

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Wednesday, August 02, 2017**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 8/01/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-9200-9990	General Fund Reserves	\$3,045,428.00	\$17,301.00	\$3,028,127.00	(\$8,400.00)	\$3,019,727.00	Cover Past Unpaid HRA Fees
01-9400-2130	Judicial Building Travel	\$10,000.00	\$9,723.32	\$276.68	\$8,400.00	\$8,676.68	Cover Past Unpaid HRA Fees
01-8009-5800	MCSD Loan/Expenses	\$55,000.00	\$54,529.14	\$470.86	\$10,000.00	\$10,470.86	Departmental Transfer
01-8099-5080	MCSD Expansion Project	\$200,000.00	\$0.00	\$200,000.00	(\$10,000.00)	\$190,000.00	Departmental Transfer
02-6105-4470	Road Materials	\$150,000.00	\$2,640.32	\$147,359.68	(\$28,140.00)	\$119,219.68	Departmental Transfer
02-8099-7150	Road Department Land Acquisition	\$0.00	\$28,140.00	(\$28,140.00)	\$28,140.00	\$0.00	Departmental Transfer
Transfers should total out to ZERO						\$0.00	

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date

7/28/17