From:	1000 Company #	-		From	Company/Acco	ounting Unit Name		
counting	Company #						ept Use Only	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$	65,000.00	65.000.00	02	7080
3300	30099		NEW PROGRAM REQUESTS PERSONNEL	3	65,000.00	92,-00:00		A thoro
			Total	s	65,000.00			
				-		ORCUIT COURT		
To:	1000 Company #	-		<b>To</b> : Co	mpany/Accoun			
counting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	50000		REGULAR SALARIES	s	65,000.00	578554.74	643.554.74	7280
					03/000100			
				+				_
				+				
			Total	\$	65,000.00			
	Reason for Req	Fu	all-Lime Accountant - FY23 budgeted position for new on <b>sferred</b> from New Program Requests ro Regular Sala		requeest was f	illed 7/24/2023. Ma	oney needs to be	
		L		Depart	ment near	Quy.		1/27/2 Date/
	Activity	(0)	ptional)  ****Please sign in blue ink on		inancial Officer			2k 1
1	^-	7	Finance Department Use On	ly				
F	Fiscal Year 👌	Budget Jou	rnal # Acctg Period					

JPS- 8/15/23 FIN/CB- 8/22/23



From				From:	: Company/Acco	STATE'S ATTORNEY unting Unit Name		-
	Company #						ept Use Only le Balance	Date of
counting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
		July Micourit						7272
6500	50000		REGULAR SALARIES	\$	34,800.00	10,11,600,00	3.549.822.03	1/41/4
				+-				
			Total	\$	34,800.00			
To	1000			Tou Co	mpany/Account	STATE'S ATTORNEY		
To:	1000 Company #			10.00	impany/Account		ept Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6500	50050		TEMPORARY SALARIES	\$	34,800.00	939.95	35,739.95	7172
				+				
				-				
			Total	\$	34,800.00			
	Reason for Requ	iest:						
		Tra	ansfer funds to cover shortage due to paying summe	r law clerks	i.			
								7/27/2
			•	Depart	ment Head	WY	-	Date //
	Activity	_		Chief F	Inancial Officer	<del> </del>		Date
		(op	tional)	n the estat	and forms Ships			
			****Please sign in blue ink	in the origi	nai iorm			
	2.3		****Please sign in blue ink of the sign in blue ink of		nai form****			
5	iscal Year	Budget Journ			nai torm****			

JPS - 8/15/23 FIN/CB - 8/22/23

B

From:		-		From: Company/Acco	ounting Unit Name		
	Company #					ept Use Only	
counting	Account	Cub Assessed	THA	A		le Balance After Transfer	Date of
Unit	Account	Sub Account	Title	Amount	Prior to Transfer		Balance
1300	50040		PART TIME HELP	\$ 7,000.00	36,553,00	29,553.00	7/18/
			Total	\$ 7,000.00			
					ANIMAL SERVICES		_
To:	1100			To: Company/Accour	nting Unit Name		
counting	Company #					ept Use Only le Balance	Date of
Unit	Account	Sub Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1300	50010		OVERTIME	\$ 7,000.00	(1,735.00)	526500	7/180
				-			
			Total	\$ 7,000.00			
	Reason for Rea	nuest:					
			YA3: To cover the cost of employee overtime and on-ca	all due to high volume In	take and cruelty inve	estigations	
		L					1.1
							7/18/2
				Department Head	/u		Date
					M		LHI
	Activity		optional)	Chief Financal Office			Date
		,	****Please sign in blue ink on t	he original form****			
		Si .	Finance Department Use Or	nly			
F	iscal Year 🗎	Budget Jou	rnal # Acctg Period				

AS -8/15/23 FIN/CB-8/22/27

From:	1100 Company#	-		From	Company/Acco	ANIMAL SERVICES unting Unit Name		<	
ccounting	Account	Sub-Account	Title		Amount		ept Use Only le Balance After Transfer	Date of Balance	
1300	50080		SALARY & WAGE ADJUSTMENTS	\$	85,800.00	85,8W 00	0	80173	
						27/000			
					07 000 00				
			Total	\$	85,800.00	I			
						ANIMAL SERVICES		an a	
To:	1100 Company #			To: Co	mpany/Accoun	ting Unit Name			
counting							ept Use Only le Balance	Date of	
Unit	t Account Sub-Account		Title		Amount	Prior to Transfer	After Transfer		
1300	50000	REGULAR SALARIES \$ 70		70,800.00	388,320.52	458, 340.52	8/2/23		
1300	50010		OVERTIME	\$	15,000.00	(2,881.92)	12,118.08	80003	
_				+					
				+					
			Total	\$	85,800.00				
,	Reason for Req		FY23: Transfer funds budgeted for FY23 salary & wage salaries and increase in OT caused by increase in large a				s to cover regular	مداراه	
	Activity		(optional)	Chief	Financial Officer	M		Date Date	
	,		Agree a contract of the contra						
_	,		****Please sign in blue ink or		inal form****				
Γ			****Please sign in blue ink or Finance Department Use Or		inal form***				
F		Budget Jo			inal form****				

AS - 8/15/23 FINICB - 8/24/23

From:	1200 Company #			From: Company/Acc	AINTENANCE & CAPI ounting Unit Name	TAL	
ccounting Unit	Account	Sub-Account	Title	- Amount		ept Use Only le Balance After Transfer	Date of
UIIL	Account	360-WCC00III	Tide				Balanco
2040	54010		BUILDING IMPROVEMENTS	\$ 20,000.00	1,986,690,18	1,966, 690.18	119819.
			Tota	\$ 20,000.00			
					AINTENANCE & CAPIT	AL	
	1200 Company #			To: Company/Accoun			
ccounting	A = = = = A	Sub-Assessed	Tillo		Availab	ept Use Only e Balance	Date of
Unit 2040	Account 53300	Sub Account	Title REPAIR & MTCE FACILITIES	Amount \$ 20,000.00	3,221,00	23, 221. UU	7/28/2
						7.	
			Tota	\$ 20,000,00			
6	Reason∫ar Req		iler monies from 2040-54010 for fire damper ins	pection, per IOPH (Facilitie	s Management handli	d the quotes)	7 hu
	Activity	(optic		Chief Financial Officer	QM.		Tate 8
			****Please slon in blue in	con the original form****			
			****Please sign in blue in				
F	iscal <u>Vear</u>	Budget Journal	Finance Department Use				

HHS Commettee 8/5/23 FIN/CB - 8/+1/27

From:	1400 Company #			From:		ON SCREENING TRA unting Unit Name	NSPORT	
counting						Finance De Availabl	Date of	
Unit	Account	Sub Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	50080		SALARY & WAGE ADJUSTMENTS	\$	9,500.00	18,336.00	8,836.00	74812
			Total	\$	9,500.00			
	24				DETENTION	ON SCREENING TRAI	NSPORT	
To:	1400 Company#			To: Cor	npany/Account			
							pt Use Only	_
counting	A	Sub Assessed	Tiale				e Balance After Transfer	Date of
Unit	Account	Sub Account	Title		Amount	Prior to Transfer	5 1	Balance
6130	51040		EMPLOYEE MED & HOSP INSURANCE	5	9,500.00	(4/51.23)	1,748,77	70803
į							-	
			****		0.500.00			
R	eason for Requ	iest:	Total	\$	9,500.00			
			Need to transfer funds to cover employee medical expen	ses for FY	2023			
		L				$\bigcap$	_ \ _ \	HOHO Date
	Activity	1	(optional)  ****Please sign in blue ink on		nancial Officer	_M		Date 8
			Finance Department Use On	lv				
Fis	scal Year A	3 Budget Jo	urnal # Acctg Period	.,				
	ntered By/Date		Released & Posted	By/Date				

JPS - 8/15/23 FINICB - 8/22/23

From:	1500			From		OT MAINTENANCE/C	OPS	-
ccounting	Company #	-					ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3510	54120		AUTOMOTIVE EQUIPMENT	\$	270,000.00	2,194,066.97	1,924,066.97	8/7/2
		1	Total	\$	270,000.00			
To:	1500			To: C	ompany/Account	DOT FLEET SERVICE		-
counting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3520	54110		EQUIPMENT AND MACHINERY	\$	270,000.00	10, 494.87	280, 494.83	8172
			Total	\$	270,000.00	ww	<u> </u>	
R	Reason for Requ	F	unds needed for the purchase of a new vehicle lift foe epaired due to replacement parts not being no longer					
	Activity	7			inancial Officer	<u>"</u>		8  4   2   3 
		(0	optional)  ****Please sign in blue ink on		-1.60			
			Prease sign in bibe link on	the origin	al form			
Fi	scal Year	Budget Jou	Finance Department Use C		ai form			

DOT - 8/15/23 FIN/18 - 8/22/23

From:	Company #	-		From	Company/Acco	unting Ur	nit Name		
so, oting	. ,							ept Use Only le Balance	Date of
Ccounting Unit	Account	Sub-Account	Title		Amount	Prior to	Transfer	After Transfer	Balance
	Account	SOUPACCOUNT						- 4.	
2555	54120		AUTOMOTIVE EQUIPMENT	\$	46,000.00	49.8	720.00	382,720.00	8/1/8
				-					
			Tota	5	46,G00.00				
						CENTRA	LADMIN		
To:	2000	-		To: Co	mpany/Accoun	ting Unit I	Name		
	Company #						Finance Do	ept Use Only	
counting								e Balance	Date of
Unit	Account	Sub Account	Title		Amount		Transfer	After Transfer	Balance
2665	54120		AUTOMOTIVE EQUIPMENT	\$	46,000.00	33,38	59.00	79,389.00	8/70
		<b></b>							-
			Tota	5	46,000.00				
F	Reason for Requ	Public V	Vorks: \$46,000 budget transfer needed between will move from account 2000-2555-						
		equipm	ent).						
				-					
									8/1/20
				Depart	ment Head	M	IK		Dae /2
	Activity			Chief F	inancial Officer	-1	<b>/</b> V/	4	Die
	Pidelerty	(optiona	•						
			****Please sign in blue ink o	on the origin	ai torm****				
	2.0	?	Finance Department Use	Only					
	7								
Fi	scal Year 6	Dudget Journal #	Acctg Period						

PW- 8/15/23 PIN/CB-8/24/23

				_		ATHERIZATION GRAM	NTS	
From:	5000 Company #	-0		Fro	m: Company/Acco	unting Unit Name		
Accounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1430	50000		REGULAR SALARIES	\$	500.00	139,018,04	138,528,04	8223
				+				
				+				
•			Total	\$	500.00			
					WE	ATHERIZATION GRAN	ITS	
To:				To:	Company/Account	ting Unit Name		
	Company #					Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1430	51050		FLEXIBLE BENEFIT EARNINGS	Ś	500.00	(214.00)	286.00	8223
			1					
				$\neg$				
				+				
				+				
				+				
				_				
			Total	\$	500.00			
	Reason for Requ	uest:						
	,,		To cover greater Flex Benefit expense incurred than an	ticipated	ı.			
							1	
								-11
								8/1/23
				Dep	artment nead	luis A		Date / /
						MMO		VIVIY3
	A -41 -14 -			-Chi-	( First 1969-	100		011/
	Activity	-	(optional)	Chie	f Financial Officer	,		Date /
			****Please sign in blue ink	on the o	riginal form****			
			Finance Department Use	Only				
	Fiscal Year 2	Budget Jo	ournal # Acctg Period					
	Entered By/Dat	te	Released & Post	ed By/Da	ite		<del></del> 1	
3								

HH5- 8/15/23 FINICB- 8/22/23

From:	5000			From		ATHERIZATION GRAMunting Unit Name	NTS	-
Accounting	Company#						ept Use Only e Balance	Date of
Unit	Account	Sub Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1400	50000		REGULAR SALARIES	s	200.00	359,836.54	359,636.54	812123
							1	
			7-14		202.00			
			Total	5	200.00	j Atherization gran	ut s	
To:	5000			To: Co	ompany/Account		113	-
Accounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1400	51050		FLEXIBLE BENEFIT EARNINGS	\$	200.00	28.00	278.00	8473
				-				
				+				
			Total	\$	200.00			
	Reason for Req	uest:	To cover greater Flex Benefit expense incurred than a	nticipated.				
	Activity		(optional)	Depart	Financial Officer	Mo		8/1/23 Date
			****Please sign in blue ink	on the orig	inal form***			
	Fiscal Year 🗎	3 Budget Jo	Finance Department Use	Only				
	Entered By/Dat	te	Released & Post	ed By/Date				

HH5- 8/15/27 FIMCB-8/1427

					VEHICLE F	REPLACMENT-GENER	RAL FUND	E .
From:	6000			Fron	n: Company/Acco	unting Unit Name		
	Company #							
							ept Use Only	
ccounting							le Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
1161	53370		REPAIR & MTCE OTHER EQUIPMENT	\$	466,817.00	466,817.00	0	8/7/23
						1		
				+-				
				_				
_				-				
			Total	\$	466,817.00			
					VEHICLE	REPLACMENT-GENER	RAL FUND	
To:	6000			To: (	ompany/Account			-
	Company #	-		10. (	.ompany/Accoun	ting offic wante		
	company n					Finance D	ept Use Only	
ccounting							le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1161	54120		AUTOMOTIVE EQUIPMENT	5	465,817.00	0	466,817.00	8/7/23
1101	34120	-	AOTOMOTIVE EQUIPMENT		400,017.00	-	109011100	0 /.0-/
				-				
				_				
			Total	\$	466,817.00			•
	Reason for Rea	quest:						
			Budget transfer to move allotted funds for upfitting 35 v	ehicles	from Contractual	to Capital for PO#6	096	
							1	
		1		_				
				Dana	rtment Head			Date
				Осра		MI		0 101
					(_	/W		8 81
	Activity			Chief	Financial Officer			Date
			(optional)					
			****Please sign in blue ink or	the ori	ginal form****			
1			Finance Department Use On	nly				
	)	7						
1	Fiscal Year	Budget J	ournal # Acctg Period					
- 1								
	Entered By/Da	te	Released & Poste	d By/Da	te			
- 1								

JPS-8/15/23 FIN/CB-8/22/27

From:	1000	-		From:		HUMAN RESOURCES unting Unit Name		
Accounting						Availab	ept Use Only le Balance	Date of
Unit	Account	Sub Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1120	50000		REGULAR SALARIES	5	16,000.00	537,079,34	524079.34	8/9/23
			Total	\$	16,000.00			
						HUMAN RESOURCES		_
To:_	1000 Company #	-		To: Co	mpany/Account	ting Unit Name		
						Finance De	ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
1120	53090		OTHER PROFESSIONAL SERVICES	5	12,000.00	24,341,17	36 341.17	8/9/23
1120	53800		PRINTING	\$	2,000.00	6,417.18	8,417,18	8/ 9/23
1120	52200		OPERATING SUPPLIES & MATERIALS	\$	2,000.00	6,489.18	8,481,18	8/9/23
R	Reason for Req	uest:	Total	\$	16,000.00			
			Funds moved to 53090 to cover 457 plan consultant or payroll software implementation manual. Funds moved the new payroll software implementation.					
		Į.						8/9/2
			,	Depart	ment Head	Cuy	U	Date
	Activity		(optional)		inancial Officer	2.00		Date
_			****Please sign in blue ink on		nal form****			
F	iscai Year	Budget Jo	Finance Department Use Or	nly				
	ntered By/Da	-	Released & Posted					

FIN/CB - 8/24/23

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From:	1000 Company#	-		SUPERVISOR OF ASSESSMENTS From: Company/Accounting Unit Name				_
Accounting				2 .		Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
1800	53090		OTHER PROFESSIONAL SERVICES	\$	25,000.00	38,800.00	13,800.00	8/15/2-3
		1	Total	\$	25,000.00			
T- 4000			SUPERVISOR OF ASSESSMENTS  To: Company/Accounting Unit Name					
To:	1000 Company #	-		To: Co	mpany/Account		ept Use Only	
ccounting						Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1800	50010		OVERTIME	Ś	25,000.00	645.76	25,645.76	8/15/73
		[		-				
			Total	\$	25,000.00			
F	Reason for Req	uest:	The implementation of the new tax/assessment system necessary to bring this backlog up to date as well as Assessments Office. This pause in our data entry was a declarations over the average amounts of previous years	keeping added on	up the the d	aily operations of	the Supervisor of	
				D				8-15-20 Plu/
Activity			(optional)		inanclal Officer	- V		Date
-			****Please sign in blue Ink on		nal form****			
F	iscal Year	3 Budget Je	Finance Department Use On  Ournal # Acctg Period	ly				
E	ntered By/Da		Released & Posted	By/Date				

FINICB - 8/12/23

