

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, October 18, 2016**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 10/17/16	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5025-3680	Tax Bill Preparation	\$9,750.00	\$6,643.05	\$3,106.95	\$377.85	\$3,484.80	Cover Tax Bill Preparation Fees
01-5025-5790	Benton Water Pump Completion	\$30,000.00	\$5,556.95	\$24,443.05	(\$377.85)	\$24,065.20	Cover Tax Bill Preparation Fees
01-5015-3190	Sheriff's Office Technology	\$9,500.00	\$2,100.00	\$7,400.00	\$12,038.00	\$19,438.00	Cover Caliber (Interact) Sheriff Bill
01-5025-5790	Benton Water Pump Completion	\$30,000.00	\$5,934.80	\$24,065.20	(\$12,038.00)	\$12,027.20	Cover Caliber (Interact) Sheriff Bill
01-5015-4450	Sheriff's Office Supplies	\$16,350.00	\$12,585.30	\$3,764.70	\$8,800.00	\$12,564.70	Cover Tax Bill Postage
01-5025-5790	Benton Water Pump Completion	\$30,000.00	\$17,972.80	\$12,027.20	(\$8,800.00)	\$3,227.20	Cover Tax Bill Postage
01-5225-1650	Sanitation Personnel Bookkeeping Salary	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	New Personnel Salary and Fringe
01-5225-2010	Sanitation Personnel FICA	\$2,000.00	\$0.00	\$2,000.00	\$650.00	\$2,650.00	New Personnel Salary and Fringe
01-9200-9990	General Reserves	\$863,581.00	\$42,400.00	\$821,181.00	(\$8,650.00)	\$812,531.00	Covering Above Until Amended In
01-5085-1770	Maintenance Salaries	\$217,850.00	\$55,930.75	\$161,919.25	\$21,150.00	\$183,069.25	Redistributes Payroll/Fringe - Main. Crew
01-5087-1750	Judicial Center Custodial Salaries	\$91,800.00	\$24,087.14	\$67,712.86	(\$18,200.00)	\$49,512.86	Redistributes Payroll/Fringe - Main. Crew
01-5087-2030	Judicial Center Health Insurance	\$34,300.00	\$6,181.96	\$28,118.04	(\$10,050.00)	\$18,068.04	Redistributes Payroll/Fringe - Main. Crew
01-5085-2010	Maintenance FICA	\$16,700.00	\$3,826.00	\$12,874.00	\$1,600.00	\$14,474.00	Redistributes Payroll/Fringe - Main. Crew
01-5087-2010	Judicial Center FICA	\$7,000.00	\$1,550.00	\$5,450.00	(\$1,400.00)	\$4,050.00	Redistributes Payroll/Fringe - Main. Crew
01-5087-2130	Judicial Center HRA Funding	\$1,000.00	\$0.00	\$1,000.00	(\$500.00)	\$500.00	Redistributes Payroll/Fringe - Main. Crew
01-5085-2020	Maintenance Retirement	\$40,700.00	\$10,525.39	\$30,174.61	\$3,900.00	\$34,074.61	Redistributes Payroll/Fringe - Main. Crew
01-5087-2020	Judicial Center Retirement	\$17,000.00	\$3,993.99	\$13,006.01	(\$3,400.00)	\$9,606.01	Redistributes Payroll/Fringe - Main. Crew
01-5085-2030	Maintenance Health Insurance	\$55,700.00	\$13,584.09	\$42,115.91	\$6,600.00	\$48,715.91	Redistributes Payroll/Fringe - Main. Crew
01-5085-2130	Maintenance HRA Funding	\$2,500.00	\$0.00	\$2,500.00	\$300.00	\$2,800.00	Redistributes Payroll/Fringe - Main. Crew
01-5085-2040	Maintenance Life Insurance	\$500.00	\$145.87	\$354.13	\$100.00	\$454.13	Redistributes Payroll/Fringe - Main. Crew
01-5087-2040	Judicial Center Life Insurance	\$300.00	\$45.06	\$254.94	(\$100.00)	\$154.94	Redistributes Payroll/Fringe - Main. Crew
01-5001-1850	County Judge Executive - Other Employees	\$7,500.00	\$3,385.19	\$4,114.81	\$3,000.00	\$7,114.81	Departmental Transfer
01-5001-7250	County Judge Executive - Equipment	\$7,000.00	\$780.98	\$6,219.02	(\$3,000.00)	\$3,219.02	Departmental Transfer
01-5405-5480	County Parks - Special Projects (Christmas)	\$5,000.00	\$0.00	\$5,000.00	\$3,540.00	\$8,540.00	Cover Prior Park Obligation
01-9400-2090	Worker's Comp. Insurance	\$222,000.00	\$219,180.06	\$2,819.94	(\$2,800.00)	\$19.94	Cover Prior Park Obligation
01-9100-5210	County Insurance	\$334,623.00	\$331,018.89	\$3,604.11	(\$740.00)	\$2,864.11	Cover Prior Park Obligation
75-5145-7030	911 Communication Equipment	\$13,500.00	\$221.46	\$13,278.54	\$90,000.00	\$103,278.54	Cover Caliber (Interact) 911 Bill
75-5145-5880	911 Maintenance Communication	\$32,500.00	\$2,797.99	\$29,702.01	(\$17,530.00)	\$12,172.01	Cover Caliber (Interact) 911 Bill
75-9200-9990	911 Reserves	\$72,470.88	\$0.00	\$72,470.88	(\$72,470.00)	\$0.88	Cover Caliber (Interact) 911 Bill
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date