	5000	_		From: Company/Acc	LE IV-D PROGRAM GR counting Unit Name	ANTS	_	
ccounting	Company#				Finance De Availabl	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			-	
						pt 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 Transfer	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 p	grant end which		
		- 0	was 6/30/24.	needed to realign budget to ac	tual expenditures at p	grant end which		
		- 0		needed to realign budget to ac	tual expenditures at (grant end which		
		- 0		needed to realign budget to ac	tual expenditures at (grant end which		
		- 0		needed to realign budget to ac	tual expenditures at (grant end which	1/15/2	u
		- 0		Department Head	tual expenditures at (grant end which	1/15/2 Dete	4
		- 0			tual expenditures at p	grant end which	1/15/2 Dete 7/14/y	4 4
	Activity		was 6/30/24. 2021-55-013-Y24		tual expenditures at g	grant end which	7/15/2 Dete 7/14/2	<i>4</i>
	Activity		2021-55-013-Y24 (optional)	Department Head	tual expenditures at p	grant end which	7/15/2 Oute 7/14/2	4 Y
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	1/15/2 Obte 7/14/Y	<i>y</i>
F			2021-55-013-Y24 (optional)	Department Head Chief Financial Officer ink on the original form****	tual expenditures at g	grant end which	7/15/2 Dete 7/14/y	4

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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\$3,820.00	\$ 1,345.00	\$2,475.00
	5000	6570	53610 Instruction/S	chooling \$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	ty \$37,514.53	\$ 1,106.00	\$ 38,620.53
Activity:	2021-55-013-	Y24			\$42,420.00	

	Company #	_		From	: Company/Acco	CORONER'S FEE		-8	
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 #			10. 00	input y/Account	Finance De	et Hea Oak		
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	win las	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	
(100 to 100 to 1	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				
	2 2 2	uest:							
	Resson for Req	V	We are requesting to utilize these funds to add a Division he Death Investigation aspect of the office, however we	n Assistar are in ne	nt as the case losed of additional	ad has increased. We office staff.	have increased		
	kesson for Heq	V	We are requesting to utilize these funds to add a Division the Death Investigation aspect of the office, however we	n Assistar	at as the case los ed of additional	ad has increased. We office staff.	have increased	7/	24%
	Keison jor Req	V	We are requesting to utilize these funds to add a Division the Death Investigation aspect of the office, however we	are in ne	nt as the case losed of additional	ad has incressed. We office staff.	-	7/	sti
	Activity	1	ne Death Investigation aspect of the office, however we	Depart	ed of additional	ad has increased. We office staff.	-		26/24
		1	We are requesting to utilize these funds to add a Division he Death Investigation aspect of the office, however we provide the office of the o	Departe	nent Head	ad has incressed. We office staff.	-		26% est
[Activity 9	i c	optional) ****Please sign in blue ink on Finance Department Use Onl	Departing Chief Fi	nent Head	ad has incressed. We office staff.	-		26% end
[i c	optional)	Departing Chief Fi	nent Head	ad has increased. We office staff.	-		sty.

	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.	
				+	-			
				-				
			Total	\$	22,328.00			
			Total	7	22,328.00	l		
						CIRCUIT COURT		
To:	1000			To: Co	ompany/Account			
1.74	Company #	-			ompony, Account	ang ome wante		
						Finance De	pt Use Only	
ccounting	**********	***	1000		4-00-00-00-00-00-00-00-00-00-00-00-00-00		e Balance	Date of
Unit	Account	Sub-Account	Title	1	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			
	Pageon for Pag	wast.						
	Reason for Req		Budget transfer to move funds from General Fund Cont	ingoncie	or account to Cir	suit Court Grant So	avisas Damastis	
		1	Relations Legal Fund for an invoice for Domestic Rela					
			request, as the money requested has already been receiv		17 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
		1						
				Depar	tment Head			Date /
					/ 111	,	-	7/30/
	Activity			Chief I	- ///			1101
	Activity		(optional)	Cillei	illalicia office			Date
			****Please sign in blue ink on	the orig	inal form****			
ſ		657	Finance Department Use On	ly				
	Fiscal Year <u></u>	4 Budget J	ournal # Acctg Period					
	Entered By/Da	te	Released & Posted	By/Dat	e			

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From:	1000 Company #	-		From	: Company/Acco	PUBLIC DEFENDER ounting Unit Name		•	
Accounting	1000000 TOO \$100					Finance De Availabl	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 #	7.0			, , , , , , , , , , , , , , , , , , , ,	500 0000	pt Use Only		
Accounting		44 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			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	\$	40,000.00				
	Reason for Requ	Te	We did not anticipate the amount of usage in this line; the	nerefore,	there is a shorta	ge of funds in 53090).		
		L						, ,	
				Depag	ment Head	,		7/24/7	24
					L	M		1/20/2	Y
	Activity	7	optional) ****Please sign in blue ink on		inancial Officer		ı	Date	,
۲			Finance Department Use On						
	Fiscal Year 2	4 Budget Jo	ournal # Acctg Period						
	EnteredBy/Dat		Released & Posted					. 1	

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From:	2000 Company #	_		From	: Company/Acc		3/S Fund		
Accounting Unit	Account	Sub-Account	t Title	Amount		Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of Balance	
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				1977.97	SEWER OPERATIONS		-	
To:	2000 Company #			To: Co	mpany/Accoun	ting Unit Name			
	Company is					Finance De	ept Use Only		
Accounting						Availabl	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
			A 100 CO CO CO CO CO CO CO CO CO CO CO CO CO						
				1					
				-					
- 1				+					
		L	T	s	202 204 20				
			Total	3	300.000.00				
	Reason for Rea	quest:							
			Public Works - \$300,000.00 FY24 budget transfer between	en capita	accounts for V	asta Water System	Infrastructure for		
			sewer ining project.						
							l		
								7/10/200	le .
				Depart	ment nead	9 4 4		Date / 10	1
						110		1/11	1 ml
						2,1		1117	7
	Activity	18	(optional)	Chief =	inancial Officer			Date *	,
			****Please sign in blue ink on	the origi	inal form****				
		2 1	finance Department Use Cn	ly					
	Fiscal Year	4 Budget J	ournal # Acctg Period						
	BASSI PERSON								
	Entered By/Da	ate	Released & Posted	By/Date				i	

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

B

					- '.	HUMAN SERVICES			
From:		_		From	: Company/Acco	ounting Unit Name			
	Company #						ept Use Only le Balance	Date of	
Accounting		5 b 4	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
Unit	Account	Sub-Account	T T	1		27,521.20	26,997.20	6/27/24	1000-9100
1750	53825		FAMILY SELF SUFFICIENCY PROG	\$	524.00	61,501.20	20,111.00	4/4/41	1000-9100
-		-							
				-					
		-	Total	\$	524.00			A	
			Total	<u> </u>	324.00	ı			
						HUMAN SERVICES			
				T. C				200	
To:		_		10: 0	ompany/Accoun	ting One Name			
	Company #					Finance De	ept Use Only		
Accounting						Availabl	e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
	54110		EQUIPMENT AND MACHINERY	s	524.00	(523.71)	0.29	6/27/24	1000-9100
1750	54110	-	EQUIPMENT AND WASTANEAU	1				-	
				-					
		1							
				-					
			Total	\$	524.00	J			
	Reason for Rec	quest:	To transfer funds from 1000-1750-53825 (Family Sel	f-Suffici	ency Program)	to 1000-1750-5411	0 (Equipment &		
			Machinery) to cover line in P.O. 6593-0001 for Lavi Indust	tries, In	c.				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
				20			_		,
				_				closi	10.1
								6/27/	24
				Depa	tment Head	OVI		Date	1.11
			9			/ VAM		711	24
				-		CIVI		Date	,
	Activity	,		Chief	Financial Officer	(Date	
			(optional) ****Please sign in blue ink on	the ori	inal form****				
									1
		2.4	Finance Department Use On	iy					
	Fiscal Year	Budget.	Journal # Acctg Period						
	Action with the			n/=					
	Entered By/Da	ate	Released & Posted	ву/оа	te				

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