MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Friday, February 16, 2018

Appropriation Number	Appropriation Name	Budgeted Amount	[redacted]	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-7100-6010	Judicial Center Bond Payment	$22,700.00	$23,520.17	($820.17)	$825.00	**$4.83**	Cover Overage
01-9200-9990	General Fund - Reserves	$3,070,706.17	$382,401.00	$2,688,305.17	($13,475.00)	**$2,674,830.17**	Cover Overage
01-5010-3070	County Clerk Audit Fees	$7,500.00	$9,134.22	($1,634.22)	$1,650.00	**$15.78**	Cover Overage
01-5020-2030	Coroner Health Insurance	$14,000.00	$6,215.76	$7,784.24	($6,000.00)	**$1,784.24**	Departmental Transfer
01-5020-7390	Coroner Equipment	$200.00	$4,745.00	($4,545.00)	$6,000.00	**$1,455.00**	Departmental Transfer
01-5080-5990	General Fund Miscellaneous	$1,000.00	$1,574.46	($574.46)	$1,000.00	**$425.54**	Cover Overage
01-5085-4750	Maintenance Toos - FIRE REPLACEMENT	$10,000.00	$13,240.57	($3,240.57)	$10,000.00	**$6,759.43**	FIRE REPLACEMENT-Cover with Reserves
02-6105-4750	Road Dept. Tools - FIRE REPLACEMENT	$0.00	$3,764.62	($3,764.62)	$10,000.00	**$6,235.38**	FIRE REPLACEMENT-Cover with Reserves
02-9200-9990	Road Fund Reserves	$742,171.14	$482,566.44	$259,604.70	($10,000.00)	**$249,604.70**	FIRE REPLACEMENT-Cover with Reserves
Transfers should total out to ZERO					**$0.00**		

Kevin Neal, County Judge/Executive — Date 2/20/18

Emily Martin, Treasurer — Date 2/16/18