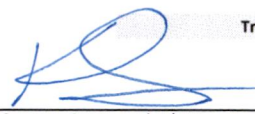



**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Friday, February 2, 2024**

Appropriation Number		Budgeted Amount	Expenses Paid thru 2/2/24 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5025-59400	Employee Safety Training Day	\$5,000.00	\$1,960.00	\$3,040.00	(\$3,040.00)	\$0.00	fireworks	
01-9100-52100	County Insurance	\$538,286.02	\$531,319.71	\$6,966.31	(\$1,210.00)	\$5,756.31	fireworks	
Create New Line	Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	fireworks	
01-7100-69900	Series 2019 Bonds Debt Service	\$471,470.00	\$388,570.00	\$82,900.00	(\$4,450.15)	\$78,449.85	cover sheriff audit	
01-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$4,450.15	\$4,450.15	cover sheriff audit	
01-9300-99900	Reserve for Inter-Transfer	\$4,450.15	\$0.00	\$4,450.15	(\$4,450.15)	\$0.00	cover sheriff audit	
79-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$4,450.15	\$4,450.15	cover sheriff audit	
79-9300-99900	Reserve for Inter-Transfer	\$4,450.15	\$0.00	\$4,450.15	(\$4,450.15)	\$0.00	cover sheriff audit	
79-5015-30700	Sheriff's Audit Expense	\$10,000.00	\$14,450.15	(\$4,450.15)	\$4,450.15	\$0.00	cover sheriff audit	
01-9400-20900	WORKMAN'S COMP. INSURANCE	\$273,313.00	\$270,579.87	\$2,733.13	(\$2,000.00)	\$733.13	PADD Dues	
01-9100-55100	MEMBERSHIP DUES	\$13,750.00	\$12,428.97	\$1,321.03	\$2,000.00	\$3,321.03	PADD Dues	
01-5025-3190	Computer Software/Development	\$46,000.00	\$36,121.68	\$9,878.32	(\$3,000.00)	\$6,878.32	dept head req	
01-5025-5730	County Phone & Internet Services	\$50,000.00	\$26,891.66	\$23,108.34	\$3,000.00	\$26,108.34	dept head req	
01-9100-52100	County Insurance	\$537,076.02	\$531,319.71	\$5,756.31	(\$1,500.00)	\$4,256.31	tax bill prep	
01-5025-36800	TAX BILL PREPARATION	\$11,000.00	\$4,241.85	\$6,758.15	\$1,500.00	\$8,258.15	tax bill prep	
01-5025-7410B	Capital Projects - Broadband	\$312,238.52	\$0.00	\$312,238.52	(\$48,018.78)	\$264,219.74	video arraignment 2nd grant - will be reimb by grant	
01-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$48,018.78	\$48,018.78	video arraignment 2nd grant - will be reimb by grant	yes
01-9300-99900	Reserve for Inter-Transfer	\$48,018.78	\$0.00	\$48,018.78	(\$48,018.78)	\$0.00	video arraignment 2nd grant - will be reimb by grant	Yes
03-9300-99900	Reserve for Inter-Transfer	\$0.00	\$0.00	\$0.00	\$48,018.78	\$48,018.78	video arraignment 2nd grant - will be reimb by grant	Yes
03-9300-99900	Reserve for Inter-Transfer	\$48,018.78	\$0.00	\$48,018.78	(\$48,018.78)	\$0.00	video arraignment 2nd grant - will be reimb by grant	Yes
03-5101-73900	EQUIPMENT	\$52,611.48	\$43,854.49	\$8,756.99	\$48,018.78	\$56,775.77	video arraignment 2nd grant - will be reimb by grant	
01-5401-73900	County Parks Equipment	\$27,785.00	\$9,710.29	\$18,074.71	(\$6,655.20)	\$11,419.51	park truck	
01-5025-71300	Fiscal Court - Enterprise Vehicle Lea	\$209,562.48	\$185,005.98	\$24,556.50	\$6,655.20	\$31,211.70	park truck	
01-5401-16100	Park Hourly	\$336,200.00	\$189,889.04	\$146,310.96	(\$5,000.00)	\$141,310.96	park truck	
01-5025-71300	Fiscal Court - Enterprise Vehicle Lea	\$216,217.68	\$185,005.98	\$31,211.70	\$5,000.00	\$36,211.70	park truck	
01-5081-74200	Judicial Center Investment for Const	\$279,292.00	\$189,320.00	\$89,972.00	(\$10,000.00)	\$79,972.00	judicial maint	
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$87,266.00	\$81,758.95	\$5,507.05	\$10,000.00	\$15,507.05	judicial maint	
01-9200-99900	Reserves	\$68,945.41	\$0.00	\$68,945.41	(\$10,000.00)	\$58,945.41	North Marshall Water/Sanitation agreement Legal	
01-5025-3320	Fiscal Court Legal Fees	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	North Marshall Water/Sanitation agreement Legal	
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
				\$0.00		\$0.00		
Transfers should total out to ZERO					\$0.00			


Kevin Spraggs, County Judge/Executive

Transient Tax Transfer
Date 2-2-24


Erica West, Treasurer

2/2/24
Date

Marshall County Fiscal Court

TRANSFERS

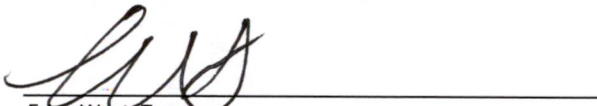
FROM	TO	AMOUNT	DETAILS:
General Fund	Jail	\$ 48,018.78	per approp trans 2.2.24
OTA	General	\$ 500,000.00	Budgeted Subsidy
OTA	Road	\$ 100,000.00	Budgeted Subsidy
OTA	Jail	\$ 100,000.00	Budgeted Subsidy
OTA	E911	\$ 100,000.00	Budgeted Subsidy
OTA	General Sheriff	\$ 100,000.00	Budgeted Subsidy
TOTAL APPROVED		\$ 948,018.78	



Kevin Spraggs, County Judge/Executive

2-2-24

Date



Erica West, Treasurer

2/2/24

Date

Fiscal Court Approval