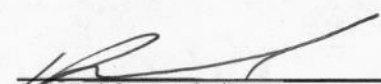
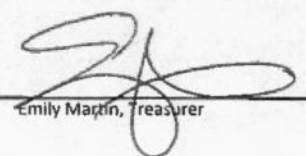


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, January 08, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 1/8/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
02-6105-7130	Road Department Equipment	\$643,000.00	\$590,217.30	\$52,782.70	(\$52,782.70)	\$0.00	Departmental Transfer
02-6105-5990	Road Department Debt Service - Equipment	\$60,000.00	\$78,899.43	(\$18,899.43)	\$52,782.70	\$33,883.27	Departmental Transfer
01-5110-5310	County Constables Bond Payments	\$0.00	\$101.80	(\$101.80)	\$330.00	\$228.20	Unbudgeted Expenses
01-5227-5760	County Paid - Sanitation Travel Expenses	\$0.00	\$564.08	(\$564.08)	\$1,500.00	\$935.92	Unbudgeted Expenses
01-9200-9990	General Fund Reserves	\$253,732.51	\$0.00	\$253,732.51	(\$1,830.00)	\$251,902.51	Unbudgeted Expenses
03-5101-5310	Jailer Bond	\$200.00	\$101.80	\$98.20	\$5.00	\$103.20	Departmental Transfer
03-9200-9990	Jail Fund Reserves	\$69,597.99	\$8,102.78	\$61,495.21	(\$5.00)	\$61,490.21	Departmental Transfer
Transfers should total out to ZERO					\$0.00		


Kevin Neal, County Judge/Executive

1/8/2019
Date


Emily Martin, Treasurer

1/7/19
Date