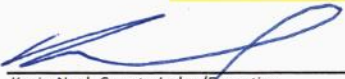


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, April 19, 2022**

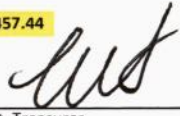
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses Paid thru 04/19/2022 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5085-17700	MAINTENANCE SALARIES	\$200,000.00	\$155,545.59	\$44,454.41	(\$12,000.00)	\$32,454.41	Transfers to cover other lines	
01-5085-20200	Maintenance Retirement	\$53,900.00	\$40,466.59	\$13,433.41	(\$4,000.00)	\$9,433.41	Transfers to cover other lines	
01-5085-20100	Maintenance FICA	\$15,300.00	\$11,046.08	\$4,253.92	(\$1,000.00)	\$3,253.92	Transfers to cover other lines	
01-5075-20300	Economic Development Health Insurance	\$21,700.00	\$9,580.57	\$12,119.43	(\$3,000.00)	\$9,119.43	Transfers to cover other lines	
01-5075-20200	Economic Development Retirement	\$30,500.00	\$12,094.22	\$18,405.78	(\$9,800.00)	\$8,605.78	Transfers to cover other lines	
01-5075-20100	Economic Development FICA	\$7,000.00	\$3,983.11	\$3,016.89	(\$1,600.00)	\$1,416.89	Transfers to cover other lines	
01-5205-40300	Animal Shelter Food & Supplies	\$3,000.00	\$3,122.12	(\$122.12)	\$1,600.00	\$1,477.88	Transfers to cover other lines	
01-5075-10600	Economic Development Coordinator Salary	\$42,497.70	\$52,163.56	(\$9,665.86)	\$9,800.00	\$134.14	Transfers to cover other lines	
01-5087-33300	Judicial Maint. Bldg. & Grounds	\$77,600.00	\$76,897.80	\$702.20	\$20,000.00	\$20,702.20	Transfers to cover other lines	
01-5135-59500	O.E.M. Generator Maintenance	\$15,000.00	\$1,050.00	\$13,950.00	(\$2,625.28)	\$11,324.72	Correction of Generator Maint	
01-5085-40600	Other County Bldgs. Maintenance Supplies	\$42,194.83	\$37,293.72	\$4,901.11	\$2,625.28	\$7,526.39	Correction of Generator Maint	
79-5015-73900	Sheriff's Auto Expenses - New Car Leases			\$0.00	(\$15,000.00)	(\$15,000.00)	added during court	
79-5015-42900	Sheriff Office Fuel			\$0.00	\$15,000.00	\$15,000.00	added during court	
Transfers should total out to ZERO					\$0.00			

Transient Tax Transfer

\$1,457.44


Kevin Neal, County Judge/Executive

4/19/22
Date


Erica West, Treasurer

4/19/22
Date