

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, October 01, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 10/01/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	In Sheets	In CBR
01-9100-5210	County Insurance	\$402,180.99	\$429,575.01	(\$27,394.02)	\$4,897.27	(\$22,496.75)	increased county insurance premium		
01-9400-2090	Workman's Comp. Insurance	\$235,000.00	\$230,102.73	\$4,897.27	(\$4,897.27)	(\$0.00)	increased county insurance premium		
01-9100-5210	County Insurance	\$402,180.99	\$429,575.01	(\$22,496.75)	\$75.94	(\$22,420.81)	increased county insurance premium		
01-9400-2080	Unemployment insurance	\$15,100.00	\$15,024.06	\$75.94	(\$75.94)	\$0.00	increased county insurance premium		
01-9100-5210	County Insurance	\$402,180.99	\$429,575.01	(\$22,420.81)	\$2,200.00	(\$20,220.81)	increased county insurance premium		
01-9100-5510	Membership Dues	\$16,000.00	\$6,534.89	\$9,465.11	(\$2,200.00)	\$7,265.11	increased county insurance premium		
01-9100-5210	County Insurance	\$402,180.99	\$429,575.01	(\$20,220.81)	\$20,220.81	\$0.00	increased county insurance premium		
01-9200-9990	General Fund Reserves	\$32,834.00	\$156.00	\$32,678.00	(\$20,220.81)	\$12,457.19	increased county insurance premium		
01-7600-6990	Southwest 1 Debt Service (TVA in Lieu)	\$0.00	\$95,000.00	(\$95,000.00)	\$12,457.19	(\$82,542.81)	appropriation transfer		
01-9200-9990	General Fund Reserves	\$32,834.00	\$156.00	\$12,457.19	(\$12,457.19)	\$0.00	appropriation transfer		
01-7600-6990	Southwest 1 Debt Service (TVA in Lieu)	\$0.00	\$95,000.00	(\$82,542.81)	\$82,542.81	\$0.00	appropriation transfer		
01-4504-3130	Fiscal Court - 319 (H) Grant Funds	\$150,000.00	\$7,128.00	\$142,872.00	(\$82,542.81)	\$60,329.19	appropriation transfer		
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>				

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer

Date