

**MARSHALL COUNTY FISCAL COURT**  
**BUDGET APPROPRIATION TRANSFERS**  
**Wednesday, June 29, 2022**

Appropriation Number		Budgeted Amount	Expenses Paid thru 06/29/2022 For FY2021	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5001-16500	Co Judge Ex, Secretaries	\$34,100.00	\$35,283.32	(\$1,183.32)	\$1,183.32	\$0.00		
01-5001-10100	Co Judge Ex Salary	\$109,924.83	\$108,600.60	\$1,324.23	(\$1,183.32)	\$140.91		
01-5001-20300	County Judge's Office Health Ins	\$18,700.00	\$19,506.56	(\$806.56)	\$806.56	(\$0.00)		
01-5001-21200	County Judge Ex - Training Fringe	\$4,400.00	\$5,214.08	(\$814.08)	\$814.08	\$0.00		
01-5001-20100	County Judge's Office FICA	\$17,385.50	\$14,967.38	\$2,418.12	(\$1,620.64)	\$797.48		
01-5005-16500	Co Attorney Secretaries Salary	\$152,800.00	\$151,733.56	\$1,066.44	(\$1,066.44)	\$0.00		
01-5005-20100	County Attorney FICA	\$17,100.00	\$15,597.47	\$1,502.53	(\$1,493.71)	\$8.82		
01-5005-20300	County Attorney Health Ins	\$54,300.00	\$56,860.15	(\$2,560.15)	\$2,560.15	(\$0.00)		
01-5005-21300	County Attorney HRA	\$6,500.00	\$7,020.00	(\$520.00)	\$520.00	\$0.00		
01-5005-20200	County Attorney Retirement	\$59,800.00	\$58,989.01	\$810.99	(\$520.00)	\$290.99		
01-5020-44500	Coroner Supplies	\$1,450.00	\$514.39	\$935.61	(\$82.20)	\$853.41		
01-5020-53100	Coroner-Bond	\$325.00	\$407.20	(\$82.20)	\$82.20	\$0.00		
01-5025-10100	COMMISSIONERS SALARIES	\$102,500.00	\$113,664.64	(\$11,164.64)	\$11,164.64	\$0.00		
01-5025-21210	Training Fringe - District 1	\$5,834.00	\$0.00	\$5,834.00	(\$5,834.00)	\$0.00		
01-5025-21220	Training Fringe - District 2	\$5,833.00	\$0.00	\$5,833.00	(\$5,816.42)	\$16.58		
01-5025-20300	Commissioners Health Ins	\$22,700.00	\$23,185.78	(\$485.78)	\$485.78	(\$0.00)		
01-5035-12500	Secretary to Board	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00		
01-5035-19100	Board Salaries	\$600.00	\$800.00	(\$200.00)	\$200.00	\$0.00		
01-5040-20300	Treasurer's Office Health Ins	\$16,900.00	\$18,060.84	(\$1,160.84)	\$1,160.84	\$0.00		
01-5040-20200	Treasurer's Office Retirement	\$41,826.72	\$39,993.99	\$1,832.73	(\$1,160.84)	\$671.89		
01-5065-10300	Election Deputy Salary	\$0.00	\$5,454.05	(\$5,454.05)	\$5,454.05	\$0.00		
01-5065-19200	Election Officers	\$27,800.00	\$19,622.47	\$8,177.53	(\$5,469.51)	\$2,708.02		
01-5065-20200	Election Retirement	\$0.00	\$15.46	(\$15.46)	\$15.46	\$0.00		
01-5091-10600	GIS County Paid Salaries	\$214,800.00	\$215,737.57	(\$937.57)	\$937.57	(\$0.00)		
01-5091-20100	GIS FICA	\$16,500.00	\$15,491.52	\$1,008.48	(\$937.57)	\$70.91		
01-5091-20300	GIS Health Ins	\$45,100.00	\$46,065.02	(\$965.02)	\$965.02	(\$0.00)		
01-5091-21300	GIS HRA	\$2,000.00	\$2,250.00	(\$250.00)	\$250.00	\$0.00		
01-5091-31900	Computer Software Maintenance Agree.	\$40,000.00	\$37,288.47	\$2,711.53	(\$1,215.02)	\$1,496.51		
01-5135-10700	O.E.M. Salary	\$81,800.00	\$82,703.53	(\$903.53)	\$903.53	\$0.00		
01-5135-20200	OEM Retirement	\$21,600.00	\$22,004.37	(\$404.37)	\$404.37	(\$0.00)		
01-5135-20300	OEM Health Ins	\$18,200.00	\$18,416.86	(\$216.86)	\$216.86	(\$0.00)		
01-5135-20100	OEM FICA	\$6,300.00	\$6,076.34	\$223.66	(\$223.66)	(\$0.00)		
01-5135-42100	O.E.M. - Disaster Expenses	\$2,000.00	\$153.08	\$1,846.92	(\$1,301.10)	\$545.82		
01-5227-10200	MC Sanitation Personnel - Co. Paid	\$163,300.00	\$165,397.32	(\$2,097.32)	\$2,097.32	(\$0.00)		
01-5227-20200	MC Sanitation Retirement	\$38,100.00	\$45,253.97	(\$7,153.97)	\$7,153.97	\$0.00		
01-5227-20300	MC Sanitation Health Insurance	\$37,300.00	\$47,430.90	(\$10,130.90)	\$10,130.90	(\$0.00)		
01-5227-20100	MC Sanitation FICA	\$12,500.00	\$11,707.95	\$792.05	(\$792.05)	(\$0.00)		
01-5227-21300	MC Sanitation HRA	\$2,000.00	\$1,625.00	\$375.00	(\$375.00)	\$0.00		
01-5075-16500	Economic Development Secretary Salary	\$7,400.00	\$3,126.90	\$4,273.10	(\$4,273.00)	\$0.10		
01-5075-20100	ED's FICA	\$5,400.00	\$3,821.19	\$1,578.81	(\$1,578.81)	\$0.00		
01-5075-20200	ED's Retirement	\$20,700.00	\$12,094.22	\$8,605.78	(\$8,605.78)	\$0.00		
01-5075-20300	ED's Health Ins	\$18,700.00	\$4,073.85	\$14,626.15	(\$13,041.17)	\$1,584.98		
01-5235-57600	Cemetery Board Travel Expenses	\$1,800.00	\$1,830.00	(\$30.00)	\$30.00	\$0.00		
01-5401-16500	County Park Clerical Employees	\$29,100.00	\$29,285.11	(\$185.11)	\$185.11	(\$0.00)		
01-5401-21300	Park HRA	\$4,600.00	\$4,625.00	(\$25.00)	\$25.00	\$0.00		
01-5401-20200	Park Retirement	\$107,100.00	\$106,744.28	\$355.72	(\$210.11)	\$145.61		
01-9100-52100	County Insurance	\$470,000.00	\$478,761.62	(\$8,761.62)	\$8,761.62	\$0.00		
01-9400-20500	Health Insurance Administration Fee	\$15,000.00	\$15,492.00	(\$492.00)	\$492.00	\$0.00		



02-6103-16500	Road SECRETARY SALARY	\$42,800.00	\$43,567.63	(\$767.63)	\$767.63	\$0.00
02-6103-17900	Road Part Time	\$43,200.00	\$30,471.00	\$12,729.00	(\$12,729.00)	\$0.00
02-6105-14300	ROAD PERSONNEL SALARIES	\$804,900.00	\$821,352.65	(\$16,452.65)	\$16,452.65	(\$0.00)
02-6103-57400	Road Department Employee Training	\$2,800.00	\$2,597.67	\$202.33	(\$202.33)	(\$0.00)
02-6103-21300	Road Employee HRA	\$5,200.00	\$375.00	\$4,825.00	(\$4,825.00)	\$0.00
02-9400-20100	SOCIAL SECURITY MATCH	\$0.00	\$73,041.42	(\$73,041.42)	\$73,041.42	\$0.00
02-9400-20200	Road Retirement	\$0.00	\$263,847.11	(\$263,847.11)	\$263,847.11	\$0.00
02-9400-20300	Employee Insurance	\$0.00	\$189,384.36	(\$189,384.36)	\$189,384.36	(\$0.00)
02-9400-21300	Road HRA	\$0.00	\$4,320.00	(\$4,320.00)	\$4,320.00	\$0.00
02-6105-20100	SOCIAL SECURITY MATCH	\$61,600.00	\$0.00	\$61,600.00	(\$61,600.00)	\$0.00
02-6105-20200	Retirement Match	\$217,000.00	\$0.00	\$217,000.00	(\$217,000.00)	\$0.00
02-6105-20300	Road Employee Insurance	\$177,300.00	\$0.00	\$177,300.00	(\$177,300.00)	\$0.00
02-6103-20100	SOCIAL SECURITY MATCH	\$16,100.00	\$0.00	\$16,100.00	(\$16,100.00)	\$0.00
02-6103-20200	RETIREMENT MATCH	\$44,200.00	\$0.00	\$44,200.00	(\$44,200.00)	\$0.00
02-6103-20300	Road Employee Insurance	\$9,200.00	\$0.00	\$9,200.00	(\$9,200.00)	\$0.00
02-6103-44500	Office Supplies	\$2,500.00	\$1,624.46	\$875.54	(\$875.54)	(\$0.00)
02-9100-48100	SAFETY EQUIPMENT	\$6,500.00	\$2,216.09	\$4,283.91	(\$3,781.30)	\$502.61
03-5101-10300	Deputies Salaries	\$749,300.00	\$756,844.36	(\$7,544.36)	\$7,544.36	(\$0.00)
03-5101-17900	MRT Program	\$19,600.00	\$5,203.39	\$14,396.61	(\$7,544.36)	\$6,852.25
03-9400-20100	Jail Social Security	\$0.00	\$79,275.11	(\$79,275.11)	\$79,275.11	\$0.00
03-9400-20200	Jail Retirement	\$0.00	\$441,931.33	(\$441,931.33)	\$441,931.33	\$0.00
03-9400-20300	Jail Health Insurance	\$0.00	\$175,295.10	(\$175,295.10)	\$175,295.10	(\$0.00)
03-9400-21300	Jail HRA	\$0.00	\$8,190.00	(\$8,190.00)	\$8,190.00	\$0.00
03-5101-20100	Jail Social Security	\$84,582.37	\$0.00	\$84,582.37	(\$84,582.37)	\$0.00
03-5101-20200	Jail Retirement	\$447,336.26	\$0.00	\$447,336.26	(\$447,336.26)	\$0.00
03-5101-20300	Jail Employee Insurance	\$253,400.00	\$15,048.96	\$238,351.04	(\$172,772.91)	\$65,578.13
75-5145-56900	Dues & Subscriptions	\$7,800.00	\$7,971.02	(\$171.02)	\$171.02	(\$0.00)
75-5145-70300	Communication Maintenance & Equipment	\$24,100.00	\$29,930.00	(\$5,830.00)	\$5,830.00	\$0.00
75-5145-57400	Travel & Training	\$36,410.00	\$27,456.78	\$8,953.22	(\$6,001.02)	\$2,952.20
75-9400-20100	Social Security	\$0.00	\$34,444.93	(\$34,444.93)	\$34,444.93	\$0.00
75-9400-20200	911 Retirement	\$0.00	\$127,075.48	(\$127,075.48)	\$127,075.48	\$0.00
75-9400-20300	911 Health Insurance	\$0.00	\$93,572.94	(\$93,572.94)	\$93,572.94	\$0.00
75-9400-21300	911 HRA	\$0.00	\$4,320.00	(\$4,320.00)	\$4,320.00	\$0.00
75-5145-20100	Social Security	\$36,800.00	\$0.00	\$36,800.00	(\$36,800.00)	\$0.00
75-5145-20200	Retirement	\$129,600.00	\$0.00	\$129,600.00	(\$129,600.00)	\$0.00
75-5145-20300	911 Health Insurance	\$100,900.00	\$8,859.28	\$92,040.72	(\$92,040.72)	\$0.00
75-5145-21300	911 HRA	\$10,800.00	\$3,750.00	\$7,050.00	(\$972.63)	\$6,077.37
79-5015-20100	Social Security Match	\$190,368.90	\$174,443.89	\$15,925.01	(\$15,925.01)	(\$0.00)
79-5015-20200	Retirement Match	\$635,137.68	\$681,319.88	(\$46,182.20)	\$46,182.20	\$0.00
79-5015-20300	Sheriff Health Insurance	\$293,300.00	\$255,609.05	\$37,690.95	(\$37,690.95)	\$0.00
01-5015-35400	Sheriff Admin. Expenses - Storage Container	\$0.00	\$125.00	(\$125.00)	\$125.00	\$0.00
01-5015-44500	Sheriff Office Expenses - Office Supplies	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	\$0.00
01-5015-56300	Sheriff Office Expenses - Postage	\$0.00	\$11.73	(\$11.73)	\$11.73	\$0.00
01-5015-57100	Sheriff's Auto Expenses - Repairs	\$0.00	\$500.00	(\$500.00)	\$500.00	\$0.00
01-5015-59200	Sheriff's Deputy Expenses - Supplies	\$0.00	\$162.11	(\$162.11)	\$162.11	\$0.00
79-5015-13600	Sheriff's Federal Overtime	\$30,000.00	\$12,031.84	\$17,968.16	(\$17,968.16)	\$0.00
79-5015-10300	Deputy Sheriff Salary	\$2,136,000.00	\$2,262,743.71	(\$126,743.71)	\$126,743.71	(\$0.00)
01-5135-56600	FEMA Reimbursable Expenses	\$468,700.00	\$224,187.87	\$244,512.13	(\$126,743.71)	\$117,768.42
01-5205-17200	Kennel Personnel	\$82,417.00	\$101,751.80	(\$19,334.80)	\$19,334.80	(\$0.00)
01-5205-20100	ACO FICA	\$5,900.00	\$7,181.05	(\$1,281.05)	\$1,281.05	(\$0.00)
01-5205-20200	ACO Retirement	\$17,500.00	\$21,935.10	(\$4,435.10)	\$4,435.10	(\$0.00)
01-5205-20300	ACO Health Ins	\$10,600.00	\$22,907.80	(\$12,307.80)	\$12,307.80	(\$0.00)
01-5205-21300	ACO HRA	\$2,700.00	\$4,275.00	(\$1,575.00)	\$1,575.00	\$0.00
01-5001-10300	Deputy Co Judge Ex	\$52,900.00	\$38,178.67	\$14,721.33	(\$14,721.33)	\$0.00
01-5001-18500	Co Judge Ex. HR & other emp.	\$16,200.00	\$11,662.35	\$4,537.65	(\$2,109.34)	\$2,428.31

Transfers should total out to ZERO						\$0.00	



6/29/22

Kevin Neal, County Judge/Executive

Date

Erica West, Treasurer



Date