



**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, May 3, 2022**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses Paid thru 05/03/2022 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5405-4670	Day Use Parks-Maintenance & Supplies	\$20,000.00	\$6,270.00	\$13,730.00	(\$7,000.00)	\$6,730.00	department head request	NO
01-5401-44600	County Parks Supplies	\$47,430.00	\$47,273.89	\$156.11	\$7,000.00	\$7,156.11	department head request	NO
01-5025-5763	Commissioner Dist. 3 Travel Expenses	\$2,000.00	\$1,501.17	\$498.83	\$100.00	\$598.83	department head request	NO
01-5040-5760	Treasurer's Office Travel Expense	\$7,250.00	\$62.64	\$7,187.36	(\$100.00)	\$7,087.36	department head request	NO
84-5100-5660	US Marshall Reimbursement	\$13,733.75	\$0.00	\$13,733.75	(\$13,733.75)	\$0.00	transfer for sheriff fuel	YES
84-9300-9990	TRANSFER TO/FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$13,733.75	\$13,733.75	transfer for sheriff fuel	YES
84-9300-9990	TRANSFER TO/FROM OTHER FUNDS	\$13,733.75	\$0.00	\$13,733.75	(\$13,733.75)	\$0.00	transfer for sheriff fuel	YES
79-9300-9990	TRANSFER TO/FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$13,733.75	\$13,733.75	transfer for sheriff fuel	YES
79-9300-9990	TRANSFER TO/FROM OTHER FUNDS	\$13,733.75	\$0.00	\$13,733.75	(\$13,733.75)	\$0.00	transfer for sheriff fuel	YES
79-5015-42900	Sheriff's Office Fuel	\$132,200.00	\$113,825.80	\$18,374.20	\$13,733.75	\$32,107.95	transfer for sheriff fuel	YES
01-5040-5760	Treasurer's Office Travel Expense	\$7,150.00	\$62.64	\$7,087.36	(\$1,000.00)	\$6,087.36	department head request	NO
01-5040-4450	Treasurer's Office Supplies & Postage	\$7,500.00	\$6,000.62	\$1,499.38	\$1,000.00	\$2,499.38	department head request	NO
Transfers should total out to ZERO					\$0.00			

Transient Tax Transfer \$18,105.30


Kevin Neal, County Judge/Executive

5-3-22
Date



Erica West, Treasurer

5/3/22
Date

Marshall County Fiscal Court

TRANSFERS


FROM	TO	AMOUNT	DETAILS:
Jail Fund	General Fund	\$ 100,526.00	per Budget Amendment passed- Reimbur.
Grant Fund	General Fund	\$ 15,847.48	per Budget Amendment passed-Reimb DF
Grant ARPA	Sheriff Fund (via General Fund)	\$ 13,733.75	per Budget Amendment passed-Fed Reim
OTA	General Fund	\$ 300,000.00	budgeted Transfer
OTA	Road	\$ 200,000.00	budgeted Transfer
OTA	Jail	\$ 200,000.00	budgeted Transfer
OTA	E911	\$ 150,000.00	budgeted Transfer
OTA	Sheriff Fund (via General Fund)	\$ 350,000.00	budgeted Transfer
TOTAL APPROVED		\$ 1,330,107.23	



 Kevin Neal, County Judge/Executive

5-3-22

 Date



 Erica West, Treasurer

5/3/22

 Date

Fiscal Court Approval