

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, October 02, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 9/17/18	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5040-2120	County Treasurer's Training Certification	\$4,200.00	\$4,137.04	\$62.96	(\$25.00)	\$37.96	Departmental Transfer
01-5040-2130	County Treasurer's Office HRA Funding	\$600.00	\$625.00	(\$25.00)	\$25.00	\$0.00	Departmental Transfer
01-5099-5080	MCSD Engineering Expenses	\$28,000.00	\$36,743.04	(\$8,743.04)	\$10,000.00	\$1,256.96	Cover Unbudgeted Expenses
01-5075-7150	Econ. Dev. - IDA Contributions	\$608,122.00	\$304,061.00	\$304,061.00	(\$304,061.00)	\$0.00	Returning Appropriations to Original #
01-8009-5800	MCSD KIA Expansion - Debt Service	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	Returning Appropriations to Original #
01-9300-9990	Contingency Reserves - SRO Funding	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	Returning Appropriations to Original #
01-9200-9990	General Fund Reserves	\$120,656.97	\$50,446.00	\$70,210.97	\$4,061.00	\$74,271.97	Cover Unbudgeted Expenses
75-5145-5990	911 Miscellaneous	\$500.00	\$520.00	(\$20.00)	\$500.00	\$480.00	Departmental Transfer
75-9200-9990	911 Reserves	\$6,800.00	\$2,500.00	\$4,300.00	(\$500.00)	\$3,800.00	Departmental Transfer
Transfers should total out to ZERO					\$0.00		

Kevin Neal, County Judge/Executive

Date

Emily Marlin, Treasurer

Date

10-2-18 (Date)
9/28/18 (Date)