

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, July 19, 2022

Appropriation Number		Budgeted Amount	Expenses Paid thru 07/18/2022 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-9200-90000	Investments/Water/Broadband/Sewer/Grants	\$1,657,168.00	\$0.00	\$1,657,168.00	(\$143,300.00)	\$1,513,868.00	Emergency Repairs	
01-5025-7410S	Capital Projects - Sanitation District Emergency Rep	\$0.00	\$0.00	\$0.00	\$143,300.00	\$143,300.00	Emergency Repairs	
01-5075-10600	Economic Development Coordinator Salary	\$24,000.00	\$0.00	\$24,000.00	(\$24,000.00)	\$0.00	Correction	
01-5075-39800	Economic Development Contracted Service	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	Correction	
75-5145-74100	911 Center Upfit	\$0.00	\$0.00	\$0.00	\$32,667.88	\$32,667.88	dept head request; will amend in carryover excess	
75-5145-73900	GRANT EQUIPMENT	\$216,000.00	\$0.00	\$216,000.00	(\$32,667.88)	\$183,332.12	dept head request; will amend in carryover excess	
01-9200-90000	Investments/Water/Broadband/Sewer/Grants	\$1,513,868.00	\$0.00	\$1,513,868.00	(\$207,681.45)	\$1,306,186.55	per court for Pad Ready Site	
01-5075-74200	PAD Ready Site Commitment	\$544,481.00	\$0.00	\$544,481.00	\$207,681.45	\$752,162.45	per court for Pad Ready Site	
84-9200-99900	American Rescue Plan Act Projects	\$6,040,810.00	\$0.00	\$6,040,810.00	(\$160,560.00)	\$5,880,250.00	Engineer Hardin Water Project ARPA	
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	\$0.00	\$0.00	\$0.00	\$160,560.00	\$160,560.00	Engineer Hardin Water Project ARPA	
84-9200-99900	American Rescue Plan Act Projects	\$6,040,810.00	\$0.00	\$6,040,810.00	(\$700,000.00)	\$5,340,810.00	Engineer Oak Level Water Project ARPA	
84-8000-8099W	Oak Level Waterline Ext West Marshall	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	Engineer Oak Level Water Project ARPA	
				\$0.00		\$0.00		
				\$0.00		\$0.00		
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer

\$36,710.41

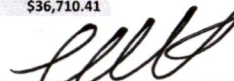
Kevin Neal, County Judge/Executive

Date

7/19/22

Erica West, Treasurer

Date



7/19/22