

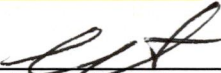
**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, February 20, 2024**

Appropriation Number		Budgeted Amount	Expenses Paid thru 2/20/24 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5025-42900	County Fuel Expenses	\$255,000.00	\$109,121.31	\$145,878.69	(\$161.46)	\$145,717.23	PADD Dues
01-9100-55100	MEMBERSHIP DUES	\$13,750.00	\$12,428.97	\$1,321.03	\$161.46	\$1,482.49	PADD Dues
84-9200-99900	American Rescue Plan Act Projects	\$2,816,606.76	\$0.00	\$2,816,606.76	(\$600,000.00)	\$2,216,606.76	Oak Level ARPA
84-8000-8099W	Oak Level Waterline Ext West Marshall	\$1,900,000.00	\$1,857,051.20	\$42,948.80	\$600,000.00	\$642,948.80	Oak Level ARPA
01-5081-74200	Judicial Center Investment for Construction Projects	\$269,292.00	\$189,320.00	\$79,972.00	(\$20,000.00)	\$59,972.00	Judicial Building Utilities
01-5081-57800	Judicial Utilities	\$95,000.00	\$43,391.60	\$51,608.40	\$20,000.00	\$71,608.40	Judicial Building Utilities
Transfers should total out to ZERO						\$0.00	

Transient Tax Transfer	\$28,390.77
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Kevin Spraggs, County Judge/Executive

2/20/24
Date


Erica West, Treasurer

2/20/24
Date

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
General Fund	E911 Fund	\$ 124,131.63	Reimbursement of 911 grants
Payroll Fund	Animal Shelter Donation	\$ 75.00	Deposit Correction
General Fund	Jail Fund	\$ 1,230.00	HB556 budgeted in Jail Fund

TOTAL APPROVED

\$ 125,436.63



Kevin Spraggs, County Judge/Executive

2/26/24
Date



Erica West, Treasurer

2/20/24
Date

Fiscal Court Approval