

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-20

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	\$1,415,199.56	\$299,269.39	\$0.00	\$1,714,468.95	(\$139,468.95)
014102	TANGIBLE TAX	\$195,000.00	\$0.00	\$0.00	\$172,029.11	\$40,149.45	\$0.00	\$212,178.56	(\$17,178.56)
014103	MOTOR VEHICLE	\$275,000.00	\$0.00	\$100,805.36	\$63,921.18	\$70,376.14	\$0.00	\$235,102.68	\$39,897.32
014104	DELINQUENT TAX	\$17,500.00	\$0.00	\$43,953.87	\$34,656.21	\$348.54	\$0.00	\$78,958.62	(\$61,458.62)
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$13,802.45	\$16,657.41	\$31,590.03	\$0.00	\$62,049.89	(\$12,049.89)
014120	STATE COLLECTI	\$25,000.00	\$0.00	\$2,306.03	\$28,801.63	\$6,002.04	\$0.00	\$37,109.70	(\$12,109.70)
014130	BANK SHARES	\$160,000.00	\$0.00	\$0.00	\$164,054.95	\$7,940.08	\$0.00	\$171,995.03	(\$11,995.03)
014131	FRANCHISE TAX	\$35,000.00	\$0.00	\$51,306.56	\$8,957.71	\$27,255.35	\$0.00	\$87,519.62	(\$52,519.62)
014135	DEED TAX	\$100,000.00	\$0.00	\$0.00	\$3,716.79	\$33,317.70	\$0.00	\$37,034.49	\$62,965.51
014203	TVA INLIEU OF TA	\$780,000.00	\$0.00	\$97,403.36	\$97,403.31	\$558,027.52	\$0.00	\$752,834.19	\$27,165.81
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	\$5,729.42	\$9,955.60	\$0.00	\$15,685.02	(\$685.02)
014302	EXCESS FEE/CLER	\$205,000.00	\$0.00	\$0.00	\$0.00	\$283,478.18	\$0.00	\$283,478.18	(\$78,478.18)
014417	TELECOM TAX	\$78,000.00	\$0.00	\$36,847.19	\$13,361.45	\$26,757.00	\$0.00	\$76,965.64	\$1,034.36
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	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	(\$52,000.00)
014510A	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510F	DRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510P	PACRO FUNDS	\$95,000.00	\$45,000.00	\$95,000.00	\$45,000.00	\$0.00	\$0.00	\$140,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$4,950.00
014521	BOARD OF ASSES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
014523	ANIMAL ADOPTIO	\$10,000.00	\$0.00	\$2,440.00	\$230.00	\$3,841.00	\$0.00	\$6,511.00	\$3,489.00
014532	COURT RENTAL	\$220,000.00	\$19,192.73	\$65,652.25	\$91,018.98	\$89,519.75	\$0.00	\$246,190.98	(\$6,998.25)
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,676.45	\$0.00	\$10,676.45	\$9,323.55
014544	CITY OF BENTON -	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-20

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024510	GRANT REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024514	STATE FUNDED P	\$873,944.00	\$356,683.84	\$356,683.84	\$0.00	\$584,895.54	\$0.00	\$941,579.38	\$289,048.46
024516	TRUCK LIC. DISTR	\$223,513.00	\$0.00	\$249,501.62	\$0.00	\$0.00	\$0.00	\$249,501.62	(\$25,988.62)
024517	DRIVERS LIC. REF	\$3,000.00	\$0.00	\$3,187.00	\$0.00	\$0.00	\$0.00	\$3,187.00	(\$187.00)
024518	COUNTY ROAD AI	\$1,138,793.00	\$0.00	\$909,499.00	\$0.00	\$378,697.00	\$0.00	\$1,288,196.00	(\$149,403.00)
024528	COAL SEVERANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024619	ROAD MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024620	ROAD SIGNS	\$0.00	\$0.00	\$1,943.20	\$94.75	\$83.00	\$0.00	\$2,120.95	(\$2,120.95)
024704	SURPLUS EQUIPM	\$0.00	\$2,031.10	\$814.80	\$1,289.10	\$817.70	\$0.00	\$2,921.60	(\$890.50)
024726	INSURANCE PROC	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
024731	MISCELLANEOUS	\$0.00	\$8,073.95	\$8,995.37	\$153.00	\$336.25	\$0.00	\$9,484.62	(\$1,410.67)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$8,000.00	\$0.00	\$7,657.20	\$3,857.37	\$1,337.15	\$0.00	\$12,851.72	(\$4,851.72)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$875,000.00	\$15,101.94	\$890,101.94	\$0.00	\$0.00	\$0.00	\$890,101.94	\$0.00
024903	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$1,321,594.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$571,594.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,443,844.00	\$385,490.83	\$2,431,983.97	\$5,394.22	\$1,716,166.64	\$0.00	\$4,153,544.83	\$675,790.00

Fund Receipts Report**Marshall County Treasurer**

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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
074510B	WATER VISION 20/	\$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	\$1,688.00	\$0.00	\$1,688.00	(\$1,688.00)
074801	INTEREST	\$0.00	\$0.00	\$247.66	\$760.40	\$989.26	\$0.00	\$1,997.32	(\$1,997.32)
074901	SURPLUS FROM P	\$0.00	\$192,641.08	\$192,641.08	\$0.00	\$0.00	\$0.00	\$192,641.08	\$0.00
074909	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$375,299.99	\$62,392.87	\$312,907.12	\$1,299.76	\$0.00	\$376,599.75	(\$1,299.76)
		\$0.00	\$567,941.07	\$255,281.61	\$313,667.52	\$3,977.02	\$0.00	\$572,926.15	(\$4,985.08)

Fund Receipts Report*Marshall County Treasurer*

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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	\$5,100,000.00	\$0.00	\$1,308,150.88	\$1,319,368.66	\$1,571,704.01	\$0.00	\$4,199,223.55	\$900,776.45
764801	INTEREST	\$25,000.00	\$0.00	\$32,300.80	\$15,389.11	\$13,733.11	\$0.00	\$61,423.02	(\$36,423.02)
764901	SURPLUS FROM P	\$2,750,000.00	\$376,222.73	\$3,126,222.73	\$0.00	\$0.00	\$0.00	\$3,126,222.73	\$0.00
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$4,715,000.00)	(\$146,971.78)	(\$62,158.20)	(\$550,000.00)	(\$2,210,000.00)	\$0.00	(\$2,822,158.20)	(\$2,039,813.58)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,160,000.00	\$229,250.95	\$4,404,516.21	\$784,757.77	(\$624,562.88)	\$0.00	\$4,564,711.10	(\$1,175,460.15)

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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	\$270,000.00	\$0.00	\$79,070.69	\$87,194.87	\$34,691.35	\$0.00	\$200,956.91	\$69,043.09
814402	ANNUAL LICENSE	\$28,000.00	\$0.00	\$7,096.24	\$450.00	\$54,682.90	\$0.00	\$62,229.14	(\$34,229.14)
814680	ABC FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
814801	INTEREST	\$500.00	\$0.00	\$811.72	\$594.88	\$354.74	\$0.00	\$1,761.34	(\$1,261.34)
814901	CASH BALANCE J	\$100,000.00	\$18,145.65	\$118,145.65	\$0.00	\$0.00	\$0.00	\$118,145.65	\$0.00
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$398,500.00	\$18,145.65	\$205,124.30	\$88,239.75	\$89,728.99	\$0.00	\$383,093.04	\$33,552.61

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0145043130	FISCAL COURT 319 GRANT	\$150,000.00	\$0.00	(\$94,267.99)	\$55,732.01	\$14,148.00	\$41,584.01	25.39
		\$150,000.00	\$0.00	(\$94,267.99)	\$55,732.01	\$14,148.00	\$41,584.01	
0150011010	CO JUDGE EXECUTIVE, SAL	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$76,372.58	\$24,827.42	75.47
0150011030	DEPUTY CO JUDGE/EXECUT	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$39,054.26	\$13,145.74	74.82
0150011650	CO JUDGE EX SECRETARIES	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$25,226.42	\$8,373.58	75.08
0150011690	CO JUDGE/EX PUBLIC RELA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.06	\$999.94	75.00
0150011850	CO. JUDGE/EXEC. OTHER E	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$16,105.01	\$6,094.99	72.55
0150012010	COUNTY JUDGE OFF FICA	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$11,686.95	\$5,213.05	69.15
0150012020	COUNTY JUDGE OFF RETIR	\$51,100.00	\$0.00	\$0.00	\$51,100.00	\$36,980.56	\$14,119.44	72.37
0150012030	COUNTY JUDGE OFF HEALT	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$27,157.95	\$7,142.05	79.18
0150012040	COUNTY JUDGE OFF LIFE IN	\$600.00	\$0.00	\$0.00	\$600.00	\$222.48	\$377.52	37.08
0150012120	Co. Judge/Exec. Fringe Exp.	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00
0150012130	COUNTY JUDGE OFF HRA F	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,120.00	\$680.00	82.11
0150013320	CO. JUDGE EX LEGAL	\$10,000.00	\$0.00	(\$300.00)	\$9,700.00	\$5,302.02	\$4,397.98	54.66
0150014450	CO JUDGE EX OFFICE SUPP	\$5,500.00	\$0.00	\$433.90	\$5,933.90	\$9,694.28	(\$3,760.38)	163.37
0150014810	CO. JUDGE/EXEC. UNIFORM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150015310	CO JUDGE EX-BOND	\$150.00	\$0.00	\$53.60	\$203.60	\$203.60	\$0.00	100.00
0150015760	CO JUDGE EX TRAVEL EXP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,619.54	\$1,380.46	86.20
0150017250	CO JUDGE EX EQUIPMENT	\$2,000.00	\$0.00	(\$812.50)	\$1,187.50	\$155.23	\$1,032.27	13.07
0150051010	CO ATTORNEY SALARY	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$30,632.67	\$10,267.33	74.90
0150051030	CO ATTORNEY ASSISTANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,593.09	\$4,406.91	75.52
0150051110	CO. ATTORNEY INVESTIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150051650	CO ATTORNEY SECRETARI	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$113,800.54	\$38,199.46	74.87
0150052010	COUNTY ATTORNEY FICA	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$10,834.33	\$4,965.67	68.57
0150052020	COUNTY ATTORNEY RETIR	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$41,816.37	\$13,483.63	75.62
0150052030	COUNTY ATTORNEY HEAL	\$71,800.00	\$0.00	\$0.00	\$71,800.00	\$51,667.00	\$20,133.00	71.96
0150052040	COUNTY ATTORNEY LIFE I	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$741.60	\$658.40	52.97

Appropriation Condition Report*Marshall County Treasurer*

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153070	SHERIFF AUDIT FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$26,141.19	(\$1,141.19)	104.56
0150153190	SHERIFF'S TECHNOLOGY/S	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,011.66	\$1,488.34	80.16
0150153430	SHERIFF'S ADMIN. EXPENSE	\$700.00	\$0.00	\$0.00	\$700.00	\$387.60	\$312.40	55.37
0150153460	SHERIFF OFFICE PEST CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150153480	SHERIFF'S ADMIN. EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150153530	SHERIFF'S OFFICE TECH/SO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$829.49	\$170.51	82.95
0150153540	SHERIFF'S ADMIN. EXPENSE	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$1,125.00	\$1,625.00	40.91
0150153580	SHERIFF'S ADMIN. EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$190.39	\$59.61	76.16
0150153590	SHERIFF'S OFFICE TECH/SO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,658.02	\$5,341.98	33.23
0150153690	SHERIFF'S ADMIN. EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$950.00	\$550.00	63.33
0150153830	SHERIFF'S AUTO EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,039.60	\$960.40	51.98
0150154010	SHERIFF'S DEPUTY EXPENS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,641.60	\$358.40	94.03
0150154290	SHERIFF'S OFFICE FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150154410	SHERIFF'S AUTO EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0150154420	SHERIFF'S AUTO EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150154430	SHERIFF'S AUTO EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150154450	SHERIFF OFFICE EXPENSES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$15,838.19	\$161.81	98.99
0150154790	SHERIFF'S AUTO EXPENSES	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$3,911.44	\$7,588.56	34.01
0150154810	SHERIFF'S DEPUTY EXPENS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$16,903.54	\$96.46	99.43
0150154840	SHERIFF'S COURT SEC. EXP	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,441.41	\$308.59	82.37
0150154850	SHERIFF'S COURT SEC. EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150154860	SHERIFF'S COURT SEC. EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$604.65	\$395.35	60.47
0150155310	SHERIFF BOND	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$75.00	\$1,425.00	5.00
0150155430	SHERIFF'S DEPUTY EXPENS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$10,870.24	\$5,129.76	67.94
0150155480	SHERIFF'S OFFICE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$264.00	\$1,236.00	17.60
0150155630	SHERIFF'S OFFICE EXPENSE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$13,739.02	\$5,760.98	70.46
0150155650	SHERIFF'S OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150155710	SHERIFF'S AUTO EXPENSES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$26,040.87	\$5,959.13	81.38
0150155730	SHERIFF'S DEPUTY EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150155750	SHERIFF'S OUT OF COUNTY	\$1,500.00	\$0.00	\$283.03	\$1,783.03	\$1,783.03	\$0.00	100.00
0150155760	SHERIFF'S OUT OF COUNTY	\$20,000.00	\$0.00	(\$283.03)	\$19,716.97	\$18,516.22	\$1,200.75	93.91

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150252121	COMMISSIONER TRAINING	\$1,067.00	\$0.00	\$0.00	\$1,067.00	\$1,053.91	\$13.09	98.77
0150252122	TRAINING FRINGE DISTRICT	\$1,067.00	\$0.00	\$0.00	\$1,067.00	\$1,053.91	\$13.09	98.77
0150252123	TRAINING FRINGE DISTRICT	\$1,067.00	\$0.00	\$0.00	\$1,067.00	\$1,053.91	\$13.09	98.77
0150252130	COMMISSIONERS HRA FUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$2,080.00	\$1,620.00	56.22
0150253020	FISCAL COURT ADVERTISIN	\$10,000.00	\$0.00	\$915.82	\$10,915.82	\$10,455.82	\$460.00	95.79
0150253190	COMPUTER SOFTWARE - D	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$70,379.00	\$9,621.00	87.97
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150253500	FISCAL COURT FILMING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00
0150253680	TAX BILL PREPARATION	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,647.75	\$102.25	99.05
0150254290	COUNTY FUEL EXPENSES	\$310,000.00	\$0.00	(\$5,530.19)	\$304,469.81	\$200,433.72	\$104,036.09	65.83
0150254810	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150255310	COMMISSIONERS BOND EX	\$330.00	\$0.00	\$0.00	\$330.00	\$203.60	\$126.40	61.70
0150255730	COUNTY PHONE & INTERN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$36,803.54	\$13,196.46	73.61
0150255761	COMMISSIONER DISTRICT 1	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150255762	TRAVEL DISTRICT 2	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$933.56	\$2,066.44	31.12
0150255763	TRAVEL DISTRICT 3	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,724.45	\$1,275.55	57.48
0150255790	OAK LEVEL & JONTHAN CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150256020	FISCAL COURT VEHICLE LE	\$4,260.00	\$0.00	\$0.00	\$4,260.00	\$3,930.00	\$330.00	92.25
0150256990	SOUTHWEST ONE DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150257130	FISCAL COURT VEHICLE PU	\$60,000.00	\$0.00	\$12,282.59	\$72,282.59	\$72,282.59	\$0.00	100.00
0150257410	FISCAL COURT CAPITAL PR	\$0.00	\$533,091.59	\$0.00	\$533,091.59	\$1,890,035.37	(\$1,356,943.78)	354.54
0150301670	PVA-COUNTY PAID SALARI	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$25,045.19	\$8,454.81	74.76
0150302010	PVA FICA MATCH	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,716.58	\$883.42	66.02
0150302020	PVA RETIREMENT MATCH	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$5,993.16	\$2,106.84	73.99
0150302030	PVA HEALTH INSURANCE	\$9,700.00	\$0.00	(\$555.00)	\$9,145.00	\$6,472.08	\$2,672.92	70.77
0150302040	PVA LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$74.16	\$125.84	37.08
0150302130	PVA HRA FUNDING	\$0.00	\$0.00	\$555.00	\$555.00	\$1,290.00	(\$735.00)	232.43
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	\$0.00	\$200.00	\$200.00	\$0.00	100.00
0150351910	BOARD OF SUPERVISORS S	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
0150401020	COUNTY TREASURER SALA	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$42,572.82	\$14,327.18	74.82

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150655650	BALLOTS & INSTRUCTIONS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$31,652.23	\$28,347.77	52.75
0150657250	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0150657370	VOTING EQUIPMENT - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150751060	ECONOMIC DEVELOPMENT	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$61,805.40	\$20,694.60	74.92
0150751650	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$440.80	\$440.80	\$440.80	\$0.00	100.00
0150752010	ED FICA MATCH	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$4,526.46	\$1,873.54	70.73
0150752020	ED RETIREMENT MATCH	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$14,974.98	\$4,925.02	75.25
0150752030	ED HEALTH INSURANCE	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$6,472.08	\$3,227.92	66.72
0150752040	ED LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$75.69	\$124.31	37.85
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	(\$440.80)	\$1,559.20	\$977.45	\$581.75	62.69
0150755760	TRAVEL EXPENSE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,813.77	\$186.23	95.34
0150757150	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150757390	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$47,173.58	\$10,826.42	81.33
0150801790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150802010	COURTHOUSE JAN. FICA M	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,003.79	\$1,496.21	66.75
0150802020	COURTHOUSE JAN. RET. M	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$9,868.83	\$4,131.17	70.49
0150802030	COURTHOUSE JAN. HEALT	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$11,501.80	\$5,698.20	66.87
0150802040	COURTHOUSE JAN. LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$148.32	\$151.68	49.44
0150802130	COURTHOUSE JAN. HRA FU	\$500.00	\$0.00	\$0.00	\$500.00	\$750.00	(\$250.00)	150.00
0150803460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$745.00	\$255.00	74.50
0150803990	Other Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,683.43	\$1,316.57	56.11
0150804110	CUSTODIAL SUPPLIES	\$5,000.00	\$0.00	\$2,094.78	\$7,094.78	\$6,302.84	\$791.94	88.84
0150804810	JANITORIAL/MAINTENANC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$716.06	\$1,283.94	35.80
0150805710	Courthouse REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,852.26	\$4,147.74	72.35
0150805780	COURTHOUSE UTILITIES	\$50,000.00	\$0.00	(\$1,500.00)	\$48,500.00	\$32,690.41	\$15,809.59	67.40
0150805990	Miscellaneous	\$1,000.00	\$0.00	(\$290.55)	\$709.45	\$366.84	\$342.61	51.71
0150807390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150807420	COURTHOUSE REMODLING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,761.82	\$1,238.18	87.62
0150851750	SHERIFF'S OFFICE CUSTDIA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$5,101.68	\$1,398.32	78.49

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150875490	JUDICIAL CEN. MEDICAL SU	\$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 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875780	JUDICIAL CEN. UTILITIES	\$90,000.00	\$0.00	(\$4,434.04)	\$85,565.96	\$65,983.42	\$19,582.54	77.11
0150877210	JUD. CEN. MAINTENANCE E	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
0150877390	JUDICIAL CEN. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150911060	GIS COUNT PAID SALARIES	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$143,840.21	\$48,159.79	74.92
0150912010	GIS FICA MATCH	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$10,384.03	\$4,315.97	70.64
0150912020	GIS RETIREMENT MATCH	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$34,411.30	\$11,788.70	74.48
0150912030	GIS HEALTH INSURANCE	\$49,100.00	\$0.00	\$0.00	\$49,100.00	\$32,836.17	\$16,263.83	66.88
0150912040	GIS LIFE INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$296.64	\$203.36	59.33
0150912130	GIS HRA FUNDING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,250.00	\$250.00	90.00
0150913150	IT SUPPORT CONTRACTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,102.55	\$2,397.45	68.03
0150913180	WEBSITE EXPENSES	\$1,000.00	\$0.00	\$667.21	\$1,667.21	\$1,667.21	\$0.00	100.00
0150913190	COMPUTER SOFTWARE DE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,100.00	\$2,900.00	92.75
0150913380	COMMUNICATIONS EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,746.73	\$753.27	69.87
0150914130	DATA PROCESSING SUPPLIE	\$20,000.00	\$0.00	(\$667.21)	\$19,332.79	\$3,913.62	\$15,419.17	20.24
0150914450	GIS OFFICE SUPPLIES	\$2,500.00	\$0.00	(\$21.00)	\$2,479.00	\$1,590.02	\$888.98	64.14
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	\$5,215.15	\$6,784.85	43.46
0150915900	DESKTOP MANAGEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,953.96	\$8,046.04	46.36
0150915920	GIS AUTO EXPENSES/MAIN.	\$0.00	\$0.00	\$21.00	\$21.00	\$21.00	\$0.00	100.00
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	\$330.00	\$0.00	\$0.00	\$330.00	\$274.86	\$55.14	83.29
0151307030	RESCUE SQUAD GRANT	\$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	\$86,300.00	\$0.00	\$0.00	\$86,300.00	\$63,585.62	\$22,714.38	73.68
0151352010	OEM FICA MATCH	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$4,646.70	\$1,953.30	70.40
0151352020	OEM RETIREMENT MATCH	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$13,947.18	\$6,352.82	68.71
0151352030	OEM HEALTH INSURANCE	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$13,621.56	\$7,478.44	64.56

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152054810	ANIMAL SHLETER UNIFOR	\$600.00	\$0.00	\$0.00	\$600.00	\$109.99	\$490.01	18.33
0152055500	ANIMAL SHLETER MEDICA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,691.80	\$1,308.20	81.31
0152055710	ANIMAL SHELTER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055760	ANIMAL SHELTER TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$299.21	\$700.79	29.92
0152057390	ANIMAL SHELTER EQUIPME	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,059.43	\$8,940.57	25.50
0152057420	ANIMAL SHELTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152203140	JONATHAN CREEK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152251020	SANITATION PERSONNEL S	\$46,600.00	\$0.00	\$0.00	\$46,600.00	\$34,865.48	\$11,734.52	74.82
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	\$2,209.60	\$1,390.40	61.38
0152252020	SANITATIONPERSONNEL R	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$7,872.70	\$3,327.30	70.29
0152252030	SANITATION PERSONNEL H	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$9,618.94	\$5,681.06	62.87
0152252040	SANITATION PERSONNEL LI	\$100.00	\$0.00	\$0.00	\$100.00	\$70.04	\$29.96	70.04
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	\$394.77	\$405.23	49.35
0152271020	CO PAID - SANITATION PER	\$57,600.00	\$0.00	\$14,725.18	\$72,325.18	\$47,149.32	\$25,175.86	65.19
0152272010	CO PAID - SANITATION FICA	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,505.60	\$994.40	77.90
0152272020	CO PAID - SANITATION RETI	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$11,762.40	\$2,137.60	84.62
0152272030	CO PAID - SANITATION HEA	\$19,800.00	\$0.00	(\$157.68)	\$19,642.32	\$12,402.64	\$7,239.68	63.14
0152272040	CO PAID - SANITATION LIFE	\$200.00	\$0.00	\$0.00	\$200.00	\$135.96	\$64.04	67.98
0152272130	CO PAID - SANITATION HRA	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75
0152275760	COUNTY PAID - SANITATIO	\$1,000.00	\$0.00	\$157.68	\$1,157.68	\$1,157.68	\$0.00	100.00
0152355040	CEMETARY MAINTENANCE	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00
0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,500.00	\$300.00	83.33
0153013440	PAUPER BURIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
0153052030	SENIOR CITIZENS HEALTH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153205070	SERVICE GROUP CONTRIBU	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$117,500.00	\$7,500.00	94.00
0153401030	NUISSANCE CODE ENFORC	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$3,414.78	\$1,185.22	74.23
0153402010	NUISSANCE CODE ENFORC	\$400.00	\$0.00	\$0.00	\$400.00	\$240.83	\$159.17	60.21
0153402020	NUISSANCE CODE ENFORC	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$816.95	\$283.05	74.27
0153404180	NUISANCE ORDINANCE EN	\$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
0175006030	ARTS COMMISSION DEBT S	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$14,499.38	\$5,000.62	74.36
0176006990	SOUTHWEST I DEBT SERVI	\$0.00	\$45,000.00	\$95,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00
		\$60,000.00	\$45,000.00	\$95,000.00	\$200,000.00	\$219,876.32	(\$19,876.32)	
0180095800	MCSD KIA EXPANSION DEB	\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$189,000.00	\$0.00	100.00
0180995080	MCSD ENGINEERING EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0180999990	MCSD Contingency Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$189,000.00	\$0.00	\$0.00	\$189,000.00	\$189,000.00	\$0.00	
0191003070	STATE AUDITORS	\$45,000.00	\$6,072.66	\$0.00	\$51,072.66	\$34,787.99	\$16,284.67	68.11
0191005210	COUNTY INSURANCE	\$370,000.00	\$32,180.99	\$29,325.38	\$431,506.37	\$431,506.37	\$0.00	100.00
0191005510	MEMBERSHIP DUES	\$16,000.00	\$0.00	(\$2,200.00)	\$13,800.00	\$13,494.17	\$305.83	97.78
0191005690	REGISTRATIONS, TRAINING	\$10,000.00	\$0.00	(\$304.23)	\$9,695.77	\$6,136.00	\$3,559.77	63.29
0191007390	LOSS/RISK/SAFETY PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0192009000	General Fund - Investments	\$0.00	\$8,187,140.78	\$0.00	\$8,187,140.78	\$0.00	\$8,187,140.78	0.00
0192009990	RESERVES	\$32,834.00	\$2,083.00	(\$32,834.00)	\$2,083.00	\$0.00	\$2,083.00	0.00
0193009990	CONTINGENCY RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$10,964.30	\$2,535.70	81.22
0194002080	UNEMPLOYMENT INSURAN	\$15,100.00	\$0.00	(\$75.94)	\$15,024.06	\$15,024.06	\$0.00	100.00
0194002090	WORKMAN'S COMP. INSUR	\$235,000.00	\$0.00	(\$4,897.27)	\$230,102.73	\$230,102.73	\$0.00	100.00
0194002100	RETIREMENT EXPENSE ALL	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$695.48	\$1,504.52	31.61
0194002130	HRA ACCOUNT FUNDING	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$8,022.00	\$5,178.00	60.77
0194002150	INSURANCE ADMINISTRAT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$34,000.00	\$8,500.00	80.00
0194002990	EMPLOYEE VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194003820	DRUG FREE WORK PLACE E	\$10,000.00	\$0.00	\$3,000.00	\$13,000.00	\$12,279.00	\$721.00	94.45
0194005950	WELLNESS PROGRAM	\$60,000.00	\$0.00	(\$7,573.36)	\$52,426.64	\$48,876.71	\$3,549.93	93.23
		\$865,334.00	\$8,227,477.43	(\$15,559.42)	\$9,077,252.01	\$845,888.81	\$8,231,363.20	
Fund Total		\$10,163,047.00	\$8,848,447.26	\$17,678.73	\$19,029,172.99	\$9,900,200.55	\$9,128,972.44	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261055490	HEALTH SERVICE (PHYSICA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$240.00	\$1,760.00	12.00
0261055710	PARTS & REPAIRS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$124,386.73	\$55,613.27	69.10
0261055780	UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,435.67	\$5,564.33	72.18
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	(\$100.00)	\$900.00	\$0.00	\$900.00	0.00
0261056990	RD. EQUIP. DEBT SERVICE	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$92,325.53	\$29,674.47	75.68
0261057130	EQUIPMENT	\$30,000.00	\$267,000.00	\$0.00	\$297,000.00	\$191,867.68	\$105,132.32	64.60
0261057230	Road Dept. Vehicles - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057300	BRIDGES	\$674,000.00	\$0.00	\$18,734.00	\$692,734.00	\$692,734.00	\$0.00	100.00
0261057350	ROAD DEPT SNOW EQUIPM	\$15,000.00	\$20,000.00	\$0.00	\$35,000.00	\$28,893.44	\$6,106.56	82.55
0261057420	ROAD - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$3,888,244.00	\$342,600.00	(\$5,122.80)	\$4,225,721.20	\$3,307,242.78	\$918,478.42	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,206.28	\$1,293.72	76.48
0292007130	ROAD EQUIPMENT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0292009990	RESERVES	\$0.00	\$42,890.83	(\$23,734.00)	\$19,156.83	\$1,500.00	\$17,656.83	7.83
0293009990	Reserve for Intra-Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$85,700.00	\$0.00	\$0.00	\$85,700.00	\$59,131.00	\$26,569.00	69.00
0294002020	RETIREMENT MATCH	\$258,300.00	\$0.00	\$0.00	\$258,300.00	\$225,692.76	\$32,607.24	87.38
0294002030	EMPLOYEE INSURANCE	\$205,400.00	\$0.00	\$0.00	\$205,400.00	\$133,071.42	\$72,328.58	64.79
0294002040	ROAD DEPT LIFE INSURANC	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,655.04	\$944.96	63.66
0294002130	ROAD DEPT HRA FUNDING	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$13,360.00	\$2,540.00	84.03
		\$573,400.00	\$42,890.83	(\$23,734.00)	\$592,556.83	\$438,616.50	\$153,940.33	
Fund Total		\$4,461,644.00	\$385,490.83	(\$28,856.80)	\$4,818,278.03	\$3,745,859.28	\$1,072,418.75	

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0392009990	RESERVES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0394002010	SOCIAL SECURITY	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$65,479.04	\$22,520.96	74.41
0394002020	RETIREMENT	\$418,500.00	\$0.00	\$0.00	\$418,500.00	\$323,368.99	\$95,131.01	77.27
0394002030	EMPLOYEE INSURANCE	\$256,200.00	\$0.00	\$0.00	\$256,200.00	\$162,233.37	\$93,966.63	63.32
0394002040	JAIL LIFE INSURANCE	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,955.56	\$1,344.44	59.26
0394002130	JAIL HRA FUNDING	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$12,490.00	\$4,210.00	74.79
		\$785,700.00	\$0.00	\$0.00	\$785,700.00	\$565,526.96	\$220,173.04	

Fund Total

\$2,592,855.00	\$0.00	\$4,911.07	\$2,597,766.07	\$1,871,038.42	\$726,727.65
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Appropriation Condition Report

Marshall County Treasurer

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$474,500.00	\$0.00	\$0.00	\$474,500.00	\$360,298.67	\$114,201.33	75.93
7551453020	911 ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
7551454450	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,352.29	\$1,647.71	58.81
7551454810	911 UNIFORMS	\$900.00	\$0.00	\$0.00	\$900.00	\$132.00	\$768.00	14.67
7551455690	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$772.00	\$1,072.00	\$1,072.00	\$0.00	100.00
7551455730	PHONE SERVICE (BELL SOU	\$60,000.00	\$0.00	(\$147.00)	\$59,853.00	\$42,249.52	\$17,603.48	70.59
7551455740	TRAVEL & TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,618.58	\$1,381.42	86.19
7551455880	MAINTENANCE COMMUNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$408.66	\$91.34	81.73
7551457030	COMMUNICATION EQUIPM	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$80,187.28	(\$37,687.28)	188.68
7551457250	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$236.05	\$4,763.95	4.72
7551457390	GRANT EQUIPMENT	\$0.00	\$200,366.81	\$5,642.00	\$206,008.81	\$197,108.81	\$8,900.00	95.68
		\$598,200.00	\$200,366.81	\$6,267.00	\$804,833.81	\$692,663.86	\$112,169.95	
7592009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7594002010	SOCIAL SECURITY	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$26,371.77	\$9,928.23	72.65
7594002020	RETIREMENT	\$106,900.00	\$0.00	\$0.00	\$106,900.00	\$102,392.72	\$4,507.28	95.78
7594002030	MEDICAL INSURANCE	\$85,700.00	\$0.00	\$0.00	\$85,700.00	\$63,848.62	\$21,851.38	74.50
7594002040	911 LIFE INSURANCE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$807.30	\$292.70	73.39
7594002130	911 HRA FUNDING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00
		\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$195,420.41	\$39,579.59	
Fund Total		\$833,200.00	\$200,366.81	\$6,267.00	\$1,039,833.81	\$888,084.27	\$151,749.54	

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 77	Animal Shelter Donation Account							
7752006020	Animal Shelter Donation-Leases	\$0.00	\$5,992.00	\$0.00	\$5,992.00	\$0.00	\$5,992.00	0.00
7752009990	Animal Shelter Donation-Reserv	\$0.00	\$26,898.04	\$0.00	\$26,898.04	\$3,438.22	\$23,459.82	12.78
		\$0.00	\$32,890.04	\$0.00	\$32,890.04	\$3,438.22	\$29,451.82	
Fund Total		\$0.00	\$32,890.04	\$0.00	\$32,890.04	\$3,438.22	\$29,451.82	

Appropriation Condition Report**Marshall County Treasurer**

Ending Date: 31-Mar-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
8194002130	ABC HRA FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$23,990.00	\$18,145.65	\$0.00	\$42,135.65	\$4,372.85	\$37,762.80	
Fund Total		\$401,700.00	\$18,145.65	\$0.00	\$419,845.65	\$300,202.01	\$119,643.64	

MARSHALL COUNTY

LIABILITIES REPORT

LONG TERM LIAB.	
FUND CODE	01
DESCRIPTION	Judicial Building
TERM	10 Years
INTEREST RATE	1.95%
ISSUE DATE	4/24/2012
TOTAL PRINCIPLE	4,815,000.00
TOTAL INTEREST	574,824.86
TOTAL ISSUE	5,389,824.86
PRINCIPAL & INTEREST REMAIN.	1,079,125.00
LESS FY 21 PAYMENTS	541,000.00
TOTAL OUTSTAND 6-30-2021	538,125.00
County Portion of FY 20 Liability	43,500.00
NEXT PAYMENT	9/1/2020
FINAL PAYMENT	3/1/2022

LIABILITIES REPORT

LONG TERM LIAB.	
FUND CODE	01
DESCRIPTION	Arts Commission - Childrens Arts Center
TERM	30 Years
INTEREST RATE	3.25%
ISSUE DATE	11/20/2012
TOTAL PRINCIPLE	350,000.00
TOTAL INTEREST	173,766.66
TOTAL ISSUE	523,766.66
PRINCIPAL & INTEREST REMAIN.	387,296.24
LESS FY 21 PAYMENTS	19,070.00
TOTAL OUTSTAND 6-30-2021	368,226.24
County Portion of FY 20 Liability	0.00
NEXT PAYMENT	7/20/2020
FINAL PAYMENT	12/20/2042