

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, June 27, 2017**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 6/27/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5001-1650	Co. Judge/Executive Secretary/Fiscal Court Clerk	\$28,300.00	\$28,396.80	(\$96.80)	\$100.00	\$3.20	Departmental Transfer
01-5001-1850	County Judge/Executive Other Employees	\$11,900.00	\$11,770.31	\$129.69	(\$100.00)	\$29.69	Departmental Transfer
01-5015-1010	Sheriff's Salary	\$95,300.00	\$96,251.91	(\$951.91)	\$1,000.00	\$48.09	Departmental Transfer
01-5015-2020	Sheriff's Retirement	\$388,900.00	\$391,251.02	(\$2,351.02)	\$2,500.00	\$148.98	Departmental Transfer
01-5015-2030	Sheriff's Health Insurance	\$241,300.00	\$236,593.30	\$4,706.70	(\$3,500.00)	\$1,206.70	Departmental Transfer
01-5030-1670	PVA County Paid Salary	\$31,700.00	\$31,779.39	(\$79.39)	\$100.00	\$20.61	Departmental Transfer
01-5030-2010	PVA County Paid FICA	\$2,400.00	\$2,160.01	\$239.99	(\$150.00)	\$89.99	Departmental Transfer
01-5030-2020	Retirement	\$5,900.00	\$5,936.40	(\$36.40)	\$50.00	\$13.60	Departmental Transfer
01-5045-1040	Assistant County Treasurer's Salary	\$36,500.00	\$34,265.04	\$2,234.96	(\$925.00)	\$1,309.96	Departmental Transfer
01-5040-1040	County Finance Officer's Salary	\$37,100.00	\$37,115.52	(\$15.52)	\$20.00	\$4.48	Departmental Transfer
01-5040-2020	County Treasurer's Retirement	\$27,732.66	\$28,590.66	(\$858.00)	\$900.00	\$42.00	Departmental Transfer
01-5040-2040	County Treasurer's Life Insurance	\$300.00	\$302.25	(\$2.25)	\$5.00	\$2.75	Departmental Transfer
01-5075-1650	Economic Development Secretary	\$26,375.00	\$29,402.64	(\$3,027.64)	\$3,050.00	\$22.36	Departmental Transfer
01-5075-2020	ED Retirement Match	\$19,525.00	\$19,632.90	(\$107.90)	\$110.00	\$2.10	Departmental Transfer
01-5075-2030	ED Health Insurance	\$18,265.00	\$15,747.24	\$2,517.76	(\$2,500.00)	\$17.76	Departmental Transfer
01-5075-4450	ED Office Supplies	\$2,000.00	\$1,222.12	\$777.88	(\$660.00)	\$117.88	Departmental Transfer
01-5080-2020	Courthouse Janitorial Retirement Match	\$9,400.00	\$9,467.36	(\$67.36)	\$70.00	\$2.64	Departmental Transfer
01-5080-2030	Courthouse Janitorial Health Insurance	\$22,800.00	\$19,301.32	\$3,498.68	(\$75.00)	\$3,423.68	Departmental Transfer
01-5080-2040	Courthouse Janitorial Life Insurance	\$200.00	\$201.50	(\$1.50)	\$5.00	\$3.50	Departmental Transfer
01-5305-2030	Senior Citizens Health Insurance	\$22,600.00	\$13,817.08	\$8,782.92	(\$1,085.00)	\$7,697.92	Departmental Transfer
01-5305-1650	Senior Citizens - County Paid Salary	\$16,500.00	\$17,528.07	(\$1,028.07)	\$1,030.00	\$1.93	Departmental Transfer
01-5305-2020	Senior Citizens Retirement Match	\$2,800.00	\$2,852.70	(\$52.70)	\$55.00	\$2.30	Departmental Transfer
01-5340-2020	Nuisance Code Enforcement Retirement	\$805.00	\$625.33	\$179.67	(\$176.25)	\$3.42	Departmental Transfer
01-5340-1030	Nuisance Code Enforcement Salary	\$3,350.00	\$3,526.25	(\$176.25)	\$176.25	\$0.00	Departmental Transfer
01-5340-2010	Nuisance Code Enforcement FICA	\$250.00	\$256.28	(\$6.28)	\$10.00	\$3.72	Departmental Transfer
01-5085-2130	Maintenance HRA Funding	\$2,800.00	\$1,500.00	\$1,300.00	(\$10.00)	\$1,290.00	Departmental Transfer
01-5175-9030	Public Defender Allotment	\$4,000.00	\$3,931.00	\$69.00	(\$30.00)	\$39.00	Departmental Transfer
01-5235-5040	Cemetery Maintenance	\$9,970.00	\$9,997.00	(\$27.00)	\$30.00	\$3.00	Departmental Transfer
01-5135-1070	OEM Salaries	\$80,450.00	\$80,722.65	(\$272.65)	\$300.00	\$27.35	Departmental Transfer
01-5135-2020	OEM Retirement	\$14,675.00	\$14,703.57	(\$28.57)	\$50.00	\$21.43	Departmental Transfer
01-5135-2010	OEM FICA	\$6,000.00	\$5,584.28	\$415.72	(\$350.00)	\$65.72	Departmental Transfer
01-5205-4030	Animal Food & Supplies	\$2,250.00	\$1,602.54	\$647.46	(\$425.00)	\$222.46	Departmental Transfer
01-5205-1720	AC&C Personnel	\$90,017.00	\$90,372.27	(\$355.27)	\$360.00	\$4.73	Departmental Transfer
01-5205-2020	AC&C Retirement	\$13,300.00	\$13,358.50	(\$58.50)	\$60.00	\$1.50	Departmental Transfer
01-5205-2040	AC&C Life Insurance	\$200.00	\$201.50	(\$1.50)	\$5.00	\$3.50	Departmental Transfer
02-6105-6990	Road Dept. Debt Service - Patcher (Payoff)	\$18,750.00	\$19,763.38	(\$1,013.38)	\$1,025.00	\$11.62	Departmental Transfer
02-6105-4470	Road Materials	\$350,000.00	\$89,043.38	\$260,956.62	(\$1,065.00)	\$259,891.62	Departmental Transfer
02-6103-1050	Assistant Road Super. Salary	\$118,000.00	\$118,004.72	(\$4.72)	\$5.00	\$0.28	Departmental Transfer
02-6105-3990	Road Dept. other services	\$1,000.00	\$1,034.29	(\$34.29)	\$35.00	\$0.71	Departmental Transfer
03-5101-1650	Jail Secretary Salaries	\$77,200.00	\$77,950.62	(\$750.62)	\$800.00	\$49.38	Departmental Transfer
03-5101-4250	Jail Food	\$240,740.00	\$247,013.51	(\$6,273.51)	\$6,300.00	\$26.49	Departmental Transfer
03-5101-4450	Jail Office Supplies	\$6,800.00	\$6,914.43	(\$114.43)	\$125.00	\$10.57	Departmental Transfer

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, June 27, 2017**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 6/27/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
03-5010-4650	Prisoner Supplies	\$1,750.00	\$1,973.34	(\$223.34)	\$225.00	\$1.66	Departmental Transfer
03-5101-5880	Jail Equipment Repair	\$2,500.00	\$6,296.95	(\$3,796.95)	\$3,800.00	\$3.05	Departmental Transfer
03-5101-7250	Jail Office Equipment	\$3,200.00	\$7,500.90	(\$4,300.90)	\$4,325.00	\$24.10	Departmental Transfer
03-5101-7390	Jail Equipment	\$5,000.00	\$31,845.28	(\$26,845.28)	\$27,000.00	\$154.72	Departmental Transfer
03-9200-9990	Jail Reserves	\$169,149.09	\$0.00	\$169,149.09	(\$42,575.00)	\$126,574.09	Departmental Transfer
75-5145-5730	911 Phone Services	\$32,375.00	\$29,916.24	\$2,458.76	(\$2,450.00)	\$8.76	Departmental Transfer
75-5145-4450	911 Office Supplies	\$3,900.00	\$2,947.14	\$952.86	(\$950.00)	\$2.86	Departmental Transfer
75-5145-5880	911 Maintenance Communications	\$24,415.00	\$23,406.78	\$1,008.22	(\$1,000.00)	\$8.22	Departmental Transfer
75-5146-5730	911 Phone Expenses	\$28,875.00	\$27,294.60	\$1,580.40	(\$1,060.00)	\$520.40	Departmental Transfer
75-5145-1590	911 Salaries	\$263,580.00	\$267,159.18	(\$3,579.18)	\$3,580.00	\$0.82	Departmental Transfer
75-5146-1590	W 911 Salaries	\$87,975.00	\$89,052.69	(\$1,077.69)	\$1,080.00	\$2.31	Departmental Transfer
75-9400-2020	911 Retirement	\$62,600.00	\$63,387.72	(\$787.72)	\$800.00	\$12.28	Departmental Transfer
79-6401-1710	Veteran's Van Projects	\$3,200.00	\$539.50	\$2,660.50	(\$2,660.50)	\$0.00	Departmental Transfer
79-9200-9990	Veteran's Van Reserves	\$2,978.73	\$0.00	\$2,978.73	(\$999.82)	\$1,978.91	Departmental Transfer
79-6401-4060	Veteran's Van Expenses	\$3,310.00	\$6,970.32	(\$3,660.32)	\$3,660.32	\$0.00	Departmental Transfer
81-5050-4450	ABC Office Supplies	\$1,500.00	\$1,515.41	(\$15.41)	\$20.00	\$4.59	Departmental Transfer
81-9400-2010	ABC FICA Match	\$4,375.00	\$4,412.91	(\$37.91)	\$40.00	\$2.09	Departmental Transfer
81-9400-2040	ABC Life Insurance	\$100.00	\$100.75	(\$0.75)	\$5.00	\$4.25	Departmental Transfer
81-9400-2030	ABC Health Insurance	\$8,950.00	\$8,634.64	\$315.36	(\$65.00)	\$250.36	Departmental Transfer
83-5125-1650	Building Inspection Office Staff	\$15,900.00	\$15,948.50	(\$48.50)	\$50.00	\$1.50	Departmental Transfer
83-5125-4450	Building Inspection Office Supplies	\$2,000.00	\$1,181.77	\$818.23	(\$50.00)	\$768.23	Departmental Transfer
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date