

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE MARCH 26, 2024 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
02/01/2024	EDC	1000-EDC-000-00000-EventS-0000000-0000-07-520005-	C	1,716
02/01/2024		1000-EDC-000-00000-000000-0000000-0000-07-520005-	D	1,716
02/02/2024	Comm Sves	4005-CSS-290-29001-Annual-PayAsGo-0000-05-540003-	C	80,250
02/02/2024		4005-CSS-290-29001-000000-0000000-0000-05-540003-CTCap	D	80,250
02/05/2024	Health	1000-HLT-250-00000-BioTer-0000000-0000-05-520011-225BT	D	500
02/05/2024		1000-HLT-250-00000-BioTer-0000000-0000-05-520013-225BT	C	500
02/05/2024		1000-HLT-250-00000-000000-0000000-0000-05-520005-225HC	D	1,500
02/05/2024		1000-HLT-250-00000-000000-0000000-0000-05-520015-225HC	C	1,500
02/05/2024	IT	1000-ITS-000-00000-000000-0000000-0000-01-530029-ITApI	C	875
02/05/2024		1000-ITS-000-00000-000000-0000000-0000-01-530010-	D	875
02/06/2024	Comm Sves	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	3,000
02/06/2024		1000-CSS-292-00000-SrPrgm-0000000-0000-04-530015-	D	3,000
02/07/2024	Elections	1000-BOE-000-00000-000000-0000000-0000-01-520012-	D	320
02/07/2024		1000-BOE-000-00000-000000-0000000-0000-01-520007-	C	320
02/07/2024	Museum	1000-MUS-000-00000-000000-0000000-0000-04-520013-	C	350
02/07/2024		1000-MUS-000-00000-000000-0000000-0000-04-520001-	D	350
02/07/2024	Library	1000-LIB-000-00000-000000-0000000-0000-04-530029-	D	25,500
02/07/2024		1000-LIB-350-00000-000000-0000000-0000-04-520007-	C	19,000
02/07/2024		1000-LIB-000-00000-000000-0000000-0000-04-530014-	C	6,500
02/07/2024	Comm Sves	1000-CSS-000-00000-000000-0000000-0000-05-520012-	C	826
02/07/2024		1000-CSS-000-00000-PeerSp-0000000-0000-05-520002-	D	750
02/07/2024		1000-CSS-000-00000-PeerSp-0000000-0000-05-520018-	D	76
02/07/2024		1000-CSS-000-00000-000000-0000000-0000-05-520012-	C	941
02/07/2024		1000-CSS-000-00000-000000-0000000-0000-05-530002-	D	941
02/08/2024	Comm Sves	1000-CSS-272-00000-AdtNut-Title3B-0000-05-530013-AG009	C	3,035
02/08/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530020-AG009	D	3,000
02/08/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530023-AG009	D	35
02/08/2024	Comm Sves	1000-CSS-291-00000-000000-0000000-0000-05-520002-	C	1,631
02/08/2024		1000-CSS-291-00000-000000-0000000-0000-05-530015-	D	1,631
02/09/2024	HR	1000-HRM-000-00000-EmpRec-0000000-0000-01-520002-	C	15,000
02/09/2024		1000-HRM-000-00000-EmpRec-DeptRec-0000-01-520005-	D	15,000
02/09/2024		1000-HRM-000-00000-000000-0000000-0000-01-520020-	C	750
02/09/2024		1000-HRM-000-00000-000000-0000000-0000-01-520013-	D	750
02/09/2024	Parks & Rec	1000-PRK-000-00000-000000-0000000-0000-04-520010-	C	500
02/09/2024		1000-PRK-000-00000-000000-0000000-0000-04-520011-	D	500
02/12/2024	Health	1000-HLT-000-00000-000000-0000000-0000-05-520012-	C	6,000
02/12/2024		1000-HLT-000-00000-000000-0000000-0000-05-530010-	D	6,000
02/14/2024	Bldg Svces	1000-BDS-230-00000-000000-0000000-0000-02-520010-	C	4,000
02/14/2024		1000-BDS-230-00000-000000-0000000-0000-02-530010-	D	4,000
02/14/2024	Comm Sves	1000-CSS-292-00000-000000-0000000-0000-04-520020-	C	500
02/14/2024		1000-CSS-292-00000-000000-0000000-0000-04-530015-	D	500

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
02/16/2024	Comm Sves	1000-CSS-270-00000-WIOA00-0000000-0000-05-530015-	C	5,000
02/16/2024		1000-CSS-270-00000-WIOA00-WIOAdlt-0000-05-560014-	C	10,000
02/16/2024		1000-CSS-270-00000-WIOA00-WIOAdlt-0000-05-560013-	D	15,000
02/16/2024	Comm Sves	1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	C	1,000
02/16/2024		1000-CSS-292-00000-SrGame-0000000-0000-04-520005-	D	1,000
02/16/2024	Communications	1000-MGR-100-00000-0000000-0000000-0000-01-530029-	C	500
02/16/2024		1000-MGR-100-00000-0000000-0000000-0000-01-520013-	D	500
02/16/2024		1000-MGR-100-00000-0000000-0000000-0000-01-530029-	C	500
02/16/2024		1000-MGR-100-00000-0000000-0000000-0000-01-520013-	D	500
02/16/2024	Landfill	6000-SWS-380-00000-0000000-0000000-0000-08-530015-	C	25,000
02/16/2024		6000-SWS-380-00000-0000000-0000000-0000-08-530000-	D	25,000
02/17/2024	Elections	1000-BOE-000-00000-0000000-0000000-0000-01-520007-	C	2,000
02/17/2024		1000-BOE-000-00000-0000000-0000000-0000-01-520005-	D	2,000
02/17/2024		1000-BOE-000-00000-0000000-0000000-0000-01-520007-	C	10,000
02/17/2024		1000-BOE-000-00000-0000000-0000000-0000-01-530013-	D	10,000
02/19/2024	Tourism	2005-TRM-000-00000-0000000-0000000-0000-07-530010-	C	900
02/19/2024		2005-TRM-000-00000-0000000-0000000-0000-07-520012-	D	900
02/19/2024	Comm Sves	1000-CSS-291-29101-000000-0000000-0000-05-520002-AG021	C	2,245
02/19/2024		1000-CSS-291-29101-000000-0000000-0000-05-520020-AG021	D	2,245
02/19/2024		1000-CSS-291-29101-000000-0000000-0000-05-530023-G0046	C	1,878
02/19/2024		1000-CSS-291-29101-000000-0000000-0000-05-520020-G0046	D	1,878
02/19/2024	Health	1000-HLT-250-00000-BioTer-0000000-0000-05-530002-225BT	D	500
02/19/2024		1000-HLT-250-00000-BioTer-0000000-0000-05-520011-225BT	D	3,500
02/19/2024		1000-HLT-250-00000-BioTer-0000000-0000-05-520002-225BT	C	2,200
02/19/2024		1000-HLT-250-00000-BioTer-0000000-0000-05-530023-225BT	C	1,800
02/19/2024	Comm Sves	1000-CSS-291-29102-Donatn-0000000-0000-05-530010-	C	20,036
02/19/2024		1000-CSS-291-29102-Donatn-0000000-0000-05-520019-	D	20,036
02/19/2024	Public Works	4005-PWK-192-00000-000000-0000000-0000-01-540006-	C	43,433
02/19/2024		4005-PWK-191-00000-GasHsB-0000000-0000-01-540005-P2206	D	43,433
02/21/2024	Tax	2010-TAX-000-00000-0000000-0000000-0000-01-560000-Reval	C	29,750
02/21/2024		2010-TAX-000-00000-0000000-0000000-0000-01-520012-	D	29,750
02/21/2024	Sheriff	1000-SHF-000-00000-0000000-0000000-0000-02-510001-	C	138,530
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510001-DVDep	D	138,530
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510100-	C	10,598
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510100-DVDep	D	10,598
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510101-	C	18,134
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510101-DVDep	D	18,134
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510102-	C	6,926
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510102-DVDep	D	6,926
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510103-	C	23,000
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510103-DVDep	D	23,000
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510104-	C	600
02/21/2024		1000-SHF-000-00000-0000000-0000000-0000-02-510104-DVDep	D	600

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02/21/2024	Sheriff	1000-SHF-000-00000-000000-000000-0000-02-510105-	C	400
02/21/2024		1000-SHF-000-00000-000000-000000-0000-02-510105-DVDep	D	400
02/21/2024	Health	1000-HLT-000-00000-000000-000000-0000-05-520012-	C	1,000
02/21/2024		1000-HLT-000-00000-000000-000000-0000-05-520020-	D	1,000
02/21/2024	Comm Sves	1000-CSS-000-00000-000000-ShredSv-0000-05-530015-	C	1,150
02/21/2024		1000-CSS-000-00000-000000-000000-0000-05-520007-	D	700
02/21/2024		1000-CSS-000-00000-PeerSp-000000-0000-05-520005-	D	450
02/21/2024		1000-CSS-291-00000-000000-000000-0000-05-520011-	C	250
02/21/2024		1000-CSS-291-29101-000000-000000-0000-05-520011-	D	250
02/22/2024	Public Works	4005-PWK-192-00000-CourtF-000000-0000-01-540005-P2406	C	116,669
02/22/2024		4005-PWK-192-00000-CourtF-000000-0000-01-540016-G0054	D	116,669
02/23/2024	Comm Sves	1000-CSS-271-00000-VstCtr-000000-0000-05-530053-G0003	C	1,000
02/23/2024		1000-CSS-271-00000-VstCtr-000000-0000-05-530002-G0003	D	1,000
02/23/2024	Comm Sves	1000-CSS-291-00000-000000-000000-0000-05-510007-	C	18,000
02/23/2024		1000-CSS-291-29101-000000-000000-0000-05-510002-	D	2,000
02/23/2024		1000-CSS-291-29102-000000-000000-0000-05-510007-	D	11,000
02/23/2024		1000-CSS-291-29102-000000-000000-0000-05-510002-	D	6,000
02/23/2024		1000-CSS-291-29103-000000-000000-0000-05-510007-	C	3,000
02/23/2024		1000-CSS-291-29103-000000-000000-0000-05-510002-	D	2,000
02/26/2024	Elections	1000-BOE-000-00000-000000-000000-0000-01-520014-	C	700
02/26/2024		1000-BOE-000-00000-000000-000000-0000-01-520012-	D	700
02/26/2024	Police	1000-GPD-201-00000-000000-000000-0000-02-530029-	C	20,000
02/26/2024		1000-GPD-000-00000-000000-000000-0000-02-520006-	D	20,000
02/26/2024		1000-GPD-000-00000-000000-000000-0000-02-520020-	C	5,000
02/26/2024		1000-GPD-000-00000-000000-000000-0000-02-520005-	D	5,000
02/26/2024		1000-GPD-200-00000-000000-000000-0000-02-530002-	C	5,000
02/26/2024		1000-GPD-000-00000-000000-000000-0000-02-520011-	D	5,000
02/26/2024	Landfill	6000-SWS-380-00000-000000-000000-0000-08-530015-	C	12,000
02/26/2024		6000-SWS-380-00000-000000-000000-0000-08-530000-	D	12,000
02/27/2024	Elections	1000-BOE-000-00000-000000-000000-0000-01-530029-	C	4,850
02/27/2024		1000-BOE-000-00000-000000-000000-0000-01-530010-	D	4,850
02/27/2024	Natural Resources	1000-NAT-000-00000-000000-000000-0000-07-520012-	C	2,000
02/27/2024		1000-NAT-000-00000-000000-000000-0000-07-520005-	D	2,000
02/27/2024	DSS	1000-DSS-271-00000-FostCr-ESSATrp-0000-05-560001-	C	10,000
02/27/2024		1000-DSS-271-00000-FostCr-CNotMet-0000-05-560008-	D	10,000
02/28/2024		1000-DSS-000-00000-000000-VolBgrd-0000-05-530015-	C	1,000
02/28/2024		1000-DSS-000-00000-000000-LegCert-0000-05-530015-	D	1,000
02/28/2024	Public Works	1000-PWK-192-00000-000000-000000-0000-01-530023-18084	C	8,000
02/28/2024		1000-PWK-192-00000-000000-000000-0000-01-520007-	D	8,000
02/28/2024	Tourism	2005-TRM-000-00000-000000-000000-0000-07-520015-	C	19,996
02/28/2024		2005-TRM-000-00000-000000-000000-0000-07-530010-	D	19,996
02/28/2024	Tax	1000-TAX-000-00000-000000-000000-0000-01-530013-	D	5,192
02/28/2024		1000-TAX-000-00000-000000-000000-0000-01-530050-	C	5,192

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
02/29/2024	Comm Sves	1000-CSS-291-00000-Hope4H-00000000-0000-05-520007-	C	17,000
02/29/2024		1000-CSS-291-00000-Hope4H-00000000-0000-05-520020-	D	2,000
02/29/2024		1000-CSS-291-00000-Hope4H-00000000-0000-05-520005-	D	15,000
02/29/2024	Police	1000-GPD-200-00000-MedCar-00000000-0000-02-530015-	C	9,792
02/29/2024		1000-GPD-200-00000-0000000-00000000-0000-02-520019-	C	9,330
02/29/2024		1000-GPD-200-00000-0000000-00000000-0000-02-520004-	D	19,121
02/29/2024	Landfill	6000-SWS-380-00000-0000000-00000000-0000-08-520010-	C	1,500
02/29/2024		6000-SWS-380-00000-0000000-00000000-0000-08-520001-	D	1,500