


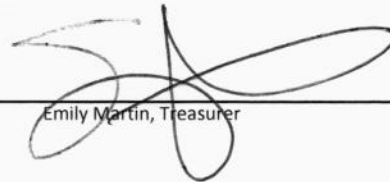
**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, May 01, 2018

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses through 04/10/2018	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5001-4450	Co. Judge Exec. -Office Supplies	\$6,300.00	\$6,385.69	(\$85.69)	\$200.00	\$114.31	Departmental Transfer
01-5001-2040	Co. Judge Exec. - Life Insurance	\$500.00	\$234.84	\$265.16	(\$200.00)	\$65.16	Departmental Transfer
01-5015-1460	Sheriff's Shift Cover Overtime	\$11,000.00	\$11,708.10	(\$708.10)	\$3,000.00	\$2,291.90	Departmental Transfer
01-5015-1320	Sheriff's Hardin Overtime	\$10,000.00	\$511.14	\$9,488.86	(\$3,000.00)	\$6,488.86	Departmental Transfer
01-5030-1670	PVA County Paid Salary	\$32,400.00	\$26,724.94	\$5,675.06	(\$375.00)	\$5,300.06	Departmental Transfer
01-5030-2130	PVA County Paid HRA Funding	\$0.00	\$375.00	(\$375.00)	\$375.00	\$0.00	Departmental Transfer
01-5040-2030	Treasurer's Office Health Insurance	\$32,400.00	\$19,465.54	\$12,934.46	(\$200.00)	\$12,734.46	Departmental Transfer
01-5040-2130	Treasurer's Office HRA Funding	\$800.00	\$1,000.00	(\$200.00)	\$200.00	\$0.00	Departmental Transfer
01-5227-2030	County Paid Sanitation Employee Health Insurance	\$9,250.00	\$6,787.98	\$2,462.02	(\$250.00)	\$2,212.02	Departmental Transfer
01-5227-2130	County Paid Sanitation Employee HRA Funding	\$0.00	\$250.00	(\$250.00)	\$250.00	\$0.00	Departmental Transfer
01-5401-2030	County Park Health Insurance	\$97,000.00	\$68,937.95	\$28,062.05	(\$5,000.00)	\$23,062.05	Departmental Transfer
01-5401-4460	County Parks General Supplies	\$22,000.00	\$23,337.88	(\$1,337.88)	\$5,000.00	\$3,662.12	Departmental Transfer
01-9200-9990	General Reserves	\$3,070,706.17	\$767,976.00	\$2,302,730.17	(\$28,000.00)	\$2,274,730.17	Cover Excess - Amb Equip
01-9200-9990	General Reserves	\$3,070,706.17	\$795,976.00	\$2,274,730.17	(\$490,000.00)	\$1,784,730.17	Cover Excess - Rivercrest Enginneering
01-9200-9990	General Reserves	\$3,070,706.17	\$1,285,976.00	\$1,784,730.17	(\$1,500,000.00)	\$284,730.17	Cover Excess - Road - Equip, Paving, Bridges
01-5140-7390	Ambulance Service Equipment	\$125,000.00	\$152,669.52	(\$27,669.52)	\$28,000.00	\$330.48	Cover Excess - Amb Equip
01-8009-5800	MCSD Loan/Expenses	\$186,570.00	\$676,552.89	(\$489,982.89)	\$490,000.00	\$17.11	Cover Excess - Rivercrest Enginneering
01-9300-9990	General Reserves to transfer to another fund	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	Cover Excess - Road - Equip, Paving, Bridges
01-9300-9990	General Reserves to transfer to another fund	\$1,500,000.00	\$0.00	\$1,500,000.00	(\$1,500,000.00)	\$0.00	Cover Excess - Road - Equip, Paving, Bridges
02-9200-9990	Road Fund Reserves	\$742,171.14	\$577,566.44	\$164,604.70	\$1,500,000.00	\$1,664,604.70	Cover Excess - Road - Equip, Paving, Bridges
02-9200-9990	Road Fund Reserves	\$2,242,171.14	\$577,566.44	\$1,664,604.70	(\$1,500,000.00)	\$164,604.70	Cover Excess - Road - Equip, Paving, Bridges
02-6105-7230	Road Department FIRE REPLACEMENT EQUIP	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	Cover Excess - Road - Equipment
02-6105-3110	County Paving	\$742,766.44	\$742,766.44	\$0.00	\$400,000.00	\$400,000.00	Cover Excess - Road - Paving
02-6105-7300	Bridges	\$480,000.00	\$436,478.65	\$43,521.35	\$100,000.00	\$143,521.35	Cover Excess - Road - Bridges
02-6103-3020	Road Department Advertising	\$2,000.00	\$0.00	\$2,000.00	(\$500.00)	\$1,500.00	Departmental Transfer
02-6105-4750	Road Department FIRE REPLACEMENT TOOLS	\$80,000.00	\$80,036.72	(\$36.72)	\$500.00	\$463.28	Departmental Transfer
03-9200-9990	Jail Fund Reserves	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	Departmental Transfer
03-5101-4250	Jail Food	\$228,860.31	\$235,099.55	(\$6,239.24)	\$12,500.00	\$6,260.76	Departmental Transfer
03-5101-5860	Jail Maintenance & Repairs	\$25,000.00	\$28,009.37	(\$3,009.37)	\$7,500.00	\$4,490.63	Departmental Transfer
Transfers should total out to ZERO					\$0.00		


Kevin Neal, County Judge/Executive

05/01/18
Date


Emily Martin, Treasurer

4/30/18
Date