## MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS 12/07/21/2021

\$0.00

\$0.00

**Balance After** 

Transfer

\$5,529.23

\$4,033.82

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Reasoning

To cover HMC bill

To cover HMC bill

	12/07/21/2021						
Appropriation Number	Appropriation Name	Budgeted Amount		Balance Prior to Transfer	Transfer Amount		
01-9400-21050	Insurance Administrators Expense	\$42,500.00	\$34,000.00	\$8,500.00	(\$2,970.77)		
01-5085-40600	Other County Bldgs. Maintenance Supplies	\$20,024.06	\$18,961.01	\$1,063.05	\$2,970.77		
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			
				\$0.00			

Transfers should total out to ZERO			
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	

## **Marshall County Fiscal Court**

**TRANSFERS** 

FROM	то	AMOUNT DETAILS:
Occupational Tax Fund Occupational Tax Fund	Road Fund Jail Fund	\$ 100,000.00 budgeted transfer of OTA Subsidy \$ 100,000.00 budgeted transfer of OTA Subsidy
Occupational Tax Fund Occupational Tax Fund	E911 Sheriff Fund - via General Bank	\$ 50,000.00 budgeted transfer of OTA Subsidy \$ 225,000.00 budgeted transfer of OTA Subsidy
TOTAL APPROVED		\$ 475,000.00
Kévin Neal, County Judge/Executive		12/7/21 Date
Erica Webt Treasurer		12/7/21
	Fiscal Court Approval	