

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, June 20, 2017

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru June 20, 2017	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5015-1030	Deputy Sheriff's Salary	\$856,039.04	\$872,076.37	(\$16,037.33)	\$60,000.00	\$43,962.67	Departmental Transfer
01-5015-1060	Sheriff's Clerks	\$58,900.00	\$59,792.38	(\$892.38)	\$4,000.00	\$3,107.62	Departmental Transfer
01-5015-1780	Sheriff's Employees OT	\$136,000.00	\$109,121.17	\$26,878.83	(\$19,000.00)	\$7,878.83	Departmental Transfer
01-5015-2020	Sheriff's Retirement	\$408,900.00	\$372,472.21	\$36,427.79	(\$20,000.00)	\$16,427.79	Departmental Transfer
01-5015-2030	Sheriff's Health Insurance	\$266,300.00	\$226,355.89	\$39,944.11	(\$25,000.00)	\$14,944.11	Departmental Transfer
01-5025-1010	Commissioners Salaries	\$101,350.00	\$101,495.37	(\$145.37)	\$150.00	\$4.63	Departmental Transfer
01-5025-2020	Commissioners Retirement	\$20,075.00	\$20,094.70	(\$19.70)	\$20.00	\$0.30	Departmental Transfer
01-5025-2030	Commissioners Health Insurance	\$27,300.00	\$24,995.40	\$2,304.60	(\$170.00)	\$2,134.60	Departmental Transfer
01-5040-1020	County Treasurer's Salary	\$57,800.00	\$51,289.08	\$6,510.92	(\$3,450.00)	\$3,060.92	Departmental Transfer
01-5040-2030	Treasurer's Office Health Insurance	\$25,400.00	\$27,610.35	(\$2,210.35)	\$3,450.00	\$1,239.65	Departmental Transfer
01-5045-1040	Assistance Treasurer's Salary	\$38,500.00	\$32,837.33	\$5,662.67	(\$2,000.00)	\$3,662.67	Departmental Transfer
01-5040-4450	County Treasurer's Office Supplies	\$11,620.00	\$12,989.85	(\$1,369.85)	\$2,000.00	\$630.15	Departmental Transfer
01-5080-4110	Courthouse Custodial Supplies	\$6,000.00	\$6,152.77	(\$152.77)	\$400.00	\$247.23	Departmental Transfer
01-5080-3460	Courthouse Pest Control	\$2,000.00	(\$550.00)	\$2,550.00	(\$400.00)	\$2,150.00	Departmental Transfer
01-5087-3330	Maint. Bldg. & Grounds	\$35,500.00	\$35,548.39	(\$48.39)	\$200.00	\$151.61	Departmental Transfer
01-5087-4110	Judicial Center Custodial Supplies	\$6,000.00	\$6,131.98	(\$131.98)	\$600.00	\$468.02	Departmental Transfer
01-5087-4060	Judicial Center Maintenance	\$3,900.00	\$2,964.97	\$935.03	(\$300.00)	\$635.03	Departmental Transfer
01-5087-5760	Judicial Center Travel Expenses	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	Departmental Transfer
01-5140-3030	Ambulance Contract - Hospital	\$203,000.00	\$203,328.00	(\$328.00)	\$330.00	\$2.00	Departmental Transfer
01-5140-4810	Ambulance Uniforms	\$8,000.00	\$4,347.50	\$3,652.50	(\$330.00)	\$3,322.50	Departmental Transfer
01-5205-1720	ACO Salaries	\$86,317.00	\$87,567.67	(\$1,250.67)	\$3,700.00	\$2,449.33	Departmental Transfer
01-5205-2010	ACO FICA Match	\$6,100.00	\$6,250.52	(\$150.52)	\$350.00	\$199.48	Departmental Transfer
01-5205-2020	ACO Retirement	\$12,450.00	\$12,877.57	(\$427.57)	\$850.00	\$422.43	Departmental Transfer
01-5205-2130	ACO HRA Funding	\$1,500.00	\$500.00	\$1,000.00	(\$1,000.00)	\$0.00	Departmental Transfer
01-5205-4060	Animal Shelter Building Maintenance	\$4,320.00	\$3,643.34	\$676.66	(\$600.00)	\$76.66	Departmental Transfer
01-5025-4450	Animal Shelter Office Supplies	\$1,500.00	\$689.97	\$810.03	(\$800.00)	\$10.03	Departmental Transfer
01-5205-5710	Animal Shelter Repairs	\$1,500.00	\$979.44	\$520.56	(\$500.00)	\$20.56	Departmental Transfer
01-5205-5760	Animal Shelter Travel Expenses	\$4,250.00	\$2,200.62	\$2,049.38	(\$2,000.00)	\$49.38	Departmental Transfer
01-5235-5760	Cemetery Board Travel	\$1,800.00	\$1,830.00	(\$30.00)	\$30.00	\$0.00	Departmental Transfer
01-5235-5040	Cemetery Maintenance	\$10,000.00	\$6,269.00	\$3,731.00	(\$30.00)	\$3,701.00	Departmental Transfer
01-5340-1030	Nuisance Code Enforcement Salary	\$3,200.00	\$3,349.94	(\$149.94)	\$150.00	\$0.06	Departmental Transfer
01-5340-5760	Nuisance Code Travel Expenses	\$1,000.00	\$644.18	\$355.82	(\$150.00)	\$205.82	Departmental Transfer
01-5401-4450	County Parks Office Supplies	\$2,500.00	\$2,578.46	(\$78.46)	\$250.00	\$171.54	Departmental Transfer
01-5401-4460	County Parks General Supplies	\$17,500.00	\$18,296.68	(\$796.68)	\$3,500.00	\$2,703.32	Departmental Transfer
01-5401-4670	County Parks Recreational Supplies	\$17,000.00	\$26,736.02	(\$9,736.02)	\$11,000.00	\$1,263.98	Departmental Transfer
01-5401-5780	County Parks Utilities	\$82,500.00	\$87,613.64	(\$5,113.64)	\$11,000.00	\$5,886.36	Departmental Transfer
01-5401-1610	County Parks Labor	\$314,600.00	\$289,520.43	\$25,079.57	(\$11,000.00)	\$14,079.57	Departmental Transfer
01-5401-2030	County Parks Health Insurance	\$96,700.00	\$75,980.97	\$20,719.03	(\$14,750.00)	\$5,969.03	Departmental Transfer
01-9100-3070	State Auditors	\$20,346.03	\$30,696.03	(\$10,350.00)	\$10,350.00	\$0.00	Departmental Transfer
01-7100-6010	Judicial Center Bonds	\$40,000.00	\$0.00	\$40,000.00	(\$10,350.00)	\$29,650.00	Departmental Transfer
01-9400-5950	Wellness Program	\$50,000.00	\$57,051.88	(\$7,051.88)	\$7,100.00	\$48.12	Departmental Transfer

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01-7100-6010	Judicial Center Bonds	\$40,000.00	(\$10,350.00)	\$29,650.00	(\$7,100.00)	\$22,550.00	Departmental Transfer
02-6103-7390	Office Equipment	\$2,500.00	\$5,675.27	(\$3,175.27)	\$3,200.00	\$24.73	Departmental Transfer
02-6105-4470	Road Materials	\$350,000.00	\$89,043.38	\$260,956.62	(\$3,200.00)	\$257,756.62	Departmental Transfer
03-5101-1010	Jailer's Salary	\$95,280.00	\$96,251.94	(\$971.94)	\$975.00	\$3.06	Departmental Transfer
03-5101-4110	Jail Cleaning Supplies	\$28,850.00	\$30,459.27	(\$1,609.27)	\$4,500.00	\$2,890.73	Departmental Transfer
03-5101-4250	Jail Food	\$225,740.00	\$236,366.76	(\$10,626.76)	\$15,000.00	\$4,373.24	Departmental Transfer
03-5101-4370	Jail Linens	\$3,000.00	\$3,682.42	(\$682.42)	\$750.00	\$67.58	Departmental Transfer
03-5101-4450	Jail Office Supplies	\$6,600.00	\$6,646.83	(\$46.83)	\$200.00	\$153.17	Departmental Transfer
03-5101-5490	Jail Medical Care	\$145,000.00	\$149,195.72	(\$4,195.72)	\$4,500.00	\$304.28	Departmental Transfer
03-5101-5780	Utilities (Detention Center, Sheriff, & 911)	\$153,000.00	\$159,339.28	(\$6,339.28)	\$6,500.00	\$160.72	Departmental Transfer
03-5101-5860	Building Maintenance & Repairs	\$45,000.00	\$39,258.60	\$5,741.40	(\$3,175.00)	\$2,566.40	Departmental Transfer
03-5101-5880	Jail Equipment Repair	\$5,000.00	\$2,352.07	\$2,647.93	(\$2,500.00)	\$147.93	Departmental Transfer
03-5101-7250	Jail Office Equipment	\$4,950.00	\$2,995.98	\$1,954.02	(\$1,750.00)	\$204.02	Departmental Transfer
03-5101-7390	Jail Equipment	\$30,000.00	\$4,532.78	\$25,467.22	(\$25,000.00)	\$467.22	Departmental Transfer
75-5145-4450	911 Office Supplies	\$2,400.00	\$2,802.74	(\$402.74)	\$1,500.00	\$1,097.26	Departmental Transfer
75-5145-5990	911 Miscellaneous	\$200.00	\$277.20	(\$77.20)	\$400.00	\$322.80	Departmental Transfer
75-5145-5740	911 Travel & Training	\$5,000.00	\$5,368.89	(\$368.89)	\$500.00	\$131.11	Departmental Transfer
75-5145-5880	911 Maintenance Communications	\$26,815.00	\$23,406.78	\$3,408.22	(\$2,400.00)	\$1,008.22	Departmental Transfer
81-9400-2010	ABC FICA	\$4,000.00	\$4,184.63	(\$184.63)	\$375.00	\$190.37	Departmental Transfer
81-9400-2020	ABC Retirement	\$10,000.00	\$10,605.72	(\$605.72)	\$1,100.00	\$494.28	Departmental Transfer
81-5050-5760	ABC Travel Expenses	\$5,000.00	\$655.28	\$4,344.72	(\$1,475.00)	\$2,869.72	Departmental Transfer
Transfers should total out to ZERO					\$0.00		

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date