

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2023

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
23.56	SHERIFF'S OFFICE	010-123-425	OFFICE EXPENSES	600.00	010-123-650	CAPITAL OUTLAY	400.00	TO COVER COST OF PRINTER TONER
						CAPITAL OUTLAY	200.00	TO COVER PO BOX INVOICE
23.57	SHERIFF'S OFFICE	010-123-409	RESERVES	2,500.00	010-123-470	REP & MAINT BLS & GROUNDS	2,500.00	TO COVER SALARY COSTS FOR RESERVE DEP.
23.58	SO OPERATION LS	994-190-650	CAPITAL OUTLAY	14,960.67	994-190-599	CONTINGENCY	10,868.98	TO REDUCE CONTINGENCY AMOUNT
					994-190-405	OVERTIME	4,091.69	TO REDUCE PERSONNEL OVERTIME AMOUNT FOR OPERATION LONE STAR GRANT
23.59	DISPATCH	010-124-405	OVERTIME	2,000.00	010-124-651	FURN & EQUIP < \$500	500.00	TO COVER OVERTIME FOR DISPATCHERS
					010-124-474	REP & MAINT EQUIP	1,000.00	TO COVER OVERTIME FOR DISPATCHERS
					010-124-425	OFFICE EXPENSES	500.00	TO COVER OVERTIME FOR DISPATCHERS
23.60	JP2	010-108-440	COMMUNICATION	255.00	010-108-434	EDUCATION & TRAVEL	255.00	TO COVER OVERDRAWN FUND & PAYMENTS FOR REMAINDER OF FY23
		010-108-425	OFFICE EXPENSES	100.00	010-108-434	EDUCATION & TRAVEL	100.00	TO COVER POSTAGE
23.61	TAX OFFICE	010-117-434	EDUCATION & TRAVEL	1,200.00	010-117-425	OFFICE EXPENSES	1,200.00	TO COVER REIMBURESEMENT FOR TRAVEL
		010-117-405	OVERTIME	254.97	010-117-425	OFFICE EXPENSES	254.97	TO COVER OVERDRAWN FUND
23.62	NON-DEPART	010-107-462	OTHER SERVICES	1,312.79	010-107-599	MISCELLANEOUS	1,312.79	TO COVER CIRA COSTS FOR REMAIND FY23
23.63	CO/DIST. CLERK	010-103-425	OFFICE EXPENSES	32.10	010-103-650	CAPITAL	32.10	TO COVER INVOICE PAYMENT
23.64	AIRPORT	050-180-477	REPAIRS & MAINT VEHICLES	1,000.50	050-180-402	SALARIES/ASSISTANTS	1,000.50	TO COVER INVOICE PAYMENT