

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, September 19, 2023**

| Appropriation Number | | Budgeted Amount | Expenses Paid thru 9/19/23 For FY2024 | Balance Prior to Transfer | Transfer Amount | Balance After Transfer | Reasoning | Bank Transfer Needed? |
|---|---|-----------------|---------------------------------------|---------------------------|-----------------|------------------------|--|-----------------------|
| 84-8000-8099W | Oak Level Waterline Ext West Marshall | \$600,000.00 | \$37,415.00 | \$562,585.00 | \$800,000.00 | \$1,362,585.00 | Oak Level Project | |
| 84-9200-99900 | American Rescue Plan Act Projects | \$4,125,481.40 | \$0.00 | \$4,125,481.40 | (\$800,000.00) | \$3,325,481.40 | Oak Level Project | |
| 01-5227-59900 | Sanitation Fine | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | To cover until Budget Amendment Approved | |
| 01-5227-74100 | Sanitation - Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | To cover until Budget Amendment Approved | |
| 01-9200-99900 | RESERVES | \$115,458.00 | \$0.00 | \$115,458.00 | (\$15,100.00) | \$100,358.00 | To cover until Budget Amendment Approved | |
| 01-5091-10600 | GIS County Paid Salaries | \$243,200.00 | \$55,862.21 | \$187,337.79 | (\$45,374.73) | \$141,963.06 | For Enterprise Payoffs | |
| 01-5091-20100 | GIS FICA | \$18,700.00 | \$4,064.40 | \$14,635.60 | (\$3,538.38) | \$11,097.22 | For Enterprise Payoffs | |
| 01-5091-20300 | GIS Health Ins | \$57,700.00 | \$9,651.30 | \$48,048.70 | (\$14,845.93) | \$33,202.77 | For Enterprise Payoffs | |
| 01-5091-20200 | GIS Retirement | \$56,800.00 | \$11,630.02 | \$45,169.98 | (\$12,230.94) | \$32,939.04 | For Enterprise Payoffs | |
| 01-5025-71300 | Fiscal Court - Enterprise Vehicle Lease | \$127,572.50 | \$26,457.42 | \$101,115.08 | \$75,989.98 | \$177,105.06 | For Enterprise Payoffs | |
| Transfers should total out to ZERO | | | | | \$0.00 | | | |

Transient Tax Transfer \$87.00


Kevin Spaggs, County Judge/Executive

Date 9/19/23


Erica West, Treasurer

Date 9/19/23


Marshall County Fiscal Court

TRANSFERS

| FROM | TO | AMOUNT | DETAILS: |
|------------------|------------------------|---------------|----------------------|
| Occupational Tax | General Fund | \$ 200,000.00 | Budgeted OTA Subsidy |
| Occupational Tax | General Fund - Sheriff | \$ 175,000.00 | Budgeted OTA Subsidy |

TOTAL APPROVED

\$ 375,000.00



Kevin Spraggs, County Judge/Executive

9/19/23
Date



Erica West, Treasurer

9/19/23
Date

Fiscal Court Approval