

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, December 17, 2019**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 12/17/19	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5025-3020	Fiscal Court Advertising	\$10,000.00	\$10,012.72	(\$12.72)	\$162.72	\$150.00	appropriation transfer
01-5025-4290	County Fuel Expenses	\$310,000.00	\$143,017.29	\$166,982.71	(\$162.72)	\$166,819.99	appropriation transfer
01-5087-3460	Pest Control	\$2,745.00	\$3,270.00	(\$525.00)	\$525.00	\$0.00	appropriation transfer
01-5087-4110	Custodial Supplies	\$0.00	\$901.24	(\$901.24)	\$901.24	\$0.00	appropriation transfer
01-5087-5780	Utilities	\$90,000.00	\$51,536.98	\$38,463.02	(\$1,426.24)	\$37,036.78	appropriation transfer
01-5401-4080	County Park Mower Repair	\$3,223.12	\$3,409.00	(\$185.88)	\$185.88	\$0.00	appropriation transfer
01-5401-4460	County Parks General Supplies	\$47,000.00	\$19,974.87	\$27,025.13	(\$185.88)	\$26,839.25	appropriation transfer
03-5101-3460	Jail Pest Control	\$375.00	\$750.00	(\$375.00)	\$375.00	\$0.00	appropriation transfer
03-5101-4450	Jail Office Supplies	\$5,500.00	\$3,224.06	\$2,275.94	(\$375.00)	\$1,900.94	appropriation transfer
				\$0.00		\$0.00	
				\$0.00		\$0.00	appropriation transfer
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

Transient Tax      Transfer to Tourism Dept

\$20,413.53

  
Kevin Neal, County Judge/Executive

12/17/19  
Date

  
Erica West, Treasurer

12/17/19  
Date