

SIX MONTH REPORT OF THE MORGAN COUNTY TREASURER

| Report Dates: 01/01/2017 to 06/30/2017 | Start Balance   | Property Tax    | Specific Ownership | Misc Collections | Transfers In (Out) | Disbursements     | Treasurer's Fees | End Balance     |
|----------------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|-------------------|------------------|-----------------|
| 001 GENERAL                            | \$21,907,928.65 | \$9,851,773.75  | \$510,976.16       | \$1,075,775.82   | \$460,573.13       | (\$5,948,832.51)  | (\$197,000.01)   | \$27,661,194.99 |
| 002 GENERAL RESERVE                    | \$750,000.00    | \$0.00          | \$0.00             | \$0.00           | \$0.00             | \$0.00            | \$0.00           | \$750,000.00    |
| 003 GEN - CAP IMPROV RESERVE           | \$374,085.48    | \$0.00          | \$0.00             | \$94,367.91      | \$0.00             | \$0.00            | \$0.00           | \$468,453.39    |
| 004 GEN-TRICENTENNIAL CELEBRAT         | \$2,308.04      | \$0.00          | \$0.00             | \$12.21          | \$0.00             | \$0.00            | \$0.00           | \$2,320.25      |
| 005 GEN-UNREALIZED INVEST +/-          | \$0.00          | \$0.00          | \$0.00             | (\$184,925.61)   | \$0.00             | \$0.00            | \$0.00           | (\$184,925.61)  |
| 010 HUMAN SERVICES                     | \$988,362.04    | \$1,011,807.71  | \$0.00             | \$1,622,938.47   | \$0.00             | (\$2,209,808.68)  | \$0.00           | \$1,413,299.54  |
| 011 ROAD & BRIDGE                      | \$5,823,940.91  | \$3,794,033.95  | \$174,641.08       | \$1,482,197.21   | (\$615,169.12)     | (\$4,658,320.63)  | (\$75,995.79)    | \$5,925,327.61  |
| 012 RD & BDG RSRV-BRIDGES              | \$2,253,424.52  | \$0.00          | \$0.00             | \$212,772.96     | \$0.00             | \$0.00            | \$0.00           | \$2,466,197.48  |
| 013 RD & BDG RSRV-ROADS                | \$1,018,539.31  | \$0.00          | \$0.00             | \$206,234.66     | \$0.00             | \$0.00            | \$0.00           | \$1,224,773.97  |
| 016 EMERGENCY TELEPHONE                | \$1,005,625.21  | \$0.00          | \$0.00             | \$139,382.25     | \$0.00             | (\$69,865.22)     | (\$1,393.84)     | \$1,073,748.40  |
| 025 CONSERVATION TRUST                 | \$547,004.89    | \$0.00          | \$0.00             | \$47,898.63      | \$0.00             | (\$97,031.48)     | \$0.00           | \$497,872.04    |
| 026 JAIL CAPITAL IMPROVEMENT           | \$1,076,685.59  | \$0.00          | \$0.00             | \$142,167.96     | \$0.00             | (\$1,208.00)      | \$0.00           | \$1,217,645.55  |
| 041 CENTRAL SERVICES                   | \$3,209,771.62  | \$0.00          | \$0.00             | \$1,888,944.56   | \$0.00             | (\$1,775,438.06)  | \$0.00           | \$3,323,278.12  |
| 042 AMBULANCE                          | \$964,766.29    | \$0.00          | \$0.00             | \$702,626.78     | \$0.00             | (\$663,907.72)    | (\$3,397.06)     | \$1,000,088.29  |
| 043 AMBULANCE CAP IMPROVEMENTS         | \$203,271.18    | \$0.00          | \$0.00             | \$51,286.72      | \$0.00             | \$0.00            | \$0.00           | \$254,557.90    |
| 044 SOLID WASTE                        | \$1,196,191.85  | \$0.00          | \$0.00             | \$509,689.37     | \$0.00             | (\$544,963.76)    | (\$4,831.77)     | \$1,156,085.69  |
| 045 SOLID WASTE RESERVE                | \$2,957,193.59  | \$0.00          | \$0.00             | \$129,133.00     | \$0.00             | \$0.00            | \$0.00           | \$3,086,326.59  |
| 046 SLD WST CAP EQUIP RESERVE          | \$112,635.91    | \$0.00          | \$0.00             | \$37,752.11      | \$0.00             | \$0.00            | \$0.00           | \$150,388.02    |
| 072 LODGING TAX TOURISM                | \$560,101.13    | \$0.00          | \$0.00             | \$66,911.48      | \$0.00             | (\$180,692.20)    | (\$669.10)       | \$445,651.31    |
| 110 CO CLERK MV                        | \$301,655.89    | \$0.00          | \$0.00             | \$2,033,593.63   | \$0.00             | (\$2,025,768.45)  | \$0.00           | \$309,481.07    |
| 120 CO CLERK SO                        | \$266,413.71    | \$0.00          | \$0.00             | \$1,745,524.05   | \$0.00             | (\$1,718,729.23)  | \$0.00           | \$293,208.53    |
| 130 CO CLERK SALES TAX                 | \$158,219.39    | \$0.00          | \$0.00             | \$816,848.28     | \$0.00             | (\$757,683.80)    | \$0.00           | \$217,383.87    |
| 140 CO CLERK FEES                      | \$21,240.22     | \$0.00          | \$0.00             | \$132,946.53     | \$0.00             | (\$130,430.38)    | \$0.00           | \$23,756.37     |
| 150 ELECTRONIC FILING TECH             | \$86,427.50     | \$0.00          | \$0.00             | \$3,004.00       | \$0.00             | \$0.00            | \$0.00           | \$89,431.50     |
| 160 ELECTRONIC REC FEE-STATE           | \$0.00          | \$0.00          | \$0.00             | \$5,930.00       | \$0.00             | (\$4,876.00)      | \$0.00           | \$1,054.00      |
| 210 PUBLIC TRUSTEE FEES                | \$0.00          | \$0.00          | \$0.00             | \$14,725.00      | \$0.00             | (\$14,725.00)     | \$0.00           | \$0.00          |
| 220 PUBLIC TRUSTEE SALARY              | (\$13,956.24)   | \$0.00          | \$0.00             | \$21,703.12      | \$0.00             | \$0.00            | \$0.00           | \$7,746.88      |
| 240 P T SPECIAL RESERVE                | \$13,890.23     | \$0.00          | \$0.00             | \$62.32          | \$0.00             | \$0.00            | \$0.00           | \$13,952.55     |
| 310 CO TREASURER FEES                  | \$0.00          | \$1,604.23      | \$0.00             | \$458,968.90     | (\$460,573.13)     | \$0.00            | \$0.00           | \$0.00          |
| County Funds Total:                    | \$45,785,726.91 | \$14,659,219.64 | \$685,617.24       | \$13,458,472.32  | (\$615,169.12)     | (\$20,802,281.12) | (\$283,287.57)   | \$52,888,298.30 |