MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, October 03, 2017

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 10/03/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-9400-2150	Insurance Administrator Expense	$37,500.00	$21,250.00	$16,250.00	$5,000.00	**$21,250.00**	Cover Anticipated Overage
01-9200-9990	General Fund Reserves	$3,045,428.00	$67,716.67	$2,977,711.33	($5,000.00)	**$2,972,711.33**	Cover Anticipated Overage
Transfers should total out to ZERO					**$0.00**		

Kevin Neal, County Judge/Executive Date Emily Martin, Treasurer Date