

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Occupational Tax Fund	General Fund	\$ 175,000.00	budgeted transfer of OTA Subsidy
Occupational Tax Fund	Jail Fund	\$ 50,000.00	budgeted transfer of OTA Subsidy
Occupational Tax Fund	Sheriff Fund - via General Bank	\$ 100,000.00	budgeted transfer of OTA Subsidy

TOTAL APPROVED

\$ 325,000.00



Kevin Neal, County Judge/Executive

12/21/21
Date



Erica West, Treasurer

12/21/21
Date

Fiscal Court Approval

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, December 21, 2021

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses Paid thru 12/21/21 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-9200-9000	General Fund - Investments - FIRE INSURANCE				(\$451,000.00)		as discussed in court - FEMA expenses upfront funding
01-5135-56600	FEMA Reimbursable Expenses				\$451,000.00		as discussed in court - FEMA expenses upfront funding
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
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				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$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

12/21/21

Date



Erica West, Treasurer

12/21/21