

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, April 18, 2017**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 04/11/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
75-5145-7030	911 Communication Equipment	\$104,300.00	\$90,326.46	\$13,973.54	(\$1,525.00)	\$12,448.54	Cover Fringe
75-9400-2040	911 Life Insurance	\$675.00	\$688.05	(\$13.05)	\$225.00	\$211.95	Cover Fringe
75-9400-2130	911 HRA Funding	\$3,900.00	\$2,295.00	\$1,605.00	\$1,300.00	\$2,905.00	Cover Fringe
01-5087-2030	Judicial Center Employee Health Insurance	\$24,250.00	\$14,031.40	\$10,218.60	(\$5,700.00)	\$4,518.60	Cover Building Expenses/Sheriff HRA
01-5087-3330	Judicial Center Building Maintenance/Grounds	\$30,000.00	\$30,102.82	(\$102.82)	\$2,500.00	\$2,397.18	Cover Building Expenses
01-5015-2130	Sheriff's Office HRA Funding	\$11,600.00	\$12,965.00	(\$1,365.00)	\$3,200.00	\$1,835.00	Cover Sheriff HRA
01-5205-4030	Animal Food & Supplies	\$2,500.00	\$1,602.54	\$897.46	(\$250.00)	\$647.46	Cover Travel
01-5205-5760	Animal Shelter Travel	\$4,000.00	\$4,065.10	(\$65.10)	\$250.00	\$184.90	Cover Travel
Transfers should total out to ZERO						\$0.00	

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date