MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, June 02, 2020

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 06/02/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	In Sheets	In CBR
01-9400-2990	Employee Vacation Payout	$0.00	$7,053.54	($7,053.54)	$7,053.54	**$0.00**	appropriation transfer		
01-5040-1050	Assistant Treasurer's Salary	$40,598.00	$17,196.72	$23,401.28	($4,732.17)	**$18,669.11**	appropriation transfer		
01-5015-2020	Sheriff's Office Retirement	$586,400.00	$415,979.92	$170,420.08	($2,321.37)	**$168,098.71**	appropriation transfer		
01-5087-3290	Judicial Center Janitorial Services	$52,000.00	$72,000.00	($20,000.00)	$40,000.00	**$20,000.00**	appropriation transfer		
01-5087-3330	Main. Bldg & Grounds	$50,455.53	$135,631.49	($85,175.96)	$34,886.29	**($50,289.67)**	appropriation transfer		
01-5135-5950	OEM Generator/Tower Maintenance	$3,000.00	$59,835.64	($56,835.64)	$4,031.96	**($52,803.68)**	appropriation transfer		
01-5025-7130	Fiscal Court - Enterprise Lease Vehicles	$72,282.59	$112,405.16	($40,122.57)	$8,000.00	**($32,122.57)**	appropriation transfer		
01-5025-7410	Capital Projects - Multipurpose	$533,091.59	$3,181,569.34	($2,648,477.75)	$2,022,380.67	**($626,097.08)**	appropriation transfer		
01-5025-6990	Bond Debt Service	$0.00	$77,652.21	($77,652.21)	$77,652.21	**$0.00**	appropriation transfer		
76-9200-9990	Occ Tax Investments	$3,000,000.00	$725,000.00	$2,275,000.00	($2,186,951.13)	**$88,048.87**	appropriation transfer		
01-5025-7410	Capital Projects - SouthWest One	$2,555,472.26	$3,181,569.34	($626,097.08)	$1,316,258.20	**$690,161.12**	appropriation transfer		
01-9200-9000	General Fund - Investment Bond Money	$8,187,140.78	$0.00	$8,187,140.78	($1,316,258.20)	**$6,870,882.58**	appropriation transfer		
				$0.00		**$0.00**	appropriation transfer		
				$0.00		**$0.00**	appropriation transfer		
				$0.00		**$0.00**	appropriation transfer		
				$0.00		**$0.00**	appropriation transfer		
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				$0.00		**$0.00**	appropriation transfer		
				$0.00		**$0.00**	appropriation transfer		
				$0.00		**$0.00**	appropriation transfer		
Transfers should total out to ZERO					**$0.00**				

Transient Tax Transfer to Tourism Dept **$4,928.19**

Kevin Neal, County Judge/Executive — Date 6/2/2020

Erica West, Treasurer — Date 6/2/2020