


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, February 19, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 2/18/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5087-1750	Judicial Center Custodial & Maintenance Salaries	\$40,800.00	\$20,239.99	\$20,560.01	(\$2,500.00)	\$18,060.01	Departmental Transfer
01-5087-2010	Judicial Center FICA Match	\$3,200.00	\$1,546.44	\$1,653.56	(\$1,000.00)	\$653.56	Departmental Transfer
01-5087-2020	Judicial Center Retirement Match	\$8,800.00	\$4,505.27	\$4,294.73	(\$2,700.00)	\$1,594.73	Departmental Transfer
01-5087-2030	Judicial Center Health Insurance	\$2,300.00	\$330.02	\$1,969.98	(\$1,800.00)	\$169.98	Departmental Transfer
01-5087-3330	Judicial Center Maintenance & Grounds	\$27,025.00	\$29,973.63	(\$2,948.63)	\$8,000.00	\$5,051.37	Departmental Transfer
01-5015-4010	Sheriff's Office Expenses - Ammunition	\$8,000.00	\$2,420.00	\$5,580.00	(\$1,000.00)	\$4,580.00	Departmental Transfer
01-5015-5750	Sheriff Out of County Travel - Court Security Officers	\$2,000.00	\$2,145.00	(\$145.00)	\$200.00	\$55.00	Departmental Transfer
01-5015-5770	Sheriff Out of County Travel - Sheriff's Training	\$3,000.00	\$3,744.04	(\$744.04)	\$800.00	\$55.96	Departmental Transfer
01-5025-2030	Commissioner's Health Insurance	\$36,400.00	\$15,395.28	\$21,004.72	(\$5.00)	\$20,999.72	Departmental Transfer
01-5025-2130	Commissioner's HRA Funding	\$1,300.00	\$1,305.00	(\$5.00)	\$5.00	\$0.00	Departmental Transfer
01-5205-4060	Animal Shelter Building Maintenance & Supplies	\$4,000.00	\$1,281.84	\$2,718.16	(\$600.00)	\$2,118.16	Departmental Transfer
01-5205-5760	Animal Shelter Travel Expenses	\$2,000.00	\$2,466.39	(\$466.39)	\$500.00	\$33.61	Departmental Transfer
01-5205-7390	Animal Shelter Equipment	\$2,500.00	\$2,582.17	(\$82.17)	\$100.00	\$17.83	Departmental Transfer
03-5101-7390	Detention Center Equipment	\$30,000.00	\$5,501.15	\$24,498.85	(\$5,000.00)	\$19,498.85	Departmental Transfer
03-5101-5860	Detention Center Building Maintenance & Supplies	\$22,500.00	\$23,293.73	(\$793.73)	\$5,000.00	\$4,206.27	Departmental Transfer
75-5145-7030	911 Communication Equipment	\$42,500.00	\$29,146.04	\$13,353.96	(\$2,050.00)	\$11,303.96	Departmental Transfer
75-5145-5690	911 Dues & Subscriptions	\$250.00	\$259.00	(\$9.00)	\$50.00	\$41.00	Departmental Transfer
75-5145-5740	911 Travel & Training	\$15,805.50	\$16,815.14	(\$1,009.64)	\$2,000.00	\$990.36	Departmental Transfer
Transfers should total out to ZERO					\$0.00		


Kevin Neal, County Judge/Executive

2/19/19
Date


Emily Martin, Treasurer

2/18/19
Date