

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, August 15, 2023**

Appropriation Number		Budgeted Amount	Expenses Paid thru 8/15/23 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-9200-90000	General Fund - Investments	\$1,290,321.76	\$0.00	\$1,290,321.76	(\$179,573.50)	\$1,110,748.26	To cover Debris Removal which will be reimbursed by NRCS	
01-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$179,573.50	\$179,573.50		
01-9300-99900	TRANSFER TO OTHER FUNDS	\$179,573.50	\$0.00	\$179,573.50	(\$179,573.50)	\$0.00		
08-9300-99900	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$179,573.50	\$179,573.50		
08-9300-99900	TRANSFER TO OTHER FUNDS	\$179,573.50	\$0.00	\$179,573.50	(\$179,573.50)	\$0.00		
08-5135-56600	LOC FEMA Reimbursable Expenses	\$350,000.00	\$0.00	\$350,000.00	\$179,573.50	\$529,573.50	To cover Debris Removal which will be reimbursed by NRCS	
Transfers should total out to ZERO					\$0.00			

Transient Tax Transfer

\$7,823.82

Kevin Spraggs, County Judge/Executive

Date

Erica West, Treasurer

Date

8-15-23


[Signature]

8/15/23

Marshall County Fiscal Court


TRANSFERS

FROM	TO	AMOUNT	DETAILS:
General Fund	Jail Fund	\$ 1,230.00	HB556
Occupational Tax	General Fund	\$ 125,000.00	Budgeted OTA Subsidy
Occupational Tax	Jail Fund	\$ 75,000.00	Budgeted OTA Subsidy
Occupational Tax	General Fund - Sheriff	\$ 50,000.00	Budgeted OTA Subsidy
TOTAL APPROVED		\$ 251,230.00	



Kevin Spraggs, County Judge/Executive

8-15-23
Date



Erica West, Treasurer

8/15/23
Date

Fiscal Court Approval