



**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, September 20, 2022**

Appropriation Number	Budgeted Amount	Expenses Paid thru 09/20/22 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?	
01-5135-70600	O.E.M. Emergency Notification Software (Code Red)	\$12,000.00	\$12,000.00	\$0.00	\$7,930.00	\$7,930.00		
01-5025-42900	County Fuel Expenses	\$270,000.00	\$56,282.51	\$213,717.49	(\$7,930.00)	\$205,787.49	CodeRed additional invoice to be billed out CodeRed additional invoice to be billed out	No No
Transfers should total out to ZERO				\$0.00				

Transient Tax Transfer \$8,487.85


Kevin Neal, County Judge/Executive

9/20/2022
Date


Erica West, Treasurer

9/20/22
Date


Marshall County Fiscal Court

TRANSFERS


FROM	TO	AMOUNT	DETAILS:
Occupational Tax	General Fund	\$ 500,000.00	Budgeted OTA Subsidy
Occupational Tax	Road Fund	\$ 250,000.00	Budgeted OTA Subsidy
Occupational Tax	Jail Fund	\$ 100,000.00	Budgeted OTA Subsidy
Occupational Tax	E911 Fund	\$ 200,000.00	Budgeted OTA Subsidy
Occupational Tax	Sheriff Fund- General	\$ 250,000.00	Budgeted OTA Subsidy

TOTAL APPROVED

\$ 1,300,000.00


Kevin Neal, County Judge/Executive


Date


Erica West, Treasurer


Date

Fiscal Court Approval