

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, June 19, 2018**


Appropriation Number	Appropriation Name	Budgeted Amount	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5140-5740	Ambulance Recertifications	\$500.00	\$525.00	(\$25.00)	\$0.00	Departmental Transfer
01-5140-4060	Ambulance Building Maintenance	\$500.00	\$0.00	(\$25.00)	\$475.00	Departmental Transfer
01-8009-5800	MCS Utilities Expenses	\$688,570.00	\$693,560.39	(\$4,990.39)	\$9.61	Departmental Transfer
01-8099-5080	Marshall Co. Sanitation	\$68,430.00	\$46,972.00	(\$5,000.00)	\$16,458.00	Departmental Transfer
01-9400-2130	HRA Funding	\$18,400.00	\$18,543.32	(\$143.32)	\$0.00	Departmental Transfer
01-9400-2090	Workers Comp	\$230,925.00	\$230,319.54	\$605.46	\$462.14	Departmental Transfer
01-9400-5950	Wellness Program	\$55,000.00	\$58,566.22	(\$3,566.22)	\$133.78	Departmental Transfer
01-9400-2990	Employee Vacation Payout	\$5,000.00	\$0.00	(\$3,700.00)	\$1,300.00	Departmental Transfer
01-5001-4450	Co Judge Exec. Office Expense	\$6,500.00	\$6,507.66	(\$7.66)	\$222.34	Departmental Transfer
01-5001-2130	Co. Judge Exec. HRA Funding	\$3,800.00	\$3,480.00	\$320.00	\$90.00	Departmental Transfer
01-5005-1010	Co. Attorney Salary	\$40,100.00	\$40,843.58	(\$743.58)	\$56.44	Departmental Transfer
01-5005-1030	Asst. Co. Attorney Salary	\$19,000.00	\$17,341.06	\$1,658.94	\$858.94	Departmental Transfer
01-5010-2030	Co. Clerk Health Insurance	\$60,200.00	\$61,722.64	(\$1,522.64)	\$3,477.36	Departmental Transfer
01-5010-2020	Co. Clerk Retirement	\$117,500.00	\$101,856.65	\$15,643.35	\$10,643.35	Departmental Transfer
01-5020-1010	Coroner Salary	\$22,100.00	\$22,434.12	(\$334.12)	\$5.88	Departmental Transfer
01-5020-1030	Dep. Coroner Salary	\$20,200.00	\$18,449.75	\$1,750.25	\$1,410.25	Departmental Transfer
01-5025-1010	Commissioner Salaries	\$100,600.00	\$102,426.12	(\$1,826.12)	\$0.00	Departmental Transfer
01-5025-2020	Commissioner Retirement	\$20,900.00	\$21,232.19	(\$332.19)	\$0.00	Departmental Transfer
01-5025-2030	Commissioner Health Insurance	\$36,100.00	\$32,254.08	\$3,845.92	\$1,687.61	Departmental Transfer
01-5040-1020	Treasurer Salary	\$54,700.00	\$52,644.26	\$2,055.74	\$2,280.74	Departmental Transfer
01-5040-1050	Asst. Treasurer Salary	\$35,000.00	\$34,015.08	\$984.92	\$1,459.92	Departmental Transfer
01-5040-3010	MC Refuse Accounting	\$14,700.00	\$13,493.04	\$1,206.96	\$1,226.96	Departmental Transfer
01-5040-3200	MC Tourism Accounting	\$2,500.00	\$2,291.72	\$208.28	\$209.28	Departmental Transfer
01-5040-2030	Treasurer Office Health Insurance	\$32,200.00	\$22,553.62	\$9,646.38	\$8,925.38	Departmental Transfer
01-5225-1020	Sanitation Salary	\$40,900.00	\$40,000.02	\$899.98	\$1,875.00	Departmental Transfer
01-5225-2020	Sanitation Retirement	\$7,900.00	\$7,672.09	\$227.91	\$359.63	Departmental Transfer
01-52251650	Sanitation Bookkeeping	\$12,300.00	\$3,776.96	\$8,523.04	\$5,196.30	Departmental Transfer/Cover coverage
01-5227-1020	Co. Paid Sanitation Salaries	\$26,100.00	\$26,596.82	(\$496.82)	\$1,303.18	Cover coverage
01-5227-2020	Co. Paid Sanitation Retirement	\$5,000.00	\$5,127.01	(\$127.01)	\$292.99	Cover coverage
01-5401-4670	Co. Park Rec. Supplies	\$22,000.00	\$21,839.88	\$160.12	\$260.12	Departmental Transfer
01-5401-5760	Co. Park Travel	\$4,000.00	\$3,376.39	\$623.61	\$523.61	Departmental Transfer
01-5401-5780	Co. Park Utilities	\$90,000.00	\$94,562.62	(\$4,562.62)	\$3,437.38	Departmental Transfer
01-5401-4290	Co. Park Gas	\$20,100.00	\$20,782.62	(\$682.62)	\$317.38	Departmental Transfer
01-5405-5480	Co. park Special Projects Christmass lights	\$10,000.00	\$7,374.47	\$2,625.53	\$1,625.53	Departmental Transfer
01-5401-2030	Co. Park Health Insurance	\$92,000.00	\$79,968.98	\$12,031.02	\$4,031.02	Departmental Transfer
02-6105-3730	Road Striping	\$20,000.00	\$17,234.04	\$2,765.96	\$3,465.96	Departmental Transfer
02-6105-4610	Pipes/Culverts/Sewers	\$100,000.00	\$73,882.59	\$26,317.41	\$25,617.41	Departmental Transfer
02-6105-4810	Road Department Uniforms	\$8,000.00	\$8,233.34	(\$233.34)	\$66.66	Departmental Transfer
02-6105-5490	Health Service (physicals)	\$2,000.00	\$1,022.00	\$978.00	\$678.00	Departmental Transfer
03-5101-1010	Jailer Salary	\$97,300.00	\$98,265.60	(\$965.60)	\$34.40	Departmental Transfer
03-5101-1030	Deputy Jailer Salary	\$759,200.00	\$646,000.08	\$113,199.92	\$112,199.92	Departmental Transfer

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03-5101-5490	Medical Care	\$160,000.00	\$170,532.56	(\$10,532.56)	\$12,000.00	\$1,467.44 Departmental Transfer
03-9400-2030	Jail Health Insurance	\$281,000.00	\$212,826.68	\$68,173.32	(\$12,000.00)	\$56,173.32 Departmental Transfer
01-5015-1010	Sheriff salary	\$97,300.00	\$89,820.45	\$7,479.55	\$800.00	\$8,279.55 Departmental Transfer
01-5015-1030	Deputy Sheriff Salary	\$891,600.00	\$889,418.57	\$2,181.43	\$40,000.00	\$42,181.43 Departmental Transfer
01-5015-1060	Sheriff Clerks	\$60,400.00	\$63,163.37	(\$2,763.37)	\$5,800.00	\$3,036.63 Departmental Transfer
01-5015-1460	Sheriff Shift Cover OT	\$14,000.00	\$16,582.83	(\$2,582.83)	\$5,300.00	\$2,717.17 Departmental Transfer
01-5015-1780	Sheriff other OT	\$78,500.00	\$78,035.92	\$464.08	\$3,000.00	\$3,464.08 Departmental Transfer
01-5015-1810	Sheriff Incentive	\$80,000.00	\$74,194.35	\$5,805.65	\$1,000.00	\$6,805.65 Departmental Transfer
01-5015-2130	Sheriff HRA Funding	\$21,400.00	\$21,230.00	\$170.00	\$800.00	\$970.00 Departmental Transfer
01-5015-2020	Sheriff Retirement	\$439,800.00	\$384,963.79	\$54,836.21	(\$30,900.00)	\$23,936.21 Departmental Transfer
01-5015-2030	Sheriff Health Insurance	\$259,700.00	\$218,431.37	\$41,268.63	(\$25,800.00)	\$15,468.63 Departmental Transfer
01-5015-3190	Sheriff Technology	\$7,500.00	\$3,727.00	\$3,773.00	(\$2,000.00)	\$1,773.00 Departmental Transfer
01-5015-3590	Sheriff Office Technology	\$8,500.00	\$4,026.40	\$4,473.60	\$2,000.00	\$6,473.60 Departmental Transfer
01-5015-3580	Sheriff Admin Expese	\$250.00	\$259.47	(\$9.47)	\$10.00	\$0.53 Departmental Transfer
01-5015-3540	Sheriff Admin Expense	\$2,000.00	\$1,091.76	\$908.24	(\$10.00)	\$898.24 Departmental Transfer
01-5015-3690	Sheriff Admin Expense-Impound	\$2,500.00	\$2,646.00	(\$146.00)	\$200.00	\$54.00 Departmental Transfer
01-5015-3830	Sheriff Auto Expense	\$1,500.00	\$433.99	\$1,066.01	(\$200.00)	\$866.01 Departmental Transfer
01-5015-7250	Sheriff Office Expense	\$12,700.00	\$12,813.34	(\$113.34)	\$125.00	\$11.66 Departmental Transfer
01-5015-5980	Sheriff Transport Exp	\$250.00	\$0.00	\$250.00	(\$125.00)	\$125.00 Departmental Transfer
75-5145-5740	911 Travel & Training	\$6,200.00	\$6,988.86	(\$788.86)	\$1,000.00	\$211.14 Departmental Transfer
75-9400-2030	911 Medical Insurance	\$87,700.00	\$53,096.80	\$34,603.20	(\$1,000.00)	\$33,603.20 Departmental Transfer
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>	

  
Kevin Neal, County Judge/Executive

6/19/18  
Date

  
Emily Martin, Treasurer

6/19/18  
Date