


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, February 5, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 1/15/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5080-7420	Remodeling Courthouse	\$15,000.00	\$14,487.52	\$512.48	(\$500.00)	\$12.48	Departmental Transfer
01-5080-3990	Other Expenses - Contract Services	\$3,000.00	\$2,911.93	\$88.07	\$500.00	\$588.07	Departmental Transfer
07-7600-6990	KIA - MCSD2 - Expansion Loan	\$3,066,988.00	\$1,148,043.17	\$1,918,944.83	(\$207,898.78)	\$1,711,046.05	Departmental Transfer
07-9300-9990	Grant Fund - KIA Debt - Transfer to other fund	\$677,955.32	\$677,955.32	\$0.00	\$207,898.78	\$207,898.78	Departmental Transfer
07-9300-9990	Grant Fund - KIA Debt - Transfer to other fund	\$885,854.10	\$677,955.32	\$207,898.78	(\$207,898.78)	\$0.00	Departmental Transfer
01-9200-9990	General Fund Reserves	\$798,612.29	\$546,709.78	\$251,902.51	\$207,898.78	\$459,801.29	Departmental Transfer
01-9200-9990	General Fund Reserves	\$1,006,511.07	\$546,709.78	\$459,801.29	(\$207,898.78)	\$251,902.51	Departmental Transfer
01-5025-7410	Fiscal Court Capaital Projects	\$1,322,444.78	\$1,228,964.36	\$93,480.42	\$207,898.78	\$301,379.20	Departmental Transfer
01-5075-5760	Economic Development Travel	\$6,400.00	\$4,963.68	\$1,436.32	(\$1,000.00)	\$436.32	Departmental Transfer
01-5075-4450	Economic Development Office Supplies	\$3,600.00	\$3,559.04	\$40.96	\$1,000.00	\$1,040.96	Departmental Transfer
01-9200-9990	General Fund Reserves	\$1,006,511.07	\$754,608.56	\$251,902.51	(\$8,000.00)	\$243,902.51	Cover Overage
01-5015-3070	Sheriff's Office Audit Expense	\$30,000.00	\$37,834.09	(\$7,834.09)	\$8,000.00	\$165.91	Cover Overage
Transfers should total out to ZERO					\$0.00		


Kevin Neal, County Judge/Executive

2-5-19
Date


Emily Martin, Treasurer

2/5/19
Date