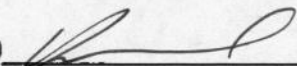


Financial Cover Sheet - Fiscal Year to Date: 12/31/2018


Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	E 911	OCC TX ADMIN	TOTALS
RECEIPTS	\$8,426,720.98	\$3,047,207.15	\$1,333,213.00	\$438,193.54	\$407,371.43	\$4,120,213.56	\$17,772,919.66
DISBURSMENTS	\$6,903,692.81	\$2,469,587.66	\$1,145,235.46	\$213,102.16	\$381,880.22	\$53,278.94	\$11,166,777.25
CASH BALANCE	\$1,523,028.17	\$577,619.49	\$187,977.54	\$225,091.38	\$25,491.21	\$4,066,934.62	\$6,606,142.41
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$1,523,028.17	\$577,619.49	\$187,977.54	\$225,091.38	\$25,491.21	\$4,066,934.62	\$6,606,142.41
BANK BALANCE	\$1,595,945.93	\$578,113.52	\$188,757.54	\$265,421.09	\$25,932.13	\$4,069,427.62	\$6,723,597.83
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$72,917.76	\$494.03	\$780.00	\$40,329.71	\$440.92	\$2,493.00	\$117,455.42
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$1,523,028.17	\$577,619.49	\$187,977.54	\$225,091.38	\$25,491.21	\$4,066,934.62	\$6,606,142.41

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

(SIGNED) 

DATE 1-15-19

COUNTY JUDGE/EXECUTIVE
(SIGNED) 
COUNTY TREASURER

DATE 1/11/19

Financial Cover Sheet - Fiscal Year to Date: 12/31/2018

Marshall County Treasurer

	N/A	ALCOHOL BEVERAGE	BUILDING INSPECTION				TOTALS
RECEIPTS	\$0.00	\$340,537.33	\$160,095.85	\$0.00	\$0.00	\$0.00	\$500,633.18
DISBURSMENTS	\$0.00	\$110,456.19	\$112,367.13	\$0.00	\$0.00	\$0.00	\$222,823.32
CASH BALANCE	\$0.00	\$230,081.14	\$47,728.72	\$0.00	\$0.00	\$0.00	\$277,809.86
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$0.00	\$230,081.14	\$47,728.72	\$0.00	\$0.00	\$0.00	\$277,809.86
BANK BALANCE	\$0.00	\$230,081.14	\$47,841.40	\$0.00	\$0.00	\$0.00	\$277,922.54
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$112.68	\$0.00	\$0.00	\$0.00	\$112.68
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$0.00	\$230,081.14	\$47,728.72	\$0.00	\$0.00	\$0.00	\$277,809.86
							\$6,883,952.27

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

(SIGNED)

COUNTY JUDGE/EXECUTIVE

DATE 1-15-19

(SIGNED)

COUNTY TREASURER

DATE 1/11/19

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$1,575,000.00	\$0.00	\$0.00	\$1,407,580.89	\$0.00	\$0.00	\$1,407,580.89	\$167,419.11
014102	TANGIBLE TAX	\$210,000.00	\$0.00	\$0.00	\$179,052.83	\$0.00	\$0.00	\$179,052.83	\$30,947.17
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$74,295.03	\$59,914.52	\$0.00	\$0.00	\$134,209.55	\$85,790.45
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$16,741.48	\$638.40	\$0.00	\$0.00	\$17,379.88	\$4,620.12
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$19,735.28	\$14,946.87	\$0.00	\$0.00	\$34,682.15	\$15,317.85
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$8,438.29	\$1,112.30	\$0.00	\$0.00	\$9,550.59	\$20,449.41
014130	BANK SHARES	\$160,000.00	\$0.00	\$0.00	\$172,434.37	\$0.00	\$0.00	\$172,434.37	(\$12,434.37)
014131	FRANCHISE TAX	\$60,000.00	\$0.00	\$1,020.87	\$32,460.56	\$0.00	\$0.00	\$33,481.43	\$26,518.57
014135	DEED TAX	\$100,000.00	\$0.00	\$25,848.54	\$32,766.94	\$0.00	\$0.00	\$58,615.48	\$41,384.52
014203	TVA INLIEU OF TA	\$750,000.00	\$0.00	\$97,403.36	\$97,403.31	\$0.00	\$0.00	\$194,806.67	\$555,193.33
014205	FISH & WILDLIFE I	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
014206	ELECTRIC PLANT	\$15,000.00	\$0.00	\$0.00	\$5,847.11	\$0.00	\$0.00	\$5,847.11	\$9,152.89
014302	EXCESS FEE/CLER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
014417	TELECOM TAX	\$75,000.00	\$0.00	\$19,664.84	\$13,293.54	\$0.00	\$0.00	\$32,958.38	\$42,041.62
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	\$29,782.50	\$0.00	\$0.00	\$39,782.50	(\$29,782.50)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014520	ELECTION EXPEN	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00
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	\$2,807.70	\$4,785.00	\$0.00	\$0.00	\$7,592.70	\$2,407.30
014532	COURT RENTAL	\$220,000.00	\$0.00	\$82,218.75	\$67,950.75	\$0.00	\$0.00	\$150,169.50	\$69,830.50
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$7,099.16	\$0.00	\$0.00	\$7,099.16	\$12,900.84

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$153,978.13	\$847,799.69	\$0.00	\$0.00	\$1,001,777.82	\$373,222.18
014561	PROCESS FEES	\$0.00	\$0.00	\$185.48	\$0.00	\$0.00	\$0.00	\$185.48	(\$185.48)
014567	COURT COST SUP	\$6,000.00	\$0.00	\$1,969.83	\$32.76	\$0.00	\$0.00	\$2,002.59	\$3,997.41
014691	GIS FEES	\$30,000.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$29,935.00
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	\$84,020.05	\$84,020.05	\$34,270.70	\$0.00	\$0.00	\$118,290.75	(\$34,270.70)
014727	PAYROLL REIMBU	\$58,000.00	\$0.00	\$18,320.33	\$12,562.98	\$0.00	\$0.00	\$30,883.31	\$27,116.69
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	\$355,068.14	\$356,159.14	\$5,795.76	\$0.00	\$0.00	\$361,954.90	(\$5,886.76)
014733	INSURANCE REIM	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
014753	PORT AUTHORITY	\$59,000.00	\$0.00	\$57,844.41	\$0.00	\$0.00	\$0.00	\$57,844.41	\$1,155.59
014801	INTEREST-CHECKI	\$5,500.00	\$0.00	\$5,175.02	\$13,536.68	\$0.00	\$0.00	\$18,711.70	(\$13,211.70)
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	SURPLUS FROM P	\$2,200,000.00	\$120,000.19	\$2,320,000.19	\$0.00	\$0.00	\$0.00	\$2,320,000.19	\$0.00
014903	VOID CHECKS	\$0.00	\$106.32	\$106.32	\$0.00	\$0.00	\$0.00	\$106.32	\$0.00
014909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014910	TRANSFER IN	\$2,932,947.00	\$0.00	\$500,000.00	\$1,527,955.32	\$0.00	\$0.00	\$2,027,955.32	\$904,991.68
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,532,542.00	\$559,194.70	\$3,857,698.04	\$4,569,022.94	\$0.00	\$0.00	\$8,426,720.98	\$2,665,015.72

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$153,047.00	\$153,047.00	\$0.00	\$0.00	\$0.00	\$153,047.00	\$0.00
024514	STATE FUNDED P	\$555,125.00	\$0.00	\$268,256.00	\$286,807.00	\$0.00	\$0.00	\$555,063.00	\$62.00
024516	TRUCK LIC. DISTR	\$205,714.00	\$19,527.03	\$225,241.03	\$0.00	\$0.00	\$0.00	\$225,241.03	\$0.00
024517	DRIVERS LIC. REF	\$3,000.00	\$273.25	\$3,273.25	\$0.00	\$0.00	\$0.00	\$3,273.25	\$0.00
024518	COUNTY ROAD AI	\$1,099,533.00	\$0.00	\$755,242.28	\$7.42	\$0.00	\$0.00	\$755,249.70	\$344,283.30
024528	COAL SEVERANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024619	ROAD MAINTENA	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$1,216.00	(\$1,216.00)
024620	ROAD SIGNS	\$0.00	\$0.00	\$127.00	\$29.25	\$0.00	\$0.00	\$156.25	(\$156.25)
024704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024726	INSURANCE PROC	\$0.00	\$7,566.62	\$7,566.62	\$22,994.16	\$0.00	\$0.00	\$30,560.78	(\$22,994.16)
024731	MISCELLANEOUS	\$0.00	\$0.00	\$2,584.86	\$2,354.05	\$0.00	\$0.00	\$4,938.91	(\$4,938.91)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$3,000.00	\$0.00	\$6,672.39	\$5,822.25	\$0.00	\$0.00	\$12,494.64	(\$9,494.64)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$1,275,000.00	\$0.00	\$1,055,966.59	\$0.00	\$0.00	\$0.00	\$1,055,966.59	\$219,033.41
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	\$1,523,653.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$1,273,653.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,665,025.00	\$180,413.90	\$2,477,977.02	\$569,230.13	\$0.00	\$0.00	\$3,047,207.15	\$1,798,231.75

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$44,000.00	\$0.00	\$40,634.89	\$0.00	\$0.00	\$0.00	\$40,634.89	\$3,365.11
034534	JAIL MEDICAL PA	\$12,000.00	\$0.00	\$5,815.94	\$4,878.80	\$0.00	\$0.00	\$10,694.74	\$1,305.26
034536	CONTRACT WITH	\$20,000.00	\$0.00	\$6,370.50	\$4,918.40	\$0.00	\$0.00	\$11,288.90	\$8,711.10
034537	STATE PRISONERS	\$1,500,000.00	\$0.00	\$316,439.98	\$478,969.22	\$0.00	\$0.00	\$795,409.20	\$704,590.80
034538	HB 463	\$28,500.00	\$0.00	\$8,659.41	\$8,659.41	\$0.00	\$0.00	\$17,318.82	\$11,181.18
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	\$2,015.75	\$3,961.69	\$0.00	\$0.00	\$5,977.44	\$9,022.56
034618	WORK RELEASE	\$13,500.00	\$0.00	\$4,200.00	\$3,450.00	\$0.00	\$0.00	\$7,650.00	\$5,850.00
034702	PHONE COMMISSI	\$75,000.00	\$0.00	\$21,309.95	\$18,930.41	\$0.00	\$0.00	\$40,240.36	\$34,759.64
034731	MISCELLANEOUS	\$1,000.00	\$3,516.64	\$4,516.64	\$0.00	\$0.00	\$0.00	\$4,516.64	\$0.00
034801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$1,447.57	\$1,853.09	\$0.00	\$0.00	\$3,300.66	(\$2,300.66)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$350,000.00	\$46,181.35	\$396,181.35	\$0.00	\$0.00	\$0.00	\$396,181.35	\$0.00
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	\$444,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,150.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,504,150.00	\$49,697.99	\$807,591.98	\$525,621.02	\$0.00	\$0.00	\$1,333,213.00	\$1,220,634.99

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074801	INTEREST	\$0.00	\$0.00	\$0.00	\$657.94	\$0.00	\$0.00	\$657.94	(\$657.94)
074901	SURPLUS FROM P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074909	Transfer Out	\$0.00	\$0.00	\$0.00	(\$677,955.32)	\$0.00	\$0.00	(\$677,955.32)	\$677,955.32
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074913	KIA - MCSD2 - EXP	\$0.00	\$3,066,888.00	\$0.00	\$1,115,490.92	\$0.00	\$0.00	\$1,115,490.92	\$1,951,397.08
		\$0.00	\$3,066,888.00	\$0.00	\$438,193.54	\$0.00	\$0.00	\$438,193.54	\$2,628,694.46

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75 E 911									
754140	911 FEES	\$170,000.00	\$0.00	\$42,347.92	\$41,724.71	\$0.00	\$0.00	\$84,072.63	\$85,927.37
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	\$52,716.15	\$56,659.66	\$0.00	\$0.00	\$109,375.81	\$102,624.19
754726	INSURANCE CLAI	\$0.00	\$2,906.79	\$2,906.79	\$0.00	\$0.00	\$0.00	\$2,906.79	\$0.00
754731	MISCELLANEOUS	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)
754801	INTEREST-CHECKI	\$750.00	\$0.00	\$521.43	\$273.56	\$0.00	\$0.00	\$794.99	(\$44.99)
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$100,000.00	\$60,398.71	\$160,398.71	\$0.00	\$0.00	\$0.00	\$160,398.71	\$0.00
754903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER IN	\$199,250.00	\$0.00	\$0.00	\$49,812.50	\$0.00	\$0.00	\$49,812.50	\$149,437.50
		\$682,000.00	\$63,305.50	\$258,901.00	\$148,470.43	\$0.00	\$0.00	\$407,371.43	\$337,934.07

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$5,000,000.00	\$0.00	\$1,307,208.10	\$1,261,373.17	\$0.00	\$0.00	\$2,568,581.27	\$2,431,418.73
764801	INTEREST	\$10,000.00	\$0.00	\$18,954.93	\$16,419.02	\$0.00	\$0.00	\$35,373.95	(\$25,373.95)
764901	SURPLUS FROM P	\$3,150,000.00	\$0.00	\$3,166,070.84	\$0.00	\$0.00	\$0.00	\$3,166,070.84	(\$16,070.84)
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$5,100,000.00)	\$0.00	(\$500,000.00)	(\$1,149,812.50)	\$0.00	\$0.00	(\$1,649,812.50)	(\$3,450,187.50)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,060,000.00	\$0.00	\$3,992,233.87	\$127,979.69	\$0.00	\$0.00	\$4,120,213.56	(\$1,060,213.56)

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$86,002.36	\$84,622.70	\$0.00	\$0.00	\$170,625.06	\$74,384.94
814402	ANNUAL LICENSE	\$30,000.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	\$25,875.00
814680	ABC FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814801	INTEREST	\$100.00	\$0.00	\$989.75	\$1,348.83	\$0.00	\$0.00	\$2,338.58	(\$2,238.58)
814901	CASH BALANCE J	\$70,000.00	\$93,448.69	\$163,448.69	\$0.00	\$0.00	\$0.00	\$163,448.69	\$0.00
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$345,110.00	\$93,448.69	\$254,565.80	\$85,971.53	\$0.00	\$0.00	\$340,537.33	\$98,021.36

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Dec-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	\$21,629.27	\$7,502.34	\$0.00	\$0.00	\$29,131.61	\$5,868.39
834413	RESIDENTIAL BUI	\$40,000.00	\$0.00	\$19,312.25	\$12,487.14	\$0.00	\$0.00	\$31,799.39	\$8,200.61
834415	ELECTRICAL INSP.	\$175,000.00	\$0.00	\$11,950.00	\$19,283.55	\$0.00	\$0.00	\$31,233.55	\$143,766.45
834544B	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834544C	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834544H	TRANSFER IN FRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834731	BUILDING INSP MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834801	INTEREST	\$100.00	\$0.00	\$294.58	\$347.78	\$0.00	\$0.00	\$642.36	(\$542.36)
834901	CASH BALANCE J	\$21,400.00	\$45,888.94	\$67,288.94	\$0.00	\$0.00	\$0.00	\$67,288.94	\$0.00
834910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$271,500.00	\$45,888.94	\$120,475.04	\$39,620.81	\$0.00	\$0.00	\$160,095.85	\$157,293.09
Grand Total:		\$22,060,327.00	\$4,058,837.72	\$11,769,442.75	\$6,504,110.09	\$0.00	\$0.00	\$18,273,552.84	\$7,845,611.88

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	CO JUDGE EXECUTIVE, SAL	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$49,645.56	\$49,654.44	50.00
0150011030	DEPUTY CO JUDGE/EXECU	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$25,688.33	\$25,811.67	49.88
0150011650	CO JUDGE EX SECRETARIE	\$33,200.00	\$0.00	\$0.00	\$33,200.00	\$16,423.20	\$16,776.80	49.47
0150011850	CO. JUDGE/EXEC. OTHER E	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$4,366.54	\$4,833.46	47.46
0150012010	COUNTY JUDGE OFF FICA	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$7,053.03	\$8,346.97	45.80
0150012020	COUNTY JUDGE OFF RETIR	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$19,976.00	\$21,524.00	48.13
0150012030	COUNTY JUDGE OFF HEALT	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$14,873.77	\$19,326.23	43.49
0150012040	COUNTY JUDGE OFF LIFE IN	\$500.00	\$0.00	\$0.00	\$500.00	\$148.32	\$351.68	29.66
0150012120	Co. Judge/Exec. Fringe Exp.	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00
0150012130	COUNTY JUDGE OFF HRA F	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,830.00	\$1,970.00	48.16
0150014450	CO JUDGE EX OFFICE SUPP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,655.49	\$4,844.51	35.41
0150014810	CO. JUDGE/EXEC. UNIFORM	\$100.00	\$0.00	\$0.00	\$100.00	\$15.00	\$85.00	15.00
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	\$15,000.00	\$166.04	\$0.00	\$15,166.04	\$9,564.93	\$5,601.11	63.07
0150017250	CO JUDGE EX EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,657.94	\$342.06	97.15
0150051010	CO ATTORNEY SALARY	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$20,421.78	\$20,478.22	49.93
0150051030	CO ATTORNEY ASSISTANT	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$9,640.81	\$9,759.19	49.69
0150051110	CO. ATTORNEY INVESTIGA	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$11,381.23	\$6,318.77	64.30
0150051650	CO ATTORNEY SECRETARI	\$155,700.00	\$0.00	\$0.00	\$155,700.00	\$75,014.88	\$80,685.12	48.18
0150052010	COUNTY ATTORNEY FICA	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$9,046.95	\$12,353.05	42.28
0150052020	COUNTY ATTORNEY RETIR	\$63,400.00	\$0.00	\$0.00	\$63,400.00	\$28,397.84	\$35,002.16	44.79
0150052030	COUNTY ATTORNEY HEAL	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$44,762.60	\$51,837.40	46.34
0150052040	COUNTY ATTORNEY LIFE I	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$535.60	\$1,064.40	33.48
0150052130	COUNTY ATTORNEY HRA F	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,320.00	\$5,680.00	43.20
0150054450	CO ATTORNEY OFFICE SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,070.95	\$6,929.05	30.71
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	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$22,328.44	\$21,371.56	51.09
0150102020	CLERK RETIREMENT MATC	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$62,865.62	\$59,634.38	51.32

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150102030	CLERK HEALTH INSURANC	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$34,981.64	\$33,018.36	51.44
0150102040	CLERK LIFE INSURNACE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$658.40	\$541.60	54.87
0150102130	CLERK HRA FUNDING	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$7,745.00	\$5,855.00	56.95
0150103070	CLERK AUDIT FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150104450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$591.95	\$1,908.05	23.68
0150105310	CLERK'S BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$712.60	\$287.40	71.26
0150151010	SHERIFF'S SALARY	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$49,816.43	\$49,483.57	50.17
0150151030	DEPUTY SHERIFF SALARY	\$908,000.00	\$0.00	\$0.00	\$908,000.00	\$571,267.91	\$336,732.09	62.91
0150151060	SHERIFF'S CLERKS	\$61,900.00	\$0.00	\$0.00	\$61,900.00	\$37,921.03	\$23,978.97	61.26
0150151320	SHERIFF'S HARDIN OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$867.50	\$132.50	86.75
0150151340	SHERIFF'S DRUG OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,605.16	\$5,394.84	55.04
0150151360	SHERIFF'S FEDERAL OT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,893.97	\$6,106.03	23.67
0150151380	SHERIFF'S COURT OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,791.09	\$4,208.91	64.93
0150151460	SHERIFF'S SHIFT COVER OT	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$15,012.42	\$4,487.58	76.99
0150151480	SHERIFF'S KLEFPF OT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$6,363.36	\$6,636.64	48.95
0150151780	SHERIFF'S OTHER OT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$44,271.56	\$55,728.44	44.27
0150151810	SHERIFF'S INCENTIVE	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$44,875.08	\$39,124.92	53.42
0150151880	COURT SECURITY OFFICER	\$177,600.00	\$0.00	\$0.00	\$177,600.00	\$84,338.85	\$93,261.15	47.49
0150152010	SHERIFF'S FICA MATCH	\$115,400.00	\$0.00	\$0.00	\$115,400.00	\$63,406.39	\$51,993.61	54.94
0150152020	SHERIFF'S RETIREMENT	\$470,600.00	\$0.00	\$0.00	\$470,600.00	\$234,192.62	\$236,407.38	49.76
0150152030	SHERIFF'S HEALTH INSURA	\$265,500.00	\$0.00	\$0.00	\$265,500.00	\$115,352.36	\$150,147.64	43.45
0150152040	SHERIFF'S LIFE INSURANCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,380.24	\$1,719.76	44.52
0150152120	SHERIFF OFFICE TRAINING	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,137.04	(\$37.04)	100.90
0150152130	SHERIFF'S HRA FUNDING	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$13,035.00	\$12,065.00	51.93
0150153020	SHERIFF'S ADVERTISING	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$849.75	\$950.25	47.21
0150153070	SHERIFF AUDIT FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,367.37	\$13,632.63	54.56
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. EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$199.92	\$300.08	39.98
0150153480	SHERIFF'S ADMIN. EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150153530	SHERIFF'S OFFICE TECH/SO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150153540	SHERIFF'S ADMIN. EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,999.10	\$0.90	99.96

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153580	SHERIFF'S ADMIN. EXPENSE	\$250.00	\$55.46	\$0.00	\$305.46	\$54.70	\$250.76	17.91
0150153590	SHERIFF'S OFFICE TECH/SO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,650.50	\$5,349.50	46.51
0150153690	SHERIFF'S ADMIN. EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$642.00	\$1,858.00	25.68
0150153830	SHERIFF'S AUTO EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$327.98	\$1,172.02	21.87
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	\$44,669.54	\$55,330.46	44.67
0150154410	SHERIFF'S AUTO EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	\$15.00	\$185.00	7.50
0150154420	SHERIFF'S AUTO EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,492.51	\$2,507.49	37.31
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,325.02	\$8,674.98	13.25
0150154790	SHERIFF'S AUTO EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,319.76	\$5,680.24	43.20
0150154810	SHERIFF'S DEPUTY EXPENS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,959.05	\$13,040.95	34.80
0150154840	SHERIFF'S COURT SEC. EXP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,891.73	\$608.27	82.62
0150154850	SHERIFF'S COURT SEC. EXP	\$500.00	\$0.00	\$0.00	\$500.00	\$91.03	\$408.97	18.21
0150154860	SHERIFF'S COURT SEC. EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$625.16	\$374.84	62.52
0150155310	SHERIFF BOND	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150155430	SHERIFF'S DEPUTY EXPENS	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$5,388.02	\$4,811.98	52.82
0150155480	SHERIFF'S OFFICE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$119.00	\$2,381.00	4.76
0150155630	SHERIFF'S OFFICE EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,195.49	\$4,804.51	73.31
0150155650	SHERIFF'S OFFICE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$122.90	\$377.10	24.58
0150155710	SHERIFF'S AUTO EXPENSES	\$40,000.00	\$9,155.25	\$0.00	\$49,155.25	\$42,014.77	\$7,140.48	85.47
0150155730	SHERIFF'S DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,089.60	\$3,910.40	21.79
0150155750	SHERIFF'S OUT OF COUNTY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150155760	SHERIFF'S OUT OF COUNTY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,428.60	\$4,571.40	69.52
0150155770	SHERIFF'S OUT OF COUNTY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,237.31	\$1,762.69	41.24
0150155880	SHERIFF'S DEPUTY EXPENS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,344.39	\$2,655.61	73.44
0150155890	SHERIFF'S DEPUTY EXPENS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$821.68	\$678.32	54.78
0150155910	SHERIFFS DEPUTY EXPENS	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$3,250.93	\$7,049.07	31.56
0150155920	SHERIFF'S DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,422.59	\$2,577.41	48.45
0150155950	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$446.25	\$2,053.75	17.85
0150155960	SHERIFF'S TRANSPORT EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155970	SHERIFF'S TRANSPORT EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150155980	SHERIFF'S TRANSPORT EXP	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0150157250	SHERIFF'S OFFICE EXPENSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$866.50	\$5,133.50	14.44
0150157390	SHERIFF'S AUTO EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157510	SHERIFF'S AUTO EXPENSES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,480.99	\$23,519.01	5.92
0150201010	CORONER SALARY	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$11,217.06	\$11,282.94	49.85
0150201030	DEPUTY CORONER SALARY	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$10,266.07	\$10,333.93	49.84
0150202010	CORONERS FICA MATCH	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$1,609.42	\$1,790.58	47.34
0150202020	CORONERS RETIREMENT M	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$3,566.08	\$3,633.92	49.53
0150202030	CORONERS HEALTH INSUR	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
0150202040	CORONERS LIFE INSURANC	\$200.00	\$0.00	\$0.00	\$200.00	\$12.36	\$187.64	6.18
0150202130	CORONERS HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150204290	CORONER-GASOLINE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150204450	CORONER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$901.78	\$1,598.22	36.07
0150205310	CORONER-BOND	\$325.00	\$0.00	\$0.00	\$325.00	\$101.80	\$223.20	31.32
0150205710	CORONER-PARTS AND REP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$168.97	\$1,831.03	8.45
0150205760	CORONER-TRAVEL AND TR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$122.00	\$3,878.00	3.05
0150207390	CORONER-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150251010	COMMISSIONERS SALARIES	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$51,213.06	\$51,286.94	49.96
0150252010	COMMISSIONERS FICA MAT	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$3,561.12	\$4,338.88	45.08
0150252020	COMMISSIONERS RETIREM	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$11,000.56	\$11,099.44	49.78
0150252030	COMMISSIONERS HEALTH I	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$13,525.00	\$22,875.00	37.16
0150252040	COMMISSIONERS LIFE INSU	\$400.00	\$0.00	\$0.00	\$400.00	\$113.76	\$286.24	28.44
0150252121	COMMISSIONER TRAINING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00
0150252122	TRAINING FRINGE DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150252123	TRAINING FRINGE DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150252130	COMMISSIONERS HRA FUN	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$625.00	\$675.00	48.08
0150253020	FISCAL COURT ADVERTISIN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,975.98	\$4,024.02	73.17
0150253150	FISCAL COURT SAFETY/OS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0150253190	COMPUTER SOFTWARE - D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,611.00	\$9,389.00	62.44
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150253500	FISCAL COURT FILMING	\$4,500.00	\$0.00	(\$50.00)	\$4,450.00	\$2,850.00	\$1,600.00	64.04
0150253680	TAX BILL PREPARATION	\$10,500.00	\$0.00	\$50.00	\$10,550.00	\$10,541.70	\$8.30	99.92
0150254810	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150255730	COUNTY PHONE & INTERN	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$22,695.34	\$47,304.66	32.42
0150255761	COMMISSIONER DISTRICT 1	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,350.39	\$3,649.61	27.01
0150255762	TRAVEL DISTRICT 2	\$5,000.00	\$829.01	\$0.00	\$5,829.01	\$3,500.02	\$2,328.99	60.04
0150255763	TRAVEL DISTRICT 3	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,979.53	\$3,020.47	39.59
0150255790	OAK LEVEL & JONTHAN CR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00
0150256020	FISCAL COURT VEHICLE LE	\$4,260.00	\$0.00	\$0.00	\$4,260.00	\$3,257.00	\$1,003.00	76.46
0150257130	FISCAL COURT VEHICLE PU	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00	\$0.00	100.00
0150257410	FISCAL COURT CAPITAL PR	\$775,000.00	\$70,000.00	\$477,444.78	\$1,322,444.78	\$1,228,964.36	\$93,480.42	92.93
0150301670	PVA-COUNTY PAID SALARI	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$16,375.25	\$16,724.75	49.47
0150302010	PVA FICA MATCH	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,147.91	\$1,452.09	44.15
0150302020	PVA RETIREMENT MATCH	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$3,488.82	\$3,611.18	49.14
0150302030	PVA HEALTH INSURANCE	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$4,314.72	\$5,385.28	44.48
0150302040	PVA LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$49.44	\$150.56	24.72
0150302130	PVA HRA FUNDING	\$0.00	\$0.00	\$400.00	\$400.00	\$375.00	\$25.00	93.75
0150303670	STATUTORY CONTRIBUTIO	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$100,700.00	\$300.00	99.70
0150351250	SECRETARY TO BOARD	\$200.00	\$0.00	(\$100.00)	\$100.00	\$100.00	\$0.00	100.00
0150351910	BOARD OF SUPERVISORS S	\$600.00	\$0.00	(\$300.00)	\$300.00	\$300.00	\$0.00	100.00
0150401020	COUNTY TREASURER SALA	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$27,847.51	\$27,952.49	49.91
0150401040	COUNTY FINANCE OFFICER	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$19,312.17	\$19,387.83	49.90
0150401050	ASSITANT TREASURER'S SA	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$17,828.99	\$17,971.01	49.80
0150401270	COUNTY CLERK ACCOUNTI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00
0150401850	COUNTY TREASURER PART	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,285.22	\$2,714.78	45.70
0150402010	TREASURER'S OFF FICA MA	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$5,935.90	\$6,464.10	47.87
0150402020	TREASURER'S OFF RETIRE	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$16,660.40	\$16,439.60	50.33
0150402030	TREASURER'S OFF HEALTH	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$12,352.32	\$15,447.68	44.43
0150402040	TREASURER'S OFF LIFE INS	\$600.00	\$0.00	\$0.00	\$600.00	\$148.32	\$451.68	24.72
0150402120	TREASURER'S TRAINING FR	\$4,200.00	\$0.00	(\$25.00)	\$4,175.00	\$4,137.04	\$37.96	99.09
0150402130	TREASURER'S OFF HRA FU	\$600.00	\$0.00	\$25.00	\$625.00	\$625.00	\$0.00	100.00

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150403010	MARSHALL COUNTY REFU	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$7,507.14	\$7,592.86	49.72
0150403190	COMPUTER SOFTWARE DE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,300.00	\$8,700.00	13.00
0150404450	TREASURER'S OFFICE SUPP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,473.16	\$10,526.84	29.82
0150404810	TREASURER'S OFFICE UNIF	\$300.00	\$0.00	\$0.00	\$300.00	\$112.39	\$187.61	37.46
0150405310	TREASURE BOND	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00
0150405760	TREAS. OFF. TRAVEL EXPE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,397.68	\$2,602.32	67.47
0150407250	TREAS. OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$399.99	\$1,600.01	20.00
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00
0150602010	LAW LIBRARIAN FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$45.90	\$54.10	45.90
0150602020	LAW LIBRARIAN RETIREME	\$300.00	\$0.00	\$0.00	\$300.00	\$128.88	\$171.12	42.96
0150633630	DISTRICT COURT GUARDIA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$6,642.00	\$6,358.00	51.09
0150651030	ELECTION DEPUTY SALAR	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$26,567.96	\$16,732.04	61.36
0150651920	ELECTION OFFICERS	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$21,610.00	\$24,390.00	46.98
0150651930	ELECTION COMMISSIONER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$900.00	\$600.00	60.00
0150652010	ELECTION DEPUTY FICA	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,005.35	\$1,394.65	58.98
0150652020	ELECTION DEPUTY RETIRE	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$4,656.69	\$4,643.31	50.07
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	\$49.44	\$50.56	49.44
0150652130	ELECTION DEPUTY HRA FU	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$990.00	\$1,210.00	45.00
0150653470	POLLING PLACES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$700.00	\$500.00	58.33
0150654450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$42.43	\$4,957.57	0.85
0150655650	BALLOTS & INSTRUCTIONS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$11,340.30	\$48,659.70	18.90
0150657250	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150657370	Voting Equipment - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150751060	ECONOMIC DEVELOPMENT	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$40,653.04	\$40,846.96	49.88
0150751650	ECONOMIC DEVELOPMENT	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$5,721.60	\$5,778.40	49.75
0150752010	ED FICA MATCH	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$3,407.26	\$3,792.74	47.32
0150752020	ED RETIREMENT MATCH	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,992.55	\$10,007.45	49.96
0150752030	ED HEALTH INSURANCE	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$4,314.72	\$5,385.28	44.48
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$49.44	\$150.56	24.72
0150752130	ED HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150754450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,600.00	\$3,600.00	\$3,491.56	\$108.44	96.99
0150755760	TRAVEL EXPENSE	\$8,000.00	\$0.00	(\$1,600.00)	\$6,400.00	\$4,237.71	\$2,162.29	66.21
0150757150	ECONOMIC DEVELOPMENT	\$0.00	\$304,061.00	\$0.00	\$304,061.00	\$304,061.00	\$0.00	100.00
0150757390	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$57,200.00	\$0.00	\$0.00	\$57,200.00	\$34,650.20	\$22,549.80	60.58
0150801790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150802010	COURTHOUSE JAN. FICA M	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$2,426.55	\$1,973.45	55.15
0150802020	COURTHOUSE JAN. RET. M	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$7,364.21	\$4,935.79	59.87
0150802030	COURTHOUSE JAN. HEALT	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$11,541.45	\$9,558.55	54.70
0150802040	COURTHOUSE JAN. LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$144.20	\$155.80	48.07
0150802130	COURTHOUSE JAN. HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0150803460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$850.00	15.00
0150803990	Other Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,662.19	\$337.81	88.74
0150804110	CUSTODIAL SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,631.07	\$3,868.93	40.48
0150804810	JANITORIAL/MAINTENANC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$790.51	\$1,209.49	39.53
0150805710	Courthouse REPAIRS	\$15,000.00	\$0.00	(\$5,000.00)	\$10,000.00	\$7,025.48	\$2,974.52	70.25
0150805780	COURTHOUSE UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$24,234.87	\$25,765.13	48.47
0150805990	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$983.88	\$16.12	98.39
0150807390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150807420	COURTHOUSE REMODLING	\$10,000.00	\$0.00	\$5,000.00	\$15,000.00	\$13,410.85	\$1,589.15	89.41
0150851750	SHERIFF'S OFFICE CUSTDIA	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$3,156.80	\$3,243.20	49.33
0150851770	MAINTENANCE SALARIES	\$207,700.00	\$0.00	\$0.00	\$207,700.00	\$102,145.06	\$105,554.94	49.18
0150852010	MAINTENANCE - FICA	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$7,230.06	\$9,169.94	44.09
0150852020	MAINTENANCE - RETIREME	\$46,100.00	\$0.00	\$0.00	\$46,100.00	\$21,802.34	\$24,297.66	47.29
0150852030	MAINTENANCE - HEALTH I	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$26,818.56	\$30,581.44	46.72
0150852040	MAINTENANCE LIFE INSUR	\$600.00	\$0.00	\$0.00	\$600.00	\$247.20	\$352.80	41.20
0150852130	MAINTENANCE HRA FUNDI	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,250.00	\$1,550.00	44.64
0150853150	MAINT LEASE/REMODEL-FI	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$9,201.05	\$6,398.95	58.98
0150853460	PEST CONTROL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$480.00	\$3,020.00	13.71
0150853640	HARDIN COMM. BLDG - LE	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150854060	MAINT SUPPLIES-OTHER C	\$15,000.00	\$2,465.97	\$7,500.00	\$24,965.97	\$17,756.43	\$7,209.54	71.12

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Marshall County Treasurer

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150855780	UTILITIES, OTHER COUNTY	\$220,700.00	\$0.00	\$0.00	\$220,700.00	\$112,324.75	\$108,375.25	50.89
0150857230	Maintenance Vehicles - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150857390	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150871750	JUD. CEN. CUSTODIAL &	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$18,754.65	\$22,045.35	45.97
0150872010	JUDICIAL FICA MATCH	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,383.45	\$1,816.55	43.23
0150872020	JUDICIAL RETIREMENT MA	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$4,010.58	\$4,789.42	45.57
0150872030	JUDICIAL HEALTH INSURA	\$3,500.00	\$0.00	(\$1,200.00)	\$2,300.00	\$330.02	\$1,969.98	14.35
0150872040	JUDICIAL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.06)	\$2.06	0.00
0150872130	JUDICIAL HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$605.17	\$194.83	75.65
0150873290	JUDICIAL CENTER JANITOR	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$24,495.00	\$34,005.00	41.87
0150873300	JUD. CEN. CARPET CLEANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150873330	JUD. CEN. MAINT. BLDG &	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$22,825.14	\$5,174.86	81.52
0150873460	JUDICIAL CEN. Pest Control	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$490.00	\$710.00	40.83
0150874060	JUDICIAL CEN. MAINT. SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874110	JUDICIAL CEN. CUSTODIAL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,466.19	\$2,033.81	41.89
0150874230	JURY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150874290	JUDICIAL BLDG GENERATO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150874810	JUDICIAL JANITORIAL UNIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875210	JUDICIAL CEN. INSURANCE	\$62,202.00	\$0.00	\$975.00	\$63,177.00	\$63,167.78	\$9.22	99.99
0150875490	JUDICIAL CEN. MEDICAL S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875710	AOC REMODEL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875760	JUDICIAL CEN. TRAVEL EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875780	JUDICIAL CEN. UTILITIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$53,590.66	\$36,409.34	59.55
0150877210	JUD. CEN. MAINTENANCE E	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00
0150877390	JUDICIAL CEN. EQUIPMENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0150911060	GIS COUNT PAID SALARIES	\$189,600.00	\$0.00	\$0.00	\$189,600.00	\$94,613.72	\$94,986.28	49.90
0150912010	GIS FICA MATCH	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$6,833.13	\$7,666.87	47.13
0150912020	GIS RETIREMENT MATCH	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$20,151.41	\$20,648.59	49.39
0150912030	GIS HEALTH INSURANCE	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$21,891.12	\$22,208.88	49.64

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150912040	GIS LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$197.76	\$302.24	39.55
0150912130	GIS HRA FUNDING	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,000.00	\$1,300.00	43.48
0150913150	IT SUPPORT CONTRACTS	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$7,800.00	\$7,800.00	50.00
0150913180	WEBSITE EXPENSES	\$500.00	\$0.00	\$400.00	\$900.00	\$869.90	\$30.10	96.66
0150913190	COMPUTER SOFTWARE DE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$35,000.00	\$5,000.00	87.50
0150913380	COMMUNICATIONS EQUIP	\$7,500.00	\$0.00	(\$400.00)	\$7,100.00	\$1,062.96	\$6,037.04	14.97
0150914130	DATA PROCESSING SUPPLI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,078.21	\$16,921.79	15.39
0150914450	GIS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$281.88	\$2,218.12	11.28
0150914810	GIS UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150915760	GIS COUNTY PAID TRAVEL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,846.31	\$7,153.69	40.39
0150915900	DESKTOP MANAGEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,052.97	\$12,947.03	13.69
0150915920	GIS AUTO EXPENSES/MAIN.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150917130	GIS VEHICLE LEASE PAYME	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00	0.00
0151023140	HOUSING JUVENILES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151105310	COUNTY CONSTABLES BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151304460	RESCUE SQUAD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151305710	RESCUE SQUAD - REPAIR/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151307390	RESCUE SQUAD EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151351070	OEM- SALARY	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$42,531.48	\$42,268.52	50.16
0151352010	OEM FICA MATCH	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,030.48	\$3,469.52	46.62
0151352020	OEM RETIREMENT MATCH	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$8,857.08	\$8,942.92	49.76
0151352030	OEM HEALTH INSURANCE	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$9,393.72	\$11,706.28	44.52
0151352040	OEM LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$98.88	\$201.12	32.96
0151352130	OEM HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0151354210	DISASTER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151354450	OEM-OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$791.00	\$2,209.00	26.37
0151355740	OEM SAFETY SUPPLIES/TRA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,268.61	\$5,231.39	19.52
0151355760	OEM-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$859.21	\$3,140.79	21.48
0151355780	OEM-UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,082.32	\$1,917.68	36.08
0151355850	OEM MAINTENANCE REPAI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$218.95	\$4,781.05	4.38
0151355950	OEM GENERATOR/TOWER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$821.99	\$2,178.01	27.40

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151357060	OEM EMER. NOTIFICATION	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
0151357250	OEM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151403030	AMBULANCE CONTRACT-H	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$118,608.00	\$84,392.00	58.43
0151404060	AMBULANCE BLDG MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$67.00	\$433.00	13.40
0151404810	AMBULANCE UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$720.95	\$7,279.05	9.01
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	\$335.00	\$165.00	67.00
0151407130	GRANT PURCHASED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407390	EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$115,218.50	\$9,781.50	92.17
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	\$200.00	\$3,975.00	\$3,931.00	\$44.00	98.89
0152051720	ANIMAL CONTROL OFFICER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$36,810.90	\$43,189.10	46.01
0152052010	AC&C FICA MATCH	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$2,616.36	\$3,583.64	42.20
0152052020	AC&C RETIREMENT MATC	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$6,763.37	\$7,836.63	46.32
0152052030	AC&C HEALTH INSURANCE	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$10,222.08	\$12,677.92	44.64
0152052040	AC&C LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$98.88	\$201.12	32.96
0152052130	AC&C HRA FUNDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00
0152053840	ANIMAL SHELTER SPAY/NU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152053850	ANIMAL SHELTER EUTHANI	\$500.00	\$0.00	\$0.00	\$500.00	\$70.00	\$430.00	14.00
0152054030	ANIMAL FOOD & SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$785.35	\$1,714.65	31.41
0152054060	ANIMAL SHELTER BLDG M	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$978.23	\$3,021.77	24.46
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$356.44	\$1,143.56	23.76
0152054810	ANIMAL SHLETER UNIFOR	\$600.00	\$0.00	\$0.00	\$600.00	\$156.92	\$443.08	26.15
0152055500	ANIMAL SHLETER MEDICA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,644.05	\$4,355.95	37.77
0152055710	ANIMAL SHELTER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055760	ANIMAL SHELTER TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,655.12	\$344.88	82.76
0152057390	ANIMAL SHELTER EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,060.26	\$439.74	82.41
0152057420	ANIMAL SHELTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152203140	JONATHAN CREEK WATER	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$53,858.77	\$26,141.23	67.32
0152251020	SANITATION PERSONNEL S	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$22,933.18	\$23,066.82	49.85
0152251650	SANITATION BOOKING SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152252010	SANITATION PERSONNEL FI	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,529.75	\$2,070.25	42.49
0152252020	SANITATIONPERSONNEL R	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$4,882.94	\$5,017.06	49.32
0152252030	SANITATION PERSONNEL H	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$6,549.84	\$8,650.16	43.09
0152252040	SANITATION PERSONNEL LI	\$100.00	\$0.00	\$0.00	\$100.00	\$49.44	\$50.56	49.44
0152252130	SANITATION PERSONNEL H	\$800.00	\$0.00	\$0.00	\$800.00	\$375.00	\$425.00	46.88
0152255730	MC Sanitation Phone	\$800.00	\$0.00	\$0.00	\$800.00	\$327.45	\$472.55	40.93
0152271020	CO PAID - SANITATION PER	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$25,785.67	\$26,714.33	49.12
0152272010	CO PAID - SANITATION FICA	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$1,848.74	\$2,251.26	45.09
0152272020	CO PAID - SANITATION RETI	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$5,511.04	\$5,788.96	48.77
0152272030	CO PAID - SANITATION HEA	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$6,041.10	\$16,858.90	26.38
0152272040	CO PAID - SANITATION LIFE	\$200.00	\$0.00	\$0.00	\$200.00	\$70.04	\$129.96	35.02
0152272130	CO PAID - SANITATION HRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00
0152275760	COUNTY PAID - SANITATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152355040	CEMETARY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,140.00	\$3,860.00	22.80
0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$930.00	\$870.00	51.67
0153013440	PAUPER BURIALS	\$500.00	\$0.00	\$10.00	\$510.00	\$508.00	\$2.00	99.61
0153052030	SENIOR CITIZENS HEALTH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153205070	SERVICE GROUP CONTRIBU	\$200,000.00	\$20,000.00	\$0.00	\$220,000.00	\$212,646.18	\$7,353.82	96.66
0153401030	NUISSANCE CODE ENFORC	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$787.58	\$3,712.42	17.50
0153402010	NUISSANCE CODE ENFORC	\$400.00	\$0.00	\$0.00	\$400.00	\$46.48	\$353.52	11.62
0153402020	NUISSANCE CODE ENFORC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$155.07	\$844.93	15.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154011070	COUNTY PARKS-SALARIED	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$14,660.44	\$35,839.56	29.03
0154011610	COUNTY PARKS-LABOR	\$337,100.00	\$0.00	\$0.00	\$337,100.00	\$167,295.44	\$169,804.56	49.63
0154011650	COUNTY PARK OFFICE HOU	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$16,478.42	\$16,621.58	49.78
0154012010	PARKS FICA MATCH	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$14,809.62	\$17,490.38	45.85
0154012020	PARKS RETIREMENT MATC	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$42,014.84	\$44,185.16	48.74
0154012030	PARKS HEALTH INSURANC	\$98,900.00	\$0.00	\$0.00	\$98,900.00	\$45,046.57	\$53,853.43	45.55
0154012040	PARKS LIFE INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$494.40	\$705.60	41.20

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154012130	PARKS HRA FUNDING	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,750.00	\$2,050.00	46.05
0154013460	COUNTY PARK PEST CONT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$225.00	\$1,775.00	11.25
0154014080	COUNTY PARK MOWER RE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$613.29	\$1,886.71	24.53
0154014290	COUNTY PARK GAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,412.94	\$12,587.06	37.06
0154014450	COUNTY PARKS-OFFICE SU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,521.81	\$478.19	76.09
0154014460	COUNTY PARK-GENERAL S	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$11,444.93	\$11,555.07	49.76
0154014670	COUNTY PARK-REC SUPPLI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$11,552.22	\$10,447.78	52.51
0154014810	COUNTY PARKS UNIFORMS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$383.92	\$2,216.08	14.77
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	\$1,899.69	\$2,100.31	47.49
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$54,220.46	\$25,779.54	67.78
0154017180	COUNTY PARKS CONSTRU	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	0.00
0154017390	COUNTY PARK EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,440.97	\$8,559.03	42.94
0154054060	DAY USE PARKS MAINT AN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$13,946.50	\$24,053.50	36.70
0154054460	DAY USE PARKS - CMAQ G	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
0154054670	COUNTY PARKS-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154055480	SPECIAL PROJECTS CHRIST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,977.05	\$22.95	99.77
		\$9,296,852.00	\$489,232.73	\$506,879.78	\$10,292,964.51	\$6,160,211.48	\$4,132,753.03	
0171006010	JUDICIAL CENTER BONDS	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.00
0175006030	ARTS COMMISSION DEBT S	\$19,745.00	\$0.00	\$0.00	\$19,745.00	\$11,414.78	\$8,330.22	57.81
		\$61,745.00	\$0.00	\$0.00	\$61,745.00	\$11,414.78	\$50,330.22	
0180095800	MCSD KIA EXPANSION DEB	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00
0180995080	MCSD ENGINEERING EXPE	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$36,743.04	\$1,256.96	96.69
		\$190,000.00	\$0.00	\$38,000.00	\$228,000.00	\$36,743.04	\$191,256.96	
0191003070	STATE AUDITORS	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00
0191005210	COUNTY INSURANCE	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$337,462.41	\$32,537.59	91.21

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005510	MEMBERSHIP DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$8,128.63	\$7,871.37	50.80
0191005690	REGISTRATIONS, TRAINING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,801.00	\$5,199.00	56.68
0191007390	LOSS/RISK/SAFETY PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0192009990	RESERVES	\$50,695.00	\$69,961.97	\$133,075.54	\$253,732.51	\$0.00	\$253,732.51	0.00
0193009990	CONTINGENCY RESERVE F	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,354.50	\$7,145.50	47.07
0194002080	UNEMPLOYMENT INSURAN	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$15,456.36	\$2,043.64	88.32
0194002090	WORKMAN'S COMP. INSUR	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$227,352.51	\$7,647.49	96.75
0194002100	RETIREMENT EXPENSE ALL	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$802.68	\$3,447.32	18.89
0194002130	HRA ACCOUNT FUNDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,103.36	\$14,896.64	25.52
0194002150	INSURANCE ADMINISTRAT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$37,500.00	\$5,000.00	88.24
0194002990	EMPLOYEE VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194003820	DRUG FREE WORK PLACE E	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,289.00	\$7,711.00	48.59
0194005950	WELLNESS PROGRAM	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$43,073.06	\$16,926.94	71.79
		\$983,945.00	\$69,961.97	\$133,075.54	\$1,186,982.51	\$695,323.51	\$491,659.00	

Fund Total

\$10,532,542.00	\$559,194.70	\$677,955.32	\$11,755,142.02	\$6,903,692.81	\$4,851,449.21
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Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$33,821.29	\$33,978.71	49.88
0261031050	ASST. RD. ENGINEER SALA	\$108,700.00	\$0.00	\$0.00	\$108,700.00	\$53,293.86	\$55,406.14	49.03
0261031650	SECRETARY SALARY	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$14,605.69	\$14,094.31	50.89
0261031790	RD. DEPT. PART TIME	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$23,703.00	\$13,797.00	63.21
0261033020	ROAD DEPT. ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$890.16	\$2,709.84	24.73
0261035740	ROAD DEPT. EMPLOYEE TR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$430.00	\$2,070.00	17.20
0261035760	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,066.78	\$433.22	71.12
0261037390	OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$299.03	\$2,200.97	11.96
0261051430	ROAD PERSONNEL SALARI	\$846,200.00	\$0.00	\$0.00	\$846,200.00	\$407,192.35	\$439,007.65	48.12
0261053100	STATE FUNDED PAVING PR	\$237,115.00	\$0.00	\$0.00	\$237,115.00	\$237,047.00	\$68.00	99.97
0261053110	COUNTY PAVING	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$198,613.57	\$476,386.43	29.42
0261053250	ROAD DEPT OIL TANK CLE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0261053460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$210.00	\$790.00	21.00
0261053640	ROAD DEPT EQUIPMENT RE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,223.35	\$11,776.65	21.49
0261053730	ROAD STRIPING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,102.88	\$15,897.12	20.51
0261053990	SERVICES	\$800.00	\$0.00	\$5,000.00	\$5,800.00	\$0.00	\$5,800.00	0.00
0261054060	BUILDING REPAIRS & EXPE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00
0261054110	CLEANING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,189.49	\$1,310.51	47.58
0261054290	ROAD DEPT. GAS/FUEL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$87,722.80	\$87,277.20	50.13
0261054470	ROAD MATERIALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$115,764.62	\$84,235.38	57.88
0261054610	PIPES/CULVERTS/SEWERS	\$100,000.00	\$0.00	(\$1,100.00)	\$98,900.00	\$26,769.30	\$72,130.70	27.07
0261054690	SIGN MATERIALS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,404.81	\$14,595.19	51.35
0261054710	SALT	\$70,000.00	\$13,000.00	\$1,100.00	\$84,100.00	\$84,049.35	\$50.65	99.94
0261054750	Road Dept Tools - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054810	ROAD DEPARTMENT UNIFO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,489.42	\$4,510.58	35.56
0261055480	BENTON SOIL & WATER CO	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00
0261055490	HEALTH SERVICE (PHYSICA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$675.00	\$1,325.00	33.75

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055710	PARTS & REPAIRS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$101,978.78	\$98,021.22	50.99
0261055780	UTILITIES	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$7,926.58	\$11,273.42	41.28
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0261056990	RD EQUIP DEBT SERVICE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$18,804.65	\$41,195.35	31.34
0261057130	EQUIPMENT	\$575,000.00	\$68,000.00	\$0.00	\$643,000.00	\$590,217.30	\$52,782.70	91.79
0261057230	Road Dept. Vehicles - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057300	BRIDGES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$3,750.00	\$296,250.00	1.25
0261057350	ROAD DEPT SNOW EQUIPM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,940.99	\$59.01	99.61
0261057420	ROAD - CONSTRUCTION	\$200,000.00	\$40,000.00	\$0.00	\$240,000.00	\$151,047.41	\$88,952.59	62.94
		\$4,061,115.00	\$121,000.00	\$5,000.00	\$4,187,115.00	\$2,221,229.46	\$1,965,885.54	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$780.87	\$4,719.13	14.20
0292007130	ROAD EQUIPMENT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0292009990	RESERVES	\$64,810.00	\$59,413.90	(\$5,000.00)	\$119,223.90	\$0.00	\$119,223.90	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	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$39,085.36	\$44,414.64	46.81
0294002020	RETIREMENT MATCH	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$108,678.37	\$117,321.63	48.09
0294002030	EMPLOYEE INSURANCE	\$206,100.00	\$0.00	\$0.00	\$206,100.00	\$91,578.76	\$114,521.24	44.43
0294002040	ROAD DEPT LIFE INSURANC	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,119.84	\$1,480.16	43.07
0294002130	ROAD DEPT HRA FUNDING	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$7,115.00	\$8,285.00	46.20
		\$603,910.00	\$59,413.90	(\$5,000.00)	\$658,323.90	\$248,358.20	\$409,965.70	
Fund Total		\$4,665,025.00	\$180,413.90	\$0.00	\$4,845,438.90	\$2,469,587.66	\$2,375,851.24	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$48,094.08	\$51,205.92	48.43
0351011030	DEPUTIES SALARIES	\$760,900.00	\$0.00	\$0.00	\$760,900.00	\$374,523.71	\$386,376.29	49.22
0351011650	SECRETARY SALARY	\$85,100.00	\$0.00	\$0.00	\$85,100.00	\$36,863.27	\$48,236.73	43.32
0351011730	COOKS	\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$39,345.26	\$45,054.74	46.62
0351011770	JAIL MAINTENANCE SALAR	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$22,534.30	\$18,965.70	54.30
0351011790	JAIL PART TIME	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
0351011990	STATE INMATE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351012120	JAILER TRAINING FRINGE	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$4,137.04	\$7,662.96	35.06
0351013460	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	25.00
0351014110	CLEANING SUPPLIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$15,617.44	\$19,382.56	44.62
0351014250	FOOD	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$137,977.93	\$137,022.07	50.17
0351014290	GAS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,857.73	\$1,642.27	63.51
0351014370	LINENS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$701.54	\$2,298.46	23.38
0351014450	OFFICE SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,343.39	\$2,156.61	60.79
0351014650	PRISONER CLOTHING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$168.38	\$1,581.62	9.62
0351014810	STAFF UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,034.69	\$4,965.31	17.24
0351015310	JAILER BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$101.80	\$98.20	50.90
0351015490	MEDICAL CARE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$98,301.09	\$101,698.91	49.15
0351015760	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,581.04	\$3,418.96	51.16
0351015780	UTILITIES (JAIL & SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351015860	BUILDING MAINT. & REPAI	\$17,500.00	\$0.00	\$5,000.00	\$22,500.00	\$19,433.64	\$3,066.36	86.37
0351015880	EQUIPMENT REPAIR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,805.21	\$2,694.79	64.07
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351017250	OFFICE EQUIPMENT	\$3,000.00	\$0.00	\$3,102.78	\$6,102.78	\$667.72	\$5,435.06	10.94
0351017390	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,014.99	\$27,985.01	6.72
		\$1,722,950.00	\$0.00	\$8,102.78	\$1,731,052.78	\$816,854.25	\$914,198.53	
0392007390	JAIL CONTINGENT RESERV	\$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
0392009990	RESERVES	\$19,900.00	\$49,697.99	(\$8,102.78)	\$61,495.21	\$0.00	\$61,495.21	0.00
0394002010	SOCIAL SECURITY	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$38,111.49	\$48,088.51	44.21
0394002020	RETIREMENT	\$359,700.00	\$0.00	\$0.00	\$359,700.00	\$168,706.62	\$190,993.38	46.90
0394002030	EMPLOYEE INSURANCE	\$295,700.00	\$0.00	\$0.00	\$295,700.00	\$114,251.22	\$181,448.78	38.64
0394002040	JAIL LIFE INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$1,231.88	\$2,168.12	36.23
0394002130	JAIL HRA FUNDING	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$6,080.00	\$10,220.00	37.30
		\$781,200.00	\$49,697.99	(\$8,102.78)	\$822,795.21	\$328,381.21	\$494,414.00	
Fund Total		\$2,504,150.00	\$49,697.99	\$0.00	\$2,552,847.99	\$1,145,235.46	\$1,407,612.53	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 07	FED GRANT							
0752247270	DELTA REG. AUTHORITY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0776006990	KIA - MCS2 - EXPANSION	\$0.00	\$3,066,988.00	(\$677,955.32)	\$2,389,032.68	\$213,102.16	\$2,175,930.52	8.92
		\$0.00	\$3,066,988.00	(\$677,955.32)	\$2,389,032.68	\$213,102.16	\$2,175,930.52	
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	\$3,066,988.00	(\$677,955.32)	\$2,389,032.68	\$213,102.16	\$2,175,930.52	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$381,700.00	\$58,000.00	\$0.00	\$439,700.00	\$214,735.36	\$224,964.64	48.84
7551453020	911 ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$322.80	\$177.20	64.56
7551454450	OFFICE SUPPLIES	\$4,000.00	\$0.00	(\$50.00)	\$3,950.00	\$1,402.18	\$2,547.82	35.50
7551454810	911 UNIFORMS	\$900.00	\$0.00	\$0.00	\$900.00	\$721.51	\$178.49	80.17
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$50.00	\$250.00	\$234.00	\$16.00	93.60
7551455730	PHONE SERVICE (BELL SOU	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$28,400.90	\$31,599.10	47.33
7551455740	TRAVEL & TRAINING	\$5,000.00	\$5,305.50	\$2,500.00	\$12,805.50	\$12,107.09	\$698.41	94.55
7551455880	MAINTENANCE COMMUNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$1,000.00	\$733.00	\$267.00	73.30
7551457030	COMMUNICATION EQUIPM	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$29,146.04	\$13,353.96	68.58
7551457250	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$298.58	\$4,701.42	5.97
7551457390	GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$500,300.00	\$63,305.50	\$3,000.00	\$566,605.50	\$288,101.46	\$278,504.04	
7592009990	RESERVES	\$6,800.00	\$0.00	(\$3,000.00)	\$3,800.00	\$0.00	\$3,800.00	0.00
7594002010	SOCIAL SECURITY	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$15,892.11	\$13,307.89	54.43
7594002020	RETIREMENT	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$43,245.35	\$33,254.65	56.53
7594002030	MEDICAL INSURANCE	\$62,100.00	\$0.00	\$0.00	\$62,100.00	\$31,111.90	\$30,988.10	50.10
7594002040	911 LIFE INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$494.40	\$505.60	49.44
7594002130	911 HRA FUNDING	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$3,035.00	\$3,065.00	49.75
		\$181,700.00	\$0.00	(\$3,000.00)	\$178,700.00	\$93,778.76	\$84,921.24	
Fund Total		\$682,000.00	\$63,305.50	\$0.00	\$745,305.50	\$381,880.22	\$363,425.28	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$53,278.94	\$6,721.06	88.80
		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$53,278.94	\$6,721.06	
7692009990	OTA INVESTMENTS	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00
7693009990	OTA RESERVES (INTRA TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	
Fund Total		\$3,060,000.00	\$0.00	\$0.00	\$3,060,000.00	\$53,278.94	\$3,006,721.06	

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 81	ALCOHOL BEVERAGE CONTROL FUND							
8150501020	ABC ADMINISTRATOR	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$7,088.41	\$32,611.59	17.85
8150501060	ABC OFFICE STAFF	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$5,765.46	\$5,834.54	49.70
8150503270	ABC FEE COLLECTION	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$4,441.97	\$4,458.03	49.91
8150503640	ABC OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8150504450	ABC OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$166.62	\$1,033.38	13.89
8150504810	ABC UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
8150505310	ABC BOND	\$210.00	\$0.00	\$0.00	\$210.00	\$101.80	\$108.20	48.48
8150505670	ABC REFUNDS	\$800.00	\$0.00	\$0.00	\$800.00	\$400.00	\$400.00	50.00
8150505710	ABC VEHICLE EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$190.27	\$2,309.73	7.61
8150505760	ABC TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$397.50	\$1,102.50	26.50
8150507250	ABC EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
8151601030	ABC SO EMPLOYEES	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$91,300.00	0.00
8151601080	ABC POLICING/ENFORCEM	\$81,000.00	\$0.00	\$93,448.69	\$174,448.69	\$60,406.75	\$114,041.94	34.63
8151602010	ABC CONTRACT EMPLOYE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
8151602020	ABC SO EMPLOYEE: RETIRE	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	0.00
8151602030	ABC SO EMPLOYEE: HEALT	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	0.00
8151602040	ABC SO EMPLOYEE: LIFE I	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
8151602130	ABC SO EMPLOYEE: HRA F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
8151607170	ABC SD EMPLOYEE: EQUIP	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$23,504.67	\$11,495.33	67.16
		\$315,110.00	\$0.00	\$93,448.69	\$408,558.69	\$102,463.45	\$306,095.24	
8192009990	ABC RESERVES	\$0.00	\$93,448.69	(\$93,448.69)	\$0.00	\$0.00	\$0.00	0.00
8194002010	ABC FICA MATCH	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$1,275.96	\$3,424.04	27.15
8194002020	ABC RET MATCH	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$3,517.06	\$9,582.94	26.85
8194002030	ABC HEALTH INSURANCE	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$2,917.36	\$6,882.64	29.77
8194002040	ABC LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$12.36	\$187.64	6.18
8194002130	ABC HRA FUNDING	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$270.00	\$1,930.00	12.27

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$30,000.00	\$93,448.69	(\$93,448.69)	\$30,000.00	\$7,992.74	\$22,007.26	
Fund Total		\$345,110.00	\$93,448.69	\$0.00	\$438,258.69	\$110,456.19	\$327,802.50	

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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	\$9,797.78	\$9,902.22	49.73
8351251910	EXPANDED JURISDICTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$400.00	\$1,100.00	26.67
8351251990	INSPECTOR FEES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$87,557.90	\$112,442.10	43.78
8351254450	BUILDING INSPECTION SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,186.07	\$813.93	59.30
8351255210	BUILDING INSPECTION BON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,536.50	\$3,463.50	30.73
8351255660	BUILDING INSP. REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$37.50	\$962.50	3.75
8351255760	BUILDING INSP. TRAVEL	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$3,737.10	\$5,462.90	40.62
		\$238,400.00	\$0.00	\$0.00	\$238,400.00	\$104,252.85	\$134,147.15	
8392009990	BUILDING INSPECTION RES	\$14,300.00	\$45,888.94	\$0.00	\$60,188.94	\$0.00	\$60,188.94	0.00
8394002010	FICA MATCH	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$6,026.72	\$8,473.28	41.56
8394002020	RETIREMENT MATCH	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$2,087.56	\$2,212.44	48.55
		\$33,100.00	\$45,888.94	\$0.00	\$78,988.94	\$8,114.28	\$70,874.66	
Fund Total		\$271,500.00	\$45,888.94	\$0.00	\$317,388.94	\$112,367.13	\$205,021.81	
Grand Total:		\$22,060,327.00	\$4,058,937.72	\$0.00	\$26,119,264.72	\$11,389,600.57	\$14,729,664.15	