

**MARSHALL COUNTY FISCAL COURT
BUDGET APPROPRIATION TRANSFERS
Tuesday, May 02, 2017**

Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 5/02/17	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
01-5401-4460	County Parks General Supplies	\$15,000.00	\$15,707.63	(\$707.63)	\$1,000.00	\$292.37	Cover Additional and Big Bear Work
01-5405-4060	County Parks Maintance and Supplies	\$24,500.00	\$24,646.73	(\$146.73)	\$2,900.00	\$2,753.27	Cover Additional and Big Bear Work
01-7600-6030	KIA Debt Service	\$22,000.00	\$9,467.45	\$12,532.55	(\$3,900.00)	\$8,632.55	Cover Additional and Big Bear Work
01-5205-7420	Animal Shelter Construction	\$3,500.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	Cover PR Overage from OT & Part Time
01-5205-3840	Spay/Nueter	\$1,000.00	\$180.00	\$820.00	(\$820.00)	\$0.00	Cover Overages from Kennel Main.& Sup.
01-5205-3850	Euthanization Expense	\$500.00	\$133.00	\$367.00	(\$367.00)	\$0.00	Cover PR Overage from OT & Part Time
01-5205-4060	Animal Shelter Building Maintance and Supplies	\$3,500.00	\$3,643.34	(\$143.34)	\$820.00	\$676.66	Cover Overages from Kennel Main.& Sup.
01-5205-1720	Kennel Personnel	\$77,100.00	\$79,604.68	(\$2,504.68)	\$3,867.00	\$1,362.32	Cover PR Overage from OT & Part Time
01-9400-2130	HRA Funding Admin. Fee	\$10,000.00	\$10,650.00	(\$650.00)	\$1,650.00	\$1,000.00	Cover Additional fees
01-9400-3820	Drug Free Workplace Program Expenses	\$13,500.00	\$13,516.00	(\$16.00)	\$1,000.00	\$984.00	Cover Additional fees
01-5060-2020	Law Librarian - Retirement Match	\$200.00	\$205.48	(\$5.48)	\$50.00	\$44.52	Rounding
01-5340-2020	Nuissance Code Enforcement Retirement	\$600.00	\$668.04	(\$68.04)	\$205.00	\$136.96	Rounding
01-7600-6030	KIA Debt Service	\$22,000.00	\$13,367.45	\$8,632.55	(\$2,905.00)	\$5,727.55	Covering Above Expenses
03-5101-4110	Jail Cleaning Supplies	\$25,000.00	\$25,161.60	(\$161.60)	\$750.00	\$588.40	Cover Cleaning Supplies
03-5101-3460	Jail Pest Control	\$3,000.00	\$1,525.00	\$1,475.00	(\$750.00)	\$725.00	Cover Cleaning Supplies
Transfers should total out to ZERO						\$0.00	

Kevin Neal, County Judge/Executive

Date

Emily Martin, Treasurer

Date