

Financial Cover Sheet - Fiscal Year to Date: 6/30/2016

Marshall County Treasurer

	GENERAL	ROAD	JAIL	FED GRANT	CHEROKEE HISTORICAL	OCC TAX	TOTALS
RECEIPTS	\$8,961,572.07	\$4,601,012.17	\$2,404,660.11	\$42,020.18	\$0.00	\$0.00	\$16,009,264.53
DISBURSMENTS	\$8,293,607.43	\$3,793,152.53	\$2,137,511.02	\$40,858.80	\$0.00	\$0.00	\$14,265,129.78
CASH BALANCE	\$667,964.64	\$807,859.64	\$267,149.09	\$1,161.38	\$0.00	\$0.00	\$1,744,134.75
TOTAL ENCUMBERANCES	\$7,986.27	\$16,963.20	\$10,052.42	\$0.00	\$0.00	\$0.00	\$35,001.89
UNENCUMBERED CASH BALANCE	\$659,978.37	\$790,896.44	\$257,096.67	\$1,161.38	\$0.00	\$0.00	\$1,709,132.86
BANK BALANCE	\$861,127.97	\$831,507.18	\$286,687.01	\$1,161.38	\$0.00	\$0.00	\$1,980,483.54
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$193,163.33	\$23,647.54	\$19,537.92	\$0.00	\$0.00	\$0.00	\$236,348.79
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$667,964.64	\$807,859.64	\$267,149.09	\$1,161.38	\$0.00	\$0.00	\$1,744,134.75

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

DATE 7/8/16

COUNTY TREASURER

Financial Cover Sheet - Fiscal Year to Date: 6/30/2016

Marshall County Treasurer

	<i>E 911</i>	<i>OCC TX ADMIN</i>	<i>VETERAN'S VAN FUND</i>	<i>ALCOHOL BEVERAGE</i>	<i>BUILDING INSPECTION</i>	<i>WIRELESS- 911</i>	<i>TOTALS</i>
<i>RECEIPTS</i>	\$614,554.87	\$3,021,721.04	\$5,396.83	\$17,776.13	\$115,189.02	\$0.00	\$3,774,637.89
<i>DISBURSMENTS</i>	\$583,026.04	\$103,338.39	\$1,988.82	\$5,422.24	\$98,215.08	\$0.00	\$791,990.57
<i>CASH BALANCE</i>	\$31,528.83	\$2,918,382.65	\$3,408.01	\$12,353.89	\$16,973.94	\$0.00	\$2,982,647.32
<i>TOTAL ENCUMBERANCES</i>	\$2,618.20	\$0.00	\$0.00	\$24.23	\$0.00	\$0.00	\$2,642.43
<i>UNENCUMBERED CASH BALANCE</i>	\$28,910.63	\$2,918,382.65	\$3,408.01	\$12,329.66	\$16,973.94	\$0.00	\$2,980,004.89
<i>BANK BALANCE</i>	\$36,312.56	\$2,934,050.04	\$3,408.01	\$12,485.87	\$20,951.89	\$0.00	\$3,007,208.37
<i>DEPOSITS IN TRANSIT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>LESS OUTSTANDING CHECKS</i>	\$4,783.73	\$15,667.39	\$0.00	\$131.98	\$3,977.95	\$0.00	\$24,561.05
<i>INVESTMENTS</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ENDING CASH BALANCE</i>	\$31,528.83	\$2,918,382.65	\$3,408.01	\$12,353.89	\$16,973.94	\$0.00	\$2,982,647.32
							\$4,726,782.07

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

(SIGNED) _____

DATE _____

COUNTY JUDGE/EXECUTIVE

(SIGNED) _____

DATE _____

COUNTY TREASURER

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

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	\$1,550,000.00	\$0.00	\$0.00	\$1,363,663.08	\$227,707.33	\$36,147.85	\$1,627,518.26	(\$77,518.26)
014102	TANGIBLE TAX	\$200,000.00	\$0.00	\$0.00	\$174,799.87	\$29,314.56	\$2,484.75	\$206,599.18	(\$6,599.18)
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$69,715.10	\$52,948.06	\$62,290.55	\$110,602.75	\$295,556.46	(\$75,556.46)
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$16,716.35	\$1,612.68	\$802.10	\$5,080.95	\$24,212.08	(\$2,212.08)
014113	GARBAGE TAX	\$55,000.00	\$0.00	\$14,114.77	\$12,709.83	\$12,637.27	\$11,401.18	\$50,863.05	\$4,136.95
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$17,194.82	\$5,605.56	\$5,623.13	\$36,054.70	\$64,478.21	(\$34,478.21)
014130	BANK SHARES	\$137,500.00	\$3,800.00	\$0.00	\$141,391.02	\$0.00	\$0.00	\$141,391.02	(\$91.02)
014131	FRANCHISE TAX	\$50,000.00	\$0.00	\$24.33	\$24,938.36	\$14,138.74	\$41,559.90	\$80,661.33	(\$30,661.33)
014135	DEED TAX	\$80,000.00	\$0.00	\$30,188.16	\$25,902.70	\$29,747.34	\$18,249.06	\$104,087.26	(\$24,087.26)
014203	TVA INLIEU OF TA	\$775,000.00	\$0.00	\$97,403.36	\$97,403.31	\$509,882.82	\$97,403.31	\$802,092.80	(\$27,092.80)
014205	FISH & WILDLIFE I	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035.00	\$23,035.00	(\$1,535.00)
014206	ELECTRIC PLANT	\$17,000.00	\$0.00	\$0.00	\$16,635.53	\$0.00	\$0.00	\$16,635.53	\$364.47
014302	EXCESS FEE/CLER	\$175,000.00	\$42,250.00	\$0.00	\$0.00	\$217,277.46	\$0.00	\$217,277.46	(\$27.46)
014304	EXCESS FEE/SHER	\$0.00	\$210,500.00	\$0.00	\$0.00	\$210,508.87	\$0.00	\$210,508.87	(\$8.87)
014412	BUILDING INSPEC	\$90,000.00	(\$61,715.29)	\$28,284.71	\$0.00	\$0.00	\$0.00	\$28,284.71	\$0.00
014416	FIREWORKS INSPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014417	TELECOM TAX	\$75,000.00	\$0.00	\$19,435.74	\$19,435.74	\$19,435.47	\$19,434.49	\$77,741.44	(\$2,741.44)
014420	ANIMAL CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014421	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014504	FEDERAL GRANTS	\$0.00	\$47,291.00	\$0.00	\$47,291.00	\$0.00	\$0.00	\$47,291.00	\$0.00
014510	AMBULANCE GRA	\$10,000.00	\$13,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
014510A	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510E	ENERGY EFFICIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510F	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510P	Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014520	ELECTION EXPEN	\$14,000.00	\$0.00	\$4,975.00	\$4,975.00	\$0.00	\$0.00	\$9,950.00	\$4,050.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

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	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
014523	ANIMAL ADOPTIO	\$18,000.00	\$0.00	\$5,551.00	\$4,915.00	\$3,715.00	\$4,336.00	\$18,517.00	(\$517.00)
014532	COURT RENTAL	\$275,000.00	\$0.00	\$82,706.25	\$89,585.16	\$114,886.88	\$101,703.95	\$388,882.24	(\$113,882.24)
014541	D.E.S.	\$20,000.00	\$0.00	\$7,337.60	\$6,096.22	\$0.00	\$20,859.90	\$34,293.72	(\$14,293.72)
014549	COUNTY SHERIFF'	\$0.00	\$335,000.00	\$0.00	\$0.00	\$89,477.29	\$235,725.29	\$325,202.58	\$9,797.42
014561	PROCESS FEES	\$7,500.00	\$0.00	\$1,624.13	\$2,120.00	\$2,473.33	\$0.00	\$6,217.46	\$1,282.54
014567	COURT COST SUP	\$8,000.00	\$0.00	\$2,001.96	\$1,977.00	\$0.00	\$1,901.11	\$5,880.07	\$2,119.93
014604	PARKS & RECREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014691	GIS FEES	\$50,000.00	\$2,867.28	\$52,867.28	\$0.00	\$68.00	\$812.00	\$53,747.28	(\$880.00)
014704	SURPLUS EQUIPM	\$0.00	\$2,751.00	\$0.00	\$2,751.00	\$2,805.10	\$0.00	\$5,556.10	(\$2,805.10)
014726	INSURANCE PROC	\$0.00	\$13,465.09	\$0.00	\$6,656.00	\$13,961.39	\$7,136.60	\$27,753.99	(\$14,288.90)
014727	PAYROLL REIMBU	\$58,000.00	\$500,000.00	\$17,558.26	\$16,240.98	\$15,785.23	\$500,000.00	\$549,584.47	\$8,415.53
014728	LOAN REPAYMEN	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,035.63	\$18,035.63	(\$535.63)
014731	MISCELLANEOUS	\$1,000.00	\$25,598.64	\$3,875.46	\$4,805.78	\$25,271.60	\$1,519.57	\$35,472.41	(\$8,873.77)
014732	ARTS COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014733	INSURANCE REIM	\$90,000.00	\$8,261.49	\$51,726.56	\$181.49	\$52,626.45	\$0.00	\$104,534.50	(\$6,273.01)
014734	ASAP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014735	SPF/SIG ASAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014753	PORT AUTHORITY	\$50,000.00	\$3,472.61	\$0.00	\$53,472.61	\$0.00	\$0.00	\$53,472.61	\$0.00
014801	INTEREST-CHECKI	\$2,500.00	\$0.00	\$985.89	\$2,403.86	\$3,061.14	\$1,823.68	\$8,274.57	(\$5,774.57)
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	SURPLUS FROM P	\$300,000.00	\$34,832.12	\$334,832.12	\$0.00	\$0.00	\$0.00	\$334,832.12	\$0.00
014903	VOID CHECKS	\$0.00	\$0.00	\$556.16	\$0.00	\$0.00	\$0.00	\$556.16	(\$556.16)
014909	TRANSFER OUT	\$0.00	(\$28,284.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,284.71)
014910	TRANSFER IN	\$3,798,930.00	\$0.00	\$1,950,000.00	\$500,000.00	\$4,130.59	\$485,044.91	\$2,939,175.50	\$859,754.50
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
		\$8,218,830.00	\$1,153,089.23	\$2,833,075.01	\$2,680,516.84	\$1,667,627.64	\$1,780,352.58	\$8,961,572.07	\$410,347.16

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

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	\$250,271.00	\$1,710,551.70	\$828,551.70	\$188,974.16	\$36,025.84	\$0.00	\$1,053,551.70	\$907,271.00
024516	TRUCK LIC. DISTR	\$205,714.00	\$7,546.09	\$213,260.09	\$0.00	\$0.00	\$0.00	\$213,260.09	\$0.00
024517	DRIVERS LIC. REF	\$3,000.00	\$162.50	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
024518	COUNTY ROAD AI	\$1,099,533.00	\$173,044.00	\$906,066.00	\$0.00	\$369,393.00	\$0.00	\$1,275,459.00	(\$2,882.00)
024528	COAL SEVERANC	\$0.00	\$12,958.27	\$12,958.27	\$23.15	\$11.95	\$9.92	\$13,003.29	(\$45.02)
024619	ROAD MAINTENA	\$100.00	\$0.00	\$0.00	\$717.00	\$2,112.80	\$3,032.55	\$5,862.35	(\$5,762.35)
024620	ROAD SIGNS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.80	\$661.80	(\$561.80)
024704	SURPLUS EQUIPM	\$1,000.00	\$5,898.85	\$0.00	\$6,898.85	\$0.00	\$0.00	\$6,898.85	\$0.00
024726	INSURANCE PROC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.24	\$1,961.24	(\$1,961.24)
024731	MISCELLANEOUS	\$500.00	\$10,503.22	\$4,502.58	\$7,367.97	\$820.31	\$1,672.80	\$14,363.66	(\$3,360.44)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$3,000.00	\$0.00	\$1,278.67	\$1,029.31	\$782.00	\$906.95	\$3,996.93	(\$996.93)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$150,000.00	\$8,830.76	\$158,830.76	\$0.00	\$0.00	\$0.00	\$158,830.76	\$0.00
024903	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$2,452,153.00	\$0.00	\$0.00	\$350,000.00	\$250,000.00	\$1,250,000.00	\$1,850,000.00	\$602,153.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,165,371.00	\$1,929,495.39	\$2,128,610.57	\$555,010.44	\$659,145.90	\$1,258,245.26	\$4,601,012.17	\$1,493,854.22

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

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	\$44,323.66	\$0.00	\$0.00	\$0.00	\$44,323.66	\$676.34
034534	JAIL MEDICAL PA	\$12,000.00	\$0.00	\$2,000.00	\$800.00	\$3,330.18	\$3,519.74	\$9,649.92	\$2,350.08
034536	CONTRACT WITH	\$2,500.00	\$28,000.00	\$19,599.83	\$6,825.63	\$8,990.92	\$13,612.02	\$49,028.40	(\$18,528.40)
034537	STATE PRISONERS	\$1,300,000.00	\$0.00	\$311,227.02	\$378,527.40	\$386,299.00	\$394,760.08	\$1,470,813.50	(\$170,813.50)
034538	HB 463	\$28,500.00	\$0.00	\$8,099.27	\$8,099.27	\$8,099.27	\$8,099.27	\$32,397.08	(\$3,897.08)
034555	STATE PRISONER	\$10,000.00	\$0.00	\$3,921.75	\$3,158.82	\$2,126.25	\$3,300.57	\$12,507.39	(\$2,507.39)
034561	LEGAL PROCESS F	\$15,000.00	\$0.00	\$1,398.63	\$5,246.31	\$3,457.08	\$3,027.01	\$13,129.03	\$1,870.97
034618	WORK RELEASE	\$13,500.00	\$0.00	\$4,025.00	\$4,100.00	\$4,375.00	\$5,125.00	\$17,625.00	(\$4,125.00)
034702	PHONE COMMISSI	\$60,000.00	\$0.00	\$13,039.01	\$9,258.82	\$13,752.21	\$14,802.97	\$50,853.01	\$9,146.99
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$233.03	\$0.00	\$564.04	\$0.00	\$797.07	\$202.93
034801	INTEREST-CHECKI	\$1,000.00	\$0.00	\$355.55	\$312.11	\$228.26	\$494.94	\$1,390.86	(\$390.86)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$125,000.00	\$1,212.16	\$126,212.16	\$0.00	\$0.00	\$0.00	\$126,212.16	\$0.00
034903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.03	\$933.03	(\$933.03)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$620,000.00	\$0.00	\$150,000.00	\$100,000.00	\$200,000.00	\$125,000.00	\$575,000.00	\$45,000.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,233,500.00	\$29,212.16	\$684,434.91	\$516,328.36	\$631,222.21	\$572,674.63	\$2,404,660.11	(\$141,947.95)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								
074504	DRA - MCFARLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074504A	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074504W	DRA - WASTEWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510B	WATER VISION 20/	\$0.00	\$6,663.38	\$0.00	\$6,663.38	\$0.00	\$0.00	\$6,663.38	\$0.00
074510D	DRA - MCFARLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510E	DELTA REGIONAL	\$0.00	\$17,988.54	\$17,988.54	\$0.00	\$0.00	\$0.00	\$17,988.54	\$0.00
074731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074901	SURPLUS FROM P	\$0.00	\$7,413.79	\$7,413.79	\$0.00	\$0.00	\$0.00	\$7,413.79	\$0.00
074909	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$9,954.47	\$0.00	\$0.00	\$9,954.47	(\$9,954.47)
		\$0.00	\$32,065.71	\$25,402.33	\$16,617.85	\$0.00	\$0.00	\$42,020.18	(\$9,954.47)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

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	\$190,000.00	\$0.00	\$47,464.50	\$46,573.78	\$43,931.42	\$40,931.50	\$178,901.20	\$11,098.80
754562	Wireless 911	\$150,000.00	\$0.00	\$37,242.88	\$36,875.99	\$38,532.50	\$37,412.57	\$150,063.94	(\$63.94)
754731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754801	INTEREST-CHECKI	\$750.00	\$0.00	\$160.82	\$138.10	\$93.82	\$80.96	\$473.70	\$276.30
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$75,000.00	\$0.00	\$59,116.03	\$0.00	\$0.00	\$0.00	\$59,116.03	\$15,883.97
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	\$176,000.00	\$0.00	\$88,000.00	\$0.00	\$44,000.00	\$94,000.00	\$226,000.00	(\$50,000.00)
		\$591,750.00	\$0.00	\$231,984.23	\$83,587.87	\$126,557.74	\$172,425.03	\$614,554.87	(\$22,804.87)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

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	\$4,500,000.00	\$0.00	\$1,265,358.92	\$1,162,936.67	\$1,800,237.09	\$1,527,834.10	\$5,756,366.78	(\$1,256,366.78)
764727	REFUSE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764801	INTEREST	\$7,500.00	\$3,500.00	\$5,271.82	\$4,409.99	\$5,452.70	\$7,556.87	\$22,691.38	(\$11,691.38)
764901	SURPLUS FROM P	\$2,750,000.00	\$29,117.35	\$2,779,117.35	\$0.00	\$0.00	\$0.00	\$2,779,117.35	\$0.00
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$7,047,583.00)	\$0.00	(\$2,188,000.00)	(\$960,454.47)	(\$494,000.00)	(\$1,894,000.00)	(\$5,536,454.47)	(\$1,511,128.53)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$209,917.00	\$32,617.35	\$1,861,748.09	\$206,892.19	\$1,311,689.79	(\$358,609.03)	\$3,021,721.04	(\$2,779,186.69)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

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	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$3,500.00	(\$500.00)
794801	INTEREST	\$10.00	\$0.00	\$1.34	\$1.48	\$6.99	\$7.86	\$17.67	(\$7.67)
794901	SURPLUS FROM P	\$400.00	\$979.16	\$1,379.16	\$0.00	\$0.00	\$0.00	\$1,379.16	\$0.00
794909	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794910	Transfer	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
		\$3,910.00	\$979.16	\$1,380.50	\$2,501.48	\$1,506.99	\$7.86	\$5,396.83	(\$507.67)

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 81	ALCOHOL BEVERAGE CONTROL FUND								
814132	REGULATORY LIC	\$0.00	\$200,000.00	\$0.00	\$0.00	\$15,570.26	\$42,415.06	\$57,985.32	\$142,014.68
814402	ANNUAL LICENSE	\$0.00	\$24,000.00	\$0.00	\$9,175.00	\$7,200.00	\$6,075.00	\$22,450.00	\$1,550.00
814680	ABC FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)
814801	INTEREST	\$0.00	\$50.00	\$0.00	\$0.73	\$3.41	\$12.17	\$16.31	\$33.69
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,130.59)	(\$60,044.91)	(\$64,175.50)	\$64,175.50
		\$0.00	\$224,050.00	\$0.00	\$9,175.73	\$18,643.08	(\$10,042.68)	\$17,776.13	\$206,273.87

Fund Receipts Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 83	BUILDING INSPECTION FUND								
834412	COMM. BLDG INS	\$0.00	\$56,715.29	\$4,346.40	\$22,879.02	\$10,387.94	\$5,450.35	\$43,063.71	\$13,651.58
834413	RESIDENTIAL BUI	\$0.00	\$45,000.00	\$16,436.55	\$14,206.90	\$8,355.55	\$14,949.63	\$53,948.63	(\$8,948.63)
834415	ELECTRICAL INSP.	\$0.00	\$13,500.00	\$0.00	\$0.00	\$6,058.82	\$12,096.04	\$18,154.86	(\$4,654.86)
834801	INTEREST	\$0.00	\$10.00	\$0.54	\$5.27	\$4.18	\$11.83	\$21.82	(\$11.82)
834910	TRANSFER IN	\$0.00	\$28,284.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.71
		\$0.00	\$143,510.00	\$20,783.49	\$37,091.19	\$24,806.49	\$32,507.85	\$115,189.02	\$28,320.98
Grand Total:		\$15,423,278.00	\$3,545,019.00	\$7,787,419.13	\$4,107,721.95	\$4,441,199.84	\$3,447,561.50	\$19,783,902.42	(\$815,605.42)

Appropriation Condition Report *Marshall County Treasurer*

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	CO JUDGE EXECUTIVE, SAL	\$85,700.00	\$3,877.52	\$30,383.04	\$119,960.56	\$119,960.38	\$0.18	100.00
0150011030	DEPUTY CO JUDGE/EXECU	\$7,100.00	\$0.00	\$33,545.01	\$40,645.01	\$40,637.59	\$7.42	99.98
0150011650	CO JUDGE EX SECRETARIE	\$74,200.00	\$0.00	(\$29,947.14)	\$44,252.86	\$44,207.65	\$45.21	99.90
0150011850	CO. JUDGE/EXEC. OTHER E	\$3,500.00	\$0.00	\$5.00	\$3,505.00	\$3,503.60	\$1.40	99.96
0150012120	Co. Judge/Exec. Fringe Exp.	\$1,100.00	\$0.00	(\$114.00)	\$986.00	\$985.25	\$0.75	99.92
0150014450	CO JUDGE EX OFFICE SUPP	\$6,000.00	\$0.00	\$4,182.29	\$10,182.29	\$10,049.98	\$132.31	98.70
0150015310	CO JUDGE EX-BOND	\$150.00	\$0.00	\$257.80	\$407.80	\$407.20	\$0.60	99.85
0150015710	CO JUDGE EX EQUIP REPAI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150015760	CO JUDGE EX TRAVEL EXP	\$10,000.00	\$0.00	(\$2,095.50)	\$7,904.50	\$7,902.25	\$2.25	99.97
0150017250	CO JUDGE EX EQUIPMENT	\$2,000.00	\$0.00	\$26,509.00	\$28,509.00	\$28,499.88	\$9.12	99.97
0150051010	CO ATTORNEY SALARY	\$39,700.00	\$0.00	\$200.00	\$39,900.00	\$39,868.74	\$31.26	99.92
0150051030	CO ATTORNEY ASSISTANT	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$18,390.48	\$9.52	99.95
0150051650	CO ATTORNEY SECRETARI	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$146,253.69	\$3,746.31	97.50
0150054450	CO ATTORNEY OFFICE SUP	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$12,681.59	\$318.41	97.55
0150055310	County Attorney Bond	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00
0150057390	COUNTY ATTORNEY EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
0150103070	CLERK AUDIT FEES	\$6,500.00	\$0.00	\$500.00	\$7,000.00	\$6,999.65	\$0.35	100.00
0150104450	OFFICE SUPPLIES	\$22,000.00	\$0.00	(\$500.00)	\$21,500.00	\$19,658.38	\$1,841.62	91.43
0150105190	HISTORIC PRESERVATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150105310	CLERK'S BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$712.60	\$287.40	71.26
0150151010	SHERIFF'S SALARY	\$0.00	\$47,300.00	\$1,345.00	\$48,645.00	\$47,631.84	\$1,013.16	97.92
0150151030	DEPUTY SHERIFF SALARY	\$414,000.00	\$241,600.00	\$0.00	\$655,600.00	\$654,719.86	\$880.14	99.87
0150151060	SHERIFF'S CLERKS	\$0.00	\$30,300.00	\$8,000.00	\$38,300.00	\$30,712.24	\$7,587.76	80.19
0150151750	SHERIFF OFFICE CUSTODIA	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$6,078.40	\$1,121.60	84.42
0150151780	SHERIFF'S EMPLOYEES OT	\$0.00	\$48,600.00	\$20,000.00	\$68,600.00	\$47,192.59	\$21,407.41	68.79
0150151810	SHERIFF'S INCENTIVE	\$0.00	\$32,500.00	\$7,500.00	\$40,000.00	\$31,587.78	\$8,412.22	78.97
0150151880	COURT SECURITY OFFICER	\$0.00	\$77,400.00	\$7,650.00	\$85,050.00	\$77,843.28	\$7,206.72	91.53
0150152120	SHERIFF OFFICE TRAINING	\$4,020.00	\$0.00	\$0.00	\$4,020.00	\$3,941.00	\$79.00	98.03
0150153020	SHERIFF'S ADVERTISING	\$0.00	\$750.00	\$500.00	\$1,250.00	\$546.05	\$703.95	43.68

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150153070	SHERIFF AUDIT FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,659.63	\$14,340.37	42.64
0150153190	SHERIFF'S TECHNOLOGY/S	\$0.00	\$8,800.00	\$3,000.00	\$11,800.00	\$10,815.74	\$984.26	91.66
0150153460	SHERIFF PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$480.00	\$520.00	48.00
0150154350	SHERIFF'S DEPUTY EXPENS	\$0.00	\$15,000.00	\$10,000.00	\$25,000.00	\$8,216.88	\$16,783.12	32.87
0150154450	SHERIFF OFFICE SUPPLIES	\$6,000.00	\$17,000.00	(\$695.00)	\$22,305.00	\$9,272.53	\$13,032.47	41.57
0150155310	SHERIFF BOND	\$350.00	\$1,000.00	\$650.00	\$2,000.00	\$101.80	\$1,898.20	5.09
0150155370	SHERIFF'S COUNTY ADMIN.	\$0.00	\$1,700.00	\$1,000.00	\$2,700.00	\$1,606.15	\$1,093.85	59.49
0150155710	SHERIFF'S AUTO EXPENSES	\$0.00	\$114,392.71	\$43,000.00	\$157,392.71	\$65,442.18	\$91,950.53	41.58
0150155730	SHERIFF'S PHONE/WIRELES	\$0.00	\$6,550.00	\$3,695.00	\$10,245.00	\$10,244.70	\$0.30	100.00
0150155760	SHERIFF'S OUT OF COUNTY	\$0.00	\$14,108.34	\$5,000.00	\$19,108.34	\$11,690.28	\$7,418.06	61.18
0150155770	SHERIFF'S TRANSPORT EXP	\$0.00	\$3,750.00	\$3,000.00	\$6,750.00	\$3,521.14	\$3,228.86	52.17
0150157390	SHERIFF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150201010	CORONER SALARY	\$21,900.00	\$0.00	\$100.00	\$22,000.00	\$21,984.59	\$15.41	99.93
0150201030	DEPUTY CORONER SALARY	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$19,566.24	\$33.76	99.83
0150204290	CORONER-GASOLINE	\$3,000.00	\$0.00	(\$1,500.00)	\$1,500.00	\$702.32	\$797.68	46.82
0150204450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,400.00	\$3,900.00	\$2,973.44	\$926.56	76.24
0150205310	CORONER-BOND	\$325.00	\$0.00	\$0.00	\$325.00	\$203.60	\$121.40	62.65
0150205710	CORONER-PARTS AND REP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$778.81	\$1,221.19	38.94
0150205730	CORONER TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150205760	CORONER-TRAVEL AND TR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,624.99	\$4,875.01	42.65
0150207390	CORONER-EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150251010	COMMISSIONERS SALARIES	\$101,900.00	\$0.00	(\$1,600.00)	\$100,300.00	\$100,239.48	\$60.52	99.94
0150252120	COMMISSIONER TRAINING	\$2,100.00	\$0.00	\$3,900.00	\$6,000.00	\$5,939.10	\$60.90	98.99
0150253020	FISCAL COURT ADVERTISIN	\$13,000.00	\$0.00	\$800.00	\$13,800.00	\$13,685.38	\$114.62	99.17
0150253190	COMPUTER SOFTWARE - D	\$5,500.00	\$50,000.00	(\$51,210.00)	\$4,290.00	\$4,289.56	\$0.44	99.99
0150253320	FISCAL COURT LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150253500	FISCAL COURT FILMING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,050.00	\$450.00	90.00
0150253680	TAX BILL PREPARATION	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$9,749.55	\$0.45	100.00
0150255730	COUNTY PHONE & INTERN	\$93,000.00	\$0.00	\$14,630.00	\$107,630.00	\$107,627.35	\$2.65	100.00
0150255760	TRAVEL	\$10,000.00	\$189.25	\$2,410.00	\$12,599.25	\$12,597.68	\$1.57	99.99
0150257410	FISCAL COURT CAPITAL PR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	6.00

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150301670	PVA-COUNTY PAID SALARI	\$31,400.00	\$0.00	\$275.00	\$31,675.00	\$31,670.56	\$4.44	99.99
0150301850	REIMBURSED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150303670	STATUTORY CONTRIBUTIO	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$78,500.00	\$0.00	100.00
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	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$57,390.72	\$9.28	99.98
0150401040	COUNTY FINANCE OFFICER	\$36,800.00	\$0.00	\$100.00	\$36,900.00	\$36,839.28	\$60.72	99.84
0150402120	TREASURER'S TRAINING FR	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,941.00	\$159.00	96.12
0150404450	TREASURER'S OFFICE SUPP	\$13,500.00	\$0.00	\$2,000.00	\$15,500.00	\$13,933.34	\$1,566.66	89.89
0150405310	TREASURE BOND	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$4,540.65	\$9.35	99.79
0150405760	TREAS. OFF. TRAVEL EXPE	\$8,000.00	\$0.00	(\$2,400.00)	\$5,600.00	\$4,939.88	\$660.12	88.21
0150407250	TREAS. OFFICE EQUIPMENT	\$2,000.00	\$0.00	(\$1,500.00)	\$500.00	\$332.85	\$167.15	66.57
0150451040	ADMINISTRATOR'S SALARY	\$36,300.00	\$0.00	\$100.00	\$36,400.00	\$36,320.40	\$79.60	99.78
0150453190	COMPUTER SOFTWARE DE	\$5,200.00	\$0.00	\$200.00	\$5,400.00	\$5,352.63	\$47.37	99.12
0150601010	LIBRARIAN SALARY	\$1,200.00	\$0.00	\$200.00	\$1,400.00	\$1,400.00	\$0.00	100.00
0150633570	DISTRICT COURT ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150633630	DISTRICT COURT GUARDIA	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00	\$7,074.00	\$426.00	94.32
0150633820	DISTRICT COURT DRUG TES	\$250.00	\$0.00	(\$200.00)	\$50.00	\$0.00	\$50.00	0.00
0150651920	ELECTION OFFICERS	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$65,150.00	\$850.00	98.71
0150651930	ELECTION COMMISSIONER	\$4,000.00	\$0.00	(\$1,500.00)	\$2,500.00	\$2,000.00	\$500.00	80.00
0150653470	POLLING PLACES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$1,800.00	\$450.00	80.00
0150654450	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,697.45	\$4,802.55	35.97
0150655650	BALLOTS & INSTRUCTIONS	\$90,000.00	\$0.00	(\$20,000.00)	\$70,000.00	\$62,693.13	\$7,306.87	89.56
0150657250	EQUIPMENT	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150701070	WATER VISION 20/20 - NMW	\$67,600.00	\$0.00	\$0.00	\$67,600.00	\$44,524.00	\$23,076.00	65.86
0150704450	OFFICE SUPPLIES	\$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	\$2,087.85	\$5,912.15	26.10
0150751060	ECONOMIC DEVELOPMENT	\$77,500.00	\$0.00	\$50.00	\$77,550.00	\$77,548.32	\$1.68	100.00
0150751650	ECONOMIC DEVELOPMENT	\$58,400.00	\$0.00	(\$50.00)	\$58,350.00	\$55,258.19	\$3,091.81	94.70
0150754450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$100.00	\$3,100.00	\$3,095.31	\$4.69	99.85
0150755760	TRAVEL EXPENSE	\$10,000.00	\$132.85	(\$100.00)	\$10,032.85	\$9,585.94	\$446.91	95.55

Appropriation Condition Report *Marshall County Treasurer*

Ending Date: 30-Jun-16

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
0150757390	ECONOMIC DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,699.00	\$301.00	84.95
0150757410	ECON. DEV. - IND. PARK DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150801750	CUSTODIAL & MAINT. SALA	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$50,178.90	\$5,021.10	90.90
0150801790	PART TIME HELP	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$5,334.19	\$3,365.81	61.31
0150803460	PEST CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$670.00	\$1,330.00	33.50
0150803990	Other Contract Services	\$8,000.00	\$2,751.00	\$0.00	\$10,751.00	\$6,178.42	\$4,572.58	57.47
0150804060	Courthouse Maint Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$809.64	\$1,690.36	32.39
0150804110	CUSTODIAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,064.98	\$1,435.02	80.87
0150805710	Courthouse REPAIRS	\$15,000.00	\$20,000.00	\$0.00	\$35,000.00	\$26,168.51	\$8,831.49	74.77
0150805780	COURTHOUSE UTILITIES	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$45,553.78	\$6,446.22	87.60
0150805990	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$993.28	\$6.72	99.33
0150807390	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150807420	COURTHOUSE REMODLING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,949.86	\$550.14	92.66
0150851770	MAINTENANCE SALARIES	\$190,400.00	\$0.00	\$2,850.00	\$193,250.00	\$193,225.09	\$24.91	99.99
0150853460	PEST CONTROL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,940.00	\$2,560.00	43.11
0150854060	MAINT SUPPLIES-OTHER C	\$42,500.00	\$0.00	(\$2,850.00)	\$39,650.00	\$38,750.97	\$899.03	97.73
0150854290	SPECIAL PROJECTS - FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150855710	OTHER BLDGS - REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150855780	UTILITIES, OTHER COUNTY	\$110,000.00	\$0.00	(\$12,800.00)	\$97,200.00	\$92,377.90	\$4,822.10	95.04
0150857390	EQUIPMENT	\$33,000.00	\$0.00	(\$3,200.00)	\$29,800.00	\$26,852.00	\$2,948.00	90.11
0150871750	JUD. CEN. CUSTODIAL &	\$90,200.00	\$0.00	\$5,200.00	\$95,400.00	\$95,350.62	\$49.38	99.95
0150873300	JUD. CEN. CARPET CLEANI	\$4,000.00	\$0.00	(\$3,400.00)	\$600.00	\$600.00	\$0.00	100.00
0150873330	JUD. CEN. MAINT. BLDG &	\$30,000.00	\$0.00	\$26,525.34	\$56,525.34	\$56,525.34	\$0.00	100.00
0150873460	JUDICIAL CEN. Pest Control	\$2,000.00	\$0.00	(\$1,110.00)	\$890.00	\$890.00	\$0.00	100.00
0150874060	JUDICIAL CEN. MAINT. SUPP	\$4,000.00	\$0.00	(\$3,700.00)	\$300.00	\$218.94	\$81.06	72.98
0150874110	JUDICIAL CEN. CUSTODIAL	\$7,000.00	\$0.00	(\$120.00)	\$6,880.00	\$6,876.50	\$3.50	99.95
0150874230	JURY EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$542.85	\$457.15	54.29
0150874290	JUDICIAL BLDG GENERATO	\$1,000.00	\$0.00	(\$800.00)	\$200.00	\$197.81	\$2.19	98.91
0150875210	JUDICIAL CEN. INSURANCE	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$31,100.00	\$0.00	100.00
0150875490	JUDICIAL CEN. MEDICAL S	\$500.00	\$0.00	\$0.00	\$500.00	\$127.85	\$372.15	25.57

Appropriation Condition Report *Marshall County Treasurer*

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150875710	AOC REMODEL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150875760	JUDICIAL CEN. TRAVEL EX	\$500.00	\$0.00	\$226.78	\$726.78	\$726.78	\$0.00	100.00
0150875780	JUDICIAL CEN. UTILITIES	\$85,000.00	\$0.00	(\$622.12)	\$84,377.88	\$84,249.55	\$128.33	99.85
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,857.67	\$142.33	97.63
0150877420	JUDICIAL CENTER CONSTR	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$20,267.97	\$32.03	99.84
0150911060	GIS COUNT PAID SALARIES	\$179,900.00	\$0.00	(\$31,675.00)	\$148,225.00	\$147,579.92	\$645.08	99.56
0150911850	GIS REIMBURSED SALARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150913150	IT SUPPORT CONTRACTS	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$31,720.00	\$5,780.00	84.59
0150913180	WEBSITE EXPENSES	\$4,000.00	\$0.00	(\$485.00)	\$3,515.00	\$2,160.62	\$1,354.38	61.47
0150913190	COMPUTER SOFTWARE DE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,110.03	\$1,889.97	93.70
0150913380	COMMUNICATIONS EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,580.14	\$11,419.86	42.90
0150914130	DATA PROCESSING SUPPLI	\$20,000.00	\$0.00	\$485.00	\$20,485.00	\$20,482.07	\$2.93	99.99
0150914450	GIS OFFICE SUPPLIES	\$1,000.00	\$0.00	\$300.00	\$1,300.00	\$1,254.59	\$45.41	96.51
0150915760	GIS COUNTY PAID TRAVEL	\$12,500.00	\$0.00	(\$300.00)	\$12,200.00	\$8,117.69	\$4,082.31	66.54
0150915920	GIS AUTO EXPENSES/MAIN.	\$750.00	\$0.00	\$0.00	\$750.00	\$71.96	\$678.04	9.59
0151021850	JUVENILE OFFICER SALARY	\$50,300.00	\$0.00	\$7,350.00	\$57,650.00	\$57,604.24	\$45.76	99.92
0151023140	HOUSING JUVENILES	\$5,000.00	\$0.00	\$380.00	\$5,380.00	\$5,373.19	\$6.81	99.87
0151024450	JUVENILE OFFICER-SUPPLIE	\$250.00	\$0.00	(\$180.00)	\$70.00	\$65.54	\$4.46	93.63
0151025760	JUVENILE OFFICER-TRAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151251910	EXPANDED JURISDICTION	\$3,000.00	(\$2,800.00)	\$0.00	\$200.00	\$200.00	\$0.00	100.00
0151251990	BUILDING INSPECTION FEE	\$72,100.00	(\$69,206.90)	\$23,660.00	\$26,553.10	\$26,398.14	\$154.96	99.42
0151254450	BUILDING INSPEC. SUPPLIE	\$8,000.00	(\$6,463.43)	\$0.00	\$1,536.57	\$1,536.57	\$0.00	100.00
0151255760	BUILDING INSPECTION TRA	\$3,000.00	(\$2,850.00)	\$0.00	\$150.00	\$150.00	\$0.00	100.00
0151304460	RESCUE SQUAD SUPPLIES	\$15,000.00	\$0.00	\$370.00	\$15,370.00	\$15,367.43	\$2.57	99.98
0151305710	RESCUE SQUAD - REPAIR/S	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,760.28	\$39.72	99.42
0151351070	OEM- SALARY	\$80,300.00	\$0.00	(\$5,200.00)	\$75,100.00	\$74,787.88	\$312.12	99.58
0151354210	DISASTER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151354450	OEM-OFFICE SUPPLIES	\$5,000.00	\$0.00	(\$370.00)	\$4,630.00	\$1,443.13	\$3,186.87	31.17
0151355740	OEM SAFETY SUPPLIES/TRA	\$0.00	\$3,139.99	\$0.00	\$3,139.99	\$728.99	\$2,411.00	23.22
0151355760	OEM-TRAVEL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,305.76	\$2,194.24	51.24

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151355780	OEM-UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,017.98	\$2,482.02	54.87
0151355850	OEM MAINTENANCE REPAIR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,020.00	\$4,980.00	17.00
0151355950	OEM-EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0151357060	OEM EMER. NOTIFICATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$820.00	\$9,180.00	8.20
0151357250	OEM-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,424.29	\$2,575.71	48.49
0151401410	PERSONNEL COST	\$40,900.00	\$0.00	(\$40,900.00)	\$0.00	\$0.00	\$0.00	0.00
0151403030	AMBULANCE CONTRACT-H	\$129,900.00	\$0.00	\$66,442.09	\$196,342.09	\$196,342.09	\$0.00	100.00
0151403640	RENT-AMBULANCE BLDG-C	\$25,000.00	\$0.00	(\$10,000.00)	\$15,000.00	\$14,378.70	\$621.30	95.86
0151404060	AMBULANCE BLDG MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$97.87	\$902.13	9.79
0151404450	AMB. SERV-CO. PAID OFFIC	\$3,000.00	\$0.00	(\$700.00)	\$2,300.00	\$284.82	\$2,015.18	12.38
0151404810	AMBULANCE UNIFORMS	\$8,000.00	\$0.00	\$2.05	\$8,002.05	\$8,002.05	\$0.00	100.00
0151405710	AMBULANCE SERVICE REP	\$0.00	\$1,073.19	\$1,257.95	\$2,331.14	\$2,330.27	\$0.87	99.96
0151407130	GRANT PURCHASED EQUIP	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	100.00
0151407390	EQUIPMENT	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$100,864.08	\$14,135.92	87.71
0151505130	STATE FIRE PROTECTION	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,046.00	\$204.00	83.68
0151601650	ASAP SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151604450	ASAP OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151605760	ASAP TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151605950	ASAP Programs & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151759030	PUBLIC DEFENDER ALLOT	\$3,775.00	\$0.00	\$160.00	\$3,935.00	\$3,931.00	\$4.00	99.90
0152013020	ACO SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$149.85	\$850.15	14.99
0152013990	ANIMAL CONTROL OFFICER	\$37,400.00	\$0.00	(\$9,000.00)	\$28,400.00	\$24,905.44	\$3,494.56	87.70
0152014030	Animal Control - Vet Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152014290	ACO FUEL	\$4,000.00	\$0.00	(\$500.00)	\$3,500.00	\$1,886.02	\$1,613.98	53.89
0152015760	ACO TRAINING & TRAVEL	\$4,000.00	\$0.00	(\$2,900.00)	\$1,100.00	\$0.00	\$1,100.00	0.00
0152017390	ACO EQUIPMENT	\$1,000.00	\$0.00	\$2,125.00	\$3,125.00	\$3,121.25	\$3.75	99.88
0152051720	KENNEL PERSONNEL	\$69,800.00	\$0.00	\$9,000.00	\$78,800.00	\$78,218.48	\$581.52	99.26
0152053480	DONATION FUND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152053840	ANIMAL SHELTER SPAY/NU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$960.00	\$40.00	96.00
0152053850	ANIMAL SHELTER EUTHANI	\$500.00	\$0.00	\$0.00	\$500.00	\$358.14	\$141.86	71.63
0152054030	ANIMAL FOOD & SUPPLIES	\$5,500.00	\$0.00	(\$1,000.00)	\$4,500.00	\$4,343.27	\$156.73	96.52

Appropriation Condition Report *Marshall County Treasurer*

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152054060	ANIMAL SHELTER BLDG M	\$3,000.00	\$0.00	\$500.00	\$3,500.00	\$3,336.03	\$163.97	95.32
0152054450	KENNEL Office Supplies	\$1,500.00	\$0.00	\$1,775.00	\$3,275.00	\$2,086.75	\$1,188.25	63.72
0152054810	ANIMAL SHELTER UNIFOR	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00
0152055500	ANIMAL SHLETER MEDICA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,883.81	\$1,116.19	88.84
0152055710	ANIMAL SHELTER REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,073.23	\$1,426.77	42.93
0152055760	ANIMAL SHELTER TRAVEL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,167.42	\$1,332.58	70.39
0152057390	ANIMAL SHELTER EQUIPM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,080.62	\$919.38	69.35
0152057420	ANIMAL SHELTER CONSTR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0152205790	BENTON OAK LEVEL PUMP	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$74,010.02	\$10,989.98	87.07
0152305470	MISC. HEALTH CARE	\$500.00	\$0.00	\$0.00	\$500.00	\$186.00	\$314.00	37.20
0152325490	MISC. HEALTH SERVICES	\$0.00	\$0.00	\$650.00	\$650.00	\$646.00	\$4.00	99.38
0152335490	MISC. MENTAL HEALTH SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152355040	CEMETARY MAINTENANCE	\$10,000.00	\$0.00	\$14.00	\$10,014.00	\$10,014.00	\$0.00	100.00
0152355760	CEMETARY BOARD TRAVE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00
0152357390	CEMETARY EQUIP	\$250.00	\$0.00	(\$14.00)	\$236.00	\$0.00	\$236.00	0.00
0153013440	PAUPER BURIALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	16.67
0153013480	SERVICE TO INDIGENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153051650	SENIOR CITIZENS-CO PD SA	\$16,400.00	\$0.00	\$965.00	\$17,365.00	\$17,360.77	\$4.23	99.98
0153052030	SENIOR CITIZENS HEALTH I	\$9,000.00	\$0.00	(\$965.00)	\$8,035.00	\$7,454.08	\$580.92	92.77
0153052040	SENIOR CITIZENS LIFE INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153053460	SENIOR CIT. PEST CONTRO	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$495.00	\$1,255.00	28.29
0153054060	SR CIT BUILD MAINT SUPPL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$447.92	\$2,552.08	14.93
0153055070	SENIOR CITIZENS	\$69,480.00	\$0.00	\$0.00	\$69,480.00	\$67,391.40	\$2,088.60	96.99
0153055710	SENIOR CITIZENS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153055780	SENIOR CIT. UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,353.41	\$1,646.59	45.11
0153153480	SERVICE TO CHILDREN & Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0153205070	SERVICE GROUP CONTRIBU	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,050.00	\$4,950.00	67.00
0153404180	NUISANCE ORDINANCE EN	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	0.00
0154011070	COUNTY PARKS-SALARIED	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$84,087.48	\$1,712.52	98.00
0154011610	COUNTY PARKS-LABOR	\$311,100.00	\$0.00	\$9,050.00	\$320,150.00	\$320,135.24	\$14.76	100.00
0154011650	COUNTY PARK OFFICE HOU	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$9,988.39	\$3,511.61	73.99

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154013460	COUNTY PARK PEST CONT	\$3,000.00	\$0.00	(\$1,700.00)	\$1,300.00	\$1,155.00	\$145.00	88.85
0154014080	COUNTY PARK MOWER RE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,855.13	\$644.87	85.67
0154014110	COUNTY PARK CLEANING S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154014210	COUNTY PARKS-GROUND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154014290	COUNTY PARK GAS	\$30,000.00	\$0.00	(\$13,705.00)	\$16,295.00	\$16,281.49	\$13.51	99.92
0154014450	COUNTY PARKS-OFFICE SU	\$3,000.00	\$0.00	\$535.00	\$3,535.00	\$3,531.25	\$3.75	99.89
0154014460	COUNTY PARK-GENERAL S	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$26,066.03	\$933.97	96.54
0154014670	COUNTY PARK-REC SUPPLI	\$22,000.00	\$0.00	\$1,500.00	\$23,500.00	\$22,387.86	\$1,112.14	95.27
0154014810	COUNTY PARK UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,729.86	\$270.14	91.00
0154015480	COUNTY PARK SPECIAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154015490	COUNTY PARK PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015710	COUNTY PARK PARTS/REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154015760	COUNTY PARKS-TRAVEL	\$4,000.00	\$0.00	\$3,500.00	\$7,500.00	\$7,041.76	\$458.24	93.89
0154015780	COUNTY PARKS-UTILITIES	\$80,000.00	\$0.00	\$820.00	\$80,820.00	\$80,817.59	\$2.41	100.00
0154017180	COUNTY PARKS-CONSTRU	\$40,000.00	\$0.00	(\$18,790.00)	\$21,210.00	\$21,201.71	\$8.29	99.96
0154017390	COUNTY PARK EQUIPMENT	\$50,000.00	\$0.00	\$23,705.00	\$73,705.00	\$73,043.82	\$661.18	99.10
0154054060	DAY USE PARKS MAINT AN	\$30,000.00	\$0.00	\$2,500.00	\$32,500.00	\$31,220.48	\$1,279.52	96.06
0154054670	COUNTY PARKS-SUPPLIES	\$12,000.00	\$0.00	(\$6,655.00)	\$5,345.00	\$5,340.34	\$4.66	99.91
0154055480	SPECIAL PROJECTS CHRIST	\$15,000.00	\$0.00	(\$760.00)	\$14,240.00	\$14,235.35	\$4.65	99.97
0154204460	AURORA TOURIST PARK SU	\$3,000.00	\$0.00	\$5,750.00	\$8,750.00	\$8,032.75	\$717.25	91.80
		\$4,664,550.00	\$673,594.52	\$266,572.59	\$5,604,717.11	\$5,109,376.73	\$495,340.38	
0171006010	JUDICIAL CENTER BONDS	\$40,000.00	\$0.00	\$38,150.00	\$78,150.00	\$78,150.00	\$0.00	100.00
0175006030	ARTS COMMISSION DEBT S	\$17,630.00	\$0.00	\$500.00	\$18,130.00	\$18,035.63	\$94.37	99.48
0176006030	WATER VISION 20/20 KIA D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,553.53	\$13,446.47	46.21
0176006040	COUNTY PARK DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0176006990	FLW CONTINGENT LIABILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$82,630.00	\$0.00	\$38,650.00	\$121,280.00	\$107,739.16	\$13,540.84	
0180095800	MCSD #2 LOAN	\$0.00	\$20,000.00	\$66,675.00	\$86,675.00	\$20,000.00	\$66,675.00	23.07

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0180115610	PORT AUTHORITY EXPENS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00
0180995080	MARSHALL COUNTY SANIT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$5,830.00	\$4,170.00	58.30
		\$80,000.00	\$20,000.00	\$76,675.00	\$176,675.00	\$105,830.00	\$70,845.00	
0191003020	MARSHALL COUNTY BRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191003070	STATE AUDITORS	\$17,500.00	\$0.00	\$8,000.00	\$25,500.00	\$17,000.00	\$8,500.00	66.67
0191005210	COUNTY INSURANCE	\$378,550.00	\$0.00	(\$1,560.00)	\$376,990.00	\$375,448.02	\$1,541.98	99.59
0191005510	MEMBERSHIP DUES	\$35,000.00	\$1,100.00	\$0.00	\$36,100.00	\$31,645.39	\$4,454.61	87.66
0191005690	REGISTRATIONS, TRAINING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,737.00	\$263.00	97.81
0191007390	LOSS/RISK/SAFETY PREVEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0192009990	RESERVES	\$147,600.00	\$458,394.71	(\$348,812.09)	\$257,182.62	\$0.00	\$257,182.62	0.00
0194002010	SOCIAL SECURITY MATCH	\$349,800.00	\$0.00	\$0.00	\$349,800.00	\$304,900.44	\$44,899.56	87.16
0194002020	RETIREMENT MATCH	\$995,900.00	\$0.00	\$0.00	\$995,900.00	\$907,329.76	\$88,570.24	91.11
0194002030	EMPLOYEE INSURANCE	\$932,800.00	\$0.00	(\$7,915.00)	\$924,885.00	\$808,754.42	\$116,130.58	87.44
0194002040	EMPLOYEE LIFE INSURANC	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$14,851.84	\$1,248.16	92.25
0194002050	HEALTH INS ADMIN FEES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$11,637.28	\$1,862.72	86.20
0194002080	UNEMPLOYMENT INSURAN	\$26,000.00	\$0.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	0.00
0194002090	WORKMAN'S COMP. INSUR	\$215,000.00	\$0.00	(\$3,500.00)	\$211,500.00	\$211,224.42	\$275.58	99.87
0194002100	RETIREMENT EXPENSE ALL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$2,868.48	\$831.52	77.53
0194002130	HRA ACCOUNT FUNDING	\$110,700.00	\$0.00	\$0.00	\$110,700.00	\$98,485.00	\$12,215.00	88.97
0194002150	INSURANCE ADMINISTRAT	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	100.00
0194002990	EMPLOYEE VACATION PAY	\$30,000.00	\$0.00	\$53,900.00	\$83,900.00	\$81,909.04	\$1,990.96	97.63
0194003820	DRUG FREE WORK PLACE E	\$10,000.00	\$0.00	\$1,265.00	\$11,265.00	\$11,265.00	\$0.00	100.00
0194005950	WELLNESS PROGRAM	\$50,000.00	\$0.00	(\$5,850.00)	\$44,150.00	\$44,105.45	\$44.55	99.90
		\$3,391,650.00	\$459,494.71	(\$330,472.09)	\$3,520,672.62	\$2,970,661.54	\$550,011.08	
Fund Total		\$8,218,830.00	\$1,153,089.23	\$51,425.50	\$9,423,344.73	\$8,293,607.43	\$1,129,737.30	

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Marshall County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPT SALARY	\$65,500.00	\$0.00	\$30.00	\$65,530.00	\$65,527.44	\$2.56	100.00
0261031050	ASST. RD. ENGINEER SALA	\$103,500.00	\$0.00	\$0.00	\$103,500.00	\$103,489.44	\$10.56	99.99
0261031650	SECRETARY SALARY	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$36,987.12	\$12.88	99.97
0261031790	RD. DEPT. PART TIME	\$52,400.00	\$0.00	(\$30.00)	\$52,370.00	\$0.00	\$52,370.00	0.00
0261033190	COMPUTER SOFTWARE MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0261034450	OFFICE SUPPLIES	\$4,200.00	\$0.00	(\$200.00)	\$4,000.00	\$2,236.93	\$1,763.07	55.92
0261035760	TRAVEL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,544.38	\$5,955.62	20.59
0261037390	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,374.98	\$1,625.02	72.92
0261051430	ROAD PERSONNEL SALARI	\$981,600.00	\$0.00	\$0.00	\$981,600.00	\$974,454.61	\$7,145.39	99.27
0261053100	STATE FUNDED PAVING PR	\$250,271.00	\$1,407,000.00	\$0.00	\$1,657,271.00	\$1,000,271.00	\$657,000.00	60.36
0261053110	COUNTY PAVING	\$600,000.00	\$12,958.27	\$0.00	\$612,958.27	\$13,577.40	\$599,380.87	2.22
0261053460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$550.00	\$450.00	55.00
0261053990	OTHER SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,329.52	\$3,670.48	47.56
0261054050	PAVING @ ROAD DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261054060	BUILDING REPAIRS & EXPE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,639.10	\$13,360.90	10.93
0261054110	CLEANING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,707.65	\$292.35	94.15
0261054290	ROAD DEPT. GAS/FUEL	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$146,414.64	\$78,585.36	65.07
0261054470	ROAD MATERIALS	\$350,000.00	\$0.00	(\$30,000.00)	\$320,000.00	\$251,080.75	\$68,919.25	78.46
0261054610	PIPES/CULVERTS/SEWERS	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$64,289.82	\$120,710.18	34.75
0261054690	SIGN MATERIALS	\$20,000.00	\$0.00	\$200.00	\$20,200.00	\$20,199.72	\$0.28	100.00
0261054710	SALT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$91,370.39	\$33,629.61	73.10
0261054810	ROAD UNIFORMS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,050.00	\$2,450.00	62.31
0261055490	HEALTH SERVICE (PHYSICA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,146.00	\$554.00	79.48
0261055710	PARTS & REPAIRS	\$225,000.00	\$6,400.00	\$20,000.00	\$251,400.00	\$247,313.41	\$4,086.59	98.37
0261055780	UTILITIES	\$17,000.00	\$0.00	\$5,000.00	\$22,000.00	\$18,854.88	\$3,145.12	85.70
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$927.83	\$72.17	92.78
0261056990	RD. EQUIP. DEBT SERVICE	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$13,996.23	\$303.77	97.88
0261057130	EQUIPMENT	\$250,000.00	\$10,002.07	\$0.00	\$260,002.07	\$208,437.27	\$51,564.80	80.17
0261057300	BRIDGES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$13,480.80	\$36,519.20	26.96

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$3,610,471.00	\$1,436,360.34	(\$5,000.00)	\$5,041,831.34	\$3,295,251.31	\$1,746,580.03	
0291004810	SAFETY EQUIPMENT	\$5,500.00	\$0.00	\$5,000.00	\$10,500.00	\$6,737.49	\$3,762.51	64.17
0292009990	RESERVES	\$0.00	\$493,135.05	\$0.00	\$493,135.05	\$0.00	\$493,135.05	0.00
0293009990	Reserve for Intra-Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY MATCH	\$94,800.00	\$0.00	\$0.00	\$94,800.00	\$82,417.95	\$12,382.05	86.94
0294002020	RETIREMENT MATCH	\$202,700.00	\$0.00	\$0.00	\$202,700.00	\$192,547.10	\$10,152.90	94.99
0294002030	EMPLOYEE INSURANCE	\$251,900.00	\$0.00	\$0.00	\$251,900.00	\$216,198.68	\$35,701.32	85.83
		\$554,900.00	\$493,135.05	\$5,000.00	\$1,053,035.05	\$497,901.22	\$555,133.83	
Fund Total		\$4,165,371.00	\$1,929,495.39	\$0.00	\$6,094,866.39	\$3,793,152.53	\$2,301,713.86	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER'S SALARY	\$94,580.00	\$0.00	\$340.00	\$94,920.00	\$94,918.74	\$1.26	100.00
0351011030	DEPUTIES SALARIES	\$711,600.00	\$0.00	(\$23,535.00)	\$688,065.00	\$674,554.37	\$13,510.63	98.04
0351011650	SECRETARY SALARY	\$75,900.00	\$0.00	\$555.00	\$76,455.00	\$76,454.00	\$1.00	100.00
0351011730	COOKS	\$76,300.00	\$0.00	\$0.00	\$76,300.00	\$69,383.48	\$6,916.52	90.94
0351011990	STATE INMATE PAY	\$10,000.00	\$0.00	\$2,640.00	\$12,640.00	\$12,637.39	\$2.61	99.98
0351012120	JAILER TRAINING FRINGE	\$4,020.00	\$0.00	\$0.00	\$4,020.00	\$3,968.60	\$51.40	98.72
0351013460	PEST CONTROL	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$1,895.00	\$1,855.00	50.53
0351014110	CLEANING SUPPLIES	\$28,250.00	\$0.00	\$0.00	\$28,250.00	\$28,201.82	\$48.18	99.83
0351014250	FOOD	\$175,000.00	\$4,000.00	\$21,675.00	\$200,675.00	\$200,672.34	\$2.66	100.00
0351014370	LINENS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,510.37	\$489.63	83.68
0351014450	OFFICE SUPPLIES	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	\$6,392.62	\$1,607.38	79.91
0351014650	PRISONER CLOTHING	\$1,750.00	\$0.00	\$7,790.00	\$9,540.00	\$9,539.04	\$0.96	99.99
0351014810	STAFF UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,313.01	\$4,686.99	21.88
0351015310	JAILER BOND	\$200.00	\$0.00	\$0.00	\$200.00	\$101.80	\$98.20	50.90
0351015490	MEDICAL CARE	\$137,850.00	\$5,000.00	\$2,950.00	\$145,800.00	\$145,787.34	\$12.66	99.99
0351015710	JAIL PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351015760	TRAVEL & TRAINING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$11,873.50	\$1,126.50	91.33
0351015780	UTILITIES (JAIL & SHERIFF	\$165,000.00	\$0.00	(\$12,415.00)	\$152,585.00	\$144,167.99	\$8,417.01	94.48
0351015860	BUILDING MAINT. & REPAI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,569.77	\$4,430.23	85.23
0351015880	EQUIPMENT REPAIR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,403.71	\$6,096.29	18.72
0351015990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351017250	OFFICE EQUIPMENT	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,440.00	\$160.00	97.89
0351017390	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$26,132.18	\$3,867.82	87.11
		\$1,588,300.00	\$11,000.00	\$0.00	\$1,599,300.00	\$1,544,917.07	\$54,382.93	
0392009990	RESERVES	\$0.00	\$18,212.16	\$0.00	\$18,212.16	\$0.00	\$18,212.16	0.00
0394002010	SOCIAL SECURITY	\$73,500.00	\$0.00	\$0.00	\$73,500.00	\$60,332.86	\$13,167.14	82.09
0394002020	RETIREMENT	\$297,700.00	\$0.00	\$0.00	\$297,700.00	\$290,496.49	\$7,203.51	97.58

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002030	EMPLOYEE INSURANCE	\$274,000.00	\$0.00	\$0.00	\$274,000.00	\$241,764.60	\$32,235.40	88.24
		\$645,200.00	\$18,212.16	\$0.00	\$663,412.16	\$592,593.95	\$70,818.21	
Fund Total		\$2,233,500.00	\$29,212.16	\$0.00	\$2,262,712.16	\$2,137,511.02	\$125,201.14	

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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	\$6,663.38	\$16,250.00	\$22,913.38	\$22,870.26	\$43.12	99.81
0752247270	DELTA REG. AUTHORITY P	\$0.00	\$17,988.54	\$0.00	\$17,988.54	\$17,988.54	\$0.00	100.00
0752317420	HEALTH DEPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$24,651.92	\$16,250.00	\$40,901.92	\$40,858.80	\$43.12	
0792009990	RESERVES	\$0.00	\$7,413.79	\$0.00	\$7,413.79	\$0.00	\$7,413.79	0.00
0793009990	TRANSFER TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$7,413.79	\$0.00	\$7,413.79	\$0.00	\$7,413.79	
Fund Total		\$0.00	\$32,065.71	\$16,250.00	\$48,315.71	\$40,858.80	\$7,456.91	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	E 911							
7551451590	911 SALARIES	\$252,750.00	\$0.00	\$19,650.00	\$272,400.00	\$272,377.37	\$22.63	99.99
7551453020	ADVERTISING	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
7551454450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$38.00	\$2,038.00	\$2,003.61	\$34.39	98.31
7551454810	UNIFORMS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.00
7551455630	POSTAGE	\$200.00	\$0.00	(\$151.00)	\$49.00	\$49.00	\$0.00	100.00
7551455690	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	(\$38.00)	\$162.00	\$162.00	\$0.00	100.00
7551455730	PHONE SERVICE (BELL SOU	\$22,000.00	\$0.00	\$50.00	\$22,050.00	\$22,045.62	\$4.38	99.98
7551455740	TRAVEL & TRAINING	\$3,600.00	\$0.00	\$3,415.00	\$7,015.00	\$6,424.49	\$590.51	91.58
7551455880	MAINTANCE COMMUNICA	\$32,500.00	\$0.00	(\$21,864.32)	\$10,635.68	\$10,633.64	\$2.04	99.98
7551455990	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$478.65	\$21.35	95.73
7551457030	COMMUNICATION EQUIPM	\$10,000.00	\$0.00	\$1,364.32	\$11,364.32	\$11,052.19	\$312.13	97.25
7551457250	OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$855.10	\$3,355.10	\$3,140.40	\$214.70	93.60
7551461590	WIRELESS 911 SALARY	\$84,250.00	\$0.00	\$6,600.00	\$90,850.00	\$90,792.14	\$57.86	99.94
7551465450	MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7551465730	PHONE EXPENSES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$20,459.98	\$1,540.02	93.00
7551467030	COMMUNICATION EQUIPM	\$1,200.00	\$0.00	(\$1,119.10)	\$80.90	\$80.90	\$0.00	100.00
		\$435,950.00	\$0.00	\$8,300.00	\$444,250.00	\$441,449.99	\$2,800.01	
7592009990	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7594002010	SOCIAL SECURITY	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$25,222.39	\$577.61	97.76
7594002020	RETIREMENT	\$55,900.00	\$0.00	\$2,050.00	\$57,950.00	\$57,920.35	\$29.65	99.95
7594002030	MEDICAL INSURANCE	\$74,100.00	\$0.00	(\$10,350.00)	\$63,750.00	\$58,433.31	\$5,316.69	91.66
		\$155,800.00	\$0.00	(\$8,300.00)	\$147,500.00	\$141,576.05	\$5,923.95	
Fund Total		\$591,750.00	\$0.00	\$0.00	\$591,750.00	\$583,026.04	\$8,723.96	

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	OCC TX ADMIN							
7650475660	OCC TAX REFUNDS	\$95,000.00	\$0.00	\$8,350.00	\$103,350.00	\$103,338.39	\$11.61	99.99
		\$95,000.00	\$0.00	\$8,350.00	\$103,350.00	\$103,338.39	\$11.61	
7692009990	RESERVE	\$114,917.00	\$32,617.35	(\$8,350.00)	\$139,184.35	\$0.00	\$139,184.35	0.00
		\$114,917.00	\$32,617.35	(\$8,350.00)	\$139,184.35	\$0.00	\$139,184.35	
Fund Total		\$209,917.00	\$32,617.35	\$0.00	\$242,534.35	\$103,338.39	\$139,195.96	

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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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,988.82	\$1,211.18	62.15
7964015730	VET VAN PHONE EXPENSES	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	0.00
		\$3,910.00	\$0.00	\$0.00	\$3,910.00	\$1,988.82	\$1,921.18	
7992009990	VET VAN RESERVE	\$0.00	\$979.16	\$0.00	\$979.16	\$0.00	\$979.16	0.00
		\$0.00	\$979.16	\$0.00	\$979.16	\$0.00	\$979.16	
Fund Total		\$3,910.00	\$979.16	\$0.00	\$4,889.16	\$1,988.82	\$2,900.34	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 81	ALCOHOL BEVERAGE CONTROL FUND							
8150501020	ABC ADMINISTRATOR	\$0.00	\$0.00	\$60.31	\$60.31	\$0.00	\$60.31	0.00
8150501060	ABC OFFICE STAFF	\$0.00	\$65,000.00	(\$60,156.22)	\$4,843.78	\$0.00	\$4,843.78	0.00
8150501080	ABC POLICING/ENFORCEM	\$0.00	\$100,040.00	\$0.00	\$100,040.00	\$0.00	\$100,040.00	0.00
8150503270	ABC FEE COLLECTION	\$0.00	\$8,600.00	(\$8,450.00)	\$150.00	\$0.00	\$150.00	0.00
8150503640	ABC OFFICE RENT	\$0.00	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$13,350.00	0.00
8150504450	ABC OFFICE SUPPLIES	\$0.00	\$2,500.00	\$482.71	\$2,982.71	\$1,997.24	\$985.47	66.96
8150505310	ABC BOND	\$0.00	\$250.00	(\$101.80)	\$148.20	\$0.00	\$148.20	0.00
8150505670	ABC REFUNDS	\$0.00	\$500.00	\$0.00	\$500.00	\$410.00	\$90.00	82.00
8150505760	ABC TRAVEL EXPENSE	\$0.00	\$8,000.00	(\$2,611.50)	\$5,388.50	\$0.00	\$5,388.50	0.00
8150507250	ABC EQUIPMENT	\$0.00	\$0.00	\$3,101.00	\$3,101.00	\$3,015.00	\$86.00	97.23
		\$0.00	\$198,240.00	(\$67,675.50)	\$130,564.50	\$5,422.24	\$125,142.26	
8192009990	ABC RESERVES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
8194002010	ABC FICA MATCH	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
8194002020	ABC RET MATCH	\$0.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$11,310.00	0.00
8194002030	ABC HEALTH INSURANCE	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00
		\$0.00	\$25,810.00	\$0.00	\$25,810.00	\$0.00	\$25,810.00	
Fund Total		\$0.00	\$224,050.00	(\$67,675.50)	\$156,374.50	\$5,422.24	\$150,952.26	

Appropriation Condition Report

Marshall County Treasurer

Ending Date: 30-Jun-16

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 83	BUILDING INSPECTION FUND							
8351251650	BLDG INSP. OFFICE STAFF	\$0.00	\$4,160.00	\$0.00	\$4,160.00	\$2,962.28	\$1,197.72	71.21
8351251910	EXPANDED JURISDICTION	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$850.00	\$1,950.00	30.36
8351251990	INSPECTOR FEES	\$0.00	\$120,586.57	\$0.00	\$120,586.57	\$80,323.87	\$40,262.70	66.61
8351254450	BUILDING INSPECTION SUP	\$0.00	\$8,863.43	\$0.00	\$8,863.43	\$8,802.63	\$60.80	99.31
8351255660	BUILDING INSP. REFUNDS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$235.00	\$765.00	23.50
8351255760	BUILDING INSP. TRAVEL	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$2,084.38	\$765.62	73.14
		\$0.00	\$140,260.00	\$0.00	\$140,260.00	\$95,258.16	\$45,001.84	
8394002010	FICA MATCH	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$2,956.92	\$293.08	90.98
8394002020	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$2,956.92	\$293.08	
Fund Total		\$0.00	\$143,510.00	\$0.00	\$143,510.00	\$98,215.08	\$45,294.92	
Grand Total:		\$15,423,278.00	\$3,545,019.00	\$0.00	\$18,968,297.00	\$15,057,120.35	\$3,911,176.65	

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	
	00 - 0	- 0	00 - 0 - 0	KIA - Water Vision 20/20	20	3.000	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
Next Paymnt DueDate		Final Paymnt DueDate											
4/24/2012	00 - 0	- 0	00 - 0 - 0	General Obligation Bonds - Judicial Center	10	1.950	\$4,815,000.00	\$574,824.86	\$5,389,824.86	\$2,980,000.00	\$252,300.00	\$0.00	\$3,232,300.00
Next Paymnt DueDate		9/1/2016	Final Paymnt DueDate		3/1/2022								
10/5/2012	00 - 0	- 0	00 - 0 - 0	KACO - Patcher Financing	5	3.600	\$64,200.00	\$6,194.42	\$70,394.42	\$0.00	\$0.00	\$0.00	\$18,045.02
Next Paymnt DueDate		7/20/2016	Final Paymnt DueDate		10/20/2017								
11/20/2012	00 - 0	- 0	00 - 0 - 0	KACO Bond Pool - Arts Comm. Bldg.	30	3.250	\$350,000.00	\$173,766.66	\$523,766.66	\$0.00	\$0.00	\$0.00	\$465,826.24
Next Paymnt DueDate		7/20/2016	Final Paymnt DueDate		12/20/2042								
Totals							<u>\$5,504,200.00</u>	<u>\$754,785.94</u>	<u>\$6,258,985.94</u>	<u>\$3,255,000.00</u>	<u>\$252,300.00</u>	<u>\$0.00</u>	<u>\$3,991,171.26</u>

Short Term Liabilities

Marshall County Treasurer

Issue Date	Principal Acct	Interest Acct	IssueDescription	Interest Rate	Total Principal Amnt	Total Interest Amnt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Total Outstanding	Next Paymnt Due	Final Paymnt Due
-	-	-	-	-								
<u>Totals</u>					#Error	#Error	#Error	#Error	#Error	#Error		