

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Monday, May 01, 2023**

Appropriation Number		Budgeted Amount	Expenses Paid thru 5/1 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
75-5145-60200	Tower Leases	\$6,908.92	\$2,500.00	\$4,408.92	(\$500.00)	\$3,908.92	department head request	
75-5145-72500	OFFICE EQUIPMENT	\$2,500.00	\$319.88	\$2,180.12	\$500.00	\$2,680.12	department head request	
79-5015-38300	Sheriff's Auto Expenses - Boat Expenses	\$1,000.00	\$756.18	\$243.82	(\$243.82)	(\$0.00)	Sheriff Request	
79-5015-58800	Sheriff's Deputy Expenses - Equipment SRT	\$0.00	\$0.00	\$0.00	\$243.82	\$243.82	Sheriff Request	
79-5015-58800	Sheriff's Deputy Expenses - Equipment SRT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	Sheriff Request	
79-5015-10600	Sheriff's Clerks	\$99,700.00	\$73,870.59	\$25,829.41	(\$4,000.00)	\$21,829.41	Sheriff Request	
01-5020-57600	Travel & Training	\$5,012.55	\$5,010.83	\$1.72	\$876.06	\$877.78	Coroner Req	
01-5020-53100	Coroner-Bond	\$325.00	\$305.40	\$19.60	\$82.20	\$101.80	Coroner Req	
01-5020-73900	New Equipment	\$3,887.45	\$1,923.46	\$1,963.99	(\$958.26)	\$1,005.73	Coroner Req	
84-4761-75200	Federal Asset Forfeitures	\$81,316.31	\$0.00	\$81,316.31	(\$81,316.31)	\$0.00	reclass to new fund	
84-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$81,316.31	\$81,316.31	reclass to new fund	
84-9300-99900	TRANSFER TO OTHER FUNDS	\$81,316.31	\$0.00	\$81,316.31	(\$81,316.31)	\$0.00	reclass to new fund	
80-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$81,316.31	\$81,316.31	reclass to new fund	
80-9300-99900	TRANSFER TO OTHER FUNDS	\$81,316.31	\$0.00	\$81,316.31	(\$81,316.31)	\$0.00	reclass to new fund	
80-4761-75200	Federal Asset Forfeitures Expenditures	\$0.00	\$0.00	\$0.00	\$81,316.31	\$81,316.31	reclass to new fund	
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer
\$17,305.18

5-1-23

5/1/23

Kevin Spraggs, County Judge/Executive Date Erica West, Treasurer Date