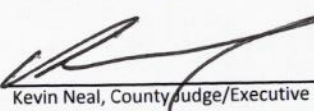


**MARSHALL COUNTY FISCAL COURT
 BUDGET APPROPRIATION TRANSFERS
 Tuesday, March 16, 2021**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 03/16/21	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
76-9200-9992	OTA – CARES Grant Reimbursement	\$1,417,475.00	\$80,000.00	\$1,337,475.00	(\$214,146.00)	\$1,123,329.00	appropriation transfer for Covid Expenses
01-5001-4450	CO JUDGE EX OFFICE SUPPLIES	\$5,000.00	\$2,338.40	\$2,661.60	\$105.98	\$2,767.58	appropriation transfer for Covid Expenses
01-5001-5760	CO JUDGE EX TRAVEL EXPENSE	\$3,000.00	\$998.33	\$2,001.67	\$117.37	\$2,119.04	appropriation transfer for Covid Expenses
01-5080-4110	Custodial Cleaning Supplies	\$6,000.00	\$3,444.29	\$2,555.71	\$153.33	\$2,709.04	appropriation transfer for Covid Expenses
01-5091-4130	Data Processing Supplies (Server Main.)	\$22,500.00	\$36,224.95	(\$13,724.95)	\$35,881.55	\$22,156.60	appropriation transfer for Covid Expenses
01-5091-5900	Desktop Management	\$5,000.00	\$11,811.00	(\$6,811.00)	\$10,283.42	\$3,472.42	appropriation transfer for Covid Expenses
01-5135-7250	O.E.M. Equipment	\$0.00	\$32,553.79	(\$32,553.79)	\$14,518.98	(\$18,034.81)	appropriation transfer for Covid Expenses
01-5320-5071	Small Business Relief Grants	\$0.00	\$147,000.00	(\$147,000.00)	\$147,000.00	\$0.00	appropriation transfer for Covid Expenses
01-5401-4460	County Parks Supplies	\$8,383.00	\$11,666.64	(\$3,283.64)	\$3,283.64	\$0.00	appropriation transfer for Covid Expenses
01-5405-4060	Day Use Parks Mowing & Improvements	\$30,000.00	\$23,401.76	\$6,598.24	\$2,788.74	\$9,386.98	appropriation transfer for Covid Expenses
02-6105-5710	Parts & Repairs	\$140,000.00	\$49,081.08	\$90,918.92	\$12.99	\$90,931.91	appropriation transfer for Covid Expenses
				\$0.00		\$0.00	
				\$0.00		\$0.00	
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				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer

 Kevin Neal, County Judge/Executive

3/16/21
 Date

\$6,337.60

 Erica West, Treasurer

3/16/21