## MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

## Tuesday, March 19, 2019

Appropriation		Budgeted	Expenses thru	Balance Prior	Transfer	Balance After	
Number	Appropriation Name	Amount	3/19/19	to Transfer	Amount	Transfer	Reasoning
01-5020-2030	Coroner Health Insurance	\$7,000.00	\$0.00	\$7,000.00	(\$835.00)	\$6,165.00	Departmental Transfer
01-5020-2130	Coroner HRA Funding	\$800.00	\$1,095.00	(\$295.00)	\$835.00	\$540.00	Departmental Transfer
01-5025-2030	Commissioners Health Insurance	\$36,395.00	\$17,265.56	\$19,129.44	(\$900.00)	\$18,229.44	Departmental Transfer
01-5025-2130	Commissioners HRA Funding	\$1,305.00	\$1,665.00	(\$360.00)	\$900.00	\$540.00	Departmental Transfer
01-5040-3190	Treasurer's Office Software Maintenance Fees	\$10,000.00	\$1,300.00	\$8,700.00	(\$3,100.00)	\$5,600.00	Cover Overage
01-5025-3190	Fiscal Court Computer Software Development	\$25,000.00	\$16,745.00	\$8,255.00	\$3,100.00	\$11,355.00	Cover Overage
01-5205-4450	Animal Shelter Office Supplies	\$1,500.00	\$356.44	\$1,143.56	(\$5.00)	\$1,138.56	Departmental Transfer
01-5205-4810	Animal Shelter Uniforms	\$600.00	\$604.35	(\$4.35)	\$5.00	\$0.65	Departmental Transfer
01-5401-2030	Parks Department Health Insurance	\$98,900.00	\$63,053.99	\$35,846.01	(\$700.00)	\$35,146.01	Departmental Transfer
01-5401-2130	Parks Department HRA Funding	\$3,800.00	\$3,805.00	(\$5.00)	\$700.00	\$695.00	Departmental Transfer
75-5145-7030	911 Communications Equipment	\$38,450.00	\$29,146.04	\$9,303.96	(\$100.00)	\$9,203.96	Departmental Transfer
75-5145-5740	911 Travel & Training	\$19,805.50	\$19,879.67	(\$74.17)	\$100.00	\$25.83	Departmental Transfer
Transfers should total out to ZERO					\$0.00		

Kevin Neal, County Judge/Executive

3-19-19

Date

Emily Martin, Treasurer

Date