MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, December 05, 2017

Appropriation Number	Appropriation Name	Budgeted Amount	[redacted]	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies	$800.00	$945.34	($145.34)	$1,000.00	**$854.66**	Departmental Transfer
01-5015-4450	Sheriff's Office Expenses - Office Supplies	$14,000.00	$2,045.04	$11,954.96	($1,000.00)	**$10,954.96**	Departmental Transfer
01-5005-1110	County Attorney Investigator's Salary	$40,000.00	$1,083.34	$38,916.66	($9,335.00)	**$29,581.66**	Moved 35% from Co. Att. To Judicial for Reimb.
01-5005-2010	County Attorney's Office FICA	$22,300.00	$6,742.50	$15,557.50	($1,785.00)	**$13,772.50**	Moved 35% from Co. Att. To Judicial for Reimb.
01-5005-2020	County Attorney's Office Retirement	$55,900.00	$17,910.67	$37,989.33	($4,475.00)	**$33,514.33**	Moved 35% from Co. Att. To Judicial for Reimb.
01-5087-1750	Judicial Center Custodial & Maintenance Salaries	$68,600.00	$26,230.01	$42,369.99	$9,335.00	**$51,704.99**	Moved 35% from Co. Att. To Judicial for Reimb.
01-5087-2010	Judicial Cust. & Main. FICA Match	$5,300.00	$1,861.28	$3,438.72	$1,785.00	**$5,223.72**	Moved 35% from Co. Att. To Judicial for Reimb.
01-5087-2020	Judicial Cust. & Main. Retirement Match	$13,000.00	$4,827.61	$8,172.39	$4,475.00	**$12,647.39**	Moved 35% from Co. Att. To Judicial for Reimb.
01-5025-7410	Fiscal Court Capital Projects	$20,000.00	$0.00	$20,000.00	$10,000.00	**$30,000.00**	Land Aquisition
01-9200-9990	General Reserves	$3,049,112.33	$76,401.00	$2,972,711.33	($10,000.00)	**$2,962,711.33**	Land Aquisition
02-6105-3110	County Paid Paving	$625,000.00	$506,190.58	$118,809.42	$40,000.00	**$158,809.42**	Departmental Transfer
02-9200-9990	Road Reserves	$742,171.44	$415,000.00	$327,171.44	($40,000.00)	**$287,171.44**	Departmental Transfer
Transfers should total out to ZERO					**$0.00**		

Kevin Neal, County Judge/Executive Date

Emily Martin, Treasurer Date 12/5/17