



# Marshall County Fiscal Court

## TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Occupational Tax	General Fund	\$ 100,000.00	Budgeted OTA Subsidy
Occupational Tax	General Fund - Sheriff	\$ 300,000.00	Budgeted OTA Subsidy
Occupational Tax	Jail	\$ 50,000.00	Budgeted OTA Subsidy
Occupational Tax	911 Fund	\$ 50,000.00	Budgeted OTA Subsidy
<b>TOTAL APPROVED</b>		<b>\$ 500,000.00</b>	

  
Kevin Spragg, County Judge/Executive

10-23-23  
Date

  
Erica West, Treasurer

10/23/23  
Date

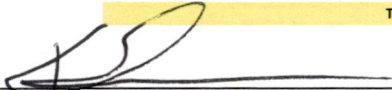
**Fiscal Court Approval**

**MARSHALL COUNTY FISCAL COURT  
BUDGET APPROPRIATION TRANSFERS**

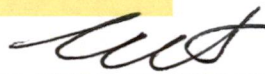
Monday, October 23, 2023

Appropriation Number		Budgeted Amount	Expenses Paid thru 10/23/23 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
84-9200-99900	American Rescue Plan Act Projects	\$3,325,481.40	\$0.00	\$3,325,481.40	(\$500,000.00)	\$2,825,481.40	Oak Level ARPA Project	no
84-8000-8099W	Oak Level Waterline Ext West Marshall	\$1,400,000.00	\$1,297,275.71	\$102,724.29	\$500,000.00	\$602,724.29	Oak Level ARPA Project	no
01-9200-99900	RESERVES	\$100,358.00	\$0.00	\$100,358.00	(\$30,912.59)	\$69,445.41	see below	no
01-5227-74100	Sanitation - Capital Projects/Maintenance	\$3,100.00	\$3,085.20	\$14.80	\$28,312.59	\$28,327.39	As approved in court 10/23/23	no
01-5025-59900	MISC	\$1,000.00	\$0.00	\$1,000.00	\$2,600.00	\$3,600.00	SW1 Construction Damage	no
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer

  
Kevin Spragg, County Judge/Executive

10-23-23  
Date

  
Erica West, Treasurer

10/23/23  
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