

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, December 20, 2016**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 12/20/16	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-9100-3070	Fiscal Court Audit Expense	\$20,000.00	\$20,346.03	(\$346.03)	\$400.00	\$53.97	Cover Audit Costs
01-9100-5210	County Insurance	\$362,000.00	\$358,395.89	\$3,604.11	(\$400.00)	\$3,204.11	Cover Audit Costs
75-5145-7030	911 Communication Equipment	\$103,500.00	\$104,789.82	(\$1,289.82)	\$1,300.00	\$10.18	Cover Server/Workstation Replacement
75-5145-5880	911 Maintenance Communication Equipment	\$14,970.00	\$2,932.54	\$12,037.46	(\$1,300.00)	\$10,737.46	Cover Server/Workstation Replacement
<b>Transfers should total out to ZERO</b>							
					<b>\$0.00</b>		

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date