


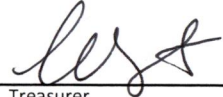
**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

Tuesday, August 20, 2019

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 8/20/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
03-5101-3460	Jail Pest Control	\$0.00	\$125.00	(\$125.00)	\$125.00	\$0.00	departmental transfer
03-5101-4110	Jail Cleaning Supplies	\$38,000.00	\$4,930.84	\$33,069.16	(\$125.00)	\$32,944.16	departmental transfer
01-5401-4670	County Parks Rec. Supplies	\$0.00	\$204.60	(\$204.60)	\$204.60	\$0.00	departmental transfer
01-5401-4460	County Parks General Supplies	\$47,000.00	\$3,480.86	\$43,519.14	(\$204.60)	\$43,314.54	departmental transfer
01-5401-4290	County Park Gas	\$0.00	\$30.00	(\$30.00)	\$30.00	\$0.00	Move fuel expense to correct appropriation
01-5025-4290	County Fuel Expenses	\$310,000.00		\$310,000.00	(\$30.00)	\$309,970.00	Move fuel expense to correct appropriation
<b>Transfers should total out to ZERO</b>						<b>\$0.00</b>	

  
Kevin Neal, County Judge/Executive

8/20/2019  
Date  
Erica West, Treasurer

  
8/20/19  
Date