Marshall County Fiscal Court

TRANSFERS

FROM	то	AMOU	NT	DETAILS:
Occupational Tax Occupational Tax Alcohol Beverage Fund ARPA	General Fund General Fund - Sheriff General Fund - Sheriff General Fund	\$ \$ \$ \$	400,000.00 100,000.00	Budgeted OTA Subsidy Budgeted OTA Subsidy Budgeted Transfer NRCS Debris Removal Reimbursement
	APPROVED	\$ 1,	329,573.50	_
Kevin Spraggs, County Judge/Executive Erica West, Treasure	_	Date Date	[29]	1 23
	Fiscal Court Approval			

MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Tuesday, October 3, 2023

			Expenses Paid					
Appropriation			thru 10/03/23	Balance Prior to		Balance After		Bank Transfer
Number		Budgeted Amount	For FY2024	Transfer	Transfer Amount	Transfer	Reasoning	Needed?
01-5401-54900	COUNTY PARK PHYSICALS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	To cover pre employment physicals	
01-9400-38200	Drug Free Workplace Expenses	\$6,000.00	\$1,980.00	\$4,020.00	(\$200.00)	\$3,820.00	To cover pre employment physicals	
	Janitorial/Maintenance Uniforms	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		7
01-5080-57800	Courthouse Utilities	\$65,000.00	\$13,682.73	\$51,317.27	(\$700.00)	\$50,617.27	Uniforms	
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Transfers should total out to ZERO					\$0.00			

Translent Tax Transfer

10-3-23

Kevin Spraggs-County Judge/Executive

Translent Tax Transfer

535,072.40

10/3/23

Erica West, Treasurer

Date