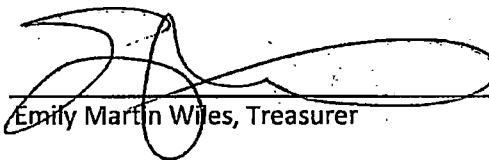


**Marshall County Fiscal Court**  
**Treasurer's Report Summary Listing & Settlement**



for the month ending  
**May 22, 2019**

	<u>Book Balance</u>	<u>Bank Balance</u>
General Fund	\$ 2,645,967.86	\$ 2,823,190.31
Road Fund	\$ 1,205,008.45	\$ 1,765,289.50
Jail Fund	\$ 278,552.98	\$ 315,353.64
Grant Fund	\$ 95,780.87	\$ 95,760.87
911 Fund	\$ 68,120.46	\$ 68,376.55
Occup. Tax Administrator	\$ 3,091,468.30	\$ 3,091,246.52
ABC Fund	\$ 155,235.89	\$ 169,815.19
Building Inspection Fund	\$ 49,622.42	\$ 51,011.03
 Total Reporting Funds	 \$ 7,589,757.23 ✓	 \$ 8,380,043.61
 Payroll Fund (Revolving Fund- Not Reported)	 \$ 400,960.38	 \$ 508,230.00
 Grand Total	 \$ 7,990,717.61	 \$ 8,888,273.61

  
\_\_\_\_\_  
Emily Martin Wiles, Treasurer


5/30/19  
\_\_\_\_\_  
Date

# Financial Cover Sheet - Fiscal Year to Date: 5/22/2019

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	E 911	OCC TX ADMIN	TOTALS
RECEIPTS	\$13,081,210.49	\$5,555,989.06	\$2,377,057.98	\$1,289,643.21	\$733,220.19	\$3,150,467.37	\$26,187,588.30
DISBURSMENTS	\$10,435,242.63	\$4,350,980.61	\$2,098,505.00	\$1,193,862.34	\$665,099.73	\$58,999.07	\$18,802,689.38
CASH BALANCE	\$2,645,967.86	\$1,205,008.45	\$278,552.98	\$95,780.87	\$68,120.46	\$3,091,468.30	\$7,384,898.92
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$2,645,967.86	\$1,205,008.45	\$278,552.98	\$95,780.87	\$68,120.46	\$3,091,468.30	\$7,384,898.92
BANK BALANCE	\$2,823,190.31	\$1,765,289.50	\$315,353.64	\$95,760.87	\$68,376.55	\$3,091,246.52	\$8,159,217.39
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$306.78	\$326.78
LESS OUTSTANDING CHECKS	\$177,222.45	\$560,281.05	\$36,800.66	\$0.00	\$256.09	\$85.00	\$774,645.25
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$2,645,967.86	\$1,205,008.45	\$278,552.98	\$95,780.87	\$68,120.46	\$3,091,468.30	\$7,384,898.92

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

(SIGNED)   
COUNTY JUDGE/EXECUTIVE  
(SIGNED) \_\_\_\_\_  
COUNTY TREASURER

DATE 6/4/19  
DATE \_\_\_\_\_

# Financial Cover Sheet - Fiscal Year to Date: 5/22/2019

Marshall County Treasurer

	N/A	ALCOHOL BEVERAGE	BUILDING INSPECTION				TOTALS
RECEIPTS	\$0.00	\$490,909.69	\$232,667.26	\$0.00	\$0.00	\$0.00	\$723,576.95
DISBURSMENTS	\$0.00	\$335,673.80	\$182,216.83	\$0.00	\$0.00	\$0.00	\$517,890.63
CASH BALANCE	\$0.00	\$155,235.89	\$50,450.43	\$0.00	\$0.00	\$0.00	\$205,686.32
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$0.00	\$155,235.89	\$50,450.43	\$0.00	\$0.00	\$0.00	\$205,686.32
BANK BALANCE	\$0.00	\$169,815.19	\$51,011.03	\$0.00	\$0.00	\$0.00	\$220,826.22
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$14,579.30	\$1,388.61	\$0.00	\$0.00	\$0.00	\$15,967.91
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$0.00	\$155,235.89	\$49,622.42	\$0.00	\$0.00	\$0.00	\$204,858.31
							\$7,589,757.23

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

(SIGNED) [Signature]  
COUNTY JUDGE/EXECUTIVE  
(SIGNED) \_\_\_\_\_  
COUNTY TREASURER

DATE 6/4/19  
DATE \_\_\_\_\_

**Fund Receipts Report****Marshall County Treasurer**

Ending Date: 22-May-19

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	\$264,438.77	\$59,405.42	\$1,731,425.08	(\$156,425.08)
014102	TANGIBLE TAX	\$210,000.00	\$0.00	\$0.00	\$174,626.62	\$21,737.42	\$994.08	\$197,358.12	\$12,641.88
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$74,295.03	\$59,914.52	\$66,392.27	\$97,645.75	\$298,247.57	(\$78,247.57)
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$16,741.48	\$638.40	\$420.41	\$1,868.63	\$19,668.92	\$2,331.08
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$19,735.28	\$14,946.87	\$15,537.91	\$10,251.58	\$60,471.64	(\$10,471.64)
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$8,438.29	\$5,538.51	\$7,054.69	\$34,096.04	\$55,127.53	(\$25,127.53)
014130	BANK SHARES	\$160,000.00	\$12,434.37	\$0.00	\$172,434.37	\$0.00	\$0.00	\$172,434.37	\$0.00
014131	FRANCHISE TAX	\$60,000.00	\$0.00	\$1,020.87	\$32,460.56	\$10,951.66	\$1.56	\$44,434.65	\$15,565.35
014135	DEED TAX	\$100,000.00	\$0.00	\$25,848.54	\$32,766.94	\$37,766.93	\$17,206.47	\$113,588.88	(\$13,588.88)
014203	TVA INLIEU OF TA	\$750,000.00	\$0.00	\$97,403.36	\$97,403.31	\$543,203.50	\$32,467.77	\$770,477.94	(\$20,477.94)
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	\$10,481.78	\$0.00	\$16,328.89	(\$1,328.89)
014302	EXCESS FEE/CLER	\$200,000.00	\$83,546.43	\$0.00	\$0.00	\$283,546.43	\$0.00	\$283,546.43	\$0.00
014417	TELECOM TAX	\$75,000.00	\$0.00	\$19,664.84	\$19,940.31	\$19,961.51	\$13,699.66	\$73,266.32	\$1,733.68
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	\$29,782.50	\$10,000.00	\$29,782.50	\$0.00	\$0.00	\$39,782.50	\$0.00
014510A	ANIMAL SHELTER	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
014510F	DRA FUNDS	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00	\$299,930.00	\$299,930.00	\$7,070.00
014510P	PACRO FUNDS	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
014510S	SHERIFFS 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	\$5,000.00	\$0.00	\$5,000.00	\$4,950.00
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	\$2,903.76	\$3,140.00	\$13,636.46	(\$3,636.46)
014532	COURT RENTAL	\$220,000.00	\$0.00	\$82,218.75	\$67,950.75	\$61,505.67	\$45,636.22	\$257,311.39	(\$37,311.39)
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$7,099.16	\$10,384.64	\$2,502.99	\$19,986.79	\$13.21

**Fund Receipts Report***Marshall County Treasurer*

Ending Date: 22-May-19

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	\$228,327.41	\$153,978.13	\$847,799.69	\$363,047.26	\$214,528.75	\$1,579,353.83	\$23,973.58
014561	PROCESS FEES	\$0.00	\$0.00	\$185.48	\$0.00	\$30.03	\$0.00	\$215.51	(\$215.51)
014567	COURT COST SUP	\$6,000.00	\$0.00	\$1,969.83	\$32.76	\$1,667.54	\$1,798.45	\$5,468.58	\$531.42
014691	GIS FEES	\$30,000.00	\$0.00	\$65.00	\$0.00	\$0.00	\$24,000.00	\$24,065.00	\$5,935.00
014704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.53	\$952.53	(\$952.53)
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	\$122,281.75	\$84,020.05	\$34,270.70	\$11,743.73	\$1,004.20	\$131,038.68	(\$8,756.93)
014727	PAYROLL REIMBU	\$58,000.00	\$0.00	\$18,320.33	\$12,562.98	\$4,846.98	\$4,987.64	\$40,717.93	\$17,282.07
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	\$368,762.90	\$356,159.14	\$5,795.76	\$8,323.67	\$14,297.46	\$384,576.03	(\$14,813.13)
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	\$17,097.21	\$5,175.02	\$6,889.91	\$10,749.94	\$2,449.03	\$25,263.90	(\$2,666.69)
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	\$30.00	\$136.32	(\$30.00)
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	\$207,898.78	\$1,800,000.00	\$4,035,854.10	(\$1,102,907.10)
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,532,542.00	\$1,431,339.08	\$3,857,698.04	\$4,569,022.94	\$1,971,595.28	\$2,682,894.23	\$13,081,210.49	(\$1,117,329.41)

**Fund Receipts Report****Marshall County Treasurer**

Ending Date: 22-May-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02 ROAD</b>									
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	\$366,000.00	\$268,256.00	\$286,807.00	\$0.00	\$0.00	\$555,063.00	\$366,062.00
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	\$33,326.70	\$755,242.28	\$7.42	\$377,610.00	\$15.07	\$1,132,874.77	(\$15.07)
024528	COAL SEVERANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024619	ROAD MAINTENA	\$0.00	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$35.00	\$1,251.00	(\$35.00)
024620	ROAD SIGNS	\$0.00	\$243.05	\$127.00	\$29.25	\$121.80	\$60.00	\$338.05	(\$95.00)
024704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.45	\$38,330.64	\$46,868.09	(\$46,868.09)
024726	INSURANCE PROC	\$0.00	\$30,560.78	\$7,566.62	\$22,994.16	\$27,275.94	\$0.00	\$57,836.72	(\$27,275.94)
024731	MISCELLANEOUS	\$0.00	\$5,890.20	\$2,584.86	\$2,354.05	\$1,218.90	\$2,078.03	\$8,235.84	(\$2,345.64)
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	\$10,482.64	\$6,672.39	\$5,822.25	\$2,925.83	\$573.25	\$15,993.72	(\$2,511.08)
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	\$250,000.00	\$1,800,000.00	\$2,300,000.00	(\$776,347.00)
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,665,025.00	\$620,566.65	\$2,477,977.02	\$569,230.13	\$667,689.92	\$1,841,091.99	\$5,555,989.06	(\$270,397.41)

**Fund Receipts Report***Marshall County Treasurer*

Ending Date: 22-May-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 03</b>	<b>JAIL</b>								
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	\$5,161.99	\$2,339.97	\$18,196.70	(\$6,196.70)
034536	CONTRACT WITH	\$20,000.00	\$0.00	\$6,370.50	\$4,918.40	\$1,587.18	\$482.58	\$13,358.66	\$6,641.34
034537	STATE PRISONERS	\$1,500,000.00	\$0.00	\$316,439.98	\$478,969.22	\$609,092.90	\$159,081.84	\$1,563,583.94	(\$63,583.94)
034538	HB 463	\$28,500.00	\$0.00	\$8,659.41	\$8,659.41	\$17,318.82	\$0.00	\$34,637.64	(\$6,137.64)
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	\$5,372.23	\$635.30	\$11,984.97	\$3,015.03
034618	WORK RELEASE	\$13,500.00	\$0.00	\$4,200.00	\$3,450.00	\$2,225.00	\$2,075.00	\$11,950.00	\$1,550.00
034702	PHONE COMMISSI	\$75,000.00	\$0.00	\$21,309.95	\$18,930.41	\$21,054.44	\$15,404.91	\$76,699.71	(\$1,699.71)
034731	MISCELLANEOUS	\$1,000.00	\$3,516.64	\$4,516.64	\$0.00	\$85.61	\$0.00	\$4,602.25	(\$85.61)
034801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$1,447.57	\$1,853.09	\$1,553.25	\$373.96	\$5,227.87	(\$4,227.87)
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	\$200,000.00	\$200,000.00	\$244,150.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$2,504,150.00</b>	<b>\$49,697.99</b>	<b>\$807,591.98</b>	<b>\$525,621.02</b>	<b>\$663,451.42</b>	<b>\$380,393.56</b>	<b>\$2,377,057.98</b>	<b>\$176,790.01</b>

**Fund Receipts Report****Marshall County Treasurer**

Ending Date: 22-May-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 07 FED GRANT</b>									
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	\$250.13	\$250.13	(\$250.13)
074801	INTEREST	\$0.00	\$0.00	\$0.00	\$657.94	\$428.98	\$677.93	\$1,764.85	(\$1,764.85)
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)	(\$207,898.78)	\$0.00	(\$885,854.10)	\$885,854.10
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074913	KIA - MCS D2 - EXP	\$0.00	\$3,066,888.00	\$0.00	\$1,115,490.92	\$628,890.03	\$429,101.38	\$2,173,482.33	\$893,405.67
		\$0.00	\$3,066,888.00	\$0.00	\$438,193.54	\$421,420.23	\$430,029.44	\$1,289,643.21	\$1,777,244.79



**Fund Receipts Report****Marshall County Treasurer**

Ending Date: 22-May-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 75 E 911</b>									
754140	911 FEES	\$170,000.00	\$0.00	\$42,347.92	\$41,724.71	\$47,749.92	\$22,628.30	\$154,450.85	\$15,549.15
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	\$50,581.11	\$53,272.56	\$213,229.48	(\$1,229.48)
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	\$270.78	\$48.61	\$1,114.38	(\$364.38)
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	\$150.00	\$150.00	(\$150.00)
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	\$100,479.99	\$50,667.49	\$200,959.98	(\$1,709.98)
		\$682,000.00	\$63,305.50	\$258,901.00	\$148,470.43	\$199,081.80	\$126,766.96	\$733,220.19	\$12,085.31

**Fund Receipts Report****Marshall County Treasurer**

Ending Date: 22-May-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 76 OCC TX ADMIN</b>									
764134	OCCUPATIONAL T	\$5,000,000.00	\$0.00	\$1,307,208.10	\$1,261,373.17	\$1,620,693.37	\$1,568,593.82	\$5,757,868.46	(\$757,868.46)
764801	INTEREST	\$10,000.00	\$33,073.43	\$18,954.93	\$16,419.02	\$33,023.89	\$9,071.21	\$77,469.05	(\$34,395.62)
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	\$19.00	\$19.00	(\$19.00)
764909	TRANSFER OUT	(\$5,100,000.00)	\$0.00	(\$500,000.00)	(\$1,149,812.50)	(\$350,479.99)	(\$3,850,667.49)	(\$5,850,959.98)	\$750,959.98
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$3,060,000.00</b>	<b>\$33,073.43</b>	<b>\$3,992,233.87</b>	<b>\$127,979.69</b>	<b>\$1,303,237.27</b>	<b>(\$2,272,983.46)</b>	<b>\$3,150,467.37</b>	<b>(\$57,393.94)</b>

**Fund Receipts Report***Marshall County Treasurer*

Ending Date: 22-May-19

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	\$66,747.89	\$55,087.05	\$292,460.00	(\$47,450.00)
814402	ANNUAL LICENSE	\$30,000.00	\$0.00	\$4,125.00	\$0.00	\$26,700.00	\$0.00	\$30,825.00	(\$825.00)
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	\$1,429.71	\$407.71	\$4,176.00	(\$4,076.00)
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	\$94,877.60	\$55,494.76	\$490,909.69	(\$52,351.00)

**Fund Receipts Report***Marshall County Treasurer*

Ending Date: 22-May-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 83</b>	<b>BUILDING INSPECTION FUND</b>								
834412	COMM. BLDG INS	\$35,000.00	\$0.00	\$21,629.27	\$7,502.34	\$4,746.14	\$1,892.60	\$35,770.35	(\$770.35)
834413	RESIDENTIAL BUI	\$40,000.00	\$0.00	\$19,312.25	\$12,487.14	\$8,916.67	\$9,397.90	\$50,113.96	(\$10,113.96)
834415	ELECTRICAL INSP.	\$175,000.00	\$0.00	\$11,950.00	\$19,283.55	\$30,467.50	\$15,079.19	\$76,780.24	\$98,219.76
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	\$1,620.00	\$0.00	\$1,620.00	(\$1,620.00)
834801	INTEREST	\$100.00	\$0.00	\$294.58	\$347.78	\$343.81	\$107.60	\$1,093.77	(\$993.77)
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	\$46,094.12	\$26,477.29	\$232,667.26	\$84,721.68
<b>Grand Total:</b>		\$22,060,327.00	\$5,404,208.28	\$11,769,442.75	\$6,504,110.09	\$5,367,447.64	\$3,270,164.77	\$26,911,165.25	\$553,370.03

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	CO JUDGE EXECUTIVE, SAL	\$99,300.00	\$0.00	\$875.00	\$100,175.00	\$91,728.13	\$8,446.87	91.57
0150011030	DEPUTY CO JUDGE/EXECU	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$47,132.03	\$4,367.97	91.52
0150011650	CO JUDGE EX SECRETARIE	\$33,200.00	\$0.00	\$200.00	\$33,400.00	\$30,352.86	\$3,047.14	90.88
0150011690	CO JUDGE/EX PUBLIC REL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$424.25	\$575.75	42.43
0150011850	CO. JUDGE/EXEC. OTHER E	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$8,277.45	\$922.55	89.97
0150012010	COUNTY JUDGE OFF FICA	\$15,400.00	\$0.00	\$80.00	\$15,480.00	\$13,356.54	\$2,123.46	86.28
0150012020	COUNTY JUDGE OFF RETIR	\$41,500.00	\$0.00	\$220.00	\$41,720.00	\$37,974.06	\$3,745.94	91.02
0150012030	COUNTY JUDGE OFF HEALT	\$34,200.00	\$0.00	(\$1,075.00)	\$33,125.00	\$27,572.47	\$5,552.53	83.24
0150012040	COUNTY JUDGE OFF LIFE IN	\$500.00	\$0.00	(\$120.00)	\$380.00	\$271.92	\$108.08	71.56
0150012120	Co. Judge/Exec. Fringe Exp.	\$4,100.00	\$0.00	\$120.00	\$4,220.00	\$4,215.64	\$4.36	99.90
0150012130	COUNTY JUDGE OFF HRA F	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,480.00	\$320.00	91.58
0150014450	CO JUDGE EX OFFICE SUPP	\$7,500.00	\$0.00	(\$1,031.20)	\$6,468.80	\$5,579.75	\$889.05	86.26
0150014810	CO. JUDGE/EXEC. UNIFORM	\$100.00	\$0.00	\$0.00	\$100.00	\$94.00	\$6.00	94.00
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	\$464.23	\$0.00	\$15,464.23	\$14,064.09	\$1,400.14	90.95
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	\$37,439.93	\$3,460.07	91.54
0150051030	CO ATTORNEY ASSISTANT	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$17,337.78	\$2,062.22	89.37
0150051110	CO. ATTORNEY INVESTIGA	\$17,700.00	\$0.00	(\$5,600.00)	\$12,100.00	\$11,381.23	\$718.77	94.06
0150051650	CO ATTORNEY SECRETARI	\$155,700.00	\$0.00	\$0.00	\$155,700.00	\$138,272.17	\$17,427.83	88.81
0150052010	COUNTY ATTORNEY FICA	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$15,490.09	\$5,909.91	72.38
0150052020	COUNTY ATTORNEY RETIR	\$63,400.00	\$0.00	\$0.00	\$63,400.00	\$49,634.11	\$13,765.89	78.29
0150052030	COUNTY ATTORNEY HEAL	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$74,080.40	\$22,519.60	76.69
0150052040	COUNTY ATTORNEY LIFE I	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$956.69	\$643.31	59.79
0150052130	COUNTY ATTORNEY HRA F	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,230.00	\$770.00	92.30
0150054450	CO ATTORNEY OFFICE SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,391.70	\$4,608.30	53.92
0150057250	CO. ATTORNEY OFFICE UNI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$70.24	\$1,129.76	5.85
0150102010	CLERK FICA MATCH	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$39,831.98	\$3,868.02	91.15

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150102020	CLERK RETIREMENT MATC	\$122,500.00	\$0.00	\$700.00	\$123,200.00	\$112,920.16	\$10,279.84	91.66
0150102030	CLERK HEALTH INSURANC	\$68,000.00	\$0.00	\$2,700.00	\$70,700.00	\$64,700.24	\$5,999.76	91.51
0150102040	CLERK LIFE INSURNACE	\$1,200.00	\$0.00	\$100.00	\$1,300.00	\$1,179.60	\$120.40	90.74
0150102130	CLERK HRA FUNDING	\$13,600.00	\$0.00	\$1,000.00	\$14,600.00	\$13,620.00	\$980.00	93.29
0150103070	CLERK AUDIT FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,146.14	\$853.86	91.46
0150104450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,498.94	\$1,001.06	59.96
0150105310	CLERK'S BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$712.60	\$287.40	71.26
0150151010	SHERIFFS SALARY	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$88,025.33	\$11,274.67	88.65
0150151030	DEPUTY SHERIFF SALARY	\$908,000.00	\$179,397.41	\$100,000.00	\$1,187,397.41	\$1,036,867.62	\$150,529.79	87.32
0150151060	SHERIFFS CLERKS	\$61,900.00	\$0.00	\$17,000.00	\$78,900.00	\$65,458.94	\$13,441.06	82.96
0150151320	SHERIFFS HARDIN OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$867.50	\$132.50	86.75
0150151340	SHERIFFS DRUG OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,633.39	\$3,366.61	71.94
0150151360	SHERIFFS FEDERAL OT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,987.51	\$1,012.49	87.34
0150151380	SHERIFFS COURT OT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,581.36	\$2,418.64	79.84
0150151460	SHERIFFS SHIFT COVER OT	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$18,027.89	\$1,472.11	92.45
0150151480	SHERIFFS KLEFF OT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$8,804.88	\$4,195.12	67.73
0150151780	SHERIFFS OTHER OT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$61,886.84	\$38,113.16	61.89
0150151810	SHERIFFS INCENTIVE	\$84,000.00	\$14,000.00	\$0.00	\$98,000.00	\$83,784.04	\$14,215.96	85.49
0150151880	COURT SECURITY OFFICER	\$177,600.00	\$0.00	\$0.00	\$177,600.00	\$150,853.57	\$26,746.43	84.94
0150152010	SHERIFFS FICA MATCH	\$115,400.00	\$13,790.00	\$0.00	\$129,190.00	\$111,748.95	\$17,441.05	86.50
0150152020	SHERIFFS RETIREMENT	\$470,600.00	\$13,230.00	\$0.00	\$483,830.00	\$405,292.89	\$78,537.11	83.77
0150152030	SHERIFFS HEALTH INSURA	\$265,500.00	\$0.00	(\$15,037.04)	\$250,462.96	\$201,967.32	\$48,495.64	80.64
0150152040	SHERIFFS LIFE INSURANCE	\$3,100.00	\$350.00	\$0.00	\$3,450.00	\$2,529.72	\$920.28	73.33
0150152120	SHERIFF OFFICE TRAINING	\$4,100.00	\$0.00	\$37.04	\$4,137.04	\$4,137.04	\$0.00	100.00
0150152130	SHERIFFS HRA FUNDING	\$25,100.00	\$7,560.00	\$0.00	\$32,660.00	\$26,840.00	\$5,820.00	82.18
0150153020	SHERIFFS ADVERTISING	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,677.15	\$122.85	93.18
0150153070	SHERIFF AUDIT FEES	\$30,000.00	\$0.00	\$8,000.00	\$38,000.00	\$37,834.09	\$165.91	99.56
0150153190	SHERIFFS TECHNOLOGY/S	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,299.92	\$200.08	97.33
0150153430	SHERIFFS ADMIN. EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$454.32	\$45.68	90.86
0150153480	SHERIFFS ADMIN. EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150153530	SHERIFFS OFFICE TECH/SO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$552.30	\$1,447.70	27.62

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153540	SHERIFFS ADMIN. EXPENSE	\$2,000.00	\$0.00	\$2,500.00	\$4,500.00	\$3,003.10	\$1,496.90	66.74
0150153580	SHERIFFS ADMIN. EXPENSE	\$250.00	\$55.46	\$0.00	\$305.46	\$108.24	\$197.22	35.44
0150153590	SHERIFFS OFFICE TECH/SO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,742.69	\$3,257.31	67.43
0150153690	SHERIFFS ADMIN. EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$902.00	\$1,598.00	36.08
0150153830	SHERIFFS AUTO EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,227.89	\$272.11	81.86
0150154010	SHERIFFS DEPUTY EXPENS	\$8,000.00	\$0.00	(\$1,000.00)	\$7,000.00	\$4,785.39	\$2,214.61	68.36
0150154290	SHERIFFS OFFICE FUEL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$86,154.07	\$13,845.93	86.15
0150154410	SHERIFFS AUTO EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	\$148.11	\$51.89	74.06
0150154420	SHERIFFS AUTO EXPENSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,806.32	\$193.68	95.16
0150154430	SHERIFFS AUTO EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$389.00	\$611.00	38.90
0150154450	SHERIFF OFFICE EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,085.72	\$3,914.28	60.86
0150154790	SHERIFFS AUTO EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,176.52	\$2,823.48	71.77
0150154810	SHERIFFS DEPUTY EXPENS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,879.29	\$120.71	99.40
0150154840	SHERIFFS COURT SEC. EXP	\$3,500.00	\$0.00	\$50.00	\$3,550.00	\$3,512.73	\$37.27	98.95
0150154850	SHERIFFS COURT SEC. EXP	\$500.00	\$0.00	(\$50.00)	\$450.00	\$260.52	\$189.48	57.89
0150154860	SHERIFFS COURT SEC. EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$768.35	\$231.65	76.84
0150155310	SHERIFF BOND	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$346.12	\$1,153.88	23.07
0150155430	SHERIFFS DEPUTY EXPENS	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$9,118.80	\$1,081.20	89.40
0150155480	SHERIFFS OFFICE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$418.99	\$2,081.01	16.76
0150155630	SHERIFFS OFFICE EXPENSE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$14,288.66	\$3,711.34	79.38
0150155650	SHERIFFS OFFICE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$122.90	\$377.10	24.58
0150155710	SHERIFFS AUTO EXPENSES	\$40,000.00	\$13,146.25	\$0.00	\$53,146.25	\$48,976.45	\$4,169.80	92.15
0150155730	SHERIFFS DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,576.30	\$1,423.70	71.53
0150155750	SHERIFFS OUT OF COUNTY	\$2,000.00	\$0.00	\$200.00	\$2,200.00	\$1,894.08	\$305.92	86.09
0150155760	SHERIFFS OUT OF COUNTY	\$15,000.00	\$2.82	\$0.00	\$15,002.82	\$14,738.56	\$264.26	98.24
0150155770	SHERIFFS OUT OF COUNTY	\$3,000.00	\$0.00	\$800.00	\$3,800.00	\$3,744.04	\$55.96	98.53
0150155880	SHERIFFS DEPUTY EXPENS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,570.02	\$1,429.98	85.70
0150155890	SHERIFFS 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	\$5,330.93	\$4,969.07	51.76
0150155920	SHERIFFS DEPUTY EXPENS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,379.61	\$620.39	87.59
0150155950	DARE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$446.25	\$2,053.75	17.85

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155960	SHERIFF'S TRANSPORT EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150155970	SHERIFF'S TRANSPORT EXP	\$1,000.00	\$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	\$1,274.32	\$4,725.68	21.24
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	(\$4,500.00)	\$20,500.00	\$18,442.69	\$2,057.31	89.96
0150201010	CORONER SALARY	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$20,564.61	\$1,935.39	91.40
0150201030	DEPUTY CORONER SALARY	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$16,516.62	\$4,083.38	80.18
0150202010	CORONERS FICA MATCH	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,749.53	\$650.47	80.87
0150202020	CORONERS RETIREMENT M	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$6,547.43	\$652.57	90.94
0150202030	CORONERS HEALTH INSUR	\$7,000.00	\$0.00	(\$835.00)	\$6,165.00	\$0.00	\$6,165.00	0.00
0150202040	CORONERS LIFE INSURANC	\$200.00	\$0.00	\$0.00	\$200.00	\$53.56	\$146.44	26.78
0150202130	CORONERS HRA FUNDING	\$800.00	\$0.00	\$835.00	\$1,635.00	\$1,275.00	\$360.00	77.98
0150204290	CORONER-GASOLINE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$405.00	\$795.00	33.75
0150204450	CORONER SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,964.45	\$535.55	78.58
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	\$355.96	\$1,644.04	17.80
0150205760	CORONER-TRAVEL AND TR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,548.79	\$451.21	88.72
0150207390	CORONER-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$253.95	\$246.05	50.79
0150251010	COMMISSIONERS SALARIES	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$93,890.61	\$8,609.39	91.60
0150252010	COMMISSIONERS FICA MAT	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$6,718.93	\$1,181.07	85.05
0150252020	COMMISSIONERS RETIREM	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$20,167.66	\$1,932.34	91.26
0150252030	COMMISSIONERS HEALTH I	\$36,400.00	\$0.00	(\$905.00)	\$35,495.00	\$21,006.12	\$14,488.88	59.18
0150252040	COMMISSIONERS LIFE INSU	\$400.00	\$0.00	\$0.00	\$400.00	\$237.36	\$162.64	59.34
0150252121	COMMISSIONER TRAINING	\$1,100.00	\$0.00	(\$330.00)	\$770.00	\$0.00	\$770.00	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	\$905.00	\$2,205.00	\$1,845.00	\$360.00	83.67
0150253020	FISCAL COURT ADVERTISIN	\$15,000.00	\$0.00	(\$1,000.00)	\$14,000.00	\$12,660.93	\$1,339.07	90.44
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	\$3,950.00	\$28,950.00	\$28,045.00	\$905.00	96.87



# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150253500	FISCAL COURT FILMING	\$4,500.00	\$0.00	\$950.00	\$5,450.00	\$4,950.00	\$500.00	90.83
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
0150255310	COMMISSIONERS BOND EX	\$0.00	\$0.00	\$330.00	\$330.00	\$203.60	\$126.40	61.70
0150255730	COUNTY PHONE & INTERN	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$43,136.50	\$26,863.50	61.62
0150255761	COMMISSIONER DISTRICT 1	\$5,000.00	\$0.00	(\$1,750.00)	\$3,250.00	\$1,350.39	\$1,899.61	41.55
0150255762	TRAVEL DISTRICT 2	\$5,000.00	\$829.01	\$700.00	\$6,529.01	\$5,896.43	\$632.58	90.31
0150255763	TRAVEL DISTRICT 3	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,518.10	\$1,481.90	70.36
0150255790	OAK LEVEL & JONTHAN CR	\$100,000.00	\$100,000.00	\$0.00	\$200,000.00	\$177,528.20	\$22,471.80	88.76
0150256020	FISCAL COURT VEHICLE LE	\$4,260.00	\$0.00	\$200.00	\$4,460.00	\$3,690.00	\$770.00	82.74
0150256990	SOUTHWEST ONE DEBT SE	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00
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	\$277,000.00	\$685,343.56	\$1,737,343.56	\$1,471,613.34	\$265,730.22	84.70
0150301670	PVA-COUNTY PAID SALARI	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$30,098.84	\$3,001.16	90.93
0150302010	PVA FICA MATCH	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,089.82	\$510.18	80.38
0150302020	PVA RETIREMENT MATCH	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$6,437.25	\$662.75	90.67
0150302030	PVA HEALTH INSURANCE	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$7,910.32	\$1,789.68	81.55
0150302040	PVA LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$90.64	\$109.36	45.32
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	\$6,100.00	\$61,900.00	\$51,093.61	\$10,806.39	82.54
0150401040	COUNTY FINANCE OFFICER	\$38,700.00	\$0.00	\$6,200.00	\$44,900.00	\$35,433.27	\$9,466.73	78.92
0150401050	ASSITANT TREASURER'S SA	\$35,800.00	\$0.00	\$6,700.00	\$42,500.00	\$32,711.99	\$9,788.01	76.97
0150401270	COUNTY CLERK ACCOUNTI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,750.00	\$250.00	91.67
0150401850	COUNTY TREASURER PART	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,458.71	\$541.29	89.17
0150402010	TREASURER'S OFF FICA MA	\$12,400.00	\$0.00	\$1,500.00	\$13,900.00	\$10,641.64	\$3,258.36	76.56
0150402020	TREASURER'S OFF RETIRE	\$33,100.00	\$0.00	\$400.00	\$33,500.00	\$29,925.35	\$3,574.65	89.33
0150402030	TREASURER'S OFF HEALTH	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$22,645.92	\$5,154.08	81.46

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150402040	TREASURER'S OFF LIFE INS	\$600.00	\$0.00	\$0.00	\$600.00	\$271.92	\$328.08	45.32
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
0150403010	MARSHALL COUNTY REFU	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$13,763.09	\$1,336.91	91.15
0150403190	COMPUTER SOFTWARE DE	\$10,000.00	\$0.00	(\$3,100.00)	\$6,900.00	\$1,300.00	\$5,600.00	18.84
0150404450	TREASURER'S OFFICE SUPP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,584.36	\$2,415.64	83.90
0150404810	TREASURER'S OFFICE UNIF	\$300.00	\$0.00	\$0.00	\$300.00	\$214.36	\$85.64	71.45
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	\$6,533.52	\$1,466.48	81.67
0150407250	TREAS. OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$768.59	\$1,231.41	38.43
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,100.00	\$100.00	91.67
0150602010	LAW LIBRARIAN FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$84.15	\$15.85	84.15
0150602020	LAW LIBRARIAN RETIREME	\$300.00	\$0.00	\$0.00	\$300.00	\$236.28	\$63.72	78.76
0150633630	DISTRICT COURT GUARDIA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$10,254.00	\$2,746.00	78.88
0150651030	ELECTION DEPUTY SALAR	\$43,300.00	\$0.00	\$3,500.00	\$46,800.00	\$43,135.85	\$3,664.15	92.17
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	\$1,100.00	\$400.00	73.33
0150652010	ELECTION DEPUTY FICA	\$3,400.00	\$0.00	\$200.00	\$3,600.00	\$3,271.66	\$328.34	90.88
0150652020	ELECTION DEPUTY RETIRE	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$8,212.27	\$1,087.73	88.30
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	\$90.64	\$9.36	90.64
0150652130	ELECTION DEPUTY HRA FU	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,890.00	\$310.00	85.91
0150653470	POLLING PLACES	\$1,200.00	\$0.00	\$200.00	\$1,400.00	\$700.00	\$700.00	50.00
0150654450	OFFICE SUPPLIES	\$5,000.00	\$0.00	(\$268.80)	\$4,731.20	\$1,598.69	\$3,132.51	33.79
0150655650	BALLOTS & INSTRUCTIONS	\$60,000.00	\$0.00	(\$3,900.00)	\$56,100.00	\$37,911.75	\$18,188.25	67.58
0150657250	EQUIPMENT	\$1,000.00	\$0.00	\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	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	\$74,588.74	\$6,911.26	91.52
0150751650	ECONOMIC DEVELOPMENT	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$10,483.63	\$1,016.37	91.16
0150752010	ED FICA MATCH	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$6,220.02	\$979.98	86.39
0150752020	ED RETIREMENT MATCH	\$20,000.00	\$0.00	\$100.00	\$20,100.00	\$18,379.56	\$1,720.44	91.44

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150752030	ED HEALTH INSURANCE	\$9,700.00	\$0.00	(\$100.00)	\$9,600.00	\$7,910.32	\$1,689.68	82.40
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$90.64	\$109.36	45.32
0150752130	ED HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75
0150754450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,600.00	\$4,600.00	\$4,466.24	\$133.76	97.09
0150755760	TRAVEL EXPENSE	\$8,000.00	\$209.43	(\$2,600.00)	\$5,609.43	\$5,272.25	\$337.18	93.99
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	\$54,336.94	\$2,863.06	94.99
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	\$3,845.39	\$554.61	87.40
0150802020	COURTHOUSE JAN. RET. M	\$12,300.00	\$0.00	\$150.00	\$12,450.00	\$11,595.45	\$854.55	93.14
0150802030	COURTHOUSE JAN. HEALT	\$21,100.00	\$0.00	(\$1,650.00)	\$19,450.00	\$17,614.63	\$1,835.37	90.56
0150802040	COURTHOUSE JAN. LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$230.72	\$69.28	76.91
0150802130	COURTHOUSE JAN. HRA FU	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75
0150803460	PEST CONTROL	\$1,000.00	\$0.00	(\$350.00)	\$650.00	\$550.00	\$100.00	84.62
0150803990	Other Contract Services	\$3,000.00	\$0.00	\$850.00	\$3,850.00	\$3,375.78	\$474.22	87.68
0150804110	CUSTODIAL SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,891.75	\$1,608.25	75.26
0150804810	JANITORIAL/MAINTENANC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,433.39	\$566.61	71.67
0150805710	Courthouse REPAIRS	\$15,000.00	\$0.00	(\$3,500.00)	\$11,500.00	\$10,886.13	\$613.87	94.66
0150805780	COURTHOUSE UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$41,726.69	\$8,273.31	83.45
0150805990	Miscellaneous	\$1,000.00	\$0.00	\$250.00	\$1,250.00	\$1,084.92	\$165.08	86.79
0150807390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150807420	COURTHOUSE REMODLING	\$10,000.00	\$0.00	\$4,500.00	\$14,500.00	\$14,484.52	\$15.48	99.89
0150851750	SHERIFF'S OFFICE CUSTDIA	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,554.08	\$845.92	86.78
0150851770	MAINTENANCE SALARIES	\$207,700.00	\$0.00	\$0.00	\$207,700.00	\$187,250.85	\$20,449.15	90.15
0150852010	MAINTENANCE - FICA	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$13,250.83	\$3,149.17	80.80
0150852020	MAINTENANCE - RETIREME	\$46,100.00	\$0.00	\$0.00	\$46,100.00	\$40,119.48	\$5,980.52	87.03
0150852030	MAINTENANCE - HEALTH I	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$49,367.36	\$8,032.64	86.01
0150852040	MAINTENANCE LIFE INSUR	\$600.00	\$0.00	\$0.00	\$600.00	\$453.20	\$146.80	75.53
0150852130	MAINTENANCE HRA FUNDI	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,375.00	\$425.00	84.82
0150853150	MAINT LEASE/REMODEL-FI	\$0.00	\$0.00	\$17,620.00	\$17,620.00	\$15,201.05	\$2,418.95	86.27

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

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150853460	PEST CONTROL	\$3,500.00	\$0.00	(\$1,450.00)	\$2,050.00	\$1,920.00	\$130.00	93.66
0150853640	HARDIN COMM. BLDG - LE	\$0.00	\$2,500.00	(\$570.00)	\$1,930.00	\$1,549.40	\$380.60	80.28
0150854060	MAINT SUPPLIES-OTHER C	\$15,000.00	\$2,465.97	\$7,500.00	\$24,965.97	\$24,003.47	\$962.50	96.14
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	\$197,669.77	\$23,030.23	89.56
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	\$1,267.14	\$1,232.86	50.69
0150871750	JUD. CEN. CUSTODIAL &	\$40,800.00	\$0.00	(\$7,400.00)	\$33,400.00	\$26,090.00	\$7,310.00	78.11
0150872010	JUDICIAL FICA MATCH	\$3,200.00	\$0.00	(\$1,000.00)	\$2,200.00	\$1,906.98	\$293.02	86.68
0150872020	JUDICIAL RETIREMENT MA	\$8,800.00	\$0.00	(\$2,700.00)	\$6,100.00	\$5,603.38	\$496.62	91.86
0150872030	JUDICIAL HEALTH INSURA	\$3,500.00	\$0.00	(\$3,000.00)	\$500.00	\$330.02	\$169.98	66.00
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	\$150.00	\$58,650.00	\$48,870.00	\$9,780.00	83.32
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	\$8,750.00	\$36,750.00	\$35,482.55	\$1,267.45	96.55
0150873460	JUDICIAL CEN. Pest Control	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,135.00	\$65.00	94.58
0150874060	JUDIAL 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	\$500.00	\$4,000.00	\$3,054.78	\$945.22	76.37
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	\$3,500.00	\$93,500.00	\$86,735.52	\$6,764.48	92.77
0150877210	JUD. CEN. MAINTENANCE E	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$357.36	\$1,342.64	21.02
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	\$173,492.09	\$16,107.91	91.50

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150912010	GIS FICA MATCH	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$12,525.31	\$1,974.69	86.38
0150912020	GIS RETIREMENT MATCH	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$37,094.46	\$3,705.54	90.92
0150912030	GIS HEALTH INSURANCE	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$40,133.72	\$3,966.28	91.01
0150912040	GIS LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$362.56	\$137.44	72.51
0150912130	GIS HRA FUNDING	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,125.00	\$175.00	92.39
0150913150	IT SUPPORT CONTRACTS	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$14,233.90	\$1,366.10	91.24
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	\$1,375.08	\$5,724.92	19.37
0150914130	DATA PROCESSING SUPPLI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,375.23	\$10,624.77	46.88
0150914450	GIS OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$410.17	\$2,089.83	16.41
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	\$9,195.46	\$2,804.54	76.63
0150915900	DESKTOP MANAGEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,591.54	\$6,408.46	57.28
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	\$2,824.00	\$1,616.00	63.60
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	\$330.00	\$330.00	\$101.80	\$228.20	30.85
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	\$78,225.98	\$6,574.02	92.25
0151352010	OEM FICA MATCH	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$5,571.08	\$928.92	85.71
0151352020	OEM RETIREMENT MATCH	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$16,354.84	\$1,445.16	91.88
0151352030	OEM HEALTH INSURANCE	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$17,221.82	\$3,878.18	81.62
0151352040	OEM LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$181.28	\$118.72	60.43
0151352130	OEM HRA FUNDING	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75
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	\$1,537.94	\$1,462.06	51.26
0151355740	OEM SAFETY SUPPLIES/TRA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,013.40	\$4,486.60	30.98
0151355760	OEM-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,499.26	\$2,500.74	37.48

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151355780	OEM-UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,861.05	\$1,138.95	62.04
0151355850	OEM MAINTENANCE REPAI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$528.13	\$4,471.87	10.56
0151355950	OEM GENERATOR/TOWER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,075.08	\$1,924.92	35.84
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	\$350.00	\$203,350.00	\$203,328.00	\$22.00	99.99
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	(\$350.00)	\$7,650.00	\$6,422.73	\$1,227.27	83.96
0151405710	AMBLUANCE REPAIRS - INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151405740	AMBULANCE RECERTIFICA	\$500.00	\$3,000.00	\$0.00	\$3,500.00	\$335.00	\$3,165.00	9.57
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	\$43,200.00	\$168,200.00	\$168,178.50	\$21.50	99.99
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	\$66,872.03	\$13,127.97	83.59
0152052010	AC&C FICA MATCH	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$4,570.59	\$1,629.41	73.72
0152052020	AC&C RETIREMENT MATC	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$12,414.19	\$2,185.81	85.03
0152052030	AC&C HEALTH INSURANCE	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$18,740.48	\$4,159.52	81.84
0152052040	AC&C LIFE INSURANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$181.28	\$118.72	60.43
0152052130	AC&C HRA FUNDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
0152053840	ANIMAL SHELTER SPAY/NU	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$350.00	\$1,650.00	17.50
0152053850	ANIMAL SHELTER EUTHANI	\$500.00	\$0.00	\$600.00	\$1,100.00	\$590.55	\$509.45	53.69
0152054030	ANIMAL FOOD & SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,925.00	\$575.00	77.00
0152054060	ANIMAL SHELTER BLDG M	\$4,000.00	\$0.00	(\$850.00)	\$3,150.00	\$2,271.27	\$878.73	72.10
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	(\$605.00)	\$895.00	\$356.44	\$538.56	39.83
0152054810	ANIMAL SHLETER UNIFOR	\$600.00	\$0.00	\$5.00	\$605.00	\$604.35	\$0.65	99.89
0152055500	ANIMAL SHLETER MEDICA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,922.54	\$1,077.46	84.61
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	\$750.00	\$2,750.00	\$2,615.45	\$134.55	95.11
0152057390	ANIMAL SHELTER EQUIPM	\$2,500.00	\$0.00	\$100.00	\$2,600.00	\$2,582.17	\$17.83	99.31
0152057420	ANIMAL SHELTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152203140	JONATHAN CREEK WATER	\$0.00	\$80,000.00	\$600.00	\$80,600.00	\$68,592.27	\$12,007.73	85.10
0152251020	SANITATION PERSONNEL S	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$42,076.98	\$3,923.02	91.47
0152251650	SANITATION BOOKING SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152252010	SANITATION PERSONNEL FI	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,812.56	\$787.44	78.13
0152252020	SANITATIONPERSONNEL R	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$8,995.04	\$904.96	90.86
0152252030	SANITATION PERSONNEL H	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$12,208.04	\$2,991.96	80.32
0152252040	SANITATION PERSONNEL LI	\$100.00	\$0.00	\$0.00	\$100.00	\$90.64	\$9.36	90.64
0152252130	SANITATION PERSONNEL H	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75
0152255730	MC Sanitation Phone	\$800.00	\$0.00	\$0.00	\$800.00	\$655.82	\$144.18	81.98
0152271020	CO PAID - SANITATION PER	\$52,500.00	\$0.00	\$5,500.00	\$58,000.00	\$52,635.38	\$5,364.62	90.75
0152272010	CO PAID - SANITATION FICA	\$4,100.00	\$0.00	\$60.00	\$4,160.00	\$3,753.44	\$406.56	90.23
0152272020	CO PAID - SANITATION RETI	\$11,300.00	\$0.00	\$1,290.00	\$12,590.00	\$11,278.35	\$1,311.65	89.58
0152272030	CO PAID - SANITATION HEA	\$22,900.00	\$0.00	(\$7,750.00)	\$15,150.00	\$13,400.50	\$1,749.50	88.45
0152272040	CO PAID - SANITATION LIFE	\$200.00	\$0.00	\$0.00	\$200.00	\$152.44	\$47.56	76.22
0152272130	CO PAID - SANITATION HRA	\$1,000.00	\$0.00	(\$375.00)	\$625.00	\$625.00	\$0.00	100.00
0152275760	COUNTY PAID - SANITATIO	\$0.00	\$0.00	\$3,525.00	\$3,525.00	\$2,637.00	\$888.00	74.81
0152355040	CEMETARY MAINTENANCE	\$5,000.00	\$0.00	(\$60.00)	\$4,940.00	\$1,140.00	\$3,800.00	23.08
0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$60.00	\$1,860.00	\$1,710.00	\$150.00	91.94
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	\$216,808.18	\$3,191.82	98.55
0153401030	NUISSANCE CODE ENFORC	\$4,500.00	\$0.00	(\$1,500.00)	\$3,000.00	\$975.08	\$2,024.92	32.50
0153402010	NUISSANCE CODE ENFORC	\$400.00	\$0.00	\$0.00	\$400.00	\$59.64	\$340.36	14.91
0153402020	NUISSANCE CODE ENFORC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$195.17	\$804.83	19.52
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	\$25.20	\$474.80	5.04
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	\$30,927.60	\$19,572.40	61.24
0154011610	COUNTY PARKS-LABOR	\$337,100.00	\$0.00	\$0.00	\$337,100.00	\$309,415.06	\$27,684.94	91.79
0154011650	COUNTY PARK OFFICE HOU	\$33,100.00	\$0.00	\$0.00	\$33,100.00	\$28,787.24	\$4,312.76	86.97
0154012010	PARKS FICA MATCH	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$27,098.27	\$5,201.73	83.90

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154012020	PARKS RETIREMENT MATC	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$76,427.17	\$9,772.83	88.66
0154012030	PARKS HEALTH INSURANC	\$98,900.00	\$0.00	(\$700.00)	\$98,200.00	\$82,361.49	\$15,838.51	83.87
0154012040	PARKS LIFE INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$906.40	\$293.60	75.53
0154012130	PARKS HRA FUNDING	\$3,800.00	\$0.00	\$700.00	\$4,500.00	\$4,255.00	\$245.00	94.56
0154013460	COUNTY PARK PEST CONT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$830.00	\$1,170.00	41.50
0154014080	COUNTY PARK MOWER RE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,111.61	\$1,388.39	44.46
0154014290	COUNTY PARK GAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,625.56	\$5,374.44	73.13
0154014450	COUNTY PARKS-OFFICE SU	\$2,000.00	\$0.00	\$750.00	\$2,750.00	\$2,661.40	\$88.60	96.78
0154014460	COUNTY PARK-GENERAL S	\$23,000.00	\$0.00	\$8,500.00	\$31,500.00	\$28,687.41	\$2,812.59	91.07
0154014670	COUNTY PARK-REC SUPPLI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$14,850.57	\$7,149.43	67.50
0154014810	COUNTY PARKS UNIFORMS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,376.73	\$1,223.27	52.95
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	\$1,997.81	\$2,002.19	49.95
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$83,724.20	(\$3,724.20)	104.66
0154017180	COUNTY PARKS CONSTRU	\$42,500.00	\$0.00	(\$9,350.00)	\$33,150.00	\$772.72	\$32,377.28	2.33
0154017390	COUNTY PARK EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,290.91	\$3,709.09	75.27
0154054060	DAY USE PARKS MAINT AN	\$38,000.00	\$0.00	(\$1,425.00)	\$36,575.00	\$25,132.09	\$11,442.91	68.71
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	\$1,525.00	\$11,525.00	\$11,054.06	\$470.94	95.91
0154303460	BEAVER MANAGEMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00
		\$9,296,852.00	\$1,174,061.58	\$896,208.56	\$11,367,122.14	\$9,605,834.29	\$1,761,287.85	
0171006010	JUDICIAL CENTER BONDS	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$41,435.00	\$565.00	98.65
0175006030	ARTS COMMISSION DEBT S	\$19,745.00	\$0.00	\$0.00	\$19,745.00	\$19,501.23	\$243.77	98.77
		\$61,745.00	\$0.00	\$0.00	\$61,745.00	\$60,936.23	\$808.77	
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
0180999990	MCSD Contingency Reserves	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00



# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$190,000.00	\$0.00	\$38,500.00	\$228,500.00	\$36,743.04	\$191,756.96	
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	\$6,760.26	\$0.00	\$376,760.26	\$344,222.67	\$32,537.59	91.36
0191005510	MEMBERSHIP DUES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$13,504.91	\$2,495.09	84.41
0191005690	REGISTRATIONS, TRAINING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,565.00	\$1,435.00	88.04
0191007390	LOSS/RISK/SAFETY PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0192009990	RESERVES	\$50,695.00	\$250,517.24	\$51,145.54	\$352,357.78	\$0.00	\$352,357.78	0.00
0193009990	CONTINGENCY RESERVE F	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$10,510.88	\$2,989.12	77.86
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	\$1,297.44	\$2,952.56	30.53
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	\$1,000.00	\$16,000.00	\$14,880.00	\$1,120.00	93.00
0194005950	WELLNESS PROGRAM	\$60,000.00	\$0.00	(\$1,000.00)	\$59,000.00	\$51,335.94	\$7,664.06	87.01
		\$983,945.00	\$257,277.50	(\$48,854.46)	\$1,192,368.04	\$731,729.07	\$460,638.97	
<b>Fund Total</b>		<b>\$10,532,542.00</b>	<b>\$1,431,339.08</b>	<b>\$885,854.10</b>	<b>\$12,849,735.18</b>	<b>\$10,435,242.63</b>	<b>\$2,414,492.55</b>	

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUFT SALARY	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$62,054.09	\$5,745.91	91.53
0261031050	ASST. RD. ENGINEER SALA	\$108,700.00	\$0.00	\$0.00	\$108,700.00	\$98,581.66	\$10,118.34	90.69
0261031650	SECRETARY SALARY	\$28,700.00	\$0.00	\$2,000.00	\$30,700.00	\$27,368.22	\$3,331.78	89.15
0261031790	RD. DEPT. PART TIME	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$26,691.00	\$10,809.00	71.18
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	\$1,786.70	\$1,813.30	49.63
0261035740	ROAD DEPT. EMPLOYEE TR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,130.00	\$370.00	85.20
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	\$599.09	\$1,900.91	23.96
0261051430	ROAD PERSONNEL SALARI	\$846,200.00	\$0.00	\$0.00	\$846,200.00	\$748,123.40	\$98,076.60	88.41
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	\$366,000.00	\$41,303.00	\$1,082,303.00	\$700,717.94	\$381,585.06	64.74
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	\$550.00	\$450.00	55.00
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	\$5,317.28	\$14,682.72	26.59
0261053990	SERVICES	\$800.00	\$0.00	\$5,000.00	\$5,800.00	\$4,555.42	\$1,244.58	78.54
0261054060	BUILDING REPAIRS & EXPE	\$20,000.00	\$0.00	\$1,500.00	\$21,500.00	\$20,848.98	\$651.02	96.97
0261054110	CLEANING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,208.12	\$291.88	88.32
0261054290	ROAD DEPT. GAS/FUEL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$148,477.10	\$26,522.90	84.84
0261054470	ROAD MATERIALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$153,698.18	\$46,301.82	76.85
0261054550	FUEL MONITORING SYSTE	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$6,635.50	\$6,664.50	49.89
0261054610	PIPES/CULVERTS/SEWERS	\$100,000.00	\$0.00	\$23,900.00	\$123,900.00	\$113,522.45	\$10,377.55	91.62
0261054690	SIGN MATERIALS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$23,615.73	\$6,384.27	78.72
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	\$4,294.42	\$2,705.58	61.35
0261055480	BENTON SOIL & WATER CO	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055490	HEALTH SERVICE (PHYSICA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,407.00	\$593.00	70.35
0261055710	PARTS & REPAIRS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$187,185.32	\$12,814.68	93.59
0261055780	UTILITIES	\$19,200.00	\$0.00	\$2,500.00	\$21,700.00	\$18,725.71	\$2,974.29	86.29
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	\$52,782.70	\$112,782.70	\$101,263.78	\$11,518.92	89.79
0261057130	EQUIPMENT	\$575,000.00	\$68,000.00	(\$40,782.70)	\$602,217.30	\$590,217.30	\$12,000.00	98.01
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	(\$41,303.00)	\$258,697.00	\$258,697.00	\$0.00	100.00
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	\$239,797.41	\$202.59	99.92
		\$4,061,115.00	\$487,000.00	\$61,300.00	\$4,609,415.00	\$3,889,396.27	\$720,018.73	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,740.56	\$759.44	86.19
0292007130	ROAD EQUIPMENT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0292009990	RESERVES	\$64,810.00	\$133,566.65	(\$56,300.00)	\$142,076.65	\$0.00	\$142,076.65	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	\$70,567.64	\$12,932.36	84.51
0294002020	RETIREMENT MATCH	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$200,660.91	\$25,339.09	88.79
0294002030	EMPLOYEE INSURANCE	\$206,100.00	\$0.00	(\$5,000.00)	\$201,100.00	\$169,497.19	\$31,602.81	84.29
0294002040	RAOD DEPT LIFE INSURANC	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,053.04	\$546.96	78.96
0294002130	ROAD DEPT HRA FUNDING	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$14,065.00	\$1,335.00	91.33
		\$603,910.00	\$133,566.65	(\$61,300.00)	\$676,176.65	\$461,584.34	\$214,592.31	
<b>Fund Total</b>		<b>\$4,665,025.00</b>	<b>\$620,566.65</b>	<b>\$0.00</b>	<b>\$5,285,591.65</b>	<b>\$4,350,980.61</b>	<b>\$934,611.04</b>	

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

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	\$90,255.63	\$9,044.37	90.89
0351011030	DEPUTIES SALARIES	\$760,900.00	\$0.00	\$0.00	\$760,900.00	\$672,137.91	\$88,762.09	88.33
0351011650	SECRETARY SALARY	\$85,100.00	\$0.00	(\$2,500.00)	\$82,600.00	\$69,487.19	\$13,112.81	84.12
0351011730	COOKS	\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$70,908.38	\$13,491.62	84.01
0351011770	JAIL MAINTENANCE SALAR	\$41,500.00	\$0.00	\$2,500.00	\$44,000.00	\$40,465.35	\$3,534.65	91.97
0351011790	JAIL PART TIME	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$7,668.00	\$32,332.00	19.17
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	\$8,352.68	\$3,447.32	70.79
0351013460	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00
0351014110	CLEANING SUPPLIES	\$35,000.00	\$0.00	\$2,500.00	\$37,500.00	\$33,121.80	\$4,378.20	88.32
0351014250	FOOD	\$275,000.00	\$0.00	\$10,000.00	\$285,000.00	\$264,907.18	\$20,092.82	92.95
0351014290	GAS	\$4,500.00	\$0.00	\$1,500.00	\$6,000.00	\$4,841.37	\$1,158.63	80.69
0351014370	LINENS	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	\$3,604.57	\$395.43	90.11
0351014450	OFFICE SUPPLIES	\$5,500.00	\$0.00	\$1,500.00	\$7,000.00	\$6,042.66	\$957.34	86.32
0351014650	PRISONER CLOTHING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$555.90	\$1,194.10	31.77
0351014810	STAFF UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,388.69	\$4,611.31	23.14
0351015310	JAILER BOND	\$200.00	\$0.00	\$5.00	\$205.00	\$101.80	\$103.20	49.66
0351015490	MEDICAL CARE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$179,339.39	\$20,660.61	89.67
0351015760	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,943.89	\$1,056.11	84.91
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	\$10,000.00	\$27,500.00	\$27,274.53	\$225.47	99.18
0351015880	EQUIPMENT REPAIR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,809.90	\$2,690.10	64.13
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$813.68	\$186.32	81.37
0351017250	OFFICE EQUIPMENT	\$3,000.00	\$0.00	(\$897.22)	\$2,102.78	\$667.72	\$1,435.06	31.75
0351017390	EQUIPMENT	\$30,000.00	\$0.00	(\$5,000.00)	\$25,000.00	\$6,381.99	\$18,618.01	25.53
		\$1,722,950.00	\$0.00	\$20,607.78	\$1,743,557.78	\$1,500,720.21	\$242,837.57	
0392007390	JAIL CONTINGENT RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0392009990	RESERVES	\$19,900.00	\$49,697.99	(\$20,607.78)	\$48,990.21	\$0.00	\$48,990.21	0.00
0394002010	SOCIAL SECURITY	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$69,455.32	\$16,744.68	80.57
0394002020	RETIREMENT	\$359,700.00	\$0.00	\$0.00	\$359,700.00	\$309,075.60	\$50,624.40	85.93
0394002030	EMPLOYEE INSURANCE	\$295,700.00	\$0.00	\$0.00	\$295,700.00	\$203,914.03	\$91,785.97	68.96
0394002040	JAIL LIFE INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,294.84	\$1,105.16	67.50
0394002130	JAIL HRA FUNDING	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$13,045.00	\$3,255.00	80.03
		\$781,200.00	\$49,697.99	(\$20,607.78)	\$810,290.21	\$597,784.79	\$212,505.42	
<b>Fund Total</b>		\$2,504,150.00	\$49,697.99	\$0.00	\$2,553,847.99	\$2,098,505.00	\$455,342.99	

# **Appropriation Condition Report**

*Marshall County Treasurer*

Ending Date: 22-May-19

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 - MCSD2 - EXPANSION	\$0.00	\$3,066,988.00	(\$885,854.10)	\$2,181,133.90	\$1,193,862.34	\$987,271.56	54.74
		\$0.00	\$3,066,988.00	(\$885,854.10)	\$2,181,133.90	\$1,193,862.34	\$987,271.56	
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	
<b>Fund Total</b>		\$0.00	\$3,066,988.00	(\$885,854.10)	\$2,181,133.90	\$1,193,862.34	\$987,271.56	

# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$381,700.00	\$58,000.00	(\$5,000.00)	\$434,700.00	\$389,205.87	\$45,494.13	89.53
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	\$3,138.99	\$811.01	79.47
7551454810	911 UNIFORMS	\$900.00	\$0.00	\$0.00	\$900.00	\$751.80	\$148.20	83.53
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$100.00	\$300.00	\$259.00	\$41.00	86.33
7551455730	PHONE SERVICE (BELL SOU	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$52,717.36	\$7,282.64	87.86
7551455740	TRAVEL & TRAINING	\$5,000.00	\$5,305.50	\$11,104.23	\$21,409.73	\$19,974.73	\$1,435.00	93.30
7551455880	MAINTENANCE COMMUNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$495.77	\$995.77	\$882.00	\$113.77	88.57
7551457030	COMMUNICATION EQUIPM	\$42,500.00	\$0.00	(\$12,550.00)	\$29,950.00	\$29,146.04	\$803.96	97.32
7551457250	OFFICE EQUIPMENT	\$5,000.00	\$0.00	(\$3,000.00)	\$2,000.00	\$1,088.22	\$911.78	54.41
7551457390	GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$500,300.00	\$63,305.50	(\$8,900.00)	\$554,705.50	\$497,486.81	\$57,218.69	
7592009990	RESERVES	\$6,800.00	\$0.00	(\$4,500.00)	\$2,300.00	\$0.00	\$2,300.00	0.00
7594002010	SOCIAL SECURITY	\$29,200.00	\$0.00	\$3,250.00	\$32,450.00	\$28,814.04	\$3,635.96	88.80
7594002020	RETIREMENT	\$76,500.00	\$0.00	\$9,800.00	\$86,300.00	\$76,474.62	\$9,825.38	88.61
7594002030	MEDICAL INSURANCE	\$62,100.00	\$0.00	\$350.00	\$62,450.00	\$56,519.94	\$5,930.06	90.50
7594002040	911 LIFE INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$869.32	\$130.68	86.93
7594002130	911 HRA FUNDING	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$4,935.00	\$1,165.00	80.90
		\$181,700.00	\$0.00	\$8,900.00	\$190,600.00	\$167,612.92	\$22,987.08	
Fund Total		\$682,000.00	\$63,305.50	\$0.00	\$745,305.50	\$665,099.73	\$80,205.77	

# Appropriation Condition Report Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$60,000.00	\$33,073.43	\$0.00	\$93,073.43	\$58,999.07	\$34,074.36	63.39
		\$60,000.00	\$33,073.43	\$0.00	\$93,073.43	\$58,999.07	\$34,074.36	
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 (NTRA 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	\$33,073.43	\$0.00	\$3,093,073.43	\$58,999.07	\$3,034,074.36	



# Appropriation Condition Report

Marshall County Treasurer

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 81	ALCOHOL BEVERAGE CONTROL FUND							
8150501020	ABC ADMINISTRATOR	\$39,700.00	\$0.00	(\$300.00)	\$39,400.00	\$7,088.41	\$32,311.59	17.99
8150501060	ABC OFFICE STAFF	\$11,600.00	\$0.00	\$300.00	\$11,900.00	\$10,628.76	\$1,271.24	89.32
8150503270	ABC FEE COLLECTION	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,149.97	\$750.03	91.57
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	\$636.83	\$563.17	53.07
8150504810	ABC UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$109.23	\$190.77	36.41
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	\$1,145.57	\$354.43	76.37
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	(\$6,500.00)	\$84,800.00	\$65,099.04	\$19,700.96	76.77
8151601080	ABC POLICING/ENFORCEM	\$81,000.00	\$0.00	\$93,448.69	\$174,448.69	\$169,799.23	\$4,649.46	97.33
8151602010	ABC CONTRACT EMPLOYE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,813.52	\$2,186.48	68.76
8151602020	ABC SO EMPLOYEE: RETIRE	\$16,200.00	\$0.00	\$6,500.00	\$22,700.00	\$16,856.79	\$5,843.21	74.26
8151602030	ABC SO EMPLOYEE: HEALT	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$8,196.08	\$5,703.92	58.96
8151602040	ABC SO EMPLOYEE: LIFE I	\$200.00	\$0.00	\$0.00	\$200.00	\$123.60	\$76.40	61.80
8151602130	ABC SO EMPLOYEE: HRA F	\$800.00	\$0.00	\$0.00	\$800.00	\$540.00	\$260.00	67.50
8151607170	ABC SD EMPLOYEE: EQUIP	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$31,426.42	\$3,573.58	89.79
		\$315,110.00	\$0.00	\$93,448.69	\$408,558.69	\$325,305.52	\$83,253.17	
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	\$1,886.71	\$2,813.29	40.14
8194002020	ABC RET MATCH	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$5,281.85	\$7,818.15	40.32
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

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

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$30,000.00	\$93,448.69	(\$93,448.69)	\$30,000.00	\$10,368.28	\$19,631.72	
<b>Fund Total</b>		\$345,110.00	\$93,448.69	\$0.00	\$438,558.69	\$335,673.80	\$102,884.89	

# **Appropriation Condition Report**

*Marshall County Treasurer*

Ending Date: 22-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 83</b>	<b>BUILDING INSPECTION FUND</b>							
8351251650	BLDG INSP. OFFICE STAFF	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$17,959.92	\$1,740.08	91.17
8351251910	EXPANDED JURISDICTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$800.00	\$700.00	53.33
8351251990	INSPECTOR FEES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$136,676.60	\$63,323.40	68.34
8351254450	BUILDING INSPECTION SUP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,670.56	\$329.44	83.53
8351255210	BUILDING INSPECTION BON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,460.01	\$539.99	89.20
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	\$7,437.22	\$1,762.78	80.84
		<b>\$238,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,400.00</b>	<b>\$169,041.81</b>	<b>\$69,358.19</b>	
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	\$9,156.38	\$5,343.62	63.15
8394002020	RETIREMENT MATCH	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,018.64	\$281.36	93.46
		<b>\$33,100.00</b>	<b>\$45,888.94</b>	<b>\$0.00</b>	<b>\$78,988.94</b>	<b>\$13,175.02</b>	<b>\$65,813.92</b>	
<b>Fund Total</b>		<b>\$271,500.00</b>	<b>\$45,888.94</b>	<b>\$0.00</b>	<b>\$317,388.94</b>	<b>\$182,216.83</b>	<b>\$135,172.11</b>	
<b>Grand Total:</b>		<b>\$22,060,327.00</b>	<b>\$5,404,308.28</b>	<b>\$0.00</b>	<b>\$27,464,635.28</b>	<b>\$19,320,580.01</b>	<b>\$8,144,055.27</b>	

Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name PAYROLL

Book Balance as of 5/1/2019 \$388,600.14

ADD: Cash Receipts \$882,750.68

LESS: Expenditures \$870,390.44

Transfers(+) I \$0.00 (-)Out: \$0.00 \$0.00

Book Balance as of ~~5/31/2019~~ 5/22/19 \$400,960.38

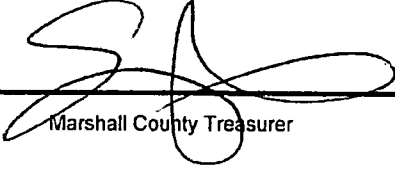
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Book Balance as of ~~5/31/2019~~ 5/22/19 \$400,960.38

Add Outstanding Checks \$107,269.62

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$508,230.00

  
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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name GENERAL

Book Balance as of 5/1/2019 \$1,241,380.85

ADD: Cash Receipts \$317,223.46

LESS: Expenditures \$712,666.45

Transfers(+) I \$1,800,030.00 (-)Out: \$0.00 \$1,800,030.00

Book Balance as of ~~5/31/2019~~ 5/22/19 \$2,645,967.86

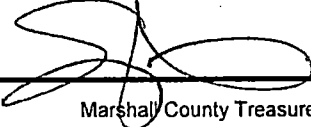
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Book Balance as of ~~5/31/2019~~ 5/22/19 \$2,645,967.86

Add Outstanding Checks \$177,222.45

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$2,823,190.31

  
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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name ROAD

Book Balance as of 5/1/2019 \$117,516.39

ADD: Cash Receipts \$9,156.27

LESS: Expenditures \$721,664.21

Transfers(+) I \$1,800,000.00 (-)Out: \$0.00 \$1,800,000.00

Book Balance as of ~~5/31/2019~~ 5/22/19 \$1,205,008.45

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Book Balance as of ~~5/31/2019~~ 5/22/19 \$1,205,008.45

Add Outstanding Checks \$560,281.05

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$1,765,289.50

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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name JAIL

Book Balance as of 5/1/2019 \$104,596.79

ADD: Cash Receipts \$169,882.51

LESS: Expenditures \$195,926.32

Transfers(+) I \$200,000.00 (-)Out: \$0.00 \$200,000.00

Book Balance as of ~~5/31/2019~~ 5/22/19 \$278,552.98

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Book Balance as of ~~5/31/2019~~ 5/22/19 \$278,552.98

Add Outstanding Checks \$36,800.66

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$315,353.64

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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name FED GRANT

Book Balance as of 5/1/2019 \$2,014.98

ADD: Cash Receipts \$0.00

LESS: Expenditures \$0.00

Transfers(+) I \$93,765.89 (-)Out: \$0.00 \$93,765.89

Book Balance as of ~~5/31/2019~~ 5/22/19 \$95,780.87

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Book Balance as of ~~5/31/2019~~ 5/22/19 \$95,780.87

Add Outstanding Checks \$0.00

Subtract Deposits in Transit \$20.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$95,760.87

  
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Marshall County Treasurer



# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name E 911

Book Balance as of 5/1/2019 \$5,778.12

ADD: Cash Receipts \$60,080.26

LESS: Expenditures \$48,555.41

Transfers(+) I \$50,817.49 (-)Out: \$0.00 \$50,817.49

Book Balance as of ~~5/31/2019~~ 5/22/19 \$68,120.46

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Book Balance as of ~~5/31/2019~~ 5/22/19 \$68,120.46

Add Outstanding Checks \$256.09

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$68,376.55

  
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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name OCC TX ADMIN

Book Balance as of 5/1/2019 \$6,036,537.17

ADD: Cash Receipts \$905,579.62

LESS: Expenditures \$0.00

Transfers(+) I \$19.00 (-)Out: (\$3,850,667.49) (\$3,850,648.49)

Book Balance as of ~~5/31/2019~~ 5/22/19 \$3,091,468.30

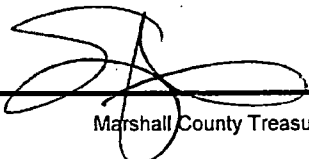
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Book Balance as of ~~5/31/2019~~ 5/22/19 \$3,091,468.30

Add Outstanding Checks \$85.00

Subtract Deposits in Transit \$306.78

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$3,091,246.52

  
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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name ALCOHOL BEVERAGE CONTROL FUND

Book Balance as of 5/1/2019 \$202,328.78

ADD: Cash Receipts \$0.00

LESS: Expenditures \$47,092.89

Transfers(+) I \$0.00 (-)Out: \$0.00 \$0.00

Book Balance as of ~~5/31/2019~~ 5/22/19 \$155,235.89


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Book Balance as of ~~5/31/2019~~ 5/22/19 \$155,235.89

Add Outstanding Checks \$14,579.30

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$169,815.19

  
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Marshall County Treasurer

# Treasurer's Report *Marshall County Treasurer*

Date: ~~5/30/2019~~ 5/22/19

Fund Name BUILDING INSPECTION FUND

Book Balance as of 5/1/2019 \$42,764.73

ADD: Cash Receipts \$19,183.79

LESS: Expenditures \$12,326.10

Transfers(+) I \$0.00 (-)Out: \$0.00 \$0.00

Book Balance as of ~~5/31/2019~~ 5/22/19 \$49,622.42

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Book Balance as of ~~5/31/2019~~ 5/22/19 \$49,622.42

Add Outstanding Checks \$1,388.61

Subtract Deposits in Transit \$0.00

Bank Balance as of ~~5/31/2019~~ 5/22/19 \$51,011.03

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Marshall County Treasurer