From	: 1000 Company#	_		SUPERVISOR OF ASSESSMENTS From: Company/Accounting Unit Name						
Accounting Unit		5.1.4				Finance Dept Use Only Available Balance			Date of	
		Sub-Account	Title	-	Amount	Prior to Transfer	After Tra		Balance	B/S Fund
1800	53090		OTHER PROFESSIONAL SERVICES	\$	1,000.00	44,000.00	43,000	00.0	8/12/24	1000-9100
						(112 12 72) - Harriston				
		-		-				_		
				200						
				-			-			
			Total	\$	1,000.00					
					SUPER	RVISOR OF ASSESSM	ENTS			
To:	1000			To: Co	mpany/Account				-	
	Company #	-3		101 00	, inputty, recount	Cing Onic Name				
						Finance De	pt Use Only			
Accounting							e Balance		Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Tran	nsfer	Balance	B/S Fund
1800	50050		TEMPORARY SALARIES	\$	1,000.00	481.75	1.481	.75	8/12/24	1000-9100
				1	2,000.00	101.10	1/ 1-11	10	0/16/61	1000-9100
				-						
				1						
		-		-						
			Total	\$	1,000.00					
				-	2/172.112					
	Reason for Req	uest:								
		1	Budget transfer is necessary to compensate seasonal emp	ployees f	for the final pay	period.				
		1								
		1								
		1								
		<u>[</u>								
									ca in	
				_					8112	307 Y
				Depart	ment neau	ΛL			Date /	1 ,1
					1	IM			VIIL	n
	Activity					- N'			0 1 '7	09
	Activity	3=	(optional)	Chief F	inancial Officer	V			Date	/
			****Please sign in blue ink on	the orini	nal form****					1
			ricase sign in blue liik bii	the origi	nariorm					
1			Finance Department Use Onl	v						
	-	A	through Department Ose Offi	γ.						
	Fiscal Year	T Budget Jo	ournal# Acctg Period							
			50 Table 100 Tab							
	Entered By/Da	te	Released & Posted	By/Date						
									1	



From:	1100			ANIMAL SERVICES From: Company/Accounting Unit Name					
ccounting	Company #	-				Finance De Availab	ept Use Only le Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
1300	54120	1217	AUTOMOTIVE EQUIPMENT	\$	113,166.00	113,166.97	0.97	8/12/24	1100-912
						7			
		İ	1000	1					
		 	 	+			-		
,				+					
			W.4						
			Total	\$	113,166.00				
						ANIMAL SERVICES		_	
To:	1100	- 0		To: C	ompany/Account	ting Unit Name			
	Company #					Flores and De			
counting							pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
1300	50000		REGULAR SALARIES	5	55,000.00	559,532.18	614.532.18	10/0/1	1100-912
			1	s	3,000.00	Ö	3,000.00	01.11	100-912
1300	53818	ļ	REFUNDS & FORFEITURES			336.57			77
1300	52100		I.T. EQUIPMENT-SMALL VALUE	\$	10,000.00		art as the same of		1100-912
1300	52210		FOOD & BEVERAGES	\$	10,000.00				1100-912
1300	52220		WEARING APPAREL	\$	5,000.00	1,307.89	6,307.89	8/12/24	1100-9120
1300	52320	-	MEDICAL/DENTAL/LAB SUPPLIES	5	30,166.00	43,708.67	73,874.67	8/12/24	100-9120
			Total	\$	113,166.00				
			9 2000						
	Reason for Req	uest:							
			FY24: There are no more automotive purchases slated				mployee salaries,		
			registration refunds, new IT equipment for new shelter,	pet rcoa					
			V C		, stati opparet at	a medical supplies.	ı		
					, nun apparer an	ia medical supplies.			
					, лон орронени	a medical supplies.			
						a medical supplies.			
					, , , , , , , , , , , , , , , , , , , ,	a medical supplies.		<i>i</i> 1	
						a medical supplies.	4	elisla	กลน
				Depar	tment Head	o medical supplies.		8/12/2 Date	034
				Depar		To medical supplies.		8/12/2 Plase	be Se
					tment Head	W J		8/12/2 8/15	024 Se
	Activity		/octionally			W		8/12/2 8/15 Date	se,
	Activity		(optional)	Chief I	tment Head	W J		8/12/2 8/15 Date	024 Se
# v_	Activity		(optional) ****Please sign in blue ink on	Chief I	tment Head	W J		8/12/2 8/15 Date	1024 Se,
,	Activity			Chief I	tment Head	W J		8/12/2 8/15 Date	Se,
	4	74 Budana	****Please sign in blue ink on Finance Department Use On	Chief I	tment Head	W J		8/12/2 8/15 Date	Se,
	Activity Fiscal Year	24 Budget J	****Please sign in blue ink on	Chief I	tment Head	W J		8/12/2 8/15 Date	De4
	4		****Please sign in blue ink on Finance Department Use On	Chief I	inancial Officer	W J		8/12/2 8/15 Date	Day Se

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AS -8/20/24 FINICB-8/27/24

				GENERA	AL FUND SPECIAL ACC	COUNTS	
From:				From: Company/Acco	ounting Unit Name		
	Company #						
						ept Use Only	
Accounting	920 97	2.7	200	8 5		e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	\$ 708,000.00	4,936,471.00	4,228,471.00	8/15/24
						-	
				3			<u> </u>
			Tabl	200,000,00			
			Total	\$ 708,000.00	l		
	(*************************************				RADIO DISPATCH		
To:		-		To: Company/Accoun	ting Unit Name		
	Company #				Cinanaa Da	at Hea Oak	
Accounting						pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
4401	53090		OTHER PROFESSIONAL SERVICES	\$ 458,000.00	4,995,36	462,995.36	8/15/24
						384,907.37	
4410	53070		MEDICAL SERVICES	\$ 250,000.00	131, 101, 51	304,101,31	0/13/61
			Total	\$ 708,000.00			
	Reason for Rea	auget:					
	neuson joi nee	juesi.	Budget transfer to move funds from General Fund C	ontingencies to cover c	urrent DuComm ev	censes for Padio	
			Dispatch and to cover arrestee's medical services for the		dirent baconin exp	belises for Radio	
			,				
				±			
				Department Head	_/		Date ,
							0/
							8/13/
	Activity	e		Chief Financial Officer	, ,		Date
			(optional)				
			****Please sign in blue ink on	the original form****			
· I			Finance Department Use Or	ah.			
	-	1	rmance Department Use Or	пу			
	Fiscal Year	Budget J	ournal # Acctg Period				
	Entered By/Da	ete	Released & Poster	d By/Date			

JPS - 8/20/24 FIN/CB - 8/27/24

					CIRCUIT COURT		_	
1000	-		From	: Company/Acco	ounting Unit Name			
Company #					Finance De	not lies Only		
							Date of	
	Sub-Account	Title		Amount			1	B/S Fund
1			· ·					1000-9100
33030		OTTEN PROFESSIONAL SERVICES	-	0,430.00	2 1,010	Da,		1000-3100
-	-		-					
	-		+					
		Total		6 496 00		THE RESERVE OF THE RE		
		Total	3	0,430.00	I.			
					CIRCUIT COURT			
1000			To: C	ompany/Account				
Company #	-							
		Tale						0/05 1
	Sub-Account		T					B/S Fund
54010		BUILDING IMPROVEMENTS	\$	6,496.00	O	6,416.00	0/1/64	1000-9100
		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
			1					
			+-					
			-					
		Total	\$	6,496.00				
Pageon for Pag	vuest:							
Keason jor Kea	ruest.	To cover CTI service agreement fees for courtroom AV ed	winmer	nt that are no lor	nger heing gaid by AF	RPA		
		The dotter of the object the tees for court of the co	Joipine	ic, that are no ioi	iger demig para dy ru			
	1.5							
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							11/2	
			Depai	trylen Head	المعاد		Date/1	. 1
					/W /		⊄ ΙγΙ^	N
Activity			Chief	Sin annial Offices	V . \		Date	, ,
ACTIVITY		(optional)	Chier	rinancial Officer			vate	
			the ori	ginal form****				
	-1	Finance Department Use On	ly					
Fiscal Year	Budget Je	ournal# Acctg Period						
		200 200 1 200 200 200 200 200 200 200 20						
Entered By/Da	ite	Released & Posted	By/Da	te				
	Account 53090 1000 Company # Account 54010 Activity Fiscal Year	Account Sub-Account 53090	Account Sub-Account Title S1090	Account Sub-Account Title Sa090	Account Sub-Account Title Amount Side	From: Company # From: Company/Accounting Unit Name Finance De Available Account Sub-Account Title Amount Prior to Transfer 51090 OTHER PROFESSIONAL SERVICES \$ 6,496.00 23,082.65 Total \$ 6,496.00 CIRCUIT COURT To: Company/Accounting Unit Name Finance De Available Finance Department Use Only	Total S. 6.496.00 Company # Total S. 6.496.00 Circuit Court Title Amount Prior to Transfer After Transfer Total S. 6.496.00 Circuit Court To: Company/Accounting Unit Name Finance Dept Use Only Available Balance CIRCUIT COURT To: Company/Accounting Unit Name Finance Dept Use Only Available Balance CIRCUIT COURT To: Company/Accounting Unit Name Finance Dept Use Only Available Balance Account Sub-Account Title Amount Prior to Transfer After Transfer Solid Bullioning IMPROVEMENTS S. 6.496.00 Total S. 6.496.00 Total S. 6.496.00 Reason for Request: Total S. 6.496.00 Total S. 6.496.00 Total S. 6.496.00 Total S. 6.496.00 Circuit Court Finance Dept Use Only Available Balance Finance Dept Use Only Available Balance Finance Department, that are no longer being paid by ARPA. Chief Financial Officer Finance Department Use Only Finance Department Use Only Finance Department Use Only	From: Company/Accounting Unit Name Hance Dept Use Only Ascillable Balance Sub-Account Total Sub-Accoun

JPS-8/20/24 FIN/CB-8/27/2+

From:	1300 Company#	~		From	: Company/Acco	CORONER'S FEE		-	
ccounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance		Date of	
4130	54120					Prior to Transfer	After Transfer	Balance	B/S Fund
7250	34220		AUTOMOTIVE EQUIPMENT	\$	90,000.00	247,360.00	151,360.00	8/1/24	1300-9120
				+					
			Total	\$	90,000.00			<u> </u>	
To:	1300					CORONER'S FEE		•	
_	Company#	•		To: Co	mpany/Account				
counting						Finance Dej Available		D	
Unit	Account	Sub-Account	Title Title		Amount	Prior to Transfer	After Transfer	Date of Balance	D/C [
4130	57000		TRANSFER OUT GENERAL FUND	\$	90,000.00	0	90,000.00	8/1/24	B/S Fund 1300-9120
				+-					
				+-					
			Total	\$	90,000.00				
Re	eason for Requ	uest:							
			We are requesting the additional funds to be transferons of the salaries.	red to as	sist in alleviatin	g pressures on the g	general fund by		./
	Activity	7	(optiona!)		nancial Officer	W/O		Date // Y	134/
			****Please sign in blue ink on		nal form****				
Fīs	cal Year_Z	4 Budget In	Finance Department Use Onl	ly					
		e							

JPS-8/20/24 FIN/CB-8/27/24