

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, April 4, 2023

Appropriation Number		Budgeted Amount	Expenses Paid thru 4/04 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
79-5015-21200	Sheriff Office Training Fringe	\$5,900.00	\$4,679.08	\$1,220.92	(\$1,220.92)	\$0.00	Sheriff request
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$10,000.00	\$9,983.81	\$16.19	\$1,220.92	\$1,237.11	Sheriff request
79-5015-18100	Sheriff KLEPPF Pay	\$139,800.00	\$0.00	\$139,800.00	(\$100,000.00)	\$39,800.00	Sheriff request
79-5015-10300	Deputy Sheriff Salary	\$1,395,237.33	\$1,190,749.50	\$204,487.83	\$90,000.00	\$294,487.83	Sheriff request
79-5015-18200	Sheriff School Resource Officers	\$419,100.00	\$445,098.90	(\$25,998.90)	\$10,000.00	(\$15,998.90)	Sheriff request
79-5015-10600	Sheriff's Clerks	\$115,700.00	\$69,686.49	\$46,013.51	(\$16,000.00)	\$30,013.51	Sheriff request
79-5015-18200	Sheriff School Resource Officers	\$429,100.00	\$445,098.90	(\$15,998.90)	\$16,000.00	\$1.10	Sheriff request
79-5015-20300	Sheriff Health Insurance	\$266,500.00	\$174,449.68	\$92,050.32	(\$20,000.00)	\$72,050.32	Sheriff request
79-5015-18200	Sheriff School Resource Officers	\$445,100.00	\$445,098.90	\$1.10	\$20,000.00	\$20,001.10	Sheriff request
01-5020-20300	Coroner Health Ins	\$7,800.00	\$0.00	\$7,800.00	(\$7,800.00)	\$0.00	Coroner Request
01-5020-10300	DEPUTY CORONER SALARY	\$21,900.00	\$20,737.30	\$1,162.70	\$7,000.00	\$8,162.70	Coroner Request
01-5020-20100	Coroner FICA	\$3,500.00	\$2,862.72	\$637.28	\$460.00	\$1,097.28	Coroner Request
01-5020-21300	Coroner HRA	\$1,900.00	\$900.00	\$1,000.00	\$340.00	\$1,340.00	Coroner Request
01-5140-73900	Ambulance - County Paid Equipment	\$225,000.00	\$155,606.47	\$69,393.53	(\$69,393.53)	\$0.00	to pay for ambulance grant equip as approved in court
01-9200-90000	General Fund - Investments	\$1,295,886.34	\$0.00	\$1,295,886.34	(\$3,042.47)	\$1,292,843.87	to pay for ambulance grant equip as approved in court
01-5140-71300	Ambulance Grant Purchased Equipment	\$0.00	\$0.00	\$0.00	\$72,436.00	\$72,436.00	to pay for ambulance grant equip as approved in court
				\$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 \$7,258.81

Kevin Spragg, County Judge/Executive

Date

4-4-23

Erica West, Treasurer

Date

[Signature] 4/4/23

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Occupational Tax	General Fund	\$ 450,000.00	Budgeted Subsidy
Occupational Tax	Road Fund	\$ 300,000.00	Budgeted Subsidy
Occupational Tax	Jail Fund	\$ 150,000.00	Budgeted Subsidy
Occupational Tax	911 Fund	\$ 150,000.00	Budgeted Subsidy
Alcohol Beverage Tax	General Fund - Sheriff	\$ 105,600.00	Budgeted Subsidy

TOTAL APPROVED

\$ 1,155,600.00



Kevin Spraggs, County Judge/Executive



Erica West, Treasurer

4/4/23

Date

4/4/23

Date

Fiscal Court Approval