

Financial Cover Sheet - Fiscal Year to Date: 6/30/2012

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	CHEROKEE HISTORICAL	OCC TAX	TOTALS
RECEIPTS	\$7,094,238.90	\$2,424,370.42	\$2,097,602.28	\$1,025,104.13	\$0.00	\$2,632,256.11	\$15,273,571.84
DISBURSMENTS	\$6,978,041.22	\$2,140,597.59	\$1,932,674.36	\$1,018,577.26	\$0.00	\$2,632,256.11	\$14,702,146.54
CASH BALANCE	\$116,197.68	\$283,772.83	\$164,927.92	\$6,526.87	\$0.00	\$0.00	\$571,425.30
TOTAL ENCUMBERANCES	\$16,759.88	\$25,753.20	\$5,667.04	\$0.00	\$0.00	\$0.00	\$48,180.12
UNENCUMBERED CASH BALANCE	\$99,437.80	\$258,019.63	\$159,260.88	\$6,526.87	\$0.00	\$0.00	\$523,245.18
BANK BALANCE	\$341,234.92	\$462,454.53	\$171,776.21	\$6,526.87	\$0.00	\$33,237.09	\$1,015,229.62
DEPOSITS IN TRANSIT	\$105.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.38)	\$0.00
LESS OUTSTANDING CHECKS	\$225,142.62	\$178,681.70	\$6,848.29	\$0.00	\$0.00	\$33,131.71	\$443,804.32
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$116,197.68	\$283,772.83	\$164,927.92	\$6,526.87	\$0.00	\$0.00	\$571,425.30

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED)  _____

DATE 7/2/12

COUNTY TREASURER

Uploaded 7/3/12

Financial Cover Sheet - Fiscal Year to Date: 6/30/2012

Marshall County Treasurer

	<i>E 911</i>	<i>OCC TX ADMIN</i>	<i>VETERAN'S VAN FUND</i>	<i>WIRELESS- 911</i>			<i>TOTALS</i>
<i>RECEIPTS</i>	\$548,146.04	\$1,618,350.84	\$9,025.36	\$125,331.61	\$0.00	\$0.00	\$2,300,853.85
<i>DISBURSMENTS</i>	\$379,873.76	\$208,040.29	\$5,972.79	\$125,331.61	\$0.00	\$0.00	\$719,218.45
<i>CASH BALANCE</i>	\$168,272.28	\$1,410,310.55	\$3,052.57	\$0.00	\$0.00	\$0.00	\$1,581,635.40
<i>TOTAL ENCUMBERANCES</i>	\$41.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.47
<i>UNENCUMBERED CASH BALANCE</i>	\$168,230.81	\$1,410,310.55	\$3,052.57	\$0.00	\$0.00	\$0.00	\$1,581,593.93
<i>BANK BALANCE</i>	\$169,088.82	\$1,410,453.14	\$3,052.57	\$0.00	\$0.00	\$0.00	\$1,582,594.53
<i>DEPOSITS IN TRANSIT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>LESS OUTSTANDING CHECKS</i>	\$816.54	\$142.59	\$0.00	\$0.00	\$0.00	\$0.00	\$959.13
<i>INVESTMENTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ENDING CASH BALANCE</i>	\$168,272.28	\$1,410,310.55	\$3,052.57	\$0.00	\$0.00	\$0.00	\$1,581,635.40
							\$2,153,060.70

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED)  _____

DATE 7/2/12

COUNTY TREASURER

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

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	\$1,400,000.00	\$100,000.00	\$0.00	\$1,303,121.93	\$224,478.79	\$45,510.10	\$1,573,110.82	(\$73,110.82)
014102	TANGIBLE TAX	\$185,000.00	\$0.00	\$0.00	\$60,441.55	\$7,987.87	\$918.44	\$69,347.86	\$115,652.14
014103	MOTOR VEHICLE	\$230,000.00	\$0.00	\$57,558.18	\$48,512.35	\$57,617.90	\$99,598.20	\$263,286.63	(\$33,286.63)
014104	DELINQUENT TAX	\$40,000.00	\$0.00	\$27,105.00	\$2,626.54	\$973.88	\$8,165.53	\$38,870.95	\$1,129.05
014113	GARBAGE TAX	\$45,000.00	\$0.00	\$13,361.82	\$11,355.36	\$10,949.68	\$13,276.49	\$48,943.35	(\$3,943.35)
014120	STATE COLLECTI	\$55,000.00	\$0.00	\$20,903.11	\$4,765.36	\$5,053.45	\$23,187.02	\$53,908.94	\$1,091.06
014130	BANK SHARES	\$100,000.00	\$20,000.00	\$0.00	\$120,408.46	\$0.00	\$0.00	\$120,408.46	(\$408.46)
014131	FRANCHISE TAX	\$50,000.00	\$25,000.00	\$11,353.13	\$23,419.73	\$29,521.18	\$17,297.04	\$81,591.08	(\$6,591.08)
014135	DEED TAX	\$72,000.00	\$0.00	\$20,033.82	\$24,215.76	\$17,496.13	\$13,088.60	\$74,834.31	(\$2,834.31)
014203	TVA INLIEU OF TA	\$1,325,000.00	\$0.00	\$97,403.36	\$840,835.89	\$97,403.31	\$97,403.31	\$1,133,045.87	\$191,954.13
014205	FISH & WILDLIFE I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
014206	ELECTRIC PLANT	\$5,500.00	\$65,000.00	\$0.00	\$5,923.11	\$68,502.80	\$0.00	\$74,425.91	(\$3,925.91)
014302	EXCESS FEE/CLER	\$190,000.00	\$0.00	\$0.00	\$0.00	\$224,995.83	\$0.00	\$224,995.83	(\$34,995.83)
014304	EXCESS FEE/SHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014412	BUILDING INSPEC	\$50,000.00	\$0.00	\$6,606.30	\$2,628.50	\$3,232.44	\$38,780.18	\$51,247.42	(\$1,247.42)
014417	TELECOM TAX	\$80,000.00	\$0.00	\$19,951.53	\$19,951.53	\$19,438.32	\$19,438.32	\$78,779.70	\$1,220.30
014504	JUSTICE DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510	AMBULANCE GRA	\$0.00	\$115,902.00	\$0.00	\$0.00	\$115,902.00	\$23,873.17	\$139,775.17	(\$23,873.17)
014510A	ANIMAL SHELTER	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$500.00)
014510C	FEMA GRANTS	\$0.00	\$0.00	\$0.00	\$4,904.11	\$0.00	\$0.00	\$4,904.11	(\$4,904.11)
014510E	ENERGY EFFICIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510G	GENERATOR GRA	\$0.00	\$50,000.00	\$0.00	\$50,132.51	\$0.00	\$0.00	\$50,132.51	(\$132.51)
014510I	CERF Grant	\$0.00	\$13,004.00	\$0.00	\$13,004.00	\$0.00	\$0.00	\$13,004.00	\$0.00
014510R	Rough Creek Grank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510S	SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014520	ELECTION EXPEN	\$9,700.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00	\$9,700.00	\$0.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014521	BOARD OF ASSES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
014523	DOG LICENSE	\$3,500.00	\$0.00	\$1,935.60	\$3,585.00	\$3,762.00	\$3,168.20	\$12,450.80	(\$8,950.80)
014528	COAL IMPACT SE	\$0.00	\$35,000.00	\$16,010.56	\$19,300.45	\$0.00	\$17,395.27	\$52,706.28	(\$17,706.28)
014532	COURT RENTAL	\$300,000.00	\$0.00	\$72,856.50	\$132,045.31	\$87,800.88	\$61,013.65	\$353,716.34	(\$53,716.34)
014541	D.E.S.	\$35,000.00	\$0.00	\$2,943.45	\$0.00	\$0.00	\$22,867.59	\$25,811.04	\$9,188.96
014543	ADF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014561	PROCESS FEES	\$5,000.00	\$0.00	\$2,590.00	\$2,010.00	\$2,290.00	\$2,290.00	\$9,180.00	(\$4,180.00)
014567	COURT COST SUP	\$10,000.00	\$0.00	\$2,931.50	\$4,159.76	\$4,243.72	\$2,687.42	\$14,022.40	(\$4,022.40)
014608	HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014699	EXCEPTIONAL SC	\$0.00	\$0.00	\$30,738.81	\$0.00	\$0.00	\$0.00	\$30,738.81	(\$30,738.81)
014704	SURPLUS EQUIPM	\$0.00	\$0.00	\$1,229.99	\$0.00	\$0.00	\$1,250.00	\$2,479.99	(\$2,479.99)
014726	INSURANCE PROC	\$5,000.00	\$0.00	\$20,785.48	\$10,472.48	\$1,147.00	\$6,250.06	\$38,655.02	(\$33,655.02)
014727	MAGIC	\$56,500.00	\$0.00	\$2,921.34	\$30,588.03	\$23,593.01	\$27,102.45	\$84,204.83	(\$27,704.83)
014731	MISCELLANEOUS	\$1,000.00	\$0.00	\$6,608.15	\$1,409.76	\$1,011.47	\$3,587.24	\$12,616.62	(\$11,616.62)
014733	INSURANCE REIM	\$150,000.00	\$0.00	\$74,958.28	\$1,151.94	\$76,900.25	\$2,095.68	\$155,106.15	(\$5,106.15)
014753	PORT AUTHORITY	\$36,500.00	\$0.00	\$51,098.57	\$0.00	\$0.00	\$0.00	\$51,098.57	(\$14,598.57)
014801	INTEREST-CHECKI	\$17,000.00	\$0.00	\$867.04	\$2,315.83	\$4,478.49	\$2,340.51	\$10,001.87	\$6,998.13
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	SURPLUS FROM P	\$600,000.00	\$0.00	\$233,200.81	\$0.00	\$0.00	\$0.00	\$233,200.81	\$366,799.19
014903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.78	\$1,079.78	(\$1,079.78)
014909	TRANSFER OUT	(\$125,000.00)	\$0.00	(\$2,500.00)	(\$62,500.00)	\$0.00	(\$62,500.00)	(\$127,500.00)	\$2,500.00
014910	TRANSFER IN	\$1,300,000.00	\$0.00	\$1,350,000.00	\$450,000.00	\$0.00	\$227,456.67	\$2,027,456.67	(\$727,456.67)
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,247,100.00	\$425,906.00	\$2,143,452.33	\$3,136,035.25	\$1,096,130.40	\$718,620.92	\$7,094,238.90	(\$421,232.90)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	FEMA	\$0.00	\$190,000.00	\$71,410.49	\$119,374.14	\$0.00	\$0.00	\$190,784.63	(\$784.63)
024516	TRUCK LIC. DISTR	\$179,500.00	\$7,227.37	\$186,834.52	\$0.00	\$0.00	\$0.00	\$186,834.52	(\$107.15)
024517	DRIVERS LIC. REF	\$3,000.00	\$0.00	\$3,222.75	\$0.00	\$0.00	\$0.00	\$3,222.75	(\$222.75)
024518	COUNTY ROAD AI	\$1,098,000.00	\$300,000.00	\$810,078.00	\$200,000.00	\$390,272.00	\$365,550.63	\$1,765,900.63	(\$367,900.63)
024619	ROAD MAINTENA	\$5,000.00	\$0.00	\$5,873.54	\$0.00	\$0.00	\$0.00	\$5,873.54	(\$873.54)
024620	ROAD SIGNS	\$500.00	\$0.00	\$100.00	\$555.00	\$0.00	\$866.22	\$1,521.22	(\$1,021.22)
024704	SURPLUS EQUIPM	\$2,500.00	\$0.00	\$6,105.44	\$0.00	\$0.00	\$7,371.60	\$13,477.04	(\$10,977.04)
024726	INSURANCE PROC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024731	MISCELLANEOUS	\$1,000.00	\$0.00	\$31.84	\$471.10	\$1,776.65	\$48.18	\$2,327.77	(\$1,327.77)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$10,000.00	\$0.00	\$1,685.32	\$2,198.59	\$1,843.34	\$1,196.00	\$6,923.25	\$3,076.75
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$165,000.00	\$0.00	\$247,505.07	\$0.00	\$0.00	\$0.00	\$247,505.07	(\$82,505.07)
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,564,500.00	\$497,227.37	\$1,332,846.97	\$322,598.83	\$393,891.99	\$375,032.63	\$2,424,370.42	(\$362,643.05)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034510	HOMELAND SEC G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034533	STATE FEES	\$50,000.00	\$0.00	\$50,072.23	\$0.00	\$0.00	\$0.00	\$50,072.23	(\$72.23)
034534	JAIL MEDICAL PA	\$18,000.00	\$0.00	\$7,183.55	\$4,824.85	\$7,751.30	\$2,708.50	\$22,468.20	(\$4,468.20)
034536	CONTRACT WITH	\$10,000.00	\$20,000.00	\$20,237.63	\$9,350.88	\$3,839.91	\$5,267.00	\$38,695.42	(\$8,695.42)
034537	STATE PRISONERS	\$1,000,000.00	\$60,000.00	\$322,465.44	\$343,396.70	\$316,091.06	\$398,260.36	\$1,380,213.56	(\$320,213.56)
034538	DUI FEES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,928.63	\$0.00	\$1,928.63	\$4,071.37
034555	STATE PRISONER	\$10,000.00	\$0.00	\$2,067.90	\$2,983.15	\$2,480.80	\$1,625.40	\$9,157.25	\$842.75
034560	JUVENILE SUBSID	\$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	\$2,864.39	\$3,877.83	\$4,399.18	\$2,372.32	\$13,513.72	\$1,486.28
034618	WORK RELEASE	\$35,000.00	\$0.00	\$8,200.00	\$5,875.00	\$4,600.00	\$3,525.00	\$22,200.00	\$12,800.00
034702	PHONE COMMISSI	\$17,500.00	\$0.00	\$4,359.77	\$5,439.99	\$4,639.15	\$3,213.60	\$17,652.51	(\$152.51)
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
034801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$309.78	\$290.18	\$367.99	\$343.03	\$1,310.98	(\$310.98)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$50,000.00	\$0.00	\$39,152.93	\$0.00	\$0.00	\$0.00	\$39,152.93	\$10,847.07
034903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.85	\$1,236.85	(\$1,236.85)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$800,000.00	\$0.00	\$50,000.00	\$250,000.00	\$0.00	\$200,000.00	\$500,000.00	\$300,000.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,013,500.00	\$80,000.00	\$506,913.62	\$626,038.58	\$346,098.02	\$618,552.06	\$2,097,602.28	(\$4,102.28)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								
074505	ELVA-JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074508	DRAFFENVILLE SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510	PARK LIGHTING G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510A	JONATHAN KIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510B	WATER VISION 20/	\$200,000.00	\$97,696.26	\$235,447.41	\$13,770.00	\$48,478.85	\$40,950.00	\$338,646.26	(\$40,950.00)
074510D	DRAFFENVILLE SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,789.43	\$18,789.43	(\$18,789.43)
074510E	DELTA REGIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510H	HEALTH DEPART	\$700,000.00	\$0.00	\$368,182.00	\$242,753.00	\$58,808.00	\$0.00	\$669,743.00	\$30,257.00
074801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074901	SURPLUS FROM P	\$0.00	\$0.00	\$16,714.87	\$0.00	\$0.00	\$0.00	\$16,714.87	(\$16,714.87)
074909	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,789.43)	(\$18,789.43)	\$18,789.43
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$900,000.00	\$97,696.26	\$620,344.28	\$256,523.00	\$107,286.85	\$40,950.00	\$1,025,104.13	(\$27,407.87)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 14	CHEROKEE HISTORICAL PARK AND RECREATION								
144728	DONATIONS	\$0.00	\$0.00	\$3,257.32	\$0.00	\$0.00	\$0.00	\$3,257.32	(\$3,257.32)
144801	INTEREST	\$0.00	\$0.00	\$5.38	\$8.31	\$8.31	\$8.42	\$30.42	(\$30.42)
144909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,287.74)	(\$3,287.74)	\$3,287.74
144910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$3,262.70	\$8.31	\$8.31	(\$3,279.32)	\$0.00	\$0.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 23	OCC TAX								
234731	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$1,944.00	\$2,126.00	(\$2,126.00)
234801	INTEREST-CHECKI	\$2,000.00	\$0.00	\$302.66	\$346.91	\$258.63	\$301.18	\$1,209.38	\$790.62
234802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234901	SURPLUS FORM P	\$50,000.00	\$0.00	\$134,300.23	\$0.00	\$0.00	\$0.00	\$134,300.23	(\$84,300.23)
234903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,379.50)	(\$5,379.50)	\$5,379.50
234910	TRANSFER IN	\$3,025,000.00	\$0.00	\$350,000.00	\$700,000.00	\$400,000.00	\$1,050,000.00	\$2,500,000.00	\$525,000.00
		\$3,077,000.00	\$0.00	\$484,602.89	\$700,346.91	\$400,440.63	\$1,046,865.68	\$2,632,256.11	\$444,743.89

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 # 75	E 911								
754140	911 FEES	\$255,000.00	\$0.00	\$58,596.99	\$58,635.41	\$57,450.56	\$52,488.27	\$227,171.23	\$27,828.77
754731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754801	INTEREST-CHECKI	\$2,500.00	\$0.00	\$504.53	\$367.56	\$420.41	\$490.47	\$1,782.97	\$717.03
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$120,000.00	\$0.00	\$86,170.76	\$0.00	\$0.00	\$0.00	\$86,170.76	\$33,829.24
754903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754909	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER	\$125,000.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$170,521.08	\$233,021.08	(\$108,021.08)
		\$502,500.00	\$0.00	\$145,272.28	\$121,502.97	\$57,870.97	\$223,499.82	\$548,146.04	(\$45,646.04)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

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	\$3,800,000.00	\$300,000.00	\$1,162,107.93	\$1,112,578.90	\$1,342,875.84	\$1,368,969.91	\$4,986,532.58	(\$886,532.58)
764801	INTEREST	\$25,000.00	\$0.00	\$2,827.40	\$1,205.01	\$2,464.88	\$5,187.94	\$11,685.23	\$13,314.77
764901	SURPLUS FROM P	\$2,400,000.00	\$0.00	\$1,620,133.03	\$0.00	\$0.00	\$0.00	\$1,620,133.03	\$779,866.97
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$5,225,000.00)	\$0.00	(\$2,150,000.00)	(\$1,400,000.00)	(\$400,000.00)	(\$1,550,000.00)	(\$5,500,000.00)	\$275,000.00
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$100,000.00	\$300,000.00	\$100,000.00	\$500,000.00	(\$500,000.00)
		\$1,000,000.00	\$300,000.00	\$635,068.36	(\$186,216.09)	\$1,245,340.72	(\$75,842.15)	\$1,618,350.84	(\$318,350.84)

Fund Receipts Report

Marshall County Treasurer.

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 79	VETERAN'S VAN FUND								
794721	VAN FUND DONA	\$5,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00	(\$500.00)
794801	INTEREST	\$0.00	\$0.00	\$9.34	\$11.04	\$7.18	\$8.04	\$35.60	(\$35.60)
794901	SURPLUS FROM P	\$500.00	\$0.00	\$489.76	\$0.00	\$0.00	\$0.00	\$489.76	\$10.24
794909	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794910	Transfer	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
		\$6,000.00	\$0.00	\$6,499.10	\$11.04	\$7.18	\$2,508.04	\$9,025.36	(\$3,025.36)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 88	WIRELESS-911								
884562	Wireless 911	\$160,000.00	\$0.00	\$38,089.09	\$37,160.56	\$37,843.38	\$38,971.77	\$152,064.80	\$7,935.20
884801	INTEREST-CHECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
884901	SURPLUS FROM P	\$10,000.00	\$0.00	\$81,287.89	\$0.00	\$0.00	\$0.00	\$81,287.89	(\$71,287.89)
884909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
884910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,021.08)	(\$108,021.08)	\$108,021.08
		\$170,000.00	\$0.00	\$119,376.98	\$37,160.56	\$37,843.38	(\$69,049.31)	\$125,331.61	\$44,668.39
Grand Total:		\$15,480,600.00	\$1,400,829.63	\$5,997,639.51	\$5,014,009.36	\$3,684,918.45	\$2,877,858.37	\$17,574,425.69	(\$692,996.06)

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	CO JUDGE EXECUTIVE, SAL	\$88,300.00	\$0.00	\$1,270.04	\$89,570.04	\$89,570.04	\$0.00	100.00
0150011030	DEPUTY CO JUDGE/EXECUT	\$6,700.00	\$0.00	(\$579.71)	\$6,120.29	\$6,120.29	\$0.00	100.00
0150011650	CO JUDGE EX SECRETARIES	\$66,500.00	\$0.00	(\$828.60)	\$65,671.40	\$65,671.40	\$0.00	100.00
0150011670	CO JUDGE EX-PUBLIC INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150011850	CO. JUDGE EX, OTHER EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150012120	Co. Judge/Exec. Fringe Exp.	\$3,700.00	\$0.00	\$87.56	\$3,787.56	\$3,787.56	\$0.00	100.00
0150013020	CO JUDGE EX-PUBLIC ADVE	\$13,000.00	\$0.00	\$1,334.41	\$14,334.41	\$14,334.41	\$0.00	100.00
0150014450	CO JUDGE EX OFFICE SUPP	\$6,000.00	\$0.00	\$4,980.66	\$10,980.66	\$10,980.66	\$0.00	100.00
0150015310	CO JUDGE EX-BOND	\$500.00	\$0.00	(\$398.20)	\$101.80	\$101.80	\$0.00	100.00
0150015710	CO JUDGE EX EQUIP REPAI	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0150015730	CO JUDGE EX PHONE SERVI	\$1,000.00	\$0.00	(\$225.52)	\$774.48	\$774.48	\$0.00	100.00
0150015760	CO JUDGE EX TRAVEL EXP	\$8,000.00	\$0.00	(\$252.59)	\$7,747.41	\$7,747.41	\$0.00	100.00
0150017250	CO JUDGE EX EQUIPMENT	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150051010	CO ATTORNEY SALARY	\$37,100.00	\$0.00	\$528.40	\$37,628.40	\$37,628.40	\$0.00	100.00
0150051030	CO ATTORNEY ASSISTANT	\$17,200.00	\$0.00	\$5.84	\$17,205.84	\$17,205.84	\$0.00	100.00
0150051650	CO ATTORNEY SECRETARI	\$150,500.00	\$0.00	(\$9,296.69)	\$141,203.31	\$139,118.05	\$2,085.26	98.52
0150054450	CO ATTORNEY OFFICE SUP	\$7,500.00	\$0.00	\$8,461.51	\$15,961.51	\$15,961.51	\$0.00	100.00
0150055310	County Attorney Bond	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150055730	CO ATTORNEY PHONE	\$2,500.00	\$0.00	\$0.94	\$2,500.94	\$2,500.94	\$0.00	100.00
0150055760	CO ATTORNEY, TRAVEL	\$0.00	\$0.00	\$300.00	\$300.00	\$270.26	\$29.74	90.09
0150057390	COUNTY ATTORNEY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150103070	CLERK AUDIT FEES	\$5,000.00	\$0.00	(\$600.59)	\$4,399.41	\$4,292.76	\$106.65	97.58
0150103680	TAX BILL PREPARATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,231.15	\$68.85	97.91
0150104450	OFFICE SUPPLIES	\$18,000.00	\$0.00	\$3,600.59	\$21,600.59	\$21,600.59	\$0.00	100.00
0150105190	HISTORIC PRESERVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150105310	Clerk Bond	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150105710	EQUIPMENT REPAIR	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150105730	PHONE SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,812.54	\$1,187.46	70.31
0150105760	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150107390	NEW EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150151030	SHERIFF SUBSIDY	\$220,000.00	\$0.00	\$200,431.83	\$420,431.83	\$420,431.83	\$0.00	100.00
0150151750	SHERIFF OFFICE CUSTODIA	\$7,200.00	\$0.00	(\$1,520.61)	\$5,679.39	\$5,679.36	\$0.03	100.00
0150152120	SHERIFF OFFICE TRAINING	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,678.60	\$21.40	99.42
0150153070	SHERIFF AUDIT FEES	\$10,000.00	\$0.00	\$23,439.30	\$33,439.30	\$33,439.30	\$0.00	100.00
0150153460	SHERIFF PEST CONTROL	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$450.00	\$50.00	90.00
0150154060	SHERIFF OFFICE BLDG MAI	\$1,000.00	\$0.00	(\$831.29)	\$168.71	\$0.00	\$168.71	0.00
0150154110	SHERIFF OFFICE CUSTODIA	\$2,500.00	\$0.00	\$419.34	\$2,919.34	\$2,919.34	\$0.00	100.00
0150154290	SHERIFF OFFICE FUEL CAP	\$20,000.00	\$0.00	\$22,473.39	\$42,473.39	\$42,473.39	\$0.00	100.00
0150154450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,764.61	\$235.39	92.15
0150155310	COUNTY REVENUE BOND	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0150155730	PHONE SERVICE	\$8,500.00	\$0.00	\$1,932.56	\$10,432.56	\$10,432.56	\$0.00	100.00
0150157390	SHERIFF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150201010	CORONER SALARY	\$20,700.00	\$0.00	\$251.51	\$20,951.51	\$20,951.51	\$0.00	100.00
0150201030	DEPUTY CORONER SALARY	\$18,300.00	\$0.00	\$5.76	\$18,305.76	\$18,305.76	\$0.00	100.00
0150204290	CORONER-GASOLINE	\$2,000.00	\$0.00	(\$781.38)	\$1,218.62	\$1,218.62	\$0.00	100.00
0150204450	OFFICE SUPPLIES	\$2,500.00	\$0.00	(\$955.45)	\$1,544.55	\$1,544.55	\$0.00	100.00
0150205310	CORONER-BOND	\$300.00	\$0.00	\$10.00	\$310.00	\$303.60	\$6.40	97.94
0150205710	CORONER-PARTS AND REP	\$0.00	\$0.00	\$233.37	\$233.37	\$233.37	\$0.00	100.00
0150205730	CORONER TELEPHONE	\$2,000.00	\$0.00	\$79.27	\$2,079.27	\$2,079.27	\$0.00	100.00
0150205760	CORONER-TRAVEL AND TR	\$5,000.00	\$0.00	\$2,247.48	\$7,247.48	\$7,247.48	\$0.00	100.00
0150207390	CORONER-EQUIPMENT	\$2,000.00	\$0.00	(\$90.56)	\$1,909.44	\$1,808.73	\$100.71	94.73
0150251010	COMMISSIONERS SALARIES	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$97,936.53	\$63.47	99.94
0150252120	COMMISSIONER TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150253500	FISCAL COURT FILMING	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,300.00	\$300.00	91.67
0150255730	COMM. OFF. PHONE	\$200.00	\$0.00	\$0.00	\$200.00	\$195.62	\$4.38	97.81
0150255760	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,587.67	\$2,412.33	51.75
0150301670	PVA-COUNTY PAID SALARI	\$159,600.00	\$0.00	(\$2,018.20)	\$157,581.80	\$156,205.68	\$1,376.12	99.13
0150301850	REIMBURSED SALARIES	\$44,700.00	\$0.00	\$1,875.12	\$46,575.12	\$46,575.12	\$0.00	100.00
0150303670	STATUTORY CONTRIBUTIO	\$78,500.00	\$0.00	\$1,240.00	\$79,740.00	\$79,740.00	\$0.00	100.00
0150304290	PVA AUTO EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	\$41.51	\$58.49	41.51

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150304450	PVA-COUNTY PAID OFFICE	\$800.00	\$0.00	(\$200.00)	\$600.00	\$427.48	\$172.52	71.25
0150305450	AERIAL MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150305730	PVA-COUNTY PAID TELEPH	\$1,000.00	\$0.00	\$143.08	\$1,143.08	\$1,143.08	\$0.00	100.00
0150305760	PVA TRAVEL	\$1,000.00	\$0.00	\$200.00	\$1,200.00	\$1,180.05	\$19.95	98.34
0150305880	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$27,200.00	\$27,200.00	\$26,785.25	\$414.75	98.48
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	\$53,700.00	\$0.00	\$0.00	\$53,700.00	\$53,693.52	\$6.48	99.99
0150401040	COUNTY FINANCE OFFICER	\$33,100.00	\$0.00	\$29.60	\$33,129.60	\$33,129.60	\$0.00	100.00
0150404450	OFFICE SUPPLIES	\$10,000.00	\$0.00	(\$1,228.46)	\$8,771.54	\$8,771.54	\$0.00	100.00
0150405310	TREASURE BOND	\$4,000.00	\$0.00	(\$1,774.55)	\$2,225.45	\$2,225.45	\$0.00	100.00
0150405690	TREASURER-TRAINING & C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150405730	COUNTY PHONE SERVICE-T	\$29,000.00	\$0.00	\$4,052.03	\$33,052.03	\$33,052.03	\$0.00	100.00
0150405760	TRAVEL EXPENSE	\$4,000.00	\$0.00	(\$877.29)	\$3,122.71	\$3,122.71	\$0.00	100.00
0150407250	EQUIPMENT	\$2,000.00	\$0.00	(\$201.33)	\$1,798.67	\$1,300.00	\$498.67	72.28
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00
0150633570	DISTRICT COURT ATTORNE	\$1,000.00	\$0.00	(\$100.00)	\$900.00	\$0.00	\$900.00	0.00
0150633630	DISTRICT COURT GUARDIA	\$5,000.00	\$0.00	\$4,100.00	\$9,100.00	\$9,100.00	\$0.00	100.00
0150633820	DISTRICT COURT DRUG TES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150651920	ELECTION OFFICERS	\$35,000.00	\$0.00	(\$1,363.23)	\$33,636.77	\$33,221.00	\$415.77	98.76
0150651930	ELECTION COMMISSIONER	\$1,700.00	\$0.00	\$365.00	\$2,065.00	\$2,065.00	\$0.00	100.00
0150653470	POLLING PLACES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00	80.00
0150654450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,327.13	\$172.87	93.09
0150655650	BALLOTS & INSTRUCTIONS	\$40,000.00	\$0.00	\$931.34	\$40,931.34	\$40,931.34	\$0.00	100.00
0150657250	EQUIPMENT	\$8,000.00	\$0.00	\$66.89	\$8,066.89	\$8,066.89	\$0.00	100.00
0150701070	CO PLANNER SALARY	\$38,000.00	\$0.00	\$8,521.12	\$46,521.12	\$46,521.12	\$0.00	100.00
0150701650	SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150704450	OFFICE SUPPLIES	\$1,000.00	\$0.00	(\$937.65)	\$62.35	\$62.35	\$0.00	100.00
0150705730	PHONE SERVICE	\$1,000.00	\$0.00	(\$390.05)	\$609.95	\$609.95	\$0.00	100.00
0150705760	TRAVEL	\$5,000.00	\$0.00	\$3,388.54	\$8,388.54	\$8,388.54	\$0.00	100.00
0150707250	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150751060	ECONOMIC DEVELOPMENT	\$73,600.00	\$0.00	\$0.00	\$73,600.00	\$72,552.48	\$1,047.52	98.58
0150751650	ECONOMIC DEVELOPMENT	\$48,800.00	\$0.00	\$226.24	\$49,026.24	\$49,026.24	\$0.00	100.00
0150753730	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150754450	OFFICE SUPPLIES	\$3,000.00	\$0.00	(\$236.00)	\$2,764.00	\$2,438.11	\$325.89	88.21
0150755510	TENNESSEE-TOM BIGBEY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150755730	PHONE SERVICE	\$1,000.00	\$0.00	\$9.76	\$1,009.76	\$1,009.76	\$0.00	100.00
0150755760	TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,446.80	\$1,553.20	84.47
0150755950	PLANT MANAGER MEETING	\$0.00	\$0.00	\$280.00	\$280.00	\$275.79	\$4.21	98.50
0150757150	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150757390	ECONOMIC DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,253.50	\$746.50	62.68
0150765120	ENERGY EFFICIENCY GRAN	\$0.00	\$0.00	\$7,647.13	\$7,647.13	\$7,647.13	\$0.00	100.00
0150767150	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$91,200.00	\$0.00	(\$26,758.35)	\$64,441.65	\$62,010.87	\$2,430.78	96.23
0150801790	PART TIME HELP	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$27,638.76	\$7,161.24	79.42
0150803330	MAINT., BLDG. & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150803460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$561.00	\$439.00	56.10
0150803990	Other Contract Services	\$6,000.00	\$0.00	\$85,000.00	\$91,000.00	\$90,072.51	\$927.49	98.98
0150804060	Courthouse Maint Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$4,513.92	\$1,486.08	75.23
0150804110	CUSTODIAL SUPPLIES	\$8,000.00	\$0.00	\$1,000.00	\$9,000.00	\$8,246.56	\$753.44	91.63
0150804810	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150805710	Courthouse REPAIRS	\$25,000.00	\$0.00	(\$9,647.13)	\$15,352.87	\$14,969.37	\$383.50	97.50
0150805780	COURTHOUSE UTILITIES	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$46,966.39	\$5,033.61	90.32
0150805990	Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$746.50	\$253.50	74.65
0150807390	EQUIPMENT - GENERATOR	\$100.00	\$0.00	\$58,100.00	\$58,200.00	\$55,322.12	\$2,877.88	95.06
0150807420	COURTHOUSE REMODLING	\$5,000.00	\$0.00	(\$500.00)	\$4,500.00	\$1,752.61	\$2,747.39	38.95
0150851770	MAINTENANCE SALARIES	\$199,900.00	\$0.00	\$8,936.76	\$208,836.76	\$208,836.76	\$0.00	100.00
0150853460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$730.00	\$270.00	73.00
0150854060	MAINT SUPPLIES-OTHER CO	\$20,000.00	\$0.00	\$15,597.59	\$35,597.59	\$35,597.59	\$0.00	100.00
0150855710	OTHER BLDGS - REPAIRS	\$0.00	\$0.00	\$287,750.40	\$287,750.40	\$287,750.40	\$0.00	100.00
0150855780	UTILITIES, OTHER COUNTY	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$83,633.21	\$6,366.79	92.93
0150857390	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150871750	CUSTODIAL & MAINTENAN	\$113,400.00	\$0.00	(\$10,633.76)	\$102,766.24	\$100,976.53	\$1,789.71	98.26
0150871790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150873330	MAINT. BLDG & GROUNDS	\$30,000.00	\$0.00	\$9,000.00	\$39,000.00	\$38,416.98	\$583.02	98.51
0150873460	Pest Control	\$1,500.00	\$0.00	\$134.00	\$1,634.00	\$1,634.00	\$0.00	100.00
0150874060	COURTHOUSE MAINT. SUPP	\$3,000.00	\$0.00	\$308.04	\$3,308.04	\$3,308.04	\$0.00	100.00
0150874110	CUSTODIAL SUPPLIES	\$18,000.00	\$0.00	(\$700.00)	\$17,300.00	\$14,543.55	\$2,756.45	84.07
0150874290	JUDICIAL BLDG GENERATO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150875210	INSURANCE	\$15,000.00	\$0.00	(\$10,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00
0150875490	MEDICAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$77.90	\$22.10	77.90
0150875710	REPAIRS	\$0.00	\$0.00	\$8,448.40	\$8,448.40	\$8,448.40	\$0.00	100.00
0150875760	TRAVEL EXPENSES	\$0.00	\$0.00	\$600.00	\$600.00	\$495.63	\$104.37	82.61
0150875780	UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$79,877.37	\$122.63	99.85
0150877390	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$936.00	\$64.00	93.60
0151021850	JUVENILE OFFICER SALARY	\$47,000.00	\$0.00	\$21.76	\$47,021.76	\$47,021.76	\$0.00	100.00
0151023140	HOUSING JUVENILES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$14,005.83	\$994.17	93.37
0151024450	JUVENILE OFFICER-SUPPLIE	\$500.00	\$0.00	(\$21.76)	\$478.24	\$186.86	\$291.38	39.07
0151025730	JUVENILE OFFICER-PHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,729.72	\$270.28	86.49
0151025760	JUVENILE OFFICER-TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151251990	BUILDING INSPECTION FEE	\$47,500.00	\$0.00	\$7,743.32	\$55,243.32	\$55,243.32	\$0.00	100.00
0151254450	BUILDING INSPEC. SUPPLIE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$237.55	\$762.45	23.76
0151255760	BUILDING INSPECTION TRA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$486.24	\$1,013.76	32.42
0151304290	RESCUE SQUAD FUEL	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$4,664.43	\$1,735.57	72.88
0151304460	RESCUE SQUAD SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$492.30	\$507.70	49.23
0151305710	RESCUE SQUAD - REPAIR/S	\$2,000.00	\$0.00	\$100.00	\$2,100.00	\$2,056.29	\$43.71	97.92
0151305760	RESCUE SQUAD TRAVEL &	\$400.00	\$0.00	(\$100.00)	\$300.00	\$0.00	\$300.00	0.00
0151305780	RESCUE SQUAD UTILITIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$988.99	\$511.01	65.93
0151305850	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151307030	RESCUE SQUAD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151307250	RESCUE SQUAD EQUIPMEN	\$12,000.00	\$0.00	(\$1,500.00)	\$10,500.00	\$0.00	\$10,500.00	0.00
0151351070	OEM- SALARY	\$60,500.00	\$0.00	\$138.88	\$60,638.88	\$60,638.88	\$0.00	100.00
0151353640	OEM- RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	96.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151354210	FLOOD EXPENSES	\$0.00	\$0.00	\$40,051.27	\$40,051.27	\$39,981.27	\$70.00	99.83
0151354450	OEM-OFFICE SUPPLIES	\$1,800.00	\$0.00	(\$336.46)	\$1,463.54	\$1,111.65	\$351.89	75.96
0151354460	OEM EQUIPMENT SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$635.69	\$864.31	42.38
0151355660	OEM REIMBURSEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$776.62	\$723.38	51.77
0151355730	OEM- TELEPHONE	\$6,800.00	\$0.00	\$5,000.00	\$11,800.00	\$11,568.98	\$231.02	98.04
0151355760	OEM-TRAVEL	\$2,000.00	\$0.00	\$197.58	\$2,197.58	\$2,197.58	\$0.00	100.00
0151355780	OEM-UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,229.70	\$770.30	61.49
0151355850	OEM MAINTENANCE REPAI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,758.56	\$241.44	87.93
0151355910	O.E.M. MAINT & REPAIR TO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355950	OEM-EDUCATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0151357030	OEM-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151357060	OEM EMER. NOTIFICATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0151357250	OEM-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,001.36	\$2,998.64	40.03
0151401070	AMBULANCE SERV. DIR. SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151401410	PERSONNEL COST	\$42,400.00	\$0.00	(\$4,040.24)	\$38,359.76	\$38,359.76	\$0.00	100.00
0151403030	AMBULANCE CONTRACT-H	\$128,700.00	\$0.00	\$6,343.96	\$135,043.96	\$135,043.96	\$0.00	100.00
0151403640	RENT-AMBULANCE BLDG-C	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$24,649.20	\$50.80	99.79
0151404060	AMBULANCE BLDG MAINT	\$1,000.00	\$0.00	\$1,065.00	\$2,065.00	\$2,065.00	\$0.00	100.00
0151404450	AMB. SERV-CO. PAID OFFIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,638.20	\$361.80	87.94
0151404810	AMBULANCE UNIFORMS	\$5,000.00	\$0.00	\$1,390.95	\$6,390.95	\$6,390.95	\$0.00	100.00
0151405710	AMBULANCE PARTS & REP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$549.80	\$450.20	54.98
0151405760	AMBULANCE SERVICE TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407130	GRANT PURCHASED EQUIP	\$0.00	\$115,902.00	\$13,703.68	\$129,605.68	\$129,605.68	\$0.00	100.00
0151407390	EQUIPMENT	\$100,000.00	\$0.00	(\$19,463.35)	\$80,536.65	\$32,535.94	\$48,000.71	40.40
0151505130	STATE FIRE PROTECTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,046.00	\$1,954.00	34.87
0151759030	PUBLIC DEFENDER ALLOT	\$3,800.00	\$0.00	\$131.00	\$3,931.00	\$3,931.00	\$0.00	100.00
0152013460	PEST CONTROL / RAT ABAT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0152051720	KENNEL PERSONNEL	\$44,100.00	\$0.00	\$10,189.41	\$54,289.41	\$54,289.41	\$0.00	100.00
0152053020	ANIMAL SHELTER ADVERTI	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$3,275.00	\$1,525.00	68.23
0152053840	ANIMAL SHELTER SPAY/NU	\$1,000.00	\$2,000.00	\$654.66	\$3,654.66	\$3,654.66	\$0.00	100.00
0152053850	ANIMAL SHELTER EUTHANI	\$14,000.00	\$0.00	(\$2,000.00)	\$12,000.00	\$10,917.69	\$1,082.31	90.98

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152053990	DOG WARDEN	\$49,300.00	\$0.00	(\$8,089.41)	\$41,210.59	\$40,999.34	\$211.25	99.49
0152054030	ANIMAL FOOD & SUPPLIES	\$3,000.00	\$0.00	\$4,845.34	\$7,845.34	\$7,352.02	\$493.32	93.71
0152054060	ANIMAL SHELTER BLDG M	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,548.13	\$451.87	84.94
0152054110	ANIMAL SHELTER JANITOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$790.45	\$209.55	79.05
0152054450	Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$1,474.20	\$525.80	73.71
0152054810	ANIMAL SHELTER UNIFOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,499.76	\$0.24	99.98
0152055710	ANIMAL SHELTER REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$127.93	\$372.07	25.59
0152055730	ANIMAL SHELTER PHONE	\$1,200.00	\$0.00	(\$1,000.00)	\$200.00	\$17.99	\$182.01	9.00
0152055760	ANIMAL SHELTER TRAVEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,667.46	\$332.54	83.37
0152055780	KENNEL UTILITIES	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	0.00
0152057390	ANIMAL SHELTER EQUIPME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,946.83	\$53.17	98.23
0152057420	ANIMAL SHELTER CONSTR	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$28,474.01	\$1,525.99	94.91
0152275010	ADD DIST. LIFT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152305470	MISC. HEALTH CARE	\$500.00	\$0.00	\$400.00	\$900.00	\$851.85	\$48.15	94.65
0152325490	MISC. HEALTH SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$646.00	\$1,854.00	25.84
0152335490	MISC. MENTAL HEALTH SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152355040	CEMETARY MAINTENANCE	\$2,370.00	\$0.00	\$10,230.00	\$12,600.00	\$12,600.00	\$0.00	100.00
0152355480	SOLDIER CREEK CHURCH P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152355760	CEMETARY BOARD TRAVE	\$2,500.00	\$0.00	(\$50.00)	\$2,450.00	\$1,770.00	\$680.00	72.24
0152357390	CEMETARY EQUIP	\$950.00	\$0.00	\$0.00	\$950.00	\$250.00	\$700.00	26.32
0153013440	PAUPER BURIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00
0153013480	SERVICE TO INDIGENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0153051650	SENIOR CITIZENS-CO PD SA	\$14,900.00	\$0.00	\$237.46	\$15,137.46	\$15,137.46	\$0.00	100.00
0153052030	SENIOR CITIZENS HEALTH I	\$33,800.00	\$0.00	\$0.00	\$33,800.00	\$32,492.76	\$1,307.24	96.13
0153052040	SENIOR CITIZENS LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$102.10	\$197.90	34.03
0153053460	SENIOR CIT. PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$770.00	\$230.00	77.00
0153054060	SR CIT BUILD MAINT SUPPL	\$15,000.00	\$0.00	(\$5,746.07)	\$9,253.93	\$4,155.64	\$5,098.29	44.91
0153055070	SENIOR CITIZENS	\$47,000.00	\$0.00	\$3,460.67	\$50,460.67	\$50,460.67	\$0.00	100.00
0153055710	SENIOR CITIZENS REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0153055780	SENIOR CIT. UTILITIES	\$2,000.00	\$0.00	\$2,047.94	\$4,047.94	\$4,047.94	\$0.00	100.00
0153153480	SERVICE TO CHILDREN & Y	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0153205070	SERVICE GROUP CONTRIBU	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$4,896.00	\$3,104.00	61.20
0153305070	SERVICE GROUP CONTRIBU	\$60,000.00	\$0.00	(\$5,000.00)	\$55,000.00	\$48,700.00	\$6,300.00	88.55
0153401650	EXC CENT-COUNTY PAID S	\$51,900.00	\$0.00	\$0.00	\$51,900.00	\$33,235.59	\$18,664.41	64.04
0153401850	EXCEPTIONAL SCHOOL SAL	\$0.00	\$0.00	\$30,738.81	\$30,738.81	\$30,738.81	\$0.00	100.00
0154014060	DAY USE PARKS MAINT AN	\$18,000.00	\$0.00	\$5,716.78	\$23,716.78	\$23,716.78	\$0.00	100.00
0154014670	COUNTY PARKS-SUPPLIES	\$9,000.00	\$0.00	\$5,484.33	\$14,484.33	\$14,484.33	\$0.00	100.00
0154015480	SPECIAL PROJECTS CHRIST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,905.13	\$94.87	99.05
0154015710	DAY USE PARK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154017180	SPLASH PAD CONSTRUCTIO	\$0.00	\$0.00	\$62,798.89	\$62,798.89	\$49,687.00	\$13,111.89	79.12
0154053480	RECREATIONAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$3,320,920.00	\$117,902.00	\$948,862.01	\$4,387,684.01	\$4,171,782.92	\$215,901.09	
0171006010	JUDICIAL CENTER BONDS	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$114,368.50	\$631.50	99.45
0176006030	WATER VISION 20/20 KIA DE	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$5,392.31	\$8,107.69	39.94
0176006990	FLW CONTINGENT LIABILIT	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
		\$166,500.00	\$0.00	\$0.00	\$166,500.00	\$119,760.81	\$46,739.19	
0180115610	PORT AUTHORITY EXPENSE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00
		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	
0191003070	STATE AUDITORS	\$10,000.00	\$0.00	\$22,000.00	\$32,000.00	\$31,477.55	\$522.45	98.37
0191005210	COUNTY INSURANCE	\$257,000.00	\$0.00	\$55,000.00	\$312,000.00	\$308,566.08	\$3,433.92	98.90
0191005510	MEMBERSHIP DUES	\$25,000.00	\$0.00	(\$387.00)	\$24,613.00	\$21,399.00	\$3,214.00	86.94
0191005690	REGISTRATIONS, TRAINING	\$7,000.00	\$0.00	\$387.00	\$7,387.00	\$7,387.00	\$0.00	100.00
0192009990	RESERVES	\$118,980.00	\$308,004.00	(\$426,984.00)	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY MATCH	\$283,100.00	\$0.00	(\$17,285.97)	\$265,814.03	\$257,934.65	\$7,879.38	97.04
0194002020	RETIREMENT MATCH	\$897,500.00	\$0.00	\$0.00	\$897,500.00	\$877,737.34	\$19,762.66	97.80
0194002030	EMPLOYEE INSURANCE	\$721,200.00	\$0.00	\$11,531.56	\$732,731.56	\$732,731.56	\$0.00	100.00
0194002040	EMPLOYEE LIFE INSURANC	\$18,700.00	\$0.00	\$285.96	\$18,985.96	\$18,985.96	\$0.00	100.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0194002050	HEALTH INS ADMIN FEES	\$11,000.00	\$0.00	\$463.92	\$11,463.92	\$11,463.92	\$0.00	100.00
0194002080	UNEMPLOYMENT INSURAN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,584.10	\$415.90	97.23
0194002090	WORKMAN'S COMP. INSUR	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$173,264.00	\$9,736.00	94.68
0194002100	RETIREMENT EXPENSE ALL	\$3,500.00	\$0.00	\$1,144.53	\$4,644.53	\$4,644.53	\$0.00	100.00
0194002130	HRA ACCOUNT FUNDING	\$48,700.00	\$0.00	\$3,860.00	\$52,560.00	\$52,560.00	\$0.00	100.00
0194002150	INSURANCE ADMINISTRAT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,500.00	\$2,500.00	93.75
0194003820	DRUG FREE WORK PLACE E	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$11,990.00	\$1,010.00	92.23
0194005950	WELLNESS PROGRAM	\$40,000.00	\$0.00	\$5,000.00	\$45,000.00	\$44,271.80	\$728.20	98.38
		\$2,679,680.00	\$308,004.00	(\$331,984.00)	\$2,655,700.00	\$2,606,497.49	\$49,202.51	
Fund Total		\$6,247,100.00	\$425,906.00	\$616,878.01	\$7,289,884.01	\$6,978,041.22	\$311,842.79	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$60,900.00	\$0.00	\$406.08	\$61,306.08	\$61,306.08	\$0.00	100.00
0261031050	ASST. RD. ENGINEER SALA	\$96,800.00	\$0.00	\$22.24	\$96,822.24	\$96,822.24	\$0.00	100.00
0261031650	SECRETARY SALARY	\$34,600.00	\$0.00	\$4.16	\$34,604.16	\$34,604.16	\$0.00	100.00
0261034450	OFFICE SUPPLIES	\$4,200.00	\$0.00	\$500.00	\$4,700.00	\$4,493.16	\$206.84	95.60
0261035730	PHONE SERVICE	\$3,000.00	\$0.00	\$379.34	\$3,379.34	\$3,379.34	\$0.00	100.00
0261035760	TRAVEL	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,701.76	\$298.24	90.06
0261037130	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0261051430	ROAD PERSONNEL SALARIE	\$831,700.00	\$0.00	(\$18,891.81)	\$812,808.19	\$812,808.19	\$0.00	100.00
0261053110	SEC. RURAL RD PAVING	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00
0261053230	COUNTY SURVEYING	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00
0261053460	PEST CONTROL	\$1,000.00	\$0.00	(\$406.08)	\$593.92	\$510.00	\$83.92	85.87
0261053980	SPRAYING FOR WEEDS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00
0261054060	MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$4,998.59	\$9,998.59	\$9,411.19	\$587.40	94.13
0261054110	CLEANING SUPPLIES	\$1,000.00	\$0.00	\$505.23	\$1,505.23	\$1,505.23	\$0.00	100.00
0261054230	ICE	\$1,000.00	\$0.00	\$90.44	\$1,090.44	\$1,090.44	\$0.00	100.00
0261054470	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054610	BRIDGES/CULVERTS/SEWE	\$0.00	\$0.00	\$122,078.63	\$122,078.63	\$122,078.63	\$0.00	100.00
0261054810	ROAD UNIFORMS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,609.85	\$390.15	96.75
0261055490	HEALTH SERVICE (PHYSICA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,035.00	\$1,665.00	38.33
0261055780	UTILITIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$13,207.32	\$3,792.68	77.69
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$6,000.00	\$7,000.00	\$6,449.94	\$550.06	92.14
0261057130	EQUIPMENT	\$0.00	\$0.00	\$268,745.70	\$268,745.70	\$268,735.20	\$10.50	100.00
		\$1,073,900.00	\$200,000.00	\$394,232.52	\$1,668,132.52	\$1,659,547.73	\$8,584.79	
0291004810	SAFETY BOOTS	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$5,636.37	\$363.63	93.94
0291005350	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0291005430	VEHICLE REGISTRATION FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0292009990	RESERVES	\$0.00	\$297,227.37	(\$296,915.85)	\$311.52	\$0.00	\$311.52	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002010	SOCIAL SECURITY MATCH	\$78,300.00	\$0.00	(\$7,270.97)	\$71,029.03	\$71,029.03	\$0.00	100.00
0294002020	RETIREMENT MATCH	\$194,200.00	\$0.00	\$0.00	\$194,200.00	\$190,433.86	\$3,766.14	98.06
0294002030	EMPLOYEE INSURANCE	\$214,100.00	\$0.00	\$0.00	\$214,100.00	\$213,950.60	\$149.40	99.93
		\$490,600.00	\$297,227.37	(\$302,186.82)	\$485,640.55	\$481,049.86	\$4,590.69	
Fund Total		\$1,564,500.00	\$497,227.37	\$92,045.70	\$2,153,773.07	\$2,140,597.59	\$13,175.48	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$88,320.00	\$0.00	\$1,250.04	\$89,570.04	\$89,570.04	\$0.00	100.00
0351011030	DEPUTIES SALARIES	\$678,100.00	\$0.00	(\$55,347.10)	\$622,752.90	\$619,983.70	\$2,769.20	99.56
0351011650	SECRETARY SALARY	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$68,798.24	\$201.76	99.71
0351011730	COOKS	\$78,200.00	\$0.00	\$0.00	\$78,200.00	\$73,151.75	\$5,048.25	93.54
0351011790	PART TIME/O.T.	\$26,900.00	\$0.00	\$0.00	\$26,900.00	\$10,787.47	\$16,112.53	40.10
0351011990	STATE INMATE PAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,687.90	\$1,312.10	86.88
0351012120	JAILER TRAINING FRINGE	\$3,680.00	\$0.00	\$110.00	\$3,790.00	\$3,787.56	\$2.44	99.94
0351013460	PEST CONTROL	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,775.00	\$825.00	68.27
0351014110	CLEANING SUPPLIES	\$28,250.00	\$0.00	\$0.00	\$28,250.00	\$24,940.62	\$3,309.38	88.29
0351014250	FOOD	\$125,000.00	\$0.00	\$14,820.87	\$139,820.87	\$139,820.87	\$0.00	100.00
0351014370	LINENS	\$5,000.00	\$0.00	(\$1,000.00)	\$4,000.00	\$2,692.80	\$1,307.20	67.32
0351014450	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$111.43	\$6,111.43	\$6,111.43	\$0.00	100.00
0351014650	PRISONER CLOTHING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$731.93	\$1,018.07	41.82
0351014810	STAFF UNIFORMS	\$3,000.00	\$0.00	(\$713.75)	\$2,286.25	\$2,286.25	\$0.00	100.00
0351015310	JAILER BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$101.80	\$98.20	50.90
0351015490	MEDICAL CARE	\$75,700.00	\$0.00	\$12,457.89	\$88,157.89	\$88,157.89	\$0.00	100.00
0351015710	JAIL PARTS AND REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351015730	PHONE SERVICES	\$3,500.00	\$0.00	\$200.14	\$3,700.14	\$3,700.14	\$0.00	100.00
0351015760	TRAVEL & TRAINING	\$10,000.00	\$0.00	\$2,050.69	\$12,050.69	\$12,050.69	\$0.00	100.00
0351015780	UTILITIES (JAIL & SHERIFF	\$150,000.00	\$0.00	\$17,031.08	\$167,031.08	\$167,031.08	\$0.00	100.00
0351015860	BUILDING MAINT. & REPAI	\$10,000.00	\$0.00	\$8,887.03	\$18,887.03	\$18,887.03	\$0.00	100.00
0351015880	EQUIPMENT REPAIR	\$4,000.00	\$0.00	\$1,141.68	\$5,141.68	\$5,141.68	\$0.00	100.00
0351015990	MISCELLANEOUS	\$700.00	\$0.00	\$0.00	\$700.00	\$338.48	\$361.52	48.35
0351017250	OFFICE EQUIPMENT	\$4,000.00	\$0.00	(\$1,000.00)	\$3,000.00	\$1,512.00	\$1,488.00	50.40
0351017390	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,473.10	\$8,526.90	14.73
0351023140	CONTRACT W/O COUNTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351025760	SHERIFF TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$1,394,900.00	\$0.00	\$0.00	\$1,394,900.00	\$1,351,519.45	\$43,380.55	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0392009990	RESERVES	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
0394002010	SOCIAL SECURITY	\$72,300.00	\$0.00	\$0.00	\$72,300.00	\$58,477.25	\$13,822.75	80.88
0394002020	RETIREMENT	\$310,600.00	\$0.00	\$0.00	\$310,600.00	\$288,641.96	\$21,958.04	92.93
0394002030	EMPLOYEE INSURANCE	\$235,700.00	\$0.00	\$0.00	\$235,700.00	\$234,035.70	\$1,664.30	99.29
		\$618,600.00	\$80,000.00	\$0.00	\$698,600.00	\$581,154.91	\$117,445.09	
Fund Total		\$2,013,500.00	\$80,000.00	\$0.00	\$2,093,500.00	\$1,932,674.36	\$160,825.64	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 07	FED GRANT							
0752205790	JONATHAN CREEK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0752207270	WATER VISION 20/20 PROJE	\$200,000.00	\$97,696.26	\$50,000.00	\$347,696.26	\$338,541.26	\$9,155.00	97.37
0752207430	DELTA REGIONAL PADUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0752257270	DRAFFENVILLE SEWER PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0752317420	HEALTH DEPARTMENT GRA	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$680,036.00	\$19,964.00	97.15
		\$900,000.00	\$97,696.26	\$50,000.00	\$1,047,696.26	\$1,018,577.26	\$29,119.00	
0775006030	KACO LOAN PRINCIPAL/20/2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$900,000.00	\$97,696.26	\$50,000.00	\$1,047,696.26	\$1,018,577.26	\$29,119.00	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 14	CHEROKEE HISTORICAL PARK AND RECREATION							
1454014460	SUPPLIES & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 23	OCC TAX							
2350451040	ADMINISTRATOR'S SALARY	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$27,160.32	\$5,439.68	83.31
2350453190	COMPUTER SOFTWARE DE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,600.00	\$1,400.00	65.00
2350454450	POSTAGE & OFFICE SUPPLI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,564.21	\$935.79	62.57
2350455310	BOND	\$2,000.00	\$0.00	\$1,100.00	\$3,100.00	\$3,047.54	\$52.46	98.31
2350455650	PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,088.60	\$911.40	69.62
2350455760	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$1,187.82	\$812.18	59.39
2350457250	EQUIPMENT	\$7,000.00	\$0.00	(\$2,100.00)	\$4,900.00	\$1,903.29	\$2,996.71	38.84
2350767150	PROPERTY ACQUISITION	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
2351354210	FLOOD EXPENSES - ROAD D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2351354212	FLOOD EXPENSES - PARK D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2352003660	LANDFILL OPERATIONS	\$300,000.00	\$0.00	(\$200,000.00)	\$100,000.00	\$100,000.00	\$0.00	100.00
2352277410	DRAFFENVILLE SEWER PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2352277430	WATER LINE GRANT MATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2354011070	COUNTY PARKS-SALARIED	\$85,900.00	\$0.00	\$0.00	\$85,900.00	\$83,806.40	\$2,093.60	97.56
2354011610	COUNTY PARKS-LABOR	\$361,200.00	\$0.00	(\$18,566.67)	\$342,633.33	\$332,927.05	\$9,706.28	97.17
2354011650	OFFICE HOURLY	\$1,600.00	\$0.00	\$500.00	\$2,100.00	\$2,085.83	\$14.17	99.33
2354013460	COUNTY PARK PEST CONT	\$620.00	\$0.00	\$300.00	\$920.00	\$705.00	\$215.00	76.63
2354014080	COUNTY PARK MOWER REP	\$5,000.00	\$0.00	(\$1,000.00)	\$4,000.00	\$3,563.78	\$436.22	89.09
2354014110	COUNTY PARK CLEANING S	\$300.00	\$0.00	\$500.00	\$800.00	\$763.50	\$36.50	95.44
2354014210	COUNTY PARKS-GROUND S	\$6,000.00	\$0.00	\$500.00	\$6,500.00	\$6,267.03	\$232.97	96.42
2354014290	COUNTY PARK GAS	\$24,000.00	\$0.00	\$6,769.11	\$30,769.11	\$30,769.11	\$0.00	100.00
2354014450	COUNTY PARKS-OFFICE SU	\$3,000.00	\$0.00	\$507.50	\$3,507.50	\$3,507.50	\$0.00	100.00
2354014460	COUNTY PARK-GENERAL S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,969.84	\$30.16	99.80
2354014670	COUNTY PARK-REC SUPPLI	\$10,000.00	\$0.00	\$928.50	\$10,928.50	\$10,928.50	\$0.00	100.00
2354014810	COUNTY PARK UNIFORMS	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,883.55	\$316.45	90.11
2354015480	COUNTY PARK SPECIAL PR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,973.84	\$26.16	99.35
2354015490	COUNTY PARK PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2354015710	COUNTY PARK PARTS/REPA	\$8,000.00	\$0.00	\$1,500.00	\$9,500.00	\$8,985.62	\$514.38	94.59
2354015730	COUNTY PARKS-PHONES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,275.02	\$224.98	93.57

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
2354015760	COUNTY PARKS-TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,361.74	\$138.26	94.47
2354015780	COUNTY PARKS-UTILITIES	\$55,000.00	\$0.00	\$8,061.56	\$63,061.56	\$63,061.56	\$0.00	100.00
2354015990	COUNTY PARK MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2354017130	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,781.00	\$219.00	97.81
2354017180	COUNTY PARKS-CONSTRU	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$32,490.56	\$2,509.44	92.83
2354017390	COUNTY PARK EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,994.13	\$5.87	99.98
		\$1,010,920.00	\$0.00	(\$190,000.00)	\$820,920.00	\$791,652.34	\$29,267.66	
2361053110	CONTRACT PAVING	\$500,000.00	\$0.00	\$296,404.66	\$796,404.66	\$788,904.66	\$7,500.00	99.06
2361054290	GAS & OIL	\$300,000.00	\$0.00	(\$91,954.48)	\$208,045.52	\$208,045.52	\$0.00	100.00
2361054470	ROAD MATERIALS	\$150,000.00	\$0.00	\$164,214.67	\$314,214.67	\$314,214.67	\$0.00	100.00
2361054610	PIPE, SEWERS, BRIDGES	\$150,000.00	\$0.00	(\$10,101.78)	\$139,898.22	\$137,717.06	\$2,181.16	98.44
2361054690	SIGN MATERIALS	\$0.00	\$0.00	\$15,101.78	\$15,101.78	\$15,101.78	\$0.00	100.00
2361055710	PARTS & REPAIRS	\$200,000.00	\$0.00	(\$39,415.09)	\$160,584.91	\$160,584.91	\$0.00	100.00
2361055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
2361057130	EQUIPMENT	\$150,000.00	\$0.00	(\$147,687.27)	\$2,312.73	\$2,312.73	\$0.00	100.00
		\$1,451,000.00	\$0.00	\$186,562.49	\$1,637,562.49	\$1,626,881.33	\$10,681.16	
2392009990	RESERVES	\$386,880.00	\$0.00	(\$291,380.97)	\$95,499.03	\$0.00	\$95,499.03	0.00
2394002010	SOCIAL SECURITY	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$31,519.52	\$5,280.48	85.65
2394002020	RETIREMENT	\$88,800.00	\$0.00	\$0.00	\$88,800.00	\$83,773.93	\$5,026.07	94.34
2394002030	EMPLOYEE INSURANCE	\$102,600.00	\$0.00	\$0.00	\$102,600.00	\$98,428.99	\$4,171.01	95.93
		\$615,080.00	\$0.00	(\$291,380.97)	\$323,699.03	\$213,722.44	\$109,976.59	
Fund Total		\$3,077,000.00	\$0.00	(\$294,818.48)	\$2,782,181.52	\$2,632,256.11	\$149,925.41	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$205,725.00	\$0.00	\$7,971.02	\$213,696.02	\$213,696.02	\$0.00	100.00
7551453020	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$112.50	\$387.50	22.50
7551454450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$904.33	\$95.67	90.43
7551454810	UNIFORMS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$884.69	\$1,015.31	46.56
7551455630	POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
7551455690	DUES & SUBSCRIPTIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$155.00	\$95.00	62.00
7551455730	PHONE SERVICE (BELL SOU	\$23,650.00	\$0.00	\$0.00	\$23,650.00	\$20,792.48	\$2,857.52	87.92
7551455740	TRAVEL & TRAINING	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,728.86	\$1,871.14	48.02
7551455880	MAINTENANCE COMMUNICA	\$32,500.00	\$0.00	(\$9,331.34)	\$23,168.66	\$22,660.37	\$508.29	97.81
7551455990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$105.00	\$895.00	10.50
7551457030	COMMUNICATION EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551457250	OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$561.17	\$1,938.83	22.45
		\$272,875.00	\$0.00	(\$1,360.32)	\$271,514.68	\$261,600.42	\$9,914.26	
7592009990	RESERVES	\$122,450.00	\$0.00	\$0.00	\$122,450.00	\$0.00	\$122,450.00	0.00
7594002010	SOCIAL SECURITY	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$14,852.18	\$897.82	94.30
7594002020	RETIREMENT	\$38,850.00	\$0.00	\$1,360.32	\$40,210.32	\$40,210.32	\$0.00	100.00
7594002030	MEDICAL INSURANCE	\$52,575.00	\$0.00	\$10,635.84	\$63,210.84	\$63,210.84	\$0.00	100.00
		\$229,625.00	\$0.00	\$11,996.16	\$241,621.16	\$118,273.34	\$123,347.82	
Fund Total		\$502,500.00	\$0.00	\$10,635.84	\$513,135.84	\$379,873.76	\$133,262.08	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$208,040.29	\$41,959.71	83.22
		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$208,040.29	\$41,959.71	
7692009990	RESERVE	\$750,000.00	\$300,000.00	(\$464,105.23)	\$585,894.77	\$0.00	\$585,894.77	0.00
		\$750,000.00	\$300,000.00	(\$464,105.23)	\$585,894.77	\$0.00	\$585,894.77	
Fund Total		\$1,000,000.00	\$300,000.00	(\$464,105.23)	\$835,894.77	\$208,040.29	\$627,854.48	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 79	VETERAN'S VAN FUND							
7964011710	VET VAN PROJECT COORDI	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,199.96	\$0.04	100.00
7964015730	VET VAN PHONE EXPENSES	\$800.00	\$0.00	\$0.00	\$800.00	\$772.83	\$27.17	96.60
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,972.79	\$27.21	
Fund Total		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,972.79	\$27.21	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 88	WIRELESS-911							
8851451590	WIRELESS 911 SALARY	\$68,575.00	\$0.00	\$2,657.03	\$71,232.03	\$71,232.03	\$0.00	100.00
8851455450	MAPPING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
8851455730	PHONE EXPENSES	\$24,500.00	\$0.00	(\$3,110.47)	\$21,389.53	\$20,792.47	\$597.06	97.21
8851457030	COMMUNICATION EQUIPM	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$2,952.98	\$9,547.02	23.62
		\$117,575.00	\$0.00	(\$453.44)	\$117,121.56	\$106,977.48	\$10,144.08	
8891009990	RESERVES	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	0.00
8894002010	SOCIAL SECURITY	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$4,950.69	\$299.31	94.30
8894002020	Retirement Match	\$12,950.00	\$0.00	\$453.44	\$13,403.44	\$13,403.44	\$0.00	100.00
8894002030	911 WIRELESS HEALTH INS	\$17,525.00	\$0.00	(\$10,635.84)	\$6,889.16	\$0.00	\$6,889.16	0.00
8899999999	GROSS TRANSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$52,425.00	\$0.00	(\$10,182.40)	\$42,242.60	\$18,354.13	\$23,888.47	
Fund Total		\$170,000.00	\$0.00	(\$10,635.84)	\$159,364.16	\$125,331.61	\$34,032.55	
Grand Total:		\$15,480,600.00	\$1,400,829.63	\$0.00	\$16,881,429.63	\$15,421,364.99	\$1,460,064.64	

Long Term Liabilities

Marshall County Treasurer

Issue Date	Principal Acct	Interest Acct	IssueDescription	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
4/24/2012	00 - 0	- 0	00 - 0 - 0	10	1.950	\$4,815,000.00	\$574,824.86	\$5,389,824.86	\$4,815,000.00	\$574,824.86	\$0.00	\$5,389,824.86
Next Paymnt DueDate			3/1/2013	Final Paymnt DueDate		3/1/2022						
Totals						<u>\$4,815,000.00</u>	<u>\$574,824.86</u>	<u>\$5,389,824.86</u>	<u>\$4,815,000.00</u>	<u>\$574,824.86</u>	<u>\$0.00</u>	<u>\$5,389,824.86</u>