


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Wednesday, March 07, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses through 03/07/2018	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5085-4750	Maintenance Tools - FIRE REPLACEMENT	\$20,000.00	\$23,915.66	(\$3,915.66)	\$10,000.00	\$6,084.34	FIRE REPLACEMENT-Cover with Reserves
01-9100-5210	County Insurance	\$337,425.00	\$337,682.89	(\$257.89)	\$5,000.00	\$4,742.11	FIRE REPLACEMENT-Cover with Reserves
01-5065-7370	Voting Machines - FIRE REPLACEMENT	\$0.00	\$353,373.00	(\$353,373.00)	\$400,000.00	\$46,627.00	FIRE REPLACEMENT-Cover with Reserves
01-5085-3150	Maintenance Lease/Remodel - FIRE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	FIRE REPLACEMENT-Cover with Reserves
01-9200-9990	General Fund Reserves	\$3,070,706.17	\$305,876.00	\$2,764,830.17	(\$425,000.00)	\$2,339,830.17	FIRE REPLACEMENT-Cover with Reserves
02-6105-4750	Road Dept. Tools - FIRE REPLACEMENT	\$0.00	\$67,872.10	(\$67,872.10)	\$80,000.00	\$12,127.90	FIRE REPLACEMENT-Cover with Reserves
02-9200-9990	Road Dept. Reserves	\$742,171.14	\$482,566.44	\$259,604.70	(\$80,000.00)	\$179,604.70	FIRE REPLACEMENT-Cover with Reserves
81-5160-1030	ABC Contract Employee	\$20,800.00	\$20,153.66	\$646.34	(\$200.00)	\$446.34	Departmental Transfer
81-5160-2010	ABC Contract Employee FICA	\$1,600.00	\$1,719.71	(\$119.71)	\$200.00	\$80.29	Departmental Transfer
Transfers should total out to ZERO					\$0.00		


Kevin Neal, County Judge/Executive

Date


Brenda Edwards, Assistant Treasurer

Date

3/6/18