

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, December 04, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount		Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5025-3680	Tax Bill Preparation	\$10,500.00	\$10,541.70	(\$41.70)	\$50.00	\$8.30	Cover Overage
01-5025-3500	Fiscal Court Filing	\$4,500.00	\$2,400.00	\$2,100.00	(\$50.00)	\$2,050.00	Cover Overage
01-5080-5710	Courthouse Repairs	\$15,000.00	\$6,506.29	\$8,493.71	(\$5,000.00)	\$3,493.71	Departmental Transfer
01-5080-7420	Courthouse Remodeling	\$10,000.00	\$3,339.95	\$6,660.05	\$5,000.00	\$11,660.05	Departmental Transfer
01-5085-3150	Maintenance Building Lease	\$7,200.00	\$8,001.05	(\$801.05)	\$8,400.00	\$7,598.95	Cover Overage Until Reimbursed by KACO
01-9200-9990	General Fund Reserves	\$120,656.97	\$51,535.00	\$69,121.97	(\$8,400.00)	\$60,721.97	Cover Overage Until Reimbursed by KACO
01-5091-3380	Communications Equipment (Phone System)	\$7,500.00	\$119.97	\$7,380.03	(\$50.00)	\$7,330.03	Departmental Transfer
01-5091-3180	Website Expenses	\$500.00	\$519.90	(\$19.90)	\$50.00	\$30.10	Departmental Transfer
07-7600-6990	KIA - MCSD2 - Expansion Loan	\$3,066,988.00	\$0.00	\$3,066,988.00	(\$677,955.32)	\$2,389,032.68	Departmental Transfer
07-9300-9990	Grant Fund - KIA Debt - Transfer to other fund	\$0.00	\$0.00	\$0.00	\$677,955.32	\$677,955.32	Departmental Transfer
07-9300-9990	Grant Fund - KIA Debt - Transfer to other fund	\$677,955.32	\$0.00	\$677,955.32	(\$677,955.32)	\$0.00	Departmental Transfer
01-9200-9990	General Fund Reserves	\$120,656.97	\$59,935.00	\$60,721.97	\$677,955.32	\$738,677.29	Departmental Transfer
01-9200-9990	General Fund Reserves	\$798,612.29	\$59,935.00	\$738,677.29	(\$477,444.78)	\$261,232.51	Departmental Transfer
01-5025-7410	Fiscal Court Capital Projects	\$775,000.00	\$482,244.78	\$292,755.22	\$477,444.78	\$770,200.00	Departmental Transfer
Transfers should total out to ZERO						\$0.00	


Kevin Neal, County Judge/Executive

12/04/2018
Date


Emily Martin, Treasurer

12/3/18
Date