MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Wednesday, October 16, 2019

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 10/01/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5227-1020	MC Sanitation - County Paid	$57,600.00	$8,081.06	$49,518.94	$14,725.18	**$64,244.12**	cover Sanitation hire pay difference
01-5025-5761	Commissioner's Travel - Dist. 1	$3,000.00	$0.00	$3,000.00	($3,000.00)	**$0.00**	cover Sanitation hire pay difference
01-4504-3130	Fiscal Court - 319 (H) Grant Funds	$150,000.00	$89,670.81	$60,329.19	($11,725.18)	**$48,604.01**	cover Sanitation hire pay difference
75-5145-5690	911 Dues & Subscriptions	$300.00	$717.00	($417.00)	$625.00	**$208.00**	appropriation transfer
01-5001-4450	County Judge/Executive Office Supplies	$5,500.00	$1,964.85	$3,535.15	($312.50)	**$3,222.65**	appropriation transfer
01-5001-7250	County Judge/Executive Office Equipment	$2,000.00	$450.49	$1,549.51	($312.50)	**$1,237.01**	appropriation transfer
03-5101-4290	Jail Fuel	$0.00	$1,144.37	($1,144.37)	$1,144.37	**$0.00**	appropriation transfer
01-5025-4290	County Fuel Expenses	$310,000.00	$93,661.92	$216,338.08	($1,144.37)	**$215,193.71**	appropriation transfer
				$0.00		**$0.00**	appropriation transfer
				$0.00		**$0.00**	appropriation transfer
				$0.00		**$0.00**	appropriation transfer
				$0.00		**$0.00**	appropriation transfer
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				$0.00		**$0.00**	appropriation transfer
				$0.00		**$0.00**	appropriation transfer
				$0.00		**$0.00**	appropriation transfer
Transfers should total out to ZERO					**$0.00**		

Kevin Neal, County Judge/Executive — Date 10/16/2019

Erica West, Treasurer — Date 10/16/19