

Financial Cover Sheet - Fiscal Year to Date: 6/30/2014

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	CHEROKEE HISTORICAL	OCC TAX	TOTALS
RECEIPTS	\$8,017,780.22	\$4,205,334.79	\$2,046,265.84	\$34,340.31	\$0.00	\$0.00	\$14,303,721.16
DISBURSMENTS	\$7,686,007.99	\$4,030,504.81	\$1,895,906.48	\$27,813.44	\$0.00	\$0.00	\$13,640,232.72
CASH BALANCE	\$331,772.23	\$174,829.98	\$150,359.36	\$6,526.87	\$0.00	\$0.00	\$663,488.44
TOTAL ENCUMBERANCES	\$13,115.92	\$23,315.07	\$4,140.97	\$0.00	\$0.00	\$0.00	\$40,571.96
UNENCUMBERED CASH BALANCE	\$318,656.31	\$151,514.91	\$146,218.39	\$6,526.87	\$0.00	\$0.00	\$622,916.48
BANK BALANCE	\$419,895.04	\$758,940.69	\$185,987.09	\$6,526.87	\$0.00	\$0.00	\$1,371,349.69
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$88,122.81	\$584,110.71	\$35,627.73	\$0.00	\$0.00	\$0.00	\$707,861.25
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$331,772.23	\$174,829.98	\$150,359.36	\$6,526.87	\$0.00	\$0.00	\$663,488.44

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED)  _____

DATE 7/9/14

COUNTY TREASURER

Financial Cover Sheet - Fiscal Year to Date: 6/30/2014

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>	\$646,752.82	\$3,367,800.06	\$8,166.75	\$0.00	\$0.00	\$0.00	\$4,022,719.63
<i>DISBURSMENTS</i>	\$507,952.82	\$108,960.76	\$5,535.49	\$0.00	\$0.00	\$0.00	\$622,449.07
<i>CASH BALANCE</i>	\$138,800.00	\$3,258,839.30	\$2,631.26	\$0.00	\$0.00	\$0.00	\$3,400,270.56
<i>TOTAL ENCUMBERANCES</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>UNENCUMBERED CASH BALANCE</i>	\$138,800.00	\$3,258,839.30	\$2,631.26	\$0.00	\$0.00	\$0.00	\$3,400,270.56
<i>BANK BALANCE</i>	\$138,915.00	\$3,314,894.33	\$2,631.26	\$0.00	\$0.00	\$0.00	\$3,456,440.59
<i>DEPOSITS IN TRANSIT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>LESS OUTSTANDING CHECKS</i>	\$115.00	\$56,055.03	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.03
<i>INVESTMENTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ENDING CASH BALANCE</i>	\$138,800.00	\$3,258,839.30	\$2,631.26	\$0.00	\$0.00	\$0.00	\$3,400,270.56
							\$4,063,759.00

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

DATE 7/9/14

COUNTY TREASURER

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

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	\$1,425,000.00	\$0.00	\$0.00	\$1,297,756.85	\$243,608.16	\$42,562.32	\$1,583,927.33	(\$158,927.33)
014102	TANGIBLE TAX	\$180,000.00	\$0.00	\$0.00	\$178,319.73	\$12,833.88	\$2,360.07	\$193,513.68	(\$13,513.68)
014103	MOTOR VEHICLE	\$240,000.00	\$0.00	\$60,436.37	\$48,814.55	\$65,539.98	\$104,727.17	\$279,518.07	(\$39,518.07)
014104	DELINQUENT TAX	\$30,000.00	\$0.00	\$30,323.94	\$3,451.74	\$2,373.52	\$7,463.00	\$43,612.20	(\$13,612.20)
014113	GARBAGE TAX	\$45,000.00	\$0.00	\$18,216.56	\$13,858.57	\$15,962.45	\$14,102.34	\$62,139.92	(\$17,139.92)
014120	STATE COLLECTI	\$55,000.00	\$0.00	\$5,207.20	\$9,579.26	\$8,345.94	\$29,415.00	\$52,547.40	\$2,452.60
014130	BANK SHARES	\$110,000.00	\$25,000.00	\$0.00	\$136,924.26	\$0.00	\$0.00	\$136,924.26	(\$1,924.26)
014131	FRANCHISE TAX	\$75,000.00	\$0.00	\$187.73	\$26,273.63	\$27,416.96	\$17,534.24	\$71,412.56	\$3,587.44
014135	DEED TAX	\$75,000.00	\$0.00	\$21,852.86	\$21,036.58	\$22,413.83	\$11,655.07	\$76,958.34	(\$1,958.34)
014203	TVA INLIEU OF TA	\$1,100,000.00	\$0.00	\$97,403.31	\$129,871.13	\$814,356.69	\$97,403.31	\$1,139,034.44	(\$39,034.44)
014205	FISH & WILDLIFE I	\$15,000.00	\$0.00	\$13,990.00	\$0.00	\$0.00	\$0.00	\$13,990.00	\$1,010.00
014206	ELECTRIC PLANT	\$20,000.00	\$0.00	\$0.00	\$5,233.76	\$13,539.29	\$0.00	\$18,773.05	\$1,226.95
014302	EXCESS FEE/CLER	\$185,000.00	\$47,000.00	\$0.00	\$0.00	\$232,506.41	\$0.00	\$232,506.41	(\$506.41)
014304	EXCESS FEE/SHER	\$0.00	\$203,063.65	\$0.00	\$0.00	\$203,063.65	\$0.00	\$203,063.65	\$0.00
014412	BUILDING INSPEC	\$30,000.00	\$0.00	\$14,307.26	\$6,306.20	\$9,624.47	\$20,740.24	\$50,978.17	(\$20,978.17)
014416	FIREWORKS INSPE	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
014417	TELECOM TAX	\$75,000.00	\$0.00	\$12,958.41	\$25,918.09	\$19,437.62	\$19,435.74	\$77,749.86	(\$2,749.86)
014420	ANIMAL CONTRO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
014421	ANIMAL SHELTER	\$0.00	\$337.12	\$337.12	\$0.00	\$0.00	\$0.00	\$337.12	\$0.00
014510	AMBULANCE GRA	\$10,000.00	\$1,650.00	\$0.00	\$10,000.00	\$0.00	\$19,000.00	\$29,000.00	(\$17,350.00)
014510A	ANIMAL SHELTER	\$2,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$350.00
014510E	ENERGY EFFICIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510F	FEMA	\$0.00	\$121,208.23	\$9,861.80	\$101,484.63	\$0.00	\$0.00	\$111,346.43	\$9,861.80
014510P	Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,250.00	\$43,250.00	(\$43,250.00)
014520	ELECTION EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014521	BOARD OF ASSES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014523	ANIMAL ADOPTIO	\$18,000.00	\$0.00	\$3,594.00	\$5,573.40	\$4,666.00	\$6,274.84	\$20,108.24	(\$2,108.24)
014532	COURT RENTAL	\$280,000.00	\$0.00	\$74,794.17	\$148,815.03	\$9,970.00	\$83,817.03	\$317,396.23	(\$37,396.23)
014541	D.E.S.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.28	\$7,546.28	\$12,453.72
014561	PROCESS FEES	\$8,000.00	\$0.00	\$2,137.06	\$2,080.00	\$2,080.00	\$2,040.00	\$8,337.06	(\$337.06)
014567	COURT COST SUP	\$10,000.00	\$0.00	\$0.00	\$4,581.89	\$2,275.78	\$76.55	\$6,934.22	\$3,065.78
014604	PARKS & RECREA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
014704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014705	SURPLUS SALES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014726	INSURANCE PROC	\$20,000.00	\$16,189.54	\$16,189.54	\$0.00	\$1,009.81	\$6,495.00	\$23,694.35	\$12,495.19
014727	PAYROLL REIMBU	\$95,000.00	\$0.00	\$17,213.38	\$18,328.83	\$18,306.81	\$49,351.82	\$103,200.84	(\$8,200.84)
014728	LOAN REPAYMEN	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.75	\$15,998.75	\$1.25
014731	MISCELLANEOUS	\$1,000.00	\$86,856.20	\$86,030.31	\$33,245.51	\$362.08	\$1,097.68	\$120,735.58	(\$32,879.38)
014732	ARTS COMMISSIO	\$0.00	\$174,747.74	\$172,059.98	\$2,687.76	\$0.00	\$0.00	\$174,747.74	\$0.00
014733	INSURANCE REIM	\$120,000.00	\$0.00	\$55,072.81	\$1,491.66	\$53,628.47	\$383.88	\$110,576.82	\$9,423.18
014734	ASAP FUNDING	\$14,000.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$6,750.00	\$16,525.00	(\$2,525.00)
014735	SPE/SIG ASAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014753	PORT AUTHORITY	\$50,000.00	\$0.00	\$0.00	\$52,131.30	\$0.00	\$0.00	\$52,131.30	(\$2,131.30)
014801	INTEREST-CHECKI	\$4,500.00	\$0.00	\$991.54	\$2,859.22	\$4,189.36	\$2,240.92	\$10,281.04	(\$5,781.04)
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	SURPLUS FROM P	\$50,000.00	\$0.00	\$178,908.88	\$0.00	\$0.00	\$0.00	\$178,908.88	(\$128,908.88)
014903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014910	TRANSFER IN	\$3,330,524.00	\$0.00	\$2,000,000.00	\$300,000.00	\$0.00	\$120,000.00	\$2,420,000.00	\$910,524.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,711,924.00	\$684,077.48	\$2,910,274.23	\$2,588,273.58	\$1,787,511.16	\$731,721.25	\$8,017,780.22	\$378,221.26

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024514	STATE FUNDED P	\$311,000.00	\$275,000.00	\$0.00	\$581,249.52	\$0.00	\$0.00	\$581,249.52	\$4,750.48
024516	TRUCK LIC. DISTR	\$189,642.00	\$13,000.00	\$202,861.29	\$0.00	\$0.00	\$0.00	\$202,861.29	(\$219.29)
024517	DRIVERS LIC. REF	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024518	COUNTY ROAD AI	\$1,518,884.00	\$123,575.00	\$1,034,905.00	\$0.00	\$455,665.00	\$0.00	\$1,490,570.00	\$151,889.00
024528	COAL SEVERANC	\$0.00	\$28,168.79	\$14,471.69	\$13,697.10	\$0.00	\$0.00	\$28,168.79	\$0.00
024619	ROAD MAINTENA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,661.00	\$0.00	\$3,661.00	(\$2,661.00)
024620	ROAD SIGNS	\$500.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$420.00
024704	SURPLUS EQUIPM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
024726	INSURANCE PROC	\$0.00	\$4,367.00	\$0.00	\$0.00	\$4,367.00	\$0.00	\$4,367.00	\$0.00
024731	MISCELLANEOUS	\$500.00	\$0.00	\$35.99	\$45.43	\$31,072.80	\$2,966.56	\$34,120.78	(\$33,620.78)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$5,000.00	\$0.00	\$871.40	\$2,786.64	\$1,480.39	\$914.75	\$6,053.18	(\$1,053.18)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$110,000.00	\$0.00	\$128,837.33	\$0.00	\$0.00	\$0.00	\$128,837.33	(\$18,837.33)
024903	VOID CHECK	\$0.00	\$0.00	\$365.90	\$0.00	\$0.00	\$0.00	\$365.90	(\$365.90)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$1,652,774.00	\$0.00	\$100,000.00	\$500,000.00	\$0.00	\$1,125,000.00	\$1,725,000.00	(\$72,226.00)
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,793,300.00	\$444,110.79	\$1,482,348.60	\$1,097,858.69	\$496,246.19	\$1,128,881.31	\$4,205,334.79	\$32,076.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	STATE FEES	\$45,000.00	\$0.00	\$47,837.81	\$0.00	\$0.00	\$104,671.42	\$152,509.23	(\$107,509.23)
034534	JAIL MEDICAL PA	\$23,000.00	\$0.00	\$1,200.00	\$6,661.20	\$2,490.70	\$5,896.20	\$16,248.10	\$6,751.90
034536	CONTRACT WITH	\$25,000.00	\$0.00	\$1,903.00	\$6,269.60	\$4,002.00	\$1,541.00	\$13,715.60	\$11,284.40
034537	STATE PRISONERS	\$1,300,000.00	\$0.00	\$269,839.20	\$291,224.82	\$282,328.80	\$231,924.86	\$1,075,317.68	\$224,682.32
034538	HB 463	\$25,000.00	\$0.00	\$7,549.31	\$7,549.31	\$7,549.31	\$7,549.31	\$30,197.24	(\$5,197.24)
034555	STATE PRISONER	\$10,000.00	\$0.00	\$2,540.75	\$1,417.50	\$2,274.30	\$2,463.30	\$8,695.85	\$1,304.15
034561	LEGAL PROCESS F	\$20,000.00	\$0.00	\$5,052.29	\$4,727.38	\$3,915.10	\$4,012.87	\$17,707.64	\$2,292.36
034618	WORK RELEASE	\$23,000.00	\$0.00	\$6,525.00	\$7,050.00	\$4,675.00	\$4,850.00	\$23,100.00	(\$100.00)
034702	PHONE COMMISSI	\$18,000.00	\$12,000.00	\$7,580.44	\$4,873.12	\$15,998.04	\$18,381.99	\$46,833.59	(\$16,833.59)
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$177.03	\$10.50	\$103.25	\$380.52	\$671.30	\$328.70
034801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$387.42	\$292.76	\$233.25	\$393.19	\$1,306.62	(\$306.62)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$75,000.00	\$0.00	\$79,506.24	\$0.00	\$0.00	\$0.00	\$79,506.24	(\$4,506.24)
034903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.75	\$456.75	(\$456.75)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$587,500.00	\$0.00	\$100,000.00	\$200,000.00	\$150,000.00	\$130,000.00	\$580,000.00	\$7,500.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,153,500.00	\$12,000.00	\$530,098.49	\$530,076.19	\$473,569.75	\$512,521.41	\$2,046,265.84	\$119,234.16

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								
074510B	WATER VISION 20/	\$0.00	\$10,542.44	\$0.00	\$4,784.44	\$5,758.00	\$15,546.00	\$26,088.44	(\$15,546.00)
074510D	DRA - MCFARLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510E	DELTA REGIONAL	\$150,000.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$148,275.00
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	\$6,526.87	\$0.00	\$0.00	\$0.00	\$6,526.87	(\$6,526.87)
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
		\$150,000.00	\$10,542.44	\$8,251.87	\$4,784.44	\$5,758.00	\$15,546.00	\$34,340.31	\$126,202.13

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

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	\$225,000.00	\$0.00	\$51,173.86	\$50,119.00	\$48,305.21	\$49,604.18	\$199,202.25	\$25,797.75
754562	Wireless 911	\$135,000.00	\$0.00	\$35,442.87	\$33,512.89	\$61,182.68	\$35,912.43	\$166,050.87	(\$31,050.87)
754731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$494.72	\$430.78	\$427.41	\$434.22	\$1,787.13	(\$787.13)
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$140,000.00	\$0.00	\$154,712.57	\$0.00	\$0.00	\$0.00	\$154,712.57	(\$14,712.57)
754903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER IN	\$125,000.00	\$0.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$125,000.00	\$0.00
		\$626,000.00	\$0.00	\$273,074.02	\$115,312.67	\$141,165.30	\$117,200.83	\$646,752.82	(\$20,752.82)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 76	OCC TX ADMIN								
764134	OCCUPATIONAL T	\$4,300,000.00	\$0.00	\$1,125,440.91	\$1,124,551.36	\$1,558,607.60	\$1,622,527.58	\$5,431,127.45	(\$1,131,127.45)
764727	REFUSE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764801	INTEREST	\$6,000.00	\$0.00	\$5,204.17	\$4,991.88	\$6,613.94	\$9,869.28	\$26,679.27	(\$20,679.27)
764901	SURPLUS FROM P	\$2,350,000.00	\$0.00	\$2,762,493.34	\$0.00	\$0.00	\$0.00	\$2,762,493.34	(\$412,493.34)
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$5,695,798.00)	\$0.00	(\$2,231,250.00)	(\$1,033,750.00)	(\$181,250.00)	(\$1,406,250.00)	(\$4,852,500.00)	(\$843,298.00)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$960,202.00	\$0.00	\$1,661,888.42	\$95,793.24	\$1,383,971.54	\$226,146.86	\$3,367,800.06	(\$2,407,598.06)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-14

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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,500.00	\$3,000.00	\$1,000.00
794801	INTEREST	\$10.00	\$0.00	\$4.90	\$6.54	\$3.70	\$4.61	\$19.75	(\$9.75)
794901	SURPLUS FROM P	\$3,100.00	\$0.00	\$2,647.00	\$0.00	\$0.00	\$0.00	\$2,647.00	\$453.00
794909	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794910	Transfer	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
		\$7,110.00	\$0.00	\$2,651.90	\$2,506.54	\$503.70	\$2,504.61	\$8,166.75	(\$1,056.75)
Grand Total:		\$15,402,036.00	\$1,150,730.71	\$6,868,587.53	\$4,434,605.35	\$4,288,725.64	\$2,734,522.27	\$18,326,440.79	(\$1,773,674.08)

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	CO JUDGE EXECUTIVE, SAL	\$92,500.00	\$0.00	\$700.00	\$93,200.00	\$93,169.20	\$30.80	99.97
0150011030	DEPUTY CO JUDGE/EXECUT	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,876.96	\$23.04	99.67
0150011650	CO JUDGE EX SECRETARIES	\$69,800.00	\$0.00	\$105.00	\$69,905.00	\$69,904.19	\$0.81	100.00
0150011850	CO. JUDGE/EXEC. OTHER E	\$5,000.00	\$0.00	(\$105.00)	\$4,895.00	\$2,577.38	\$2,317.62	52.65
0150012120	Co. Judge/Exec. Fringe Exp.	\$3,900.00	\$0.00	\$10.00	\$3,910.00	\$3,909.72	\$0.28	99.99
0150014450	CO JUDGE EX OFFICE SUPP	\$6,000.00	\$0.00	(\$10.00)	\$5,990.00	\$3,739.33	\$2,250.67	62.43
0150015310	CO JUDGE EX-BOND	\$500.00	\$0.00	\$0.00	\$500.00	\$101.80	\$398.20	20.36
0150015710	CO JUDGE EX EQUIP REPAI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150015730	CO JUDGE EX PHONE SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150015760	CO JUDGE EX TRAVEL EXP	\$8,000.00	\$0.00	(\$700.00)	\$7,300.00	\$5,292.38	\$2,007.62	72.50
0150017250	CO JUDGE EX EQUIPMENT	\$1,000.00	\$0.00	\$6,000.00	\$7,000.00	\$6,995.00	\$5.00	99.93
0150051010	CO ATTORNEY SALARY	\$38,800.00	\$0.00	\$400.00	\$39,200.00	\$39,133.86	\$66.14	99.83
0150051030	CO ATTORNEY ASSISTANT	\$17,700.00	\$0.00	\$22.00	\$17,722.00	\$17,721.84	\$0.16	100.00
0150051650	CO ATTORNEY SECRETARI	\$142,100.00	\$0.00	(\$722.00)	\$141,378.00	\$128,621.49	\$12,756.51	90.98
0150054450	CO ATTORNEY OFFICE SUP	\$12,000.00	\$0.00	\$300.00	\$12,300.00	\$12,288.21	\$11.79	99.90
0150055310	County Attorney Bond	\$200.00	\$0.00	\$0.00	\$200.00	\$178.15	\$21.85	89.08
0150055730	CO ATTORNEY PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150057390	COUNTY ATTORNEY EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$783.88	\$1,716.12	31.36
0150103070	CLERK AUDIT FEES	\$5,000.00	\$0.00	\$1,000.00	\$6,000.00	\$5,973.65	\$26.35	99.56
0150104450	OFFICE SUPPLIES	\$22,000.00	\$0.00	(\$750.00)	\$21,250.00	\$20,996.57	\$253.43	98.81
0150105190	HISTORIC PRESERVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150105310	CLERK'S BOND	\$0.00	\$0.00	\$750.00	\$750.00	\$712.60	\$37.40	95.01
0150105730	PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150151030	SHERIFF SUBSIDY	\$414,000.00	\$0.00	\$0.00	\$414,000.00	\$414,000.00	\$0.00	100.00
0150151750	SHERIFF OFFICE CUSTODIA	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$5,857.60	\$1,342.40	81.36
0150152120	SHERIFF OFFICE TRAINING	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,851.96	\$48.04	98.77
0150153070	SHERIFF AUDIT FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,440.63	\$11,559.37	53.76
0150153460	SHERIFF PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	95.00
0150154450	SHERIFF OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,550.72	\$449.28	92.51

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155310	COUNTY REVENUE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150155730	PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150157390	SHERIFF EQUIPMENT	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	100.00
0150201010	CORONER SALARY	\$21,500.00	\$0.00	\$200.00	\$21,700.00	\$21,645.71	\$54.29	99.75
0150201030	DEPUTY CORONER SALARY	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,855.12	\$44.88	99.76
0150204290	CORONER-GASOLINE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,520.26	\$679.74	69.10
0150204450	OFFICE SUPPLIES	\$2,500.00	\$0.00	(\$200.00)	\$2,300.00	\$296.36	\$2,003.64	12.89
0150205310	CORONER-BOND	\$325.00	\$0.00	\$0.00	\$325.00	\$305.40	\$19.60	93.97
0150205710	CORONER-PARTS AND REP	\$500.00	\$0.00	\$0.00	\$500.00	\$234.23	\$265.77	46.85
0150205730	CORONER TELEPHONE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00
0150205760	CORONER-TRAVEL AND TR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,608.43	\$1,391.57	76.81
0150207390	CORONER-EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,235.98	\$764.02	61.80
0150251010	COMMISSIONERS SALARIES	\$97,900.00	\$0.00	\$700.00	\$98,600.00	\$98,590.83	\$9.17	99.99
0150253020	FISCAL COURT ADVERTISIN	\$13,000.00	\$0.00	(\$2,300.00)	\$10,700.00	\$8,984.89	\$1,715.11	83.97
0150253190	COMPUTER SOFTWARE - D	\$4,000.00	\$0.00	\$1,600.00	\$5,600.00	\$5,554.47	\$45.53	99.19
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$0.00	\$6,595.00	\$6,595.00	\$5,475.00	\$1,120.00	83.02
0150253500	FISCAL COURT FILMING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,300.00	\$1,200.00	73.33
0150253680	TAX BILL PREPARATION	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$9,435.90	\$314.10	96.78
0150255730	COUNTY PHONE & INTERN	\$73,250.00	\$0.00	\$20,300.00	\$93,550.00	\$93,522.72	\$27.28	99.97
0150255760	TRAVEL	\$3,500.00	\$0.00	\$500.00	\$4,000.00	\$3,958.87	\$41.13	98.97
0150301670	PVA-COUNTY PAID SALARI	\$55,800.00	\$0.00	\$105.00	\$55,905.00	\$55,902.72	\$2.28	100.00
0150301850	REIMBURSED SALARIES	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$23,658.00	\$42.00	99.82
0150303670	STATUTORY CONTRIBUTIO	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$78,500.00	\$0.00	100.00
0150305730	PVA-COUNTY PAID TELEPH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$55,300.00	\$0.00	\$5,325.00	\$60,625.00	\$60,622.40	\$2.60	100.00
0150401040	COUNTY FINANCE OFFICER	\$35,500.00	\$0.00	\$700.00	\$36,200.00	\$36,182.88	\$17.12	99.95
0150402120	TREASURER'S TRAINING FR	\$2,900.00	\$0.00	(\$970.00)	\$1,930.00	\$1,925.98	\$4.02	99.79
0150404450	TREASURER'S OFFICE SUPP	\$10,000.00	\$0.00	\$225.00	\$10,225.00	\$10,224.03	\$0.97	99.99
0150405310	TREASURE BOND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,429.75	\$70.25	98.44

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150405730	COUNTY PHONE SERVICE-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150405760	TREAS. OFF. TRAVEL EXPE	\$5,500.00	\$0.00	(\$2,280.00)	\$3,220.00	\$2,680.16	\$539.84	83.23
0150407250	TREAS. OFFICE EQUIPMENT	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150451040	ADMINISTRATOR'S SALARY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,999.92	\$0.08	100.00
0150453190	COMPUTER SOFTWARE DE	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$4,939.00	\$261.00	94.98
0150454450	POSTAGE & OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150455310	BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150455650	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150455760	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150457250	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150633630	DISTRICT COURT GUARDIA	\$6,000.00	\$0.00	\$3,125.00	\$9,125.00	\$9,125.00	\$0.00	100.00
0150633820	DISTRICT COURT DRUG TES	\$1,000.00	\$0.00	(\$125.00)	\$875.00	\$170.00	\$705.00	19.43
0150651920	ELECTION OFFICERS	\$20,000.00	\$0.00	\$1,535.00	\$21,535.00	\$21,495.00	\$40.00	99.81
0150651930	ELECTION COMMISSIONER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,350.00	\$150.00	90.00
0150653470	POLLING PLACES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$900.00	40.00
0150654450	OFFICE SUPPLIES	\$2,500.00	\$0.00	(\$1,465.00)	\$1,035.00	\$1,030.85	\$4.15	99.60
0150655650	BALLOTS & INSTRUCTIONS	\$45,000.00	\$0.00	(\$70.00)	\$44,930.00	\$39,820.97	\$5,109.03	88.63
0150657250	EQUIPMENT	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$2,993.45	\$7,506.55	28.51
0150701070	WATER VISION 20/20 - NMW	\$60,300.00	\$0.00	\$0.00	\$60,300.00	\$60,255.12	\$44.88	99.93
0150704450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150705730	PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150705760	WV 20/20 TRAVEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,176.90	\$2,823.10	64.71
0150751060	ECONOMIC DEVELOPMENT	\$74,700.00	\$0.00	\$30.00	\$74,730.00	\$74,729.04	\$0.96	100.00
0150751650	ECONIMIC DEVELOPMENT	\$56,300.00	\$0.00	\$100.00	\$56,400.00	\$56,395.68	\$4.32	99.99
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	\$70.00	\$3,070.00	\$2,191.76	\$878.24	71.39
0150755510	TENNESSEE-TOM BIGBEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150755730	PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150755760	TRAVEL EXPENSE	\$10,000.00	\$0.00	(\$200.00)	\$9,800.00	\$8,965.10	\$834.90	91.48

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150755950	PLANT MANAGER MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$2,000.00	0.00
0150765120	ENERGY EFFICIENCY GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150767150	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$50,370.40	\$2,829.60	94.68
0150801790	PART TIME HELP	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,251.13	\$6,748.87	25.01
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	\$570.00	\$430.00	57.00
0150803990	Other Contract Services	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,291.49	\$708.51	92.13
0150804060	Courthouse Maint Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$386.18	\$4,613.82	7.72
0150804110	CUSTODIAL SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,796.22	\$203.78	97.74
0150804810	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150805710	Courthouse REPAIRS	\$10,000.00	\$0.00	\$5,500.00	\$15,500.00	\$14,525.85	\$974.15	93.72
0150805780	COURTHOUSE UTILITIES	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$46,588.49	\$5,411.51	89.59
0150805990	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$70.95	\$929.05	7.10
0150807390	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$171.73	\$828.27	17.17
0150807420	COURTHOUSE REMODLING	\$15,000.00	\$0.00	(\$6,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00
0150851770	MAINTENANCE SALARIES	\$182,600.00	\$0.00	\$5,750.00	\$188,350.00	\$188,328.34	\$21.66	99.99
0150853460	PEST CONTROL	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$1,435.00	\$65.00	95.67
0150854060	MAINT SUPPLIES-OTHER CO	\$35,000.00	\$0.00	(\$5,750.00)	\$29,250.00	\$27,175.40	\$2,074.60	92.91
0150854290	SPECIAL PROJECTS - FUEL	\$10,000.00	\$0.00	(\$5,500.00)	\$4,500.00	\$3,972.57	\$527.43	88.28
0150855710	OTHER BLDGS - REPAIRS	\$5,000.00	\$0.00	(\$2,550.00)	\$2,450.00	\$0.00	\$2,450.00	0.00
0150855780	UTILITIES, OTHER COUNTY	\$95,000.00	\$0.00	\$2,550.00	\$97,550.00	\$97,516.97	\$33.03	99.97
0150857390	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150871750	JUUD. CEN. CUSTODIAL &	\$82,000.00	\$0.00	\$6,780.00	\$88,780.00	\$88,775.54	\$4.46	99.99
0150871790	PART TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150873300	JUD. CEN. CARPET CLEANI	\$4,000.00	\$0.00	(\$1,000.00)	\$3,000.00	\$1,650.00	\$1,350.00	55.00
0150873330	JUD. CEN. MAINT. BLDG &	\$30,000.00	\$0.00	\$7,500.00	\$37,500.00	\$37,460.08	\$39.92	99.89
0150873460	JUDICIAL CEN. Pest Control	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,135.00	\$865.00	56.75
0150874060	JUDIAL CEN. MAINT. SUPPL	\$4,000.00	\$0.00	(\$3,000.00)	\$1,000.00	\$421.75	\$578.25	42.18

Appropriation Condition Report

Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150874110	JUDICIAL CEN. CUSTODIAL	\$8,000.00	\$0.00	(\$1,000.00)	\$7,000.00	\$5,540.88	\$1,459.12	79.16
0150874230	JURY EXPENSES	\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	\$437.93	\$562.07	43.79
0150874290	JUDICIAL BLDG GENERATO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$225.64	\$774.36	22.56
0150875210	JUDICIAL CEN. INSURANCE	\$29,650.00	\$0.00	\$0.00	\$29,650.00	\$29,346.57	\$303.43	98.98
0150875490	JUDICIAL CEN. MEDICAL SU	\$500.00	\$0.00	\$0.00	\$500.00	\$168.49	\$331.51	33.70
0150875710	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875760	JUDICIAL CEN. TRAVEL EXP	\$500.00	\$0.00	\$500.00	\$1,000.00	\$778.50	\$221.50	77.85
0150875780	JUDICIAL CEN. UTILITIES	\$85,000.00	\$0.00	(\$2,200.00)	\$82,800.00	\$81,114.48	\$1,685.52	97.96
0150877210	JUD. CEN. MAINTENANCE E	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150877390	JUDICIAL CEN. EQUIPMENT	\$4,500.00	\$0.00	\$1,500.00	\$6,000.00	\$4,457.32	\$1,542.68	74.29
0150911060	GIS COUNT PAID SALARIES	\$116,700.00	\$0.00	\$200.00	\$116,900.00	\$116,899.44	\$0.56	100.00
0150911850	GIS REIMBURSED SALARIES	\$11,800.00	\$0.00	\$85.00	\$11,885.00	\$11,880.72	\$4.28	99.96
0150913180	WEBSITE EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150913190	COMPUTER SOFTWARE DE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,917.82	\$82.18	99.77
0150913380	COMMUNICATIONS EQUIP	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$6,286.54	\$33,713.46	15.72
0150914130	DATA PROCESSING SUPPLIE	\$12,000.00	\$16,189.54	\$0.00	\$28,189.54	\$8,669.44	\$19,520.10	30.75
0150914450	GIS OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$776.04	\$23.96	97.01
0150915760	GIS COUNTY PAID TRAVEL	\$1,500.00	\$0.00	(\$285.00)	\$1,215.00	\$1,075.53	\$139.47	88.52
0150915920	GIS AUTO EXPENSES/MAIN.	\$200.00	\$0.00	\$0.00	\$200.00	\$193.16	\$6.84	96.58
0151021850	JUVENILE OFFICER SALARY	\$48,400.00	\$0.00	\$35.00	\$48,435.00	\$48,432.48	\$2.52	99.99
0151023140	HOUSING JUVENILES	\$10,000.00	\$0.00	(\$3,400.00)	\$6,600.00	\$2,813.84	\$3,786.16	42.63
0151024450	JUVENILE OFFICER-SUPPLIE	\$500.00	\$0.00	(\$35.00)	\$465.00	\$302.45	\$162.55	65.04
0151025730	JUVENILE OFFICER-PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151025760	JUVENILE OFFICER-TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151251990	BUILDING INSPECTION FEE	\$37,500.00	\$0.00	\$3,300.00	\$40,800.00	\$40,782.54	\$17.46	99.96
0151254450	BUILDING INSPEC. SUPPLIE	\$1,000.00	\$0.00	\$100.00	\$1,100.00	\$1,098.11	\$1.89	99.83
0151255760	BUILDING INSPECTION TRA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$578.92	\$921.08	38.59
0151304290	RESCUE SQUAD FUEL	\$6,400.00	\$0.00	(\$4,150.00)	\$2,250.00	\$1,310.37	\$939.63	58.24
0151304460	RESCUE SQUAD SUPPLIES	\$1,000.00	\$0.00	\$3,200.00	\$4,200.00	\$4,163.24	\$36.76	99.12
0151305710	RESCUE SQUAD - REPAIR/S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$297.00	\$1,703.00	14.85
0151305760	RESCUE SQUAD TRAVEL &	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151305780	RESCUE SQUAD UTILITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$719.88	\$280.12	71.99
0151307250	RESCUE SQUAD EQUIPMEN	\$11,000.00	\$0.00	\$950.00	\$11,950.00	\$11,907.90	\$42.10	99.65
0151351070	OEM- SALARY	\$62,400.00	\$0.00	\$11,000.00	\$73,400.00	\$71,544.09	\$1,855.91	97.47
0151353640	OEM- RENTAL	\$500.00	\$0.00	\$20.00	\$520.00	\$520.00	\$0.00	100.00
0151354210	DISASTER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151354450	OEM-OFFICE SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,539.13	\$260.87	85.51
0151354460	OEM EQUIPMENT SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$966.58	\$533.42	64.44
0151355660	OEM REIMBURSEMENT	\$1,500.00	\$0.00	(\$590.00)	\$910.00	\$74.06	\$835.94	8.14
0151355730	OEM- TELEPHONE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,949.21	\$650.79	81.92
0151355760	OEM-TRAVEL	\$3,000.00	\$0.00	(\$450.00)	\$2,550.00	\$1,493.25	\$1,056.75	58.56
0151355780	OEM-UTILITIES	\$1,400.00	\$0.00	\$520.00	\$1,920.00	\$1,915.05	\$4.95	99.74
0151355850	OEM MAINTENANCE REPAI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,353.02	\$646.98	67.65
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
0151357060	OEM EMER. NOTIFICATION	\$15,000.00	\$0.00	(\$11,000.00)	\$4,000.00	\$210.00	\$3,790.00	5.25
0151357250	OEM-EQUIPMENT	\$5,000.00	\$0.00	\$500.00	\$5,500.00	\$5,418.20	\$81.80	98.51
0151401410	PERSONNEL COST	\$41,600.00	\$0.00	\$0.00	\$41,600.00	\$35,544.55	\$6,055.45	85.44
0151403030	AMBULANCE CONTRACT-H	\$128,300.00	\$0.00	\$11,200.00	\$139,500.00	\$139,494.19	\$5.81	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	\$0.00	\$1,000.00	\$694.89	\$305.11	69.49
0151404450	AMB. SERV-CO. PAID OFFIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,620.86	\$379.14	87.36
0151404810	AMBULANCE UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,919.95	\$80.05	99.00
0151405710	AMBULANCE PARTS/REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407130	GRANT PURCHASED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151407390	EQUIPMENT	\$135,000.00	\$0.00	\$20,000.00	\$155,000.00	\$152,860.83	\$2,139.17	98.62
0151505130	STATE FIRE PROTECTION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,046.00	\$454.00	69.73
0151601650	ASAP SALARY	\$12,000.00	\$0.00	(\$170.00)	\$11,830.00	\$10,642.55	\$1,187.45	89.96
0151604450	ASAP OFFICE SUPPLIES	\$500.00	\$0.00	(\$269.00)	\$231.00	\$149.97	\$81.03	64.92
0151605760	ASAP TRAVEL	\$500.00	\$0.00	\$170.00	\$670.00	\$654.23	\$15.77	97.65
0151605940	ASAP SPF/SIG Projects	\$0.00	\$0.00	\$651.00	\$651.00	\$651.00	\$0.00	100.00
0151605950	ASAP Programs & Projects	\$1,000.00	\$0.00	\$269.00	\$1,269.00	\$1,269.00	\$0.00	100.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151759030	PUBLIC DEFENDER ALLOT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,766.00	\$234.00	94.15
0152013020	ACO SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$480.13	\$519.87	48.01
0152013990	ANIMAL CONTROL OFFICER	\$24,700.00	\$0.00	\$5,000.00	\$29,700.00	\$29,657.69	\$42.31	99.86
0152014030	Animal Control - Vet Care	\$0.00	\$0.00	\$500.00	\$500.00	\$408.00	\$92.00	81.60
0152014290	ACO FUEL	\$12,000.00	\$0.00	(\$6,000.00)	\$6,000.00	\$4,754.93	\$1,245.07	79.25
0152015760	ACO TRAINING & TRAVEL	\$4,000.00	\$0.00	(\$2,500.00)	\$1,500.00	\$1,249.75	\$250.25	83.32
0152017390	ACO EQUIPMENT	\$10,000.00	\$0.00	\$3,000.00	\$13,000.00	\$12,965.09	\$34.91	99.73
0152051720	KENNEL PERSONNEL	\$63,300.00	\$0.00	\$0.00	\$63,300.00	\$56,030.91	\$7,269.09	88.52
0152053480	DONATION FUND EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$987.40	\$12.60	98.74
0152053840	ANIMAL SHELTER SPAY/NU	\$1,000.00	\$1,650.00	\$1,585.00	\$4,235.00	\$4,231.89	\$3.11	99.93
0152053850	ANIMAL SHELTER EUTHANI	\$4,000.00	\$0.00	(\$2,960.00)	\$1,040.00	\$735.29	\$304.71	70.70
0152053990	DOG WARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152054020	CAT LITTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152054030	ANIMAL FOOD & SUPPLIES	\$5,500.00	\$0.00	(\$500.00)	\$5,000.00	\$4,702.77	\$297.23	94.06
0152054060	ANIMAL SHELTER BLDG M	\$2,000.00	\$0.00	\$375.00	\$2,375.00	\$2,373.74	\$1.26	99.95
0152054110	ANIMAL SHELTER JANITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152054290	ACO FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$757.50	\$742.50	50.50
0152054810	ANIMAL SHELTER UNIFOR	\$500.00	\$0.00	\$0.00	\$500.00	\$451.20	\$48.80	90.24
0152055500	ANIMAL SHLETER MEDICA	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$11,479.33	\$2,020.67	85.03
0152055710	ANIMAL SHELTER REPAIRS	\$500.00	\$0.00	\$500.00	\$1,000.00	\$701.56	\$298.44	70.16
0152055730	ANIMAL SHELTER PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055740	ACO TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152055760	ANIMAL SHELTER TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,718.62	\$281.38	90.62
0152057250	ANIMAL SHELTER OFFICE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152057390	ANIMAL SHELTER EQUIPME	\$12,600.00	\$0.00	\$1,000.00	\$13,600.00	\$13,501.45	\$98.55	99.28
0152057420	ANIMAL SHELTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152277410	WATER DISTRICT GEN. GRA	\$0.00	\$116,916.93	\$0.00	\$116,916.93	\$116,649.00	\$267.93	99.77
0152305470	MISC. HEALTH CARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325490	MISC. HEALTH SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$343.00	\$2,157.00	13.72
0152335490	MISC. MENTAL HEALTH SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152355040	CEMETARY MAINTENANCE	\$2,500.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00	\$0.00	100.00
0152355760	CEMETARY BOARD TRAVE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,990.16	\$509.84	79.61
0152357390	CEMETARY EQUIP	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0153013440	PAUPER BURIALS	\$2,000.00	\$0.00	\$325.00	\$2,325.00	\$2,325.00	\$0.00	100.00
0153013480	SERVICE TO INDIGENTS	\$1,000.00	\$0.00	(\$325.00)	\$675.00	\$0.00	\$675.00	0.00
0153051650	SENIOR CITIZENS-CO PD SA	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,479.87	\$320.13	97.97
0153052030	SENIOR CITIZENS HEALTH I	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$23,552.76	\$10,447.24	69.27
0153052040	SENIOR CITIZENS LIFE INS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0153053460	SENIOR CIT. PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00
0153054060	SR CIT BUILD MAINT SUPPL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$667.44	\$9,332.56	6.67
0153055070	SENIOR CITIZENS	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$46,579.08	\$420.92	99.10
0153055710	SENIOR CITIZENS REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,940.13	\$2,059.87	48.50
0153055780	SENIOR CIT. UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,108.43	\$891.57	70.28
0153153480	SERVICE TO CHILDREN & Y	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0153205070	SERVICE GROUP CONTRIBU	\$25,000.00	\$4,000.00	\$0.00	\$29,000.00	\$18,295.94	\$10,704.06	63.09
0153404180	NUISANCE ORDINANCE EN	\$0.00	\$10,000.00	\$5,000.00	\$15,000.00	\$13,800.00	\$1,200.00	92.00
0154011070	COUNTY PARKS-SALARIED	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$88,469.76	\$30.24	99.97
0154011610	COUNTY PARKS-LABOR	\$315,600.00	\$0.00	(\$8,000.00)	\$307,600.00	\$304,071.36	\$3,528.64	98.85
0154011650	COUNTY PARK OFFICE HOU	\$3,000.00	\$0.00	\$8,000.00	\$11,000.00	\$9,601.90	\$1,398.10	87.29
0154013460	COUNTY PARK PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$805.00	\$195.00	80.50
0154014080	COUNTY PARK MOWER RE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,329.09	\$170.91	96.20
0154014110	COUNTY PARK CLEANING S	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	0.00
0154014210	COUNTY PARKS-GROUND S	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,667.12	\$332.88	95.84
0154014290	COUNTY PARK GAS	\$20,000.00	\$0.00	\$15,000.00	\$35,000.00	\$28,199.11	\$6,800.89	80.57
0154014450	COUNTY PARKS-OFFICE SU	\$3,000.00	\$0.00	\$4,500.00	\$7,500.00	\$6,418.61	\$1,081.39	85.58
0154014460	COUNTY PARK-GENERAL S	\$17,000.00	\$493.00	(\$200.00)	\$17,293.00	\$16,649.51	\$643.49	96.28
0154014670	COUNTY PARK-REC SUPPLI	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$10,027.82	\$172.18	98.31
0154014810	COUNTY PARK UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$3,772.19	\$227.81	94.30
0154015480	COUNTY PARK SPECIAL PR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,249.23	\$750.77	81.23
0154015490	COUNTY PARK PHYSICALS	\$500.00	\$0.00	(\$200.00)	\$300.00	\$0.00	\$300.00	0.00
0154015710	COUNTY PARK PARTS/REPA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,969.68	\$30.32	99.62

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154015730	COUNTY PARKS-PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154015760	COUNTY PARKS-TRAVEL	\$4,000.00	\$0.00	\$200.00	\$4,200.00	\$4,151.02	\$48.98	98.83
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	(\$16,880.00)	\$63,120.00	\$63,118.34	\$1.66	100.00
0154017130	ELECTRICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154017180	COUNTY PARKS-CONSTRU	\$40,000.00	\$0.00	(\$120.00)	\$39,880.00	\$35,847.02	\$4,032.98	89.89
0154017390	COUNTY PARK EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$39,262.64	\$737.36	98.16
0154053140	DAY USE PARKS - TVA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$8,217.96	\$1,782.04	82.18
0154054060	DAY USE PARKS MAINT AN	\$30,000.00	\$0.00	\$20,000.00	\$50,000.00	\$48,832.18	\$1,167.82	97.66
0154054670	COUNTY PARKS-SUPPLIES	\$12,000.00	\$0.00	(\$2,500.00)	\$9,500.00	\$4,395.54	\$5,104.46	46.27
0154055480	SPECIAL PROJECTS CHRIST	\$10,000.00	\$0.00	(\$3,000.00)	\$7,000.00	\$6,828.91	\$171.09	97.56
0154204460	AURORA TOURIST PARK SU	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,502.53	\$5,497.47	31.28
		\$4,341,875.00	\$293,249.47	\$92,931.00	\$4,728,055.47	\$4,430,208.71	\$297,846.76	
0171006010	JUDICIAL CENTER BONDS	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	100.00
0175006030	ARTS COMMISSION DEBT S	\$15,999.00	\$0.00	\$0.00	\$15,999.00	\$15,875.22	\$123.78	99.23
0175007420	ARTS COMM. CONSTRUCTI	\$0.00	\$174,747.74	\$0.00	\$174,747.74	\$174,747.74	\$0.00	100.00
0176006030	WATER VISION 20/20 KIA DE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$6,028.76	\$15,971.24	27.40
0176006990	FLW CONTINGENT LIABILIT	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
		\$119,749.00	\$174,747.74	\$0.00	\$294,496.74	\$240,401.72	\$54,095.02	
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$28,529.83	\$6,470.17	81.51
0191005210	COUNTY INSURANCE	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$362,443.64	\$7,556.36	97.96
0191005510	MEMBERSHIP DUES	\$35,000.00	\$0.00	(\$5.00)	\$34,995.00	\$32,140.00	\$2,855.00	91.84
0191005690	REGISTRATIONS, TRAINING	\$8,500.00	\$0.00	\$5.00	\$8,505.00	\$8,505.00	\$0.00	100.00
0192009990	RESERVES	\$55,300.00	\$216,080.27	(\$92,931.00)	\$178,449.27	\$0.00	\$178,449.27	0.00
0194002010	SOCIAL SECURITY MATCH	\$332,900.00	\$0.00	\$0.00	\$332,900.00	\$294,518.63	\$38,381.37	88.47

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0194002020	RETIREMENT MATCH	\$1,037,300.00	\$0.00	\$0.00	\$1,037,300.00	\$1,001,738.68	\$35,561.32	96.57
0194002030	EMPLOYEE INSURANCE	\$872,000.00	\$0.00	\$0.00	\$872,000.00	\$831,232.02	\$40,767.98	95.32
0194002040	EMPLOYEE LIFE INSURANC	\$13,300.00	\$0.00	\$1,250.00	\$14,550.00	\$14,529.54	\$20.46	99.86
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	(\$1,250.00)	\$12,250.00	\$11,558.08	\$691.92	94.35
0194002080	UNEMPLOYMENT INSURAN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,448.91	\$551.09	98.16
0194002090	WORKMAN'S COMP. INSUR	\$212,500.00	\$0.00	\$0.00	\$212,500.00	\$210,230.46	\$2,269.54	98.93
0194002100	RETIREMENT EXPENSE ALL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,290.58	\$409.42	88.93
0194002130	HRA ACCOUNT FUNDING	\$51,300.00	\$0.00	\$0.00	\$51,300.00	\$25,740.00	\$25,560.00	50.18
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$6,264.00	\$6,736.00	48.18
0194005950	WELLNESS PROGRAM	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$37,728.19	\$9,271.81	80.27
		\$3,170,300.00	\$216,080.27	(\$92,931.00)	\$3,293,449.27	\$2,935,397.56	\$358,051.71	
Fund Total		\$7,711,924.00	\$684,077.48	\$0.00	\$8,396,001.48	\$7,686,007.99	\$709,993.49	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$63,100.00	\$0.00	\$850.00	\$63,950.00	\$63,934.30	\$15.70	99.98
0261031050	ASST. RD. ENGINEER SALA	\$99,700.00	\$0.00	\$30.00	\$99,730.00	\$99,727.20	\$2.80	100.00
0261031650	SECRETARY SALARY	\$35,600.00	\$0.00	(\$880.00)	\$34,720.00	\$33,414.75	\$1,305.25	96.24
0261031790	RD. DEPT. PART TIME	\$34,600.00	\$0.00	\$0.00	\$34,600.00	\$23,042.28	\$11,557.72	66.60
0261034450	OFFICE SUPPLIES	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,503.35	\$1,696.65	59.60
0261035730	PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261035760	TRAVEL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,204.65	\$3,295.35	56.06
0261037390	OFFICE EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,605.95	\$2,394.05	73.40
0261051430	ROAD PERSONNEL SALARIE	\$813,100.00	\$0.00	\$102,000.00	\$915,100.00	\$910,753.34	\$4,346.66	99.53
0261053100	STATE FUNDED PAVING PR	\$311,000.00	\$275,000.00	\$0.00	\$586,000.00	\$582,024.31	\$3,975.69	99.32
0261053110	COUNTY PAVING	\$500,000.00	\$0.00	\$29,000.00	\$529,000.00	\$528,200.87	\$799.13	99.85
0261053460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$480.00	\$520.00	48.00
0261053980	ROADSIDE SPRAYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261053990	OTHER SERVICES	\$7,000.00	\$0.00	\$500.00	\$7,500.00	\$7,457.13	\$42.87	99.43
0261054060	MAINTENANCE SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,986.77	\$8,013.23	46.58
0261054110	CLEANING SUPPLIES	\$5,000.00	\$0.00	\$100.00	\$5,100.00	\$5,089.72	\$10.28	99.80
0261054230	ICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054290	ROAD DEPT. GAS/FUEL	\$300,000.00	\$0.00	(\$67,200.00)	\$232,800.00	\$232,791.75	\$8.25	100.00
0261054470	ROAD MATERIALS	\$275,000.00	\$0.00	\$36,600.00	\$311,600.00	\$305,520.76	\$6,079.24	98.05
0261054610	PIPES/CULVERTS/SEWERS	\$150,000.00	\$0.00	\$30,000.00	\$180,000.00	\$174,082.82	\$5,917.18	96.71
0261054690	SIGN MATERIALS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,003.05	\$7,996.95	73.34
0261054710	SALT	\$35,000.00	\$0.00	\$3,500.00	\$38,500.00	\$38,216.34	\$283.66	99.26
0261054810	ROAD UNIFORMS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,780.00	\$1,720.00	73.54
0261055490	HEALTH SERVICE (PHYSICA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,272.00	\$428.00	84.15
0261055710	PARTS & REPAIRS	\$200,000.00	\$4,367.00	(\$12,500.00)	\$191,867.00	\$182,346.95	\$9,520.05	95.04
0261055780	UTILITIES	\$17,000.00	\$0.00	\$2,000.00	\$19,000.00	\$17,572.82	\$1,427.18	92.49
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$290.25	\$709.75	29.03
0261056990	RD. EQUIP. DEBT SERVICE	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,200.28	\$99.72	99.30
0261057130	EQUIPMENT	\$250,000.00	\$0.00	\$7,000.00	\$257,000.00	\$256,574.63	\$425.37	99.83

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0261057300	BRIDGES	\$100,000.00	\$0.00	(\$29,000.00)	\$71,000.00	\$4,050.00	\$66,950.00	5.70
		\$3,287,300.00	\$279,367.00	\$102,000.00	\$3,668,667.00	\$3,529,126.27	\$139,540.73	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,009.75	\$1,490.25	72.90
0292009990	RESERVES	\$12,200.00	\$164,743.79	(\$122,000.00)	\$54,943.79	\$0.00	\$54,943.79	0.00
0294002010	SOCIAL SECURITY MATCH	\$79,900.00	\$0.00	\$0.00	\$79,900.00	\$79,032.54	\$867.46	98.91
0294002020	RETIREMENT MATCH	\$191,000.00	\$0.00	\$20,000.00	\$211,000.00	\$209,241.91	\$1,758.09	99.17
0294002030	EMPLOYEE INSURANCE	\$217,400.00	\$0.00	\$0.00	\$217,400.00	\$209,094.34	\$8,305.66	96.18
		\$506,000.00	\$164,743.79	(\$102,000.00)	\$568,743.79	\$501,378.54	\$67,365.25	
Fund Total		\$3,793,300.00	\$444,110.79	\$0.00	\$4,237,410.79	\$4,030,504.81	\$206,905.98	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$92,500.00	\$0.00	\$700.00	\$93,200.00	\$93,169.20	\$30.80	99.97
0351011030	DEPUTIES SALARIES	\$663,800.00	\$0.00	\$0.00	\$663,800.00	\$598,324.66	\$65,475.34	90.14
0351011650	SECRETARY SALARY	\$71,100.00	\$0.00	\$0.00	\$71,100.00	\$70,862.40	\$237.60	99.67
0351011730	COOKS	\$71,100.00	\$0.00	\$0.00	\$71,100.00	\$62,523.27	\$8,576.73	87.94
0351011790	PART TIME/O.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351011990	STATE INMATE PAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,270.60	\$1,729.40	82.71
0351012120	JAILER TRAINING FRINGE	\$3,900.00	\$0.00	\$10.00	\$3,910.00	\$3,909.72	\$0.28	99.99
0351013460	PEST CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,900.00	\$100.00	95.00
0351014110	CLEANING SUPPLIES	\$28,250.00	\$0.00	(\$10.00)	\$28,240.00	\$27,315.53	\$924.47	96.73
0351014250	FOOD	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$159,532.60	\$15,467.40	91.16
0351014370	LINENS	\$5,000.00	\$0.00	(\$750.00)	\$4,250.00	\$1,125.69	\$3,124.31	26.49
0351014450	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,812.85	\$1,187.15	80.21
0351014650	PRISONER CLOTHING	\$1,750.00	\$0.00	\$2,250.00	\$4,000.00	\$3,975.50	\$24.50	99.39
0351014810	STAFF UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,682.24	\$317.76	89.41
0351015310	JAILER BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$101.80	\$98.20	50.90
0351015490	MEDICAL CARE	\$137,850.00	\$0.00	\$0.00	\$137,850.00	\$111,795.07	\$26,054.93	81.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351015760	TRAVEL & TRAINING	\$12,500.00	\$0.00	\$1,000.00	\$13,500.00	\$13,440.52	\$59.48	99.56
0351015780	UTILITIES (JAIL & SHERIFF	\$160,000.00	\$0.00	(\$4,200.00)	\$155,800.00	\$138,893.66	\$16,906.34	89.15
0351015860	BUILDING MAINT. & REPAI	\$20,000.00	\$0.00	\$1,000.00	\$21,000.00	\$20,732.30	\$267.70	98.73
0351015880	EQUIPMENT REPAIR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,486.76	\$1,513.24	62.17
0351015990	MISCELLANEOUS	\$700.00	\$0.00	\$0.00	\$700.00	\$313.28	\$386.72	44.75
0351017250	OFFICE EQUIPMENT	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$2,800.00	\$1,950.00	58.95
0351017390	EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$11,032.32	\$23,967.68	31.52
		\$1,509,400.00	\$0.00	\$0.00	\$1,509,400.00	\$1,339,999.97	\$169,400.03	
0392009990	RESERVES	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002010	SOCIAL SECURITY	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$54,857.49	\$14,142.51	79.50
0394002020	RETIREMENT	\$302,200.00	\$0.00	\$0.00	\$302,200.00	\$280,084.00	\$22,116.00	92.68
0394002030	EMPLOYEE INSURANCE	\$272,900.00	\$0.00	\$0.00	\$272,900.00	\$220,965.02	\$51,934.98	80.97
		\$644,100.00	\$12,000.00	\$0.00	\$656,100.00	\$555,906.51	\$100,193.49	
Fund Total		\$2,153,500.00	\$12,000.00	\$0.00	\$2,165,500.00	\$1,895,906.48	\$269,593.52	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 07	FED GRANT							
0752207270	WATER VISION 20/20 PROJE	\$0.00	\$10,542.44	\$15,600.00	\$26,142.44	\$26,088.44	\$54.00	99.79
0752247270	DELTA REG. AUTHORITY P	\$150,000.00	\$0.00	(\$15,600.00)	\$134,400.00	\$1,725.00	\$132,675.00	1.28
		\$150,000.00	\$10,542.44	\$0.00	\$160,542.44	\$27,813.44	\$132,729.00	
Fund Total		\$150,000.00	\$10,542.44	\$0.00	\$160,542.44	\$27,813.44	\$132,729.00	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$214,650.00	\$0.00	\$8,700.00	\$223,350.00	\$223,308.29	\$41.71	99.98
7551453020	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$174.18	\$325.82	34.84
7551454450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$170.00	\$1,170.00	\$1,166.90	\$3.10	99.74
7551454810	UNIFORMS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00
7551455630	POSTAGE	\$200.00	\$0.00	(\$100.00)	\$100.00	\$46.00	\$54.00	46.00
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$162.00	\$38.00	81.00
7551455730	PHONE SERVICE (BELL SOU	\$23,650.00	\$0.00	\$0.00	\$23,650.00	\$19,111.81	\$4,538.19	80.81
7551455740	TRAVEL & TRAINING	\$3,600.00	\$0.00	\$1,500.00	\$5,100.00	\$4,788.95	\$311.05	93.90
7551455880	MAINTENANCE COMMUNICA	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$22,565.00	\$9,935.00	69.43
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$372.93	\$127.07	74.59
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	\$110.39	\$2,389.61	4.42
7551461590	WIRELESS 911 SALARY	\$71,550.00	\$0.00	\$2,900.00	\$74,450.00	\$74,436.00	\$14.00	99.98
7551465450	MAPPING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
7551465730	PHONE EXPENSES	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$19,111.80	\$5,388.20	78.01
7551467030	COMMUNICATION EQUIPM	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
		\$390,300.00	\$0.00	\$13,170.00	\$403,470.00	\$377,354.25	\$26,115.75	
7592009990	RESERVES	\$91,800.00	\$0.00	(\$1,500.00)	\$90,300.00	\$0.00	\$90,300.00	0.00
7594002010	SOCIAL SECURITY	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$20,567.86	\$1,332.14	93.92
7594002020	RETIREMENT	\$53,500.00	\$0.00	\$1,100.00	\$54,600.00	\$54,574.19	\$25.81	99.95
7594002030	MEDICAL INSURANCE	\$68,500.00	\$0.00	(\$12,770.00)	\$55,730.00	\$55,456.52	\$273.48	99.51
		\$235,700.00	\$0.00	(\$13,170.00)	\$222,530.00	\$130,598.57	\$91,931.43	
Fund Total		\$626,000.00	\$0.00	\$0.00	\$626,000.00	\$507,952.82	\$118,047.18	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$108,960.76	\$16,039.24	87.17
7652003660	REFUSE DIST. LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$108,960.76	\$16,039.24	
7692009990	RESERVE	\$835,202.00	\$0.00	\$0.00	\$835,202.00	\$0.00	\$835,202.00	0.00
		\$835,202.00	\$0.00	\$0.00	\$835,202.00	\$0.00	\$835,202.00	
Fund Total		\$960,202.00	\$0.00	\$0.00	\$960,202.00	\$108,960.76	\$851,241.24	

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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	\$4,766.63	\$433.37	91.67
7964015730	VET VAN PHONE EXPENSES	\$800.00	\$0.00	\$0.00	\$800.00	\$768.86	\$31.14	96.11
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,535.49	\$464.51	
7992009990	VET VAN RESERVE	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	0.00
		\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	
Fund Total		\$7,110.00	\$0.00	\$0.00	\$7,110.00	\$5,535.49	\$1,574.51	

Grand Total:

\$15,402,036.00 \$1,150,730.71 \$0.00 \$16,552,766.71 \$14,262,681.79 \$2,290,084.92