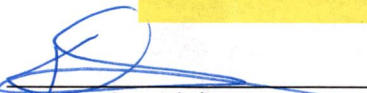


**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

Appropriation Number		Budgeted Amount	Expenses Paid thru For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5025-42900	County Fuel Expenses	\$249,950.00	\$193,774.96	\$56,175.04	(\$24,289.10)	\$31,885.94	MISC	
01-5025-59900	MISC	\$4,250.00	\$4,250.00	\$0.00	\$12,000.00	\$12,000.00	Sanitation Fine	
01-5081-57800	Judicial Utilities	\$90,000.00	\$96,625.90	(\$6,625.90)	\$7,000.00	\$374.10	Jud Utilities	
01-5340-44500	Nuisance Ordinance Office Supplies	\$500.00	\$479.56	\$20.44	\$50.00	\$70.44	Nuisance Letters	
01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	\$156,082.00	\$149,671.10	\$6,410.90	\$5,239.10	\$11,650.00	Enterprise/repair Bill	
01-5091-59000	Desktop Management	\$13,000.00	\$5,785.19	\$7,214.81	(\$7,214.81)	(\$0.00)	Dept Head Req	
01-5091-41300	Data Processing Supplies (Server Main.)	\$45,000.00	\$26,400.46	\$18,599.54	\$7,214.81	\$25,814.35	Dept Head Req	
79-5015-18200	Sheriff School Resource Officers Program @ 176 days	\$660,680.59	\$582,096.85	\$78,583.74	(\$19,100.00)	\$59,483.74	Dept Head Req	
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$19,395.92	\$19,369.79	\$26.13	\$12,000.00	\$12,026.13	Dept Head Req	
79-5015-44500	Sheriff Office Expenses - Office Supplies	\$27,000.00	\$26,844.48	\$155.52	\$4,500.00	\$4,655.52	Dept Head Req	
79-5015-57600	Sheriff's Out of County Travel - Training	\$18,500.00	\$18,496.06	\$3.94	\$2,100.00	\$2,103.94	Dept Head Req	
79-5015-58800	Sheriff's Deputy Expenses - Equipment SRT	\$4,243.82	\$4,214.96	\$28.86	\$500.00	\$528.86	Dept Head Req	
<b>Transfers should total out to ZERO</b>				\$0.00	\$0.00	\$0.00		

Transient Tax Transfer \$25,207.50

  
Kevin Spraggs, County Judge/Executive

Date

  
Erica West, Treasurer

  
Date