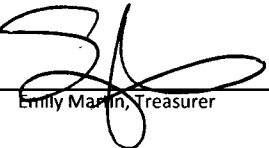


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, April 17, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount		Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5015-3690	Sheriff's Admin. Expenses - Impounds/Wreckers	\$2,000.00	\$2,326.00	(\$326.00)	\$500.00	\$174.00	Departmental Transfer
01-5015-3540	Sheriff- Court Admin-Other Exp.	\$2,500.00	\$841.76	\$1,658.24	(\$500.00)	\$1,158.24	Departmental Transfer
01-5085-4750	Maint. Tools-Fire	\$31,100.00	\$33,584.64	(\$2,484.64)	\$3,000.00	\$515.36	Cover overage
01-5130-7390	Rescue Squad Equipment	\$0.00	\$29,782.50	(\$29,782.50)	\$33,000.00	\$3,217.50	Cover overage
01-9200-9990	General Fund Reserves	\$3,045,428.00	\$706,697.83	\$2,338,730.17	(\$36,000.00)	\$2,302,730.17	Cover overage
01-5001-4450	Co. Judge Exec. -Office Supplies	\$6,000.00	\$6,231.62	(\$231.62)	\$300.00	\$68.38	Departmental Transfer
01-5001-5760	Co Judge Exec. - Travel	\$12,050.85	\$11,377.93	\$672.92	(\$300.00)	\$372.92	Departmental Transfer
01-5401-5780	County Parks-Utilities	\$80,000.00	\$80,249.10	(\$249.10)	\$10,000.00	\$9,750.90	Departmental Transfer
01-5401-4460	County Parks - General Supplies	\$27,000.00	\$13,337.88	\$13,662.12	(\$10,000.00)	\$3,662.12	Departmental Transfer
03-5101-5880	Jail Equipment Repair	\$7,500.00	\$10,729.14	(\$3,229.14)	\$4,000.00	\$770.86	Departmental Transfer
03-5101-7390	Jail Equipment	\$30,000.00	\$1,153.47	\$28,846.53	(\$4,000.00)	\$24,846.53	Departmental Transfer
02-6105-4690	Sign Materials	\$25,000.00	\$24,297.67	\$702.33	\$5,000.00	\$5,702.33	
02-9200-9990	Road Reserves	\$742,171.14	\$572,566.44	\$169,604.70	(\$5,000.00)	\$164,604.70	
Transfers should total out to ZERO						\$0.00	


Kevin Neal, County Judge/Executive

4/17/18
Date


Emily Martin, Treasurer

4/17/18
Date