

## AN ORDINANCE Relating to the Annual Budget and Amendment Thereof.

WHEREAS the County of Marshall has received additional Exceptional Center Reimbursement, additional Excess Fees from the Clerk, additional Excess Fees from the Sheriff, additional County Road Aid, A Reimbursement from the Federal Government for Wildlife Refuge Roads, and under estimated cash on hand July 1, 2003 in the General Fund

NOW BE IT ORDAINED BY THE FISCAL COURT OF MARSHALL COUNTY THAT:

SECTION ONE. The annual budget for fiscal year 2003 - 2004 is amended to:

## a) Increase Revenue Accounts

|                                  |                   |                       |
|----------------------------------|-------------------|-----------------------|
| Excess Fees Clerk                | 01-4302-000 by \$ | 90,000- <i>oic</i>    |
| Excess Fees Sheriff              | 01-4304-000 by \$ | 90,000- <i>2</i>      |
| Exceptional School Reimbursement | 01-4699-000 by \$ | 80,000- <i>oic</i>    |
| Cash on Hand, July 1, 2003       | 01-4910-000 by \$ | 550,000- <i>oic</i>   |
| County Road Aid                  | 02-4518-000 by \$ | 364,000- <i>oic</i>   |
| Wildlife Refuge Roads            | 02-4503-000 by \$ | 278,000- <i>oic</i>   |
| Health Dept Grant                | 07-4510-000 by \$ | 1,000,000- <i>oic</i> |

## b) Increase Expenditure Accounts

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| General Fund Reserve For Transfer | 01-9200-999 by \$ | 810,000               |
| Road Fund Reserve For Transfer    | 02-9200-999 by \$ | 642,000               |
| Health Dept Grant                 | 07-5231-742 by \$ | 1,000,000- <i>oic</i> |

SECTION TWO. The amounts added to the revenue and expenditure accounts in Section One (are) for governmental purposes.

Approved by the MARSHALL COUNTY FISCAL COURT the 1<sup>st</sup> DAY of May 2004.

*Mike Miller*  
Mike Miller, County Judge/Executive

Approved as to form and classification the 14 of May 2004.

*Carroll H. Lawrence*  
State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court on the \_\_\_\_\_ of \_\_\_\_\_ 2004.

*Mike Miller*  
Mike Miller, County Judge/Executive

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DIV. OF FINANCIAL SERVICES