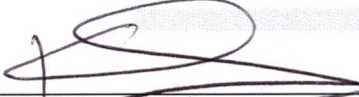
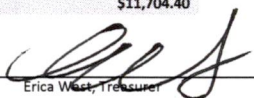


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, January 2, 2024**

Appropriation Number		Budgeted Amount	Expenses Paid thru 1/2/24 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-9400-29900	Employee Vacation/Retirement Payout	\$30,000.00	\$0.00	\$30,000.00	(\$2,000.00)	\$28,000.00	for drug free workplace expenses	
01-9400-3820	Drug Free Workplace Expenses	\$5,800.00	\$4,099.81	\$1,700.19	\$2,000.00	\$3,700.19	for drug free workplace expenses	
01-5025-7410B	Capital Projects - Broadband	\$344,488.52	\$0.00	\$344,488.52	(\$32,250.00)	\$312,238.52	Body Armor - will be reimb by grant	
01-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$32,250.00	\$32,250.00	Body Armor - will be reimb by grant	
01-9300-99900	Reserve for Inter-Transfer	\$32,250.00	\$0.00	\$32,250.00	(\$32,250.00)	\$0.00	Body Armor - will be reimb by grant	
03-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$32,250.00	\$32,250.00	Body Armor - will be reimb by grant	
03-9300-99900	Reserve for Inter-Transfer	\$32,250.00	\$0.00	\$32,250.00	(\$32,250.00)	\$0.00	Body Armor - will be reimb by grant	
79-5015-75110	Sheriff Grant Equipment	\$0.00	\$0.00	\$0.00	\$32,250.00	\$32,250.00	Body Armor - will be reimb by grant	
Transfers should total out to ZERO					\$0.00			

	Transient Tax Transfer	\$11,704.40
Kevin Spraggs, County Judge/Executive		Date
Date	Erica West, Treasurer	1/2/24


Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
General Fund Ed Jones Investment	General Fund Savings Account	\$ 77,133.92	

TOTAL APPROVED

\$ 77,133.92



Kevin Spraggs, County Judge/Executive

Date



Erica West, Treasurer

1/2/24

Date

Fiscal Court Approval