

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, October 18, 2022**

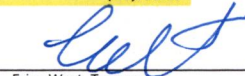
Appropriation Number		Budgeted Amount	Expenses Paid thru 10/18/22 For FY2023	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning	Bank Transfer Needed?
01-5025-42900	County Fuel Expenses	\$262,070.00	\$81,175.91	\$180,894.09	(\$10,300.00)	\$170,594.09	KACO WORKERS COMP FUND ADDITIONAL BILL	
01-9400-20900	WORKMAN'S COMP. INSURANCE	\$234,589.00	\$232,243.11	\$2,345.89	\$10,300.00	\$12,645.89	KACO WORKERS COMP FUND ADDITIONAL BILL	
02-6103-20100	SOCIAL SECURITY MATCH	\$0.00	\$1,433.26	(\$1,433.26)	\$16,400.00	\$14,966.74	Correction for VIP coding	
02-6103-20200	RETIREMENT MATCH	\$0.00	\$3,734.20	(\$3,734.20)	\$45,300.00	\$41,565.80	Correction for VIP coding	
02-6103-20300	Road Employee Insurance	\$0.00	\$779.82	(\$779.82)	\$9,900.00	\$9,120.18	Correction for VIP coding	
02-6103-21300	Road Employee HRA	\$0.00	\$360.00	(\$360.00)	\$5,200.00	\$4,840.00	Correction for VIP coding	
02-6105-20100	SOCIAL SECURITY MATCH	\$0.00	\$4,881.45	(\$4,881.45)	\$64,400.00	\$59,518.55	Correction for VIP coding	
02-6105-20200	Retirement Match	\$0.00	\$18,574.83	(\$18,574.83)	\$225,400.00	\$206,825.17	Correction for VIP coding	
02-6105-20300	Road Employee Insurance	\$0.00	\$7,659.25	(\$7,659.25)	\$193,100.00	\$185,440.75	Correction for VIP coding	
02-6105-21300	Road Employee HRA	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	Correction for VIP coding	
03-5101-20100	Jail Social Security	\$0.00	\$6,057.57	(\$6,057.57)	\$83,000.00	\$76,942.43	Correction for VIP coding	
03-5101-20200	Jail Retirement	\$0.00	\$35,929.59	(\$35,929.59)	\$499,300.00	\$463,370.41	Correction for VIP coding	
03-5101-20300	Jail Employee Insurance	\$0.00	\$13,881.31	(\$13,881.31)	\$224,200.00	\$210,318.69	Correction for VIP coding	
03-5101-21300	Jail HRA	\$0.00	\$900.00	(\$900.00)	\$22,200.00	\$21,300.00	Correction for VIP coding	
75-5145-20100	Social Security	\$0.00	\$2,964.31	(\$2,964.31)	\$37,300.00	\$34,335.69	Correction for VIP coding	
75-5145-20200	Retirement	\$0.00	\$10,985.88	(\$10,985.88)	\$130,500.00	\$119,514.12	Correction for VIP coding	
75-5145-20300	911 Health Insurance	\$0.00	\$9,085.51	(\$9,085.51)	\$122,700.00	\$113,614.49	Correction for VIP coding	
75-5145-21300	911 HRA	\$0.00	\$360.00	(\$360.00)	\$8,100.00	\$7,740.00	Correction for VIP coding	
02-9400-20200	RETIREMENT MATCH	\$270,700.00	\$0.00	\$270,700.00	(\$270,700.00)	\$0.00	Correction for VIP coding	
02-9400-20100	SOCIAL SECURITY MATCH	\$80,800.00	\$0.00	\$80,800.00	(\$80,800.00)	\$0.00	Correction for VIP coding	
02-9400-20300	Employee Insurance	\$203,000.00	\$0.00	\$203,000.00	(\$203,000.00)	\$0.00	Correction for VIP coding	
02-9400-21300	Road Dept. HRA	\$14,500.00	\$0.00	\$14,500.00	(\$14,500.00)	\$0.00	Correction for VIP coding	
03-9400-20100	Jail Social Security	\$83,000.00	\$0.00	\$83,000.00	(\$83,000.00)	\$0.00	Correction for VIP coding	
03-9400-20200	Jail Retirement	\$499,300.00	\$0.00	\$499,300.00	(\$499,300.00)	\$0.00	Correction for VIP coding	
03-9400-20300	Jail Employee Insurance	\$224,200.00	\$0.00	\$224,200.00	(\$224,200.00)	\$0.00	Correction for VIP coding	
03-9400-21300	Jail HRA	\$22,200.00	\$0.00	\$22,200.00	(\$22,200.00)	\$0.00	Correction for VIP coding	
75-9400-20100	Social Security	\$37,300.00	\$0.00	\$37,300.00	(\$37,300.00)	\$0.00	Correction for VIP coding	
75-9400-20200	Retirement	\$130,500.00	\$0.00	\$130,500.00	(\$130,500.00)	\$0.00	Correction for VIP coding	
75-9400-20300	Health Insurance	\$122,700.00	\$0.00	\$122,700.00	(\$122,700.00)	\$0.00	Correction for VIP coding	
75-9400-21300	911 HRA	\$8,100.00	\$0.00	\$8,100.00	(\$8,100.00)	\$0.00	Correction for VIP coding	
Transfers should total out to ZERO						\$0.00		

Transient Tax Transfer

\$26,731.43


Kevin Neal, County Judge/Executive

10-18-22
Date


Erica West, Treasurer

10/18/22
Date