**TRANSFER**

**REQUEST FORM**

**Please use this form to submit any request to the County Clerk for consideration by the Quorum Court**

Date: Jan 19, 2023\_\_\_\_\_

To: QUORUM COURT

From:\_  **2022**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Name) (Office/Title)

TRANSFER REQUEST:

From: (Fund/Dept/Line Item) To: (Fund/Dept/Line Item) Amount

**1000-101-1001 1000-100-1001 $8,291.63**

**Salaries-F/T Salaries-F/T**

**1000-101-1006 1000-100-1006 $618.16**

**Social security Social Security**

**1000-101-1008 1000-100-1008 $1,531.95**

**Retirement Retirement**

**1000-101-1016 1000-100-1010 $ .21**

**Life Ins Work Comp**

**1000-101-1016 1000-100-1011 $30.00**

**Life Ins Unemployment**

**1000-100-2024 1000-100-3009 $589.94**

**Maint/Service Contracts Other Prof Services**

**1000-101-3020 1000-101-3023 $162.90**

**Phone/Fax Internet**

**1000-104-3094 1000-104-1001 $1,000.00**

**Meals/Lodging Salaries-F/T**

**1000-104-1009 1000-104-1001 $4,262.04**

**Health Ins Salaries-F/T**

**1000-104-2024 1000-104-1001 $1,084.93**

**Maint/Service Contracts Salaries-F/**T

**1000-107-3101 1000-107-1002 $1,073.04**

**Training/Education Salaries-P/T**

**1000-107-3090 1000-107-1002 $2,065.00**

**Dues/Memberships Salaries-P/T**

**1000-107-3021 1000-107-1006 $4.88**

**Postage Social Security**

**1000-120-3009 1000-120-5003 $2,602.15**

**Other Prof Services Note Principal**

**1000-123-3009 1000-122-3062 $4,760.30**

**Other Prof Services Utilities-Water**

**1000-123-3020 1000-123-2002 $1,734.51**

**Phone/Fax Small Equip**

**1000-409-1009 1000-409-3030 $222.02**

**Health Ins Travel**

**1000-400-1001 1000-410-1001 $1,825.84**

**Salaries-F/T Salaries-F/T**

**1000-400-1006 1000-400-1006 $$139.68**

**Social Security Social Security**

**1000-400-1008 1000-410-1008 $279.72**

**Retirement Retirement**

**1000-400-1016 1000-410-1010 $16.39**

**Life Ins Work Comp**

**1000-101-1001 1000-414-1002 $14.71**

**Salaries-F/T Salaries-P/T**

**1000-101-1001 1000-414-1006 $16.03**

**Salaries-F/T Social Security**

**1000-101-1001 1000-414-1008 $14,688.21**

**Salaries-F/T Retirement**

**1000-101-1001 1000-414-1010 $6.91**

**Salaries-F/T Work Comp**

**1000-418-2024 1000-418-3062 $275.48**

**Maint/Service Contracts Utilities-Water**

**2800-200-2023 2800-200-3060 $46.41**

**Parts/Repairs Utilities-Electric**

**3009-700-2008 3009-700-1001 $6,671.57**

**Tires/Tubes Salaries-F/T**

**3020-501-9999 3020-501-3009 $37,744.04**

**Transfer Out Other Prof Services**

**2000-200-9999 2000-200-1001 $30,577.35**

**Transfer Out Salaries-F/T**

**2000-200-9999 2000-200-2001 $6,000.00**

**Transfer Out General Supplies**

**2000-200-9999 2000-200-5003 $10,229.90**

**Transfer Out Note Principal**

REASON FOR REQUEST:

**To move monies where need to clean up 2021**

COMMENTS:

**Please attach any documentation that pertains to this request**