

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JULY 23, 2024 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/03/2024	HEALTH	1000-HLT-253-00000-ComDis-0000000-0000-05-530010-AG013	D	20,000
06/03/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-510001-AG013	C	20,000
06/03/2024	PUBLIC WORKS	1000-PWK-191-00000-000000-0000000-0000-01-530022-	C	3,000
06/03/2024		1000-PWK-191-00000-000000-0000000-0000-01-520020-	D	3,000
06/03/2024	HEALTH	1000-HLT-000-00000-000000-0000000-0000-05-520011-	D	3,000
06/03/2024		1000-HLT-000-00000-000000-0000000-0000-05-520012-	C	3,000
06/03/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-530010-	D	300
06/03/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-520006-	C	300
06/04/2024	IT	1000-ITS-000-00000-000000-0000000-0000-01-530015-InfRe	C	2,500
06/04/2024		1000-ITS-000-00000-000000-0000000-0000-01-520014-	D	2,500
06/04/2024	PUBLIC WORKS	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	2,000
06/04/2024		1000-PWK-192-00000-000000-0000000-0000-01-520007-	D	2,000
06/04/2024	LIBRARY	1000-LIB-000-00000-000000-0000000-0000-04-520018-	D	14,000
06/04/2024		1000-LIB-000-00000-000000-0000000-0000-04-520001-	C	3,000
06/04/2024		1000-LIB-000-00000-000000-0000000-0000-04-520012-	C	3,000
06/04/2024		1000-LIB-000-00000-000000-0000000-0000-04-530014-	C	6,500
06/04/2024		1000-LIB-350-00000-000000-0000000-0000-04-530003-	C	1,500
06/04/2024	PUBLIC WORKS	1000-PWK-191-00000-000000-0000000-0000-01-530029-	C	2,500
06/04/2024		1000-PWK-191-00000-000000-0000000-0000-01-520020-	D	2,500
06/04/2024		1000-PWK-191-00000-000000-0000000-0000-01-520001-	C	10,000
06/04/2024		1000-PWK-191-00000-000000-0000000-0000-01-520020-	D	10,000
06/04/2024	HEALTH	1000-HLT-253-00000-Matern-0000000-0000-05-530010-	C	11,000
06/04/2024		1000-HLT-253-00000-FamPln-0000000-0000-05-520003-	D	11,000
06/05/2024	COMM SVCES	1000-CSS-291-00000-Donatr-0000000-0000-05-520019-	C	250
06/05/2024		1000-CSS-291-00000-HomSpG-0000000-0000-05-520005-	D	250
06/06/2024	NATURAL RESOURCES	1000-NAT-000-00000-000000-0000000-0000-07-520001-	C	50
06/06/2024		1000-NAT-000-00000-000000-0000000-0000-07-530029-	D	50
06/06/2024	COMM SVCES	1000-CSS-291-29102-000000-0000000-0000-05-510001-G0101	C	27,226
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-510100-G0101	C	2,083
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-510101-G0101	C	3,507
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-510102-G0101	C	1,391
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-510103-G0101	C	2,528
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-510104-G0101	C	47
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-510105-G0101	C	21
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-520002-G0101	D	13,802
06/06/2024		1000-CSS-291-29102-000000-0000000-0000-05-530053-G0101	D	23,000
06/06/2024	COMM SVCES	1000-CSS-270-00000-WIOA00-WIOASpG-0000-05-520020-G0092	C	5,000
06/06/2024		1000-CSS-270-00000-WIOA00-WIOASpG-0000-05-530029-G0092	D	5,000
06/06/2024	LIBRARY	1000-LIB-000-00000-000000-0000000-0000-04-520013-	D	2,000
06/06/2024		1000-LIB-000-00000-000000-0000000-0000-04-530014-	C	450
06/06/2024		1000-LIB-000-00000-000000-0000000-0000-04-530029-	C	450
06/06/2024		1000-LIB-350-00000-000000-0000000-0000-04-520007-	C	350

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/06/2024		1000-LIB-350-00000-000000-0000000-0000-04-520011-	C	600
06/06/2024		1000-LIB-350-00000-000000-0000000-0000-04-530023-	C	150
06/06/2024	COMM SVCES	1000-CSS-290-00000-000000-0000000-0000-05-530023-	C	4,000
06/06/2024		1000-CSS-290-29001-000000-0000000-0000-05-530021-	D	4,000
06/06/2024	POLICE DEPT	1000-GPD-201-00000-000000-0000000-0000-02-530029-	C	25,000
06/06/2024		1000-GPD-000-00000-000000-0000000-0000-02-530020-	D	25,000
06/06/2024	DSS	1000-DSS-000-00000-000000-0000000-0000-05-520013-	C	5,000
06/06/2024		1000-DSS-000-00000-000000-0000000-0000-05-520014-	D	5,000
06/07/2024	ELECTIONS	1000-BOE-000-00000-000000-0000000-0000-01-520014-	C	700
06/07/2024		1000-BOE-000-00000-000000-0000000-0000-01-530023-	D	700
06/07/2024	DSS	1000-DSS-272-00000-000000-0000000-0000-05-530013-	C	35,000
06/07/2024		1000-DSS-271-00000-000000-0000000-0000-05-530013-	D	35,000
06/07/2024	HEALTH	1000-HLT-253-00000-ComDis-0000000-0000-05-520002-AG013	D	2,000
06/07/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-520014-AG013	D	500
06/07/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-530010-AG013	C	2,500
06/07/2024	LANDFILL	6000-SWS-380-00000-000000-0000000-0000-08-520007-	C	8,300
06/07/2024		6000-SWS-380-00000-000000-0000000-0000-08-530000-	D	8,300
06/07/2024	COMM SVCES	1000-CSS-290-29001-000000-0000000-0000-05-530023-	C	8,000
06/07/2024		1000-CSS-290-29001-000000-0000000-0000-05-530020-	D	8,000
06/10/2024	DSS	1000-DSS-271-00000-000000-0000000-0000-05-530010-	C	5,000
06/10/2024		1000-DSS-271-00000-000000-0000000-0000-05-520011-	D	5,000
06/11/2024	EMER MGMT	4005-EMG-000-00000-Annual-PayAsGo-0000-02-540002-	C	5,946
06/11/2024		4005-EMG-000-00000-Annual-PayAsGo-0000-02-540003-	D	5,946
06/11/2024	ELECTIONS	1000-BOE-000-00000-000000-0000000-0000-01-520015-	D	3,000
06/11/2024		1000-BOE-000-00000-000000-0000000-0000-01-520014-	C	3,000
06/12/2024	COMM SVCES	1000-CSS-272-00000-AdtSvc-Title3B-0000-05-530015-AG019	C	20,000
06/12/2024		1000-CSS-272-00000-AdtSvc-Title3B-0000-05-530010-AG019	D	20,000
06/12/2024	LIBRARY	1000-LIB-000-00000-000000-0000000-0000-04-520001-	D	600
06/12/2024		1000-LIB-000-00000-000000-0000000-0000-04-520010-	C	500
06/12/2024		1000-LIB-000-00000-000000-0000000-0000-04-520011-	C	100
06/12/2024	COMM SVCES	1000-CSS-291-29101-000000-0000000-0000-05-520013-G0085	C	2,000
06/12/2024		1000-CSS-291-29101-000000-0000000-0000-05-520015-G0085	D	2,000
06/12/2024	HUMAN RESOURCES	1000-HRM-000-00000-000000-0000000-0000-01-520002-	C	3,000
06/12/2024		1000-HRM-000-00000-000000-0000000-0000-01-520007-	C	4,000
06/12/2024		1000-HRM-000-00000-000000-0000000-0000-01-520020-	C	5,000
06/12/2024		1000-HRM-000-00000-000000-0000000-0000-01-530029-	C	5,000
06/12/2024		1000-HRM-000-00000-000000-0000000-0000-01-520015-	D	17,000
06/12/2024	LIBRARY	1000-LIB-350-00000-000000-0000000-0000-04-520020-	D	1,000
06/12/2024		1000-LIB-350-00000-000000-0000000-0000-04-530023-	C	1,000
06/12/2024	FINANCE	1000-FIN-140-00000-000000-0000000-0000-01-520010-AR003	C	500
06/12/2024		1000-FIN-140-00000-000000-0000000-0000-01-520012-AR003	D	500
06/13/2024	HEALTH	1000-HLT-253-00000-HHCntr-0000000-0000-05-530010-	D	4,000
06/13/2024		1000-HLT-253-00000-Matern-0000000-0000-05-530010-	C	4,000

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/13/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-530010-	D	1,500
06/13/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-520011-	C	1,500
06/14/2024	COMM SVCES	1000-CSS-272-00000-CGSPrg-0000000-0000-05-510005-18524	C	700
06/14/2024		1000-CSS-272-00000-CGSPrg-0000000-0000-05-510100-18524	C	70
06/14/2024		1000-CSS-272-00000-CGSPrg-0000000-0000-05-530010-18524	C	1,826
06/14/2024		1000-CSS-272-00000-CGSPrg-0000000-0000-05-520002-18524	D	2,596
06/14/2024	HEALTH	1000-HLT-253-00000-Matern-0000000-0000-05-520020-	D	1,200
06/14/2024		1000-HLT-253-00000-Matern-0000000-0000-05-520012-	C	1,200
06/14/2024	HEALTH	1000-HLT-000-00000-MedMax-0000000-0000-05-530010-22MCS	D	274,027
06/14/2024		1000-HLT-000-00000-MedMax-0000000-0000-05-530010-20004	C	274,027
06/17/2024	TOURISM	2005-TRM-000-00000-0000000-0000000-0000-07-520011-	C	2,500
06/17/2024		2005-TRM-000-00000-0000000-0000000-0000-07-520012-	D	2,500
06/17/2024	PUBLIC WORKS	4005-PWK-000-00000-WShlDal-0000-01-540007-AG011	C	40,800
06/17/2024		4005-PWK-000-00000-WShlDal-0000-01-540016-AG011	D	10,800
06/17/2024		4005-PWK-000-00000-WShlDal-0000-01-540004-AG011	D	30,000
06/17/2024	ELECTIONS	1000-BOE-000-00000-0000000-0000000-0000-01-520013-	C	3,500
06/17/2024		1000-BOE-000-00000-0000000-0000000-0000-01-520020-	D	3,500
06/18/2024	PUBLIC WORKS	1000-PWK-192-00000-0000000-0000000-0000-01-530023-18084	C	5,000
06/18/2024		1000-PWK-192-00000-0000000-0000000-0000-01-520020-	D	5,000
06/19/2024	DSS	1000-DSS-270-00000-ChdSup-Interpr-0000-05-530015-	C	4,085
06/19/2024		1000-DSS-271-00000-0000000-Interpr-0000-05-530015-	C	5,125
06/19/2024		1000-DSS-272-00000-0000000-Interpr-0000-05-530015-	C	3,569
06/19/2024		1000-DSS-270-00000-0000000-Interpr-0000-05-530015-	D	12,779
06/19/2024		1000-DSS-271-00000-FostCr-FCBBHSF-0000-05-560008-	C	125,000
06/19/2024		1000-DSS-271-00000-FostCr-FCBBIAS-0000-05-560008-	D	125,000
06/19/2024	HUMAN RESOURCES	1000-HRM-000-00000-0000000-0000000-0000-01-520005-	C	2,000
06/19/2024		1000-HRM-000-00000-0000000-0000000-0000-01-520007-	C	500
06/19/2024		1000-HRM-000-00000-0000000-0000000-0000-01-520013-	D	2,500
06/19/2024		1000-HRM-000-00000-0000000-0000000-0000-01-520020-	C	500
06/19/2024		1000-HRM-000-00000-0000000-0000000-0000-01-520012-	D	500
06/19/2024	HEALTH	1000-HLT-253-00000-0000000-0000000-0000-05-530002-	D	564
06/19/2024		1000-HLT-253-00000-0000000-0000000-0000-05-520001-	C	564
06/19/2024		1000-HLT-250-00000-0000000-0000000-0000-05-530002-225HC	D	65
06/19/2024		1000-HLT-250-00000-0000000-0000000-0000-05-520013-225HC	C	65
06/19/2024	LANDFILL	6000-SWS-380-00000-0000000-0000000-0000-08-520007-	C	475
06/19/2024		6000-SWS-380-00000-0000000-0000000-0000-08-520014-	D	125
06/19/2024		6000-SWS-380-00000-0000000-0000000-0000-08-520013-	D	350
06/19/2024	COMM SVCES	1000-CSS-291-29101-0000000-0000000-0000-05-520007-G0085	C	731
06/19/2024		1000-CSS-291-29101-0000000-0000000-0000-05-520020-G0085	D	731
06/20/2024		1000-CSS-290-29001-0000000-0000000-0000-05-530021-	D	1,200
06/20/2024		1000-CSS-290-29001-0000000-0000000-0000-05-520005-	C	1,200

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/20/2024	DSS	1000-DSS-271-00000-FostCr-EmgShlt-0000-05-560008-	C	2,000
06/20/2024		1000-DSS-271-00000-FostCr-CNotMet-0000-05-560008-	D	2,000
06/20/2024	HEALTH	1000-HLT-251-00000-WIC000-CIntSvc-0000-05-530010-	D	5,000
06/20/2024		1000-HLT-250-00000-000000-0000000-0000-05-530010-	C	2,000
06/20/2024		1000-HLT-250-00000-000000-0000000-0000-05-520005-	C	3,000
06/21/2024	PIO	1000-MGR-100-00000-000000-0000000-0000-01-520007-	C	150
06/21/2024		1000-MGR-100-00000-000000-0000000-0000-01-520010-	D	150
06/21/2024	NATURAL RESOURCES	1000-NAT-000-00000-000000-0000000-0000-07-520005-	C	1,250
06/21/2024		1000-NAT-000-00000-000000-0000000-0000-07-530023-	D	1,250
06/21/2024		1000-NAT-000-00000-000000-0000000-0000-07-520005-	C	200
06/21/2024		1000-NAT-000-00000-000000-0000000-0000-07-520020-	D	200
06/24/2024	HEALTH	1000-HLT-252-00000-000000-0000000-0000-05-530029-	D	1,400
06/24/2024		1000-HLT-252-00000-000000-0000000-0000-05-520020-	C	1,400
06/24/2024	PARKS & REC	4005-PRK-000-00000-000000-0000000-0000-07-540002-P2404	C	98,500
06/24/2024		4005-PRK-000-00000-000000-0000000-0000-07-540006-P2404	D	98,500
06/24/2024	DSS	1000-DSS-271-00000-FostCr-FCBBHSF-0000-05-560008-	C	1,700
06/24/2024		1000-DSS-271-00000-Adoptn-0000000-0000-05-560008-	D	1,700
06/24/2024	PUBLIC WORKS	4005-PWK-000-00000-WSLine-HShIDal-0000-01-540004-AG011	D	125,000
06/24/2024		4005-PWK-000-00000-WSLine-HShIDal-0000-01-540016-AG011	D	23,000
06/24/2024		4005-PWK-000-00000-WSLine-HShIDal-0000-01-540007-AG011	C	148,000
06/24/2024	TAX	1000-TAX-000-00000-Street-Westbrk-0000-01-560000-	C	238
06/24/2024		1000-TAX-000-00000-Street-ForestE-0000-01-530000-	D	156
06/24/2024		1000-TAX-000-00000-Street-KelticM-0000-01-530000-	D	82
06/25/2024	PUBLIC WORKS	1000-PWK-191-00000-000000-0000000-0000-01-520007-	D	35
06/25/2024		1000-PWK-191-00000-000000-0000000-0000-01-540003-	C	35
06/26/2024	PUBLIC WORKS	4005-PWK-000-00000-WSLine-HShIDal-0000-01-540007-AG015	D	40,900
06/26/2024		4005-PWK-000-00000-WSLine-HShIDal-0000-01-540016-AG015	C	10,900
06/26/2024		4005-PWK-000-00000-WSLine-HShIDal-0000-01-540004-AG015	C	30,000