

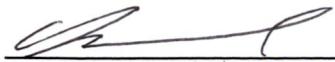
**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, February 4, 2020

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 2/4/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5015-5750	Sheriff's Out of County Travel - Court Sec. Training	\$1,500.00	\$1,783.03	(\$283.03)	\$283.03	\$0.00	appropriation transfer
01-5015-5760	Sheriff's Out of County Travel - Deputy Training	\$20,000.00	\$15,265.96	\$4,734.04	(\$283.03)	\$4,451.01	appropriation transfer
01-5025-3020	Fiscal Court Advertising	\$10,162.72	\$10,189.12	(\$26.40)	\$200.00	\$173.60	appropriation transfer
01-5025-2020	Commissioner's Retirement	\$25,500.00	\$2,560.68	\$22,939.32	(\$200.00)	\$22,739.32	appropriation transfer
01-5030-2130	HRA Funding	\$0.00	\$555.00	(\$555.00)	\$555.00	\$0.00	appropriation transfer
01-5030-2030	Health Insurance	\$9,700.00	\$4,314.72	\$5,385.28	(\$555.00)	\$4,830.28	appropriation transfer
01-5080-4110	Custodial Supplies	\$5,000.00	\$5,157.92	(\$157.92)	\$157.92	\$0.00	appropriation transfer
01-5080-5990	Miscellaneous	\$1,000.00	\$351.84	\$648.16	(\$157.92)	\$490.24	appropriation transfer
01-9100-5210	County Insurance	\$429,575.01	\$431,506.37	(\$1,931.36)	\$1,931.36	\$0.00	appropriation transfer
01-9400-5950	Wellness Program Expenses	\$60,000.00	\$44,081.84	\$15,918.16	(\$1,931.36)	\$13,986.80	appropriation transfer
01-5401-4080	County Park Mower Repair	\$3,409.00	\$3,742.44	(\$333.44)	\$333.44	\$0.00	appropriation transfer
01-5401-4460	County Parks General Supplies	\$47,000.00	\$23,521.10	\$23,478.90	(\$333.44)	\$23,145.46	appropriation transfer
01-5401-4670	County Parks Rec. Supplies	\$3,861.75	\$9,349.46	(\$5,487.71)	\$5,487.71	\$0.00	appropriation transfer
01-5401-4460	County Parks General Supplies	\$47,000.00	\$23,854.54	\$23,145.46	(\$5,487.71)	\$17,657.75	appropriation transfer
02-6105-3460	Pest Control	\$85.00	\$135.00	(\$50.00)	\$50.00	\$0.00	appropriation transfer
02-6105-5990	Road Dept. Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	(\$50.00)	\$950.00	appropriation transfer
03-5101-3460	Jail Pest Control	\$750.00	\$1,000.00	(\$250.00)	\$250.00	\$0.00	appropriation transfer
03-5101-4110	Jail Cleaning Supplies	\$38,000.00	\$28,240.72	\$9,759.28	(\$250.00)	\$9,509.28	appropriation transfer
03-5101-4290	Jail Fuel	\$3,293.49	\$4,911.07	(\$1,617.58)	\$1,617.58	\$0.00	appropriation transfer
03-5101-4250	Jail Food	\$300,000.00	\$195,874.63	\$104,125.37	(\$1,617.58)	\$102,507.79	appropriation transfer
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer to Tourism Dept

\$6,535.84


Kevin Neal, County Judge/Executive

2/4/2020
Date


Erica West, Treasurer

2/4/2020
Date