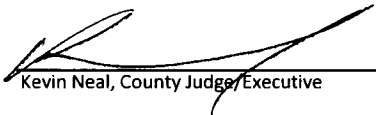
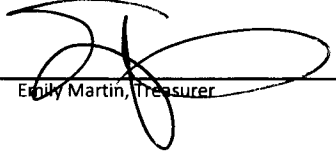


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, March 20, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount		Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5001-2120	Co., Judge Exec. Training Incentive	\$2,030.00	\$5,128.76	(\$3,098.76)	\$3,100.00	\$1.24	Departmental Transfer
01-5001-1850	Co. Judge Exec. Other Employees	\$24,100.00	\$15,518.72	\$8,581.28	(\$3,100.00)	\$5,481.28	Departmental Transfer
01-5085-4750	Maintenance Tools-Fire	\$30,000.00	\$30,108.23	(\$108.23)	\$1,100.00	\$991.77	Departmental Transfer
01-9200-9990	General Fund Reserves	\$3,045,428.00	\$705,597.83	\$2,339,830.17	(\$1,100.00)	\$2,338,730.17	Departmental Transfer
01-5091-3190	Computer Software Development	\$40,000.00	\$41,584.16	(\$1,584.16)	\$1,600.00	\$15.84	Departmental Transfer
01*5091-5900	Desktop Management	\$29,700.00	\$20,700.85	\$8,999.15	(\$1,600.00)	\$7,399.15	Departmental Transfer
01-5320-5070	Special Service Group Contributions	\$232,301.00	\$236,801.00	(\$4,500.00)	\$4,500.00	\$0.00	Departmental Transfer
01-9400-2990	Employee Vacation payout	\$9,500.00	\$0.00	\$9,500.00	(\$4,500.00)	\$5,000.00	Departmental Transfer
02-6105-4470	Road Materials	\$121,860.00	\$122,474.13	(\$614.13)	\$10,000.00	\$9,385.87	Departmental Transfer
02-9200-9990	Road Reserves	\$742,171.14	\$562,566.44	\$179,604.70	(\$10,000.00)	\$169,604.70	Departmental Transfer
				\$0.00			
Transfers should total out to ZERO						\$0.00	


Kevin Neal, County Judge/Executive

4/11/18
Date


Emily Martin, Treasurer

4/10/18
Date