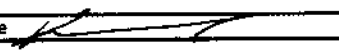
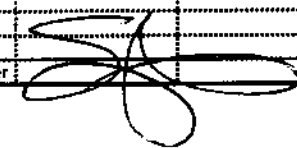


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, May 15, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount		Balance Prior to Transfer		Balance After Transfer	Reasoning
75-5145-7030	911 Communication Equipment	\$42,500.00	\$23,787.55	\$18,712.45	(\$1,300.00)	\$17,412.45	Departmental Transfer
75-5145-5740	911 Travel & Training	\$5,000.00	\$5,880.56	(\$880.56)	\$1,200.00	\$319.44	Departmental Transfer
75-5145-5990	911 Miscellaneous	\$400.00	\$467.20	(\$67.20)	\$100.00	\$32.80	Departmental Transfer
03-9200-9990	Jail Reserves	\$40,900.00	\$0.00	\$40,900.00	(\$33,000.00)	\$7,900.00	Departmental Transfer
03-5101-4110	Jail Cleaning Supplies	\$30,000.00	\$31,358.39	(\$1,358.39)	\$3,000.00	\$1,641.61	Departmental Transfer
03-5101-4250	Jail Food	\$228,860.31	\$245,667.59	(\$16,807.28)	\$20,000.00	\$3,192.72	Departmental Transfer
03-5101-5490	Jail Medical Care	\$155,000.00	\$155,771.79	(\$771.79)	\$5,000.00	\$4,228.21	Departmental Transfer
03-5101-5860	Jail Maintenance & Repair	\$25,000.00	\$29,913.63	(\$4,913.63)	\$5,000.00	\$86.37	Departmental Transfer
01-5020-4290	Coroner Fuel	\$3,000.00	\$0.00	\$3,000.00	(\$100.00)	\$2,900.00	Departmental Transfer
01-5020-7390	Coroner Equipment	\$6,200.00	\$6,215.00	(\$15.00)	\$100.00	\$85.00	Departmental Transfer
01-5001-5760	County Judge/Exec. Travel	\$11,750.85	\$11,117.63	\$633.22	(\$500.00)	\$133.22	Departmental Transfer
01-5001-4450	County Judge/Exec. Office Supplies	\$6,300.00	\$6,384.74	(\$84.74)	\$500.00	\$415.26	Departmental Transfer
<b>Transfers should total out to ZERO</b>						<b>\$0.00</b>	
Kevin Neal, County Judge/Executive  Date <u>5-15-18</u> Emily Martin, Treasurer  Date <u>5-15-18</u>							