

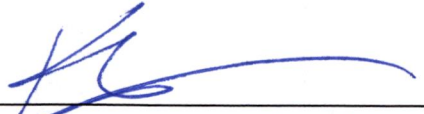
Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT
Occupational Tax	General Fund	\$ 15,000.00
Grant Fund	General Fund	\$ 293.57
ARPA	Federal Asset Forfeiture Account	\$ 81,316.31

TOTAL APPROVED

\$ 96,609.88



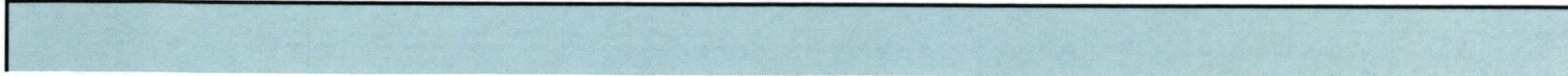
Kevin Spraggs, County Judge/Executive

4-18-23
Date



Erica West, Treasurer

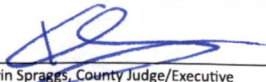
4/18/23
Date




**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, April 18, 2023

Appropriation Number		Budgeted Amount	Expenses Paid thru 4/18 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5075-74200	PAD Ready Site Commitment	\$752,162.45	\$745,338.11	\$6,824.34	\$2,522.11	\$9,346.45	per BFW final invoice	
01-9200-90000	General Fund - Investments	\$1,292,843.87	\$0.00	\$1,292,843.87	(\$2,522.11)	\$1,290,321.76	per BFW final invoice	
01-5001-30900	County Judge - Grant Writing Expenses	\$3,945.00	\$0.00	\$3,945.00	(\$2,450.00)	\$1,495.00	dept head request	
01-5080-41100	Custodial Cleaning Supplies	\$6,000.00	\$5,908.76	\$91.24	\$1,250.00	\$1,341.24	dept head request	
01-5025-30200	Fiscal Court Advertising	\$11,000.00	\$10,826.21	\$173.79	\$1,200.00	\$1,373.79	dept head request	
02-6105-71300	EQUIPMENT	\$14,369.10	\$0.00	\$14,369.10	(\$1,000.00)	\$13,369.10	dept head request	
02-6105-54900	HEALTH SERVICE (PHYSICALS)	\$2,000.00	\$1,970.00	\$30.00	\$1,000.00	\$1,030.00	dept head request	
01-9400-29900	Employee Vacation Payout	\$60,000.00	\$0.00	\$60,000.00	(\$38,000.00)	\$22,000.00	for retirement expenses in FY23	
01-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	for retirement expenses in FY23	
01-9300-99900	TRANSFER TO OTHER FUNDS	\$38,000.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00	for retirement expenses in FY23	
79-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	for retirement expenses in FY23	
79-9300-99900	TRANSFER TO OTHER FUNDS	\$38,000.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00	for retirement expenses in FY23	
79-5015-18800	Court Security Officer Pay	\$139,000.00	\$115,172.48	\$23,827.52	\$26,000.00	\$33,827.52	for retirement expenses in FY23	
79-5015-20200	Retirement Match	\$763,800.00	\$615,213.88	\$148,586.12	\$26,000.00	\$174,586.12	for retirement expenses in FY23	
79-5015-20100	Social Security Match	\$179,400.00	\$150,102.75	\$29,297.25	\$2,000.00	\$31,297.25	for retirement expenses in FY23	
79-5015-54300	Deputy Expense - WIFI Jet Packs	\$8,000.00	\$3,574.19	\$4,425.81	(\$1,000.00)	\$3,425.81	Sheriff Request	
79-5015-44500	Sheriff Office Expenses - Office Supplies	\$24,000.00	\$22,579.18	\$1,420.82	\$1,000.00	\$2,420.82	Sheriff Request	
79-5015-30700	Sheriff's Audit Expense	\$15,000.00	\$3,451.26	\$11,548.74	(\$5,000.00)	\$6,548.74	Sheriff Request	
79-5015-44500	Sheriff Office Expenses - Office Supplies	\$25,000.00	\$22,579.18	\$2,420.82	\$2,000.00	\$4,420.82	Sheriff Request	
79-5015-57600	Sheriff's Out of County Travel - Training	\$17,500.00	\$16,709.45	\$790.55	\$1,000.00	\$1,790.55	Sheriff Request	
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$11,220.92	\$9,983.81	\$1,237.11	\$2,000.00	\$3,237.11	Sheriff Request	
01-5081-34600	Judicial Pest Control	\$3,000.00	\$3,000.00	\$0.00	\$200.00	\$200.00	to cover pest control	
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$133,447.24	\$98,348.37	\$35,098.87	(\$200.00)	\$34,898.87	to cover pest control	
01-5081-52100	Judicial Center Insurance	\$64,000.00	\$73,781.02	(\$9,781.02)	\$9,781.02	(\$0.00)	to cover judicial center insurance	
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$133,447.24	\$98,348.37	\$35,098.87	(\$9,781.02)	\$25,317.85	to cover judicial center insurance	
76-5047-56600	OTA Refunds	\$51,500.00	\$57,735.47	(\$6,235.47)	\$6,235.47	\$0.00	dept head request	
76-9200-99900	OTA Investments/Reserves	\$69,000.00	\$0.00	\$69,000.00	(\$6,235.47)	\$62,764.53	dept head request	
01-5020-73900	New Equipment	\$4,600.00	\$1,923.46	\$2,676.54	(\$712.55)	\$1,963.99	dept head request	
01-5020-57600	Coroner Travel & Training	\$4,300.00	\$5,012.55	(\$712.55)	\$712.55	(\$0.00)	dept head request	
76-9200-99900	OTA Investments/Reserves	\$62,764.53	\$0.00	\$62,764.53	(\$15,000.00)	\$47,764.53	for Rocky Point expenses	
76-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	for Rocky Point expenses	
76-9300-99900	TRANSFER TO OTHER FUNDS	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	for Rocky Point expenses	
01-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	for Rocky Point expenses	
01-9300-99900	TRANSFER TO OTHER FUNDS	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	for Rocky Point expenses	
01-5405-46700	Day Use Parks-Maintenance & Supplies	\$19,500.00	\$17,286.21	\$2,213.79	\$15,000.00	\$17,213.79	for Rocky Point expenses	
Transfers should total out to ZERO					\$0.00			


Kevin Sprages, County Judge/Executive

4-18-23
Date


Erica West, Treasurer

4/18/23
Date