**TRANSFER**

**REQUEST FORM**

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

Date: Feb. 16, 2023

To: QUORUM COURT

From:\_\_\_\_\_\_\_\_\_**2022**\_\_**Clean-up**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Name) (Title)

TRANSFER REQUEST:

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

1000-100-2024 1000-100-2002 $173.17

Maint/Service Contract Small Equip

1000-100-3001 1000-100-3030 $ 70.66

Accounting/Auditing Travel/Mileage

1000-100-3040 $ 55.50

Ads/Publication

1000-100-3100 $ 461.50

Other Misc

1000-100-3069 $ 8.00

Postage Machine/P.O. Box

1000-100-3094 1000-100-3105 $274.00

Meals/Lodging AAC Dues

1000-100-3021 1000-100-3020 $ 175.49

Postage Phone/ Fax

1000-100-3023 $ 6.00

Internet

1000-102-2001 1000-102-3100 $ 358.03

General Supplies Other Misc

1000-102-3040 1000-102-3020 $144.21

Ads/Publication Phone/Fax

1000-102-3030 1000-102-3021 $ 57.43

Travel/Mileage Postage

1000-102-3023 $ 101.53

Internet

1000-103-1006 1000-103-1009 $ 186.93

Social Security Health Ins

1000-103-1010 $ .03

Work Comp

1000-103-3020 1000-103-3069 $ 6.00

Phone/Fax Postage Machine/P.O. Box

1000-103-3090 $ 35.00

Dues/Memberships

1000-104-1006 1000-104-1010 $ 10.20

Social Security Work Comp

1000-104-1011 $ 18.88

Unemployment

1000-105-1009 1000-105-1001 $5,888.94

Health Ins Salaries-F/T

1000-105-1008 $1,026.63

Retirement

1000-105-1011 $ 6.57

Unemployment

1000-105-2001 1000-105-2024 $ 115.54

General Supplies Maint/Service Agreement

1000-107-3030 1000-107-3094 $ 549.56

Travel Meals/Lodging

1000-108-3062 1000-108-3061 $ 32.03

Utilities-Water Utilities-Gas

1000-109-3021 1000-109-1006 $ 704.03

Postage Social Security

1000-109-1011 $ 21.45

Unemployment

1000-109-3009 $ 171.22

Postage

1000-110-3040 1000-110-3009 $ 805.71

Ads/Publication Other Prof Services

1000-111-3062 1000-111-3061 $ 299.53

Utilities-Water Utilities-Gas

1000-120-3060 1000-120-3062 $ 938.15

Utilities-Electric Utilities-Water

1000-120-5004 1000-120-5003 $ 292.68

Note-Interest Note-Principal

1000-122-3060 1000-120-3061 $ 157.82

Utilities-Electric Utilities-Gas

1000-120-3062 $ 545.28

Utilities-Water

1000-123-1009 1000-123-1010 $ 26.48

Health Ins Work Comp

1000-123-2020 1000-123-2001 $4,039.13

Building Materials/Supplies General Supplies

1000-123-2022 $ 2,000.00

Plumbing/Electrical .

1000-123-2028 $ 1,902.82

Lumber/Pilings .

1000-123-2021 $ 612.91

Paints/Metals .

1000-123-2023 1000-123-2002 $ 1,599.16

Parts/Repairs Small Equip

1000-123-2007 $ 511.70

Fuel/Oil/Lube .

1000-123-2003 $ 314.24

Janitorial Supplies .

1000-123-3100 1000-123-3009 $ 169.72

Other Misc Other Prof Services

1000-123-3053 $ 357.13

Fleet Liability

1000-123-3071 $ 54.50

Rent-Machinery/Equip

1000-300-1006 1000-300-1010 $ 130.00

Social Security Work Comp

1000-300-3060 1000-300-3061 $ 190.12

Utilities-Electric Utilities-Gas

1000-300-3062 $ 664.63

Utilities-Water

1000-400-1016 1000-400-1010 $ 375.24

Life Ins Work Comp

1000-400-2023 1000-400-2007 $7,870.62

Parts/Repairs Fuel/Oil/Lube

1000-400-2006 $1,404.81

Clothing/Uniforms .

1000-400-3094 1000-400-3040 $1,078.16

Meals/Lodging Ads/Publication

1000-400-3101 1000-400-3053 $1,074.55

Training/Education Fleet Liability

1000-409-2001 1000-409-2024 $ 656.39

General Supplies Maint/Service Agreement

1000-409-1009 1000-409-2002 $ 58.85

Health Ins Small Equip

1000-409-2006 $ 189.66

Uniforms

1000-409-3062 1000-409-3093 $ 146.41

Utilities-Water Misc Law-Panic Button

1000-409-1009 1000-409-3030 $1,719.85

Health Ins Travel

1000-409-3094 $3,635.98

Meals/Lodging

1000-411-1011 1000-411-1010 $ .23

Unemployment Work Comp

1000-414-2001 1000-414-1009 $ 18.74

General Supplies Health Ins

1000-414-3062 1000-414-3020 $ 26.20

Utilities-Water Phone/Fax

1000-414-3069 $ 6.00

Postage Machine/P.O. Box

1000-414-3060 1000-414-3094 $ 222.33

Utilities-Electric Meals/Lodging

1000-414-3100 $ 32.60

Other Misc

1000-416-1009 1000-416-1008 $ 178.74

Health Ins Retirement

1000-416-1010 $ .21

Work Comp

1000-416-1011 $ 7.52

Unemployment

1000-416-2001 1000-416-2024 $ 12.41

General Supplies Maint/Service Contracts

1000-416-3060 1000-416-3020 $ 24.22

Utilities-Electric Phone/Fax

1000-416-3021 $ 40.14

Postage

1000-416-3023 $ 49.50

Internet

1000-416-3061 1000-416-3062 $ 42.07

Utilities-Gas Utilities-Water

1000-417-1008 1000-417-1010 $ .03

Retirement Work Comp

1000-418-1011 1000-418-1010 $ 129.85

Unemployment Work Comp

1000-418-2006 1000-418-2005 $3,266.36

Clothing/Uniform Food

1000-418-2024 1000-418-2009 $1,237.94

Maint/Service Contracts Inmate Supplies

1000-418-1009 1000-418-2004 $5,729.93

Health Ins Meds/Drugs

1000-418-3006 1000-418-3061 $7,027.92

Med/Dental/Hospital Utilities-Gas

1000-418-3060 $ 174.46

Utilities-Electric

1000-418-3094 $ 540.33

Meals/Lodging

1000-418-3100 $ 197.79

Other Misc

1000-418-1009 1000-418-3062 $11,791.64

Health Ins Utilities-Water

1000-419-1006 1000-419-1002 $ .10

Social Security Salaries-P/T

1000-419-2001 1000-419-2007 $ 146.51

General Supplies Fuel/Oil/Lube

1000-419-3053 $ 467.00

Fleet Liability

1000-419-3040 $ 216.66

Ads/Publication

1000-419-3009 $ 77.96

Other Prof Services

1000-419-3069 $ 2.00

P,O. Box

1000-420-1001 1000-420-1008 $ .09

Salaries-F/T Retirement

1000-420-2002 1000-420-2007 $ 43.86

Small Equip Fuil/Oil/Lube

1000-500-2001 1000-500-2023 $ 544.77

General Supplies Repairs-Machinery/Equip

1000-500-3009 1000-500-3020 $ 726.51

Other Prof Service Phone/Fax

1000-500-3021 $ 23.50

Postage

1000-500-3022 $ 458.76

Cell Phone/Pagers

1000-500-3053 $ 168.05

Fleet Liability

1000-800-1011 1000-800-1006 $ .10

Unemployment Social Security

1000-800-1010 $ .06

Work Comp

1000-800-3003 1000-800-3102 $ 341.00

Computer Services Computer Software Support

1000-800-2001 $ 108.00

Genera Supplies .

1000-804-3109 1000-804-3117 $ 421.97

VBC Fair Sr Center Ins

1006-103-1010 1006-103-1008 $ 1,579.56

Work Comp Retirement

1006-103-2001 1006-103-2002 $ 76.43

Supplies Small Equip

1006-103-3004 1006-103-3009 $32,709.50

Engineering/Arch Other Prof Services

1006-103-3100 $ 10,580.43

Misc

1006-103-4003 1006-103-4004 $119,094.39

Improvements-Other than Buildings Machinery/Equip-Other than Vehicles

1007-103-1006 1007-103-1011 $ 31.05

Social Security Unemployment

2000-200-1002 2000-200-1006 $ 3,733.68

Salaries-P/T Social Security

2000-200-1008 $ 12,290.61

Retirement

2000-200-1010 $ 501.87

Work Comp

2000-200-2025 2000-200-2003 $6,075.64

Asphalt Chemicals/Cleaning

2000-200-2021 $ 2,027.53

Paints/Metals/Striping

2000-200-2029 $ 133.99

Small Tools

2000-200-3073 2000-200-3071 $10,180.10

Lease-Machinery/Equip Rent-Machinery/Equip

2000-200-3064 $ 98.18

Utilities-Electric-Stop Light

2000-200-4005 2000-200-4004 $4,163.99

Vehicles Machinery/Equip

2000-200-5004 2000-200-5003 $ 77.53

Note Interest Note Principal

2000-200-9999 2000-200-1001 $42,283.28

Salaries-F/T

2000-200-2027 $15,631.88

Gravel/Dirt/Sand .

2000-200-3009 $ 21,117.50

Other Prof Services .

2000-200-5005 $ 10,626.88

Lease Purchase-Principal .

3003-409-3100 3003-409-3003 $ 500.00

Other Misc Computer Services

3003-409-3101 $3,825.00

Training/Education

3008-600-1009 3008-600-1002 $ 1,008.63

Health Ins Salaries-P/T

3008-600-1008 $ 1,570.47

Retirement

3008-600-1010 $ 21.46

Work Comp

3008-600-3003 3008-600-3009 $2,140.69

Computer Services Other Prof Services

3008-600-3100 $ 56.78

Other Misc-Youth Program

3009-700-1009 3009-700-1001 $7,083.74

Health Ins Salaries-F/T

3009-700-1006 $ 937.00

Social Security

3009-700-1008 $ 1,930.16

Retirement

3009-700-1010 $ 1,163.63

Work Comp

3009-700-1011 $ 11.07

Unemployment

3009-700-2008 3009-700-2001 $3,187.79

Tires/Tubes General Supplies

3009-700-2002 $ 1,173.51

Small Equip

3009-700-2006 $ 538.30

Clothing/Uniforms

3009-700-2023 $1,247.62

Machinery Repairs

3009-700-2003 $ 324.41

Janitorial Supplies .

3009-700-2007 $ 599.11

Fuels/Oil/Lube .

3009-700-3061 3009-700-3009 $ 2,262.74

Utilities-Gas Other Prof Services

3009-700-3062 $ 24.54

Utilties-Water

3009-700-3100 $ 18.00

Other Misc

3009-700-3020 3009-700-3060 $ 873.93

Phone/Fax Utilities-Electric

3009-700-3040 $ 500.00

Ads/Publication .

3009-700-3104 $393.45

Landfill Tipping Fees .

3009-700-3101 $30.77

Training/Education

3009-700-3053 3009-700-3023 $69.40

Fleet Liability Internet

3009-700-3101 $ 146.17

Training Education

3009-700-3021 $96.06

Postage .

3009-700-3069 $ 27.00

Postage Machine/P.O. Box .

3017-400-2002 3017-400-2024 $ 125.00

Small Equip Maint/Service Contract

3017-400-3063 3017-400-3009 $ 161.19

Utilities-Waste Disp Other Prof Services

3020-501-3071 3020-501-3009 $3,784.61

Rent-Machery/Equip Other Prof Services

3020-501-3020 $ 153.48

Phone/Fax .

3020-501-3052 $ 88.74

Fire/Extended Coverage

3020-501-3060 $ 50.11

Utilities-Electric

3025-416-3030 3025-416-3094 $ 127.24

Travel Meals/Lodging

3408-302-1010 3408-302-1011 $ 3.38

Work Comp Unemployment

3408-302-2020 3408-302-2001 $ 1,043.76

Building Repairs/Supplies General Supplies

3408-302-2002 $ 235.25

Small Equip

3408-302-3009 3408-302-3030 $ 76.96

Other Prof Services Travel

3512-502-3001 3512-502-3100 $5,2600.60

Contract/Audit Other Misc

6009-600-2001 6009-600-2024 $ 1,077.69

General Supplies/Books Maint/Service Contracts

REASON FOR REQUEST:

COMMENTS:

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