

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

Tuesday, April 9, 2024

Appropriation Number		Budgeted Amount	Expenses Paid thru 4/09/24 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5025-42900	County Fuel Expenses	\$254,838.54	\$163,110.32	\$91,728.22	(\$1,600.00)	\$90,128.22	
01-9400-38200	Drug Free Workplace Expenses	\$7,800.00	\$5,815.60	\$1,984.40	\$1,400.00	\$3,384.40	Drug Free Workplace expenses
01-9100-55100	MEMBERSHIP DUES	\$15,911.46	\$15,911.46	\$0.00	\$200.00	\$200.00	Membership Dues
01-5081-74200	Judicial Center Investment for Construct	\$249,292.00	\$189,320.00	\$59,972.00	(\$6,000.00)	\$53,972.00	Judicial Maint
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$112,076.70	\$104,045.17	\$8,031.53	\$6,000.00	\$14,031.53	Judicial Maint
01-5025-21220	Training Fringe - District 2	\$4,983.24	\$1,245.81	\$3,737.43	(\$2,661.06)	\$1,076.37	Training Incentive Payment
01-5025-21230	Training Fringe - District 3	\$2,491.62	\$5,152.68	(\$2,661.06)	\$2,661.06	\$0.00	Training Incentive Payment
77-5200-44500	Animal Shelter Donation - Supplies	\$25,978.00	\$14,010.94	\$11,967.06	(\$2,300.00)	\$9,667.06	An Shelt Insulation
77-5202-57100	Aimal Shelter Donations - Bldg/Maint	\$12,496.00	\$12,496.00	\$0.00	\$2,300.00	\$2,300.00	An Shelt Insulation
02-9200-99900	Road Reserves	\$13,050.00	\$0.00	\$13,050.00	(\$3,000.00)	\$10,050.00	Dept Head Req
02-9100-48100	Road SAFETY EQUIPMENT	\$4,500.00	\$3,586.72	\$913.28	\$3,000.00	\$3,913.28	Dept Head Req
01-9200-99900	Reserve for Transfer	\$214,167.03	\$0.00	\$214,167.03	(\$156,551.62)	\$57,615.41	Camb Shores Paving
02-6105-311C0	County Paving - Cambridge Shores	\$0.00	\$0.00	\$0.00	\$156,551.62	\$156,551.62	Camb Shores Paving
						\$0.00	
						\$0.00	
						\$0.00	
Transfers should total out to ZERO						\$0.00	

Transient Tax **\$12,721.26**


Kevin Spraggs, County Judge/Executive

4/9/24
Date


Erica West, Treasurer

4/9/24
Date

Marshall County Fiscal Court

TRANSFERS

FROM	TO	AMOUNT	DETAILS:
Jail Fund	General Fund	\$ 75.00	Deposit Correction
ARPA	General Fund - Sheriff	\$ 1,249.36	US Marshall Service Pay
Occupational Tax	General Fund - Sheriff	\$ 150,000.00	Budgeted Subsidy
General Fund	Road Fund	\$ 156,551.62	per Approp Transfer 4.10
TOTAL APPROVED		\$ 307,875.98	


Kevin Spraggs, County Judge/Executive

4/9/24
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Erica West, Treasurer

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Fiscal Court Approval