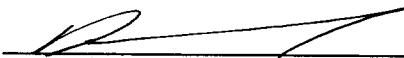
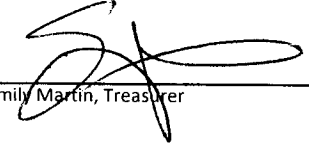


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, March 20, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses through 03/20/2018	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
81-5160-1030	ABC Contract Employee	\$20,600.00	\$21,872.86	(\$1,272.86)	\$28,000.00	\$26,727.14	Departmental Transfer
81-5160-2010	ABC Contract Employee FICA	\$1,800.00	\$1,851.23	(\$51.23)	\$3,200.00	\$3,148.77	Departmental Transfer
81-5160-5760	ABC Deputy Training Expense	\$35,000.00	\$0.00	\$35,000.00	(\$31,200.00)	\$3,800.00	Departmental Transfer
01-5401-7390	County Parks-Equipment	\$40,000.00	\$34,158.58	\$5,841.42	\$35,000.00	\$40,841.42	Departmental Transfer
01-5401-7180	County Parks-Construction	\$42,500.00	\$7,007.07	\$35,492.93	(\$35,000.00)	\$492.93	Departmental Transfer
01-5320-5070	Special Service Group Contributions	\$222,301.00	\$232,301.00	(\$10,000.00)	\$10,000.00	\$0.00	Departmental Transfer
01-9400-2990	Employee vacation payout	\$19,500.00	\$0.00	\$19,500.00	(\$10,000.00)	\$9,500.00	Departmental Transfer
75-5145-5690	Dues & Subscriptions	\$200.00	\$254.00	(\$54.00)	\$100.00	\$46.00	
75-5145-5990	Misc	\$500.00	\$236.64	\$263.36	(\$100.00)	\$163.36	
Transfers should total out to ZERO						\$0.00	


Kevin Neal, County Judge/Executive

3/20/18
Date


Emily Martin, Treasurer

3/20/18
Date