

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

Friday, June 26, 2020

<b>Appropriation Number</b>	<b>Appropriation Name</b>	<b>Budgeted Amount</b>	<b>Expenses thru 06/26/20</b>	<b>Balance Prior to Transfer</b>	<b>Transfer Amount</b>	<b>Balance After Transfer</b>	<b>Reasoning</b>
01-5001-4450	Judge Ex Office Supplies	\$6,319.22	\$6,792.64	(\$473.42)	\$700.00	\$226.58	appropriation transfer
01-5001-5760	Judge Ex Travel Exp	\$9,614.68	\$8,619.54	\$995.14	(\$700.00)	\$295.14	appropriation transfer
01-5001-5310	Judge Ex Bond	\$203.60	\$243.60	(\$40.00)	\$40.00	\$0.00	appropriation transfer
01-5001-5760	Judge Ex Travel Exp	\$8,914.68	\$8,619.54	\$295.14	(\$40.00)	\$255.14	appropriation transfer
01-5005-2130	Co Attorney HRA	\$9,900.00	\$10,150.00	(\$250.00)	\$250.00	\$0.00	appropriation transfer
01-5005-2030	Co Attorney Health	\$71,800.00	\$57,923.98	\$13,876.02	(\$250.00)	\$13,626.02	appropriation transfer
01-5015-2030	Sheriff's Health Insurance	\$176,900.00	\$184,201.40	(\$7,301.40)	\$7,301.40	\$0.00	appropriation transfer
01-5015-3070	Sheriff's Audit Fees	\$25,000.00	\$26,141.19	(\$1,141.19)	\$1,141.19	\$0.00	appropriation transfer
01-5015-3540	Sheriff's Admin	\$2,750.00	\$2,786.86	(\$36.86)	\$250.00	\$213.14	appropriation transfer
01-5015-4290	Sheriff's Fuel	\$0.00	\$20.00	(\$20.00)	\$20.00	\$0.00	appropriation transfer
01-5015-5950	Dare Supplies	\$2,500.00	\$2,504.39	(\$4.39)	\$50.00	\$45.61	appropriation transfer
01-5015-1780	Sheriff's Other Overtime	\$86,000.00	\$73,155.06	\$12,844.94	(\$8,762.59)	\$4,082.35	appropriation transfer
01-5025-2123	Commissioners Training Fringe	\$1,067.00	\$3,210.21	(\$2,143.21)	\$2,143.21	\$0.00	appropriation transfer
01-5025-4290	County Fuel	\$303,469.81	\$234,792.39	\$68,677.42	(\$2,143.21)	\$66,534.21	appropriation transfer
01-5025-3020	Fiscal Court Advertising	\$11,915.82	\$12,032.92	(\$117.10)	\$300.00	\$182.90	appropriation transfer
01-5025-4290	County Fuel	\$301,326.60	\$234,792.39	\$66,534.21	(\$300.00)	\$66,234.21	appropriation transfer
01-5030-2030	PVA Health Insurance	\$9,145.00	\$7,191.20	\$1,953.80	(\$735.00)	\$1,218.80	appropriation transfer
01-5030-2130	PVA HRA Funding	\$555.00	\$1,290.00	(\$735.00)	\$735.00	\$0.00	appropriation transfer
01-5075-4450	Econ Dev Office Supplies	\$1,559.20	\$1,884.45	(\$325.25)	\$500.00	\$174.75	appropriation transfer
01-5075-2030	Econ Dev Health Insurance	\$9,700.00	\$7,191.20	\$2,508.80	(\$500.00)	\$2,008.80	appropriation transfer
01-5085-5780	Utilities Other County	\$220,700.00	\$227,511.38	(\$6,811.38)	\$7,500.00	\$688.62	appropriation transfer
01-5085-4060	Maint Supplies - other Cty Bldg	\$30,000.00	\$19,208.55	\$10,791.45	(\$7,500.00)	\$3,291.45	appropriation transfer
01-5087-3330	Judicial Cent Main Bldg	\$135,631.49	\$137,703.77	(\$2,072.28)	\$3,500.00	\$1,427.72	appropriation transfer
01-5087-3460	Judicial Cent Pest Cont	\$3,470.00	\$4,470.00	(\$1,000.00)	\$1,500.00	\$500.00	appropriation transfer
01-5085-7390	Judicial Center Equip	\$2,500.00	\$72.40	\$2,427.60	(\$2,427.60)	\$0.00	appropriation transfer
01-5087-3290	Judicial Center Janitorial	\$92,000.00	\$88,000.00	\$4,000.00	(\$2,572.40)	\$1,427.60	appropriation transfer
01-5140-3030	Ambulance Contract	\$203,000.00	\$203,328.00	(\$328.00)	\$328.00	\$0.00	appropriation transfer
01-5140-4060	Ambulance Bld Maint	\$500.00	\$0.00	\$500.00	(\$328.00)	\$172.00	appropriation transfer
01-5140-4810	Ambulance Uniforms	\$8,000.00	\$9,060.75	(\$1,060.75)	\$1,060.75	\$0.00	appropriation transfer
01-5140-4060	Ambulance Bld Maint	\$500.00	\$328.00	\$172.00	(\$172.00)	\$0.00	appropriation transfer
01-5140-7390	Ambulance Equip	\$155,402.30	\$135,566.27	\$19,836.03	(\$888.75)	\$18,947.28	appropriation transfer
01-5140-5740	Ambulance Recert	\$500.00	\$1,197.00	(\$697.00)	\$697.00	\$0.00	appropriation transfer
01-5140-7390	Ambulance Equip	\$154,513.55	\$135,566.27	\$18,947.28	(\$697.00)	\$18,250.28	appropriation transfer
01-5205-3840	Animal Spay/Nu	\$700.00	\$904.52	(\$204.52)	\$204.52	\$0.00	appropriation transfer
01-5205-3850	Animal Shelter Euthanization	\$1,500.00	\$739.76	\$760.24	(\$204.52)	\$555.72	appropriation transfer
01-5205-7390	Animal Shelter Equipment	\$3,000.00	\$3,351.11	(\$351.11)	\$351.11	\$0.00	appropriation transfer
01-5205-5760	Animal Shelter Travel	\$1,000.00	\$299.21	\$700.79	(\$351.11)	\$349.68	appropriation transfer
01-5340-4450	Nuisance Ordinance	\$100.00	\$286.60	(\$186.60)	\$250.00	\$63.40	appropriation transfer
01-5001-5760	Judge Ex Travel Exp	\$8,874.68	\$8,619.54	\$255.14	(\$250.00)	\$5.14	appropriation transfer

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01-5401-4080	Park Mower Repair	\$5,495.73	\$5,545.96	(\$50.23)	\$200.00	\$149.77	appropriation transfer
01-5401-4450	Park Office Supplies	\$2,278.02	\$2,714.20	(\$436.18)	\$700.00	\$263.82	appropriation transfer
01-5401-4460	Park general Supplies	\$31,331.20	\$34,828.12	(\$3,496.92)	\$5,000.00	\$1,503.08	appropriation transfer
01-5405-4060	Day use Park Maint	\$41,200.00	\$45,166.51	(\$3,966.51)	\$4,500.00	\$533.49	appropriation transfer
01-5401-7180	Park Construction	\$25,000.00	\$18,822.48	\$6,177.52	(\$6,177.52)	\$0.00	appropriation transfer
01-5401-5780	Park Utilities	\$95,200.00	\$79,319.03	\$15,880.97	(\$4,222.48)	\$11,658.49	appropriation transfer
01-9100-3070	State Auditors	\$51,072.66	\$52,733.38	(\$1,660.72)	\$1,660.72	\$0.00	appropriation transfer
01-9100-5690	Registrations/Training	\$8,872.89	\$6,806.00	\$2,066.89	(\$1,660.72)	\$406.17	appropriation transfer
01-9400-2090	Workman's Comp Insurance	\$230,102.73	\$247,612.73	(\$17,510.00)	\$17,510.00	\$0.00	appropriation transfer
01-9400-2150	Insurance Admin Fee	\$42,500.00	\$34,000.00	\$8,500.00	(\$8,500.00)	\$0.00	appropriation transfer
01-5025-4290	County Fuel	\$301,326.60	\$235,092.39	\$66,234.21	(\$9,010.00)	\$57,224.21	appropriation transfer
01-7600-6990	Southwest 1 Debt Service	\$0.00	\$23,976.94	(\$23,976.94)	\$23,976.94	\$0.00	appropriation transfer
01-5025-4290	County Fuel	\$301,326.60	\$244,102.39	\$57,224.21	(\$23,976.94)	\$33,247.27	appropriation transfer
02-6105-3110	County Paving	\$1,052,155.20	\$1,061,985.85	(\$9,830.65)	\$9,830.65	(\$0.00)	appropriation transfer
02-6105-4470	Road Material	\$200,000.00	\$163,640.53	\$36,359.47	(\$9,830.65)	\$26,528.82	appropriation transfer
03-5101-4110	Jail Cleaning	\$44,067.95	\$48,907.05	(\$4,839.10)	\$5,200.00	\$360.90	appropriation transfer
03-5101-4250	Jail Food	\$298,200.95	\$305,563.18	(\$7,362.23)	\$8,000.00	\$637.77	appropriation transfer
03-5101-4370	Jail Linens	\$2,800.00	\$2,968.56	(\$168.56)	\$250.00	\$81.44	appropriation transfer
03-5101-4450	Jail Office Supplies	\$5,481.47	\$5,507.60	(\$26.13)	\$100.00	\$73.87	appropriation transfer
03-5101-4650	Jail Prisoner Clothing	\$1,750.00	\$1,932.98	(\$182.98)	\$250.00	\$67.02	appropriation transfer
03-5101-7390	Jail Equipment	\$55,000.00	\$57,007.26	(\$2,007.26)	\$2,007.26	(\$0.00)	appropriation transfer
03-9200-9990	Jail Reserves	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	appropriation transfer
03-5101-5880	Jail Equipment Repair	\$12,400.00	\$1,280.97	\$11,119.03	(\$11,119.03)	\$0.00	appropriation transfer
03-5101-7250	Jail Office Equipment	\$3,000.00	\$459.99	\$2,540.01	(\$1,688.23)	\$851.78	appropriation transfer
75-5145-5730	911 Phone Service	\$59,853.00	\$61,193.82	(\$1,340.82)	\$1,800.00	\$459.18	appropriation transfer
75-5145-4450	911 Office Supplies	\$4,000.00	\$2,882.60	\$1,117.40	(\$1,000.00)	\$117.40	appropriation transfer
75-5145-5740	911 Travel	\$10,000.00	\$9,176.58	\$823.42	(\$800.00)	\$23.42	appropriation transfer
81-5160-1030	ABC SO Employees	\$167,372.07	\$168,945.93	(\$1,573.86)	\$2,500.00	\$926.14	appropriation transfer
81-9400-2010	ABC FICA Match	\$0.00	\$33.68	(\$33.68)	\$33.68	\$0.00	appropriation transfer
81-9400-2020	ABC Ret Match	\$0.00	\$102.65	(\$102.65)	\$102.65	\$0.00	appropriation transfer
81-9200-9990	ABC Reserves	\$42,135.65	\$4,236.52	\$37,899.13	(\$2,636.33)	\$35,262.80	appropriation transfer
83-5125-5760	Building Insp Travel	\$9,200.00	\$9,874.18	(\$674.18)	\$674.18	\$0.00	appropriation transfer
83-9200-9990	Building Insp Reserves	\$10,720.08	\$0.00	\$10,720.08	(\$674.18)	\$10,045.90	appropriation transfer
83-5125-1990	Building Insp Reserves	\$139,652.52	\$215,494.14	(\$75,841.62)	\$75,841.62	\$0.00	appropriation transfer
83-9200-9990	Building Insp Reserves	\$10,720.08	\$674.18	\$10,045.90	(\$10,045.90)	\$0.00	appropriation transfer
76-9200-9000	OTA Reserve	\$229,250.95	\$0.00	\$229,250.95	(\$65,795.72)	\$163,455.23	appropriation transfer
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

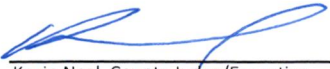
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Transient Tax      Transfer to Tourism Dept

\$24,820.19

  
Kevin Neal, County Judge/Executive

*6/30/2020*  
Date

  
Erica West, Treasurer

*6/30/2020*  
Date