MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Tuesday, July 20, 2021

Transfer	A Committee of the Comm			Budgeted		Appropriation
Trumbie:	Amount	to Transfer	07/20/21	Amount	Appropriation Name	Number
\$3,932.00	\$157.00	\$3,775.00	\$0.00	\$3,775.00	Public Defender Allotment - Statutory	01-5175-90300
\$269,843.00	(\$157.00)	\$270,000.00	\$0.00	\$270,000.00	County Fuel Expenses	
\$74,200.00	(\$6,000.00)	\$80,200.00	\$800.00	\$81,000.00	Computer Software Development	01-5025-31900
\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	Fiscal Court 319 Grant Funds	01-4504-3130
\$3,278,597.00	(\$19,376.00)	\$3,297,973.00	\$0.00	\$3,297,973.00	General Fund -Investments	01-9200-90000
\$24,376.00	\$19,376.00	\$5,000.00	\$0.00	\$5,000.00	Repairs & Maintenance-Courthouse	01-5080-57100
\$323,731.38	\$323,731.38	\$0.00	\$0.00	\$0.00	Capital Projects	01-5025-74100
\$348,326.38	\$24,595.00	\$323,731.38	\$0.00	\$323,731.38	Capital Projects	01-5025-74100
\$378,195.18	\$29,868.80	\$348,326.38	\$0.00	\$348,326.38		01-5025-74100
\$2,900,401.82	(\$378,195.18)	\$3,278,597.00	\$0.00	\$3,278,597.00		01-9200-90000
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Transient Tax Transfer

Kevin Neal, County Judge/Executive

20/21 Date

Erica West, Treasurer