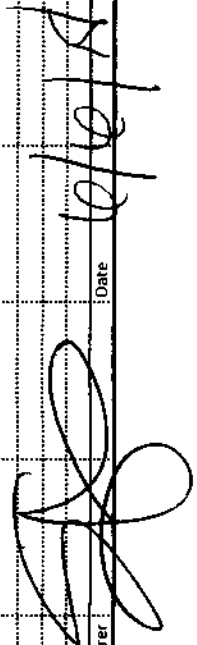
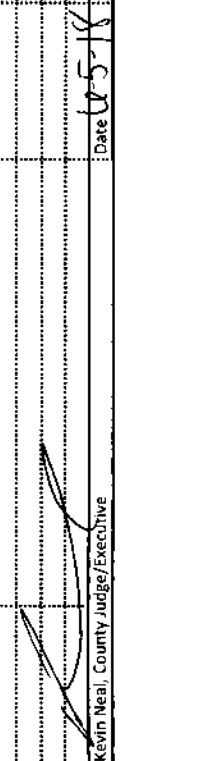


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, June 05, 2018

Appropriation Number	Appropriation Name	Budgeted Amount	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5015-3020	Sheriff's Office Advertising	\$1,500.00	(\$21.30)	\$250.00	\$228.70	Departmental Transfer
01-5015-4420	Sheriff's Auto Exp - Misc.	\$2,800.00	(\$191.01)	\$400.00	\$208.99	Departmental Transfer
01-5015-4450	Sheriff's Office Office Supplies	\$11,500.00	\$7,290.78	(\$2,700.00)	\$4,590.78	Departmental Transfer
01-5015-4850	Sheriff's Office Security Expenses	\$1,500.00	\$8.87	(\$250.00)	\$1,241.13	Departmental Transfer
01-5015-5630	Sheriff's Office Postage	\$17,000.00	\$11,271.32	(\$5,000.00)	\$728.68	Departmental Transfer
01-5015-5650	Sheriff's Office Exp. Checks	\$700.00	\$478.75	(\$400.00)	\$78.75	Departmental Transfer
01-5015-5880	Sheriff's Deputy Equipment Expense	\$22,290.00	\$14,802.21	\$19,000.00	\$33,802.21	Departmental Transfer
01-5015-7250	Sheriff's Office Expense	\$10,000.00	\$7,450.40	\$2,700.00	\$10,150.40	Departmental Transfer
01-5015-7510	Sheriff Auto Equipment Expense	\$25,000.00	\$9,795.83	(\$4,000.00)	\$5,795.83	Departmental Transfer
01-5020-4450	Coroner Supplies	\$2,500.00	(\$207.98)	\$300.00	\$92.14	Departmental Transfer
01-5020-5760	Coroner Travel & Training	\$8,500.00	\$3,696.29	(\$300.00)	\$3,396.29	Departmental Transfer
01-5065-1930	Election Commissioners	\$1,200.00	\$500.00	(\$100.00)	\$400.00	Departmental Transfer
01-5065-3470	Polling Places	\$600.00	\$100.00	\$100.00	\$0.00	Departmental Transfer
01-5085-3150	Maintenance Lease/Remodel - FIRE	\$10,000.00	\$12,299.82	\$5,000.00	\$2,700.18	Cover Overage
01-5087-7390	Judicial Building Equipment	\$56,000.00	(\$13,780.00)	\$14,000.00	\$220.00	Cover Overage
01-5140-3030	Ambulance Contract - Hospital	\$203,000.00	(\$328.00)	\$350.00	\$22.00	Cover Overage
01-5401-4290	Co. Park Gas	\$20,000.00	\$17,973.95	\$100.00	\$18,073.95	Departmental Transfer
01-5401-4450	Co. Park Office Supplies	\$3,000.00	\$649.37	(\$100.00)	\$549.37	Departmental Transfer
01-8009-5800	MCS Utilities/Expenses	\$676,570.00	(\$11,822.89)	\$12,000.00	\$177.11	Cover Overage
01-9200-9990	General Fund Reserves	\$3,221,964.17	\$436,008.17	(\$41,350.00)	\$394,658.17	Cover Overage
02-6103-5760	Road Department Travel	\$3,000.00	\$470.15	(\$100.00)	\$2,429.85	Departmental Transfer
02-6105-3100	Slate Paid Paving	\$401,254.00	(\$9,386.20)	\$9,386.20	\$0.00	Departmental Transfer
02-6105-3100	County Paid Paving	\$1,142,766.44	\$1,142,196.29	\$250,000.00	\$1,392,196.29	Departmental Transfer
02-6105-3110	County Paid Paving	\$843,060.26	\$199,706.18	(\$9,386.20)	\$190,319.98	Departmental Transfer
02-6105-4750	Road Department - Tools Fire	\$80,500.00	(\$15,137.40)	\$17,500.00	\$2,362.60	Departmental Transfer
02-6105-4810	Road Department Uniforms	\$7,000.00	(\$822.14)	\$1,000.00	\$177.86	Departmental Transfer
02-6105-5740	Road Department Employee Training	\$5,000.00	(\$49.00)	\$100.00	\$51.00	Departmental Transfer
02-6105-7300	Road Department Bridges	\$1,069,144.89	\$632,666.24	(\$250,000.00)	\$382,666.24	Departmental Transfer
02-9200-9990	Road Fund Reserves	\$742,171.14	\$164,604.70	(\$18,500.00)	\$146,104.70	Departmental Transfer
03-5101-4110	Jail Cleaning Supplies	\$33,000.00	(\$233.56)	\$2,000.00	\$1,766.44	Departmental Transfer
03-5101-4250	Jail Food	\$261,360.31	(\$270.27)	\$13,000.00	\$12,729.73	Departmental Transfer
03-5101-4810	Jail Staff Uniforms	\$6,000.00	\$4,642.86	(\$2,000.00)	\$2,642.86	Departmental Transfer
03-5101-5760	Jail Travel & Training	\$13,000.00	\$6,628.27	(\$5,000.00)	\$1,628.27	Departmental Transfer
03-5101-5990	Jail Miscellaneous	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	Departmental Transfer
03-5101-7250	Jail Office Equipment	\$7,600.00	\$1,846.74	(\$1,000.00)	\$846.74	Departmental Transfer
03-5101-7390	Jail Equipment	\$26,000.00	\$8,541.00	(\$6,000.00)	\$2,541.00	Departmental Transfer
		Transfers should total out to ZERO		\$0.00		


 Date 6-5-18
 Kevin Neal, County Judge/Executive


 Date 6-5-18
 Emily Martin, Treasurer