

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, May 21, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 5/02/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5001-1010	County Judge/Executive Salary	\$99,300.00	\$87,511.97	\$11,788.03	\$875.00	\$12,663.03	departmental transfer
01-5001-1650	Co. Judge/Executive Secretary/Fiscal Court Clerk	\$33,200.00	\$28,808.39	\$4,391.61	\$200.00	\$4,591.61	departmental transfer
01-5001-2030	Co. Judge/Executive Office Health Insurance	\$34,200.00	\$26,657.33	\$7,542.67	(\$1,075.00)	\$6,467.67	departmental transfer
01-5015-2030	Sheriff's Office Health Insurance	\$265,462.96	\$184,170.54	\$81,292.42	(\$15,000.00)	\$66,292.42	departmental transfer
01-5015-4840	Sheriff's Court Sec. Expenses - Uniforms/Clothing	\$3,500.00	\$3,512.73	(\$12.73)	\$50.00	\$37.27	departmental transfer
01-5015-4850	Sheriff's Court Sec. Expenses - Supplies	\$500.00	\$265.52	\$234.48	(\$50.00)	\$184.48	departmental transfer
01-5015-7510	Sheriff's Office Auto Equipment Expense	\$5,500.00	\$3,442.69	\$2,057.31	\$15,000.00	\$17,057.31	departmental transfer
01-5025-3190	Computer Software Development	\$28,100.00	\$28,045.00	\$55.00	\$850.00	\$905.00	departmental transfer
01-5025-5761	Commissioner Travel Dist. 1	\$4,500.00	\$1,350.39	\$3,149.61	(\$1,250.00)	\$1,899.61	departmental transfer
01-5025-5762	Commissioner's Travel - Dist. 2	\$6,329.01	\$5,896.43	\$432.58	\$200.00	\$632.58	departmental transfer
01-5025-6020	Fiscal Court Vehicle Lease	\$4,260.00	\$4,396.00	(\$136.00)	\$200.00	\$64.00	departmental transfer
01-5040-1020	County Treasurer's Salary	\$55,800.00	\$51,093.61	\$4,706.39	\$6,100.00	\$10,806.39	Cover unfunded payroll liability
01-5040-1040	County Finance Officer's Salary	\$38,700.00	\$35,433.27	\$3,266.73	\$6,200.00	\$9,466.73	Cover unfunded payroll liability
01-5040-1050	Assistant County Treasurer's Salary	\$35,800.00	\$32,711.99	\$3,088.01	\$6,700.00	\$9,788.01	Cover unfunded payroll liability
01-5040-2010	County Treasurer's Office FICA	\$12,400.00	\$10,641.64	\$1,758.36	\$1,500.00	\$3,258.36	Cover unfunded payroll liability
01-5040-202	County Treasurer's Office Retirement	\$33,100.00	\$29,925.35	\$3,174.65	\$400.00	\$3,574.65	Cover unfunded payroll liability
01-5065-1030	Election Deputy Salary	\$43,300.00	\$41,381.85	\$1,918.15	\$3,500.00	\$5,418.15	departmental transfer
01-5065-2010	Election Deputy FICA	\$3,400.00	\$3,138.62	\$261.38	\$200.00	\$461.38	departmental transfer
01-5065-3470	Polling Places	\$1,200.00	\$700.00	\$500.00	\$200.00	\$700.00	departmental transfer
01-5065-5650	Ballots & Instructions	\$60,000.00	\$37,911.75	\$22,088.25	(\$3,900.00)	\$18,188.25	departmental transfer
01-5075-2020	Economic Development Retirement	\$20,000.00	\$17,531.99	\$2,468.01	\$100.00	\$2,568.01	departmental transfer
01-5075-2030	Economic Development Health Insurance	\$9,700.00	\$7,550.76	\$2,149.24	(\$100.00)	\$2,049.24	departmental transfer
01-5080-2020	Courthouse Custodial Retirement Match	\$12,300.00	\$11,195.62	\$1,104.38	\$150.00	\$1,254.38	departmental transfer
01-5080-2030	Courthouse Custodial Health Ins	\$19,600.00	\$16,976.31	\$2,623.69	(\$150.00)	\$2,473.69	departmental transfer
01-5080-3460	Courthouse Pest Control	\$1,000.00	\$550.00	\$450.00	(\$350.00)	\$100.00	departmental transfer
01-5080-3990	Other Contract Services	\$3,500.00	\$3,375.78	\$124.22	\$350.00	\$474.22	departmental transfer
01-5085-3150	Maintenance Building- Lease	\$15,600.00	\$15,201.05	\$398.95	\$2,020.00	\$2,418.95	departmental transfer
01-5085-3460	Other Buildings Pest Control	\$3,500.00	\$1,920.00	\$1,580.00	(\$1,450.00)	\$130.00	departmental transfer
01-5085-3640	Hardin Comm. Building Lease Agreement	\$2,500.00	\$1,549.40	\$950.60	(\$570.00)	\$380.60	departmental transfer
01-5087-1750	Judicial Center Custodial & Maintenance Salaries	\$38,300.00	\$26,090.00	\$12,210.00	(\$4,900.00)	\$7,310.00	departmental transfer
01-5087-3290	Judicial Center Janitorial Services	\$58,500.00	\$53,745.00	\$4,755.00	\$150.00	\$4,905.00	departmental transfer
01-5087-3330	Judicial Center Maint. Bldg. & Grounds	\$36,000.00	\$36,075.05	(\$75.05)	\$750.00	\$674.95	departmental transfer
01-5087-4110	Judicial Center Custodial Supplies	\$3,500.00	\$3,308.47	\$191.53	\$500.00	\$691.53	departmental transfer
01-5087-5780	Judicial Center Utilities	\$90,000.00	\$86,735.52	\$3,264.48	\$3,500.00	\$6,764.48	departmental transfer
01-5140-3030	Ambulance Service Hospital Contract	\$203,000.00	\$203,328.00	(\$328.00)	\$350.00	\$22.00	departmental transfer

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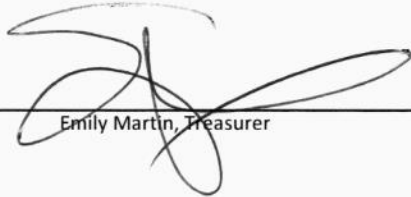
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 5/02/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5140-4810	Ambulance Service Uniforms	\$8,000.00	\$6,422.73	\$1,577.27	(\$350.00)	\$1,227.27	departmental transfer
01-5205-3850	Animal Shelter Euthanization/Disposal	\$500.00	\$590.55	(\$90.55)	\$600.00	\$509.45	departmental transfer
01-5205-4450	Animal Shelter Office Supplies	\$1,495.00	\$356.44	\$1,138.56	(\$600.00)	\$538.56	departmental transfer
01-5227-1020	County Paid - Sanitation Personnel Salary	\$58,500.00	\$49,969.45	\$8,530.55	(\$500.00)	\$8,030.55	departmental transfer
01-5227-2010	County Paid - Sanitation FICA Match	\$4,560.00	\$3,564.47	\$995.53	(\$400.00)	\$595.53	departmental transfer
01-5227-2130	County Paid - Sanitation Personnel HRA Funding	\$1,000.00	\$625.00	\$375.00	(\$375.00)	\$0.00	departmental transfer
01-5227-5760	County Paid - Sanitation Travel	\$2,250.00	\$2,637.00	(\$387.00)	\$1,275.00	\$888.00	departmental transfer
01-5235-5040	Cemetery Maintenance	\$5,000.00	\$1,140.00	\$3,860.00	(\$60.00)	\$3,800.00	departmental transfer
01-5235-5760	Cemetery Board Travel Expense	\$1,800.00	\$1,710.00	\$90.00	\$60.00	\$150.00	departmental transfer
01-9200-9990	General Fund Reserves	\$509,111.02	\$135,853.24	\$373,257.78	(\$20,900.00)	\$352,357.78	Cover unfunded payroll liability
01-9400-3820	Drug Free Workplace Program Expenses	\$15,000.00	\$14,880.00	\$120.00	\$1,000.00	\$1,120.00	departmental transfer
01-9400-5950	Wellness Program Expenses	\$60,000.00	\$51,335.94	\$8,664.06	(\$1,000.00)	\$7,664.06	departmental transfer
02-6103-1650	Road Secretary Salary	\$28,700.00	\$27,368.22	\$1,331.78	\$2,000.00	\$3,331.78	departmental transfer
02-6105-4060	Road Dept. Building Repairs and Expenses	\$21,000.00	\$20,848.98	\$151.02	\$500.00	\$651.02	departmental transfer
02-6105-4610	Pipes, Culverts, & Sewers	\$98,900.00	\$90,180.65	\$8,719.35	\$25,000.00	\$33,719.35	departmental transfer
02-6105-5780	Road Dept. Utilities	\$19,200.00	\$18,725.71	\$474.29	\$2,500.00	\$2,974.29	departmental transfer
02-6105-7130	Road Dept. Equipment	\$590,217.30	\$590,217.30	\$0.00	\$12,000.00	\$12,000.00	departmental transfer
02-9200-9990	Road Reserves	\$198,376.65	\$19,300.00	\$179,076.65	(\$37,000.00)	\$142,076.65	departmental transfer
02-9400-2030	Road Health Ins	\$206,100.00	\$169,497.19	\$36,602.81	(\$5,000.00)	\$31,602.81	departmental transfer
03-5101-1650	Jail Secretary Salary	\$85,100.00	\$65,971.59	\$19,128.41	(\$2,500.00)	\$16,628.41	departmental transfer
03-5101-1770	Jail Maintenance Salary	\$41,500.00	\$38,531.17	\$2,968.83	\$2,500.00	\$5,468.83	departmental transfer
03-5101-4110	Jail Cleaning Supplies	\$35,000.00	\$33,121.80	\$1,878.20	\$2,500.00	\$4,378.20	departmental transfer
03-5101-4250	Jail Food	\$275,000.00	\$264,907.18	\$10,092.82	\$10,000.00	\$20,092.82	departmental transfer
03-5101-4290	Jail Fuel	\$4,500.00	\$4,841.37	(\$341.37)	\$1,500.00	\$1,158.63	departmental transfer
03-5101-4450	Jail Office Supplies	\$5,500.00	\$6,042.66	(\$542.66)	\$1,500.00	\$957.34	departmental transfer
03-5101-7250	Jail Office Equipment	\$5,102.78	\$667.72	\$4,435.06	(\$3,000.00)	\$1,435.06	departmental transfer
03-9200-9990	Jail Reserves	\$69,597.99	\$8,107.78	\$61,490.21	(\$12,500.00)	\$48,990.21	departmental transfer
75-5145-1590	911 Salaries	\$439,700.00	\$373,230.83	\$66,469.17	(\$5,000.00)	\$61,469.17	departmental transfer
75-5145-5740	911 Travel & Training	\$19,909.73	\$19,974.73	(\$65.00)	\$1,500.00	\$1,435.00	departmental transfer
75-5145-7030	911 Communication Equipment	\$38,350.00	\$29,146.04	\$9,203.96	(\$8,400.00)	\$803.96	departmental transfer
75-9200-9990	911 Reserves	\$6,800.00	\$3,000.00	\$3,800.00	(\$1,500.00)	\$2,300.00	departmental transfer
75-9400-2010	911 Fica Match	\$29,200.00	\$27,637.03	\$1,562.97	\$3,250.00	\$4,812.97	departmental transfer
75-9400-2020	911 Retirement Match	\$76,500.00	\$73,412.86	\$3,087.14	\$9,800.00	\$12,887.14	departmental transfer
75-9400-2030	911 Health Insurance Match	\$62,100.00	\$53,860.48	\$8,239.52	\$350.00	\$8,589.52	departmental transfer

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81-5050-1020	ABC Administrator	\$39,700.00	\$7,088.41	\$32,611.59	(\$300.00)	\$32,311.59	departmental transfer
81-5050-1060	ABC Office Staff	\$11,600.00	\$10,096.98	\$1,503.02	\$300.00	\$1,803.02	departmental transfer
81-5160-1030	ABC Sheriff's Office Employees	\$91,300.00	\$65,099.04	\$26,200.96	(\$6,500.00)	\$19,700.96	departmental transfer
81-5160-2020	ABC Sheriff's Office Employees Retirement	\$16,200.00	\$16,856.79	(\$656.79)	\$6,500.00	\$5,843.21	departmental transfer
01-8099-9990	MCSD Contingency Reserve	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	Cover other departmental overage
01-5025-3150	Fiscal Court Safety/OSHA	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	Cover other departmental overage
01-5005-1110	County Attorney Investigator	\$17,700.00	\$11,381.23	\$6,318.77	(\$5,600.00)	\$718.77	Cover other departmental overage
01-5010-2020	Clerk's Office Retirement	\$122,500.00	\$112,920.16	\$9,579.84	\$700.00	\$10,279.84	Cover other departmental overage
01-5010-2030	Clerk's Office Health Insurance	\$68,000.00	\$64,700.24	\$3,299.76	\$2,700.00	\$5,999.76	Cover other departmental overage
01-5010-2040	Clerk's Office Life Insurance	\$1,200.00	\$1,179.60	\$20.40	\$100.00	\$120.40	Cover other departmental overage
01-5010-2130	Clerk's Office HRA Funding	\$13,600.00	\$13,620.00	(\$20.00)	\$1,000.00	\$980.00	Cover other departmental overage
01-5220-3140	Jonathan Creek Water Expansion	\$80,000.00	\$68,592.27	\$11,407.73	\$600.00	\$12,007.73	Cover other departmental overage
Transfers should total out to ZERO					\$0.00		

Kevin Neal, County Judge/Executive

Date



Emily Martin, Treasurer

Date

5/20/19