Marshall County Fiscal Court

TRANSFERS

Fiscal Court Approval

FROM	то	AMOUNT DETAILS:	
Occupational Tax - CARES	General Fund	\$ 214,133.01 for Appropri	ation Transfers approved 3.16.21
Occupational Tax - CARES	Road Fund		ation Transfers approved 3.16.21
General	Payroll	\$ 101,561.63 Deposit Core	ection Error
General	Jail	\$ 10,882.51 Deposit Core	
Grant	General Fund		f DRA to cover SW1 Blvd/Turn
OTA INVESTMENTS	GENERAL FUND		PRIATION TRANSFER PRESENTED 6.29.21
Occupational Tax - CARES	E911	•	PRIATION TRANSFER PRESENTED 6.29.21
GRANT	General Fund	\$ 2,365.00 FOR APPRO	PRIATION TRANSFER PRESENTED 6.29.21
	TOTAL APPROVED	\$ 743,966.23	
Kevin Neal, County Judge/Executive		6-29-21 Date	
Erica West, Treasurer		Date	

MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Tuesday, June 29, 2021

Appropriation		Budgeted		Balance Prior		Balance After	
Number	Appropriation Name	Amount	6/29/2021	to Transfer	Transfer Amount	Transfer	Reasoning
75-5145-4450	Office Supplies	\$2,500.00	\$2,742.96	(\$242.96)	\$242.96	\$0.00	departmental transfe
75-5145-7030	Communication Maintenance & Equipment	\$24,100.00	\$25,527.52	(\$1,427.52)	\$440.65	(\$986.87)	departmental transfe
75-5145-5630	911 Office Supplies for NCIC Printer	\$1,500.00	\$816.39	\$683.61	(\$683.61)	\$0.00	departmental transfe
75-5145-5730	Phone Services	\$60,000.00	\$42,203.48	\$17,796.52	(\$986.87)	\$16,809.65	departmental transfe
75-5145-7030	Communication Maintenance & Equipment	\$24,540.65	\$25,527.52	(\$986.87)	\$986.87	\$0.00	departmental transfe
75-5145-6020	Tower Leases	\$9,000.00	\$1,000.00	\$8,000.00	(\$6,000.00)	\$2,000.00	departmental transfe
75-5145-5730	Phone Services	\$60,000.00	\$43,190.35	\$16,809.65	(\$15,000.00)	\$1,809.65	departmental transfe
75-5146-7030	Communication Equip	\$0.00	\$358,235.68	(\$358,235.68)	\$21,000.00	(\$337,235.68)	departmental transfe
75-5145-5690	Dues & Subscriptions	\$7,800.00	\$1,593.00	\$6,207.00	(\$5,563.70)	\$643.30	departmental transfe
75-5146-7030	Communication Equip	\$21,000.00	\$358,235.68	(\$337,235.68)	\$5,563.70	(\$331,671.98)	departmental transfe
01-5091-3150	IT Support Contracts	\$7,500.00	\$14,401.40	(\$6,901.40)	\$6,901.40	\$0.00	departmental transfe
01-5091-4130	Data Processing Supplies (Server Main.)	\$58,381.55		\$22,081.63	(\$6,901.40)	\$15,180.23	departmental transfe
01-5001-1010	County Judge Executive Salary	\$112,300.00		(\$590.31)	\$590.31	\$0.00	departmental transfe
01-5001-1650	CO Judge Ex Secretaries	\$33,600.00		(\$554.59)	\$554.59	\$0.00	departmental transfe
01-5001-1690	Co Judge/ Ex Public Relations	\$4,000.00		(\$0.08)	\$0.08	\$0.00	departmental transfe
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		(\$185.23)	\$185.23	\$0.00	departmental transfe
01-5001-1030	Deputy CO Judge/Exec	\$52,200.00	\$ 49,771.24	\$2,428.76	(\$2,080.07)	\$348.69	departmental transfe
01-5005-1010	Co Attorney Salary	\$40,900.00	\$ 41,093.56	(\$193.56)	\$193.56	\$0.00	intrafund transf
01-5005-1030	Co Attorney Assistant	\$17,800.00	\$ 20,333.17	(\$2,533.17)	\$2,533.17	\$0.00	intrafund transf
01-5005-1650	Co Attorney Secretary	\$149,000.00		(\$23,041.42)	\$23,041.42	\$0.00	intrafund transf
01-5005-2030	County Attorney Health	\$69,000.00	\$ 77,292.47	(\$8,292.47)	\$8,292.47	\$0.00	intrafund transf
01-5005-4450	County Attorney Office Supplies	\$3,000.00	\$ 3,607.68	(\$607.68)	\$607.68	\$0.00	intrafund transf
01-4504-3130	Fiscal Court 319 H Grant	\$26,375.40	\$ 39,856.24	(\$13,480.84)	\$13,480.84	\$0.00	intrafund transf
01-5020-1010	Coroner Salary	\$22,500.00	\$ 23,034.12	(\$534.12)	\$534.12	\$0.00	intrafund transfer due to cell phone reim
01-5010-2020	Clerk Retirement Match	\$144,200.00	\$ 4,087.99	\$140,112.01	(\$48,683.26)	\$91,428.75	intrafund trans
01-5020-2020	Coroner Retire	\$8,000.00	\$ 80,454.04	(\$72,454.04)	\$45.04	(\$72,409.00)	departmental trans
01-5020-2010	Coroner Fica	\$3,400.00	\$ 3,264.12	\$135.88	(\$45.04)	\$90.84	departmental transf
01-5025-1010	Commissioners Salaries		\$ 110,768.44	(\$8,268.44)	\$8,268.44	\$0.00	departmental transf
01-5025-5762	travel distric 2	***************************************	\$ 1,050.98	(\$50.98)	\$50.98	\$0.00	departmental transf
01-5025-5763	travel district 3		\$ 1,019.01	(\$19.01)	\$19.01	\$0.00	departmental transf
01-5025-2122	Training Fringe Commissioner Dist	4.000.000.000	\$ -	\$3,667.00	(\$3,667.00)	\$0.00	departmental transf
01-5025-2123	Training Fringe Commissioner Dist	4-1	\$ -	\$3,667.00	(\$3,667.00)	\$0.00	departmental transf
01-5025-2121	Training Fringe Commissioner Dist		\$ 95.00	\$3,572.00	(\$1,004.43)	\$2,567.57	departmental transf
01-5025-3190	Computer Software	4-01-00-00-0	\$ 90,726.73	(\$9,726.73)	\$9,726.73	\$0.00	departmental transf
01-5025-3500	Fiscal Court Filming		\$ 6,150.00	(\$1,150.00)	\$1,150.00	\$0.00	departmental transf
01-5025-3680	Tax Bill Preparation		\$ 10,947.75	(\$197.75)	\$197.75	\$0.00	departmental transf
01-5030-1670	PVA County Paid salary	30 T. A. C.	\$ 4,526.97	(\$1,426.97)	\$1,426.97	\$0.00	intrafund transf
01-5030-2010	PVA Fica		\$ 326.69	(\$26.69)	\$26.69	\$0.00	intrafund transf
01-5030-2020	PVA Retirement	\$200.00	\$ 504.73	(\$304.73)	\$304.73	\$0.00	intrafund transf
01-5030-2030	PVA Health		\$ 359.56	(\$359.56)	\$359.56	\$0.00	intrafund transf
01-5030-2040	PVA Life	2137-07-07-07-07	\$ 4.12	(\$4.12)	\$4.12	\$0.00	intrafund transf
01-5010-2020	Clerk Retirement Match		\$ 4,087.99	\$91,428.75	(\$13,196.55)	\$78,232.20	intrafund trans
01-5040-1040	County Finance Officer		\$ 43,915.08	(\$215.08)	\$215.08	(\$0.00)	departmental transf
01-5040-2030	Treasurer's Off Health		\$ 16,498.22	(\$298.22)	\$298.22	(\$0.00)	departmental transf
01-5040-1850	County Treas Part Time	\$15,000.00	\$ 13,959.75	\$1,040.25	(\$513.30)	\$526.95	departmental transf

Bank Transfer Needed?

01-5065-7250 Voting Equipment	\$51,080.00 \$	8,585.59	\$42,494.41	(\$21,615.08)	\$20,879.33	departmental transfer
01-5065-7250 Voting Equipment 01-5065-5650 Ballots & Instructions	\$30,000.00 \$		(\$21,615.08)	\$21,615.08	\$0.00	departmental transfer
01-5075-2030 ED Health Ins	\$8,700.00 \$		(\$1,228.37)	\$1,228.37	\$0.00	intrafund transfer
01-5065-1030 Election Deputy Salary	\$41,100.00 \$		\$15,691.17	(\$1,228.37)	\$14,462.80	intrafund transfer
01-5080-2020 Courthouse Jan Ret. M	\$14,000.00		\$1,038.65	(\$218.36)	\$820.29	departmental transfer
01-5080-2030 Courthouse Jan Health	\$15,400.00 \$		(\$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		(\$340.45)	\$340.45	\$0.00	departmental transfer
01-5080-5380 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	\$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		(\$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	\$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		\$145.04	(\$145.04)	\$0.00	intrafund transfer
01-5135-2130 OEM HRA FUNDING	\$800.00		\$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		\$1,634.53	(\$1,634.53)	\$0.00	intrafund transfer
01-5135-5950 OEM GENERATOR TOWER	\$31,362.31		\$696.77	(\$696.77)	\$0.00	intrafund transfer
01-5135-7250 OEM EQUIPMENT	\$45,203.56		(\$9,933.23)	\$9,933.23	\$0.00	intrafund transfer
01-5091-4130 Data Processing Supplies (Server Main.	\$51,480.15		\$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	\$0.00	departmental transfer
01-5140-7390 EQUIPMENT	4-1	\$ 84,911.06	(\$23,613.62)	\$23,613.62	\$0.00	departmental transfer
01-5140-7130 GRANT PURCHASED EQUIP		\$ -	\$127,702.56	(\$45,216.88)	\$82,485.68	departmental transfer
01-5150-5130 STATE FIRE	4.1,000.00	\$ 1,046.00	\$204.00	(\$156.00)	\$48.00	departmental transfer
01-5175-9030 PUBLIC DEFENDER	THE PARTY NAME OF THE PARTY NA	\$ 3,931.00	(\$156.00)	\$156.00	\$0.00	departmental transfer
01-5205-1720 ANIMAL CONTROL OFFICER		\$ 83,214.36	(\$5,814.36)	\$5,814.36	\$0.00	departmental transfer
01-5205-2010 Ac&C fica		\$ 6,008.31	(\$8.31)	\$8.31	(\$0.00)	departmental transfer
01-5205-2030 ac&C health	*********	\$ 15,950.74	\$4,549.26	(\$4,549.26)	\$0.00	departmental transfer
01-5205-2020 AC&C retirement		\$ 14,952.25	\$847.75	(\$847.75)	\$0.00	departmental transfer
01-5205-2130 AC&C HRA Funding	4.11000100	\$ 540.00	\$460.00	(\$425.66)	\$34.34	departmental transfer
01-5205-3850 Animal Shelter Euthanize		\$ 180.00	(\$180.00)	\$180.00	\$0.00	intrafund transfe
01-5205-4030 Animal Food & Supplies		\$ 400.00	(\$400.00)	\$400.00	\$0.00	intrafund transfe
01-5205-4060 Animal Shelter Bldg		\$ 111.44	(\$111.44)	\$111.44	\$0.00	intrafund transfe
01-5091-4130 Data Processing Supplies (Server Main.	7	\$ 36,299.92	\$12,652.62	(\$691.44)	\$11,961.18	intrafund transfer
01-5227-2010 CO PAID SANITATION FICA		\$ 8,536.31	\$663.69	(\$587.92)	\$75.77	departmental transfe

TAL SOOS STOOL INC. CANITATION PHONE	\$0.00	\$ 552.95	(\$552.95)	\$552.95	\$0.00	departmental transfer
01-5225-5730 MC SANITATION PHONE 01-5227-2020 CO PAID - SANITATION RETIRE	\$28,900.00	\$ 28,934.97	(\$34.97)	\$34.97	(\$0.00)	departmental transfer
*	\$500.00	\$ 3,200.00	(\$2,700.00)	\$2,700.00	\$0.00	departmental transfer
0.000.0	\$465,000.00	\$ 436,690.00	\$28,310.00	(\$2,700.00)	\$25,610.00	departmental transfer
0.1.00		\$ 1,100.55	(\$0.55)	\$0.55	\$0.00	departmental transfer
	\$400.00	\$ 334.44	\$65.56	(\$0.55)	\$65.01	departmental transfer
0.00.00	\$0.00	\$ 95.45	(\$95.45)	\$95.45	\$0.00	departmental transfer
0.00.00	\$200.00	\$ 20.85	\$179.15	(\$95.45)	\$83.70	departmental transfer
	\$49,700.00	\$ 50,208.00	(\$508.00)	\$508.00	\$0.00	departmental transfer
01-5401-1070 PARK SALARIED	\$295,720.00	\$ 296,102.37	(\$382.37)	\$382.37	\$0.00	departmental transfer
01-5401-1610 PARK LABOR	\$88,100.00	\$ 89,080.94	(\$980.94)	\$980.94	(\$0.00)	departmental transfer
01-5401-2020 PARK RETIRE		\$ 90,743.69	(\$1,843.69)	\$1,843.69	(\$0.00)	departmental transfer
01-5401-2030 PARK HEALTH INS	\$88,900.00		(\$806.33)	\$806.33	(\$0.00)	departmental transfer
01-5401-4460 PARK GENERAL	\$16,791.67		(\$15.96)	\$15.96	(\$0.00)	departmental transfer
01-5401-4670 PARK REC SUPPLIES	\$7,523.00		(\$151.04)	\$151.04	(\$0.00)	departmental transfer
01-5405-4060 DAY USE PARK MAINT	\$34,678.74			(\$4,688.33)	\$13,179.10	departmental transfer
01-5401-5780 COUNTY PARKS UTILITIES	\$90,120.02	\$ 72,252.59	\$17,867.43		(\$0.00)	departmental transfer
01-7100-6010 Judicial Center Bonds	\$40,500.00	\$ 41,215.12	(\$715.12)	\$715.12	1	1 may plant 1 may
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		(\$704.70)	\$704.70	\$0.00	departmental transfer
03-5101-1030 DEPUTY SALARY	\$752,000.00		(\$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
03-5101-1650 SECRETAITI GALARY	\$44,100.00		(\$1,363.06)	\$1,363.06	\$0.00	departmental transfer
03-9400-2020 RETIREMENT MATCH	\$397,700.00		(\$21,291.13)	\$21,291.13	\$0.00	departmental transfer
	\$194,300.00		\$105,186.00	(\$105,186.00)	\$0.00	departmental transfer
55 5 15 15 15 15 15 15 15 15 15 15 15 15	\$38,000.00		(\$4,068.71)	\$4,068.71	\$0.00	departmental transfer
	\$3,060,25		(\$449.37)	\$449.37	\$0.00	departmental transfer
03-5101-4450 OFFICE SUPPLIES	\$1,500.00		(\$114.17)	\$114.17	\$0.00	departmental transfer
03-5101-4810 STAFF UNIFORMS	\$23,414.24	T	(\$677.25)	\$677.25	\$0.00	departmental transfer
03-5101-5860 BUILDING MAIN & Rep	\$23,414.24		(\$15.34)	\$15.34	\$0.00	departmental transfer
03-5101-5990 JAIL MISC	\$1,900.50	T	\$21,600.00	(\$21,600.00)	\$0.00	departmental transfer
03-5101-1790 JAIL - PART TIME			\$7,900.00	(\$1,808.08)	\$6,091.92	departmental transfer
03-5101-2120 JAILER TRAINING FRINGE	\$7,900.00		(\$66.39)	\$66.39	\$0,031.92	departmental transfer
75-5145-4450 OFFICE SUPPLIES	\$2,742.96			(\$66.39)	\$617.22	departmental transfer
75-5145-5630 NCIC PRINTER	\$1,500.00	\$816.39	* * * * * * * * * * * * * * * * * * *	100000000000000000000000000000000000000		departmental transfer
81-5050-2010 ABC FICA	\$700.00		(\$0.34)	\$0.34	(\$0.00) \$15.78	departmental transfer departmental transfer
81-5050-2020 ABC RETIREMENT	\$2,200.00	\$ 2,183.88	\$16.12	(\$0.34)	4.5.511.5.	
83-5125-1650 BLDG INSP OFFICE STAFF	\$19,900.00		(\$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

83-5125-1990	INSPECTOR FEES	\$113.500.00 \$	110,273.63	\$3,226.37	(\$2,133.04)	\$1,093.33	departmental transfer
01-5025-4290	County Fuel	\$300,055.00 \$	239,415.67	\$60,639.33	(\$49,946.25)	\$10,693.08	departmental transfer
01-5087-3330	JUD CENT MAINT BLDG	\$30,000.00 \$		(\$49,946.25)	\$49,946.25	\$0.00	departmental transfer
07-5100-1850	US MARSHALL TASK FORCE PAY	\$2,365.00 \$		\$2,365.00	(\$2,365.00)	\$0.00	MOVE MARSHALL MONEY FROM GRANT TO SHERIFF
01-5015-9020	Sheriff Agency Operations	\$2,832,979.09	2753149.37	\$79,829.72	\$2,365.00	\$82,194.72	MOVE MARSHALL MONEY FROM GRANT TO SHERIFF
76-9200-9990	OTA Investments	\$926,981.00	\$0.00	\$926,981.00	(\$154,911.47)	\$772,069.53	REMAINDER OF MP BUILDING PAID OUT OF OTA INVEST
01-5025-7410	Fiscal Court Capital Projects	\$368,894.00 \$	3,103,603.83	(\$2,734,709.83)	\$154,911.47	(\$2,579,798.36)	REMAINDER OF MP BUILDING PAID OUT OF OTA INVEST
76-9200-9990	OTA Investments	\$772,069.53	\$0.00	\$772,069.53	(\$340,260.85)	\$431,808.68	to reflect bank transfer approved on 9/28/20 for MP Building
01-5025-7410	Fiscal Court Capital Projects	\$523,805.47 \$	3,103,603.83	(\$2,579,798.36)	\$340,260.85	(\$2,239,537.51)	to reflect bank transfer approved on 9/28/20 for MP Building
01-9200-9000	General Fund Investments	\$8,085,130.39 \$	-	\$8,085,130.39	(\$488,396.12)	\$7,596,734.27	to reflect bank transfer approved on 9/28/20 for SW1 Prict
01-5025-7410	Capital Projects	\$864,066.32 \$	3,103,603.83	(\$2,239,537.51)	\$488,396.12	(\$1,751,141.39)	to reflect bank transfer approved on 9/28/20 for SW1 Prjct
01-9200-9000	General Fund Investments	\$7,596,734.27	\$0.00	\$7,596,734.27	(\$12,510.00)	\$7,584,224.27	to reflect bank transfer approved on 9/28/20 for Draffenville Sewer
01-5025-7410	Capital Projects	\$1,352,462.44 \$	3,103,603.83	(\$1,751,141.39)	\$12,510.00	(\$1,738,631.39)	to reflect bank transfer approved on 9/28/20 for Draffenville Sewer
01-9200-9000	General Fund Investments	\$7,584,224.27	\$0.00	\$7,584,224.27	(\$7,497.43)	\$7,576,726.84	to reflect bank transfer approved on 9/28/20 for Jon Creek H2O
01-5025-7410	Capital Projects	\$1,364,972.44 \$	3,103,603.83	(\$1,738,631.39)	\$7,497.43	(\$1,731,133.96)	to reflect bank transfer approved on 9/28/20 for Jon Creek H2O
01-9200-9000	General Fund Investments	\$7,576,726.84 \$		\$7,576,726.84	(\$330,282.73)	\$7,246,444.11	for jon creek water projects
01-5025-7410	Capital Projects	\$1,372,469.43 \$	3,103,603.83	(\$1,731,134.40)	\$330,282.73	(\$1,400,851.67)	for jon creek water projects
01-9200-9000	General Fund Investments	\$7,246,444.11 \$	-	\$7,246,444.11	(\$143,080.90)	\$7,103,363.21	for draffenville sewer project
01-5025-7410	Capital Projects	\$1,702,752.16 \$		(\$1,400,851.67)	\$143,080.90	(\$1,257,770.77)	for draffenville sewer project
01-9200-9000	General Fund Investments	\$7,103,363.21 \$		\$7,103,363.21	(\$1,263,620.33)	\$5,839,742.88	for sw1 prjct, blvd, turn
01-5025-7410	Capital Projects	\$1,845,833.06 \$	3,103,603.83	(\$1,257,770.77)	\$1,263,620.33	\$5,849.56	for sw1 prjct, blvd, turn
01-9200-9000	General Fund Investments	\$5,839,742.88	\$0.00	\$5,839,742.88	(\$400,000.00)	\$5,439,742.88	to reflect bank transfer approved on 8/18/20 for 911 upfit
75-5145-7410	911 Center Upfit	\$0.00	\$336,919.93	(\$336,919.93)	\$400,000.00	\$63,080.07	to reflect bank transfer approved on 8/18/20 for 911 upfit
01-9200-9000	General Fund Investments	\$5,439,743.00	\$0.00	\$5,439,743.00	(\$775,000.00)	\$4,664,743.00	to reflect bank transfer approved on 2/1/21 for 911 upfit
75-5145-7410	911 Center Upfit	\$400,000.00	\$336,919.93	\$63,080.07	\$775,000.00	\$838,080.07	to reflect bank transfer approved on 2/1/21 for 911 upfit
01-9200-9000	General Fund Investments	\$4,664,743.00	\$0.00	\$4,664,743.00	(\$10,000.00)	\$4,654,743.00	to reflect bank transfer approved on 9/28/20 for 911 upfit
75-5145-7410	911 Center Upfit	\$1,175,000.00	\$336,919.93	\$838,080.07	\$10,000.00	\$848,080.07	to reflect bank transfer approved on 9/28/20 for 911 upfit
75-5145-7030	COMMUNICATION EQUIP	\$25,527.52	\$373,083.50	(\$347,555.98)	\$321,242.50	(\$26,313.48)	to reflect bank transfer approved on 5/17/21 for 911 upfit
75-5145-7410	911 Center Upfit	\$1,185,000.00	\$336,919.93	\$848,080.07	\$314,575.16	\$1,162,655.23	to reflect bank transfer approved on 5/17/21 for 911 upfit
01-9200-9000	General Fund Investments	\$4,654,743.00	\$0.00	\$4,654,743.00	(\$635,817.66)	\$4,018,925.34	to reflect bank transfer approved on 5/17/21 for 911 upfit
81-5160-1030	ABC SO Employees 30% of Road Deputies	\$415,500.00	\$0.00	\$415,500.00	(\$205,000.00)	\$210,500.00	to reflect bank transfer approved on 3/2/21 Sheriff Req
01-5015-9020	Sheriff Operating Expenses	\$0.00	\$2,753,149.37	(\$2,753,149.37)	\$205,000.00	(\$2,548,149.37)	to reflect bank transfer approved on 3/2/21 Sheriff Req
81-5160-1030	ABC SO Employees 30% of Road Deputies	\$210,500.00	\$0.00	\$210,500.00	(\$90,000.00)	\$120,500.00	to reflect bank transfer approved on 5/1/21 Sheriff Req
01-5015-9020	Sheriff Operating Expenses	\$205,000.00	2753149.37	(\$2,548,149.37)	\$90,000.00	(\$2,458,149.37)	to reflect bank transfer approved on 5/1/21 Sheriff Req
	Sheriff Agency Operations	\$7,066.23	0	\$7,066.23	(\$7,066.23)	\$0.00	to reflect corrrection of prior budget amendment
79-5015-9020		\$295,000.00	2753149.37	(\$2.458,149.37)	\$7,066.23	(\$2,451,083.14)	to reflect corrrection of prior budget amendment
01-5015-9020	Sheriff Agency Operations	\$98,700.00	0	(1)	(\$98,700.00)	\$0.00	to move Sheriff Fund Original budget back to General Fund due to software
79-5015-1010	Sheriff Salary (Base Only)	\$2,541,226.00	0		(\$2,541,226.00)	\$0.00	to move Sheriff Fund Original budget back to General Fund due to software
79-5015-9020	Sheriff Agency Operations Sheriff School Resource Officers Program	\$480,000.00	0	4-1	(\$480,000.00)	\$0.00	to move Sheriff Fund Original budget back to General Fund due to software
79-5015-1820	Sheriff School Resource Officers Program Sheriff Salary (Base Only)	\$0.00	101737.39	(\$101,737.39)	\$98,700.00	(\$3,037.39)	to move Sheriff Fund Original budget back to General Fund due to software
01-5015-1010		\$376,836.23	2753149.37	(\$2,376,313.14)	\$2,541,226.00	\$164,912.86	to move Sheriff Fund Original budget back to General Fund due to software
01-5015-9020	Sheriff Agency Operations	\$0.00	562045.75	(\$562,045.75)	\$480,000.00	(\$82,045.75)	to move Sheriff Fund Original budget back to General Fund due to software
01-5015-1820	Sheriff SRO Program	\$98,700.00	101737.39		\$3,037.39	\$0.00	departmental transfer
01-5015-1010	Sheriff Salary (Base Only)	\$2,918,062.23	2753149.37	\$164,912.86	(\$85,083.14)	\$79,829.72	departmental transfer
01-5015-1820	Sheriff Agency Operations	\$480,000.00	562045.75		\$82,045.75	\$0.00	departmental transfer
01-5015-9020	Sheriff SRO Program	\$26,596.00	\$26,533.84	\$62.16	\$78.00	\$140.16	COVID EXPENSES TRANSFER OF CARES REIMB
75-5145-5740	E911 - Travel & Training	\$20,590.00	φ20,000.04	ψυ2.10	(\$78.00)	\$1.40.10	COVID EXPENSES TRANSFER OF CARES REIMB
76-9200-9992	OTA - CARES Grant Reimbursement				(\$70.00)		COTTO EN STORE TOTAL STORE THE THE
	Transfers should tota	Lout to ZEBO			\$0.00		
	Transiers should tota	. Car to LLITO					

YES YES YES

> already in CBR already in CBR

YES

Kevin Neal, County Judge/Executive	Date	Erica West, Treasurer	Date