

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Payroll	General Fund	\$ 5,652.60	Deposit correction
Alcohol Beverage Control Fund	Sheriff Fund - General Bank	\$ 100,000.00	Budgeted
Occupational Tax	General Fund	\$ 150,000.00	Budgeted
Occupational Tax	Road Fund	\$ 100,000.00	Budgeted
Occupational Tax	Jail Fund	\$ 50,000.00	Budgeted
Occupational Tax	E911 Fund	\$ 50,000.00	Budgeted
Occupational Tax	Sheriff Fund - General Bank	\$ 150,000.00	Budgeted

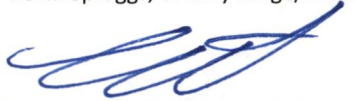
TOTAL APPROVED

\$ 605,652.60



 Kevin Spraggs, County Judge/Executive

2/21/2023
 Date



 Erica West, Treasurer

2/21/23
 Date

Fiscal Court Approval

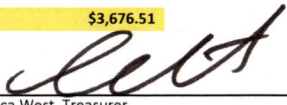
**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, February 21, 2023**

Appropriation Number		Budgeted Amount	Expenses Paid thru For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5020-44500	Supplies	\$2,700.00	\$1,752.60	\$947.40	(\$300.00)	\$647.40	Dept Head Request
01-5020-57600	Travel & Training	\$4,000.00	\$2,999.30	\$1,000.70	\$300.00	\$1,300.70	Dept Head Request
01-5001-30900	County Judge - Grant Writing Expenses	\$6,145.00	\$0.00	\$6,145.00	(\$800.00)	\$5,345.00	Dept Head Request
01-5020-73900	New Equipment	\$3,800.00	\$2,085.00	\$1,715.00	\$800.00	\$2,515.00	Dept Head Request
79-5015-30700	Sheriff's Audit Expense	\$25,000.00	\$3,451.26	\$21,548.74	(\$10,000.00)	\$11,548.74	Sheriff Request
79-5015-42900	Sheriff's Office fuel	\$128,100.00	\$93,129.29	\$34,970.71	\$13,000.00	\$47,970.71	Sheriff Request
79-5015-47900	Sheriff's Auto-Tires	\$13,000.00	\$5,782.04	\$7,217.96	(\$2,000.00)	\$5,217.96	Sheriff Request
79-5015-54300	Sheriff's Deputy exp. WIFI Jet-packs	\$9,000.00	\$1,222.33	\$7,777.67	(\$1,000.00)	\$6,777.67	Sheriff Request
79-5015-56300	Sheriff's Office Postage	\$19,500.00	\$15,875.71	\$3,624.29	(\$2,500.00)	\$1,124.29	Sheriff Request
79-5015-57600	Sheriff's out of County Travel-Training	\$15,000.00	\$14,938.15	\$61.85	\$2,500.00	\$2,561.85	Sheriff Request
01-5205-73900	ANIMAL SHELTER EQUIPMENT	\$1,000.00	\$600.00	\$400.00	\$100.00	\$500.00	Dept Head Request
01-5205-57600	Animal Shelter Travel Expense	\$500.00	\$0.00	\$500.00	(\$100.00)	\$400.00	Dept Head Request
76-9200-99900	Occupational Tax Reserves	\$98,000.00	\$0.00	\$98,000.00	(\$29,000.00)	\$69,000.00	Rescue Squad Repeater Grant
76-9300-99900	OTA Interfund Transfers	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	Rescue Squad Repeater Grant
76-9300-99900	OTA Interfund Transfers	\$29,000.00	\$0.00	\$29,000.00	(\$29,000.00)	\$0.00	Rescue Squad Repeater Grant
01-9300-99900	General Fund Inter-Transfer	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	Rescue Squad Repeater Grant
01-9300-99900	General Fund Inter-Transfer	\$29,000.00	\$0.00	\$29,000.00	(\$29,000.00)	\$0.00	Rescue Squad Repeater Grant
01-5130-73900	Disaster and Emergency Services Equipment	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	Rescue Squad Repeater Grant
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer \$3,676.51


Kevin Spraggs, County Judge/Executive

2/21-23
Date


Erica West, Treasurer

2/21/23
Date