


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, February 18, 2020**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 2/18/20	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	In Sheets	In CBR
02-9200-9990	Road Reserves	\$42,890.83	\$0.00	\$42,890.83	(\$5,000.00)	\$37,890.83	appropriation transfer		
02-6105-4060	Road Dept. Building Repairs and Expenses	\$16,000.00	\$15,966.26	\$33.74	\$5,000.00	\$5,033.74	appropriation transfer		
01-5001-4450	County Judge/Executive Office Supplies	\$5,500.00	\$5,500.30	(\$0.30)	\$300.00	\$299.70	appropriation transfer		
01-5001-3320	Co. Judge Ex Legal	\$10,000.00	\$5,302.02	\$4,697.98	(\$300.00)	\$4,397.98	appropriation transfer		
01-5025-3020	Fiscal Court Advertising	\$10,362.72	\$10,489.42	(\$126.70)	\$126.70	(\$0.00)	appropriation transfer		
01-5025-2020	Commissioner's Retirement	\$25,500.00	\$2,760.68	\$22,739.32	(\$126.70)	\$22,612.62	appropriation transfer		
01-5080-4110	Custodial Supplies	\$5,157.92	\$5,290.55	(\$132.63)	\$132.63	(\$0.00)	appropriation transfer		
01-5080-5990	Miscellaneous	\$1,000.00	\$509.76	\$490.24	(\$132.63)	\$357.61	appropriation transfer		
01-5401-4080	County Park Mower Repair	\$3,742.44	\$4,033.90	(\$291.46)	\$291.46	(\$0.00)	appropriation transfer		
01-5401-4460	County Parks General Supplies	\$47,000.00	\$27,101.07	\$19,898.93	(\$291.46)	\$19,607.47	appropriation transfer		
01-5401-4670	County Parks Rec. Supplies	\$9,333.56	\$9,349.46	(\$15.90)	\$15.90	\$0.00	appropriation transfer		
01-5401-4460	County Parks General Supplies	\$47,000.00	\$27,392.53	\$19,607.47	(\$15.90)	\$19,591.57	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		
<b>Transfers should total out to ZERO</b>						<b>\$0.00</b>			

Transient Tax      Transfer to Tourism Dept

\$3,063.80

  
Kevin Neal, County Judge/Executive

2/18/2020  
Date

  
Erica West, Treasurer

2/18/2020  
Date