

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Monday, November 18, 2019**

<b>Appropriation Number</b>	<b>Appropriation Name</b>	<b>Budgeted Amount</b>	<b>Expenses thru 11/18/19</b>	<b>Balance Prior to Transfer</b>	<b>Transfer Amount</b>	<b>Balance After Transfer</b>	<b>Reasoning</b>
01-5091-5920	GIS Auto Expenses/Maintenance	\$0.00	\$21.00	(\$21.00)	\$21.00	\$0.00	appropriation transfer
01-5091-4450	GIS Office Supplies	\$2,500.00	\$412.24	\$2,087.76	(\$21.00)	\$2,066.76	appropriation transfer
02-6105-3100	State Paid Paving	\$193,944.00	\$194,218.80	(\$274.80)	\$274.80	\$0.00	appropriation transfer
02-6105-3110	County Paving	\$1,003,000.00	\$603,705.63	\$399,294.37	(\$274.80)	\$399,019.57	appropriation transfer
75-5145-7390	911 Grant Equipment	\$200,366.81	\$206,008.81	(\$5,642.00)	\$5,642.00	\$0.00	appropriation transfer
75-5145-7030	911 Communication Equipment	\$42,500.00	\$19,200.83	\$23,299.17	(\$5,642.00)	\$17,657.17	appropriation transfer
01-5401-4080	County Park Mower Repair	\$2,500.00	\$3,082.92	(\$582.92)	\$582.92	\$0.00	appropriation transfer
01-5401-7390	County Parks Equipment	\$11,000.00	\$4,836.19	\$6,163.81	(\$582.92)	\$5,580.89	appropriation transfer
<b>Transfers should total out to ZERO</b>						<b>\$0.00</b>	

Transient Tax      Transfer to Tourism Dept      \$22,431.11

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer

Date