


Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT
GRANT FUND	GENERAL FUND	\$ 0.01
OCCUPATIONAL TAX FUND	GENERAL FUND	\$ 200,000.00
OCCUPATIONAL TAX FUND	ROAD FUND	\$ 50,000.00
OCCUPATIONAL TAX FUND	JAIL FUND	\$ 75,000.00
OCCUPATIONAL TAX FUND	911 FUND	\$ 75,000.00
OCCUPATIONAL TAX FUND	GENERAL FUND - SHERIFF	\$ 175,000.00
Alcohol Beverage	GENERAL FUND - SHERIFF	\$ 40,000.00

TOTAL APPROVED

\$ 615,000.01



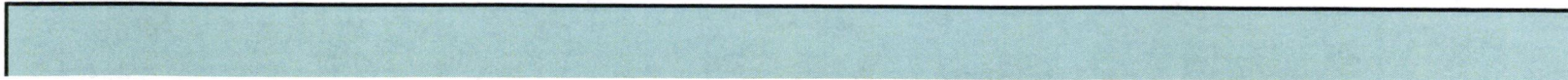
Kevin Spraggs, County Judge/Executive

7-17-23
Date



Erica West, Treasurer

7/17/23
Date



**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Monday, July 17, 2023**

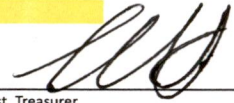
Appropriation Number		Budgeted Amount	Expenses Paid thru 7/17/23 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
02-6105-31100	Paving	\$721,495.00	\$0.00	\$721,495.00	(\$60,094.78)	\$661,400.22	correction of prior approp transfer	
02-6105-69900	Equipment - Debt Service	\$0.00	\$0.00	\$0.00	\$60,094.78	\$60,094.78	correction of prior approp transfer	
02-6105-31000	State Paid Paving	\$309,271.00	\$0.00	\$309,271.00	(\$309,271.00)	\$0.00	to cover Gradall invoice - will not need if budget amendment is back	
02-6105-46100	Pipe, Culverts, Sewers....	\$120,000.00	\$0.00	\$120,000.00	(\$110,729.00)	\$9,271.00	to cover Gradall invoice - will not need if budget amendment is back	
02-6105-71300	EQUIPMENT	\$9,600.00	\$9,600.00	\$0.00	\$420,000.00	\$420,000.00	to cover Gradall invoice - will not need if budget amendment is back	
01-9100-52100	County Insurance	\$540,000.00	\$530,319.71	\$9,680.29	(\$1,713.98)	\$7,966.31	increase in code red cost by 8.6%	
01-5135-70600	O.E.M. Emergency Notification Software (Code Red)	\$19,930.00	\$21,643.98	(\$1,713.98)	\$1,713.98	\$0.00	increase in code red cost by 8.6%	
80-9200-99900	Federal Asset Forfeiture Reserve	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	move to operating line	
80-4761-75200	Federal Asset Forfeitures Purchases	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	move to operating line	
01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	\$155,000.00	\$0.00	\$155,000.00	(\$41,000.00)	\$114,000.00	to separate maintenance from enterprise lease expenses	
01-5025-34000	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	to separate maintenance from enterprise lease expenses	
84-9200-99900	American Rescue Plan Act Projects	\$4,138,581.40	\$0.00	\$4,138,581.40	(\$13,100.00)	\$4,125,481.40	if approved in court ARPA water engineering project	
84-8000-8099J	NEW LINE: Jonathan Creek Water Engineering Project	\$0.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	if approved in court ARPA water engineering project	
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$85,000.00	\$14,196.50	\$70,803.50	(\$10,955.32)	\$59,848.18	To cover increased earthquake premium	
01-5081-52100	Judicial Center Insurance	\$88,000.00	\$0.00	\$88,000.00	\$10,955.32	\$98,955.32	To cover increased earthquake premium	
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer



Kevin Spraggs, County Judge/Executive

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