.18	45.02
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	\$4,445.53	\$14,554.47	23.40
8151605710	ABC AUTO/BOAT PARTS &	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$13,742.89	\$26,257.11	34.36
8151605760	ABC DEPUTY TRAINING EX	\$9,690.00	\$0.00	\$0.00	\$9,690.00	\$7,526.37	\$2,163.63	77.67
		<b>\$396,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,500.00</b>	<b>\$196,787.92</b>	<b>\$199,712.08</b>	
8192009990	ABC RESERVES	\$50,000.00	\$5,603.89	\$0.00	\$55,603.89	\$0.00	\$55,603.89	0.00
8194002010	ABC FICA MATCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,425.85	\$574.15	85.65
8194002020	ABC RET MATCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,770.68	\$1,229.32	87.71
8194002030	ABC HEALTH INSURANCE	\$2,200.00	\$6,750.00	\$0.00	\$8,950.00	\$6,471.22	\$2,478.78	72.30
8194002040	ABC LIFE INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$76.03	\$23.97	76.03
8194002130	ABC HRA FUNDING	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,620.00	\$580.00	73.64
		<b>\$68,500.00</b>	<b>\$12,353.89</b>	<b>\$0.00</b>	<b>\$80,853.89</b>	<b>\$20,363.78</b>	<b>\$60,490.11</b>	

**Appropriation Condition Report***Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$465,000.00	\$12,353.89	\$0.00	\$477,353.89	\$217,151.70	\$260,202.19	

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-17

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	\$11,979.52	\$3,920.48	75.34
8351251910	EXPANDED JURISDICTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33
8351251990	INSPECTOR FEES	\$84,000.00	\$41,200.00	\$0.00	\$125,200.00	\$129,485.00	(\$4,285.00)	103.42
8351254450	BUILDING INSPECTION SUP	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	\$874.74	\$1,125.26	43.74
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	\$3,895.91	\$11,404.09	25.46
		\$114,600.00	\$51,500.00	\$0.00	\$166,100.00	\$150,823.32	\$15,276.68	
8394002010	FICA MATCH	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$860.48	\$1,539.52	35.85
8394002020	RETIREMENT MATCH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,237.78	\$762.22	74.59
		\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$3,098.26	\$2,301.74	
<b>Fund Total</b>		<b>\$120,000.00</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$171,500.00</b>	<b>\$153,921.58</b>	<b>\$17,578.42</b>	
<b>Grand Total:</b>		<b>\$17,691,584.00</b>	<b>\$1,934,220.50</b>	<b>\$0.00</b>	<b>\$19,625,804.50</b>	<b>\$12,347,385.08</b>	<b>\$7,278,419.42</b>	