


Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Occupational Tax - CARES	General Fund	\$ 214,133.01	for Appropriation Transfers approved 3.16.21
Occupational Tax - CARES	Road Fund	\$ 12.99	for Appropriation Transfers approved 3.16.21
General	Payroll	\$ 101,561.63	Deposit Correction Error
General	Jail	\$ 10,882.51	Deposit Correction Error
Grant	General Fund	\$ 260,021.62	remainder of DRA to cover SW1 Blvd/Turn
OTA INVESTMENTS	GENERAL FUND	\$ 154,911.47	FOR APPROPRIATION TRANSFER PRESENTED 6.29.21
Occupational Tax - CARES	E911	\$ 78.00	FOR APPROPRIATION TRANSFER PRESENTED 6.29.21
GRANT	General Fund	\$ 2,365.00	FOR APPROPRIATION TRANSFER PRESENTED 6.29.21
TOTAL APPROVED		<u>\$ 743,966.23</u>	


Kevin Neal, County Judge/Executive

6-29-21
Date

Erica West, Treasurer

Date

Fiscal Court Approval

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, June 29, 2021**

Appropriation Number	Appropriation Name	Budgeted Amount	6/29/2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
75-5145-4450	Office Supplies	\$2,500.00	\$2,742.96	(\$242.96)	\$242.96	\$0.00	departmental transfer	
75-5145-7030	Communication Maintenance & Equipment	\$24,100.00	\$25,527.52	(\$1,427.52)	\$440.65	(\$986.87)	departmental transfer	
75-5145-5630	911 Office Supplies for NCIC Printer	\$1,500.00	\$816.39	\$683.61	(\$683.61)	\$0.00	departmental transfer	
75-5145-5730	Phone Services	\$60,000.00	\$42,203.48	\$17,796.52	(\$986.87)	\$16,809.65	departmental transfer	
75-5145-7030	Communication Maintenance & Equipment	\$24,540.65	\$25,527.52	(\$986.87)	\$986.87	\$0.00	departmental transfer	
75-5145-6020	Tower Leases	\$9,000.00	\$1,000.00	\$8,000.00	(\$6,000.00)	\$2,000.00	departmental transfer	
75-5145-5730	Phone Services	\$60,000.00	\$43,190.35	\$16,809.65	(\$15,000.00)	\$1,809.65	departmental transfer	
75-5146-7030	Communication Equip	\$0.00	\$358,235.68	(\$358,235.68)	\$21,000.00	(\$337,235.68)	departmental transfer	
75-5145-5690	Dues & Subscriptions	\$7,800.00	\$1,593.00	\$6,207.00	(\$5,563.70)	\$643.30	departmental transfer	
75-5146-7030	Communication Equip	\$21,000.00	\$358,235.68	(\$337,235.68)	\$5,563.70	(\$331,671.98)	departmental transfer	
01-5091-3150	IT Support Contracts	\$7,500.00	\$14,401.40	(\$6,901.40)	\$6,901.40	\$0.00	departmental transfer	
01-5091-4130	Data Processing Supplies (Server Main.)	\$58,381.55	\$36,299.92	\$22,081.63	(\$6,901.40)	\$15,180.23	departmental transfer	
01-5001-1010	County Judge Executive Salary	\$112,300.00	\$112,890.31	(\$590.31)	\$590.31	\$0.00	departmental transfer	
01-5001-1650	CO Judge Ex Secretaries	\$33,600.00	\$34,154.59	(\$554.59)	\$554.59	\$0.00	departmental transfer	
01-5001-1690	Co Judge/ Ex Public Relations	\$4,000.00	\$4,000.08	(\$0.08)	\$0.08	\$0.00	departmental transfer	
01-5001-5760	Co Judge Ex Travel	\$1,617.37	\$2,367.23	(\$749.86)	\$749.86	\$0.00	departmental transfer	
01-5001-4450	Co Judge Ex Office Supplies	\$3,105.98	\$3,291.21	(\$185.23)	\$185.23	\$0.00	departmental transfer	
01-5001-1030	Deputy CO Judge/Exec	\$52,200.00	\$49,771.24	\$2,428.76	(\$2,080.07)	\$348.69	departmental transfer	
01-5005-1010	Co Attorney Salary	\$40,900.00	\$41,093.56	(\$193.56)	\$193.56	\$0.00	intrafund transfer	
01-5005-1030	Co Attorney Assistant	\$17,800.00	\$20,333.17	(\$2,533.17)	\$2,533.17	\$0.00	intrafund transfer	
01-5005-1650	Co Attorney Secretary	\$149,000.00	\$172,041.42	(\$23,041.42)	\$23,041.42	\$0.00	intrafund transfer	
01-5005-2030	County Attorney Health	\$69,000.00	\$77,292.47	(\$8,292.47)	\$8,292.47	\$0.00	intrafund transfer	
01-5005-4450	County Attorney Office Supplies	\$3,000.00	\$3,607.68	(\$607.68)	\$607.68	\$0.00	intrafund transfer	
01-4504-3130	Fiscal Court 319 H Grant	\$26,375.40	\$39,856.24	(\$13,480.84)	\$13,480.84	\$0.00	intrafund transfer	
01-5020-1010	Coroner Salary	\$22,500.00	\$23,034.12	(\$534.12)	\$534.12	\$0.00	intrafund transfer due to cell phone reimb.	
01-5010-2020	Clerk Retirement Match	\$144,200.00	\$4,087.99	\$140,112.01	(\$48,683.26)	\$91,428.75	intrafund transfer	
01-5020-2020	Coroner Retire	\$8,000.00	\$80,454.04	(\$72,454.04)	\$45.04	(\$72,409.00)	departmental transfer	
01-5020-2010	Coroner Fica	\$3,400.00	\$3,264.12	\$135.88	(\$45.04)	\$90.84	departmental transfer	
01-5025-1010	Commissioners Salaries	\$102,500.00	\$110,768.44	(\$8,268.44)	\$8,268.44	\$0.00	departmental transfer	
01-5025-5762	travel distric 2	\$1,000.00	\$1,050.98	(\$50.98)	\$50.98	\$0.00	departmental transfer	
01-5025-5763	travel district 3	\$1,000.00	\$1,019.01	(\$19.01)	\$19.01	\$0.00	departmental transfer	
01-5025-2122	Training Fringe Commissioner Dist	\$3,667.00	\$-	\$3,667.00	(\$3,667.00)	\$0.00	departmental transfer	
01-5025-2123	Training Fringe Commissioner Dist	\$3,667.00	\$-	\$3,667.00	(\$3,667.00)	\$0.00	departmental transfer	
01-5025-2121	Training Fringe Commissioner Dist	\$3,667.00	\$95.00	\$3,572.00	(\$1,004.43)	\$2,567.57	departmental transfer	
01-5025-3190	Computer Software	\$81,000.00	\$90,726.73	(\$9,726.73)	\$9,726.73	\$0.00	departmental transfer	
01-5025-3500	Fiscal Court Filming	\$5,000.00	\$6,150.00	(\$1,150.00)	\$1,150.00	\$0.00	departmental transfer	
01-5025-3680	Tax Bill Preparation	\$10,750.00	\$10,947.75	(\$197.75)	\$197.75	\$0.00	departmental transfer	
01-5030-1670	PVA County Paid salary	\$3,100.00	\$4,526.97	(\$1,426.97)	\$1,426.97	\$0.00	intrafund transfer	
01-5030-2010	PVA Fica	\$300.00	\$326.69	(\$26.69)	\$26.69	\$0.00	intrafund transfer	
01-5030-2020	PVA Retirement	\$200.00	\$504.73	(\$304.73)	\$304.73	\$0.00	intrafund transfer	
01-5030-2030	PVA Health	\$0.00	\$359.56	(\$359.56)	\$359.56	\$0.00	intrafund transfer	
01-5030-2040	PVA Life	\$0.00	\$4.12	(\$4.12)	\$4.12	\$0.00	intrafund transfer	
01-5010-2020	Clerk Retirement Match	\$95,516.74	\$4,087.99	\$91,428.75	(\$13,196.55)	\$78,232.20	intrafund transfer	
01-5040-1040	County Finance Officer	\$43,700.00	\$43,915.08	(\$215.08)	\$215.08	(\$0.00)	departmental transfer	
01-5040-2030	Treasurer's Off Health	\$16,200.00	\$16,498.22	(\$298.22)	\$298.22	(\$0.00)	departmental transfer	
01-5040-1850	County Treas Part Time	\$15,000.00	\$13,959.75	\$1,040.25	(\$513.30)	\$526.95	departmental transfer	

01-5065-7250	Voting Equipment	\$51,080.00	\$ 8,585.59	\$42,494.41	(\$21,615.08)	\$20,879.33	departmental transfer
01-5065-5650	Ballots & Instructions	\$30,000.00	\$ 51,615.08	(\$21,615.08)	\$21,615.08	\$0.00	departmental transfer
01-5075-2030	ED Health Ins	\$8,700.00	\$ 9,928.37	(\$1,228.37)	\$1,228.37	\$0.00	intrafund transfer
01-5065-1030	Election Deputy Salary	\$41,100.00	\$ 25,408.83	\$15,691.17	(\$1,228.37)	\$14,462.80	intrafund transfer
01-5080-2020	Courthouse Jan Ret. M	\$14,000.00	\$ 12,961.35	\$1,038.65	(\$218.36)	\$820.29	departmental transfer
01-5080-2030	Courthouse Jan Health	\$15,400.00	\$ 15,618.36	(\$218.36)	\$218.36	(\$0.00)	departmental transfer
01-5080-5780	Courthouse Utilities	\$50,000.00	\$ 40,802.60	\$9,197.40	(\$340.45)	\$8,856.95	departmental transfer
01-5080-5990	Courthouse Misc	\$3,063.05	\$ 3,403.50	(\$340.45)	\$340.45	\$0.00	departmental transfer
01-5080-5780	Courthouse Utilities	\$50,000.00	\$ 41,143.05	\$8,856.95	(\$3,017.08)	\$5,839.87	intrafund transfer
01-5085-1750	Sheriff Office Custodian	\$0.00	\$ 3,017.08	(\$3,017.08)	\$3,017.08	\$0.00	intrafund transfer
01-5085-1770	maintenance Salaries	\$197,200.00	\$ 199,349.15	(\$2,149.15)	\$2,149.15	\$0.00	departmental transfer
01-5085-2020	Maintenance Retirement	\$47,500.00	\$ 48,321.06	(\$821.06)	\$821.06	\$0.00	departmental transfer
01-5085-2030	Maintenance Health	\$54,200.00	\$ 55,511.08	(\$1,311.08)	\$1,311.08	(\$0.00)	departmental transfer
01-5085-3150	Main Lease/Remodel	\$0.00	\$ 7,410.00	(\$7,410.00)	\$7,410.00	\$0.00	departmental transfer
01-5085-4060	Maint Supplies - Other	\$10,000.00	\$ 13,223.98	(\$3,223.98)	\$3,223.98	\$0.00	departmental transfer
01-5085-5780	Utilities - Other County Building	\$220,700.00	\$ 195,612.79	\$25,087.21	(\$14,915.27)	\$10,171.94	departmental transfer
01-5087-2010	Judicial Fica	\$1,400.00	\$ 1,228.53	\$171.47	(\$1.88)	\$169.59	departmental transfer
01-5087-2020	Judicial Retirement	\$4,200.00	\$ 4,201.88	(\$1.88)	\$1.88	(\$0.00)	departmental transfer
01-5087-3290	Judicial Center Janitorial	\$72,800.00	\$ 66,000.00	\$6,800.00	(\$800.00)	\$6,000.00	departmental transfer
01-5087-3460	Judicial Cen. Pest Control	\$1,200.00	\$ 2,000.00	(\$800.00)	\$800.00	\$0.00	departmental transfer
01-5091-1060	GIS County Paid Salaries	\$192,000.00	\$ 192,431.39	(\$431.39)	\$431.39	(\$0.00)	departmental transfer
01-5091-2020	GIS Retirement Match	\$46,200.00	\$ 46,419.93	(\$219.93)	\$219.93	(\$0.00)	departmental transfer
01-5091-2030	GIS HEALTH INS	\$43,800.00	\$ 42,435.86	\$1,364.14	(\$651.32)	\$712.82	departmental transfer
01-5135-2030	OEM HEALTH INS	\$16,624.21	\$ 16,637.71	(\$13.50)	\$13.50	\$0.00	departmental transfer
01-5135-5780	OEM - UTILITIES	\$5,751.23	\$ 5,817.36	(\$66.13)	\$66.13	(\$0.00)	departmental transfer
01-5135-1070	OEM- SALARY	\$75,196.23	\$ 75,513.23	(\$317.00)	\$317.00	\$0.00	intrafund transfer
01-5135-2010	OEM FICA MATCH	\$6,600.00	\$ 5,581.54	\$1,018.46	(\$1,018.46)	\$0.00	intrafund transfer
01-5135-2020	OEM RETIREMENT MATCH	\$20,300.00	\$ 17,707.87	\$2,592.13	(\$2,592.13)	\$0.00	intrafund transfer
01-5135-2040	OEM LIFE INS	\$300.00	\$ 154.96	\$145.04	(\$145.04)	\$0.00	intrafund transfer
01-5135-2130	OEM HRA FUNDING	\$800.00	\$ 375.00	\$425.00	(\$425.00)	\$0.00	intrafund transfer
01-5135-4450	OEM OFFICE SUPPLIES	\$2,000.00	\$ 895.31	\$1,104.69	(\$1,104.69)	\$0.00	intrafund transfer
01-5135-5740	OEM SAFETY SUPPLIES	\$3,000.00	\$ 2,855.83	\$144.17	(\$144.17)	\$0.00	intrafund transfer
01-5135-5760	OEM TRAVEL	\$1,250.00	\$ 1,208.54	\$41.46	(\$41.46)	\$0.00	intrafund transfer
01-5135-5850	OEM MAIN REP	\$24,775.00	\$ 23,140.47	\$1,634.53	(\$1,634.53)	\$0.00	intrafund transfer
01-5135-5950	OEM GENERATOR TOWER	\$31,362.31	\$ 30,665.54	\$696.77	(\$696.77)	\$0.00	intrafund transfer
01-5135-7250	OEM EQUIPMENT	\$45,203.56	\$ 55,136.79	(\$9,933.23)	\$9,933.23	\$0.00	intrafund transfer
01-5091-4130	Data Processing Supplies (Server Main.)	\$51,480.15	\$ 36,299.92	\$15,180.23	(\$2,527.61)	\$12,652.62	intrafund transfer
01-5140-3030	AMBULANCE CONTRACT	\$203,000.00	\$ 220,272.00	(\$17,272.00)	\$17,272.00	\$0.00	departmental transfer
01-5140-4810	AMUBULANCE UNIFORMS	\$0.00	\$ 4,331.26	(\$4,331.26)	\$4,331.26	\$0.00	departmental transfer
01-5140-7390	EQUIPMENT	\$61,297.44	\$ 84,911.06	(\$23,613.62)	\$23,613.62	\$0.00	departmental transfer
01-5140-7130	GRANT PURCHASED EQUIP	\$127,702.56	\$ -	\$127,702.56	(\$45,216.88)	\$82,485.68	departmental transfer
01-5150-5130	STATE FIRE	\$1,250.00	\$ 1,046.00	\$204.00	(\$156.00)	\$48.00	departmental transfer
01-5175-9030	PUBLIC DEFENDER	\$3,775.00	\$ 3,931.00	(\$156.00)	\$156.00	\$0.00	departmental transfer
01-5205-1720	ANIMAL CONTROL OFFICER	\$77,400.00	\$ 83,214.36	(\$5,814.36)	\$5,814.36	\$0.00	departmental transfer
01-5205-2010	Ac&C fica	\$6,000.00	\$ 6,008.31	(\$8.31)	\$8.31	(\$0.00)	departmental transfer
01-5205-2030	ac&C health	\$20,500.00	\$ 15,950.74	\$4,549.26	(\$4,549.26)	\$0.00	departmental transfer
01-5205-2020	AC&C retirement	\$15,800.00	\$ 14,952.25	\$847.75	(\$847.75)	\$0.00	departmental transfer
01-5205-2130	AC&C HRA Funding	\$1,000.00	\$ 540.00	\$460.00	(\$425.66)	\$34.34	departmental transfer
01-5205-3850	Animal Shelter Euthanize	\$0.00	\$ 180.00	(\$180.00)	\$180.00	\$0.00	intrafund transfer
01-5205-4030	Animal Food & Supplies	\$0.00	\$ 400.00	(\$400.00)	\$400.00	\$0.00	intrafund transfer
01-5205-4060	Animal Shelter Bldg	\$0.00	\$ 111.44	(\$111.44)	\$111.44	\$0.00	intrafund transfer
01-5091-4130	Data Processing Supplies (Server Main.)	\$48,952.54	\$ 36,299.92	\$12,652.62	(\$691.44)	\$11,961.18	intrafund transfer
01-5227-2010	CO PAID SANITATION FICA	\$9,200.00	\$ 8,536.31	\$663.69	(\$587.92)	\$75.77	departmental transfer

01-5225-5730	MC SANITATION PHONE	\$0.00	\$ 552.95	(\$552.95)	\$552.95	\$0.00	departmental transfer
01-5227-2020	CO PAID - SANITATION RETIRE	\$28,900.00	\$ 28,934.97	(\$34.97)	\$34.97	(\$0.00)	departmental transfer
01-5301-3440	PAUPER BURIALS	\$500.00	\$ 3,200.00	(\$2,700.00)	\$2,700.00	\$0.00	departmental transfer
01-7100-6990	Series 2019 Bond Debt Serv	\$465,000.00	\$ 436,690.00	\$28,310.00	(\$2,700.00)	\$25,610.00	departmental transfer
01-5340-2020	NUISSANCE CODE ENFORCEMENT RETIRE	\$1,100.00	\$ 1,100.55	(\$0.55)	\$0.55	\$0.00	departmental transfer
01-5340-2010	NUISSANCE CODE ENFORCE FICA	\$400.00	\$ 334.44	\$65.56	(\$0.55)	\$65.01	departmental transfer
01-5340-5760	NUISSANCE CODE TRAVEL	\$0.00	\$ 95.45	(\$95.45)	\$95.45	\$0.00	departmental transfer
01-5340-4450	NUISSANCE ORDINANCE OFFICE	\$200.00	\$ 20.85	\$179.15	(\$95.45)	\$83.70	departmental transfer
01-5401-1070	PARK SALARIED	\$49,700.00	\$ 50,208.00	(\$508.00)	\$508.00	\$0.00	departmental transfer
01-5401-1610	PARK LABOR	\$295,720.00	\$ 296,102.37	(\$382.37)	\$382.37	\$0.00	departmental transfer
01-5401-2020	PARK RETIRE	\$88,100.00	\$ 89,080.94	(\$980.94)	\$980.94	(\$0.00)	departmental transfer
01-5401-2030	PARK HEALTH INS	\$88,900.00	\$ 90,743.69	(\$1,843.69)	\$1,843.69	(\$0.00)	departmental transfer
01-5401-4460	PARK GENERAL	\$16,791.67	\$ 17,598.00	(\$806.33)	\$806.33	(\$0.00)	departmental transfer
01-5401-4670	PARK REC SUPPLIES	\$7,523.00	\$ 7,538.96	(\$15.96)	\$15.96	(\$0.00)	departmental transfer
01-5405-4060	DAY USE PARK MAINT	\$34,678.74	\$ 34,829.78	(\$151.04)	\$151.04	(\$0.00)	departmental transfer
01-5401-5780	COUNTY PARKS UTILITIES	\$90,120.02	\$ 72,252.59	\$17,867.43	(\$4,688.33)	\$13,179.10	departmental transfer
01-7100-6010	Judicial Center Bonds	\$40,500.00	\$ 41,215.12	(\$715.12)	\$715.12	(\$0.00)	departmental transfer
01-7100-6990	Series 2019 Bond Debt Serv	\$462,300.00	\$ 436,690.00	\$25,610.00	(\$715.12)	\$24,894.88	departmental transfer
01-9100-5210	county insurance	\$455,241.44	\$ 403,288.47	\$51,952.97	(\$31,685.39)	\$20,267.58	departmental transfer
01-9100-3070	State Auditors	\$45,000.00	\$ 71,555.39	(\$26,555.39)	\$26,555.39	\$0.00	departmental transfer
01-9100-5690	Registration, Training	\$0.00	\$ 5,130.00	(\$5,130.00)	\$5,130.00	\$0.00	departmental transfer
02-6103-1020	ROAD SUPT SALARY	\$71,800.00	\$ 53,190.96	\$18,609.04	(\$18,609.04)	\$0.00	departmental transfer
02-6103-1050	ASST RD ENGINEER SALARY	\$55,100.00	\$ 77,227.65	(\$22,127.65)	\$22,127.65	\$0.00	departmental transfer
02-6103-1650	SECRETARY SALARY	\$41,600.00	\$ 41,851.07	(\$251.07)	\$251.07	\$0.00	departmental transfer
02-6103-1790	RD DEPT PART TIME	\$18,280.00	\$ 122.50	\$18,157.50	(\$3,769.68)	\$14,387.82	departmental transfer
02-6105-4060	BUILDING REP AND EXP	\$13,015.80	\$ 18,409.98	(\$5,394.18)	\$5,394.18	\$0.00	departmental transfer
02-6105-1430	ROAD PERSONNEL SALARIES	\$799,500.00	\$ 791,420.34	\$8,079.66	(\$5,394.18)	\$2,685.48	departmental transfer
02-6105-4710	SALT	\$2,010.00	\$ 4,808.90	(\$2,798.90)	\$2,798.90	\$0.00	departmental transfer
02-6105-4690	SIGN MATERIALS	\$20,000.00	\$ 16,847.92	\$3,152.08	(\$2,798.90)	\$353.18	departmental transfer
02-6105-6990	RD EQUIP DEBT SERV	\$64,283.40	\$ 71,552.50	(\$7,269.10)	\$7,269.10	\$0.00	departmental transfer
02-6105-5710	PARTS & REPAIRS	\$135,909.79	\$ 109,078.11	\$26,831.68	(\$7,269.10)	\$19,562.58	departmental transfer
02-9400-2030	EMPLOYEE INS	\$174,600.00	\$ 178,172.15	(\$3,572.15)	\$3,572.15	\$0.00	departmental transfer
02-9400-2020	RETIREMENT MATCH	\$231,100.00	\$ 226,130.52	\$4,969.48	(\$3,572.15)	\$1,397.33	departmental transfer
03-5101-1010	JAILER SALARY	\$103,500.00	\$ 104,204.70	(\$704.70)	\$704.70	\$0.00	departmental transfer
03-5101-1030	DEPUTY SALARY	\$752,000.00	\$ 850,738.67	(\$98,738.67)	\$98,738.67	\$0.00	departmental transfer
03-5101-1650	SECRETARY SALARY	\$72,400.00	\$ 73,571.68	(\$1,171.68)	\$1,171.68	\$0.00	departmental transfer
03-5101-1770	JAIL MAINT SALARY	\$44,100.00	\$ 45,463.06	(\$1,363.06)	\$1,363.06	\$0.00	departmental transfer
03-9400-2020	RETIREMENT MATCH	\$397,700.00	\$ 418,991.13	(\$21,291.13)	\$21,291.13	\$0.00	departmental transfer
03-5101-5490	MEDICAL CARE	\$194,300.00	\$ 89,114.00	\$105,186.00	(\$105,186.00)	\$0.00	departmental transfer
03-5101-4110	CLEANING SUPPLIES	\$38,000.00	\$ 42,068.71	(\$4,068.71)	\$4,068.71	\$0.00	departmental transfer
03-5101-4450	OFFICE SUPPLIES	\$3,060.25	\$ 3,509.62	(\$449.37)	\$449.37	\$0.00	departmental transfer
03-5101-4810	STAFF UNIFORMS	\$1,500.00	\$ 1,614.17	(\$114.17)	\$114.17	\$0.00	departmental transfer
03-5101-5860	BUILDING MAIN & Rep	\$23,414.24	\$ 24,091.49	(\$677.25)	\$677.25	\$0.00	departmental transfer
03-5101-5990	JAIL MISC	\$1,900.50	\$ 1,915.84	(\$15.34)	\$15.34	\$0.00	departmental transfer
03-5101-1790	JAIL - PART TIME	\$21,600.00	\$ -	\$21,600.00	(\$21,600.00)	\$0.00	departmental transfer
03-5101-2120	JAILER TRAINING FRINGE	\$7,900.00	\$ -	\$7,900.00	(\$1,808.08)	\$6,091.92	departmental transfer
75-5145-4450	OFFICE SUPPLIES	\$2,742.96	\$ 2,809.35	(\$66.39)	\$66.39	\$0.00	departmental transfer
75-5145-5630	NCIC PRINTER	\$1,500.00	\$816.39	\$683.61	(\$66.39)	\$617.22	departmental transfer
81-5050-2010	ABC FICA	\$700.00	\$ 700.34	(\$0.34)	\$0.34	(\$0.00)	departmental transfer
81-5050-2020	ABC RETIREMENT	\$2,200.00	\$ 2,183.88	\$16.12	(\$0.34)	\$15.78	departmental transfer
83-5125-1650	BLDG INSP OFFICE STAFF	\$19,900.00	\$ 20,054.43	(\$154.43)	\$154.43	(\$0.00)	departmental transfer
83-9400-2020	RETIREMENT MATCH	\$4,800.00	\$ 6,778.61	(\$1,978.61)	\$1,978.61	\$0.00	departmental transfer

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer

Date