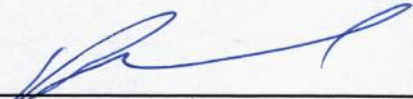


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, August 7, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 8/7/18	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5087-5210	Judicial Center Building Insurance	\$62,202.00	\$63,167.78	(\$965.78)	\$975.00	\$9.22	Cover Overage
01-5175-9030	Public Defender Allotment	\$3,775.00	\$3,931.00	(\$156.00)	\$200.00	\$44.00	Cover Overage
01-8099-5080	MCSD Engineering Expense	\$0.00	\$13,450.00	(\$13,450.00)	\$13,500.00	\$50.00	Unbudgeted Expense
01-9200-9990	General Fund Reserves	\$50,695.00	\$7,200.00	\$43,495.00	(\$14,675.00)	\$28,820.00	Cover From Reserves
Transfers should total out to ZERO						\$0.00	


Kevin Neal, County Judge/Executive

8/10/18
Date


Emily Martin, Treasurer

8/7/18
Date