

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, June 18, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 6/07/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
02-6103-7390	Road Dept. Office Equipment	\$2,500.00	\$664.06	\$1,835.94	\$15,000.00	\$16,835.94	departmental transfer
02-9200-9990	Road Reserves	\$64,810.00	(\$77,266.65)	\$142,076.65	(\$15,000.00)	\$127,076.65	departmental transfer
01-5025-3190	Fiscal Court Computer Software Development	\$25,000.00	\$25,783.05	(\$783.05)	\$850.00	\$66.95	departmental transfer
01-5025-3500	Fiscal Court Filming	\$4,500.00	\$4,750.00	(\$250.00)	\$350.00	\$100.00	departmental transfer
01-5025-5310	Commissioners Bond Expenses	\$0.00	\$235.42	(\$235.42)	\$335.42	\$100.00	departmental transfer
01-5025-6020	Fiscal Court - Enterprise Agreement	\$4,260.00	\$4,562.00	(\$302.00)	\$402.00	\$100.00	departmental transfer
01-5025-5730	County Phone & Internet Services	\$70,000.00	\$46,716.88	\$23,283.12	(\$1,937.42)	\$21,345.70	departmental transfer
01-5040-5310	County Treasurer's Office Bonds	\$4,550.00	\$5,349.59	(\$799.59)	\$799.59	\$0.00	departmental transfer
01-5040-4450	County Treasurer's Office Supplies	\$15,000.00	\$12,584.39	\$2,415.61	(\$799.59)	\$1,616.02	departmental transfer
01-5065-5650	Ballots & Instructions	\$60,000.00	\$63,261.36	(\$3,261.36)	\$3,361.36	\$100.00	departmental transfer
01-5056-7250	Election Equipment	\$1,000.00	(\$730.00)	\$1,730.00	(\$1,500.00)	\$230.00	departmental transfer
01-5065-4450	Election Supplies	\$5,000.00	\$1,867.49	\$3,132.51	(\$1,861.36)	\$1,271.15	departmental transfer
01-5080-3990	Other Contract Services	\$3,000.00	\$3,149.32	(\$149.32)	\$249.32	\$100.00	departmental transfer
01-5080-5710	Courthouse Repairs	\$15,000.00	\$15,037.38	(\$37.38)	\$137.38	\$100.00	departmental transfer
01-5080-5780	Courthouse Utilities	\$50,000.00	\$45,494.29	\$4,505.71	(\$386.70)	\$4,119.01	departmental transfer
01-5085-4060	Maintenance Supplies, Other Co. Buildings	\$17,465.97	\$19,003.96	(\$1,537.99)	\$1,637.99	\$100.00	departmental transfer
01-5085-7390	Equipment/Tools	\$2,500.00	\$1,267.14	\$1,232.86	(\$1,000.00)	\$232.86	departmental transfer
01-5085-5780	Utilities, Other Co. Buildings	\$220,700.00	\$217,547.81	\$3,152.19	(\$637.99)	\$2,514.20	departmental transfer
01-5087-5780	Utilities	\$90,000.00	\$92,609.32	(\$2,609.32)	\$2,850.00	\$240.68	departmental transfer
01-5087-4290	Gas for Generator	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	departmental transfer
01-5087-4110	Custodial Supplies	\$3,500.00	\$2,862.49	\$637.51	(\$500.00)	\$137.51	departmental transfer
01-5087-7210	Generator Maintenance	\$1,700.00	\$1,023.34	\$676.66	(\$500.00)	\$176.66	departmental transfer
01-5087-3290	Judicial Center Janitorial Services	\$58,500.00	\$53,595.00	\$4,905.00	(\$1,350.00)	\$3,555.00	departmental transfer
01-5401-4450	County Parks Office Supplies	\$2,000.00	\$2,058.55	(\$58.55)	\$158.55	\$100.00	departmental transfer
01-5401-4460	County Parks General Supplies	\$23,000.00	\$25,060.43	(\$2,060.43)	\$2,560.43	\$500.00	departmental transfer
01-5401-5780	County Parks Utilities	\$80,000.00	\$90,280.75	(\$10,280.75)	\$12,280.75	\$2,000.00	departmental transfer
01-5401-4670	County Parks Rec. Supplies	\$22,000.00	\$15,504.57	\$6,495.43	(\$5,000.00)	\$1,495.43	departmental transfer
01-5401-4290	County Park Gas	\$20,000.00	\$17,137.04	\$2,862.96	(\$2,000.00)	\$862.96	departmental transfer
01-5401-4080	County Park Mower Repair	\$2,500.00	\$1,121.51	\$1,378.49	(\$1,000.00)	\$378.49	departmental transfer
01-5401-3460	County Park Pest Control	\$2,000.00	\$930.00	\$1,070.00	(\$900.00)	\$170.00	departmental transfer
01-5401-5760	County Parks Travel	\$4,000.00	\$1,997.81	\$2,002.19	(\$1,500.00)	\$502.19	departmental transfer
01-5401-7180	County Parks Construction	\$42,500.00	\$38,346.18	\$4,153.82	(\$3,600.00)	\$553.82	departmental transfer
01-5401-7390	County Parks Equipment	\$15,000.00	\$13,103.05	\$1,896.95	(\$999.73)	\$897.22	departmental transfer
03-5101-5760	Jail Travel & Training	\$7,000.00	\$7,368.83	(\$368.83)	\$468.83	\$100.00	departmental transfer
03-5101-5860	Building Maintenance & Repairs	\$17,500.00	\$18,615.82	(\$1,115.82)	\$1,500.00	\$384.18	departmental transfer
03-5101-7390	Jail Equipment	\$30,000.00	\$11,451.94	\$18,548.06	(\$1,968.83)	\$16,579.23	departmental transfer
Transfers should total out to ZERO					\$0.00		

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer

Date