


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Appropriation Number		Budgeted Amount	Expenses Paid thru For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5001-53100	Co. Judge Ex Bond	\$305.00	\$203.60	\$101.40	\$105.00	\$206.40	Cover bond expense
01-5001-30900	County Judge - Grant Writing Expenses	\$10,000.00	\$0.00	\$10,000.00	(\$105.00)	\$9,895.00	Cover bond expense
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	\$160,560.00	\$67,499.20	\$93,060.80	\$539,740.00	\$632,800.80	Hardin ARPA Project
84-9200-99900	American Rescue Plan Act Projects	\$6,040,810.00	\$860,560.00	\$5,180,250.00	(\$539,740.00)	\$4,640,510.00	Hardin ARPA Project
76-9200-99900	Occupational Tax Reserves	\$118,000.00	\$0.00	\$118,000.00	(\$20,000.00)	\$98,000.00	HMC Bills
76-9300-99900	OTA Interfund Transfers	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	HMC Bills
76-9300-99900	OTA Interfund Transfers	\$82,000.00	\$0.00	\$82,000.00	(\$20,000.00)	\$62,000.00	HMC Bills
01-9300-99900	General Fund Inter-Transfer	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	HMC Bills
01-9300-99900	General Fund Inter-Transfer	\$82,000.00	\$0.00	\$82,000.00	(\$20,000.00)	\$62,000.00	HMC Bills
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$85,000.00	\$73,481.24	\$11,518.76	\$20,000.00	\$31,518.76	HMC Bills
01-5001-30900	County Judge - Grant Writing Expenses	\$9,895.00	\$0.00	\$9,895.00	(\$3,750.00)	\$6,145.00	Per Dept Head Req
01-5025-57610	Commissioner Dist. 1 Travel Expenses	\$2,000.00	\$1,857.87	\$142.13	\$1,250.00	\$1,392.13	Per Dept Head Req
01-5025-57620	Commissioner Dist. 2 Travel Expenses	\$3,500.00	\$2,580.63	\$919.37	\$1,250.00	\$2,169.37	Per Dept Head Req
01-5025-57630	Commissioner Dist. 3 Travel Expenses	\$3,000.00	\$1,530.36	\$1,469.64	\$1,250.00	\$2,719.64	Per Dept Head Req
01-5025-42900	County Fuel Expenses	\$259,700.00	\$137,210.35	\$122,489.65	(\$1,000.00)	\$121,489.65	low due to Transient Tax ordinances
01-5025-30200	FISCAL COURT ADVERTISING	\$10,000.00	\$8,256.23	\$1,743.77	\$1,000.00	\$2,743.77	low due to Transient Tax ordinances
01-5401-71800	County Park Improvement Projects	\$50,000.00	\$0.00	\$50,000.00	(\$400.00)	\$49,600.00	Per Dept Head Req
01-5401-57600	County Parks Travel	\$6,517.00	\$6,513.39	\$3.61	\$400.00	\$403.61	Per Dept Head Req
Transfers should total out to ZERO					\$0.00		

Transient Tax Transfer \$10,638.69


Kevin Spragg, County Judge/Executive

2/7/23
Date


Erica West, Treasurer

2/7/23
Date

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
07 - Grant	01 - General Fund	\$ 285,241.00	KDPI Grant auto deposited into Gran
76- Occupational Tax	01 - General Fund	\$ 20,000.00	per appropriation transfer 2.7.23
76- Occupational Tax	01 - General Bank - Sheriff Fund	\$ 250,000.00	Budgeted Subsidy
76- Occupational Tax	02 - Road Fund	\$ 50,000.00	Budgeted Subsidy

TOTAL APPROVED

\$ 605,241.00



Kevin Spraggs, County Judge/Executive

2/7/23
Date



Erica West, Treasurer

2/7/23
Date

Fiscal Court Approval