

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, April 21, 2020**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 4/21/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
81-5160-2010	ABC SO Employees: FICA	\$0.00	\$12,047.70	(\$12,047.70)	\$12,047.70	\$0.00	appropriation transfer
81-5160-2020	ABC SO Employees: Retirement Match	\$0.00	\$46,834.97	(\$46,834.97)	\$46,834.97	\$0.00	appropriation transfer
81-5160-2030	ABC SO Employees: Health Insurance	\$0.00	\$20,242.56	(\$20,242.56)	\$20,242.56	\$0.00	appropriation transfer
81-5160-2040	ABC SO Employees: Life Insurance	\$0.00	\$263.68	(\$263.68)	\$263.68	\$0.00	appropriation transfer
81-5160-1030	ABC SO Employees % of Road Deputies	\$231,200.00	\$167,462.07	\$63,737.93	(\$79,388.91)	(\$15,650.98)	appropriation transfer
81-5160-7170	ABC Contract Employee Equipment	\$115,000.00	\$40,161.88	\$74,838.12	(\$15,560.98)	\$59,277.14	appropriation transfer
81-5160-1030	ABC SO Employees % of Road Deputies	\$231,200.00	\$246,850.98	(\$15,650.98)	\$15,560.98	(\$90.00)	appropriation transfer
03-5101-4110	Jail Cleaning Supplies	\$38,000.00	\$42,192.95	(\$4,192.95)	\$4,192.95	\$0.00	appropriation transfer
03-5101-4290	Jail Fuel	\$0.00	\$5,268.97	(\$357.90)	\$357.90	\$0.00	appropriation transfer
03-5101-5490	Jail Medical Care	\$199,900.00	\$115,155.07	\$84,744.93	(\$4,550.85)	\$80,194.08	appropriation transfer
83-9200-9990	Building Inspection Reserves	\$25,443.52	\$2,365.51	\$23,078.01	(\$3,357.93)	\$19,720.08	appropriation transfer
83-5125-1990	Building Inspectors Fee	\$130,000.00	\$130,652.52	(\$652.52)	\$652.52	(\$0.00)	appropriation transfer
83-5125-5210	Building Inspection Bonds, Insurance	\$4,365.51	\$7,070.92	(\$2,705.41)	\$2,705.41	\$0.00	appropriation transfer
01-5001-4450	County Judge/Executive Office Supplies	\$5,933.90	\$5,969.22	(\$35.32)	\$35.32	(\$0.00)	appropriation transfer
01-5001-5760	County Judge/Executive Travel	\$10,000.00	\$8,719.54	\$1,280.46	(\$35.32)	\$1,245.14	appropriation transfer
01-5025-3020	Fiscal Court Advertising	\$10,789.42	\$11,539.42	(\$750.00)	\$1,000.00	\$250.00	appropriation transfer
01-5025-4290	County Fuel Expenses	\$310,000.00	\$210,781.66	\$99,218.34	(\$1,000.00)	\$98,218.34	appropriation transfer
01-5080-7420	Remodeling Courthouse	\$10,000.00	\$10,822.88	(\$822.88)	\$822.88	\$0.00	appropriation transfer
01-9100-5690	Registration, Conference, or Training Fees	\$10,000.00	\$6,136.00	\$3,864.00	(\$822.88)	\$3,041.12	appropriation transfer
01-5401-4080	County Park Mower Repair	\$4,033.90	\$4,162.29	(\$128.39)	\$128.39	\$0.00	appropriation transfer
01-5401-4450	County Parks Office Supplies	\$2,500.00	\$2,511.46	(\$11.46)	\$11.46	(\$0.00)	appropriation transfer
01-5401-5760	County Parks Travel	\$4,000.00	\$2,111.32	\$1,888.68	(\$139.85)	\$1,748.83	appropriation transfer
				\$0.00		\$0.00	appropriation transfer
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer to Tourism Dept

\$7,459.23


Kevin Neal, County Judge/Executive


4/21/2020
Date

Erica West, Treasurer

4/21/2020
Date