


Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Alcohol Beverage Control	Sheriff- General Fund	\$ 385,100.00	Budgeted Transfer
Occupational Tax Account	General	\$ 671,297.00	Budgeted Transfer
Occupational Tax Account	General-Sheriff	\$ 50,000.00	Budgeted Transfer
Occupational Tax Account	Road	\$ 295,000.00	Budgeted Transfer
Occupational Tax Account	Jail	\$ 250,000.00	Budgeted Transfer
Occupational Tax Account	E911	\$ 110,000.00	Budgeted Transfer
General Fund Savings	General Fund Checking	\$20,418.97	Per Appropriation Transfers Apprvd 5.16

TOTAL APPROVED

\$ 1,781,815.97



Kevin Neal, County Judge/Executive

5-17-22
Date



Erica West, Treasurer

5/17/22
Date


Fiscal Court Approval

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, May 17, 2022

Appropriation Number		Budgeted Amount	Expenses Paid thru 05/17/2022 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
83-9200-99900	Building Inspection Reserves	\$33,700.00	\$0.00	\$33,700.00	(\$20,000.00)	\$13,700.00	per Department	NO
83-5125-19900	Inspector Fees	\$124,487.00	\$124,081.50	\$405.50	\$20,000.00	\$20,405.50	per Department	NO
01-9200-90000	General Fund - Investments	\$1,044,946.78	\$0.00	\$1,044,946.78	(\$9,625.00)	\$1,035,321.78	Jon Creek Water	YES
01-5025-74100	Capital Projects	\$1,287,982.14	\$1,293,401.11	(\$5,418.97)	\$9,625.00	\$4,206.03	Jon Creek Water	YES
79-5015-99900	Sheriff Reserves	\$15,000.00	\$3,517.31	\$11,482.69	(\$4,000.00)	\$7,482.69	per Department	NO
79-5015-57100	Sheriff's Auto Expenses - Repairs	\$30,000.00	\$29,405.04	\$594.96	\$4,000.00	\$4,594.96	per Department	NO
01-5025-42900	County Fuel	\$265,283.00	\$171,397.35	\$93,885.65	(\$7,500.00)	\$86,385.65	Judicial Building Utilities	NO
01-5087-57800	Judicial Utilities	\$90,000.00	\$81,042.27	\$8,957.73	\$7,500.00	\$16,457.73	Judicial Building Utilities	NO
84-9200-99900	American Rescue Plan Act Projects	\$6,040,810.00	\$0.00	\$6,040,810.00	(\$28,240.00)	\$6,012,570.00	Hunter/Walnut Church Road Waterline Ext Hardin	NO
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	\$0.00	\$0.00	\$0.00	\$28,240.00	\$28,240.00	Hunter/Walnut Church Road Waterline Ext Hardin	NO
01-5025-74100	Capital Projects	\$1,297,607.14	\$1,293,401.11	\$4,206.03	\$5,508.46	\$9,714.49	Draffenville west Expansion	YES
01-9200-90000	General Fund - Investments	\$1,035,321.78	\$0.00	\$1,035,321.78	(\$5,508.46)	\$1,029,813.32	Draffenville west Expansion	YES
01-5025-74100	Capital Projects	\$1,303,115.60	\$1,293,401.11	\$9,714.49	\$2,755.77	\$12,470.26	Sewer to MP Bldg	YES
01-9200-90000	General Fund - Investments	\$1,029,813.32	\$0.00	\$1,029,813.32	(\$2,755.77)	\$1,027,057.55	Sewer to MP Bldg	YES
01-5025-74100	Capital Projects	\$1,305,871.37	\$1,293,401.11	\$12,470.26	\$2,529.74	\$15,000.00	Jon Creek Water	YES
01-9200-90000	General Fund - Investments	\$1,027,057.55	\$0.00	\$1,027,057.55	(\$2,529.74)	\$1,024,527.81	Jon Creek Water	YES
Transfers should total out to ZERO					\$0.00			

Transient Tax Transfer **\$818.88**


Kevin Neal, County Judge/Executive

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