

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, July 18, 2017**


Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru July 31, 2015	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5087-5210	Judicial Building Insurance	\$62,202.00	\$62,842.00	(\$640.00)	\$640.00	\$0.00	Departmental Transfer
01-5087-5760	Judicial Building Travel	\$500.00	\$0.00	\$500.00	(\$500.00)	\$0.00	Departmental Transfer
01-5087-4290	Judicial Building Gas for Generator	\$500.00	\$0.00	\$500.00	(\$140.00)	\$360.00	Departmental Transfer
01-9100-5210	County Insurance	\$325,000.00	\$336,314.52	(\$11,314.52)	\$11,325.00	\$10.48	Departmental Transfer
01-9400-2080	Unemployment Insurance	\$26,000.00	\$15,607.51	\$10,392.49	(\$10,350.00)	\$42.49	Departmental Transfer
01-9400-2090	Workman's Comp. Insurance	\$233,000.00	\$230,319.54	\$2,680.46	(\$975.00)	\$1,705.46	Departmental Transfer
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date



7/14/17