


# Marshall County Fiscal Court

## TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Occupational Tax - CARES	Jail	\$ 80,000.00	Not Budgeted
Occupational Tax - CARES	General - Fund 79 Sheriff	\$ 25,000.00	Not Budgeted
Occupational Tax - CARES	General - Park	\$ 8,956.48	Not Budgeted
Occupational Tax - CARES	Road Fund	\$ 13,434.72	Not Budgeted

TOTAL APPROVED

**\$ 127,391.20**

  
\_\_\_\_\_  
Kevin Neal, County Judge/Executive

4/6/2021  
Date

  
\_\_\_\_\_  
Erica West, Treasurer

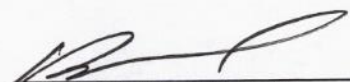
4/6/21  
Date

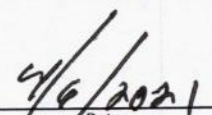
**Fiscal Court Approval**

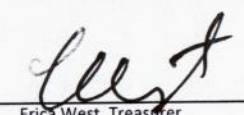
**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

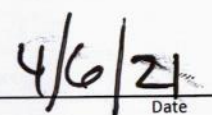
Tuesday, April 6, 2021

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 03/31/21	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5001-3320	Co. Judge Ex Legal	\$0.00	\$3,500.00	(\$3,500.00)	\$3,500.00	\$0.00	departmental transfer	No
01-5001-4450	CO JUDGE EX OFFICE SUPPLIES	\$5,000.00	\$2,287.16	\$2,712.84	(\$2,000.00)	\$712.84	departmental transfer	No
01-5001-5760	CO JUDGE EX TRAVEL EXPENSE	\$3,000.00	\$1,477.08	\$1,522.92	(\$1,500.00)	\$22.92	departmental transfer	No
76-9200-9992	OTA - CARES Grant Reimbursement	\$1,417,475.00	\$294,146.00	\$1,123,329.00	(\$25,000.00)	\$1,098,329.00	appropriation transfer for Covid related expenses	Yes
79-5015-9020	Sheriff Agency Operations	\$2,541,226.00	\$2,019,594.00	\$521,632.00	\$25,000.00	\$546,632.00	appropriation transfer for Covid related expenses	Yes
76-9200-9992	OTA - CARES Grant Reimbursement	\$1,417,475.00	\$319,146.00	\$1,098,329.00	(\$22,391.20)	\$1,075,937.80	appropriation transfer for Covid related expenses	Yes
01-5401-1610	County Park Labor - Seasonal	\$287,400.00	\$233,097.00	\$54,303.00	\$8,320.00	\$62,623.00	appropriation transfer due to Covid Budget Cut	Yes
01-5401-2010	Park Social Security Match	\$28,000.00	\$19,966.60	\$8,033.40	\$636.48	\$8,669.88	appropriation transfer due to Covid Budget Cut	Yes
02-6103-1790	Road Part Time - Seasonal	\$5,800.00	\$124.28	\$5,675.72	\$12,480.00	\$18,155.72	appropriation transfer due to Covid Budget Cut	Yes
02-9400-2010	Road Social Security Match	\$74,700.00	\$52,705.07	\$21,994.93	\$954.72	\$22,949.65	appropriation transfer due to Covid Budget Cut	Yes
				\$0.00		\$0.00		
				\$0.00		\$0.00		
<b>Transfers should total out to ZERO</b>					<b>(\$0.00)</b>			

  
Kevin Neal, County Judge/Executive

  
Date

  
Erica West, Treasurer

  
Date