
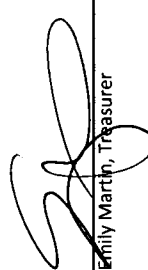
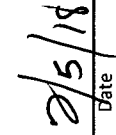
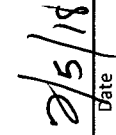


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, February 06, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5085-7230	Maintenance Equipment - FIRE REPLACEMENT	\$0.00	(\$72,371.00)	\$80,000.00	\$7,629.00	FIRE REPLACEMENT-Cover with Reserves
01-9200-9990	General Fund - Reserves	\$3,049,112.33	\$2,962,711.33	(\$90,000.00)	\$2,872,711.33	FIRE REPLACEMENT-Cover with Reserves
01-5085-4750	Maintenance Tools - FIRE REPLACEMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	FIRE REPLACEMENT-Cover with Reserves
01-5205-7390	Animal Shelter Equipment	\$5,000.00	\$4,221.07	(\$1,000.00)	\$3,221.07	Departmental Transfer
01-5205-5710	Animal Shelter Vehicle Repairs	\$0.00	(\$305.19)	\$1,000.00	\$694.81	Departmental Transfer
01-5001-2120	County Judge/Executive Training Incentive	\$3,000.00	\$974.02	(\$970.00)	\$4.02	Departmental Transfer
01-5001-7250	County Judge/Executive Office Equipment	\$1,669.15	\$775.04	(\$750.00)	\$25.04	Departmental Transfer
01-5001-5760	County Judge/Executive Travel	\$10,330.85	(\$28.76)	\$1,720.00	\$1,691.24	Departmental Transfer
01-5040-7250	Treasurer's Office Equipment	\$2,000.00	\$2,000.00	(\$1,500.00)	\$500.00	Departmental Transfer
01-5040-1270	County Clerk Accounting Services	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	Departmental Transfer
01-5087-1750	Judicial Center Custodial & Maintenance Salaries	\$78,435.00	\$36,205.76	(\$500.00)	\$35,705.76	Departmental Transfer
01-5087-5490	Judicial Center Medical Supplies	\$700.00	(\$137.66)	\$500.00	\$362.34	Departmental Transfer
01-5015-4450	Sheriffs Office Expenses - Office Supplies	\$12,500.00	\$9,671.01	(\$1,000.00)	\$8,671.01	Departmental Transfer
01-5015-4420	Sheriffs Office Expenses - Misc. Office Supplies	\$1,800.00	(\$57.80)	\$1,000.00	\$942.20	Departmental Transfer
02-6105-3100	County Funded Paving	\$715,200.00	(\$27,566.44)	\$27,566.44	\$0.00	Departmental Transfer
02-9200-9990	Road Department Reserves	\$287,171.14	\$287,171.14	(\$27,566.44)	\$259,604.70	Departmental Transfer
Transfers should total out to ZERO				\$0.00		


Kevin Neal, County Judge/Executive


Emily Martin, Treasurer

 Date
 Date