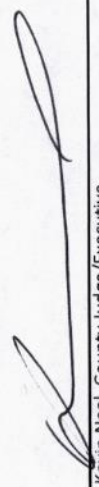


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Friday, June 29, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses through 06/29/2018	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5401-7390	County Parks Equipment	\$75,000.00	\$96,537.85	(\$21,537.85)	\$21,537.85	\$0.00	Departmental Transfer
01-5405-5480	Park Special Projects	\$9,000.00	\$7,374.47	\$1,625.53	(\$1,537.85)	\$87.68	Departmental Transfer
01-5401-4290	Park Gas	\$21,100.00	\$21,723.89	(\$623.89)	\$650.00	\$26.11	Departmental Transfer
01-5401-4450	Park Office Supplies	\$2,900.00	\$3,764.24	(\$864.24)	\$875.00	\$10.76	Departmental Transfer
01-5401-4460	County Parks General Supplies	\$22,000.00	\$22,425.90	(\$425.90)	\$450.00	\$24.10	Departmental Transfer
01-5401-4670	County Park Rec. Supplies	\$22,100.00	\$33,434.08	(\$11,334.08)	\$11,500.00	\$165.92	Departmental Transfer
01-5401-4810	County Park Uniforms	\$2,600.00	\$2,916.82	(\$316.82)	\$350.00	\$33.18	Departmental Transfer
01-5401-5780	County Park Utilities	\$98,000.00	\$98,637.84	(\$637.84)	\$750.00	\$112.16	Departmental Transfer
01-5401-1610	County Parks Labor	\$323,100.00	\$308,902.27	\$14,197.73	(\$12,250.00)	\$1,947.73	Departmental Transfer
01-5401-2010	County Parks FICA Match	\$31,100.00	\$28,392.35	\$2,707.65	(\$2,325.00)	\$382.65	Departmental Transfer
01-5135-5760	OEM Travel	\$2,000.00	\$1,903.02	\$96.98	\$200.00	\$296.98	Departmental Transfer
01-5135-5850	OEM Maintenance Repair	\$5,000.00	\$1,285.52	\$3,714.48	(\$200.00)	\$3,514.48	Departmental Transfer
01-5001-1030	Deputy County Judge/Executive Salary	\$50,500.00	\$50,837.18	(\$337.18)	\$350.00	\$12.82	Departmental Transfer
01-5001-1650	County Judge/Executive Admin. Assist. Salary	\$28,900.00	\$28,915.53	(\$15.53)	\$20.00	\$4.47	Departmental Transfer
01-5001-1010	County Judge/Executive Salary	\$94,300.00	\$92,609.15	\$1,690.85	(\$370.00)	\$1,320.85	Departmental Transfer
01-5010-2030	County Clerk Health Insurance	\$65,200.00	\$65,021.08	\$178.92	(\$80.00)	\$98.92	Departmental Transfer
01-5010-2040	County Clerk Life Insurance	\$1,200.00	\$1,227.80	(\$27.80)	\$30.00	\$2.20	Departmental Transfer
01-5010-2130	County Clerk HRA Funding	\$13,300.00	\$13,350.00	(\$50.00)	\$50.00	\$0.00	Departmental Transfer
01-5015-1320	Sheriff's Hardin Overtime	\$7,000.00	\$511.14	\$6,488.86	(\$150.00)	\$6,338.86	Departmental Transfer
01-5015-1060	Sheriff's Clerks	\$66,200.00	\$66,210.08	(\$10.08)	\$20.00	\$9.92	Departmental Transfer
01-5015-1810	Sheriff's Office Incentive Pay	\$81,000.00	\$81,129.75	(\$129.75)	\$130.00	\$0.25	Departmental Transfer
01-9200-9990	General Fund Reserves	\$3,221,984.17	\$2,827,326.00	\$394,658.17	(\$53,185.00)	\$341,473.17	Departmental Transfer
01-5030-2030	PVA Health Insurance	\$9,600.00	\$8,237.58	\$1,362.42	(\$500.00)	\$862.42	Departmental Transfer
01-5030-1670	PVA County Paid Salary	\$32,025.00	\$32,319.35	(\$294.35)	\$500.00	\$205.65	Departmental Transfer
01-8009-5800	MCSO Loan/Expenses	\$693,570.00	\$726,754.83	(\$33,184.83)	\$33,185.00	\$0.17	Departmental Transfer
01-5065-1030	Election Deputy Salary	\$42,400.00	\$42,586.22	(\$186.22)	\$200.00	\$13.78	Departmental Transfer
01-5065-2020	Election Deputy Retirement	\$8,200.00	\$7,869.60	\$330.40	(\$200.00)	\$130.40	Departmental Transfer
01-5227-1020	County Paid - Sanitation Personnel Salary	\$27,900.00	\$27,928.43	(\$28.43)	\$30.00	\$1.57	Departmental Transfer
01-5227-2010	County Paid - Sanitation Personnel FICA	\$2,000.00	\$1,947.70	\$52.30	(\$30.00)	\$22.30	Departmental Transfer
01-5015-4450	Sheriff's Office Expenses - Office Supplies	\$8,800.00	\$4,620.63	\$4,179.37	(\$100.00)	\$4,079.37	Departmental Transfer
01-5015-4420	Sheriff's Office Expenses - Misc. Office Supplies	\$3,200.00	\$3,082.37	\$117.63	\$100.00	\$217.63	Departmental Transfer
01-5015-3540	Sheriff's Admin. Expenses - Other Misc.	\$2,500.00	\$1,614.38	\$885.62	(\$1.00)	\$884.62	Departmental Transfer
01-5015-3580	Sheriff's Admin. Expenses - Other Misc.	\$314.82	\$314.93	(\$0.11)	\$1.00	\$0.89	Departmental Transfer
01-5080-5990	Courthouse Miscellaneous	\$2,000.00	\$1,678.20	\$321.80	(\$258.00)	\$63.80	Departmental Transfer
01-5301-3440	Pauper Burials	\$1,000.00	\$1,258.00	(\$258.00)	\$258.00	\$0.00	Departmental Transfer
01-5040-3190	Treasurer's Office Computer Software Main.	\$8,500.00	\$2,489.00	\$6,011.00	(\$400.00)	\$5,611.00	Departmental Transfer
01-5040-4450	Treasurer's Office Supplies	\$13,500.00	\$13,899.63	(\$399.63)	\$400.00	\$0.37	Departmental Transfer
01-5065-1920	Election Workers	\$23,000.00	\$21,280.00	\$1,720.00	(\$140.00)	\$1,580.00	Departmental Transfer
01-5065-4450	Election Office Supplies	\$2,500.00	\$2,639.60	(\$139.60)	\$140.00	\$0.40	Departmental Transfer
75-5145-5730	911 Phone Service	\$60,000.00	\$56,620.24	\$3,379.76	(\$150.00)	\$3,229.76	Departmental Transfer
75-5145-5740	911 Travel & Training	\$7,200.00	\$7,307.23	(\$107.23)	\$150.00	\$242.77	Departmental Transfer
03-5101-5760	Jail Travel & Training	\$8,000.00	\$8,454.39	(\$454.39)	\$500.00	\$45.61	Departmental Transfer
03-5101-7390	Equipment	\$20,000.00	\$26,619.03	(\$6,619.03)	\$6,700.00	\$80.97	Departmental Transfer
03-5101-5490	Jail Medical Care	\$197,000.00	\$170,598.38	\$26,401.62	(\$7,200.00)	\$19,201.62	Departmental Transfer

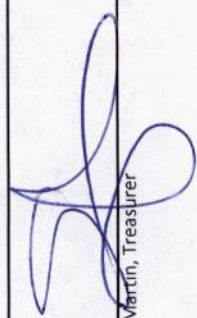
**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Friday, June 29, 2018**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses through 06/29/2018	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	
01-5225-2030	Sanitation Engineer Health Insurance	\$15,000.00	\$12,755.46	\$2,244.54	(\$55.00)	\$2,189.54	Departmental Transfer	
01-5225-5730	Sanitation Phone Expense	\$800.00	\$850.15	(\$50.15)	\$55.00	\$4.85	Departmental Transfer	
02-6105-5490	Road Dept. Physicals	\$1,700.00	\$1,142.00	\$558.00	(\$450.00)	\$108.00	Departmental Transfer	
02-6105-4810	Road Dept. Uniforms	\$8,300.00	\$8,739.83	(\$439.83)	\$450.00	\$10.17	Departmental Transfer	
<b>Transfers should total out to ZERO</b>							<b>\$0.00</b>	

  
Kevin Neal, County Judge/Executive

6/29/18  
Date

Emily Martin, Treasurer



6/29/18  
Date