

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, March 05, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 3/05/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5065-7250	Election Equipment	\$1,000.00	\$0.00	\$1,000.00	\$7,000.00	\$8,000.00	Approx \$5000 from Insurance - \$2000 from Reserves
01-9200-9990	General Fund Reserves	\$1,006,511.07	\$762,608.56	\$243,902.51	(\$7,000.00)	\$236,902.51	Approx \$5000 from Insurance - \$2000 from Reserves
01-9300-9990	Contengency Reserve for SROs	\$100,000.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	Budgetted Transfer
01-5015-1030	Sheriff's Deputy Salary	\$908,000.00	\$723,731.76	\$184,268.24	\$100,000.00	\$284,268.24	Budgetted Transfer
75-5145-7030	911 Communication Equipment	\$42,500.00	\$31,196.04	\$11,303.96	(\$2,000.00)	\$9,303.96	Departmental Transfer
75-5145-5740	911 Travel & Training	\$17,805.50	\$18,578.20	(\$772.70)	\$2,000.00	\$1,227.30	Departmental Transfer
01-5025-5761	Commissioner's Travel District 1	\$5,000.00	\$1,350.39	\$3,649.61	(\$500.00)	\$3,149.61	Shift Funding to Dist. 2 to allow end of FY train.
01-5025-5762	Commissioner's Travel District 2	\$5,829.01	\$5,896.43	(\$67.42)	\$500.00	\$432.58	Shift Funding to Dist. 2 to allow end of FY train.
01-5080-5990	General Fund Miscellaneous	\$1,000.00	\$1,031.88	(\$31.88)	\$250.00	\$218.12	Cover Overage
01-9200-9990	General Fund Reserves	\$1,006,511.07	\$769,608.56	\$236,902.51	(\$250.00)	\$236,652.51	Cover Overage
01-5205-5760	Animal Shelter Travel & Training	\$2,500.00	\$2,569.35	(\$69.35)	\$250.00	\$180.65	Departmental Transfer
01-5205-4060	Animal Shelter Building Maintenance & Supplies	\$3,400.00	\$1,321.28	\$2,078.72	(\$250.00)	\$1,828.72	Departmental Transfer
01-5227-5760	County Paid Sanitation Employee Travel	\$1,500.00	\$1,558.78	(\$58.78)	\$750.00	\$691.22	Cover Overage
01-9200-9990	General Fund Reserves	\$1,006,511.07	\$769,858.56	\$236,652.51	(\$750.00)	\$235,902.51	Cover Overage
01-5401-4450	County Parks - Office Supplies	\$2,000.00	\$2,420.76	(\$420.76)	\$750.00	\$329.24	Departmental Transfer
01-5401-7180	County Park Construction	\$45,200.00	\$0.00	\$45,200.00	(\$750.00)	\$44,450.00	Departmental Transfer
02-6105-4060	Road Department Building Repairs and Expenses	\$20,000.00	\$20,437.17	(\$437.17)	\$1,000.00	\$562.83	Cover Overage
02-9200-9990	Road Department Reserves	\$124,223.90	\$5,000.00	\$119,223.90	(\$1,000.00)	\$118,223.90	Cover Overage
Transfers should total out to ZERO					\$0.00		


Kevin Neal, County Judge/Executive

Date


Emily Martin, Treasurer


Date