

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

**Tuesday, November 01, 2016**

<b>Appropriation Number</b>	<b>Appropriation Name</b>	<b>Budgeted Amount</b>	<b>Expenses thru 11/1/16</b>	<b>Balance Prior to Transfer</b>	<b>Transfer Amount</b>	<b>Balance After Transfer</b>	<b>Reasoning</b>
01-5063-3630	District Court Guardianship Costs	\$8,000.00	\$7,858.00	\$142.00	\$5,000.00	\$5,142.00	Cover Guardianship Costs
01-9200-9990	General Reserves	\$863,581.00	\$44,894.92	\$818,686.08	(\$5,000.00)	\$813,686.08	Cover Guardianship Costs
01-5340-5760	Nuissance Code Travel & Training	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	Cover Nuissance Code/Ordinance
01-9200-9990	General Reserves	\$863,581.00	\$49,894.92	\$813,686.08	(\$1,000.00)	\$812,686.08	Cover Nuissance Code/Ordinance
01-5010-3070	Clerk's Audit	\$6,500.00	\$0.00	\$6,500.00	\$600.00	\$7,100.00	Cover Audit Bill
01-9200-9990	General Reserves	\$863,581.00	\$50,894.92	\$812,686.08	(\$600.00)	\$812,086.08	Cover Audit Bill
83-5125-4450	Building Inspection Office Supplies	\$3,000.00	\$603.65	\$2,396.35	(\$1,000.00)	\$1,396.35	Cover Refund Policy
83-5125-5660	Building Inspection Refunds	\$500.00	\$564.20	(\$64.20)	\$1,000.00	\$935.80	Cover Refund Policy
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		
Kevin Neal, County Judge/Executive	Date	Emily Martin, Treasurer	Date				