

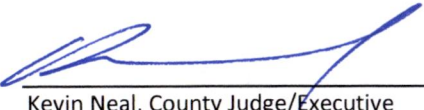
Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Occupational Tax	General Fund	\$ 325,000.00	Budgeted OTA Subsidy
Occupational Tax	Road Fund	\$ 75,000.00	Budgeted OTA Subsidy
Occupational Tax	Jail Fund	\$ 75,000.00	Budgeted OTA Subsidy
Occupational Tax	E911	\$ 75,000.00	Budgeted OTA Subsidy
Occupational Tax	Sheriff Fund- General	\$ 125,000.00	Budgeted OTA Subsidy
Alcohol Beverage Fund	Sheriff Fund- General	\$ 200,000.00	Budgeted Transfer


TOTAL APPROVED

\$ 875,000.00



Kevin Neal, County Judge/Executive

12/6/22
Date



Erica West, Treasurer

12/6/22
Date

Fiscal Court Approval

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, December 6, 2022**

Appropriation Number		Budgeted Amount	Expenses Paid thru 12/06/22 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5025-57620	Commissioner Dist. 2 Travel Expenses	\$2,000.00	\$1,890.25	\$109.75	\$500.00	\$609.75	newly elected officials training	
01-5085-17700	MAINTENANCE SALARIES	\$168,700.00	\$48,436.87	\$120,263.13	(\$500.00)	\$119,763.13	newly elected officials training	
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer **\$29,520.08**


Kevin Neal, County Judge/Executive

Date 12/6/22


Erica West, Treasurer

Date 12/6/22