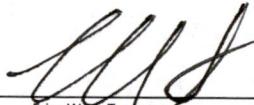


**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS**

| Appropriation Number | | Budgeted Amount | Expenses Paid thru For FY2023 | Balance Prior to Transfer | Transfer Amount | Balance After Transfer | Reasoning | Bank Transfer Needed? |
|---|----------------------------|-----------------|-------------------------------|---------------------------|-----------------|------------------------|-----------|-----------------------|
| 83-5125-19900 | INSPECTOR FEES | \$140,000.00 | \$133,084.65 | \$6,915.35 | (\$640.00) | \$6,275.35 | year end | |
| 83-5125-57600 | Building Inspection Travel | \$15,000.00 | \$14,771.55 | \$228.45 | \$640.00 | \$868.45 | year end | |
| 01-5001-16500 | Co Judge Ex, Secretaries | \$35,100.00 | \$36,696.33 | (\$1,596.33) | \$1,596.33 | (\$0.00) | year end | |
| 01-5005-20300 | County Attorney Health Ins | \$86,600.00 | \$90,072.39 | (\$3,472.39) | \$3,472.39 | (\$0.00) | year end | |
| 01-5091-10600 | GIS County Paid Salaries | \$221,200.00 | \$222,636.74 | (\$1,436.74) | \$1,436.74 | \$0.00 | year end | |
| 01-5091-20200 | GIS Retirement | \$59,300.00 | \$59,658.94 | (\$358.94) | \$358.94 | (\$0.00) | year end | |
| 01-5091-20300 | GIS Health Ins | \$49,300.00 | \$49,881.46 | (\$581.46) | \$581.46 | (\$0.00) | year end | |
| 01-5135-10700 | O.E.M. Salary | \$82,200.00 | \$82,455.17 | (\$255.17) | \$255.17 | \$0.00 | year end | |
| 01-5205-21300 | ACO HRA | \$3,500.00 | \$3,940.00 | (\$440.00) | \$440.00 | \$0.00 | year end | |
| 01-5401-20200 | Park Retirement | \$110,000.00 | \$110,153.93 | (\$153.93) | \$153.93 | \$0.00 | year end | |
| 01-5401-20300 | Park Health Ins | \$101,600.00 | \$101,779.55 | (\$179.55) | \$179.55 | \$0.00 | year end | |
| 01-9100-52100 | County Insurance | \$509,998.12 | \$446,087.27 | \$63,910.85 | (\$8,474.51) | \$55,436.34 | year end | |
| 02-6103-16500 | SECRETARY SALARY | \$44,100.00 | \$44,613.43 | (\$513.43) | \$513.43 | \$0.00 | year end | |
| 02-6105-14300 | ROAD PERSONNEL SALARIES | \$841,200.00 | \$806,140.05 | \$35,059.95 | (\$513.43) | \$34,546.52 | year end | |
| 75-5145-21300 | 911 HRA | \$8,100.00 | \$8,300.00 | (\$200.00) | \$200.00 | \$0.00 | year end | |
| 75-9200-99900 | Reserves | \$27,779.17 | \$0.00 | \$27,779.17 | (\$200.00) | \$27,579.17 | year end | |
| 79-5015-20300 | Sheriff Health Insurance | \$246,500.00 | \$248,931.75 | (\$2,431.75) | \$2,431.75 | (\$0.00) | year end | |
| 79-5015-21300 | Sheriff HRA | \$46,000.00 | \$46,660.00 | (\$660.00) | \$660.00 | \$0.00 | year end | |
| 79-5015-20200 | Retirement Match | \$789,800.00 | \$769,503.79 | \$20,296.21 | (\$3,091.75) | \$17,204.46 | year end | |
| Transfers should total out to ZERO | | | | | (\$0.00) | | | |


Kevin Spraggs, County Judge/Executive

6/30/23
Date



Erica West, Treasurer

6/30/23
Date

Marshall County Fiscal Court

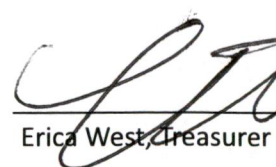
TRANSFERS

| FROM | TO | AMOUNT |
|-----------------------|------------------------|----------------------|
| Occupational Tx | General Fund | \$ 233,434.00 |
| Occupational Tax | Road Fund | \$ 95,862.00 |
| Occupational Tax | Jail Fund | \$ 53,145.00 |
| Occupational Tax | 911 Fund | \$ 55,510.00 |
| Occupational Tax | General Fund - Sheriff | \$ 23,295.00 |
| Road Fund Bank | General Fund Bank | \$ 5,300.00 |
| ARPA | General Fund | \$ 69,735.00 |
| ARPA | General Fund - Sheriff | \$ 1,460.76 |
| TOTAL APPROVED | | \$ 537,741.76 |



Kevin Spraggs, County Judge/Executive

6/30/23
Date



Erica West, Treasurer

6/30/23
Date

