	5000	_		From: Company/Acc	LE IV-D PROGRAM GRA counting Unit Name	ANTS	_	
ccounting	Company#					ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance	8/S Fu
6570			See attached					5000-910
0370			Jee wheeled					3000-310
				Total \$ 42,420,00				
				TITL	E IV-D PROGRAM GRA	NTS		
To:	5000 Company #	-0		To: Company/Accour			-	
						ot Use Only	Data of	
counting Unit	Account	Sub-Account	Title	Amount	Available Prior to Transfer	After Transfer	Date of Balance	B/S Fu
6570	Account	Sub Account	See attached	Amount	Prior to mansier	Arter Haisrer	Darance	5000-910
			Т	otal \$ 42,420.00				70
77	Reason for Req	uest:						
			See the attached spreadsheet. Budget transfer i					
		- 0		needed to realign budget to ac	tual expenditures at g	grant end which		
		- 0	was 6/30/24.	needed to realign budget to ac	tual expenditures at g	grant end which		
		- 0		needed to realign budget to ac	tual expenditures at g	grant end which		
		- 0		needed to realign budget to ac	tual expenditures at g	grant end which		
		- 0		needed to realign budget to ac	tual expenditures at g	grant end which	1/15/2	U
		- 0		Department Head	tual expenditures at g	grant end which	7/15/2 Dete / /	4
		- 0			tual expenditures at a	grant end which	1/15/2 Dete 7/14/y	4 (j
	Activity		was 6/30/24. 2021-55-013-Y24		tual expenditures at g	grant end which	7/15/2 Dete 7/19/2	<i>4</i>
	Activity		2021-55-013-Y24 (optional)	Department Head	tual expenditures at g	grant end which	1/15/2 Otte 7/19/7	4
Γ			2021-55-013-Y24 (optional) ****Please sign in blue	Department Head Chief Financial Officer ink on the original form****	tual expenditures at g	grant end which	7/15/2 Obte 7/19/7	4
F			2021-55-013-Y24 (optional) ****Please sign in blue	Department Head Chief Financial Officer ink on the original form****	tual expenditures at g	grant end which	7/15/2 Dete 7/19/2 the	4

JPS - 8/6/24 FIN/CB - 8/13/24

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Budget Adjustment		Т	tle IV-D Grant	Prior to Transfer	Amount	After Transfer
From:	5000	6570	5 1 010 IMRF	\$76,480.68	\$15,781.00	\$60,699.68
	5000	6570	51040 Insurance	\$114,234.86	\$ 216.00	\$114,018.86
	5000	6570	52200 Supplies	\$3,363.19	\$ 1,236.00	\$ 2,127.19
	5000	6570	53090 Other profes	sional services	\$20,540.00	\$21,867.00
	5000	6570	53510 Travel	\$4,000.00	\$ 2,000.00	\$2,000,00
	5000	6570	53600 Dues & Mem	berships\$3,820.60	\$ 1,345.00	\$2,475.00
	5000	6570	53610 Instruction/S	schooling \$2,604.00	\$ 1,302.00	\$1,302.00
					\$42,420.00	
To:	5000	6570	50000 Salaries	\$ 463,627.75	\$41,314.00	\$504,941.75
	5000	6570	51030 Social Secur	ity \$37,514.53	\$ 1,106.00	\$ 38,620.53
Activity:	2021-55-013-	Y24			\$42,420.00	

	1300 Company #	_		From	Company/Acco	CORONER'S FEE		200	
Accounting Unit		Sub-Account	Title			Availabl	ept Use Only e Balance	Date of	
	T	Jub Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
4130	54120	İ	AUTOMOTIVE EQUIPMENT	\$	54,983.00	247, 360.00	192,377.00	7/30/24	1300-9120
				-					
			-						
			Total	\$	54,983.00				
To:	1300	20		To: Co	mpary/Account	CORONER'S FEE			
	Company #				input yyaccount		pt Use Only		
ccounting						Available		Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	B/S Fund
4130	50000		REGULAR SALARIES	\$	40,000.00	0	40,000.00	7/30/24	1300-9120
	51030		EMPLOYER SHARE SOCIAL SECURITY	5	3,443.00	600. 00	4,043.00	7/30/24	
	51000		BENEFIT PAYMENTS	\$	1,000.00	0	1,000,00	7/30/24	
	51010	-	EMPLOYER SHARE I.M.R.F.	\$	5,540.00	۵	5,540.00	7/30/24	
-	51040		EMPLOYEE MED & HOSP INSURANCE	\$	5,000.00	0	5,000.00	7/30/24	
			Total	ş	54,983.00				
	Resson for Req	V	We are requesting to utilize these funds to add a Division the Death Investigation aspect of the office, however we	n Assistar are in ne	et as the case los ed of additional	ad has increased. We office staff.	have increased		
		1				4 4			/
						11		7/	66%
						11		7/	26%
				Departe	ment Head	WM &		7/2 Date /2	26%
	Activity	į	iotional)		ment Head	Ma			26%
	Activity	į.	optional) ****Please sign in blue ink on	Chief Fi	nandal Officer	Ma			26%
	2	1.	****Please sign in blue ink on Finance Department Use Onl	Chief Fi	nandal Officer	Ma			2 4% ext
	Activity Fiscal Year 2	1.	****Please sign in blue ink on	Chief Fi	nandal Officer	Ma			26%

F	1000			_		L FUND SPECIAL ACC	COUNTS	
From:	1000 Company #	- 25		From	: Company/Acco	unting Unit Name		
						Finance De	ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	\$	22,328.00	4 936,471 00	4,914,143.00	7/22/24
				1		,	11.	
				+				
				-				
						20		
			Total	\$	22 220 00			
			Total	3	22,328.00	l		
т.	1000					CIRCUIT COURT		
To:	1000 Company #	-		To: Co	mpany/Accoun	ting Unit Name		
	company #					Finance De	pt Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	53820	2	GRANT SERVICES - DOMESTIC RELA	\$	22,328.00	200,000.00	222,328,00	7/22/24
				+				
				+				
			Total	\$	22,328.00			
			Total	7	22,320.00			
	Reason for Req	uest:						
		1	Budget transfer to move funds from General Fund Cont	ingencie	es account to Cir	cuit Court Grant Ser	rvices - Domestic	
			Relations Legal Fund for an invoice for Domestic Rela		7 To 10 to 1		budget transfer	
			request, as the money requested has already been received	ed (In/C	out Transaction).			
		1						
						27-5-5		
				Depar	tment Head			Date /
					< //	1	-	7/30/
	Activity			Chief F	inancia Office			Date
			(optional)					
			****Please sign in blue ink on	the orig	inal form****			
Г			Finance Department Use On	lv				
	2	4		.,				
	Fiscal Year Z	Budget J	ournal # Acctg Period					
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1	cintered by/Da	te	Released & Posted	ву/рат	e			

JPS - 8/6/24 FIN/CB-8/13/24



From:	1000 Company #	-		From	: Company/Acco	PUBLIC DEFENDER punting Unit Name			
Accounting	1000000 TOO \$100					Availabl	ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance	B/S Fund
6300	50000		REGULAR SALARIES	\$	40,000.00	2,032,64.28	1,492,664.28	7/25/24	1000-9100
			Total	\$	40,000.00				
To:	1000			To: Co	ompany/Account	PUBLIC DEFENDER			
	Company #				, , ,	(Factor - Saction 1979)	pt Use Only		
ccounting		42 54 T 10 10 10 10 10 10 10 10 10 10 10 10 10			ye	Available	Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
6300	53090		OTHER PROFESSIONAL SERVICES	S	40,000.00	8,837.72	48, 837,72	7/25/24	1000-9100
			Total	\$	40,000.CC				
	Reason for Requ	Te	We did not anticipate the amount of usage in this line; th	nerefore,	there is a shorta	age of funds in 53090).		
		L		-				, ,	15
				Depart	ment Head	,,		7/24/	24
				5-5-6	C	W		1/10/1	Ý
	Activity	7	optional)		inancial Officer			Date	,
-			****Please sign in blue ink on		inal form****				
	7047	1	Finance Department Use On	ly					
	Fiscal Year 2	Budget lo	ournal # Acctg Period						

JPS - 8/6/24 FIN/CB - 8/13/24



From:	2000 Company #	_		From		SEWER OPERATIONS ounting Unit Name	5		
Accounting Unit	Account	Sub-Account	Title		Amount		ept Use Only le Balance After Transfer	Date of Balance	3/S Fund
2555	54030		SEWER/WATER TREATMENT PLT CONS	İs	300,000.00	16.703,018.90	16,403,018,94	7/11/24	2000-9100
				_					
				+					
		-		+					
				-					
L i							!		
			IsoT	5	300,000.00				
	Sano				17777	SEWER OPERATIONS			
To:	2000 Company #	41		To: Co	mpany/Accoun	ting Unit Name			
	COMPANY *					Finance De	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance	B/S Fund
2555	54070		WASTE WTR SYS INFRASTRUCTURE	5	300,000.00	11,286.20	311,286.20	7/11/24	2000-9100
				1					
				-					
				+					
				+					
			Total	\$	300.000.00				
	Reason for Rea	quest:							
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Public Works - \$300,000.00 FY24 budget transfer between	en capita	accounts for y	Vasta Water System	Infrastructure for		
			sewer ining project.						
								2/10/20	140
				Depart				Date / 202	7
				Depart	arrent rienu	nm		1/10	1.1
						201		_ [[]	7
	Activity			Chief =	inancial Officer			Date	1
			(optional) ****Please sign in blue ink on	the origi	inal form****				
				5					
			Finance Department Use On	ly		W. Harriston			
4.	Fiscal Year	4 Budget	ournal# Acctg Period						
1	rijum rear	Buoket)	Acut Period						
	Entered By/Da	ate	Released & Posted	By/Date	e				
								1	

PW - 8/6/24 FIN/LB-8/13/24

B

				_		HUMAN SERVICES			
From		_		From:	Company/Acco	ounting Unit Name			
	Company #						ept Use Only	Date of	
Accounting							e Balance After Transfer	Balance	B/S Fund
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		6/27/24	
1750	53825		FAMILY SELF SUFFICIENCY PROG	\$	524.00	27,521.20	26,997.20	6/21/24	1000-9100
	-	-		1				7.7	
				-					
		1	Total	\$	524.00				
						•			
						HUMAN SERVICES		_	
То	1000			To: Co	mpany/Accoun	ting Unit Name			
10	Company #	_							
							ept Use Only	Date of	
Accounting					Amount	Prior to Transfer	e Balance After Transfer	Balance	B/S Fund
Unit	Account	Sub-Account	Title			(523.71)	1 29	1.127/24	1000-9100
1750	54110		EQUIPMENT AND MACHINERY	\$	524.00	(363.11)	0,21	6/21/04	1000-9100
_				1					
		-		+					
							-		
				_					
			Total	\$	524.00	J			
	Reason for Rea	quest:	To transfer funds from 1000-1750-53825 (Family Sei	f-Sufficie	ncy Program)	to 1000-1750-5411	0 (Equipment &		
			Machinery) to cover line in P.O. 6593-0001 for Lavi Indus	tries, Inc	:				
							1		
				- 3			-	,	/
								119-11	1011
				-				0/01/	dy
				Depar	tment Head	OKK	==0	Date	M
						(MM		-111	()
	Activity	,		Chief	Financial Officer			Date	- 1
	Activity	5	(optional)						
			****Please sign in blue ink on	the orig	inal form****				
			Finance Department Use On	lv	-	-			1
		24		5.4.0					
	Fiscal Year_	Budget	Journal # Acctg Period						
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	Entered By/D	a (c	nelesses & Postes	-1,-3					

HS-8/6/24 FIN/CB-8/13/24

Company # Counting Unit Account Sub-Account Title 1150 53000 AUDITING & ACCOUNTING SERVICES Substituting Services Substitution Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services Substituting Services S	Amount \$ 9,946.00 S 9,946.00 Fe: Company/Account Amount \$ 9,946.00	Finance De Available Prior to Transfer 88, 960.00 GENERAL FINANCE ing Unit Name Finance De	ept Use Only e Balance After Transfer 79,014,00 ppt Use Only e Balance After Transfer 9,946.00	Date of Balance 8/1/24
Counting Unit Account Sub-Account Title 1150 53000 AUDITING & ACCOUNTING SERVICES S To:	\$ 9,946.00 \$ 9,946.00 Fo: Company/Account	Available Prior to Transfer \$\frac{3}{2}, 960.00 GENERAL FINANCE ing Unit Name Finance De Available Prior to Transfer	e Balance After Transfer 79,014,00 opt Use Only e Balance After Transfer	Balance 8/1/2 4
Unit Account Sub-Account Title 1150 53000 AUDITING & ACCOUNTING SERVICES S To: 1000 Company # Counting Unit Account Sub-Account Title 1150 54107 SOFTWARE S	\$ 9,946.00 \$ 9,946.00 Fo: Company/Account	GENERAL FINANCE ing Unit Name finance De Available Prior to Transfer	After Transfer 79,014,00 pt Use Only e Balance After Transfer	Balance 8/1/2 4
1150	\$ 9,946.00 \$ 9,946.00 Fo: Company/Account	GENERAL FINANCE ing Unit Name finance De Available Prior to Transfer	ept Use Only Balance After Transfer	Date of Balance
To: 1000 Total Sub-Account Title 1150 54107 SOFTWARE \$	\$ 9,946.00 To: Company/Account	GENERAL FINANCE ing Unit Name Finance De Avallable Prior to Transfer	ept Use Only e Balance After Transfer	Date of Balance
To: 1000 Tompany # Total Title 1150 54107 SOFTWARE \$	Fo: Company/Account Amount	ing Unit Name Finance De Available Prior to Transfer	After Transfer	Balance
To: 1000 Tompany # Sub-Account Title 1150 S4107 SOFTWARE \$	Fo: Company/Account Amount	ing Unit Name Finance De Available Prior to Transfer	After Transfer	Balance
To: 1000 Company # Counting Unit Account Sub-Account Title 1150 54107 SOFTWARE \$	Fo: Company/Account Amount	ing Unit Name Finance De Available Prior to Transfer	After Transfer	Balance
To: 1000 Tompany # Sub-Account Title 1150 S4107 SOFTWARE \$	Fo: Company/Account Amount	ing Unit Name Finance De Available Prior to Transfer	After Transfer	Balance
Company # Sounting Unit Account Sub-Account Title 1150 54107 SOFTWARE \$	Fo: Company/Account	ing Unit Name Finance De Available Prior to Transfer	After Transfer	Balance
Company # Counting Unit Account Sub-Account Title 1150 54107 SOFTWARE \$	Amount	Finance De Available Prior to Transfer	After Transfer	Balance
Unit Account Sub-Account Title 1150 54107 SOFTWARE 5		Available Prior to Transfer	After Transfer	Balance
1150 54107 SOFTWARE \$		Prior to Transfer	After Transfer	-11
	\$ 9,946.00	٥	9,946.00	8/1/24
Total S				
Total \$				
Total \$				
Total \$			A-11	
	\$ 9,946.00			
Reason for Request: Budget transfer to move funds to cover a prepaid expense	for 4.5 months of Op	penGov Proposal Eva	aluation costs for	
- Pontion of Expense A	Haibuto	while to	RY24	
	The second sections as the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section o			
	Secretor est Head			Date
4				8/6/6
Activity (optional) ****Please sign in blue ink on the	hier Financial Officer	, /		Date (
Finance Department Use Only	e original form			
Fiscal Year 24 Budget Journal # Acctg Period				
Entered By/Date Released & Posted By,				

FIN - 8/13/24 CB · 8/13/24

From:	1000 Company#	-		From		RVISOR OF ASSESSIV Dunting Unit Name	ENTS	_	
Accounting Unit	Account	Sub-Account	Title		Amount	Availab Prior to Transfer		Date of Balance	B/S Fund
1800	53 090		OTHER PROFESSIONAL SERVICES	\$	25,000.00	44,000,00	19,000,00	7/22/24	1000-9100
							-		
		-							
100000000				1					
		-		-					
				1					
			Total	\$	25,000.00				
					100	RVISOR OF ASSESSM	ENTS	_	
To:	1000	-		To: Co	ompany/Accoun	ting Unit Name			
	Company#								
Accounting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
		T		1,		(251 61)	24.148.39	7/22/24	
1800	50010	-	OVERTIME	\$	25,000.00	(201.61)	24,140,51	1/20124	1000-9100
				1					
10.000									
		-		+					
I									
				-					
			Total	\$	25,000.00				
			Total	\$	25,000.00				
	Reason for Rea	quest:	Total	\$	25,000.00				
	Reason for Rea	quest:	Total The implementation of the new tax/assessment system			ped and or delayed	processes in the		
	Reason for Rea	quest:	3392031	n has m	any times stopp				
	Reason for Rea	quest:	The implementation of the new tax/assessment system	n has m	any times stopp				
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp				
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp				
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp				
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp				
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp		d to increase the	7-22-:	2024
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp ocessing docum		d to increase the	7-みシ-2	>03 Y
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp		d to increase the	7-22-2	502 Y
	Reason for Rea	quest:	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlop	n has m	any times stopp ocessing docum		d to increase the	7-22-2 7/30/	503 Y
	Reason for Rea		The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlor overtime budget.	n has m	any times stopp ocessing docum		d to increase the	7-22-2 Date 7/30/	503 Y
			The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlo overtime budget.	Depar	any times stopp occessing docum		d to increase the	7-22-3 Date 7/30/	2034 2034
			The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlor overtime budget.	Depar	any times stopp occessing docum		d to increase the	7-22-3 Date 7/30/	2034
			The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlo overtime budget. (optional)	Depar Chief I	any times stopp occessing docum		d to increase the	7-22-3 Date 7/30/	2034 2034
			The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlo overtime budget.	Depar Chief I	any times stopp occessing docum		d to increase the	7-22-3 Date 7/30/	203 Y
	Activity	, AL	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlo overtime budget. [optional] ****Please sign in blue ink on Finance Department Use On	Depar Chief I	any times stopp occessing docum		d to increase the	7-22-3 7/30/ Date	203 Y
		, AL	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlo overtime budget. (optional)	Depar Chief I	any times stopp occessing docum		d to increase the	7-22-3 Date 7/30/	203 Y
	Activity	4 Budget	The implementation of the new tax/assessment system Supervisor of Assessments Office. Due to these backlo overtime budget. [optional] ****Please sign in blue ink on Finance Department Use On	Depar Chief I	tment Head	there is a nee	d to increase the	7-22-3 Date 7/30/	203 Y

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