

Financial Cover Sheet - Fiscal Year to Date: 12/31/2017

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	E 911	OCC TX ADMIN	TOTALS
RECEIPTS	\$6,443,608.75	\$2,795,684.59	\$1,106,046.39	\$57,814.35	\$412,124.62	\$5,388,106.42	\$16,203,385.12
DISBURSMENTS	\$4,914,998.23	\$2,443,993.38	\$1,008,926.57	\$49,904.35	\$305,327.87	\$29,733.10	\$8,752,883.50
CASH BALANCE	\$1,528,610.52	\$351,691.21	\$97,119.82	\$7,910.00	\$106,796.75	\$5,358,373.32	\$7,450,501.62
TOTAL ENCUMBERANCES	\$42,354.61	\$77,154.35	\$21,421.69	\$0.00	\$341.59	\$0.00	\$141,272.24
UNENCUMBERED CASH BALANCE	\$1,486,255.91	\$274,536.86	\$75,698.13	\$7,910.00	\$106,455.16	\$5,358,373.32	\$7,309,229.38
BANK BALANCE	\$1,646,587.34	\$431,996.46	\$98,112.82	\$7,910.00	\$106,873.25	\$5,360,990.32	\$7,652,470.19
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$117,976.82	\$80,305.25	\$993.00	\$0.00	\$76.50	\$2,617.00	\$201,968.57
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$1,528,610.52	\$351,691.21	\$97,119.82	\$7,910.00	\$106,796.75	\$5,358,373.32	\$7,450,501.62

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

DATE 1/17/18

COUNTY TREASURER

Financial Cover Sheet - Fiscal Year to Date: 12/31/2017

Marshall County Treasurer

	VETERAN'S VAN FUND	ALCOHOL BEVERAGE	BUILDING INSPECTION				TOTALS
RECEIPTS	\$4.69	\$241,549.96	\$123,497.95	\$0.00	\$0.00	\$0.00	\$365,052.60
DISBURSMENTS	\$4.69	\$101,224.23	\$85,938.54	\$0.00	\$0.00	\$0.00	\$187,167.46
CASH BALANCE	\$0.00	\$140,325.73	\$37,559.41	\$0.00	\$0.00	\$0.00	\$177,885.14
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$4,181.07	\$0.00	\$0.00	\$0.00	\$4,181.07
UNENCUMBERED CASH BALANCE	\$0.00	\$140,325.73	\$33,378.34	\$0.00	\$0.00	\$0.00	\$173,704.07
BANK BALANCE	\$0.00	\$150,373.73	\$37,609.41	\$0.00	\$0.00	\$0.00	\$187,983.14
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$10,048.00	\$50.00	\$0.00	\$0.00	\$0.00	\$10,098.00
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$0.00	\$140,325.73	\$37,559.41	\$0.00	\$0.00	\$0.00	\$177,885.14

#Name?

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

DATE 1/17/18

COUNTY TREASURER

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

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	\$1,403,781.02	\$0.00	\$0.00	\$1,403,781.02	\$146,218.98
014102	TANGIBLE TAX	\$200,000.00	\$0.00	\$7,858.83	\$176,319.88	\$0.00	\$0.00	\$184,178.71	\$15,821.29
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$69,661.82	\$57,954.80	\$0.00	\$0.00	\$127,616.62	\$92,383.38
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$14,228.40	\$1,060.65	\$0.00	\$0.00	\$15,289.05	\$6,710.95
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$12,870.09	\$13,998.97	\$0.00	\$0.00	\$26,869.06	\$23,130.94
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$5,961.72	\$6,465.93	\$0.00	\$0.00	\$12,427.65	\$17,572.35
014130	BANK SHARES	\$160,000.00	\$0.00	\$0.00	\$18,178.01	\$0.00	\$0.00	\$18,178.01	\$141,821.99
014131	FRANCHISE TAX	\$45,000.00	\$0.00	\$32,443.15	\$29,553.49	\$0.00	\$0.00	\$61,996.64	(\$16,996.64)
014135	DEED TAX	\$100,000.00	\$0.00	\$25,224.41	\$32,099.07	\$0.00	\$0.00	\$57,323.48	\$42,676.52
014203	TVA INLIEU OF TA	\$750,000.00	\$0.00	\$64,935.54	\$97,403.36	\$0.00	\$0.00	\$162,338.90	\$587,661.10
014205	FISH & WILDLIFE I	\$21,500.00	\$4,621.00	\$26,121.00	\$0.00	\$0.00	\$0.00	\$26,121.00	\$0.00
014206	ELECTRIC PLANT	\$17,000.00	\$0.00	\$0.00	\$15,905.25	\$0.00	\$0.00	\$15,905.25	\$1,094.75
014302	EXCESS FEE/CLER	\$195,000.00	\$0.00	\$0.00	\$2,133.91	\$0.00	\$0.00	\$2,133.91	\$192,866.09
014417	TELECOM TAX	\$75,000.00	\$0.00	\$19,432.74	\$19,432.74	\$0.00	\$0.00	\$38,865.48	\$36,134.52
014420	ANIMAL CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014504	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510	AMBULANCE GRA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
014510A	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510F	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510P	TVA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510S	SHERIFFS GRANT	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00
014520	ELECTION EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014521	BOARD OF ASSES	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
014523	ANIMAL ADOPTIO	\$10,000.00	\$0.00	\$4,290.00	\$3,350.00	\$0.00	\$0.00	\$7,640.00	\$2,360.00
014532	COURT RENTAL	\$275,000.00	\$0.00	\$69,782.50	\$76,742.50	\$0.00	\$0.00	\$146,525.00	\$128,475.00
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$6,920.14	\$0.00	\$0.00	\$6,920.14	\$13,079.86

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014544	CITY OF BENTON -	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
014549	COUNTY SHERIFF	\$1,375,000.00	\$0.00	\$135,640.63	\$837,156.46	\$0.00	\$0.00	\$972,797.09	\$402,202.91
014561	PROCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014567	COURT COST SUP	\$6,000.00	\$0.00	\$155.44	\$1,974.99	\$0.00	\$0.00	\$2,130.43	\$3,869.57
014691	GIS FEES	\$30,000.00	\$0.00	\$6,000.00	\$320.00	\$0.00	\$0.00	\$6,320.00	\$23,680.00
014704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014705	SURPLUS REAL ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014726	INSURANCE PROC	\$0.00	\$1,157.86	\$1,157.86	\$16,477.63	\$0.00	\$0.00	\$17,635.49	(\$16,477.63)
014727	PAYROLL REIMBU	\$58,000.00	\$0.00	\$24,002.52	\$21,138.97	\$0.00	\$0.00	\$45,141.49	\$12,858.51
014728	LOAN REPAYMEN	\$19,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.00
014731	MISCELLANEOUS	\$1,000.00	\$0.00	\$908.18	\$29,859.06	\$0.00	\$0.00	\$30,767.24	(\$29,767.24)
014733	INSURANCE REIM	\$90,000.00	\$0.00	\$0.00	\$46,084.93	\$0.00	\$0.00	\$46,084.93	\$43,915.07
014753	PORT AUTHORITY	\$55,000.00	\$802.07	\$55,802.07	\$0.00	\$0.00	\$0.00	\$55,802.07	\$0.00
014801	INTEREST-CHECKI	\$5,500.00	\$0.00	\$1,452.38	\$2,245.49	\$0.00	\$0.00	\$3,697.87	\$1,802.13
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	SURPLUS FROM P	\$900,000.00	\$37,011.26	\$937,011.26	\$0.00	\$0.00	\$0.00	\$937,011.26	\$0.00
014903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014910	TRANSFER IN	\$6,686,980.00	\$0.00	\$1,500,410.96	\$500,000.00	\$0.00	\$0.00	\$2,000,410.96	\$4,686,569.04
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$12,979,625.00	\$60,882.19	\$3,027,051.50	\$3,416,557.25	\$0.00	\$0.00	\$6,443,608.75	\$6,596,898.44

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	GRANT REIMBUR	\$0.00	\$0.00	\$0.00	\$394,439.89	\$0.00	\$0.00	\$394,439.89	(\$394,439.89)
024514	STATE FUNDED P	\$269,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,059.00
024516	TRUCK LIC. DISTR	\$205,714.00	\$15,064.30	\$220,778.30	\$0.00	\$0.00	\$0.00	\$220,778.30	\$0.00
024517	DRIVERS LIC. REF	\$3,000.00	\$57.50	\$3,057.50	\$0.00	\$0.00	\$0.00	\$3,057.50	\$0.00
024518	COUNTY ROAD AI	\$1,099,533.00	\$401,974.00	\$1,148,266.00	\$74,800.00	\$0.00	\$0.00	\$1,223,066.00	\$278,441.00
024528	COAL SEVERANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024619	ROAD MAINTENA	\$0.00	\$0.00	\$0.00	\$3,709.85	\$0.00	\$0.00	\$3,709.85	(\$3,709.85)
024620	ROAD SIGNS	\$0.00	\$904.55	\$904.55	\$263.25	\$0.00	\$0.00	\$1,167.80	(\$263.25)
024704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$68,035.31	\$0.00	\$0.00	\$68,035.31	(\$68,035.31)
024726	INSURANCE PROC	\$0.00	\$1,685.00	\$1,685.00	\$2,862.35	\$0.00	\$0.00	\$4,547.35	(\$2,862.35)
024727	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024731	MISCELLANEOUS	\$0.00	\$2,095.04	\$2,136.44	\$14,776.82	\$0.00	\$0.00	\$16,913.26	(\$14,818.22)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$3,000.00	\$0.00	\$2,804.82	\$1,773.76	\$0.00	\$0.00	\$4,578.58	(\$1,578.58)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$840,000.00	\$15,390.75	\$855,390.75	\$0.00	\$0.00	\$0.00	\$855,390.75	\$0.00
024903	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$1,723,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,953.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,144,259.00	\$437,171.14	\$2,235,023.36	\$560,661.23	\$0.00	\$0.00	\$2,795,684.59	\$1,785,745.55

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	STATE FEES	\$45,000.00	\$0.00	\$44,199.45	\$0.00	\$0.00	\$0.00	\$44,199.45	\$800.55
034534	JAIL MEDICAL PA	\$12,000.00	\$0.00	\$5,949.75	\$4,812.38	\$0.00	\$0.00	\$10,762.13	\$1,237.87
034536	CONTRACT WITH	\$2,500.00	\$7,959.20	\$12,725.40	\$6,357.20	\$0.00	\$0.00	\$19,082.60	(\$8,623.40)
034537	STATE PRISONERS	\$1,300,000.00	\$0.00	\$289,832.32	\$451,484.04	\$0.00	\$0.00	\$741,316.36	\$558,683.64
034538	HB 463	\$28,500.00	\$0.00	\$8,856.17	\$8,856.17	\$0.00	\$0.00	\$17,712.34	\$10,787.66
034543	TRAFFIC SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034555	STATE PRISONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034561	LEGAL PROCESS F	\$15,000.00	\$0.00	\$1,170.44	\$3,718.45	\$0.00	\$0.00	\$4,888.89	\$10,111.11
034618	WORK RELEASE	\$13,500.00	\$0.00	\$3,425.00	\$3,950.00	\$0.00	\$0.00	\$7,375.00	\$6,125.00
034702	PHONE COMMISSI	\$60,000.00	\$0.00	\$22,505.57	\$19,696.67	\$0.00	\$0.00	\$42,202.24	\$17,797.76
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$4,813.03	\$222.94	\$0.00	\$0.00	\$5,035.97	(\$4,035.97)
034801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$562.90	\$514.33	\$0.00	\$0.00	\$1,077.23	(\$77.23)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$220,000.00	\$0.00	\$212,394.18	\$0.00	\$0.00	\$0.00	\$212,394.18	\$7,605.82
034903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$646,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,250.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,344,750.00	\$7,959.20	\$606,434.21	\$499,612.18	\$0.00	\$0.00	\$1,106,046.39	\$1,246,662.81

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								
074504A	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074504W	DRA - WASTEWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510E	DELTA REGIONAL	\$0.00	\$49,904.35	\$49,904.35	\$7,910.00	\$0.00	\$0.00	\$57,814.35	(\$7,910.00)
074731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074901	SURPLUS FROM P	\$0.00	\$0.00	\$410.96	\$0.00	\$0.00	\$0.00	\$410.96	(\$410.96)
074909	Transfer Out	\$0.00	\$0.00	(\$410.96)	\$0.00	\$0.00	\$0.00	(\$410.96)	\$410.96
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$49,904.35	\$49,904.35	\$7,910.00	\$0.00	\$0.00	\$57,814.35	(\$7,910.00)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75	E 911								
754140	911 FEES	\$170,000.00	\$0.00	\$47,107.25	\$42,630.61	\$0.00	\$0.00	\$89,737.86	\$80,262.14
754510	911 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754562	Wireless 911	\$212,000.00	\$0.00	\$53,203.69	\$76,911.07	\$0.00	\$0.00	\$130,114.76	\$81,885.24
754731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754801	INTEREST-CHECKI	\$750.00	\$0.00	\$167.58	\$268.57	\$0.00	\$0.00	\$436.15	\$313.85
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$30,000.00	\$929.81	\$30,929.81	\$0.00	\$0.00	\$0.00	\$30,929.81	\$0.00
754903	VOID CHECKS	\$0.00	\$0.00	\$473.04	\$0.00	\$0.00	\$0.00	\$473.04	(\$473.04)
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER IN	\$322,450.00	\$0.00	\$80,216.50	\$80,216.50	\$0.00	\$0.00	\$160,433.00	\$162,017.00
		\$735,200.00	\$929.81	\$212,097.87	\$200,026.75	\$0.00	\$0.00	\$412,124.62	\$324,005.19

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 76	OCC TX ADMIN								
764134	OCCUPATIONAL T	\$4,500,000.00	\$0.00	\$1,313,802.35	\$1,262,444.16	\$0.00	\$0.00	\$2,576,246.51	\$1,923,753.49
764801	INTEREST	\$10,000.00	\$0.00	\$10,062.01	\$5,890.63	\$0.00	\$0.00	\$15,952.64	(\$5,952.64)
764901	SURPLUS FROM P	\$5,000,000.00	\$0.00	\$4,956,340.27	\$0.00	\$0.00	\$0.00	\$4,956,340.27	\$43,659.73
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$9,390,000.00)	\$0.00	(\$1,580,216.50)	(\$580,216.50)	\$0.00	\$0.00	(\$2,160,433.00)	(\$7,229,567.00)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$120,000.00	\$0.00	\$4,699,988.13	\$688,118.29	\$0.00	\$0.00	\$5,388,106.42	(\$5,268,106.42)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 79	VETERAN'S VAN FUND								
794721	VAN FUND DONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794728	VETERANS CD CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794801	INTEREST	\$0.00	\$1.69	\$1.69	\$0.00	\$0.00	\$0.00	\$1.69	\$0.00
794901	SURPLUS FROM P	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
794909	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794910	Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$4.69	\$4.69	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 81	ALCOHOL BEVERAGE CONTROL FUND								
814132	REGULATORY LIC	\$245,010.00	\$0.00	\$89,669.70	\$80,777.04	\$0.00	\$0.00	\$170,446.74	\$74,563.26
814402	ANNUAL LICENSE	\$30,000.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$0.00	\$5,375.00	\$24,625.00
814680	ABC FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814801	INTEREST	\$100.00	\$0.00	\$61.94	\$83.12	\$0.00	\$0.00	\$145.06	(\$45.06)
814901	CASH BALANCE J	\$70,000.00	\$0.00	\$65,583.16	\$0.00	\$0.00	\$0.00	\$65,583.16	\$4,416.84
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$345,110.00	\$0.00	\$160,689.80	\$80,860.16	\$0.00	\$0.00	\$241,549.96	\$103,560.04

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 83	BUILDING INSPECTION FUND								
834412	COMM. BLDG INS	\$35,000.00	\$0.00	\$12,347.52	\$10,586.29	\$0.00	\$0.00	\$22,933.81	\$12,066.19
834413	RESIDENTIAL BUI	\$40,000.00	\$0.00	\$15,921.24	\$15,713.80	\$0.00	\$0.00	\$31,635.04	\$8,364.96
834415	ELECTRICAL INSP.	\$175,000.00	\$0.00	\$21,162.60	\$14,077.76	\$0.00	\$0.00	\$35,240.36	\$139,759.64
834544B	TRANSFER IN FRO	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00
834544C	TRANSFER IN FRO	\$7,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.00
834544H	TRANSFER IN FRO	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00
834801	INTEREST	\$100.00	\$0.00	\$13.69	\$13.55	\$0.00	\$0.00	\$27.24	\$72.76
834901	CASH BALANCE J	\$0.00	\$33,661.50	\$33,661.50	\$0.00	\$0.00	\$0.00	\$33,661.50	\$0.00
834910	TRANSFER IN	\$10,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.00
		\$270,100.00	\$33,661.50	\$83,106.55	\$40,391.40	\$0.00	\$0.00	\$123,497.95	\$180,263.55
	Grand Total:	\$20,939,044.00	\$590,512.88	\$11,074,300.46	\$5,494,137.26	\$0.00	\$0.00	\$16,568,437.72	\$4,961,119.16

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	CO JUDGE EXECUTIVE, SAL	\$94,300.00	\$0.00	\$0.00	\$94,300.00	\$43,175.66	\$51,124.34	45.79
0150011030	DEPUTY CO JUDGE/EXECU	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$25,634.06	\$24,865.94	50.76
0150011650	CO JUDGE EX SECRETARIE	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$14,445.61	\$14,454.39	49.98
0150011850	CO. JUDGE/EXEC. OTHER E	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$8,639.97	\$15,460.03	35.85
0150012010	COUNTY JUDGE OFF FICA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$6,514.31	\$7,985.69	44.93
0150012020	COUNTY JUDGE OFF RETIR	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$16,018.00	\$18,782.00	46.03
0150012030	COUNTY JUDGE OFF HEALT	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$14,167.64	\$19,532.36	42.04
0150012040	COUNTY JUDGE OFF LIFE IN	\$500.00	\$0.00	\$0.00	\$500.00	\$135.96	\$364.04	27.19
0150012120	Co. Judge/Exec. Fringe Exp.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,025.98	\$974.02	67.53
0150012130	COUNTY JUDGE OFF HRA F	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,740.00	\$2,060.00	45.79
0150014450	CO JUDGE EX OFFICE SUPP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,550.34	\$2,449.66	59.17
0150014810	CO. JUDGE/EXEC. UNIFORM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150015310	CO JUDGE EX-BOND	\$150.00	\$0.00	\$0.00	\$150.00	\$101.80	\$48.20	67.87
0150015710	CO JUDGE EX EQUIP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150015760	CO JUDGE EX TRAVEL EXP	\$10,000.00	\$0.00	\$330.85	\$10,330.85	\$9,167.74	\$1,163.11	88.74
0150017250	CO JUDGE EX EQUIPMENT	\$2,000.00	\$0.00	(\$330.85)	\$1,669.15	\$894.11	\$775.04	53.57
0150051010	CO ATTORNEY SALARY	\$40,100.00	\$0.00	\$0.00	\$40,100.00	\$20,421.78	\$19,678.22	50.93
0150051030	CO ATTORNEY ASSISTANT	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$8,670.53	\$10,329.47	45.63
0150051110	CO. ATTORNEY INVESTIGA	\$40,000.00	\$0.00	(\$9,335.00)	\$30,665.00	\$3,250.02	\$27,414.98	10.60
0150051650	CO ATTORNEY SECRETARI	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$74,727.58	\$82,272.42	47.60
0150052010	COUNTY ATTORNEY FICA	\$22,300.00	\$0.00	(\$1,785.00)	\$20,515.00	\$8,275.64	\$12,239.36	40.34
0150052020	COUNTY ATTORNEY RETIR	\$55,900.00	\$0.00	(\$4,475.00)	\$51,425.00	\$22,234.36	\$29,190.64	43.24
0150052030	COUNTY ATTORNEY HEAL	\$105,200.00	\$0.00	\$0.00	\$105,200.00	\$36,119.09	\$69,080.91	34.33
0150052040	COUNTY ATTORNEY LIFE I	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$502.64	\$1,097.36	31.42
0150052130	COUNTY ATTORNEY HRA F	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$3,335.00	\$5,965.00	35.86
0150054450	CO ATTORNEY OFFICE SUP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$3,668.39	\$9,331.61	28.22
0150057250	CO. ATTORNEY OFFICE UNI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150102010	CLERK FICA MATCH	\$46,900.00	\$0.00	\$0.00	\$46,900.00	\$21,218.86	\$25,681.14	45.24
0150102020	CLERK RETIREMENT MATC	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$52,815.39	\$64,684.61	44.95

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150102030	CLERK HEALTH INSURANC	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$31,859.66	\$28,340.34	52.92
0150102040	CLERK LIFE INSURNACE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$598.24	\$601.76	49.85
0150102130	CLERK HRA FUNDING	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$6,325.00	\$6,975.00	47.56
0150103070	CLERK AUDIT FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150104450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,072.36	\$1,427.64	42.89
0150105310	CLERK'S BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$712.60	\$287.40	71.26
0150151010	SHERIFFS SALARY	\$97,300.00	\$0.00	\$0.00	\$97,300.00	\$48,620.10	\$48,679.90	49.97
0150151030	DEPUTY SHERIFF SALARY	\$891,600.00	\$0.00	\$0.00	\$891,600.00	\$456,370.18	\$435,229.82	51.19
0150151060	SHERIFFS CLERKS	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$32,413.01	\$27,986.99	53.66
0150151320	SHERIFFS HARDIN OT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$323.80	\$13,676.20	2.31
0150151340	SHERIFFS DRUG OT	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$4,568.68	\$17,431.32	20.77
0150151360	SHERIFFS FEDERAL OT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,109.90	\$16,890.10	15.55
0150151380	SHERIFFS COURT OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,728.98	\$7,271.02	39.41
0150151460	SHERIFFS SHIFT COVER OT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,488.07	(\$488.07)	106.97
0150151480	SHERIFFS KLEFPF OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,038.56	\$6,961.44	41.99
0150151750	SHERIFF OFFICE CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150151780	SHERIFFS OTHER OT	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$38,638.53	\$39,861.47	49.22
0150151810	SHERIFFS INCENTIVE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,666.26	\$39,333.74	50.83
0150151880	COURT SECURITY OFFICER	\$167,400.00	\$0.00	\$0.00	\$167,400.00	\$73,512.43	\$93,887.57	43.91
0150152010	SHERIFFS FICA MATCH	\$113,100.00	\$0.00	\$0.00	\$113,100.00	\$51,594.55	\$61,505.45	45.62
0150152020	SHERIFFS RETIREMENT	\$439,800.00	\$0.00	\$0.00	\$439,800.00	\$198,356.23	\$241,443.77	45.10
0150152030	SHERIFFS HEALTH INSURA	\$259,700.00	\$0.00	\$0.00	\$259,700.00	\$109,408.39	\$150,291.61	42.13
0150152040	SHERIFFS LIFE INSURANCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,213.98	\$1,886.02	39.16
0150152120	SHERIFF OFFICE TRAINING	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,051.96	\$48.04	98.83
0150152130	SHERIFFS HRA FUNDING	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$10,355.00	\$11,045.00	48.39
0150153020	SHERIFFS ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$939.30	\$60.70	93.93
0150153070	SHERIFF AUDIT FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,077.34	\$15,922.66	46.92
0150153190	SHERIFFS TECHNOLOGY/S	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
0150153430	SHEIRFFS ADMIN. EXPNESE	\$500.00	\$0.00	\$0.00	\$500.00	\$208.32	\$291.68	41.66
0150153480	SHERIFFS ADMIN. EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150153530	SHIERFFS OFFICE TECH/SO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153540	SHERIFFS ADMIN. EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$160.81	\$2,339.19	6.43
0150153580	SHERIFFS ADMIN. EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$117.53	\$132.47	47.01
0150153590	SHERIFFS OFFICE TECH/SO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,168.40	\$7,331.60	13.75
0150153690	SHERIFFS ADMIN. EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$720.00	\$1,280.00	36.00
0150153830	SHERIFFS AUTO EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$433.99	\$1,066.01	28.93
0150154010	SHERIFFS DEPUTY EXPENS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
0150154290	SHERIFFS OFFICE FUEL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$40,584.33	\$59,415.67	40.58
0150154410	SHERIFFS AUTO EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150154420	SHERIFFS AUTO EXPENSES	\$800.00	\$0.00	\$1,000.00	\$1,800.00	\$1,181.54	\$618.46	65.64
0150154430	SHERIFFS AUTO EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150154450	SHERIFF OFFICE EXPENSES	\$14,000.00	\$0.00	(\$1,000.00)	\$13,000.00	\$2,481.42	\$10,518.58	19.09
0150154790	SHERIFFS AUTO EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,678.52	\$7,321.48	26.79
0150154810	SHERIFFS DEPUTY EXPENS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,023.75	\$12,976.25	35.12
0150154840	SHERIFFS COURT SEC. EXP	\$3,500.00	\$2,500.00	\$0.00	\$6,000.00	\$325.00	\$5,675.00	5.42
0150154850	SHERIFFS COURT SEC. EXP	\$500.00	\$1,000.00	\$0.00	\$1,500.00	\$1.99	\$1,498.01	0.13
0150154860	SHERIFFS COURT SEC. EXP	\$1,000.00	\$1,500.00	\$0.00	\$2,500.00	\$102.00	\$2,398.00	4.08
0150155310	SHERIFF BOND	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$856.05	\$643.95	57.07
0150155430	SHERIFFS DEPUTY EXPENS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,998.51	\$6,001.49	39.99
0150155480	SHERIFFS OFFICE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$493.00	\$2,007.00	19.72
0150155630	SHERIFFS OFFICE EXPENSE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$10,031.13	\$6,968.87	59.01
0150155650	SHERIFFS OFFICE EXPENSE	\$700.00	\$0.00	\$0.00	\$700.00	\$151.35	\$548.65	21.62
0150155710	SHERIFFS AUTO EXPENSES	\$38,000.00	\$657.86	\$0.00	\$38,657.86	\$33,791.34	\$4,866.52	87.41
0150155730	SHERIFFS DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,209.96	\$3,790.04	24.20
0150155750	SHERIFFS OUT OF COUNTY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$561.00	\$1,439.00	28.05
0150155760	SHERIFFS OUT OF COUNTY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,919.00	\$12,081.00	19.46
0150155770	SHERIFFS OUT OF COUNTY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,894.60	\$1,105.40	63.15
0150155880	SHERIFFS DEPUTY EXPENS	\$10,000.00	\$12,290.00	\$0.00	\$22,290.00	\$5,930.95	\$16,359.05	26.61
0150155890	SHERIFFS DEPUTY EXPENS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$480.00	\$1,020.00	32.00
0150155910	SHERIFFS DEPUTY EXPENS	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$2,196.90	\$8,103.10	21.33
0150155920	SHERIFFS DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,598.10	\$3,401.90	31.96
0150155950	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$386.00	\$2,114.00	15.44

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155960	SHERIFF'S TRANSPORT EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150155970	SHERIFF'S TRANSPORT EXP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150155980	SHERIFF'S TRANSPORT EXP	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0150157250	SHERIFF'S OFFICE EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,201.72	\$8,798.28	12.02
0150157390	SHERIFF'S AUTO EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157510	SHERIFF'S AUTO EXPENSES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,958.37	\$12,041.63	51.83
0150201010	CORONER SALARY	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$11,217.06	\$10,882.94	50.76
0150201030	DEPUTY CORONER SALARY	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$9,644.19	\$10,555.81	47.74
0150202010	CORONERS FICA MATCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,367.23	\$1,932.77	41.43
0150202020	CORONERS RETIREMENT M	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$3,079.80	\$3,220.20	48.89
0150202030	CORONERS HEALTH INSUR	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$6,215.76	\$7,784.24	44.40
0150202040	CORONERS LIFE INSURANC	\$200.00	\$0.00	\$0.00	\$200.00	\$49.44	\$150.56	24.72
0150202130	CORONERS HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150204290	CORONER-GASOLINE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150204450	CORONER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$372.57	\$2,127.43	14.90
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	\$475.82	\$1,524.18	23.79
0150205760	CORONER-TRAVEL AND TR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,794.34	\$6,705.66	21.11
0150207390	CORONER-EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150251010	COMMISSIONERS SALARIES	\$100,600.00	\$0.00	\$0.00	\$100,600.00	\$51,213.06	\$49,386.94	50.91
0150252010	COMMISSIONERS FICA MAT	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$3,562.14	\$4,837.86	42.41
0150252020	COMMISSIONERS RETIREM	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$9,822.60	\$11,077.40	47.00
0150252030	COMMISSIONERS HEALTH I	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$16,024.08	\$20,075.92	44.39
0150252040	COMMISSIONERS LIFE INSU	\$400.00	\$0.00	\$0.00	\$400.00	\$131.04	\$268.96	32.76
0150252120	COMMISSIONER TRAINING	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00
0150252130	COMMISSIONERS HRA FUN	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$500.00	\$800.00	38.46
0150253020	FISCAL COURT ADVERTISIN	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$11,577.99	\$5,422.01	68.11
0150253190	COMPUTER SOFTWARE - D	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$15,316.40	\$47,083.60	24.55
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,994.42	\$5.58	99.89
0150253500	FISCAL COURT FILMING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,300.00	\$2,200.00	51.11
0150253680	TAX BILL PREPARATION	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,050.60	\$449.40	95.72

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150254810	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150255730	COUNTY PHONE & INTERN	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$47,146.76	\$36,853.24	56.13
0150255760	COMMISSIONER TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,061.92	\$10,938.08	27.08
0150255790	BENTON WATER PUMP CO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$9,412.50	\$90,587.50	9.41
0150256020	FISCAL COURT ENTERPRISE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$3,869.00	\$17,731.00	17.91
0150257410	FISCAL COURT CAPITAL PR	\$20,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00
0150301670	PVA-COUNTY PAID SALARI	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$16,161.62	\$16,238.38	49.88
0150302010	PVA FICA MATCH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,142.18	\$1,357.82	45.69
0150302020	PVA RETIREMENT MATCH	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$2,861.37	\$3,338.63	46.15
0150302030	PVA HEALTH INSURANCE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$3,922.86	\$5,677.14	40.86
0150302040	PVA LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$45.32	\$154.68	22.66
0150302130	PVA HRA FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150303670	STATUTORY CONTRIBUTIO	\$75,700.00	\$25,000.00	\$0.00	\$100,700.00	\$100,700.00	\$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	\$54,700.00	\$0.00	\$0.00	\$54,700.00	\$27,599.46	\$27,100.54	50.46
0150401040	COUNTY FINANCE OFFICER	\$37,900.00	\$0.00	\$0.00	\$37,900.00	\$18,946.96	\$18,953.04	49.99
0150401050	ASSITANT TREASURER'S SA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,980.49	\$17,019.51	51.37
0150401270	COUNTY CLERK ACCOUNTI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
0150401850	COUNTY TREASURER PART	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,827.78	\$3,172.22	36.56
0150402010	TREASURER'S OFF FICA MA	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$6,082.96	\$6,217.04	49.45
0150402020	TREASURER'S OFF RETIRE	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$14,213.94	\$15,186.06	48.35
0150402030	TREASURER'S OFF HEALTH	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$11,230.66	\$21,169.34	34.66
0150402040	TREASURER'S OFF LIFE INS	\$600.00	\$0.00	\$0.00	\$600.00	\$135.96	\$464.04	22.66
0150402120	TREASURER'S TRAINING FR	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,051.96	\$48.04	98.83
0150402130	TREASURER'S OFF HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75
0150403010	MARSHALL COUNTY REFU	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$7,359.84	\$7,340.16	50.07
0150403190	COMPUTER SOFTWARE DE	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$2,489.00	\$6,011.00	29.28
0150403200	TRANSIENT TAX COLLECTI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,250.02	\$1,249.98	50.00
0150404450	TREASURER'S OFFICE SUPP	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,731.40	\$6,768.60	49.86
0150404810	TREASURER'S OFFICE UNIF	\$300.00	\$0.00	\$0.00	\$300.00	\$257.52	\$42.48	85.84

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150405310	TREASURE BOND	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$1,450.65	\$3,099.35	31.88
0150405760	TREAS. OFF. TRAVEL EXPE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,550.06	\$4,449.94	44.38
0150407250	TREAS. OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150602010	LAW LIBRARIAN FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$45.90	\$54.10	45.90
0150602020	LAW LIBRARIAN RETIREME	\$300.00	\$0.00	\$0.00	\$300.00	\$115.08	\$184.92	38.36
0150633630	DISTRICT COURT GUARDIA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,680.00	\$8,320.00	36.00
0150651030	ELECTION DEPUTY SALAR	\$42,400.00	\$0.00	\$0.00	\$42,400.00	\$20,950.24	\$21,449.76	49.41
0150651920	ELECTION OFFICERS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
0150651930	ELECTION COMMISSIONER	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00
0150652010	ELECTION DEPUTY FICA	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,575.60	\$1,724.40	47.75
0150652020	ELECTION DEPUTY RETIRE	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$3,719.83	\$4,480.17	45.36
0150652030	ELECTION DEPUTY HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150652040	ELECTION DEPUTY LIFE INS	\$100.00	\$0.00	\$0.00	\$100.00	\$45.32	\$54.68	45.32
0150652130	ELECTION DEPUTY HRA FU	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$990.00	\$1,210.00	45.00
0150653470	POLLING PLACES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150654450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$75.60	\$2,424.40	3.02
0150655650	BALLOTS & INSTRUCTIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0150657250	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,137.18	\$13,862.82	7.58
0150751060	ECONOMIC DEVELOPMENT	\$79,800.00	\$0.00	\$0.00	\$79,800.00	\$39,629.47	\$40,170.53	49.66
0150751650	ECONOMIC DEVELOPMENT	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,662.87	\$6,837.13	49.35
0150752010	ED FICA MATCH	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$3,423.03	\$3,876.97	46.89
0150752020	ED RETIREMENT MATCH	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$7,065.19	\$8,234.81	46.18
0150752030	ED HEALTH INSURANCE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$3,922.86	\$5,677.14	40.86
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$45.32	\$154.68	22.66
0150752130	ED HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150754450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,358.79	\$641.21	67.94
0150755760	TRAVEL EXPENSE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,990.99	\$5,009.01	37.39
0150757150	ECONOMIC DEVELOPMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00
0150757390	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$56,100.00	\$0.00	\$0.00	\$56,100.00	\$26,067.87	\$30,032.13	46.47

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0150801790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150802010	COURTHOUSE JAN. FICA M	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$1,795.31	\$2,504.69	41.75
0150802020	COURTHOUSE JAN. RET. M	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$4,619.93	\$6,180.07	42.78
0150802030	COURTHOUSE JAN. HEALT	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$8,510.11	\$12,289.89	40.91
0150802040	COURTHOUSE JAN. LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$90.64	\$209.36	30.21
0150802130	COURTHOUSE JAN. HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150803460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$605.00	\$395.00	60.50
0150803990	Other Contract Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150804110	CUSTODIAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,478.64	\$2,521.36	57.98
0150804810	JANITORIAL/MAINTENANC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$849.57	\$1,150.43	42.48
0150805710	Courthouse REPAIRS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,909.53	\$23,090.47	23.03
0150805780	COURTHOUSE UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$25,964.48	\$24,035.52	51.93
0150805990	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$425.96	\$574.04	42.60
0150807390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150807420	COURTHOUSE REMODLING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,783.73	\$12,216.27	51.13
0150851750	SHERIFF'S OFFICE CUSTDIA	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$2,860.80	\$3,439.20	45.41
0150851770	MAINTENANCE SALARIES	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$97,310.50	\$109,689.50	47.01
0150852010	MAINTENANCE - FICA	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$6,923.87	\$9,476.13	42.22
0150852020	MAINTENANCE - RETIREME	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$17,732.31	\$23,167.69	43.36
0150852030	MAINTENANCE - HEALTH I	\$60,400.00	\$0.00	\$0.00	\$60,400.00	\$24,048.86	\$36,351.14	39.82
0150852040	MAINTENANCE LIFE INSUR	\$600.00	\$0.00	\$0.00	\$600.00	\$226.60	\$373.40	37.77
0150852130	MAINTENANCE HRA FUNDI	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,500.00	\$1,300.00	53.57
0150853460	PEST CONTROL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,565.00	\$1,935.00	44.71
0150854060	MAINT SUPPLIES-OTHER C	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$5,896.40	\$39,103.60	13.10
0150855780	UTILITIES, OTHER COUNTY	\$220,700.00	\$0.00	\$0.00	\$220,700.00	\$103,936.38	\$116,763.62	47.09
0150857390	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$180.94	\$2,319.06	7.24
0150871750	JUUD. CEN. CUSTODIAL &	\$68,600.00	\$0.00	\$9,335.00	\$77,935.00	\$33,043.45	\$44,891.55	42.40
0150872010	JUDICIAL FICA MATCH	\$5,300.00	\$0.00	\$1,785.00	\$7,085.00	\$2,332.50	\$4,752.50	32.92
0150872020	JUDICIAL RETIREMENT MA	\$13,000.00	\$0.00	\$4,475.00	\$17,475.00	\$6,062.63	\$11,412.37	34.69
0150872030	JUDICIAL HEALTH INSURA	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$7,201.24	\$10,398.76	40.92
0150872040	JUDICIAL LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$52.14	\$147.86	26.07

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150872130	JUDICIAL HRA FUNDING	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00
0150873300	JUD. CEN. CARPET CLEANI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$135.00	\$865.00	13.50
0150873330	JUD. CEN. MAINT. BLDG &	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$10,316.18	\$22,183.82	31.74
0150873460	JUDICIAL CEN. Pest Control	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$645.00	\$555.00	53.75
0150874060	JUDIIAL CEN. MAINT. SUPP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,762.62	\$737.38	78.93
0150874110	JUDICIAL CEN. CUSTODIAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,500.50	\$3,499.50	41.68
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	(\$140.00)	\$360.00	\$218.77	\$141.23	60.77
0150874810	JUDICIAL JANITORIAL UNIF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150875210	JUDICIAL CEN. INSURANCE	\$62,202.00	\$0.00	\$640.00	\$62,842.00	\$62,842.00	\$0.00	100.00
0150875490	JUDICIAL CEN. MEDICAL S	\$200.00	\$0.00	\$500.00	\$700.00	\$669.37	\$30.63	95.62
0150875710	AOC REMODEL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875760	JUDICIAL CEN. TRAVEL EX	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0150875780	JUDICIAL CEN. UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$46,744.15	\$43,255.85	51.94
0150877210	JUD. CEN. MAINTENANCE E	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00
0150877390	JUDICIAL CEN. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150911060	GIS COUNT PAID SALARIES	\$184,300.00	\$0.00	\$0.00	\$184,300.00	\$89,766.83	\$94,533.17	48.71
0150912010	GIS FICA MATCH	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$6,557.40	\$7,542.60	46.51
0150912020	GIS RETIREMENT MATCH	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$16,370.44	\$19,029.56	46.24
0150912030	GIS HEALTH INSURANCE	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$17,465.27	\$28,434.73	38.05
0150912040	GIS LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$181.28	\$318.72	36.26
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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$9,620.00	\$11,380.00	45.81
0150913180	WEBSITE EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$29.40	\$470.60	5.88
0150913190	COMPUTER SOFTWARE DE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$36,125.60	\$3,874.40	90.31
0150913380	COMMUNICATIONS EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,201.23	\$14,798.77	26.01
0150914130	DATA PROCESSING SUPPLI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,087.22	\$16,912.78	15.44
0150914450	GIS OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$473.60	\$526.40	47.36
0150914810	GIS UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150915760	GIS COUNTY PAID TRAVEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,582.11	\$2,417.89	69.78
0150915900	DESKTOP MANAGEMENT	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$649.99	\$29,050.01	2.19

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150915920	GIS AUTO EXPENSES/MAIN.	\$1,500.00	\$500.00	\$0.00	\$2,000.00	\$1,341.49	\$658.51	67.07
0151023140	HOUSING JUVENILES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151304460	RESCUE SQUAD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151305710	RESCUE SQUAD - REPAIR/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151307390	RESCUE SQUAD EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151351070	OEM- SALARY	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$40,881.71	\$42,118.29	49.26
0151352010	OEM FICA MATCH	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$2,902.51	\$3,497.49	45.35
0151352020	OEM RETIREMENT MATCH	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$7,227.59	\$8,372.41	46.33
0151352030	OEM HEALTH INSURANCE	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$8,510.11	\$12,289.89	40.91
0151352040	OEM LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$90.64	\$209.36	30.21
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$765.16	\$4,234.84	15.30
0151355740	OEM SAFETY SUPPLIES/TRA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,263.59	\$5,236.41	19.44
0151355760	OEM-TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,016.40	\$983.60	50.82
0151355780	OEM-UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$845.21	\$2,154.79	28.17
0151355850	OEM MAINTENANCE REPAI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,140.67	\$3,859.33	22.81
0151355950	OEM-EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151357060	OEM EMER. NOTIFICATION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
0151357250	OEM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151403030	AMBULANCE CONTRACT-H	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$118,608.00	\$84,392.00	58.43
0151404060	AMBULANCE BLDG MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151404810	AMBULANCE UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,619.50	\$5,380.50	32.74
0151405710	AMBLUANCE REPAIRS - INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151405740	AMBULANCE RECERTIFICA	\$500.00	\$0.00	\$0.00	\$500.00	\$175.00	\$325.00	35.00
0151407130	GRANT PURCHASED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407390	EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$3,755.59	\$121,244.41	3.00
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	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00	0.00
0152051720	ANIMAL CONTROL OFFICER	\$78,600.00	\$0.00	\$0.00	\$78,600.00	\$36,083.47	\$42,516.53	45.91
0152052010	AC&C FICA MATCH	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$2,617.65	\$3,482.35	42.91

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152052020	AC&C RETIREMENT MATC	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$5,462.63	\$7,337.37	42.68
0152052030	AC&C HEALTH INSURANCE	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$8,871.74	\$13,828.26	39.08
0152052040	AC&C LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$86.52	\$213.48	28.84
0152052130	AC&C HRA FUNDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00
0152053840	ANIMAL SHELTER SPAY/NU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152053850	ANIMAL SHELTER EUTHANI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152054030	ANIMAL FOOD & SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$903.78	\$1,596.22	36.15
0152054060	ANIMAL SHELTER BLDG M	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$865.84	\$6,634.16	11.54
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$332.34	\$1,167.66	22.16
0152054810	ANIMAL SHLETER UNIFOR	\$600.00	\$0.00	\$0.00	\$600.00	\$504.02	\$95.98	84.00
0152055500	ANIMAL SHLETER MEDICA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,677.79	\$2,322.21	66.83
0152055710	ANIMAL SHELTER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055760	ANIMAL SHELTER TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0152057390	ANIMAL SHELTER EQUIPM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$750.04	\$4,249.96	15.00
0152057420	ANIMAL SHELTER CONSTR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0152251020	SANITATION PERSONNEL S	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$19,375.02	\$21,524.98	47.37
0152251650	SANITATION BOOKING SAL	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$3,776.96	\$8,523.04	30.71
0152252010	SANITATION PERSONNEL FI	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,587.24	\$2,612.76	37.79
0152252020	SANITATIONPERSONNEL R	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$3,716.16	\$4,183.84	47.04
0152252030	SANITATION PERSONNEL H	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,145.62	\$8,854.38	40.97
0152252040	SANITATION PERSONNEL LI	\$100.00	\$0.00	\$0.00	\$100.00	\$45.32	\$54.68	45.32
0152252130	SANITATION PERSONNEL H	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0152255730	MC Sanitation Phone	\$800.00	\$0.00	\$0.00	\$800.00	\$391.92	\$408.08	48.99
0152271020	CO PAID - SANITATION PER	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$11,857.69	\$14,242.31	45.43
0152272010	CO PAID - SANITATION FICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$835.16	\$1,164.84	41.76
0152272020	CO PAID - SANITATION RETI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,291.47	\$2,708.53	45.83
0152272030	CO PAID - SANITATION HEA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$3,380.62	\$6,119.38	35.59
0152272040	CO PAID - SANITATION LIFE	\$0.00	\$0.00	\$100.00	\$100.00	\$32.96	\$67.04	32.96
0152272130	CO PAID - SANITATION HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152275760	COUNTY PAID - SANITATIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,994.94	\$5.06	99.83
0152355040	CEMETARY MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00

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0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,050.00	\$750.00	58.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153052010	SENIOR CITIZENS FICA MAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153052020	SENIOR CITIZENS RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153052030	SENIOR CITIZENS HEALTH I	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$3,910.99	\$4,839.01	44.70
0153052040	SENIOR CITIZENS LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153052130	SENIOR CITIZENS HRA FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153053460	SENIOR CIT. PEST CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153054060	SR CIT BUILD MAINT SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153055070	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153205070	SERVICE GROUP CONTRIBU	\$205,000.00	\$0.00	\$17,301.00	\$222,301.00	\$222,301.00	\$0.00	100.00
0153401030	NUISSANCE CODE ENFORC	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$2,146.27	\$2,253.73	48.78
0153402010	NUISSANCE CODE ENFORC	\$400.00	\$0.00	\$0.00	\$400.00	\$164.18	\$235.82	41.05
0153402020	NUISSANCE CODE ENFORC	\$900.00	\$0.00	\$0.00	\$900.00	\$385.11	\$514.89	42.79
0153404180	NUISSANCE ORDINANCE EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153404450	NUISSANCE ORDINANCE OF	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0153405760	Nuissance Code Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0154011070	COUNTY PARKS-SALARIED	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$24,529.72	\$24,870.28	49.66
0154011610	COUNTY PARKS-LABOR	\$323,100.00	\$0.00	\$0.00	\$323,100.00	\$152,831.25	\$170,268.75	47.30
0154011650	COUNTY PARK OFFICE HOU	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$15,427.34	\$16,972.66	47.62
0154012010	PARKS FICA MATCH	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$13,852.54	\$17,247.46	44.54
0154012020	PARKS RETIREMENT MATC	\$76,200.00	\$0.00	\$0.00	\$76,200.00	\$34,110.41	\$42,089.59	44.76
0154012030	PARKS HEALTH INSURANC	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$39,675.80	\$57,324.20	40.90
0154012040	PARKS LIFE INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$453.20	\$746.80	37.77
0154012130	PARKS HRA FUNDING	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,750.00	\$1,850.00	48.61
0154013460	COUNTY PARK PEST CONT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$705.00	\$2,295.00	23.50
0154014080	COUNTY PARK MOWER RE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$553.90	\$3,946.10	12.31
0154014290	COUNTY PARK GAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,192.45	\$10,807.55	45.96
0154014450	COUNTY PARKS-OFFICE SU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$646.04	\$2,353.96	21.53
0154014460	COUNTY PARK-GENERAL S	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$10,564.55	\$16,435.45	39.13

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154014670	COUNTY PARK-REC SUPPLI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$4,940.42	\$17,059.58	22.46
0154014810	COUNTY PARKS UNIFORMS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$691.49	\$1,908.51	26.60
0154015490	COUNTY PARK PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015760	COUNTY PARKS-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$675.53	\$3,324.47	16.89
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$50,651.71	\$29,348.29	63.31
0154017180	COUNTY PARKS CONSTRU	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$5,207.07	\$37,292.93	12.25
0154017390	COUNTY PARK EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$29,990.57	\$10,009.43	74.98
0154054060	DAY USE PARKS MAINT AN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,657.28	\$20,342.72	32.19
0154054670	COUNTY PARKS-SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,781.15	\$4,218.85	64.84
0154055480	SPECIAL PROJECTS CHRIST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,848.49	\$7,151.51	28.48
0154204460	AURORA TOURIST PARK SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$8,799,252.00	\$57,197.86	\$73,001.00	\$8,929,450.86	\$3,986,129.63	\$4,943,321.23	
0171006010	JUDICIAL CENTER BONDS	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$22,700.00	0.00
0175006030	ARTS COMMISSION DEBT S	\$19,745.00	\$0.00	\$0.00	\$19,745.00	\$11,546.03	\$8,198.97	58.48
0176006030	WATER VISION 20/20 KIA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$42,445.00	\$0.00	\$0.00	\$42,445.00	\$11,546.03	\$30,898.97	
0180095800	MCS UTILITIES EXPENSES	\$55,000.00	\$0.00	\$131,570.00	\$186,570.00	\$186,570.00	\$0.00	100.00
0180115610	PORT AUTHORITY EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0180995080	MARSHALL CO. SANITATIO	\$200,000.00	\$0.00	(\$131,570.00)	\$68,430.00	\$0.00	\$68,430.00	0.00
0180999990	MARSHALL CO. SANITATIO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
		\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$216,570.00	\$68,430.00	
0191003070	STATE AUDITORS	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00
0191005210	COUNTY INSURANCE	\$325,000.00	\$0.00	\$12,425.00	\$337,425.00	\$337,406.52	\$18.48	99.99
0191005510	MEMBERSHIP DUES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$7,906.60	\$18,093.40	30.41
0191005690	REGISTRATIONS, TRAINING	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$7,907.00	\$9,093.00	46.51
0191007390	LOSS/RISK/SAFETY PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0192009990	RESERVES	\$3,045,428.00	\$3,684.33	(\$86,401.00)	\$2,962,711.33	\$0.00	\$2,962,711.33	0.00
0194002010	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	0.00
0194002040	EMPLOYEE LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,436.84	\$7,063.16	47.68
0194002080	UNEMPLOYMENT INSURAN	\$26,000.00	\$0.00	(\$10,350.00)	\$15,650.00	\$15,607.51	\$42.49	99.73
0194002090	WORKMAN'S COMP. INSUR	\$233,000.00	\$0.00	(\$2,075.00)	\$230,925.00	\$230,319.54	\$605.46	99.74
0194002100	RETIREMENT EXPENSE ALL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$655.38	\$3,344.62	16.38
0194002130	HRA ACCOUNT FUNDING	\$10,000.00	\$0.00	\$8,400.00	\$18,400.00	\$13,563.32	\$4,836.68	73.71
0194002150	INSURANCE ADMINISTRAT	\$37,500.00	\$0.00	\$5,000.00	\$42,500.00	\$21,250.00	\$21,250.00	50.00
0194002990	EMPLOYEE VACATION PAY	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00
0194003820	DRUG FREE WORK PLACE E	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$9,247.00	\$4,253.00	68.50
0194005950	WELLNESS PROGRAM	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$50,452.86	\$4,547.14	91.73
		\$3,852,928.00	\$3,684.33	(\$73,001.00)	\$3,783,611.33	\$700,752.57	\$3,082,858.76	
Fund Total		\$12,979,625.00	\$60,882.19	\$0.00	\$13,011,007.19	\$4,914,998.23	\$8,096,008.96	

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FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$32,970.11	\$33,429.89	49.65
0261031050	ASST. RD. ENGINEER SALA	\$114,700.00	\$0.00	\$0.00	\$114,700.00	\$49,416.89	\$65,283.11	43.08
0261031650	SECRETARY SALARY	\$27,900.00	\$0.00	\$0.00	\$27,900.00	\$12,736.50	\$15,163.50	45.65
0261031790	RD. DEPT. PART TIME	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$18,990.00	\$18,510.00	50.64
0261033020	ROAD DEPT. ADVERTISING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261033190	COMPUTER SOFTWARE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261034450	OFFICE SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,098.82	\$1,501.18	58.30
0261035740	ROAD DEPT. EMPLOYEE TR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,383.00	\$3,617.00	27.66
0261035760	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0261037390	OFFICE EQUIPMENT	\$7,500.00	\$0.00	(\$100.00)	\$7,400.00	\$3,700.09	\$3,699.91	50.00
0261051430	ROAD PERSONNEL SALARI	\$875,100.00	\$0.00	\$0.00	\$875,100.00	\$395,308.01	\$479,791.99	45.17
0261053100	STATE FUNDED PAVING PR	\$269,059.00	\$0.00	\$0.00	\$269,059.00	\$244,405.10	\$24,653.90	90.84
0261053110	COUNTY PAVING	\$625,000.00	\$0.00	\$40,000.00	\$665,000.00	\$506,190.58	\$158,809.42	76.12
0261053250	ROAD DEPT OIL TANK CLE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,009.78	\$990.22	66.99
0261053460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$175.00	\$825.00	17.50
0261053640	ROAD DEPT EQUIPMENT RE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$6,095.04	\$3,904.96	60.95
0261053730	ROAD STRIPING	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$9,375.96	\$10,624.04	46.88
0261053990	SERVICES	\$800.00	\$0.00	\$100.00	\$900.00	\$893.73	\$6.27	99.30
0261054060	BUILDING REPAIRS & EXPE	\$50,000.00	\$160,000.00	\$0.00	\$210,000.00	\$81,738.34	\$128,261.66	38.92
0261054110	CLEANING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$112.23	\$2,387.77	4.49
0261054290	ROAD DEPT. GAS/FUEL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$70,528.27	\$104,471.73	40.30
0261054470	ROAD MATERIALS	\$150,000.00	\$0.00	(\$28,140.00)	\$121,860.00	\$107,833.69	\$14,026.31	88.49
0261054610	PIPES/CULVERTS/SEWERS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$17,094.94	\$82,905.06	17.09
0261054690	SIGN MATERIALS	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	\$12,882.39	\$12,117.61	51.53
0261054710	SALT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
0261054810	ROAD DEPARTMENT UNIFO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,759.71	\$2,240.29	68.00
0261055480	RD - SPECIAL PROJECT - FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261055490	HEALTH SERVICE (PHYSICA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$463.00	\$1,537.00	23.15
0261055710	PARTS & REPAIRS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$82,229.13	\$142,770.87	36.55

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055780	UTILITIES	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$7,851.78	\$11,348.22	40.89
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0261056990	RD. EQUIP. DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057130	EQUIPMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$80,090.20	\$9,909.80	88.99
0261057300	BRIDGES	\$20,000.00	\$50,000.00	\$410,000.00	\$480,000.00	\$432,728.65	\$47,271.35	90.15
0261057350	ROAD DEPT SNOW EQUIPM	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$12,447.13	\$7,552.87	62.24
0261057420	ROAD - CONSTRUCTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$500.00	90.00
		\$2,928,259.00	\$270,000.00	\$426,860.00	\$3,625,119.00	\$2,201,008.07	\$1,424,110.93	
0280997150	LAND ACQUISITION	\$0.00	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	\$0.00	100.00
		\$0.00	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	\$0.00	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$452.58	\$5,047.42	8.23
0292007130	ROAD EQUIPMENT CONTIN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
0292009990	RESERVES	\$575,000.00	\$167,171.14	(\$455,000.00)	\$287,171.14	\$0.00	\$287,171.14	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	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$37,571.64	\$48,428.36	43.69
0294002020	RETIREMENT MATCH	\$208,100.00	\$0.00	\$0.00	\$208,100.00	\$86,409.69	\$121,690.31	41.52
0294002030	EMPLOYEE INSURANCE	\$221,200.00	\$0.00	\$0.00	\$221,200.00	\$81,830.44	\$139,369.56	36.99
0294002040	RAOD DEPT LIFE INSURANC	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$985.96	\$1,814.04	35.21
0294002130	ROAD DEPT HRA FUNDING	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$7,595.00	\$9,805.00	43.65
		\$1,216,000.00	\$167,171.14	(\$455,000.00)	\$928,171.14	\$214,845.31	\$713,325.83	
Fund Total		\$4,144,259.00	\$437,171.14	\$0.00	\$4,581,430.14	\$2,443,993.38	\$2,137,436.76	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$97,300.00	\$0.00	\$0.00	\$97,300.00	\$48,620.10	\$48,679.90	49.97
0351011030	DEPUTIES SALARIES	\$759,200.00	\$0.00	\$0.00	\$759,200.00	\$333,331.29	\$425,868.71	43.91
0351011650	SECRETARY SALARY	\$83,200.00	\$0.00	\$0.00	\$83,200.00	\$39,157.09	\$44,042.91	47.06
0351011730	COOKS	\$86,300.00	\$0.00	\$0.00	\$86,300.00	\$35,120.30	\$51,179.70	40.70
0351011770	JAIL MAINTENANCE SALAR	\$40,700.00	\$0.00	\$0.00	\$40,700.00	\$18,592.56	\$22,107.44	45.68
0351011790	JAIL PART TIME	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00
0351011990	STATE INMATE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351012120	JAILER TRAINING FRINGE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00
0351013460	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,025.00	\$1,975.00	34.17
0351014110	CLEANING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,914.60	\$15,085.40	49.72
0351014250	FOOD	\$210,000.00	\$7,959.20	\$0.00	\$217,959.20	\$130,728.21	\$87,230.99	59.98
0351014290	GAS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,121.67	\$2,378.33	47.15
0351014370	LINENS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$609.31	\$2,390.69	20.31
0351014450	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,901.54	\$4,098.46	41.45
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	\$472.94	\$5,527.06	7.88
0351015310	JAILER BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$101.80	\$98.20	50.90
0351015490	MEDICAL CARE	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$82,681.45	\$72,318.55	53.34
0351015760	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$2,828.33	\$10,171.67	21.76
0351015780	UTILITIES (JAIL & SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351015860	BUILDING MAINT. & REPAI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,314.50	\$15,685.50	37.26
0351015880	EQUIPMENT REPAIR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$221.33	\$7,278.67	2.95
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351017250	OFFICE EQUIPMENT	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$850.00	\$6,750.00	11.18
0351017390	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$220.47	\$29,779.53	0.73
		\$1,584,150.00	\$7,959.20	\$0.00	\$1,592,109.20	\$723,812.49	\$868,296.71	
0392007390	JAIL CONTINGENT RESERV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0392009990	RESERVES	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$40,900.00	0.00
0394002010	SOCIAL SECURITY	\$82,900.00	\$0.00	\$0.00	\$82,900.00	\$34,596.34	\$48,303.66	41.73
0394002020	RETIREMENT	\$318,500.00	\$0.00	\$0.00	\$318,500.00	\$139,412.45	\$179,087.55	43.77
0394002030	EMPLOYEE INSURANCE	\$281,000.00	\$0.00	\$0.00	\$281,000.00	\$103,544.63	\$177,455.37	36.85
0394002040	JAIL LIFE INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$1,155.66	\$2,244.34	33.99
0394002130	JAIL HRA FUNDING	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$6,405.00	\$7,495.00	46.08
		\$760,600.00	\$0.00	\$0.00	\$760,600.00	\$285,114.08	\$475,485.92	
Fund Total		\$2,344,750.00	\$7,959.20	\$0.00	\$2,352,709.20	\$1,008,926.57	\$1,343,782.63	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 07	FED GRANT							
0752247270	DELTA REG. AUTHORITY P	\$0.00	\$49,904.35	\$0.00	\$49,904.35	\$49,904.35	\$0.00	100.00
		\$0.00	\$49,904.35	\$0.00	\$49,904.35	\$49,904.35	\$0.00	
0792009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0793009990	TRANSFER TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$0.00	\$49,904.35	\$0.00	\$49,904.35	\$49,904.35	\$0.00	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$373,000.00	\$0.00	\$0.00	\$373,000.00	\$177,795.99	\$195,204.01	47.67
7551453020	911 ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
7551454450	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,074.41	\$1,925.59	51.86
7551454810	911 UNIFORMS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
7551455730	PHONE SERVICE (BELL SOU	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$28,246.90	\$31,753.10	47.08
7551455740	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,045.32	\$3,954.68	20.91
7551455880	MAINTANCE COMMUNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$123.60	\$376.40	24.72
7551457030	COMMUNICATION EQUIPM	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$21,778.00	\$20,722.00	51.24
7551457250	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
7551457390	GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551461590	WIRELESS 911 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551465730	PHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551467030	COMMUNICATION EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$491,600.00	\$0.00	\$0.00	\$491,600.00	\$231,064.22	\$260,535.78	
7592009990	RESERVES	\$52,900.00	\$929.81	\$0.00	\$53,829.81	\$0.00	\$53,829.81	0.00
7594002010	SOCIAL SECURITY	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$12,983.58	\$15,616.42	45.40
7594002020	RETIREMENT	\$67,700.00	\$0.00	\$0.00	\$67,700.00	\$30,727.75	\$36,972.25	45.39
7594002030	MEDICAL INSURANCE	\$87,700.00	\$0.00	\$0.00	\$87,700.00	\$27,771.80	\$59,928.20	31.67
7594002040	911 LIFE INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$395.52	\$604.48	39.55
7594002130	911 HRA FUNDING	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$2,385.00	\$3,315.00	41.84
		\$243,600.00	\$929.81	\$0.00	\$244,529.81	\$74,263.65	\$170,266.16	
Fund Total		\$735,200.00	\$929.81	\$0.00	\$735,929.81	\$305,327.87	\$430,601.94	

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FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$29,733.10	\$90,266.90	24.78
		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$29,733.10	\$90,266.90	
7692009990	RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7693009990	OTA RESERVES (INTRA TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$29,733.10	\$90,266.90	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 79	VETERAN'S VAN FUND							
7964011710	VET VAN PROJECTS	\$0.00	\$4.69	\$0.00	\$4.69	\$4.69	\$0.00	100.00
7964014060	VET VAN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$4.69	\$0.00	\$4.69	\$4.69	\$0.00	
7992009990	VET VAN RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$0.00	\$4.69	\$0.00	\$4.69	\$4.69	\$0.00	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 81	ALCOHOL BEVERAGE CONTROL FUND							
8150501020	ABC ADMINISTRATOR	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$19,316.98	\$19,583.02	49.66
8150501060	ABC OFFICE STAFF	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$5,185.18	\$6,214.82	45.48
8150503270	ABC FEE COLLECTION	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$4,440.71	\$4,359.29	50.46
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	\$436.00	\$1,064.00	29.07
8150504810	ABC UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
8150505310	ABC BOND	\$210.00	\$0.00	\$0.00	\$210.00	\$101.80	\$108.20	48.48
8150505670	ABC REFUNDS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
8150505710	ABC VEHIVLE EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,286.91	\$1,213.09	51.48
8150505760	ABC TRAVEL EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$334.26	\$2,165.74	13.37
8150507250	ABC EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,320.72	\$1,679.28	44.02
8151601030	ABC CONTRACT EMPLOYE	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$9,733.76	\$11,066.24	46.80
8151601080	ABC POLICING/ENFORCEM	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$45,664.99	\$76,335.01	37.43
8151602010	ABC CONTRACT EMPLOYE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$618.01	\$981.99	38.63
8151603980	ABC ENFOREMENT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151603990	ABC MECHANIC/LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151604010	ABC AMMUNITION/RANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151604290	ABC DEPUTY FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151604350	ABC DEPARTMENT EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151604810	ABC DEPUTY CLOTHING/U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151605710	ABC AUTO/BOAT PARTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8151605760	ABC DEPUTY TRAINING EX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
8151607170	ABC CONTRACT EMPLOYE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
		\$304,310.00	\$0.00	\$0.00	\$304,310.00	\$88,439.32	\$215,870.68	
8192009990	ABC RESERVES	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	0.00
8194002010	ABC FICA MATCH	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$2,196.32	\$2,403.68	47.75
8194002020	ABC RET MATCH	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$5,226.43	\$6,173.57	45.85

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
8194002030	ABC HEALTH INSURANCE	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$4,326.84	\$5,473.16	44.15
8194002040	ABC LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$45.32	\$154.68	22.66
8194002130	ABC HRA FUNDING	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$990.00	\$1,210.00	45.00
		\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$12,784.91	\$28,015.09	
Fund Total		\$345,110.00	\$0.00	\$0.00	\$310,110.00	\$101,224.23	\$208,885.77	

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FUND 83	BUILDING INSPECTION FUND							
8351251650	BLDG INSP. OFFICE STAFF	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$8,868.09	\$10,831.91	45.02
8351251910	EXPANDED JURISDICTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.00	\$1,050.00	30.00
8351251990	INSPECTOR FEES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$65,665.92	\$134,334.08	32.83
8351254450	BUILDING INSPECTION SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$786.49	\$1,213.51	39.32
8351255210	BUILDING INSPECTION BON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,503.09	\$3,496.91	30.06
8351255660	BUILDING INSP. REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
8351255760	BUILDING INSP. TRAVEL	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$2,684.68	\$6,515.32	29.18
		\$238,400.00	\$0.00	\$0.00	\$238,400.00	\$79,958.27	\$158,441.73	
8392009990	BUILDING INSPECTION RES	\$13,400.00	\$33,661.50	\$0.00	\$47,061.50	\$0.00	\$47,061.50	0.00
8394002010	FICA MATCH	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$4,279.35	\$10,220.65	29.51
8394002020	RETIREMENT MATCH	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,700.92	\$2,099.08	44.76
		\$31,700.00	\$33,661.50	\$0.00	\$65,361.50	\$5,980.27	\$59,381.23	
Fund Total		\$270,100.00	\$33,661.50	\$0.00	\$303,761.50	\$85,938.54	\$217,822.96	
	Grand Total:	\$20,939,044.00	\$590,512.88	\$0.00	\$21,529,556.88	\$8,940,050.96	\$12,589,505.92	