

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Monday, August 5, 2019**

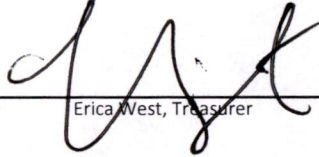
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 8/05/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5175-9030	Public Defender Allotment	\$3,775.00	\$3,931.00	(\$156.00)	\$156.00	\$0.00	departmental transfer
01-9200-9990	General Fund Reserves	\$32,834.00	\$0.00	\$32,834.00	(\$156.00)	\$32,678.00	departmental transfer
02-6105-3460	Pest Control	\$0.00	\$35.00	(\$35.00)	\$35.00	\$0.00	departmental transfer
02-6103-4450	Road Dept. Office Supplies	\$2,500.00	\$211.50	\$2,288.50	(\$35.00)	\$2,253.50	departmental transfer
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	\$3,299.29	\$34,700.71	(\$125.00)	\$34,575.71	departmental transfer
01-5401-4670	County Parks Rec. Supplies	\$0.00	\$844.86	(\$844.86)	\$844.86	\$0.00	departmental transfer
01-5401-4460	County Parks General Supplies	\$47,000.00	\$2,085.69	\$44,914.31	(\$844.86)	\$44,069.45	departmental transfer
03-5101-4290	Jail Fuel	\$0.00	\$632.92	(\$632.92)	\$632.92	\$0.00	Move fuel expense to correct appropriation
01-5025-4290	County Fuel Expenses	\$310,000.00	\$33,665.90	\$276,334.10	(\$632.92)	\$275,701.18	Move fuel expense to correct appropriation
Transfers should total out to ZERO					\$0.00		

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer

Date



8/6/19