

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Friday, June 28, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 6/28/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5005-1650	Co. Attorney Secretary Salary	\$155,700.00	\$156,662.69	(\$962.69)	\$962.69	(\$0.00)	departmental transfer
01-5005-2030	County Attorney's Office Health Insurance	\$96,600.00	\$79,094.28	\$17,505.72	(\$962.69)	\$16,543.03	departmental transfer
01-5001-4450	County Judge/Executive Office Supplies	\$7,500.00	\$7,580.58	(\$80.58)	\$80.58	\$0.00	departmental transfer
01-5001-5760	County Judge/Executive Travel	\$15,000.00	\$14,145.69	\$854.31	(\$80.58)	\$773.73	departmental transfer
01-5015-1340	Sheriff's Drug Overtime	\$12,000.00	\$12,651.35	(\$651.35)	\$651.35	\$0.00	departmental transfer
01-5015-1030	Sheriff's Deputies Salaries	\$908,000.00	\$851,373.74	\$56,626.26	(\$651.35)	\$55,974.91	departmental transfer
01-5025-2040	Commissioner's Life Insurance	\$400.00	\$480.08	(\$80.08)	\$80.08	\$0.00	departmental transfer
01-5025-2030	Commissioner's Health Ins	\$36,400.00	\$23,781.40	\$12,618.60	(\$80.08)	\$12,538.52	departmental transfer
01-5025-3190	Computer Software Development	\$25,000.00	\$25,183.05	(\$183.05)	\$183.05	\$0.00	departmental transfer
01-5025-6020	Fiscal Court - Enterprise Agreement	\$4,260.00	\$4,529.00	(\$269.00)	\$269.00	\$0.00	departmental transfer
01-5025-5730	County Phone & Internet Services	\$70,000.00	\$49,001.66	\$20,998.34	(\$452.05)	\$20,546.29	departmental transfer
01-5080-1750	Courthouse Custodial Salaries	\$57,200.00	\$58,161.32	(\$961.32)	\$961.32	\$0.00	departmental transfer
01-5080-2010	Courthouse Custodial FICA Match	\$4,400.00	\$4,069.08	\$330.92	(\$330.92)	\$0.00	departmental transfer
01-5080-2030	Courthouse Custodial Health Ins	\$21,100.00	\$20,541.27	\$558.73	(\$558.73)	\$0.00	departmental transfer
01-5080-2020	Courthouse Custodial Retirement Match	\$12,300.00	\$12,238.57	\$61.43	(\$61.43)	\$0.00	departmental transfer
01-5080-2040	Courthouse Custodial Life Insurance	\$300.00	\$247.20	\$52.80	(\$10.24)	\$42.56	departmental transfer
01-5080-5710	Courthouse Repairs	\$15,000.00	\$16,484.77	(\$1,484.77)	\$1,484.77	\$0.00	departmental transfer
01-5080-5780	Courthouse Utilities	\$50,000.00	\$45,880.99	\$4,119.01	(\$1,484.77)	\$2,634.24	departmental transfer
01-5085-4060	Maintenance Supplies, Other Co. Buildings	\$15,000.00	\$16,603.84	(\$1,603.84)	\$1,603.84	\$0.00	departmental transfer
01-5085-3150	Maintenance Lease/Remodel - FIRE	\$0.00	\$2,418.95	(\$2,418.95)	(\$1,603.84)	\$815.11	departmental transfer
01-5140-7390	Ambulance Service Equipment	\$125,000.00	\$125,175.45	(\$175.45)	\$175.45	(\$0.00)	departmental transfer
01-5140-4810	Ambulance Service Uniforms	\$8,000.00	\$8,034.91	(\$34.91)	\$34.91	\$0.00	departmental transfer
01-5140-4060	Ambulance Service Building Maintenance	\$500.00	\$67.00	\$433.00	(\$210.36)	\$222.64	departmental transfer
01-5040-1850	County Treasurer Part Time Employee	\$5,000.00	\$5,008.84	(\$8.84)	\$8.84	(\$0.00)	departmental transfer
01-5040-1050	Assistant County Treasurer's Salary	\$35,800.00	\$34,940.15	\$859.85	(\$8.84)	\$851.01	departmental transfer
01-5091-4810	GIS Uniforms	\$300.00	\$515.61	(\$215.61)	\$215.61	\$0.00	departmental transfer
01-5091-5760	GIS Travel Expenses	\$12,000.00	\$11,686.14	\$313.86	(\$215.61)	\$98.25	departmental transfer
01-5135-1070	OEM Salary	\$84,800.00	\$85,369.28	(\$569.28)	\$569.28	\$0.00	departmental transfer
01-5135-2020	OEM Retirement	\$17,800.00	\$18,039.29	(\$239.29)	\$239.29	(\$0.00)	departmental transfer
01-5135-2030	OEM Health Insurance	\$21,100.00	\$18,907.44	\$2,192.56	(\$808.57)	\$1,383.99	departmental transfer
01-5401-1610	County Parks - Labor	\$337,100.00	\$338,539.14	(\$1,439.14)	\$1,439.14	(\$0.00)	departmental transfer
01-5401-1070	County Parks - Salaried Employees	\$50,500.00	\$34,469.26	\$16,030.74	(\$1,439.14)	\$14,591.60	departmental transfer
01-5401-4460	County Parks General Supplies	\$23,000.00	\$23,614.84	(\$614.84)	\$614.84	\$0.00	departmental transfer
01-5401-5780	County Parks Utilities	\$80,000.00	\$80,511.52	(\$511.52)	\$511.52	(\$0.00)	departmental transfer
01-5401-4810	County Parks Uniforms	\$2,600.00	\$1,437.73	\$1,162.27	(\$1,126.36)	\$35.91	departmental transfer
02-6105-4550	Fuel Monitoring System	\$ -	\$13,833.90	(\$533.90)	\$533.90	\$0.00	departmental transfer
02-6105-4610	Pipes, Culverts, & Sewers	\$100,000.00	\$94,929.25	\$5,070.75	(\$533.90)	\$4,536.85	departmental transfer
03-5101-4110	Jail Cleaning Supplies	\$35,000.00	\$38,779.80	(\$3,779.80)	\$3,779.80	\$0.00	departmental transfer
03-5101-4250	Jail Food	\$275,000.00	\$292,032.76	(\$17,032.76)	\$17,032.76	\$0.00	departmental transfer
03-5101-5860	Building Maintenance & Repairs	\$17,500.00	\$19,613.17	(\$2,113.17)	\$2,113.17	\$0.00	departmental transfer
03-5101-5490	Jail Medical Care	\$200,000.00	\$188,288.03	\$11,711.97	(\$11,711.97)	\$0.00	departmental transfer
03-5101-7390	Jail Equipment	\$30,000.00	\$19,023.28	\$10,976.72	(\$10,976.72)	\$0.00	departmental transfer
03-5101-7250	Jail Office Equipment	\$3,000.00	\$1,784.47	\$1,215.53	(\$237.04)	\$978.49	departmental transfer
75-9400-2030	911 Health Ins	\$62,100.00	\$62,326.71	(\$226.71)	\$226.71	\$0.00	departmental transfer
75-9400-2010	911 FICA Match	\$29,200.00	\$28,424.66	\$775.34	(\$226.71)	\$548.63	departmental transfer
75-5145-4450	911 Office Supplies	\$4,000.00	\$4,435.44	(\$435.44)	\$435.44	\$0.00	departmental transfer
75-5145-5730	911 Phone Services	\$60,000.00	\$57,800.44	\$2,199.56	(\$435.44)	\$1,764.12	departmental transfer
<b>Transfers should total out to ZERO</b>					<b>(\$0.00)</b>		

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer

Date