

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Friday, June 18, 2021**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 06/18/21	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5001-2120	CO Judge Training Fringe	\$8,800.00	\$0.00	\$8,800.00	(\$8,800.00)	\$0.00	Training Fringe Paid out of Salary Line	No
01-5001-1010	Co Judge Executive Salary	\$103,500.00		\$103,500.00	\$8,800.00	\$112,300.00	Training Fringe Paid out of Salary Line	No
03-5101-3460	Jail Pest Control	\$0.00	\$1,125.00	(\$1,125.00)	\$1,125.00	\$0.00	As directed by Jailer	No
03-5101-4290	Gas	\$0.00	\$1,787.88	(\$1,787.88)	\$1,787.88	\$0.00	As directed by Jailer	No
03-5101-4450	Office Supplies	\$2,500.00	\$3,060.25	(\$560.25)	\$560.25	\$0.00	As directed by Jailer	No
03-5101-5860	Building Maint. & Repairs	\$0.00	\$23,414.24	(\$23,414.24)	\$23,414.24	\$0.00	As directed by Jailer	No
03-5101-5880	Equipment Repair	\$0.00	\$2,864.02	(\$2,864.02)	\$2,864.02	\$0.00	As directed by Jailer	No
03-5101-5990	Miscellaneous	\$0.00	\$1,900.50	(\$1,900.50)	\$1,900.50	\$0.00	As directed by Jailer	No
03-5101-7390	Equipment	\$0.00	\$13,414.19	(\$13,414.19)	\$13,414.19	\$0.00	As directed by Jailer	No
03-5101-4250	Food	\$300,000.00	\$222,067.64	\$77,932.36	(\$45,066.08)	\$32,866.28	As directed by Jailer	No
01-5401-4080	County Park Mower Repair	\$3,000.00	\$ 4,131.92	(\$1,131.92)	\$1,131.92	\$0.00	Requested by Department Head	No
01-5401-4450	County Parks Office Supplies	\$2,720.90	\$ 4,766.47	(\$2,045.57)	\$2,045.57	(\$0.00)	Requested by Department Head	No
01-5401-4460	County Parks Supplies	\$12,588.83	\$ 16,791.32	(\$4,202.49)	\$4,202.49	\$0.00	Requested by Department Head	No
01-5401-5780	County Parks Utilities	\$97,500.00	\$67,980.18	\$29,519.82	(\$7,379.98)	\$22,139.84	Requested by Department Head	No
01-5135-5780	O.E.M. Utilities	\$3,000.00	\$5,751.23	(\$2,751.23)	\$2,751.23	\$0.00	departmental transfer	No
01-5135-7250	O.E.M. Equipment/Sirens	\$29,148.46	\$40,676.79	(\$11,528.33)	\$11,528.33	(\$0.00)	departmental transfer	No
01-5135-1070	O.E.M. Salary - Director	\$ 50,663	\$39,558.86	\$11,103.77	(\$11,103.77)	(\$0.00)	departmental transfer	No
01-5135-2030	OEM Health Ins - Director	\$ 12,348	\$9,110.46	\$3,237.78	(\$3,175.79)	\$61.99	departmental transfer	No
01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	\$180,000.00	\$189,945.00	(\$9,945.00)	\$9,945.00	\$0.00	departmental transfer	No
01-5025-4290	County Fuel Expenses	\$310,000.00	\$217,359.79	\$92,640.21	(\$9,945.00)	\$82,695.21	departmental transfer	No
01-5080-5710	Courthouse Maint & Repairs	\$5,000.00	\$14,550.04	(\$9,550.04)	\$21,550.04	\$12,000.00	coverage for courthouse repairs to date & AC replacement	YES
76-5047-5660	OTA Refund	\$60,000.00	\$18,205.22	\$41,794.78	(\$21,550.04)	\$20,244.74	coverage for courthouse repairs to date & AC replacement	YES
01-5015-9020	Sheriff Agency Operations				\$20.00		COVID EXPENSES TRANSFER OF CARES REIMB	YES
01-5080-4110	Custodial Cleaning Supplies				\$37.75		COVID EXPENSES TRANSFER OF CARES REIMB	YES
01-5091-5900					\$380.00		COVID EXPENSES TRANSFER OF CARES REIMB	YES
01-5135-7250	O.E.M. Equipment				\$4,526.77		COVID EXPENSES TRANSFER OF CARES REIMB	YES
01-5320-5071	Small Business Relief Grants				\$3,000.00		COVID EXPENSES TRANSFER OF CARES REIMB	YES
01-5401-4460	County Parks Supplies				\$922.54		COVID EXPENSES TRANSFER OF CARES REIMB	YES
01-5405-4060	Day Use Parks Mowing & Improvements				\$1,890.00		COVID EXPENSES TRANSFER OF CARES REIMB	YES
75-5145-5740	E911 - Travel & Training				\$12,888.00		COVID EXPENSES TRANSFER OF CARES REIMB	YES
76-9200-9992	OTA - CARES Grant Reimbursement				(\$23,665.06)		COVID EXPENSES TRANSFER OF CARES REIMB	YES
Transfers should total out to ZERO						\$0.00		


Kevin Neal, County Judge/Executive

6.18.2021
Date


Erica West, Treasurer

6/18/21
Date


Marshall County Fiscal Court

TRANSFERS

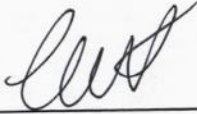
FROM	TO	AMOUNT
Occupational Tax	General Fund	\$ 21,550.04
Occupational Tax - CARES	General Fund	\$ 10,777.06
Occupational Tax - CARES	E911	\$ 12,888.00

TOTAL APPROVED

\$ 45,215.10


Kevin Neal, County Judge/Executive

6-18-2021
Date


Erica West, Treasurer

6-18-2021
Date

UPDATE of Budgeted OTA Transfers

DETAILS:

for Appropriation Transfers presented 6.18.21
for Appropriation Transfers presented 6.18.21
for Appropriation Transfers presented 6.18.21

	Budgeted	YTD	Remaining
Gen	\$ 2,148,178.00	\$ 2,148,178.00	\$ -
Road	\$ 745,961.00	\$ 745,961.00	\$ -
Jail	\$ 385,455.00	\$ 385,455.00	\$ -
E911	\$ 520,480.00	\$ 520,480.00	\$ -
Sheriff	\$ 1,314,926.00	\$ 1,314,926.00	\$ -
	<u>\$ 5,115,000.00</u>	<u>\$ 5,115,000.00</u>	<u>\$ -</u>