

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE OCTOBER 22, 2024 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
09/03/2024	Public Works	4005-PWK-192-00000-CourtF-0000000-0000-01-540005-G0054	C	395,410
09/03/2024		4005-PWK-192-00000-CourtF-0000000-0000-01-540016-G0054	D	395,410
09/03/2024	Health	1000-HLT-253-00000-ComDis-0000000-0000-05-520020-G0091	D	7,000
09/03/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-510001-G0091	C	7,000
09/04/2024	Parks & Rec	1000-PRK-000-00000-RecPrg-0000000-0000-04-530015-	C	13,400
09/04/2024		1000-PRK-000-00000-RecPrg-0000000-0000-04-530030-	D	13,400
09/05/2024	Health	1000-HLT-253-00000-0000000-0000000-0000-05-530010-	D	130,000
09/05/2024		1000-HLT-253-00000-Immuni-0000000-0000-05-520003-	C	130,000
09/06/2024	Community Svces	1000-NDP-000-00000-0000000-0000000-0000-02-560001-G0089	C	4,500
09/06/2024		1000-NDP-000-00000-0000000-0000000-0000-02-520002-G0089	D	3,000
09/06/2024		1000-NDP-000-00000-0000000-0000000-0000-02-520020-G0089	D	1,500
09/09/2024		1000-CSS-291-29102-000000-0000000-0000-05-530029-AG020	C	5,998
09/09/2024		1000-CSS-291-29102-000000-0000000-0000-05-510001-AG020	D	5,998
09/09/2024		1000-CSS-291-29102-000000-0000000-0000-05-530029-AG020	C	353
09/09/2024		1000-CSS-291-29102-000000-0000000-0000-05-510001-AG020	D	353
09/10/2024	Public Works	4005-PWK-192-00000-0000000-0000000-0000-02-540016-P2313	C	30,000
09/10/2024		4005-PWK-192-00000-0000000-0000000-0000-02-540005-P2313	D	30,000
09/10/2024	DSS	1000-DSS-270-00000-WFirst-PAPayts-0000-05-560008-	C	40,000
09/10/2024		1000-DSS-270-00000-0000000-0000000-0000-05-530013-	D	40,000
09/11/2024	Community Svces	1000-CSS-291-29102-000000-0000000-0000-05-510102-G0101	C	128
09/11/2024		1000-CSS-291-29102-000000-0000000-0000-05-510104-G0101	C	0
09/11/2024		1000-CSS-291-29102-000000-0000000-0000-05-510105-G0101	C	0
09/11/2024		1000-CSS-291-29102-000000-0000000-0000-05-510101-G0101	D	129
09/16/2024	Public Works	4005-PWK-000-00000-0000000-0000000-0000-01-540016-AR005	C	3,280
09/16/2024		4005-PWK-000-00000-0000000-0000000-0000-01-540004-AR005	D	3,280
09/17/2024	Public Works	4005-PWK-192-00000-0000000-0000000-0000-01-540006-	C	205,704
09/17/2024		4005-PWK-192-00000-0000000-0000000-0000-01-540006-P2510	D	205,704
09/18/2024	Community Svces	1000-CSS-270-00000-WIOA00-WIOASpG-0000-05-530015-G0094	C	1,000
09/18/2024		1000-CSS-270-00000-WIOA00-WIOASpG-0000-05-520015-G0094	D	1,000
09/18/2024	Health	1000-HLT-255-00000-0000000-0000000-0000-05-530002-G0077	D	3,000
09/18/2024		1000-HLT-255-00000-0000000-0000000-0000-05-520002-G0077	C	3,000
09/18/2024		1000-HLT-250-00000-0000000-0000000-0000-05-520020-G0109	D	800
09/18/2024		1000-HLT-250-00000-0000000-0000000-0000-05-520005-G0109	C	800
09/20/2024	Public Works	4005-PWK-192-00000-0000000-0000000-0000-01-540006-P2510	C	205,704
09/20/2024		4005-PWK-192-00000-0000000-0000000-0000-01-540006-P2511	D	205,704
09/24/2024	Health	1000-HLT-253-00000-ComDis-0000000-0000-05-530053-AG013	D	1,500
09/24/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-530010-AG013	C	1,500
09/25/2024	DSS	1000-DSS-272-00000-0000000-0000000-0000-05-530013-	C	30,000
09/25/2024		1000-CSS-272-00000-AdtNut-0000000-0000-05-530013-	D	30,000
09/26/2024	Tax	2010-TAX-000-00000-0000000-0000000-0000-01-530015-	C	1,379
09/26/2024		2010-TAX-000-00000-0000000-0000000-0000-01-530029-	D	1,379
09/30/2024	Community Svces	1000-CSS-290-29001-000000-0000000-0000-05-560001-	C	3,610
09/30/2024		1000-CSS-290-29001-000000-0000000-0000-05-530052-CTCap	D	3,610