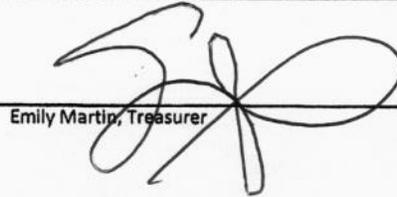


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, April 16, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 4/16/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5080-2030	Courthouse Custodial Health Ins.	\$21,100.00	\$15,699.67	\$5,400.33	(\$1,500.00)	\$3,900.33	Departmental transfer
01-5080-5710	Courthouse Repairs	\$10,000.00	\$10,608.01	(\$608.01)	\$1,500.00	\$891.99	Departmental transfer
01-5065-4450	Election Supplies	\$5,000.00	\$423.31	\$4,576.69	(\$268.80)	\$4,307.89	Transfer to CJE to cover bill for supplies
01-5001-4450	County Judge/Exec. Office Supplies	\$7,500.00	\$6,328.87	\$1,171.13	\$268.80	\$1,439.93	Transfer to CJE to cover bill for supplies
02-8105-7300	Bridges	\$300,000.00	\$258,697.00	\$41,303.00	(\$41,303.00)	\$0.00	Departmental transfer
02-8105-3110	County Paving	\$1,041,000.00	\$198,613.57	\$842,386.43	\$41,303.00	\$883,689.43	Departmental transfer
01-5025-3020	Fiscal Court Advertising	\$15,000.00	\$11,707.53	\$3,292.47	(\$1,000.00)	\$2,292.47	Departmental transfer
01-5025-3500	Fiscal Court Filming	\$4,450.00	\$4,650.00	(\$200.00)	\$1,000.00	\$800.00	Departmental transfer
75-5145-5990	911 Miscellaneous	\$1,000.00	\$832.00	\$168.00	(\$3.16)	\$164.84	Departmental transfer
75-5145-5740	911 Travel	\$19,905.50	\$19,892.04	\$13.46	\$3.16	\$16.62	Departmental transfer
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
Transfers should total out to ZERO						\$0.00	


Kevin Neal, County Judge/Executive

4/16/19
Date


Emily Martin, Treasurer

4/12/19
Date