## MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Tuesday, December 18, 2018

Appropriation		Budgeted	Expenses thru	Balance Prior	Transfer	Balance After	
Number	Appropriation Name	Amount	12/18/18	to Transfer	Amount	Transfer	Reasoning
02-6105-4610	Pipes, Culverts & Sewers	\$100,000.00	\$26,769.30	\$73,230.70	(\$1,100.00)	\$72,130.70	Departmental Transfer
02-6105-4710	Road Salt	\$83,000.00	\$84,049.35	(\$1,049.35)	\$1,100.00	\$50.65	Departmental Transfer
01-5091-3180	Website Expenses	\$550.00	\$869.90	(\$319.90)	\$350.00	\$30.10	Departmental Transfer
01-5091-3380	Communications Equipment (Phone System)	\$7,450.00	\$271.08	\$7,178.92	(\$350.00)	\$6,828.92	Departmental Transfer
01-5085-4060	Maintenance Supplies, Other Co. Buildings	\$17,465.97	\$17,756.43	(\$290.46)	\$7,500.00	\$7,209.54	Cover Overage
01-9200-9990	General Fund Reserves	\$802,673.29	\$541,440.78	\$261,232.51	(\$7,500.00)	\$253,732.51	Cover Overage
03-9200-9990	Jail Fund Reserves	\$69,597.99	\$3,102.78	\$66,495.21	(\$5,000.00)	\$61,495.21	Cover Overage
03-5101-5860	Jail Building Maintenance & Repairs	\$17,500.00	\$19,433.63	(\$1,933.63)	\$5,000.00	\$3,066.37	Cover Overage
75-5145-4450	911 Office Supplies	\$4,000.00	\$1,402.18	\$2,597.82	(\$50.00)	\$2,547.82	Departmental Transfer
75-5145-5690	911 Dues & Subscriptions	\$200.00	\$234.00	(\$34.00)	\$50.00	\$16.00	Departmental Transfer
Transfers should total out to ZERO					\$0.00		1

Kevin Neal, County Judge/Executive

12-18-18

e Emily Martin Treasurer