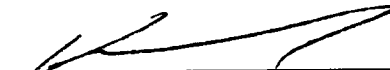



**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, December 19, 2017**

Appropriation Number	Appropriation Name	Budgeted Amount		Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-8009-5800	MCSD Loan/Expenses	\$85,000.00	\$93,800.00	(\$8,800.00)	\$101,570.00	\$92,770.00	Departmental Transfer
01-8099-5080	MCSD Expansion Project	\$170,000.00	\$0.00	\$170,000.00	(\$101,570.00)	\$68,430.00	Departmental Transfer
01-5001-5760	Co. Judge Ex. Travel	\$10,000.00	\$9,292.47	\$707.53	\$330.85	\$1,038.38	Departmental Transfer
01-5001-7250	Co. Judge Ex. Equipment	\$2,000.00	\$894.11	\$1,105.89	(\$330.85)	\$775.04	Departmental Transfer
01-5227-5760	Co. Paid Sanitaion Travel	\$2,700.00	\$2,994.94	(\$294.94)	\$300.00	\$5.06	Departmental Transfer
01-5227-2130	Co. Paid Sanitation Personnel HRA Funding	\$300.00	\$0.00	\$300.00	(\$300.00)	\$0.00	Departmental Transfer
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
<b>Transfers should total out to ZERO</b>						<b>\$0.00</b>	

  
Kevin Neal, County Judge/Executive

12/19/17  
Date

  
Brenda Edwards, Interim Treasurer

12-19-17  
Date