

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

Tuesday, May 19, 2020


Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 5/19/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5001-4450	County Judge/Executive Office Supplies	\$5,969.22	\$6,230.24	(\$261.02)	\$350.00	\$88.98	appropriation transfer
01-5001-5760	County Judge/Executive Travel	\$10,000.00	\$8,719.54	\$1,280.46	(\$350.00)	\$930.46	appropriation transfer
01-5005-2130	County Attorney's Office HRA Funding	\$9,400.00	\$9,610.00	(\$210.00)	\$500.00	\$290.00	appropriation transfer
01-5005-4450	County Attorney Office Supplies	\$5,000.00	\$2,474.18	\$2,525.82	(\$500.00)	\$2,025.82	appropriation transfer
01-9400-5950	Wellness Program Expenses	\$52,426.64	\$57,661.71	(\$5,235.07)	\$5,500.00	\$264.93	appropriation transfer
01-5040-1050	Assistant County Treasurer's Salary	\$35,900.00	\$900.00	\$35,000.00	(\$5,500.00)	\$29,500.00	appropriation transfer
01-5080-2130	Courthouse Custodial HRA Fundings	\$500.00	\$750.00	(\$250.00)	\$250.00	\$0.00	appropriation transfer
01-5080-2030	Courthouse Custodial Health Ins	\$17,200.00	\$11,501.80	\$5,698.20	(\$250.00)	\$5,448.20	appropriation transfer
01-5401-4080	County Park Mower Repair	\$4,162.29	\$5,068.62	(\$906.33)	\$1,000.00	\$93.67	appropriation transfer
01-5401-5780	County Parks Utilities	\$97,500.00	\$75,549.88	\$21,950.12	(\$1,000.00)	\$20,950.12	appropriation transfer
01-5401-4450	County Parks Office Supplies	\$2,511.46	\$2,548.75	(\$37.29)	\$100.00	\$62.71	appropriation transfer
01-5401-5780	County Parks Utilities	\$97,500.00	\$76,549.88	\$20,950.12	(\$100.00)	\$20,850.12	appropriation transfer
01-5405-4060	Day Use Parks Mowing & Improvements	\$40,000.00	\$41,123.51	(\$1,123.51)	\$1,200.00	\$76.49	appropriation transfer
01-5401-5780	County Parks Utilities	\$97,500.00	\$76,649.88	\$20,850.12	(\$1,200.00)	\$19,650.12	appropriation transfer
01-5040-2130	County Treasurer's Office HRA Funding	\$900.00	\$1,250.00	(\$350.00)	\$350.00	\$0.00	appropriation transfer
01-5040-1050	Assistant County Treasurer's Salary	\$35,900.00	\$6,400.00	\$29,500.00	(\$350.00)	\$29,150.00	appropriation transfer
03-5101-4110	Jail Cleaning Supplies	\$42,192.95	\$44,640.97	(\$2,448.02)	\$2,500.00	\$51.98	appropriation transfer
03-5101-5880	Jail Equipment Repair	\$15,000.00	\$1,280.97	\$13,719.03	(\$2,500.00)	\$11,219.03	appropriation transfer
03-5101-4450	Jail Office Supplies	\$5,500.00	\$5,504.86	(\$4.86)	\$100.00	\$95.14	appropriation transfer
03-5101-5880	Jail Equipment Repair	\$15,000.00	\$3,780.97	\$11,219.03	(\$100.00)	\$11,119.03	appropriation transfer
83-9200-9990	Building Inspection Reserves	\$25,443.52	\$5,723.44	\$19,720.08	(\$9,000.00)	\$10,720.08	appropriation transfer
83-5125-1990	Building Inspectors Fee	\$130,652.52	\$138,747.16	(\$8,094.64)	\$9,000.00	\$905.36	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
<b>Transfers should total out to ZERO</b>						<b>\$0.00</b>	

Transient Tax      Transfer to Tourism Dept

\$1,650.35

  
Kevin Neal, County Judge/Executive

5/19/2020  
Date

  
Erica West, Treasurer

5/19/2020  
Date