

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, March 19, 2024**

Appropriation Number		Budgeted Amount	Expenses Paid thru 3/19/24 For FY2024	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
02-9200-99900	Road Reserves	\$15,050.00	\$0.00	\$15,050.00	(\$2,000.00)	\$13,050.00	Dept Head Req
02-6105-48100	Uniforms - \$300 Road Labor/ \$100 Sup	\$7,000.00	\$6,235.33	\$764.67	\$2,000.00	\$2,764.67	Dept Head Req
01-5401-16100	County Park Labor	\$331,200.00	\$202,550.26	\$128,649.74	(\$140.00)	\$128,509.74	Dept Head Req
01-5401-54900	COUNTY PARK PHYSICALS	\$200.00	\$100.00	\$100.00	\$140.00	\$240.00	Dept Head Req
79-5015-30200	Sheriff's Office Advertising	\$2,000.00	\$32.93	\$1,967.07	(\$1,665.00)	\$302.07	Dept Head Req
79-5015-36900	Impounds/Wreckers	\$1,500.00	\$1,476.00	\$24.00	\$1,000.00	\$1,024.00	Dept Head Req
79-5015-57600	Sheriff's Out of County Travel - Training	\$24,966.00	\$23,942.19	\$1,023.81	\$665.00	\$1,688.81	Dept Head Req
79-5015-31900	Sheriff's Office Tech/Software	\$23,000.00	\$4,438.98	\$18,561.02	(\$10,000.00)	\$8,561.02	Dept Head Req
79-5015-57100	Sheriff's Auto Expenses - Repairs	\$35,000.00	\$30,269.16	\$4,730.84	\$7,500.00	\$12,230.84	Dept Head Req
79-5015-57600	Sheriff's Out of County Travel - Training	\$25,631.00	\$23,942.19	\$1,688.81	\$2,500.00	\$4,188.81	Dept Head Req
79-5015-35400	Sheriff Admin Expenses - Storage Cont	\$8,650.00	\$6,802.18	\$1,847.82	(\$1,847.82)	\$0.00	Dept Head Req
79-5015-75100	Sheriff's Auto Expenses - Equip & Auto	\$77,250.00	\$75,188.72	\$2,061.28	\$1,847.82	\$3,909.10	Dept Head Req
77-5200-44500	Animal Shelter Donation - Supplies	\$26,174.00	\$23,280.64	\$2,893.36	(\$196.00)	\$2,697.36	HVAC
77-5202-57100	Animal Shelter Donations - Bldg/Maint	\$12,300.00	\$0.00	\$12,300.00	\$196.00	\$12,496.00	HVAC
01-9200-99900	Reserves	\$58,945.41	\$0.00	\$58,945.41	(\$1,330.00)	\$57,615.41	gWorks Renewal
01-5025-31900	Computer Software/Development	\$43,000.00	\$36,248.88	\$6,278.32	\$1,330.00	\$7,608.32	gWorks Renewal
Transfers should total out to ZERO					\$0.00		

Transient Tax **\$8,520.62**


Kevin Spraggs, County Judge/Executive

3-19-24
Date


Erica West, Treasurer

3/20/24
Date