


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Monday, September 16, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 9/16/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5087-3330	Maint Bldgs & Grounds	\$30,000.00	\$30,096.52	(\$96.52)	\$296.52	\$200.00	departmental transfer
01-5087-5780	Utilities	\$90,000.00	\$28,428.04	\$61,571.96	(\$296.52)	\$61,275.44	departmental transfer
01-5087-3460	Pest Control	\$1,200.00	\$2,545.00	(\$1,345.00)	\$1,545.00	\$200.00	departmental transfer
01-5087-5780	Utilities	\$90,000.00	\$28,724.56	\$61,275.44	(\$1,545.00)	\$59,730.44	departmental transfer
01-5401-4080	County Park Mower Repair	\$2,500.00	\$2,635.25	(\$135.25)	\$135.25	\$0.00	departmental transfer
01-5401-7390	County Parks Equipment	\$11,000.00	\$2,775.22	\$8,224.78	(\$135.25)	\$8,089.53	departmental transfer
01-5401-4670	County Parks Rec. Supplies	\$0.00	\$1,545.81	(\$496.35)	\$496.35	\$0.00	departmental transfer
01-5401-4460	County Parks General Supplies	\$47,000.00	\$7,505.43	\$39,494.57	(\$496.35)	\$38,998.22	departmental transfer
02-6105-3460	Pest Control	\$0.00	\$85.00	(\$50.00)	\$50.00	\$0.00	departmental transfer
02-6103-4450	Road Dept. Office Supplies	\$2,500.00	\$494.38	\$2,005.62	(\$50.00)	\$1,955.62	departmental transfer
03-5101-3460	Jail Pest Control	\$0.00	\$375.00	(\$125.00)	\$125.00	\$0.00	departmental transfer
03-5101-4110	Jail Cleaning Supplies	\$38,000.00	\$7,941.72	\$30,058.28	(\$125.00)	\$29,933.28	departmental transfer
03-5101-4290	Jail Fuel	\$0.00	\$1,448.34	(\$815.42)	\$815.42	\$0.00	Move fuel expense to correct appropriation
01-5025-4290	County Fuel Expenses	\$310,000.00	\$73,153.62	\$236,846.38	(\$815.42)	\$236,030.96	Move fuel expense to correct appropriation
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Transient Tax      Transfer to Tourism Dept for amounts collected through 9/13/19

**\$28,935.20**

  
Kevin Neal, County Judge/Executive

9/17/19  
Date

  
Erica West, Treasurer

9/17/19  
Date