

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE AUGUST 27, 2024 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
07/01/2024	EDC	1000-EDC-000-00000-000000-000000-0000-07-530015-	C	22,000
07/01/2024		1000-EDC-000-00000-000000-000000-0000-07-530004-19039	D	22,000
07/02/2024	Nat Resources	1000-NAT-000-00000-000000-000000-0000-07-520007-	C	2,725
07/02/2024		1000-NAT-000-00000-000000-000000-0000-07-530022-	D	2,725
07/03/2024	Public Works	1000-PWK-191-00000-000000-000000-0000-01-520007-	C	1,000
07/03/2024		1000-PWK-191-00000-000000-000000-0000-01-520005-	D	1,000
07/05/2024	Tax	6000-SWS-380-00000-000000-000000-0000-08-540002-	D	61,943
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540003-	D	15,000
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-	D	365,110
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-18096	D	1,558,767
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-18097	D	121,250
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-18098	D	127,522
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-18099	D	130,595
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-18100	D	200,000
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-20019	D	568,853
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-20020	D	111,377
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540006-BfPrp	D	327,907
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540009-21012	D	1,887,879
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-560000-18088	D	5,000
07/05/2024		6000-SWS-381-00000-000000-000000-0000-08-540005-21014	D	21,414
07/05/2024		6000-SWS-381-00000-000000-000000-0000-08-540006-18093	D	150,000
07/05/2024		6000-SWS-380-00000-000000-000000-0000-08-540016-BfPrp	D	342
07/05/2024		6000-NDP-000-00000-FBApro-000000-0000-99-490000-	C	5,652,957
07/05/2024		6000-000-000-00000-000000-000000-0000-00-390096-	C	5,652,957
07/05/2024		6000-000-000-00000-000000-000000-0000-00-390097-	D	5,652,957
07/08/2024	Health	1000-HLT-250-00000-TeenPg-000000-0000-05-530015-16241	D	1,558
07/08/2024		1000-HLT-250-00000-TeenPg-000000-0000-05-520005-16241	C	1,558
07/08/2024	Health	1000-HLT-253-00000-HHCntr-000000-0000-05-530005-	C	358,312
07/08/2024		1000-HLT-000-00000-MedMax-000000-0000-05-530005-22MCS	D	358,312
07/08/2024		1000-HLT-253-00000-HHCntr-000000-0000-05-530005-	C	122,765
07/08/2024		1000-HLT-000-00000-000000-000000-0000-05-530005-	D	122,765
07/09/2024	Health	1000-HLT-251-00000-WIC000-CIntSvc-0000-05-530002-	D	3,500
07/09/2024		1000-HLT-251-00000-WIC000-Brstfdg-0000-05-530002-	C	3,500
07/09/2024	Health	1000-HLT-253-00000-000000-000000-0000-05-530010-	C	400
07/09/2024		1000-HLT-253-00000-000000-000000-0000-05-530015-	D	400
07/09/2024		1000-HLT-253-00000-Summit-000000-0000-05-530010-	C	1,600
07/09/2024		1000-HLT-253-00000-Summit-000000-0000-05-530015-	D	1,600
07/10/2024	DSS	1000-DSS-271-00000-000000-000000-0000-05-520011-	C	33,000
07/10/2024		1000-DSS-271-00000-000000-000000-0000-05-530010-	D	33,000
07/10/2024	Community Svces	1000-CSS-270-00000-WIOA00-WIOYuth-0000-05-560011-	C	40,000
07/10/2024		1000-CSS-270-00000-WIOA00-WIODWkr-0000-05-560011-	D	40,000
07/11/2024	DSS	1000-DSS-271-00000-000000-Interpr-0000-05-530015-	C	500
07/11/2024		1000-DSS-271-00000-000000-000000-0000-05-530015-	D	500

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
07/17/2024	Tax	2010-TAX-000-00000-000000-0000000-0000-01-530029-Reval	D	5,623
07/17/2024		2010-TAX-000-00000-000000-0000000-0000-01-520012-	C	5,623
07/18/2024	Human Resources	1000-HRM-000-00000-000000-0000000-0000-01-530029-	C	8,300
07/18/2024		1000-HRM-000-00000-000000-0000000-0000-01-530015-	D	8,300
07/18/2024	Community Svces	1000-NDP-000-00000-000000-0000000-0000-02-560001-G0089	C	5,600
07/18/2024		1000-NDP-000-00000-000000-0000000-0000-02-520007-G0089	C	2,500
07/18/2024		1000-NDP-000-00000-000000-0000000-0000-02-520002-G0089	D	3,500
07/18/2024		1000-NDP-000-00000-000000-0000000-0000-02-520020-G0089	D	4,600
07/19/2024	Public Works	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	10,000
07/19/2024		1000-PWK-192-00000-000000-0000000-0000-01-530023-	C	5,000
07/19/2024		1000-PWK-192-00000-000000-0000000-0000-01-530015-	C	5,000
07/19/2024		1000-PWK-192-00000-000000-0000000-0000-01-520020-	C	5,000
07/19/2024		1000-PWK-192-00000-000000-0000000-0000-01-530010-	C	5,000
07/19/2024		1000-PWK-192-00000-000000-0000000-0000-01-530004-	D	30,000
07/22/2024	Tourism	2005-TRM-000-00000-000000-0000000-0000-07-530010-	C	6,000
07/22/2024		2005-TRM-000-00000-000000-0000000-0000-07-530029-	D	6,000
07/23/2024	Community Svces	1000-CSS-291-29103-000000-0000000-0000-05-510100-G0052	C	301
07/23/2024		1000-CSS-291-29103-000000-0000000-0000-05-510105-G0052	C	130
07/23/2024		1000-CSS-291-29103-000000-0000000-0000-05-510104-G0052	D	7
07/23/2024		1000-CSS-291-29103-000000-0000000-0000-05-510101-G0052	D	424
07/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-510102-G0099	C	261
07/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-510001-G0099	D	155
07/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-510105-G0099	D	35
07/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-510103-G0099	D	71
07/23/2024	Community Svces	1000-CSS-272-00000-AdtNut-Title3B-0000-05-510006-AG009	C	25,254
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510100-AG009	C	7,815
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510101-AG009	C	3,383
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510102-AG009	C	3,164
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-520002-AG009	C	1,115
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-520020-AG009	C	10,551
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530003-AG009	C	926
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530013-AG009	C	8,851
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530015-AG009	C	43,004
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530020-AG009	C	408
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530010-AG009	D	19,889
07/23/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530029-AG009	D	84,582
07/24/2024	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-520013-GAPPP	D	500
07/24/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-530015-GAPPP	C	500
07/24/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520012-GAPGP	D	300
07/24/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520013-GAPGP	D	500
07/24/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-530015-GAPGP	C	800
07/24/2024	Tax	2010-TAX-000-00000-000000-0000000-0000-01-520020-	C	4,263
07/24/2024		2010-TAX-000-00000-000000-0000000-0000-01-520012-	D	4,263

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
07/25/2024	DSS	1000-DSS-000-00000-DigDoc-0000000-0000-05-530029-	C	8,000
07/25/2024		1000-DSS-000-00000-000000-0000000-0000-05-530023-RICOV	D	8,000
07/26/2024		1000-DSS-270-00000-ChdSup-0000000-0000-05-520011-	C	200
07/26/2024		1000-DSS-270-00000-ChdSup-0000000-0000-05-520012-	D	200
07/30/2024	Public Works	4005-PWK-000-00000-WSLine-HShIDal-0000-01-540007-AG011	C	75,000
07/30/2024		4005-PWK-000-00000-WSLine-HShIDal-0000-01-540019-AG011	D	75,000
07/30/2024	Parks & Rec	4005-PRK-000-00000-000000-0000000-0000-07-540016-P2403	C	49,750
07/30/2024		4005-PRK-000-00000-000000-0000000-0000-07-540016-P2405	D	49,750