From:	5000	_			From: 0	ompany/Acco	LIHEAP GRANTS unting Unit Name		_	
Accounting	Company #						Date of			
Unit	Account	Sub-Account	Title		4	mount	Prior to Transfer	After Transfer	Balance	B/S Fund
1420	53806			NCE			571.00	71.00	6/24/24	
1420	33806		SOFTWARE & MAINTENA	INCE	\$	500.00	511,00	11,00	6/24/27	5000-9101
					-					
				Total	\$	500.00				
To:	5000				To: Com	pany/Account	LIHEAP GRANTS ing Unit Name		-	
	Company #	_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		eat Han Only		
Accounting								ept Use Only le Balance	Date of	
Unit	Account	Sub-Account	Title		А	mount	Prior to Transfer	After Transfer	Balance	B/S Fund
1420	54107		SOFTWARE		\$	500.00	0	500,00	6/24/24	5000-9101
				Total	\$	500.00				
	Reason for Req									
			The purpose of this budget transfer is to	provide funds fo	r Carahsof	t Survey Syster	n .			
									6/21/	24
					Departm	епт Неаф	$\triangle u \hat{\lambda}$		Date	. 1
	Activity		24-224028		Child Fin	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		6/25/	94
	Activity		(optional)			ancial Officer			Date *	1
				n in blue ink on		ol form****				
	7	4	Finance Dep	artment Use Onl	У					
	Fiscal Year	Budget Jo	ournal # Acctg Period	_						
	Entered By/Da	te	Re	leased & Posted	By/Date_					
L										

HS-7/2/24 FIN/CB-7/9/24 3

	5000 Company #	-	From:	-01						
ccounting							Finance Dept Use Only Available Balance			
Unit	Account	Sub-Account	Title		Amount	Prior to Trans		After Transfer	Balance	
1720	53260	0000	WIRELESS COMMUNICATION SVC	\$	4,000.00	37,125	30 3.	3,125,30	6/24/20	
			Total	\$	4,000.00					
						CASE COORD II	NIT COT	•		
To:	5000			To. Co.		CASE COORD U	NII GKI	5	-	
	Company #	-		10: 00	mpany/Accoun	ting Unit Name				
ccounting							e Dept U lable Bal	lse Only lance	Date of	
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transf	-	After Transfer	Balance	
1720	54107	0000	SOFTWARE	\$	1,683.00	٥	1,	683.00	6/24/2	
1720	53807	0000	SUBSCRIPTION IT ARRANGEMENTS	\$	2,317.00	0	2,	317.00	6/24/20	
1	Reason for Req	uest:	Total	\$	4,000.00					
	7000 SAVA (** 1905 SAVA*		Budget transfer to move fund from wireless commur software subsciption purchase order.	nication of	the senior gra	ant to to cover	the cos	st for a new		
			= 1							
						0			LI	
				_					8/24 Date 1	
				Depare	W (W	707		G/X	
	Activity	ă.	24-703S (optional)	Chief Fi	nancial Officer				Date	
_			****Please sign in blue ink or	the origin	nal form****					
F	iscal Year 2		****Please sign in blue ink or Finance Department Use Or ournal # Acctg Period	ing resultable to a	nal form****					

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D

From:	5000 Company #			From: C	28			
ccounting Unit	Account	Sub-Account	Title	A	mount	Finance De Availabl Prior to Transfer	Date of Balance	
1650	53820	0000	GRANT SERVICES	s	8,393.00	324,776 12	316,383.12	6/24/24
					3,555.00			
			Total	\$	8,393.00			
To:	5000 Company #	5		To: Com	CONTRACTOR OF THE PROPERTY OF	JNITY SVCS BLOCK G	RANTS	
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Д	mount	Prior to Transfer	After Transfer	Balance
1650	54107	0000	SOFTWARE	\$	1,683.00	0	1,683.00	6/24/24
1650	53807	0000	SUBSCRIPTION IT ARRANGEMENTS	\$	6,710.00	D	6,710.00	6/24/24
			Total	\$	8,393.00			
R	leason for Req		Budget transfer to move the fund from grant services order for CSBG grant.	to cover t		new software subso	cription purchase	ble Cal
	Activity	Ţ	24-231028 (optional) ****Please sign in blue ink on		ancial Officer	~1		Date
Γ		260	Finance Department Use On	ly				
Fi	iscal Year Z	4 Budget Jo	ournal # Acctg Period					

HS-7/2/24 FINICB-7/9/24 B

From:	1000 Company#	_		Fron		RIFF ADMINISTRATIO	NC	_
Accounting		5.h.tt	Title		Amount	Finance De Available Prior to Transfer	Date of Balance	
Unit	Account	Sub-Account	I itte		Amount		After Transfer	i in l lol
4400	53400		RENTAL OF OFFICE SPACE	\$	124,580.00	124,580.00	0	6/24/24
			Total	\$	124,580.00			
					SHE	RIFF ADMINISTRATIO	ON	
To:	1000 Company #	-		To: (Company/Account	5	pt Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	4 . 4 . 4
4400	54000	0700	BUILDING LEASES	\$	124,580.00	174,420.00	299,000.	00 6/24/24
								\pm
				+				
R	Reason for Req	quest:	Total Budget transfer necessary due to new accounting treatm	\$ ent for	124,580.00 lease		*]
								1.1
	A saintie	- 1		Chio	f Financial Officer	M		Date Date
	Activity		(optional) ****Please sign in blue ink on			. ~ 1		Date 1
F	Fiscal Year	24 Budget	Finance Department Use On Journal # Acctg Period	nly				
	intered By/Da		Released & Posteo	d By/D	ate			

JPS - 7/2/24 FIN/CB-7/9/24

A

From:	1600	_		-					
Accounting Unit	Company #	Sub Account	Tiele			Availabl	ept Use Only e Balance After Transfer	Date of	le/s Fund
	T	300-Account	litte	T				Balance	B/S Fund
3000	54000		LAND/RIGHT OF WAY	\$	40,000.00	500,000.00	460,000.00	6/20/24	1600-9100
		1		+				 	
				2012-111				III	
			Total	s	40.000.00		-		
				-	,				
					STOR	MWATER MANAGEN	ENT		
To:	1600			To: Co			TEN1	-	
	1600 Company #	=		10: 00	ompany/Accoun	ting Unit Name			
	company "					Finance De	pt Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	8/S Fund
3000	54120		AUTOMOTIVE EQUIPMENT	5	40,000.00	79,438,50	119,438.50	6/20/24	1600-9100
								1	
1				_					
		-		-					
			Total	1.	40,000,00				
			10.3	,	40,000.00	J			
	Reason for Rea	quest:							
	***************************************		Budget transfer needed for the purchase of County veh	nicles. St	ormwater Mana	agement has been w	orking with DOT		
			The state of the s		Marie and the second second of the second	And the second second second second			
			vehicles have recently been removed from service prior	to the 12	2 years or 150K	miles due to rusted/	cracked chassis.		
							1		
				-					
								06.20.	24
				Depar	ипен пеац			Date /	1/1
						_N M		1.12	W
						101		VIO	10-
	Activity	,		Chief F	inancial Officer	3		Date	1
			And the second s						
		Sub-Account Title Amount Prior to Tr LAND/RIGHT OF WAY \$ 40,000.00 \$ 500,000 Total \$ 40,000.00 \$ 500,000 STORMWATER MA To: Company/Accounting Unit Nam Fin Sub-Account Title Amount Prior to Tr. AUTOMOTIVE EQUIPMENT \$ 40,000.00 \$ 79,43 Total \$ 40,000.00 \$ 79,43 Budget transfer needed for the purchase of County vehicles. Stormwater Management has service garage to ensure the Department's fleet is safe for employee use, several vehicles have recent inspections. Vehicle replacement has been part of the department's long vehicles have recently been removed from service prior to the 12 years or 150K miles due to the service after recent inspections. Vehicle replacement has been part of the department's long vehicles have recently been removed from service prior to the 12 years or 150K miles due to the service after recent inspections. Vehicle replacement has been part of the department's long vehicles have recently been removed from service prior to the 12 years or 150K miles due to the service after recent inspections. Vehicle replacement has been part of the department's long vehicles have recently been removed from service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 years or 150K miles due to the service prior to the 12 year							
i i			Finance Department Use On	ly					1
	1	71							
	Fiscal Year _	Budget .	Journal # Acctg Period						
			A STATE OF THE STA						
	Entered By/Da	ate	Released & Postec	By/Dat	e				
									Į.

SW - 7/2/24 FW/CB - 7/9/24



From:	1600			From		MWATER MANAGEN	MENT	-	
Accounting	Company #	Finance Dept Use Only					Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	s	153,224.00	900,258.14	747.034.14	6/20/24	1600-9100
			SIMILAR STOTE WITH NASTING FORE	Ť	133,224.00	100,2	1,1,00,11,	0,20,21	1000-3100
				+					
			Total	\$	153,224.00				
						MWATER MANAGEN	MENT		
To:	Company #	70		To: C	ompany/Accoun	5	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
3000	54110		EQUIPMENT AND MACHINERY	s	153.224.00	61,360,00	214,584.00	6/20/24	1600-9100
			Total	s	153,224.00				
	Reason for Rea	quest:	10.0		133,124.00	ı			
			Budget transfer is for the purchase of a back up generat a stand alone piece of capital equipment due to excessiv						
				Depa	ZTRAPOL HPAO			86.20	2024
					C	W		(6/8)	129
	Activity		(optional) ****Please sign in blue ink or		Financial Officer			Date	
			Finance Department Use Or	nlv					1
	Fiscal Year	24 Budget J	ournal # Acctg Períod	iiiy					
	Entered By/Da	ate	Released & Poste	d Bv/Da	ate				

SW-7/2/24 FIN/CB-7/9/24 K