

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, March 17, 2020**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 3/17/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	In Sheets	In CBR
01-5001-4450	County Judge/Executive Office Supplies	\$5,500.00	\$5,687.66	(\$187.66)	\$500.00	\$312.34	appropriation transfer		
01-5001-7250	County Judge/Executive Office Equipment	\$2,000.00	\$467.73	\$1,532.27	(\$500.00)	\$1,032.27	appropriation transfer		
01-5025-3020	Fiscal Court Advertising	\$10,489.42	\$10,565.02	(\$75.60)	\$300.00	\$224.40	appropriation transfer		
01-5025-4290	County Fuel Expenses	\$310,000.00	\$191,537.34	\$118,462.66	(\$300.00)	\$118,162.66	appropriation transfer		
01-5025-7130	Fiscal Court - Enterprise Lease Vehicles	\$60,000.00	\$72,282.59	(\$12,282.59)	\$12,282.59	\$0.00	appropriation transfer		
01-5015-7390	Sheriff's Auto Expenses - New Car Leases	\$51,342.85	\$29,045.03	\$22,297.82	(\$12,282.59)	\$10,015.23	appropriation transfer		
01-5080-4110	Custodial Supplies	\$5,290.55	\$6,296.55	(\$1,006.00)	\$1,500.00	\$494.00	appropriation transfer		
01-5080-5780	Courthouse Utilities	\$50,000.00	\$19,642.41	\$30,357.59	(\$1,500.00)	\$28,857.59	appropriation transfer		
01-9400-3820	Drug Free Workplace Program Expenses	\$10,000.00	\$12,279.00	(\$2,279.00)	\$3,000.00	\$721.00	appropriation transfer		
01-5235-5040	Cemetery Maintenance	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	appropriation transfer		
01-5091-3180	Website Expenses	\$1,000.00	\$1,667.21	(\$667.21)	\$667.21	\$0.00	appropriation transfer		
01-5091-4130	Data Processing Supplies (Server Maintenance)	\$20,000.00	\$3,793.24	\$16,206.76	(\$667.21)	\$15,539.55	appropriation transfer		
01-5227-5760	County Paid - Sanitation Travel	\$1,000.00	\$1,157.68	(\$157.68)	\$157.68	(\$0.00)	appropriation transfer		
01-5227-2030	County Paid - Sanitation Personnel Health Insura	\$19,800.00	\$7,301.00	\$12,499.00	(\$157.68)	\$12,341.32	appropriation transfer		
03-5101-3460	Jail Pest Control	\$1,000.00	\$1,125.00	(\$125.00)	\$125.00	\$0.00	appropriation transfer		
03-5101-4450	Jail Office Supplies	\$5,500.00	\$5,556.47	(\$56.47)	\$56.47	(\$0.00)	appropriation transfer		
03-5101-4250	Jail Food	\$300,000.00	\$230,745.57	\$69,254.43	(\$181.47)	\$69,072.96	appropriation transfer		
75-5145-5690	911 Dues & Subscriptions	\$925.00	\$1,072.00	(\$147.00)	\$147.00	\$0.00	appropriation transfer		
75-5145-5730	911 Phone Services	\$60,000.00	\$41,564.40	\$18,435.60	(\$147.00)	\$18,288.60	appropriation transfer		
83-5125-5210	Building Inspection Bonds, Insurance	\$2,000.00	\$4,365.51	(\$2,365.51)	\$2,365.51	\$0.00			
83-9200-9990	Building Inspection Reserves	\$25,443.52	\$0.00	\$25,443.52	(\$2,365.51)	\$23,078.01	appropriation transfer		
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>				



Kevin Neal, County Judge/Executive

Date



Erica West, Treasurer

3/17/2020

Date