


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS  
Tuesday, March 7, 2023**

Appropriation Number		Budgeted Amount	Expenses Paid thru 3/7 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5020-31500	Coroner Building Lease	\$7,200.00	\$5,500.00	\$1,700.00	\$400.00	\$2,100.00	to cover building lease increase
01-5001-30900	County Judge - Grant Writing Expenses	\$5,345.00	\$0.00	\$5,345.00	(\$400.00)	\$4,945.00	to cover building lease increase
01-5405-46700	Day Use Parks-Maintenance & Supplies	\$26,800.00	\$10,300.00	\$16,500.00	(\$6,800.00)	\$9,700.00	dept head req
01-5401-44600	County Parks Supplies	\$47,340.00	\$39,945.68	\$7,394.32	\$6,800.00	\$14,194.32	dept head req
01-5405-46700	Day Use Parks-Maintenance & Supplies	\$20,000.00	\$10,300.00	\$9,700.00	(\$500.00)	\$9,200.00	dept head req
01-5401-57600	County Parks Travel	\$6,917.00	\$6,914.37	\$2.63	\$500.00	\$502.63	dept head req
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$105,000.00	\$97,083.57	\$7,916.43	\$15,000.00	\$22,916.43	judicial center bills
01-5081-74200	Judicial Center Investment for Construction Projects	\$147,292.00	\$0.00	\$147,292.00	(\$15,000.00)	\$132,292.00	judicial center bills
01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	\$5,000.00	\$4,749.22	\$250.78	\$1,000.00	\$1,250.78	dept request
01-5001-30900	County Judge - Grant Writing Expenses	\$4,945.00	\$0.00	\$4,945.00	(\$1,000.00)	\$3,945.00	dept request
01-5081-72100	Judicial Generator/Maintenance	\$900.00	\$736.20	\$163.80	\$850.00	\$1,013.80	generator maint
01-5081-74200	Judicial Center Investment for Construction Projects	\$132,292.00	\$0.00	\$132,292.00	(\$850.00)	\$131,442.00	generator maint
03-9200-99900	Jail Reserves	\$200,000.00	\$0.00	\$200,000.00	(\$125,000.00)	\$75,000.00	jail req
03-5101-42500	Jail - Food	\$252,000.00	\$237,278.35	\$14,721.65	\$60,000.00	\$74,721.65	jail req
03-5101-54900	Outside Medical Care & Prescriptions	\$148,200.00	\$136,207.12	\$11,992.88	\$60,000.00	\$71,992.88	jail req
03-5101-41100	laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	\$38,000.00	\$29,830.80	\$8,169.20	\$5,000.00	\$13,169.20	jail req
01-5025-42900	County Fuel Expenses	\$258,700.00	\$151,525.93	\$107,174.07	(\$4,250.00)	\$102,924.07	fireworks per court vote
01-5025-59900	MISC	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	fireworks per court vote
<b>Transfers should total out to ZERO</b>					<b>\$0.00</b>		

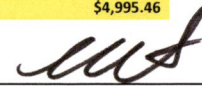
  
Kevin Spraggs, County Judge/Executive

Transient Tax Transfer

\$4,995.46

3-7-23

Date



Erica West, Treasurer

3/7/23

Date

# Marshall County Fiscal Court

## TRANSFERS

FROM	TO	AMOUNT
Grant	General Fund - Sheriff	\$ 9,600.10
Grant	General Fund	\$ 3,491.57
ARPA FUND	General Fund - Sheriff	\$ 2,815.65

**TOTAL APPROVED**

**\$ 15,907.32**



Kevin Spraggs, County Judge/Executive

3-7-23

Date



Erica West, Treasurer

3/7/23

Date