

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, May 16, 2017**

<b>Appropriation Number</b>	<b>Appropriation Name</b>	<b>Budgeted Amount</b>	<b>Expenses thru 5/16/17</b>	<b>Balance Prior to Transfer</b>	<b>Transfer Amount</b>	<b>Balance After Transfer</b>	<b>Reasoning</b>
01-5005-1010	County Attorney Salary	\$40,000.00	\$37,024.96	\$2,975.04	\$500.00	\$3,475.04	Rounding Transfer
01-5005-1030	Treasurer's Office - Software Support & Maintenance	\$18,500.00	\$15,440.40	\$3,059.60	\$50.00	\$3,109.60	Rounding Transfer
01-5005-1650	Co. Attorney Secretary Salary	\$150,300.00	\$120,045.78	\$30,254.22	(\$550.00)	\$29,704.22	Rounding Transfer
01-5001-4450	County Judge/Executive Office Supplies	\$5,000.00	\$4,933.84	\$66.16	\$500.00	\$566.16	Departmental Transfer
01-5001-2040	County Judge/Executive Office Life Insurance	\$300.00	\$252.85	\$47.15	\$5.00	\$52.15	Rounding Transfer
01-5001-2120	County Judge/Executive Training Incentive	\$2,000.00	\$992.15	\$1,007.85	(\$505.00)	\$502.85	Rounding & Departmental Transfer
01-5020-1010	Coroner's Salary	\$22,100.00	\$20,373.27	\$1,726.73	\$150.00	\$1,876.73	Rounding Transfer
01-5020-1030	Deputy Coroner's Salary	\$19,700.00	\$16,427.60	\$3,272.40	\$100.00	\$3,372.40	Rounding Transfer
01-5020-2020	Coroner's Office Retirement	\$5,900.00	\$5,367.99	\$532.01	\$150.00	\$682.01	Rounding Transfer
01-5020-2040	Coroner's Office Life Insurance	\$100.00	\$92.69	\$7.31	\$10.00	\$17.31	Rounding Transfer
01-5020-4450	Soroner's Supplies	\$2,500.00	\$2,536.71	(\$36.71)	\$50.00	\$13.29	Departmental Transfer
01-5020-5760	Coroner Travel & Training	\$5,000.00	\$2,655.82	\$2,344.18	(\$460.00)	\$1,884.18	Rounding Transfer
01-5025-1010	County Commissioner's Salaries	\$100,600.00	\$92,959.86	\$7,640.14	\$750.00	\$8,390.14	Rounding Transfer
01-5025-2020	County Commissioner's Retirement	\$19,900.00	\$18,500.26	\$1,399.74	\$175.00	\$1,574.74	Rounding Transfer
01-5025-5760	Commissioner's Travel	\$15,000.00	\$9,176.57	\$5,823.43	(\$925.00)	\$4,898.43	Rounding Transfer
01-5030-2040	PVA Life Insurance	\$100.00	\$84.27	\$15.73	\$5.00	\$20.73	Rounding Transfer
01-5030-2030	PVA Health Insurance	\$9,600.00	\$7,126.60	\$2,473.40	(\$5.00)	\$2,468.40	Rounding Transfer
01-5065-1030	Election Deputy Salary	\$41,500.00	\$36,924.12	\$4,575.88	\$900.00	\$5,475.88	Departmental Transfer
01-5065-2030	Election Deputy-Retirement	\$7,700.00	\$6,574.94	\$1,125.06	\$220.00	\$1,345.06	Departmental Transfer
01-5065-2040	Election Deputy-Life Insurance	\$100.00	\$84.27	\$15.73	\$1.00	\$16.73	Departmental Transfer
01-5065-2130	Election Deputy-HRA Funding	\$2,200.00	\$1,620.00	\$580.00	(\$220.00)	\$360.00	Departmental Transfer
01-5065-4450	Electin Supplies	\$5,000.00	\$1,432.87	\$3,567.13	(\$901.00)	\$2,666.13	Departmental Transfer
01-5075-1060	Economic Development-Coordinator Salary	\$78,100.00	\$68,363.61	\$9,736.39	\$30.00	\$9,766.39	Rounding Transfer
01-5075-1650	Economic Development-Secretary Salary	\$26,300.00	\$22,936.08	\$3,363.92	\$75.00	\$3,438.92	Rounding Transfer
01-5075-2020	Economic Development-Retirement	\$19,500.00	\$16,332.43	\$3,167.57	\$25.00	\$3,192.57	Rounding Transfer
01-5075-2040	Economic Development-Life Insurance	\$200.00	\$168.54	\$31.46	\$5.00	\$36.46	Rounding Transfer
015075-2030	Economic Development-Health Insurance	\$18,400.00	\$13,667.80	\$4,732.20	(\$135.00)	\$4,597.20	Rounding Transfer
01-5087-3330	Judicial Center Maint. Building & Supplies	\$32,500.00	\$35,168.39	(\$2,668.39)	\$3,000.00	\$331.61	Departmental Transfer
01-5087-5490	Judicial Center Medical Supplies	\$200.00	\$508.13	(\$308.13)	\$310.00	\$1.87	Departmental Transfer
01-5087-7390	Judicial Center Equipment	\$4,500.00	\$807.83	\$3,692.17	(\$3,310.00)	\$382.17	Departmental Transfer
01-5135-1070	OEM Salary	\$78,600.00	\$70,012.91	\$8,587.09	\$1,850.00	\$10,437.09	Rounding Transfer
01-5135-2020	OEM Retirement	\$14,300.00	\$12,135.41	\$2,164.59	\$375.00	\$2,539.59	Rounding Transfer
01-5135-2040	OEM-Life Insurance	\$200.00	\$168.54	\$31.46	\$5.00	\$36.46	Rounding Transfer
01-5135-2030	OEM Health Insurance	\$20,800.00	\$15,454.60	\$5,345.40	(\$2,230.00)	\$3,115.40	Rounding Transfer
01-5205-1720	Kennel Personnel	\$80,967.00	\$82,283.96	(\$1,316.96)	\$5,350.00	\$4,033.04	Departmental Transfer
01-5205-2010	An. Shelter-FICA	\$5,900.00	\$5,679.54	\$220.46	\$200.00	\$420.46	Departmental Transfer
01-5205-2020	An. Shelter-Retirement	\$12,200.00	\$11,385.58	\$814.42	\$250.00	\$1,064.42	Departmental Transfer
01-5205-2030	An. Selter-Health Ins.	\$26,100.00	\$16,884.00	\$9,216.00	(\$5,800.00)	\$3,416.00	Departmental Transfer
01-5405-4670	County Parks-Supplies	\$37,139.04	\$37,618.63	(\$479.59)	\$694.00	\$214.41	Departmental Transfer
01-5401-1070	County Parks-Salaried	\$80,000.00	\$69,954.52	\$10,045.48	\$140.00	\$10,185.48	Rounding Transfer
01-5401-1650	County Parks-Office Hourly	\$8,000.00	\$932.00	\$7,068.00	(\$140.00)	\$6,928.00	Rounding Transfer
01-5401-5760	County Parks-Travel	\$1,000.00	\$306.00	\$694.00	(\$694.00)	\$0.00	Departmental Transfer
01-5401-7390	County Parks-equipment	\$4,500.00	\$4,333.55	\$166.45	\$500.00	\$666.45	Departmental Transfer
01-5401-5780	County Parks-Utilities	\$80,000.00	\$75,218.64	\$4,781.36	\$2,500.00	\$7,281.36	Departmental Transfer



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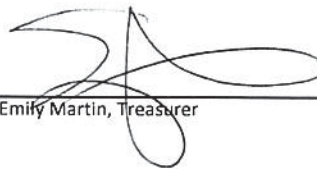
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 5/16/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5401-4290	County Parks-Gas	\$20,000.00	\$13,107.68	\$6,892.32	(\$3,000.00)	<b>\$3,892.32</b>	Departmental Transfer
03-5101-4110	Jail-Cleaning Supplies	\$25,750.00	\$26,849.81	(\$1,099.81)	\$3,100.00	<b>\$2,000.19</b>	Departmental Transfer
03-5101-4450	Jail-Office Supplies	\$6,000.00	\$6,066.70	(\$66.70)	\$600.00	<b>\$533.30</b>	Departmental Transfer
03-5101-1990	State Inmate Pay	\$10,000.00	\$4,756.50	\$5,243.50	(\$3,700.00)	<b>\$1,543.50</b>	Departmental Transfer
75-5145-5880	E 911 Communication Equipment	\$14,170.00	\$14,417.78	(\$247.78)	\$300.00	<b>\$52.22</b>	Departmental Transfer
75-5145-5990	Miscellaneous	\$500.00	\$0.00	\$500.00	(\$300.00)	<b>\$200.00</b>	Departmental Transfer
75-5145-1590	911 Salaries	\$256,425.00	\$220,001.57	\$36,423.43	(\$4,000.00)	<b>\$32,423.43</b>	Depart. Transfer - WILL BE AMENDED
75-5145-7030	911 Communication Expenses	\$102,775.00	\$106,315.11	(\$3,540.11)	\$4,000.00	<b>\$459.89</b>	Depart. Transfer - WILL BE AMENDED
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date



5/15/17