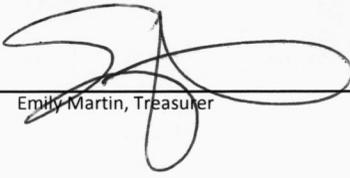


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, September 05, 2017**

<b>Appropriation Number</b>	<b>Appropriation Name</b>	<b>Budgeted Amount</b>	<b>Expenses thru 9/5/17</b>	<b>Balance Prior to Transfer</b>	<b>Transfer Amount</b>	<b>Balance After Transfer</b>	<b>Reasoning</b>
02-6105-3990	Road Department Other Services	\$800.00	\$893.73	(\$93.73)	\$100.00	\$6.27	Departmental Transfer
02-6105-7390	Road Department Office Equipment	\$7,500.00	\$3,549.00	\$3,951.00	(\$100.00)	\$3,851.00	Departmental Transfer
01-5227-1020	County Paid - Sanitation Personnel Salary	\$0.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	Cover per Fiscal Court Request
01-5227-2010	County Paid - Sanitation Personnel FICA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	Cover per Fiscal Court Request
01-5227-2020	County Paid - Sanitation Personnel Retirement	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Cover per Fiscal Court Request
01-5227-2030	County Paid - Sanitation Personnel Health Insurance	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	Cover per Fiscal Court Request
01-5227-2040	County Paid - Sanitation Personnel Life Insurance	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	Cover per Fiscal Court Request
01-5227-2130	County Paid - Sanitation Personnel HRA Funding	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	Cover per Fiscal Court Request
01-5227-5760	County Paid - Sanitation Travel	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	Cover per Fiscal Court Request
01-9200-9990	General Fund Reserves	\$3,045,428.00	\$25,701.00	\$3,019,727.00	(\$45,700.00)	\$2,974,027.00	Cover per Fiscal Court Request
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Kevin Neal, County Judge/Executive

Date

  
Emily Martin, Treasurer

Date

9/1/17

<b>Account Number</b>										
01-5227-1020 MC Sanitation - Engineer Salary	Current Salary	Salary With Raise	Incentive	Total Salary And Incentive	FICA	Retir	Health Ins	HRA	Life Ins	Totals
Jonathan Smith	14.92	26,020.48	-	26,020.48	1,990.57	4,990.73	9,455.04	250.00	82.40	42,789.22
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				-						-
				-						-
				-						-
				-						-
				-						-

Totals	14.92	26,020.48	-	26,020.48	1,990.57	4,990.73	9,455.04	250.00	82.40	42,789.22
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Totals Rounded To Nearest \$100	100.00	26,100.00	-	26,100.00	2,000.00	5,000.00	9,500.00	300.00	100.00	43,000.00
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