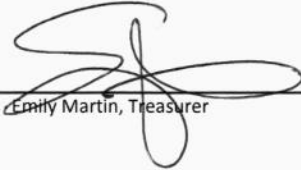


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Monday, April 08, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 4/08/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5140-7390	Ambulance Service Equipment	\$125,000.00	\$168,178.50	(\$43,178.50)	\$43,200.00	\$21.50	Reserves - Cover Until Amendment
01-9200-9990	General Fund Reserves	\$301,212.24	(\$115,245.54)	\$416,457.78	(\$43,200.00)	\$373,257.78	Reserves - Cover Until Amendment
01-5001-4450	County Judge/Executive Office Supplies	\$7,500.00	\$5,021.20	\$2,478.80	(\$1,300.00)	\$1,178.80	Departmental Transfer
01-5001-1690	County Judge/Executive Public Relations Staff	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	Departmental Transfer
01-5001-2010	County Judge/Executive FICA Match	\$15,400.00	\$10,951.91	\$4,448.09	\$80.00	\$4,528.09	Departmental Transfer
01-5001-2020	County Judge/Executive Retirement Match	\$41,500.00	\$31,099.20	\$10,400.80	\$220.00	\$10,620.80	Departmental Transfer
01-5001-2040	County Judge/Exec. Office Life Insurance	\$500.00	\$222.48	\$277.52	(\$120.00)	\$157.52	Departmental Transfer
01-5001-2120	County Judge/Executive Training Incentive	\$4,100.00	\$4,215.64	(\$115.64)	\$120.00	\$4.36	Departmental Transfer
02-6105-4550	Fuel Monitoring System	\$0.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	Fuel Monitoring System
02-9200-9990	Road Reserves	\$198,376.65	\$6,000.00	\$192,376.65	(\$13,300.00)	\$179,076.65	Fuel Monitoring System
01-5227-2030	County Paid Sanitation Health Insurance	\$22,900.00	\$11,192.68	\$11,707.32	(\$7,750.00)	\$3,957.32	Departmental Transfer
01-5227-1020	County Paid Sanitation Personnel	\$52,500.00	\$44,836.03	\$7,663.97	\$6,000.00	\$13,663.97	Departmental Transfer
01-5227-2010	County Paid Sanitation FICA Match	\$4,100.00	\$3,201.76	\$898.24	\$460.00	\$1,358.24	Departmental Transfer
01-5227-2020	County Paid Sanitation Retirement Match	\$11,300.00	\$9,603.06	\$1,696.94	\$1,290.00	\$2,986.94	Departmental Transfer
01-5401-7180	County Parks Construction	\$41,750.00	\$772.72	\$40,977.28	(\$8,600.00)	\$32,377.28	Departmental Transfer
01-5401-4460	County Parks General Supplies	\$23,000.00	\$27,562.75	(\$4,562.75)	\$8,500.00	\$3,937.25	Departmental Transfer
01-5405-5480	Special Projects - Christmas	\$11,425.00	\$11,471.97	(\$46.97)	\$100.00	\$53.03	Departmental Transfer
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

  
Kevin Neal, County Judge/Executive

04/08/19   
Date Emily Martin, Treasurer

4/5/19  
Date