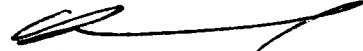


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Friday, January 05, 2018**

| Appropriation Number | Appropriation Name | Budgeted Amount | | Balance Prior to Transfer | Transfer Amount | Balance After Transfer | Reasoning |
|---|---------------------------|-----------------|-------------|---------------------------|-----------------|------------------------|-----------------------|
| 01-5015-1460 | Sheriff Shift OT | \$7,000.00 | \$7,749.35 | (\$749.35) | \$4,000.00 | \$3,250.65 | Departmental Transfer |
| 01-5015-1320 | Sheriff Hardin OT | \$14,000.00 | \$323.80 | \$13,676.20 | (\$4,000.00) | \$9,676.20 | Departmental Transfer |
| 01-5065-1930 | Election Commissioner | \$500.00 | \$550.00 | (\$50.00) | \$700.00 | \$650.00 | Departmental Transfer |
| 01-5065-5650 | Ballots & Instructions | \$25,000.00 | \$0.00 | \$25,000.00 | (\$700.00) | \$24,300.00 | Departmental Transfer |
| 01-5087-7390 | Judicial Center Equipment | \$0.00 | \$51,660.00 | (\$51,660.00) | \$56,000.00 | \$4,340.00 | |
| 01-9200-9990 | General Fund Reserves | \$3,049,112.33 | \$86,401.00 | \$2,962,711.33 | (\$56,000.00) | \$2,906,711.33 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| | | | | \$0.00 | | \$0.00 | |
| Transfers should total out to ZERO | | | | | | \$0.00 | |


Kevin Neal, County Judge/Executive

1/5/18
Date


Brenda Edwards, Interim Treasurer

1/5/18
Date