

Financial Cover Sheet - Fiscal Year to Date: 3/31/2018

Marshall County Treasurer

| | GENERAL | ROAD | JAIL | FED GRANT | E 911 | OCC TX ADMIN | TOTALS |
|---------------------------|----------------|----------------|----------------|--------------|--------------|-----------------|-----------------|
| RECEIPTS | \$8,468,751.99 | \$4,615,414.93 | \$1,735,506.44 | \$220,774.83 | \$596,738.63 | \$6,379,029.30 | \$22,016,216.12 |
| DISBURSMENTS | \$7,442,022.39 | \$3,430,066.96 | \$1,534,062.37 | \$220,774.83 | \$458,356.39 | \$74,257.36 | \$13,159,540.30 |
| CASH BALANCE | \$1,026,729.60 | \$1,185,347.97 | \$201,444.07 | \$0.00 | \$138,382.24 | \$6,304,771.94 | \$8,856,675.82 |
| TOTAL ENCUMBERANCES | \$80,754.14 | \$76,538.47 | \$23,408.86 | \$0.00 | \$2,985.72 | \$0.00 | \$183,687.19 |
| UNENCUMBERED CASH BALANCE | \$945,975.46 | \$1,108,809.50 | \$178,035.21 | \$0.00 | \$135,396.52 | \$6,304,771.94 | \$8,672,988.63 |
| BANK BALANCE | \$1,056,437.82 | \$1,185,716.45 | \$203,535.29 | \$0.00 | \$138,586.24 | \$6,309,151.70 | \$8,893,427.50 |
| DEPOSITS IN TRANSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LESS OUTSTANDING CHECKS | \$29,871.82 | \$368.48 | \$2,091.22 | \$0.00 | \$204.00 | \$4,379.76 | \$36,915.28 |
| INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING CASH BALANCE | \$1,026,566.00 | \$1,185,347.97 | \$201,444.07 | \$0.00 | \$138,382.24 | \$6,304,771.94 | \$8,856,512.22 |

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

(SIGNED) _____

DATE 4/12/18

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____
COUNTY TREASURER

DATE 4/11/18

Financial Cover Sheet - Fiscal Year to Date: 3/31/2018

Marshall County Treasurer

| | VETERAN'S VAN FUND | ALCOHOL BEVERAGE | BUILDING INSPECTION | | | | TOTALS |
|---------------------------|-----------------------|---------------------|------------------------|--------|--------|--------|----------------|
| RECEIPTS | \$4.69 | \$335,038.80 | \$162,789.45 | \$0.00 | \$0.00 | \$0.00 | \$497,832.94 |
| DISBURSMENTS | \$4.69 | \$194,799.01 | \$128,917.14 | \$0.00 | \$0.00 | \$0.00 | \$323,720.84 |
| CASH BALANCE | \$0.00 | \$140,239.79 | \$33,872.31 | \$0.00 | \$0.00 | \$0.00 | \$174,112.10 |
| TOTAL ENCUMBERANCES | \$0.00 | \$6,004.49 | \$3,887.95 | \$0.00 | \$0.00 | \$0.00 | \$9,892.44 |
| UNENCUMBERED CASH BALANCE | \$0.00 | \$134,235.30 | \$29,984.36 | \$0.00 | \$0.00 | \$0.00 | \$164,219.66 |
| | | | | | | | |
| BANK BALANCE | \$0.00 | \$140,426.03 | \$34,606.48 | \$0.00 | \$0.00 | \$0.00 | \$175,032.51 |
| DEPOSITS IN TRANSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LESS OUTSTANDING CHECKS | \$0.00 | \$22.64 | \$734.17 | \$0.00 | \$0.00 | \$0.00 | \$756.81 |
| INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING CASH BALANCE | \$0.00 | \$140,403.39 | \$33,872.31 | \$0.00 | \$0.00 | \$0.00 | \$174,275.70 |
| | | | | | | | \$9,030,787.92 |

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

(SIGNED)

COUNTY JUDGE/EXECUTIVE

DATE

(SIGNED)

COUNTY TREASURER

DATE

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|--------------------------|-------------------|------------------------|-------------|-------------|----------------|--------------|-----------|-------------------|------------------------|
| Fund # 01 GENERAL | | | | | | | | | |
| 014101 | REAL PROPERTY | \$1,550,000.00 | \$0.00 | \$0.00 | \$1,403,781.02 | \$194,267.24 | \$0.00 | \$1,598,048.26 | (\$48,048.26) |
| 014102 | TANGIBLE TAX | \$200,000.00 | \$0.00 | \$7,858.83 | \$176,319.88 | \$31,497.42 | \$0.00 | \$215,676.13 | (\$15,676.13) |
| 014103 | MOTOR VEHICLE | \$220,000.00 | \$0.00 | \$69,661.82 | \$57,954.80 | \$61,905.66 | \$0.00 | \$189,522.28 | \$30,477.72 |
| 014104 | DELINQUENT TAX | \$22,000.00 | \$0.00 | \$14,228.40 | \$1,060.65 | \$35,927.75 | \$0.00 | \$51,216.80 | (\$29,216.80) |
| 014113 | GARBAGE TAX | \$50,000.00 | \$0.00 | \$12,870.09 | \$13,998.97 | \$17,431.99 | \$0.00 | \$44,301.05 | \$5,698.95 |
| 014120 | STATE COLLECTI | \$30,000.00 | \$0.00 | \$5,961.72 | \$6,465.93 | \$17,621.23 | \$0.00 | \$30,048.88 | (\$48.88) |
| 014130 | BANK SHARES | \$160,000.00 | \$0.00 | \$0.00 | \$18,178.01 | \$151,776.40 | \$0.00 | \$169,954.41 | (\$9,954.41) |
| 014131 | FRANCHISE TAX | \$45,000.00 | \$16,996.64 | \$32,443.15 | \$29,553.49 | \$14,856.42 | \$0.00 | \$76,853.06 | (\$14,856.42) |
| 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 | \$531,510.05 | \$0.00 | \$693,848.95 | \$56,151.05 |
| 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 | \$293,355.69 | \$0.00 | \$295,489.60 | (\$100,489.60) |
| 014417 | TELECOM TAX | \$75,000.00 | \$0.00 | \$19,432.74 | \$19,432.74 | \$19,445.82 | \$0.00 | \$58,311.30 | \$16,688.70 |
| 014420 | ANIMAL CONTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014504 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014510 | AMBULANCE GRA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 014510A | ANIMAL SHELTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014510F | FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014510P | TVA Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014510S | SHERIFF'S GRANT | \$0.00 | \$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 | \$3,066.00 | \$0.00 | \$10,706.00 | (\$706.00) |
| 014532 | COURT RENTAL | \$275,000.00 | \$0.00 | \$69,782.50 | \$76,742.50 | \$60,139.14 | \$0.00 | \$206,664.14 | \$68,335.86 |
| 014541 | OFFICE OF EMERG | \$20,000.00 | \$0.00 | \$0.00 | \$6,920.14 | \$10,162.60 | \$0.00 | \$17,082.74 | \$2,917.26 |

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER(OVER) BUDGET |
|-----------|------------------|------------------------|-------------|----------------|----------------|----------------|-----------|-------------------|-----------------------|
| 014544 | CITY OF BENTON - | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 014549 | COUNTY SHERIFF | \$1,375,000.00 | \$0.00 | \$135,640.63 | \$837,156.46 | \$281,461.31 | \$0.00 | \$1,254,258.40 | \$120,741.60 |
| 014561 | PROCESS FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.90 | \$0.00 | \$81.90 | (\$81.90) |
| 014567 | COURT COST SUP | \$6,000.00 | \$0.00 | \$155.44 | \$1,974.99 | \$1,826.25 | \$0.00 | \$3,956.68 | \$2,043.32 |
| 014691 | GIS FEES | \$30,000.00 | \$0.00 | \$6,000.00 | \$320.00 | \$18,000.00 | \$0.00 | \$24,320.00 | \$5,680.00 |
| 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 | \$17,635.49 | \$1,157.86 | \$16,477.63 | \$126,918.05 | \$0.00 | \$144,553.54 | (\$126,918.05) |
| 014727 | PAYROLL REIMBU | \$58,000.00 | \$0.00 | \$24,002.52 | \$21,138.97 | \$15,420.65 | \$0.00 | \$60,562.14 | (\$2,562.14) |
| 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 | \$4,597.20 | \$908.18 | \$29,859.06 | \$92,340.58 | \$0.00 | \$123,107.82 | (\$117,510.62) |
| 014733 | INSURANCE REIM | \$90,000.00 | \$0.00 | \$0.00 | \$46,084.93 | \$42,571.62 | \$0.00 | \$88,656.55 | \$1,343.45 |
| 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 | \$3,559.47 | \$0.00 | \$7,257.34 | (\$1,757.34) |
| 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 | \$98,953.66 | \$3,027,051.50 | \$3,416,557.25 | \$2,025,143.24 | \$0.00 | \$8,468,751.99 | \$4,609,826.67 |

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|-----------------------|-----------------|------------------------|--------------|----------------|--------------|----------------|-----------|-------------------|------------------------|
| Fund # 02 ROAD | | | | | | | | | |
| 024510 | GRANT REIMBUR | \$0.00 | \$0.00 | \$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 | \$225,398.93 | \$0.00 | \$225,398.93 | \$43,660.07 |
| 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 | \$373,146.00 | \$0.00 | \$1,596,212.00 | (\$94,705.00) |
| 024528 | COAL SEVERANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024619 | ROAD MAINTENA | \$0.00 | \$3,709.85 | \$0.00 | \$3,709.85 | \$0.00 | \$0.00 | \$3,709.85 | \$0.00 |
| 024620 | ROAD SIGNS | \$0.00 | \$1,044.80 | \$904.55 | \$263.25 | \$182.40 | \$0.00 | \$1,350.20 | (\$305.40) |
| 024704 | SURPLUS EQUIPM | \$0.00 | \$43,985.31 | \$0.00 | \$68,035.31 | \$12,340.99 | \$0.00 | \$80,376.30 | (\$36,390.99) |
| 024726 | INSURANCE PROC | \$0.00 | \$4,547.35 | \$1,685.00 | \$2,862.35 | \$706,067.43 | \$0.00 | \$710,614.78 | (\$706,067.43) |
| 024727 | REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024731 | MISCELLANEOUS | \$0.00 | \$16,913.26 | \$2,136.44 | \$14,776.82 | \$1,031.70 | \$0.00 | \$17,944.96 | (\$1,031.70) |
| 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 | \$746.99 | \$2,804.82 | \$1,773.76 | \$1,562.89 | \$0.00 | \$6,141.47 | (\$2,394.48) |
| 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 | \$500,000.00 | \$0.00 | \$500,000.00 | \$1,223,953.00 |
| 024911 | BORROWED MON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,144,259.00 | \$503,434.11 | \$2,235,023.36 | \$560,661.23 | \$1,819,730.34 | \$0.00 | \$4,615,414.93 | \$32,278.18 |

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER(OVER) BUDGET |
|-----------|-----------------|------------------------|-------------|--------------|--------------|--------------|-----------|-------------------|-----------------------|
| Fund # 03 | JAIL | | | | | | | | |
| 034533 | STATE FEES | \$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 | \$4,062.16 | \$0.00 | \$14,824.29 | (\$2,824.29) |
| 034536 | CONTRACT WITH | \$2,500.00 | \$14,856.80 | \$12,725.40 | \$6,357.20 | \$8,273.19 | \$0.00 | \$27,355.79 | (\$9,998.99) |
| 034537 | STATE PRISONERS | \$1,300,000.00 | \$0.00 | \$289,832.32 | \$451,484.04 | \$472,011.74 | \$0.00 | \$1,213,328.10 | \$86,671.90 |
| 034538 | IIB 463 | \$28,500.00 | \$0.00 | \$8,856.17 | \$8,856.17 | \$12,500.00 | \$0.00 | \$30,212.34 | (\$1,712.34) |
| 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 | \$3,719.97 | \$0.00 | \$8,608.86 | \$6,391.14 |
| 034618 | WORK RELEASE | \$13,500.00 | \$0.00 | \$3,425.00 | \$3,950.00 | \$4,475.00 | \$0.00 | \$11,850.00 | \$1,650.00 |
| 034702 | PHONE COMMISSI | \$60,000.00 | \$0.00 | \$22,505.57 | \$19,696.67 | \$22,029.39 | \$0.00 | \$64,231.63 | (\$4,231.63) |
| 034731 | MISCELLANEOUS | \$1,000.00 | \$4,003.51 | \$4,813.03 | \$222.94 | \$2,000.00 | \$0.00 | \$7,035.97 | (\$2,032.46) |
| 034801 | INTEREST-CHECKI | \$1,000.00 | \$0.00 | \$562.90 | \$514.33 | \$388.60 | \$0.00 | \$1,465.83 | (\$465.83) |
| 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 | \$100,000.00 | \$0.00 | \$100,000.00 | \$546,250.00 |
| 034911 | BORROWED MON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,344,750.00 | \$18,860.31 | \$606,434.21 | \$499,612.18 | \$629,460.05 | \$0.00 | \$1,735,506.44 | \$628,103.87 |

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|------------------|------------------|------------------------|--------------|-------------|------------|--------------|-----------|-------------------|------------------------|
| Fund # 07 | FED GRANT | | | | | | | | |
| 074504A | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074504W | DRA - WASTEWAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 074510E | DELTA REGIONAL | \$0.00 | \$227,774.83 | \$49,904.35 | \$7,910.00 | \$162,960.48 | \$0.00 | \$220,774.83 | \$7,000.00 |
| 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 | \$227,774.83 | \$49,904.35 | \$7,910.00 | \$162,960.48 | \$0.00 | \$220,774.83 | \$7,000.00 |

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

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|------------------|-----------------|------------------------|-----------|--------------|--------------|--------------|-----------|-------------------|------------------------|
| Fund # 75 | E 911 | | | | | | | | |
| 754140 | 911 FEES | \$170,000.00 | \$0.00 | \$47,107.25 | \$42,630.61 | \$48,728.69 | \$0.00 | \$138,466.55 | \$31,533.45 |
| 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 | \$55,391.01 | \$0.00 | \$185,505.77 | \$26,494.23 |
| 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 | \$277.81 | \$0.00 | \$713.96 | \$36.04 |
| 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 | \$80,216.50 | \$0.00 | \$240,649.50 | \$81,800.50 |
| | | \$735,200.00 | \$929.81 | \$212,097.87 | \$200,026.75 | \$184,614.01 | \$0.00 | \$596,738.63 | \$139,391.18 |

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER(OVER) BUDGET |
|---------------------------------|----------------|------------------------|-------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|-------------------------|
| Fund # 76 OCC TX ADMIN | | | | | | | | | |
| 764134 | OCCUPATIONAL T | \$4,500,000.00 | \$0.00 | \$1,313,802.35 | \$1,262,444.16 | \$1,663,751.07 | \$0.00 | \$4,239,997.58 | \$260,002.42 |
| 764801 | INTEREST | \$10,000.00 | \$2,028.35 | \$10,062.01 | \$5,890.63 | \$7,388.31 | \$0.00 | \$23,340.95 | (\$11,312.60) |
| 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) | (\$680,216.50) | \$0.00 | (\$2,840,649.50) | (\$6,549,350.50) |
| 764910 | TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$120,000.00 | \$2,028.35 | \$4,699,988.13 | \$688,118.29 | \$990,922.88 | \$0.00 | \$6,379,029.30 | (\$6,257,000.95) |

Fund Receipts Report**Marshall County Treasurer****Ending Date: 31-Mar-18**

| 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-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER(OVER) BUDGET |
|------------------|--------------------------------------|------------------------|-----------|--------------|-------------|-------------|-----------|-------------------|-----------------------|
| Fund # 81 | ALCOHOL BEVERAGE CONTROL FUND | | | | | | | | |
| 814132 | REGULATORY LIC | \$245,010.00 | \$0.00 | \$89,669.70 | \$80,777.04 | \$63,053.82 | \$0.00 | \$233,500.56 | \$11,509.44 |
| 814402 | ANNUAL LICENSE | \$30,000.00 | \$0.00 | \$5,375.00 | \$0.00 | \$30,346.84 | \$0.00 | \$35,721.84 | (\$5,721.84) |
| 814680 | ABC FINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.34 | \$0.00 | \$19.34 | (\$19.34) |
| 814801 | INTEREST | \$100.00 | \$0.00 | \$61.94 | \$83.12 | \$68.84 | \$0.00 | \$213.90 | (\$113.90) |
| 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 | \$93,488.84 | \$0.00 | \$335,038.80 | \$10,071.20 |

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-18

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|---------------------|---------------------------------|------------------------|--------------|-----------------|----------------|----------------|-----------|-------------------|------------------------|
| Fund # 83 | BUILDING INSPECTION FUND | | | | | | | | |
| 834412 | COMM. BLDG INS | \$35,000.00 | \$0.00 | \$12,347.52 | \$10,586.29 | \$7,138.77 | \$0.00 | \$30,072.58 | \$4,927.42 |
| 834413 | RESIDENTIAL BUI | \$40,000.00 | \$0.00 | \$15,921.24 | \$15,713.80 | \$9,756.90 | \$0.00 | \$41,391.94 | (\$1,391.94) |
| 834415 | ELECTRICAL INSP | \$175,000.00 | \$0.00 | \$21,162.60 | \$14,077.76 | \$22,337.13 | \$0.00 | \$57,577.49 | \$117,422.51 |
| 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 |
| 834731 | BUILDING INSP MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$45.00 | (\$45.00) |
| 834801 | INTEREST | \$100.00 | \$0.00 | \$13.69 | \$13.55 | \$13.70 | \$0.00 | \$40.94 | \$59.06 |
| 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 | \$39,291.50 | \$0.00 | \$162,789.45 | \$140,972.05 |
| Grand Total: | | \$20,939,044.00 | \$885,647.26 | \$11,074,300.46 | \$5,494,137.26 | \$5,945,611.34 | \$0.00 | \$22,514,049.06 | (\$689,357.80) |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| 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 | \$67,786.37 | \$26,513.63 | 71.88 |
| 0150011030 | DEPUTY CO JUDGE/EXECUT | \$50,500.00 | \$0.00 | \$0.00 | \$50,500.00 | \$38,235.62 | \$12,264.38 | 75.71 |
| 0150011650 | CO JUDGE EX SECRETARIE | \$28,900.00 | \$0.00 | \$0.00 | \$28,900.00 | \$21,595.49 | \$7,304.51 | 74.72 |
| 0150011850 | CO JUDGE/EXEC OTTHER E | \$24,100.00 | \$0.00 | \$0.00 | \$24,100.00 | \$15,115.45 | \$8,984.55 | 62.72 |
| 0150012010 | COUNTY JUDGE OFF FICA | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | \$10,194.91 | \$4,305.09 | 70.31 |
| 0150012020 | COUNTY JUDGE OFF RETIR | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$25,440.18 | \$9,359.82 | 73.10 |
| 0150012030 | COUNTY JUDGE OFF HEALT | \$33,700.00 | \$0.00 | \$0.00 | \$33,700.00 | \$21,772.14 | \$11,927.86 | 64.61 |
| 0150012040 | COUNTY JUDGE OFF LIFE IN | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$210.12 | \$289.88 | 42.02 |
| 0150012120 | Co Judge/Exec Fringe Exp. | \$3,000.00 | \$0.00 | (\$970.00) | \$2,030.00 | \$5,128.76 | (\$3,098.76) | 252.65 |
| 0150012130 | COUNTY JUDGE OFF HIRA F | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$2,280.00 | \$1,520.00 | 60.00 |
| 0150014450 | CO JUDGE EX OFFICE SUPP | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,389.44 | \$610.56 | 89.82 |
| 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 | \$2,050.85 | \$12,050.85 | \$11,199.43 | \$851.42 | 92.93 |
| 0150017250 | CO JUDGE EX EQUIPMENT | \$2,000.00 | \$0.00 | (\$1,080.85) | \$919.15 | \$894.11 | \$25.04 | 97.28 |
| 0150051010 | CO ATTORNEY SALARY | \$40,100.00 | \$0.00 | \$0.00 | \$40,100.00 | \$30,632.67 | \$9,467.33 | 76.39 |
| 0150051030 | CO ATTORNEY ASSISTANT | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | \$13,399.91 | \$5,600.09 | 70.53 |
| 0150051110 | CO ATTORNEY INVESTIGA | \$40,000.00 | \$0.00 | (\$9,335.00) | \$30,665.00 | \$9,750.06 | \$20,914.94 | 31.80 |
| 0150051650 | CO ATTORNEY SECRETARI | \$157,000.00 | \$0.00 | \$0.00 | \$157,000.00 | \$113,538.69 | \$43,461.31 | 72.32 |
| 0150052010 | COUNTY ATTORNEY FICA | \$22,300.00 | \$0.00 | (\$1,785.00) | \$20,515.00 | \$13,069.80 | \$7,445.20 | 63.71 |
| 0150052020 | COUNTY ATTORNEY RETIR | \$55,900.00 | \$0.00 | (\$4,475.00) | \$51,425.00 | \$35,743.14 | \$15,681.86 | 69.51 |
| 0150052030 | COUNTY ATTORNEY HEAL | \$105,200.00 | \$0.00 | \$0.00 | \$105,200.00 | \$57,801.09 | \$47,398.91 | 54.94 |
| 0150052040 | COUNTY ATTORNEY LIFE I | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$799.28 | \$800.72 | 49.96 |
| 0150052130 | COUNTY ATTORNEY HIRA F | \$9,300.00 | \$0.00 | \$0.00 | \$9,300.00 | \$5,330.00 | \$3,970.00 | 57.31 |
| 0150054450 | CO ATTORNEY OFFICE SUP | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$4,463.60 | \$8,536.40 | 34.34 |
| 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 | \$31,977.60 | \$14,922.40 | 68.18 |
| 0150102020 | CLERK RETIREMENT MATC | \$117,500.00 | \$0.00 | \$0.00 | \$117,500.00 | \$79,348.15 | \$38,151.85 | 67.53 |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|---------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------|
| 0150102030 | CLERK HEALTH INSURANC | \$60,200.00 | \$0.00 | \$0.00 | \$60,200.00 | \$48,471.78 | \$11,728.22 | 80.52 |
| 0150102040 | CLERK LIFE INSURNACE | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$906.84 | \$293.16 | 75.57 |
| 0150102130 | CLERK IRA FUNDING | \$13,300.00 | \$0.00 | \$0.00 | \$13,300.00 | \$9,025.00 | \$4,275.00 | 67.86 |
| 0150103070 | CLERK AUDIT FEES | \$7,500.00 | \$0.00 | \$1,650.00 | \$9,150.00 | \$9,134.22 | \$15.78 | 99.83 |
| 0150104450 | OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,391.78 | \$1,108.22 | 55.67 |
| 0150105310 | CLERK'S BOND | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$712.60 | \$287.40 | 71.26 |
| 0150151010 | SHERIFF'S SALARY | \$97,300.00 | \$0.00 | \$0.00 | \$97,300.00 | \$73,271.95 | \$24,028.05 | 75.31 |
| 0150151030 | DEPUTY SHERIFF SALARY | \$891,600.00 | \$0.00 | \$0.00 | \$891,600.00 | \$691,620.63 | \$199,979.37 | 77.57 |
| 0150151060 | SHERIFF'S CLERKS | \$60,400.00 | \$0.00 | \$0.00 | \$60,400.00 | \$49,866.43 | \$10,533.57 | 82.56 |
| 0150151320 | SHERIFF'S HARDIN OT | \$14,000.00 | \$0.00 | (\$4,000.00) | \$10,000.00 | \$511.14 | \$9,488.86 | 5.11 |
| 0150151340 | SHERIFF'S DRUG OT | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$8,217.17 | \$13,782.83 | 37.35 |
| 0150151360 | SHERIFF'S FEDERAL OT | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$4,664.62 | \$15,335.38 | 23.32 |
| 0150151380 | SHERIFF'S COURT OT | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$6,362.43 | \$5,637.57 | 53.02 |
| 0150151460 | SHERIFF'S SHIFT COVER OT | \$7,000.00 | \$0.00 | \$4,000.00 | \$11,000.00 | \$10,059.22 | \$940.78 | 91.45 |
| 0150151480 | SHERIFF'S KLEPPF OT | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$8,135.28 | \$3,864.72 | 67.79 |
| 0150151750 | SHERIFF OFFICE CUSTODIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150151780 | SHERIFF'S OTHER OT | \$78,500.00 | \$0.00 | \$0.00 | \$78,500.00 | \$64,448.42 | \$14,051.58 | 82.10 |
| 0150151810 | SHERIFF'S INCENTIVE | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$60,666.06 | \$19,333.94 | 75.83 |
| 0150151880 | COURT SECURITY OFFICER | \$167,400.00 | \$0.00 | \$0.00 | \$167,400.00 | \$105,818.39 | \$61,581.61 | 63.21 |
| 0150152010 | SHERIFF'S FICA MATCH | \$113,100.00 | \$0.00 | \$0.00 | \$113,100.00 | \$77,977.11 | \$35,122.89 | 68.95 |
| 0150152020 | SHERIFF'S RETIREMENT | \$439,800.00 | \$0.00 | \$0.00 | \$439,800.00 | \$302,142.91 | \$137,657.09 | 68.70 |
| 0150152030 | SHERIFF'S HEALTH INSURA | \$259,700.00 | \$0.00 | \$0.00 | \$259,700.00 | \$167,788.10 | \$91,911.90 | 64.61 |
| 0150152040 | SHERIFF'S LIFE INSURANCE | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$1,864.14 | \$1,235.86 | 60.13 |
| 0150152120 | SHERIFF OFFICE TRAINING | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | \$4,051.96 | \$48.04 | 98.83 |
| 0150152130 | SHERIFF'S IRA FUNDING | \$21,400.00 | \$0.00 | \$0.00 | \$21,400.00 | \$13,055.00 | \$8,345.00 | 61.00 |
| 0150153020 | SHERIFF'S ADVERTISING | \$1,000.00 | \$0.00 | \$500.00 | \$1,500.00 | \$1,108.80 | \$391.20 | 73.92 |
| 0150153070 | SHERIFF AUDIT FEES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$14,077.34 | \$15,922.66 | 46.92 |
| 0150153190 | SHERIFF'S TECHNOLOGY/S | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00 |
| 0150153430 | SHERIFF'S ADMIN EXPNESE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$288.00 | \$212.00 | 57.60 |
| 0150153480 | SHERIFF'S ADMIN EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 0150153530 | SHERIFF'S OFFICE TECH/ISO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|--------------------------|--------------|-------------|--------------|--------------|--------------|-------------|--------|
| 0150153540 | SHERIFF'S ADMIN EXPENSE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$620.78 | \$1,879.22 | 24.83 |
| 0150153580 | SHERIFF'S ADMIN EXPENSE | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$117.53 | \$132.47 | 47.01 |
| 0150153590 | SHERIFF'S OFFICE TECIVSO | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$1,684.80 | \$6,815.20 | 19.82 |
| 0150153690 | SHERIFF'S ADMIN EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,481.00 | \$519.00 | 74.05 |
| 0150153830 | SHERIFF'S AUTO EXPENSES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$433.99 | \$1,066.01 | 28.93 |
| 0150154010 | SHERIFF'S DEPUTY EXPENS | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00 |
| 0150154290 | SHERIFF'S OFFICE FUEL | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$61,539.00 | \$38,461.00 | 61.54 |
| 0150154410 | SHERIFF'S AUTO EXPENSES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$21.00 | \$179.00 | 10.50 |
| 0150154420 | SHERIFF'S AUTO EXPENSES | \$800.00 | \$0.00 | \$2,000.00 | \$2,800.00 | \$2,192.60 | \$607.40 | 78.31 |
| 0150154430 | SHERIFF'S AUTO EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 0150154450 | SHERIFF OFFICE EXPENSES | \$14,000.00 | \$0.00 | (\$2,500.00) | \$11,500.00 | \$3,496.77 | \$8,003.23 | 30.41 |
| 0150154790 | SHERIFF'S AUTO EXPENSES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$3,604.20 | \$6,395.80 | 36.04 |
| 0150154810 | SHERIFF'S DEPUTY EXPENS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$11,710.15 | \$8,289.85 | 58.55 |
| 0150154840 | SHERIFF'S COURT SEC EXP | \$3,500.00 | \$2,500.00 | \$0.00 | \$6,000.00 | \$2,060.75 | \$3,939.25 | 34.35 |
| 0150154850 | SHERIFF'S COURT SEC EXP | \$500.00 | \$1,000.00 | \$0.00 | \$1,500.00 | \$1.99 | \$1,498.01 | 0.13 |
| 0150154860 | SHERIFF'S 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 | SHERIFF'S DEPUTY EXPENS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$7,199.47 | \$2,800.53 | 71.99 |
| 0150155480 | SHERIFF'S OFFICE EXPENSE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$616.40 | \$1,883.60 | 24.66 |
| 0150155630 | SHERIFF'S OFFICE EXPENSE | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$10,635.63 | \$6,364.37 | 62.56 |
| 0150155650 | SHERIFF'S OFFICE EXPENSE | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$151.35 | \$548.65 | 21.62 |
| 0150155710 | SHERIFF'S AUTO EXPENSES | \$38,000.00 | \$17,135.49 | \$0.00 | \$55,135.49 | \$45,718.61 | \$9,416.88 | 82.92 |
| 0150155730 | SHERIFF'S DEPUTY EXPENS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,259.09 | \$2,740.91 | 45.18 |
| 0150155750 | SHERIFF'S OUT OF COUNTY | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$561.00 | \$1,439.00 | 28.05 |
| 0150155760 | SHERIFF'S OUT OF COUNTY | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$5,817.45 | \$9,182.55 | 38.78 |
| 0150155770 | SHERIFF'S OUT OF COUNTY | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,894.60 | \$1,105.40 | 63.15 |
| 0150155880 | SHERIFF'S DEPUTY EXPENS | \$10,000.00 | \$12,290.00 | \$0.00 | \$22,290.00 | \$6,167.89 | \$16,122.11 | 27.67 |
| 0150155890 | SHERIFF'S DEPUTY EXPENS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$480.00 | \$1,020.00 | 32.00 |
| 0150155910 | SHERIFF'S DEPUTY EXPENS | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 | \$5,016.90 | \$5,283.10 | 48.71 |
| 0150155920 | SHERIFF'S DEPUTY EXPENS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,741.71 | \$2,258.29 | 54.83 |
| 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**

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|--------------|------------|--------------|--------------|--------------|-------------|--------|
| 0150155960 | SHERIFFS TRANSPORT EXP | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00 |
| 0150155970 | SHERIFFS TRANSPORT EXP | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 |
| 0150155980 | SHERIFFS TRANSPORT EXP | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00 |
| 0150157250 | SHERIFFS OFFICE EXPENSE | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$1,760.60 | \$8,239.40 | 17.61 |
| 0150157390 | SHERIFFS AUTO EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150157510 | SHERIFFS AUTO EXPENSES | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$15,204.17 | \$9,795.83 | 60.82 |
| 0150201010 | CORONER SALARY | \$22,100.00 | \$0.00 | \$0.00 | \$22,100.00 | \$16,825.59 | \$5,274.41 | 76.13 |
| 0150201030 | DEPUTY CORONER SALARY | \$20,200.00 | \$0.00 | \$0.00 | \$20,200.00 | \$14,675.94 | \$5,524.06 | 72.65 |
| 0150202010 | CORONERS FICA MATCH | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$2,169.33 | \$1,130.67 | 65.74 |
| 0150202020 | CORONERS RETIREMENT M | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 | \$4,666.92 | \$1,633.08 | 74.08 |
| 0150202030 | CORONERS HEALTH INSUR | \$14,000.00 | \$0.00 | (\$6,000.00) | \$8,000.00 | \$6,215.76 | \$1,784.24 | 77.70 |
| 0150202040 | CORONERS LIFE INSURANC | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$49.44 | \$150.56 | 24.72 |
| 0150202130 | CORONERS IRA 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 | \$1,537.53 | \$962.47 | 61.50 |
| 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 | \$4,803.71 | \$3,696.29 | 56.51 |
| 0150207390 | CORONER-EQUIPMENT | \$200.00 | \$0.00 | \$6,000.00 | \$6,200.00 | \$5,315.00 | \$885.00 | 85.73 |
| 0150251010 | COMMISSIONERS SALARIES | \$100,600.00 | \$0.00 | \$0.00 | \$100,600.00 | \$76,819.59 | \$23,780.41 | 76.36 |
| 0150252010 | COMMISSIONERS FICA MAT | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 | \$5,970.79 | \$2,429.21 | 71.08 |
| 0150252020 | COMMISSIONERS RETIREM | \$20,900.00 | \$0.00 | \$0.00 | \$20,900.00 | \$16,320.89 | \$4,579.11 | 78.09 |
| 0150252030 | COMMISSIONERS HEALTH I | \$36,100.00 | \$0.00 | \$0.00 | \$36,100.00 | \$24,139.08 | \$11,960.92 | 66.87 |
| 0150252040 | COMMISSIONERS LIFE INSU | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$190.80 | \$209.20 | 47.70 |
| 0150252120 | COMMISSIONER TRAINING | \$9,300.00 | \$0.00 | \$0.00 | \$9,300.00 | \$8,274.08 | \$1,025.92 | 88.97 |
| 0150252130 | COMMISSIONERS IRA 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 | \$12,245.69 | \$4,754.31 | 72.03 |
| 0150253190 | COMPUTER SOFTWARE - D | \$62,400.00 | \$0.00 | \$0.00 | \$62,400.00 | \$16,066.40 | \$46,333.60 | 25.75 |
| 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 | \$3,200.00 | \$1,300.00 | 71.11 |
| 0150253680 | TAX BILL PREPARATION | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$10,050.60 | \$449.40 | 95.72 |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| 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 | \$64,644.40 | \$19,355.60 | 76.96 |
| 0150255760 | COMMISSIONER TRAVEL | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$9,118.80 | \$5,881.20 | 60.79 |
| 0150255790 | BENTON WATER PUMP CO | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$64,636.41 | \$35,363.59 | 64.64 |
| 0150256020 | FISCAL COURT ENTERPRISE | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$5,682.00 | \$15,918.00 | 26.31 |
| 0150257410 | FISCAL COURT CAPITAL PR | \$20,000.00 | \$0.00 | \$70,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | 100.00 |
| 0150301670 | PVA-COUNTY PAID SALARI | \$32,400.00 | \$0.00 | \$0.00 | \$32,400.00 | \$24,114.22 | \$8,285.78 | 74.43 |
| 0150302010 | PVA FICA MATCH | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,698.34 | \$801.66 | 67.93 |
| 0150302020 | PVA RETIREMENT MATCH | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$4,386.68 | \$1,813.32 | 70.75 |
| 0150302030 | PVA HEALTH INSURANCE | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 | \$6,080.22 | \$3,519.78 | 63.34 |
| 0150302040 | PVA LIFE INSURANCE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$70.04 | \$129.96 | 35.02 |
| 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 | \$41,260.26 | \$13,439.74 | 75.43 |
| 0150401040 | COUNTY FINANCE OFFICER | \$37,900.00 | \$0.00 | \$0.00 | \$37,900.00 | \$28,420.72 | \$9,479.28 | 74.99 |
| 0150401050 | ASSITANT TREASURER'S SA | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$26,726.63 | \$8,273.37 | 76.36 |
| 0150401270 | COUNTY CLERK ACCOUNTI | \$3,000.00 | \$0.00 | \$1,500.00 | \$4,500.00 | \$3,750.00 | \$750.00 | 83.33 |
| 0150401850 | COUNTY TREASURER PART | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,932.22 | \$2,067.78 | 58.64 |
| 0150402010 | TREASURER'S OFF FICA MA | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$8,886.38 | \$3,413.62 | 72.25 |
| 0150402020 | TREASURER'S OFF RETIRE | \$29,400.00 | \$0.00 | \$0.00 | \$29,400.00 | \$21,298.02 | \$8,101.98 | 72.44 |
| 0150402030 | TREASURER'S OFF HEALTH | \$32,400.00 | \$0.00 | \$0.00 | \$32,400.00 | \$17,406.82 | \$14,993.18 | 53.72 |
| 0150402040 | TREASURER'S OFF LIFE INS | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$210.12 | \$389.88 | 35.02 |
| 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 | \$375.00 | \$425.00 | 46.88 |
| 0150403010 | MARSHALL COUNTY REFUS | \$14,700.00 | \$0.00 | \$0.00 | \$14,700.00 | \$11,039.76 | \$3,660.24 | 75.10 |
| 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 | \$1,875.04 | \$624.96 | 75.00 |
| 0150404450 | TREASURER'S OFFICE SUPP | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$10,817.96 | \$2,682.04 | 80.13 |
| 0150404810 | TREASURER'S OFFICE UNIF | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$272.35 | \$27.65 | 90.78 |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|--------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------|
| 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 | \$6,307.80 | \$1,692.20 | 78.85 |
| 0150407250 | TREAS OFFICE EQUIPMENT | \$2,000.00 | \$0.00 | (\$1,500.00) | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 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 | \$68.85 | \$31.15 | 68.85 |
| 0150602020 | LAW LIBRARIAN RETIREME | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$172.62 | \$127.38 | 57.54 |
| 0150633630 | DISTRICT COURT GUARDIA | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$5,880.00 | \$7,120.00 | 45.23 |
| 0150651030 | ELECTION DEPUTY SALAR | \$42,400.00 | \$0.00 | \$0.00 | \$42,400.00 | \$31,404.73 | \$10,995.27 | 74.07 |
| 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 | \$700.00 | \$1,200.00 | \$700.00 | \$500.00 | 58.33 |
| 0150652010 | ELECTION DEPUTY FICA | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$2,360.58 | \$939.42 | 71.53 |
| 0150652020 | ELECTION DEPUTY RETIRE | \$8,200.00 | \$0.00 | \$0.00 | \$8,200.00 | \$5,725.01 | \$2,474.99 | 69.82 |
| 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 | \$70.04 | \$29.96 | 70.04 |
| 0150652130 | ELECTION DEPUTY HIRA FU | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$1,530.00 | \$670.00 | 69.55 |
| 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 | (\$700.00) | \$24,300.00 | \$4,000.00 | \$20,300.00 | 16.46 |
| 0150657250 | EQUIPMENT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$1,137.18 | \$13,862.82 | 7.58 |
| 0150657370 | Voting Equipment - FIRE | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$353,816.38 | \$46,183.62 | 88.45 |
| 0150751060 | ECONOMIC DEVELOPMENT | \$79,800.00 | \$0.00 | \$0.00 | \$79,800.00 | \$59,572.09 | \$20,227.91 | 74.65 |
| 0150751650 | ECONOMIC DEVELOPMENT | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$9,573.55 | \$3,926.45 | 70.92 |
| 0150752010 | ED FICA MATCH | \$7,300.00 | \$0.00 | \$0.00 | \$7,300.00 | \$5,059.14 | \$2,240.86 | 69.30 |
| 0150752020 | ED RETIREMENT MATCH | \$15,300.00 | \$0.00 | \$0.00 | \$15,300.00 | \$10,918.93 | \$4,381.07 | 71.37 |
| 0150752030 | ED HEALTH INSURANCE | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 | \$6,080.22 | \$3,519.78 | 63.34 |
| 0150752040 | ED LIFE INSURANCE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$70.04 | \$129.96 | 35.02 |
| 0150752130 | ED HIRA 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 | \$1,791.84 | \$208.16 | 89.59 |
| 0150755760 | TRAVEL EXPENSE | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$6,056.82 | \$1,943.18 | 75.71 |
| 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 |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------------|--------------|------------|-------------|--------------|--------------|-------------|--------|
| 0150801750 | CUSTODIAL & MAINT SALA | \$56,100.00 | \$0.00 | \$0.00 | \$56,100.00 | \$38,991.33 | \$17,108.67 | 69.50 |
| 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 | \$2,666.68 | \$1,633.32 | 62.02 |
| 0150802020 | COURTHOUSE JAN RET M | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$7,092.44 | \$3,707.56 | 65.67 |
| 0150802030 | COURTHOUSE JAN HEALT | \$20,800.00 | \$0.00 | \$0.00 | \$20,800.00 | \$13,206.97 | \$7,593.03 | 63.50 |
| 0150802040 | COURTHOUSE JAN LIFE INS | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$140.08 | \$159.92 | 46.69 |
| 0150802130 | COURTHOUSE JAN IIRA 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 | \$680.00 | \$320.00 | 68.00 |
| 0150803990 | Other Contract Services | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$1,598.65 | \$2,401.35 | 39.97 |
| 0150804110 | CUSTODIAL SUPPLIES | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$4,463.30 | \$1,536.70 | 74.39 |
| 0150804810 | JANITORIAL/MAINTENANC | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,121.72 | \$878.28 | 56.09 |
| 0150805710 | Courthouse REPAIRS | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$10,348.20 | \$19,651.80 | 34.49 |
| 0150805780 | COURTHOUSE UTILITIES | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$37,724.67 | \$12,275.33 | 75.45 |
| 0150805990 | Miscellaneous | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$1,663.20 | \$336.80 | 83.16 |
| 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 | \$19,049.38 | \$5,950.62 | 76.20 |
| 0150851750 | SHERIFF'S OFFICE CUSTDIA | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 | \$4,386.56 | \$1,913.44 | 69.63 |
| 0150851770 | MAINTENANCE SALARIES | \$207,000.00 | \$0.00 | \$0.00 | \$207,000.00 | \$149,037.88 | \$57,962.12 | 72.00 |
| 0150852010 | MAINTENANCE - FICA | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$10,608.56 | \$5,791.44 | 64.69 |
| 0150852020 | MAINTENANCE - RETIREME | \$40,900.00 | \$0.00 | \$0.00 | \$40,900.00 | \$27,616.32 | \$13,283.68 | 67.52 |
| 0150852030 | MAINTENANCE - HEALTH I | \$60,400.00 | \$0.00 | \$0.00 | \$60,400.00 | \$36,854.54 | \$23,545.46 | 61.02 |
| 0150852040 | MAINTENANCE LIFE INSUR | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$350.20 | \$249.80 | 58.37 |
| 0150852130 | MAINTENANCE IIRA FUNDI | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$1,500.00 | \$1,300.00 | 53.57 |
| 0150853150 | MAINT LEASE/REMODEL-FI | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,524.06 | \$6,475.94 | 35.24 |
| 0150853460 | PEST CONTROL | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$1,805.00 | \$1,695.00 | 51.57 |
| 0150854060 | MAINT SUPPLIES-OTHER C | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$10,746.84 | \$34,253.16 | 23.88 |
| 0150854720 | Maintenance Bldg & Const. FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150854750 | Maintenance Tools - FIRE | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$24,410.08 | \$5,589.92 | 81.37 |
| 0150855780 | UTILITIES, OTHER COUNTY | \$220,700.00 | \$0.00 | \$0.00 | \$220,700.00 | \$156,246.86 | \$64,453.14 | 70.80 |
| 0150857230 | Maintenance Vehicles - FIRE | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$73,743.90 | \$6,256.10 | 92.18 |
| 0150857390 | EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$373.83 | \$2,126.17 | 14.95 |

Appropriation Condition Report

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| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|---------------------------|--------------|------------|-------------|--------------|--------------|-------------|--------|
| 0150871750 | JUD CEN CUSTODIAL & | \$68,600.00 | \$0.00 | \$8,835.00 | \$77,435.00 | \$52,235.05 | \$25,199.95 | 67.46 |
| 0150872010 | JUDICIAL FICA MATCH | \$5,300.00 | \$0.00 | \$1,785.00 | \$7,085.00 | \$3,723.33 | \$3,361.67 | 52.55 |
| 0150872020 | JUDICIAL RETIREMENT MA | \$13,000.00 | \$0.00 | \$4,475.00 | \$17,475.00 | \$9,714.59 | \$7,760.41 | 55.59 |
| 0150872030 | JUDICIAL HEALTH INSURA | \$17,600.00 | \$0.00 | \$0.00 | \$17,600.00 | \$11,161.48 | \$6,438.52 | 63.42 |
| 0150872040 | JUDICIAL LIFE INSURANCE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$80.58 | \$119.42 | 40.29 |
| 0150872130 | JUDICIAL IRA 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 | \$695.00 | \$305.00 | 69.50 |
| 0150873330 | JUD CEN MAINT BLDG & | \$32,500.00 | \$0.00 | \$0.00 | \$32,500.00 | \$18,757.45 | \$13,742.55 | 57.72 |
| 0150873460 | JUDICIAL CEN Pest Control | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$890.00 | \$310.00 | 74.17 |
| 0150874060 | JUDICIAL 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 | \$3,868.76 | \$2,131.24 | 64.48 |
| 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 | \$253.76 | \$106.24 | 70.49 |
| 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 SU | \$200.00 | \$0.00 | \$1,000.00 | \$1,200.00 | \$837.66 | \$362.34 | 69.81 |
| 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 | \$64,777.87 | \$25,222.13 | 71.98 |
| 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 | \$56,000.00 | \$56,000.00 | \$51,660.00 | \$4,340.00 | 92.25 |
| 0150911060 | GIS COUNT PAID SALARIES | \$184,300.00 | \$0.00 | \$0.00 | \$184,300.00 | \$135,847.88 | \$48,452.12 | 73.71 |
| 0150912010 | GIS FICA MATCH | \$14,100.00 | \$0.00 | \$0.00 | \$14,100.00 | \$9,916.07 | \$4,183.93 | 70.33 |
| 0150912020 | GIS RETIREMENT MATCH | \$35,400.00 | \$0.00 | \$0.00 | \$35,400.00 | \$25,208.78 | \$10,191.22 | 71.21 |
| 0150912030 | GIS HEALTH INSURANCE | \$45,900.00 | \$0.00 | \$0.00 | \$45,900.00 | \$27,303.89 | \$18,596.11 | 59.49 |
| 0150912040 | GIS LIFE INSURANCE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$280.16 | \$219.84 | 56.03 |
| 0150912130 | GIS IRA 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 | \$14,820.00 | \$6,180.00 | 70.57 |
| 0150913180 | WEBSITE EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$319.40 | \$180.60 | 63.88 |
| 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 | \$5,709.49 | \$14,290.51 | 28.55 |

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Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|--------------|------------|-----------|--------------|--------------|-------------|--------|
| 0150914130 | DATA PROCESSING SUPPLI | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$17,476.26 | \$2,523.74 | 87.38 |
| 0150914450 | GIS OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$540.70 | \$459.30 | 54.07 |
| 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 | \$5,742.11 | \$2,257.89 | 71.78 |
| 0150915900 | DESKTOP MANAGEMENT | \$29,700.00 | \$0.00 | \$0.00 | \$29,700.00 | \$20,700.85 | \$8,999.15 | 69.70 |
| 0150915920 | GIS AUTO EXPENSES/MAIN | \$1,500.00 | \$500.00 | \$0.00 | \$2,000.00 | \$1,394.58 | \$605.42 | 69.73 |
| 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 - REPAIRS | \$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 | \$61,669.80 | \$21,330.20 | 74.30 |
| 0151352010 | OEM FICA MATCH | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$4,382.05 | \$2,017.95 | 68.47 |
| 0151352020 | OEM RETIREMENT MATCH | \$15,600.00 | \$0.00 | \$0.00 | \$15,600.00 | \$11,125.86 | \$4,474.14 | 71.32 |
| 0151352030 | OEM HEALTH INSURANCE | \$20,800.00 | \$0.00 | \$0.00 | \$20,800.00 | \$13,206.97 | \$7,593.03 | 63.50 |
| 0151352040 | OEM LIFE INSURANCE | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$140.08 | \$159.92 | 46.69 |
| 0151352130 | OEM IRA 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 | \$971.68 | \$4,028.32 | 19.43 |
| 0151355740 | OEM SAFETY SUPPLIES/TRA | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$1,846.40 | \$4,653.60 | 28.41 |
| 0151355760 | OEM-TRAVEL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,523.03 | \$476.97 | 76.15 |
| 0151355780 | OEM-UTILITIES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,310.52 | \$1,689.48 | 43.68 |
| 0151355850 | OEM MAINTENANCE REPAI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,194.52 | \$3,805.48 | 23.89 |
| 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-II | \$203,000.00 | \$0.00 | \$0.00 | \$203,000.00 | \$152,496.00 | \$50,504.00 | 75.12 |
| 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 | \$3,709.50 | \$4,290.50 | 46.37 |
| 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 | \$375.00 | \$125.00 | 75.00 |
| 0151407130 | GRANT PURCHASED EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|---------------------------|--------------|------------|--------------|--------------|--------------|-------------|--------|
| 0151407390 | EQUIPMENT | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$27,947.12 | \$97,052.88 | 22.36 |
| 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 | \$53,958.46 | \$24,641.54 | 68.65 |
| 0152052010 | AC&C FICA MATCH | \$6,100.00 | \$0.00 | \$0.00 | \$6,100.00 | \$3,885.53 | \$2,214.47 | 63.70 |
| 0152052020 | AC&C RETIREMENT MATC | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | \$8,368.18 | \$4,431.82 | 65.38 |
| 0152052030 | AC&C HEALTH INSURANCE | \$22,700.00 | \$0.00 | \$0.00 | \$22,700.00 | \$13,982.78 | \$8,717.22 | 61.60 |
| 0152052040 | AC&C LIFE INSURANCE | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$135.96 | \$164.04 | 45.32 |
| 0152052130 | AC&C IRA 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 | \$22.00 | \$478.00 | 4.40 |
| 0152054030 | ANIMAL FOOD & SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,030.61 | \$1,469.39 | 41.22 |
| 0152054060 | ANIMAL SHELTER BLDG M | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$1,331.38 | \$6,168.62 | 17.75 |
| 0152054450 | KENNEL Office Supplies | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$543.41 | \$956.59 | 36.23 |
| 0152054810 | ANIMAL SHELTER UNIFOR | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$504.02 | \$95.98 | 84.00 |
| 0152055500 | ANIMAL SHELTER MEDICA | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$5,919.83 | \$1,080.17 | 84.57 |
| 0152055710 | ANIMAL SHELTER REPAIRS | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$305.19 | \$694.81 | 30.52 |
| 0152055760 | ANIMAL SHELTER TRAVEL | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$1,650.82 | \$2,349.18 | 41.27 |
| 0152057390 | ANIMAL SHELTER EQUIPM | \$5,000.00 | \$0.00 | (\$1,000.00) | \$4,000.00 | \$1,292.37 | \$2,707.63 | 32.31 |
| 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 | \$30,625.02 | \$10,274.98 | 74.88 |
| 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 | \$2,337.48 | \$1,862.52 | 55.65 |
| 0152252020 | SANITATIONPERSONNEL R | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | \$5,873.94 | \$2,026.06 | 74.35 |
| 0152252030 | SANITATION PERSONNEL II | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$9,480.54 | \$5,519.46 | 63.20 |
| 0152252040 | SANITATION PERSONNEL LI | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$70.04 | \$29.96 | 70.04 |
| 0152252130 | SANITATION PERSONNEL II | \$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 | \$588.37 | \$211.63 | 73.55 |
| 0152271020 | CO PAID - SANITATION PER | \$0.00 | \$0.00 | \$26,100.00 | \$26,100.00 | \$19,748.52 | \$6,351.48 | 75.66 |
| 0152272010 | CO PAID - SANITATION FICA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,382.15 | \$617.85 | 69.11 |
| 0152272020 | CO PAID - SANITATION RETI | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,813.51 | \$1,186.49 | 76.27 |

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| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|---------------------------|--------------|------------|-------------|--------------|--------------|-------------|--------|
| 0152272030 | CO PAID - SANITATION HHA | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$5,936.14 | \$3,563.86 | 62.49 |
| 0152272040 | CO PAID - SANITATION LIFE | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$57.68 | \$42.32 | 57.68 |
| 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 |
| 0152355760 | CEMETARY BOARD TRAVE | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,350.00 | \$450.00 | 75.00 |
| 0153013440 | PAUPER BURIALS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 0153051650 | SENIOR CITIZENS-CO PD SA | \$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 | \$6,042.01 | \$2,707.99 | 69.05 |
| 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 CONTROL | \$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 | \$27,301.00 | \$232,301.00 | \$232,301.00 | \$0.00 | 100.00 |
| 0153401030 | NUISSANCE CODE ENFORC | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$3,226.33 | \$1,173.67 | 73.33 |
| 0153402010 | NUISSANCE CODE ENFORC | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$246.80 | \$153.20 | 61.70 |
| 0153402020 | NUISSANCE CODE ENFORC | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$595.17 | \$304.83 | 66.13 |
| 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 | \$36,873.64 | \$12,526.36 | 74.64 |
| 0154011610 | COUNTY PARKS-LABOR | \$323,100.00 | \$0.00 | \$0.00 | \$323,100.00 | \$227,950.18 | \$95,149.82 | 70.55 |
| 0154011650 | COUNTY PARK OFFICE HOU | \$32,400.00 | \$0.00 | \$0.00 | \$32,400.00 | \$23,453.76 | \$8,946.24 | 72.39 |
| 0154012010 | PARKS FICA MATCH | \$31,100.00 | \$0.00 | \$0.00 | \$31,100.00 | \$20,839.75 | \$10,260.25 | 67.01 |
| 0154012020 | PARKS RETIREMENT MATC | \$76,200.00 | \$0.00 | \$0.00 | \$76,200.00 | \$52,006.91 | \$24,193.09 | 68.25 |
| 0154012030 | PARKS HEALTH INSURANC | \$97,000.00 | \$0.00 | \$0.00 | \$97,000.00 | \$61,583.93 | \$35,416.07 | 63.49 |
| 0154012040 | PARKS LIFE INSURANCE | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$700.40 | \$499.60 | 58.37 |
| 0154012130 | PARKS HRA FUNDING | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$1,750.00 | \$1,850.00 | 48.61 |

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|------------|--------------------------|----------------|-------------|----------------|----------------|----------------|----------------|--------|
| 0154013460 | COUNTY PARK PEST CONT | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$805.00 | \$2,195.00 | 26.83 |
| 0154014080 | COUNTY PARK MOWER RE | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$771.91 | \$3,728.09 | 17.15 |
| 0154014290 | COUNTY PARK GAS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$14,874.64 | \$5,125.36 | 74.37 |
| 0154014450 | COUNTY PARKS-OFFICE SU | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,198.34 | \$1,801.66 | 39.94 |
| 0154014460 | COUNTY PARK-GENERAL S | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$15,393.90 | \$11,606.10 | 57.01 |
| 0154014670 | COUNTY PARK-REC SUPPLI | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$15,271.38 | \$6,728.62 | 69.42 |
| 0154014810 | COUNTY PARKS UNIFORMS | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$887.58 | \$1,712.42 | 34.14 |
| 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 | \$3,376.39 | \$623.61 | 84.41 |
| 0154015780 | COUNTY PARKS-UTILITIES | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$72,711.54 | \$7,288.46 | 90.89 |
| 0154017180 | COUNTY PARKS CONSTRUC | \$42,500.00 | \$0.00 | (\$35,000.00) | \$7,500.00 | \$7,007.07 | \$492.93 | 93.43 |
| 0154017390 | COUNTY PARK EQUIPMENT | \$40,000.00 | \$0.00 | \$35,000.00 | \$75,000.00 | \$34,158.58 | \$40,841.42 | 45.54 |
| 0154054060 | DAY USE PARKS MAINT AN | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$15,138.81 | \$14,861.19 | 50.46 |
| 0154054670 | COUNTY PARKS-SUPPLIES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$10,160.15 | \$1,839.85 | 84.67 |
| 0154055480 | SPECIAL PROJECTS CHRIST | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$4,575.66 | \$5,424.34 | 45.76 |
| 0154204460 | AURORA TOURIST PARK SU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | \$8,799,252.00 | \$73,675.49 | \$721,651.00 | \$9,594,578.49 | \$6,428,778.77 | \$3,165,799.72 | |
| 0171006010 | JUDICIAL CENTER BONDS | \$22,700.00 | \$0.00 | \$825.00 | \$23,525.00 | \$23,520.17 | \$4.83 | 99.98 |
| 0175006030 | ARTS COMMISSION DEBT S | \$19,745.00 | \$0.00 | \$0.00 | \$19,745.00 | \$14,818.11 | \$4,926.89 | 75.05 |
| 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 | \$825.00 | \$43,270.00 | \$38,338.28 | \$4,931.72 | |
| 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 | \$14,020.00 | \$54,410.00 | 20.49 |
| 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 | \$230,590.00 | \$54,410.00 | |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|-------------------------|-----------------|-------------|----------------|-----------------|----------------|----------------|--------|
| 0191003070 | STATE AUDITORS | \$27,500.00 | \$0.00 | \$0.00 | \$27,500.00 | \$4,620.72 | \$22,879.28 | 16.80 |
| 0191005210 | COUNTY INSURANCE | \$325,000.00 | \$0.00 | \$17,425.00 | \$342,425.00 | \$337,682.89 | \$4,742.11 | 98.62 |
| 0191005510 | MEMBERSHIP DUES | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$15,146.88 | \$10,853.12 | 58.26 |
| 0191005690 | REGISTRATIONS, TRAINING | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$10,162.00 | \$6,838.00 | 59.78 |
| 0191007390 | LOSS/RISK/SAFETY PREVEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0192009990 | RESERVES | \$3,045,428.00 | \$25,278.17 | (\$730,876.00) | \$2,339,830.17 | \$0.00 | \$2,339,830.17 | 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 | \$9,687.48 | \$3,812.52 | 71.76 |
| 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 | \$1,223.28 | \$2,776.72 | 30.58 |
| 0194002130 | HRA ACCOUNT FUNDING | \$10,000.00 | \$0.00 | \$8,400.00 | \$18,400.00 | \$15,603.32 | \$2,796.68 | 84.80 |
| 0194002150 | INSURANCE ADMINISTRAT | \$37,500.00 | \$0.00 | \$5,000.00 | \$42,500.00 | \$42,500.00 | \$0.00 | 100.00 |
| 0194002990 | EMPLOYEE VACATION PAY | \$19,500.00 | \$0.00 | (\$10,000.00) | \$9,500.00 | \$0.00 | \$9,500.00 | 0.00 |
| 0194003820 | DRUG FREE WORK PLACE E | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$10,768.00 | \$2,732.00 | 79.76 |
| 0194005950 | WELLNESS PROGRAM | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$50,993.72 | \$4,006.28 | 92.72 |
| | | \$3,852,928.00 | \$25,278.17 | (\$722,476.00) | \$3,155,730.17 | \$744,315.34 | \$2,411,414.83 | |
| Fund Total | | \$12,979,625.00 | \$98,953.66 | \$0.00 | \$13,071,078.66 | \$7,442,022.39 | \$5,629,056.27 | |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|---------------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------|
| FUND 02 | ROAD | | | | | | | |
| 0261031020 | ROAD SUPT SALARY | \$66,400.00 | \$0.00 | \$0.00 | \$66,400.00 | \$49,561.37 | \$16,838.63 | 74.64 |
| 0261031050 | ASST RD ENGINEER SALA | \$114,700.00 | \$0.00 | \$0.00 | \$114,700.00 | \$75,223.73 | \$39,476.27 | 65.58 |
| 0261031650 | SECRETARY SALARY | \$27,900.00 | \$0.00 | \$0.00 | \$27,900.00 | \$19,648.51 | \$8,251.49 | 70.42 |
| 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 | \$2,529.28 | \$1,070.72 | 70.26 |
| 0261035740 | ROAD DEPT EMPLOYEE TR | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,409.00 | \$3,591.00 | 28.18 |
| 0261035760 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$470.15 | \$2,529.85 | 15.67 |
| 0261037390 | OFFICE EQUIPMENT | \$7,500.00 | \$0.00 | (\$100.00) | \$7,400.00 | \$4,897.47 | \$2,502.53 | 66.18 |
| 0261051430 | ROAD PERSONNEL SALARI | \$875,100.00 | \$0.00 | \$0.00 | \$875,100.00 | \$607,791.14 | \$267,308.86 | 69.45 |
| 0261053100 | STATE FUNDED PAVING PR | \$269,059.00 | \$0.00 | \$0.00 | \$269,059.00 | \$269,059.00 | \$0.00 | 100.00 |
| 0261053110 | COUNTY PAVING | \$625,000.00 | \$50,200.00 | \$67,566.44 | \$742,766.44 | \$742,766.44 | \$0.00 | 100.00 |
| 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 | \$480.00 | \$520.00 | 48.00 |
| 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 | \$143,731.40 | \$66,268.60 | 68.44 |
| 0261054110 | CLEANING SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$852.13 | \$1,647.87 | 34.09 |
| 0261054290 | ROAD DEPT GAS/FUEL | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$107,342.78 | \$67,657.22 | 61.34 |
| 0261054470 | ROAD MATERIALS | \$150,000.00 | \$0.00 | (\$28,140.00) | \$121,860.00 | \$120,936.34 | \$923.66 | 99.24 |
| 0261054610 | PIPES/CULVERTS/SEWERS | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$73,682.59 | \$26,317.41 | 73.68 |
| 0261054690 | SIGN MATERIALS | \$20,000.00 | \$5,000.00 | \$0.00 | \$25,000.00 | \$23,872.09 | \$1,127.91 | 95.49 |
| 0261054710 | SALT | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00 |
| 0261054750 | Road Dept Tools - FIRE | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$71,810.24 | \$8,189.76 | 89.76 |
| 0261054810 | ROAD DEPARTMENT UNIFO | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$5,528.90 | \$1,471.10 | 78.98 |
| 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 | \$750.00 | \$1,250.00 | 37.50 |

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| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|----------------------------|-----------------------|---------------------|----------------|-----------------------|-----------------------|-----------------------|--------|
| 0261055710 | PARTS & REPAIRS | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$140,596.86 | \$84,403.14 | 62.49 |
| 0261055780 | UTILITIES | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$14,057.66 | \$5,142.34 | 73.22 |
| 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 | \$16,062.97 | \$0.00 | \$106,062.97 | \$100,102.01 | \$5,960.96 | 94.38 |
| 0261057230 | Road Dept. Vehicles - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 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 | \$17,988.34 | \$2,011.66 | 89.94 |
| 0261057420 | ROAD - CONSTRUCTION | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,500.00 | \$500.00 | 90.00 |
| | | \$2,928,259.00 | \$336,262.97 | \$534,426.44 | \$3,798,948.41 | \$3,069,680.59 | \$729,267.82 | |
| 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 | \$802.25 | \$4,697.75 | 14.59 |
| 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 | (\$562,566.44) | \$179,604.70 | \$0.00 | \$179,604.70 | 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 | \$56,615.50 | \$29,384.50 | 65.83 |
| 0294002020 | RETIREMENT MATCH | \$208,100.00 | \$0.00 | \$0.00 | \$208,100.00 | \$136,255.72 | \$71,844.28 | 65.48 |
| 0294002030 | EMPLOYEE INSURANCE | \$221,200.00 | \$0.00 | \$0.00 | \$221,200.00 | \$127,812.42 | \$93,387.58 | 57.78 |
| 0294002040 | ROAD DEPT LIFE INSURANC | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$1,545.48 | \$1,254.52 | 55.20 |
| 0294002130 | ROAD DEPT HRA FUNDING | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$9,215.00 | \$8,185.00 | 52.96 |
| | | \$1,216,000.00 | \$167,171.14 | (\$562,566.44) | \$820,604.70 | \$332,246.37 | \$488,358.33 | |
| Fund Total | | \$4,144,259.00 | \$503,434.11 | \$0.00 | \$4,647,693.11 | \$3,430,066.96 | \$1,217,626.15 | |

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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 | \$73,442.85 | \$23,857.15 | 75.48 |
| 0351011030 | DEPUTIES SALARIES | \$759,200.00 | \$0.00 | \$0.00 | \$759,200.00 | \$502,046.41 | \$257,153.59 | 66.13 |
| 0351011650 | SECRETARY SALARY | \$83,200.00 | \$0.00 | \$0.00 | \$83,200.00 | \$59,338.41 | \$23,861.59 | 71.32 |
| 0351011730 | COOKS | \$86,300.00 | \$0.00 | \$0.00 | \$86,300.00 | \$53,469.00 | \$32,831.00 | 61.96 |
| 0351011770 | JAIL MAINTENANCE SALAR | \$40,700.00 | \$0.00 | \$0.00 | \$40,700.00 | \$28,987.47 | \$11,712.53 | 71.22 |
| 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 | \$1,400.00 | \$1,600.00 | 46.67 |
| 0351014110 | CLEANING SUPPLIES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$25,343.04 | \$4,656.96 | 84.48 |
| 0351014250 | FOOD | \$210,000.00 | \$18,860.31 | \$0.00 | \$228,860.31 | \$199,132.02 | \$29,728.29 | 87.01 |
| 0351014290 | GAS | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$3,272.71 | \$1,227.29 | 72.73 |
| 0351014370 | LINENS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$951.60 | \$2,048.40 | 31.72 |
| 0351014450 | OFFICE SUPPLIES | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$4,513.97 | \$2,486.03 | 64.49 |
| 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 | \$1,357.14 | \$4,642.86 | 22.62 |
| 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 | \$122,003.66 | \$32,996.34 | 78.71 |
| 0351015760 | TRAVEL & TRAINING | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$4,205.82 | \$8,794.18 | 32.35 |
| 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 | \$15,223.77 | \$9,776.23 | 60.90 |
| 0351015880 | EQUIPMENT REPAIR | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$1,712.06 | \$5,787.94 | 22.83 |
| 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 | \$2,430.66 | \$5,169.34 | 31.98 |
| 0351017390 | EQUIPMENT | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$985.47 | \$29,014.53 | 3.28 |
| | | \$1,584,150.00 | \$18,860.31 | \$0.00 | \$1,603,010.31 | \$1,099,917.86 | \$503,092.45 | |
| 0392007390 | JAIL CONTINGENT RESERV | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |

Appropriation Condition Report**Marshall County Treasurer**

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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 | \$52,135.66 | \$30,764.34 | 62.89 |
| 0394002020 | RETIREMENT | \$318,500.00 | \$0.00 | \$0.00 | \$318,500.00 | \$210,933.44 | \$107,566.56 | 66.23 |
| 0394002030 | EMPLOYEE INSURANCE | \$281,000.00 | \$0.00 | \$0.00 | \$281,000.00 | \$162,336.15 | \$118,663.85 | 57.77 |
| 0394002040 | JAIL LIFE INSURANCE | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$1,794.26 | \$1,605.74 | 52.77 |
| 0394002130 | JAIL IIRA FUNDING | \$13,900.00 | \$0.00 | \$0.00 | \$13,900.00 | \$6,945.00 | \$6,955.00 | 49.96 |
| | | \$760,600.00 | \$0.00 | \$0.00 | \$760,600.00 | \$434,144.51 | \$326,455.49 | |

Fund Total

| | | | | | |
|----------------|-------------|--------|----------------|----------------|--------------|
| \$2,344,750.00 | \$18,860.31 | \$0.00 | \$2,363,610.31 | \$1,534,062.37 | \$829,547.94 |
|----------------|-------------|--------|----------------|----------------|--------------|

Appropriation Condition Report**Marshall County Treasurer****Ending Date: 31-Mar-18**

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|------------------------|------------|--------------|-----------|--------------|--------------|------------|--------|
| FUND 07 | FED GRANT | | | | | | | |
| 0752247270 | DELTA REG AUTHORITY P | \$0.00 | \$227,774.83 | \$0.00 | \$227,774.83 | \$220,774.83 | \$7,000.00 | 96.93 |
| | | \$0.00 | \$227,774.83 | \$0.00 | \$227,774.83 | \$220,774.83 | \$7,000.00 | |
| 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 | \$227,774.83 | \$0.00 | \$227,774.83 | \$220,774.83 | \$7,000.00 | |

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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 | \$273,688.57 | \$99,311.43 | 73.37 |
| 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 | \$2,693.31 | \$1,306.69 | 67.33 |
| 7551454810 | 911 UNIFORMS | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 0.00 |
| 7551455690 | DUES & SUBSCRIPTIONS | \$200.00 | \$0.00 | \$100.00 | \$300.00 | \$254.00 | \$46.00 | 84.67 |
| 7551455730 | PHONE SERVICE (BELL SOU | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$42,437.50 | \$17,562.50 | 70.73 |
| 7551455740 | TRAVEL & TRAINING | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,802.19 | \$2,197.81 | 56.04 |
| 7551455880 | MAINTENANCE COMMUNICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 7551455990 | MISCELLANEOUS | \$500.00 | \$0.00 | (\$100.00) | \$400.00 | \$236.64 | \$163.36 | 59.16 |
| 7551457030 | COMMUNICATION EQUIPM | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 | \$23,787.55 | \$18,712.45 | 55.97 |
| 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 | \$345,899.76 | \$145,700.24 | |
| 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 | \$20,118.79 | \$8,481.21 | 70.35 |
| 7594002020 | RETIREMENT | \$67,700.00 | \$0.00 | \$0.00 | \$67,700.00 | \$47,957.06 | \$19,742.94 | 70.84 |
| 7594002030 | MEDICAL INSURANCE | \$87,700.00 | \$0.00 | \$0.00 | \$87,700.00 | \$40,306.02 | \$47,393.98 | 45.96 |
| 7594002040 | 911 LIFE INSURANCE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$609.76 | \$390.24 | 60.98 |
| 7594002130 | 911 FIRA FUNDING | \$5,700.00 | \$0.00 | \$0.00 | \$5,700.00 | \$3,465.00 | \$2,235.00 | 60.79 |
| | | \$243,600.00 | \$929.81 | \$0.00 | \$244,529.81 | \$112,456.63 | \$132,073.18 | |
| Fund Total | | \$735,200.00 | \$929.81 | \$0.00 | \$731,129.81 | \$458,356.39 | \$272,773.42 | |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|-------------------------|---------------------|-------------------|---------------|---------------------|--------------------|--------------------|--------|
| FUND 76 | OCC TX ADMIN | | | | | | | |
| 7650475660 | OCC TAX REFUNDS | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$74,257.36 | \$45,742.64 | 61.88 |
| | | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$74,257.36 | \$45,742.64 | |
| 7692009990 | RESERVE | \$0.00 | \$2,028.35 | \$0.00 | \$2,028.35 | \$0.00 | \$2,028.35 | 0.00 |
| 7693009990 | OTA RESERVES (INTRA TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | | \$0.00 | \$2,028.35 | \$0.00 | \$2,028.35 | \$0.00 | \$2,028.35 | |
| Fund Total | | \$120,000.00 | \$2,028.35 | \$0.00 | \$122,028.35 | \$74,257.36 | \$47,770.99 | |

Appropriation Condition Report **Marshall County Treasurer**

Ending Date: 31-Mar-18

| 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 | |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| 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 | \$29,037.82 | \$9,862.18 | 74.65 |
| 8150501060 | ABC OFFICE STAFF | \$11,400.00 | \$0.00 | \$0.00 | \$11,400.00 | \$8,013.46 | \$3,386.54 | 70.29 |
| 8150503270 | ABC FEE COLLECTION | \$8,800.00 | \$0.00 | \$0.00 | \$8,800.00 | \$6,619.73 | \$2,180.27 | 75.22 |
| 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 | \$981.19 | \$518.81 | 65.41 |
| 8150504810 | ABC UNIFORMS | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$265.52 | \$34.48 | 88.51 |
| 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 VEHICLE EXPENSES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,440.50 | \$1,059.50 | 57.62 |
| 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 | \$27,800.00 | \$48,600.00 | \$23,592.06 | \$25,007.94 | 48.54 |
| 8151601080 | ABC POLICING/ENFORCEM | \$122,000.00 | \$0.00 | \$0.00 | \$122,000.00 | \$79,971.90 | \$42,028.10 | 65.55 |
| 8151602010 | ABC CONTRACT EMPLOYE | \$1,600.00 | \$0.00 | \$3,400.00 | \$5,000.00 | \$1,804.75 | \$3,195.25 | 36.10 |
| 8151603980 | ABC ENFORCEMENT 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 | (\$31,200.00) | \$3,800.00 | \$0.00 | \$3,800.00 | 0.00 |
| 8151607170 | ABC CONTRACT EMPLOYE | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$21,840.00 | \$13,160.00 | 62.40 |
| | | \$304,310.00 | \$0.00 | \$0.00 | \$304,310.00 | \$175,323.71 | \$128,986.29 | |
| 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 | \$3,299.59 | \$1,300.41 | 71.73 |
| 8194002020 | ABC RET MATCH | \$11,400.00 | \$0.00 | \$0.00 | \$11,400.00 | \$8,077.21 | \$3,322.79 | 70.85 |

Appropriation Condition Report**Marshall County Treasurer****Ending Date: 31-Mar-18**

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|----------------------|--------------|------------|-----------|--------------|--------------|--------------|--------|
| 8194002030 | ABC HEALTH INSURANCE | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$6,498.46 | \$3,301.54 | 66.31 |
| 8194002040 | ABC LIFE INSURANCE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$70.04 | \$129.96 | 35.02 |
| 8194002130 | ABC HRA FUNDING | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$1,530.00 | \$670.00 | 69.55 |
| | | \$40,800.00 | \$0.00 | \$0.00 | \$40,800.00 | \$19,475.30 | \$21,324.70 | |
| Fund Total | | \$345,110.00 | \$0.00 | \$0.00 | \$345,110.00 | \$194,799.01 | \$150,310.99 | |

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-18

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|---------------------|--------------------------|------------------------|---------------------|---------------|------------------------|------------------------|-----------------------|--------|
| FUND 83 | BUILDING INSPECTION FUND | | | | | | | |
| 8351251650 | BLDG INSP OFFICE STAFF | \$19,700.00 | \$0.00 | \$0.00 | \$19,700.00 | \$13,598.97 | \$6,101.03 | 69.03 |
| 8351251910 | EXPANDED JURISDICTION | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$700.00 | \$800.00 | 46.67 |
| 8351251990 | INSPECTOR FEES | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$98,411.94 | \$101,588.06 | 49.21 |
| 8351254450 | BUILDING INSPECTION SUP | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,219.44 | \$780.56 | 60.97 |
| 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 | \$4,479.94 | \$4,720.06 | 48.70 |
| | | \$238,400.00 | \$0.00 | \$0.00 | \$238,400.00 | \$119,913.38 | \$118,486.62 | |
| 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 | \$6,395.45 | \$8,104.55 | 44.11 |
| 8394002020 | RETIREMENT MATCH | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$2,608.31 | \$1,191.69 | 68.64 |
| | | \$31,700.00 | \$33,661.50 | \$0.00 | \$65,361.50 | \$9,003.76 | \$56,357.74 | |
| Fund Total | | \$270,100.00 | \$33,661.50 | \$0.00 | \$303,761.50 | \$128,917.14 | \$174,844.36 | |
| Grand Total: | | \$20,939,044.00 | \$885,647.26 | \$0.00 | \$21,824,691.26 | \$13,483,261.14 | \$8,341,430.12 | |