MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Monday, September 17, 2018

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 9/17/18	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5035-1250	Secretary to the Board of Appeals	$200.00	$100.00	$100.00	($100.00)	**$0.00**	Departmental Transfer
01-5035-1910	Board of Appeals	$600.00	$300.00	$300.00	($300.00)	**$0.00**	Departmental Transfer
01-5030-2130	PVA HRA Funding	$0.00	$375.00	($375.00)	$400.00	**$25.00**	Departmental Transfer
01-5087-2030	Judicial Center Health Insurance	$3,500.00	$330.02	$3,169.98	($1,200.00)	**$1,969.98**	Departmental Transfer
01-5087-7390	Judicial Center Equipment	$0.00	$0.00	$0.00	$1,200.00	**$1,200.00**	Departmental Transfer
01-8099-5080	MCSD Engineering Expenses	$13,500.00	$27,623.50	($14,123.50)	$14,500.00	**$376.50**	Cover Unbudgeted Expenses
01-9200-9990	General Fund Reserves	$50,695.00	$21,875.00	$28,820.00	($14,500.00)	**$14,320.00**	Cover Unbudgeted Expenses
01-5301-3440	Pauper Burials	$500.00	$508.00	($8.00)	$10.00	**$2.00**	Cover Unbudgeted Expenses
01-9200-9990	General Fund Reserves	$50,695.00	$36,375.00	$14,320.00	($10.00)	**$14,310.00**	Cover Unbudgeted Expenses
01-5075-7150	Economic Development - IDA Funding	$0.00	$304,061.00	($304,061.00)	$304,061.00	**$0.00**	Cover Unbudgeted Expenses
01-8009-5800	MCSD KIA Expansion Debt Service*	$190,000.00	$0.00	$190,000.00	($190,000.00)	**$0.00**	Cover Unbudgeted Expenses
01-9300-9990	Contingency Reserves*	$100,000.00	$0.00	$100,000.00	($100,000.00)	**$0.00**	Cover Unbudgeted Expenses
01-9200-9990	General Fund Reserves*	$50,695.00	$36,364.00	$14,331.00	($14,061.00)	**$270.00**	Cover Unbudgeted Expenses
75-5145-5740	911 Travel & Training	$5,000.00	$5,241.75	($241.75)	$2,500.00	**$2,258.25**	Departmental Transfer
75-9200-9990	911 Reserves	$6,800.00	$0.00	$6,800.00	($2,500.00)	**$4,300.00**	Departmental Transfer
Transfers should total out to ZERO					**$0.00**		

Kevin Neal, County Judge/Executive — 9-17-18 Date

Emily Martin, Treasurer — 9-17-18 Date

*These line items will have any transferred appropriations refunded to them following Budget Amendment #1 in October 2018.