

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, May 16, 2023**

Appropriation Number		Budgeted Amount	Expenses Paid thru 5/16 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5025-57620	Commissioner Dist. 2 Travel Expenses	\$4,750.00	\$5,034.06	(\$284.06)	\$284.06	(\$0.00)	to cover travel	
01-9400-21500	Insurance Administrators Expense	\$42,500.00	\$17,000.00	\$25,500.00	(\$284.06)	\$25,215.94	to cover travel	
03-9200-99900	Jail Reserves	\$75,000.00	\$0.00	\$75,000.00	(\$40,000.00)	\$35,000.00	Jailer Request	
03-5101-42500	FOOD	\$312,000.00	\$311,425.61	\$574.39	\$40,000.00	\$40,574.39	Jailer Request	
03-5101-17900	MRT Program	\$21,600.00	\$875.39	\$20,724.61	(\$12,000.00)	\$8,724.61	Jailer Request	
03-5101-73900	EQUIPMENT	\$13,000.00	\$6,430.23	\$6,569.77	\$12,000.00	\$18,569.77	Jailer Request	
01-5025-36800	TAX BILL PREPARATION	\$11,000.00	\$10,756.50	\$243.50	\$1,600.00	\$1,843.50	Tax letters	
01-7100-69900	Series 2019 Bonds Debt Service	\$471,470.00	\$386,670.00	\$84,800.00	(\$1,600.00)	\$83,200.00	Tax letters	
01-5401-73900	County Parks Equipment	\$11,000.00	\$9,654.72	\$1,345.28	\$28,000.00	\$29,345.28	dept head request	
01-5401-71800	County Park Improvement Projects	\$50,000.00	\$400.00	\$49,600.00	(\$28,000.00)	\$21,600.00	dept head request	
83-5125-56600	Building Inspection Refunds	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	dept head request	
83-5125-57600	Building Inspection Travel	\$14,000.00	\$13,446.55	\$553.45	\$1,000.00	\$1,553.45	dept head request	
75-5146-70300	COMMUNICATION EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$3,300.00	\$43,300.00	Transmitters for Thinklogical	
75-9200-99900	Reserves	\$35,701.72	\$0.00	\$35,701.72	(\$3,300.00)	\$32,401.72	Transmitters for Thinklogical	
01-5001-30900	County Judge - Grant Writing Expenses	\$1,495.00	\$0.00	\$1,495.00	(\$1,180.00)	\$315.00	dept head request	
01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	\$6,000.00	\$5,688.65	\$311.35	\$1,180.00	\$1,491.35	dept head request	
01-5020-57600	Travel & Training	\$5,888.61	\$5,300.99	\$587.62	\$288.44	\$876.06	coroner request	
01-5020-57100	CORONER-PARTS AND REPAIRS	\$500.00	\$0.00	\$500.00	(\$288.44)	\$211.56	coroner request	
79-5015-10600	Sheriff's Clerks	\$95,700.00	\$80,850.17	\$14,849.83	(\$2,000.00)	\$12,849.83	sheriff request	
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$13,220.92	\$12,953.44	\$267.48	\$2,000.00	\$2,267.48	sheriff request	
79-5015-18800	Court Security Officer Pay	\$149,000.00	\$126,098.00	\$22,902.00	(\$3,000.00)	\$19,902.00	sheriff request	
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$15,220.92	\$12,953.44	\$2,267.48	\$3,000.00	\$5,267.48	sheriff request	
79-5015-34300	Sheriff's Admin. Expenses - BA Testing	\$800.00	\$117.80	\$682.20	(\$500.00)	\$182.20	sheriff request	
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$18,220.92	\$12,953.44	\$5,267.48	\$500.00	\$5,767.48	sheriff request	
79-5015-13600	Sheriff's Federal Overtime	\$30,000.00	\$9,565.31	\$20,434.69	(\$10,000.00)	\$10,434.69	sheriff request	
79-5015-42900	Sheriff's Office Fuel	\$141,100.00	\$127,036.25	\$14,063.75	\$10,000.00	\$24,063.75	sheriff request	
79-5015-38300	Sheriff's Auto Expenses - Boat Expenses	\$756.18	\$381.18	\$375.00	(\$375.00)	(\$0.00)	sheriff request	
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$18,720.92	\$12,953.44	\$5,767.48	\$375.00	\$6,142.48	sheriff request	
79-5015-56300	Sheriff Office Expenses - Postage	\$17,000.00	\$16,492.05	\$507.95	(\$300.00)	\$207.95	sheriff request	
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$19,095.92	\$12,953.44	\$6,142.48	\$300.00	\$6,442.48	sheriff request	
				\$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

\$3,241.96

Kevin Spraggs, County Judge/Executive

Date

Erica West, Treasurer

Date

5/16/23


Marshall County Fiscal Court

TRANSFERS

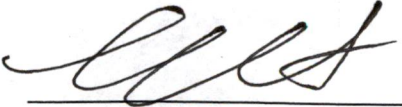
FROM	TO	AMOUNT
ARPA Fund	Sheriff Asset Forfeiture Funds	\$ 1,801.80
ARPA Fund	General Fund - Sheriff	\$ 939.06

TOTAL APPROVED

\$ 2,740.86


Kevin Spraggs, County Judge/Executive

Date


Erica West, Treasurer

5/10/23
Date