

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2022

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
9.22	JAIL	095-195-462	OTHER SERVICES	85,000.00	095-195-404	SALARY-JAILERS	30,000.00	TO COVER SUMMERILL CONTRACT PAYMENT
"					095-195-410	FICA	2,300.00	
"					095-195-412	RETIREMENT	2,600.00	
"					095-195-411	MEDICAL INSURANCE	17,100.00	
"					095-195-456	PRISONER BOARD	33,000.00	
10.22	TREASURER	010-115-430	DUES & MEMBERSHIPS	40.00	010-115-434	EDUCATION & TRAVEL	40.00	TO COVER COST OF DUES
11.22	JAIL	095-195-470	REPAIRS & MAINT/BLDG & GROUNDS	18,500.00	095-195-402	JAIL MAINTENANCE SALARY	14,500.00	TO COVER REPAIR COSTS
"					095-195-406	SR. CORR. OFFICERS	4,000.00	
12.22	COURTHOUSE	010-119-651	FURN & EQUIP < \$500	959.00	010-119-470	REPAIRS & MAINT/BLDG & GROUNDS	959.00	TO PURCHASE PORTABLE HEATERS
13.22	AIRPORT	050-180-650	CAPITAL OUTLAY	598.00	050-180-450	FUEL	598.00	TO PURCHASE COMPUTER
14.22	SHERIFF'S OFFICE	038-138-440	COMMUNICATIONS	7,000.00	038-138-434	EDUCATION & TRAVEL	7,000.00	TO COVER MONTHLY FEE FOR SAT. PHONE SYST.