


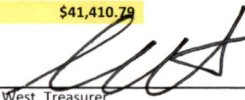
**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Thursday, July 6, 2023**

Appropriation Number		Budgeted Amount	Expenses Paid thru 7/6/23 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
02-6105-69900	Equipment - Debt Service	\$131,095.00	\$0.00	\$131,095.00	(\$131,095.00)	\$0.00	dept req/fiscal ct	
02-6105-71300	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	equipment	
02-6105-31100	Paving	\$600,000.00	\$0.00	\$600,000.00	\$121,495.00	\$721,495.00	Rocky Point Paving	
84-9200-99900	American Rescue Plan Act Projects	\$4,888,372.00	\$0.00	\$4,888,372.00	(\$78,000.00)	\$4,810,372.00	ARPA Projects	
84-8099-70300	WK&T Grant Project	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	ARPA Projects	
84-9200-99900	American Rescue Plan Act Projects	\$4,810,372.00	\$0.00	\$4,810,372.00	(\$671,790.60)	\$4,138,581.40	ARPA Projects	
84-8000-8099W	Oak Level Waterline Ext West Marshall	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	ARPA Projects	
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	\$0.00	\$0.00	\$0.00	\$71,790.60	\$71,790.60	ARPA Projects	
01-5015-10300	Sheriff's Deputies	\$1,486,100.00	\$0.00	\$1,486,100.00	(\$17,000.00)	\$1,469,100.00	Sheriff Req	
01-5015-1060	Sheriff's Office Clerks	\$110,700.00	\$0.00	\$110,700.00	\$17,000.00	\$127,700.00	Sheriff Req	
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer \$41,410.79


Kevin Spragg, County Judge/Executive

7-6-23
Date


Erica West, Treasurer

7/6/23
Date