

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT
Occupational Tax	General Fund	\$ 150,000.00
Occupational Tax	Road Fund	\$ 150,000.00
Occupational Tax	Jail Fund	\$ 150,000.00
Occupational Tax	E911 Fund	\$ 150,000.00
Occupational Tax	Sheriff Fund- General	\$ 150,000.00


TOTAL APPROVED

\$ 750,000.00



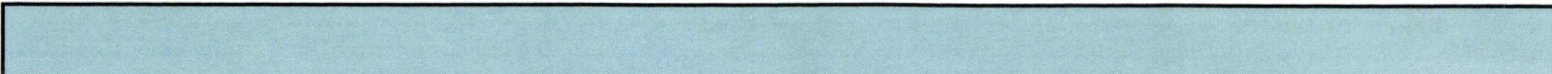
Kevin Neal, County Judge/Executive

8-16-2022
Date



Erica West, Treasurer

8/16/22
Date

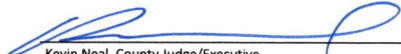


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**


Tuesday, August 16, 2022

Appropriation Number	Description	Budgeted Amount	Expenses Paid thru 08/16/22 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5135-42100	O.E.M. - Disaster Expenses	\$1,000.00	\$0.00	\$1,000.00	\$6,000.00	\$7,000.00	Eastern KY Flooding Mutual Aid	
01-9200-90000	General Fund - Investments	\$1,306,186.55	\$0.00	\$1,306,186.55	(\$6,000.00)	\$1,300,186.55	Eastern KY Flooding Mutual Aid	
01-5401-57600	County Parks Travel	\$4,000.00	\$3,944.00	\$56.00	\$357.00	\$413.00	Eastern KY Flooding Mutual Aid	
01-9200-90000	General Fund - Investments	\$1,300,186.55	\$0.00	\$1,300,186.55	(\$357.00)	\$1,299,829.55	Eastern KY Flooding Mutual Aid	
75-5145-74100	911 Center Upfit	\$32,667.88	\$15,917.00	\$16,750.88	\$34,340.00	\$51,090.88	per Department Head Request - AK Associates maintenance contract	
75-5145-73900	GRANT EQUIPMENT	\$183,332.12	\$0.00	\$183,332.12	(\$34,340.00)	\$148,992.12	per Department Head Request - AK Associates maintenance contract	
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer \$3,881.17


Kevin Neal, County Judge/Executive

8-16-2022
Date


Erica West, Treasurer

8/16/22
Date