


MARSHALL COUNTY FISCAL COURT
 BUDGET APPROPRIATION TRANSFERS
 Tuesday, October 12, 2021

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses Paid thru 10/12/21 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-9200-90000	General Fund Investments	\$2,308,978.90	\$0.00	\$2,308,978.90	(\$147,555.76)	\$2,161,423.14	Draffenville West Sewer Exp
01-5025-74100	Capital Projects	\$894,618.29	\$875,116.75	\$19,501.54	\$147,555.76	\$167,057.30	Draffenville West Sewer Exp
01-9400-20900	Workman's Comp Insurance	\$211,200.66	\$211,200.66	\$0.00	(\$1,600.00)	(\$1,600.00)	Coroner Pauper Burials - as directed in court
01-5301-34400	Pauper Burials	\$500.00			\$1,600.00	\$1,600.00	Coroner Pauper Burials - as directed in court
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer

\$35,343.95


 Kevin Neal, County Judge/Executive

10-14-21
 Date


 Erica West, Treasurer

10/13/21

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT
Occupational Tax Fund	General Fund	\$ 225,000.00
Occupational Tax Fund	Road Fund	\$ 95,000.00
Occupational Tax Fund	Jail Fund	\$ 25,000.00
Occupational Tax Fund	E911	\$ 20,000.00
Occupational Tax Fund	Sheriff Fund - via General	\$ 200,000.00
ARPA Grant	General Fund	\$ 5,009.02

TOTAL APPROVED

\$ 570,009.02



Kevin Neal, County Judge/Executive

10/12/2021
Date



Erica West, Treasurer

10/12/21
Date

