

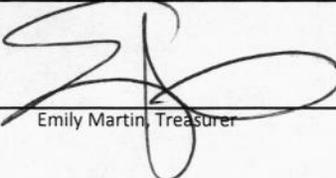
**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, January 15, 2019

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 1/8/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5015-2030	Sheriff's Office Health Insurance	\$265,500.00	\$123,192.80	\$142,307.20	(\$37.04)	\$142,270.16	Departmental Transfer
01-5015-2120	Sheriff's Office Training Incentive	\$4,100.00	\$4,137.04	(\$37.04)	\$37.04	\$0.00	Departmental Transfer
01-5015-7510	Sheriff's Auto Expenses - Auto Equip. Exp.	\$25,000.00	\$1,480.99	\$23,519.01	(\$19,500.00)	\$4,019.01	Departmental Transfer
01-5015-3540	Sheriff's Admin. Expenses - Other Misc.	\$2,000.00	\$2,124.10	(\$124.10)	\$2,500.00	\$2,375.90	Departmental Transfer
01-5015-1060	Sheriff Clerks	\$61,900.00	\$42,934.37	\$18,965.63	\$17,000.00	\$35,965.63	Departmental Transfer
01-5025-2121	Commissioner's Training Incentive	\$1,100.00	\$0.00	\$1,100.00	(\$330.00)	\$770.00	Departmental Transfer
01-5025-5310	Commissioner's Bond Expenses	\$0.00	\$101.80	(\$101.80)	\$330.00	\$228.20	Departmental Transfer
01-5405-4060	Day Use Parks - Maintenance & Supplies	\$38,000.00	\$16,710.09	\$21,289.91	(\$1,425.00)	\$19,864.91	Departmental Transfer
01-5405-5480	Special Projects - Christmas Lights	\$10,000.00	\$11,003.99	(\$1,003.99)	\$1,425.00	\$421.01	Departmental Transfer
75-5145-7250	911 Office Equipment	\$5,000.00	\$989.22	\$4,010.78	(\$3,000.00)	\$1,010.78	Departmental Transfer
75-5145-5740	911 Travel & Training	\$12,805.50	\$12,542.09	\$263.41	\$3,000.00	\$3,263.41	Departmental Transfer
Transfers should total out to ZERO						\$0.00	


Kevin Neal, County Judge/Executive

1-15-19
Date


Emily Martin, Treasurer

1/15/19
Date