MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, January 18, 2022

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses Paid thru 01/18/2022 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5085-40600	Other County Bldgs. Maintenance Supplies	$47,994.83	$25,709.73	$22,285.10	($10,800.00)	**$11,485.10**	To cover C&C bill, HMC bill and pest control
01-5080-57100	Repairs & Maintenance - Courthouse	$39,248.30	$38,473.13	$775.17	$5,000.00	**$5,775.17**	To cover C&C bill
01-5087-33300	Judicial Maintenance Bldg. & Grounds	$65,000.00	$64,724.41	$275.59	$5,000.00	**$5,275.59**	To cover HMC bill
01-5087-34600	Judicial Pest Control	$1,200.00	$1,000.00	$200.00	$800.00	**$1,000.00**	To cover pest control for remainder of FY
				$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**	
				$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 — Date: 1-18-22

Erica West, Treasurer — 1/21/22