

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, March 21, 2017**

| Appropriation Number | Appropriation Name | Budgeted Amount | Expenses thru 03/21/17 | Balance Prior to Transfer | Transfer Amount | Balance After Transfer | Reasoning |
|---|---|-----------------|------------------------|---------------------------|-----------------|------------------------|-----------------------|
| 01-5040-4450 | Treasurer's Office - Office Supplies | \$13,500.00 | \$8,984.67 | \$4,515.33 | (\$1,880.00) | \$2,635.33 | Departmental Transfer |
| 01-5045-3190 | Treasurer's Office - Software Support & Maintenance | \$6,000.00 | \$7,879.11 | (\$1,879.11) | \$1,880.00 | \$0.89 | Departmental Transfer |
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| Transfers should total out to ZERO | | | | | | | |

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date