

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

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
01/02/2024	Tourism	2005-TRM-000-00000-000000-0000000-0000-07-520020-	C	2,000
01/02/2024		2005-TRM-000-00000-000000-0000000-0000-07-520014-	D	800
01/02/2024		2005-TRM-000-00000-000000-0000000-0000-07-520010-	D	1,200
01/02/2024	Health	1000-HLT-250-00000-BioTer-0000000-0000-05-530023-225BT	D	5,375
01/02/2024		1000-HLT-250-00000-BioTer-0000000-0000-05-520002-225BT	C	5,375
01/02/2024	Public Works	4005-PWK-192-00000-CourtF-0000000-0000-01-540016-G0054	D	15,950
01/02/2024		4005-PWK-192-00000-CourtF-0000000-0000-01-540005-P2406	C	15,950
01/03/2024	Human Resources	1000-HRM-000-00000-000000-0000000-0000-01-520007-	C	750
01/03/2024		1000-HRM-000-00000-000000-0000000-0000-01-520014-	D	750
01/04/2024	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-560001-225PG	D	418
01/04/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-530002-225PG	C	418
01/04/2024	Elections	1000-BOE-000-00000-000000-0000000-0000-01-520007-	C	15,000
01/04/2024		1000-BOE-000-00000-000000-0000000-0000-01-530029-	D	15,000
01/04/2024	Human Resources	1000-HRM-000-00000-000000-0000000-0000-01-520020-	C	1,000
01/04/2024		1000-HRM-000-00000-000000-0000000-0000-01-520013-	D	1,000
01/05/2024	Comm Services	1000-CSS-270-00000-WIOA00-0000000-0000-05-530038-	C	1,500
01/05/2024		1000-CSS-270-00000-WIOA00-0000000-0000-05-520005-	D	1,500
01/05/2024	Comm Services	1000-CSS-291-00000-000000-0000000-0000-05-520012-	C	3,500
01/05/2024		1000-CSS-291-00000-000000-0000000-0000-05-530029-	C	4,500
01/05/2024		1000-CSS-291-00000-000000-0000000-0000-05-520020-	C	5,000
01/05/2024		1000-CSS-291-29101-000000-0000000-0000-05-520012-	C	1,000
01/05/2024		1000-CSS-291-29102-000000-0000000-0000-05-520012-	C	2,000
01/05/2024		1000-CSS-291-29101-000000-0000000-0000-05-530053-	D	16,000
01/05/2024	Police Dept	1000-GPD-000-00000-000000-0000000-0000-02-530023-	C	5,000
01/05/2024		1000-GPD-000-00000-000000-0000000-0000-02-520012-	C	2,000
01/05/2024		1000-GPD-000-00000-000000-0000000-0000-02-520020-	C	5,000
01/05/2024		1000-GPD-000-00000-000000-0000000-0000-02-530010-	D	2,000
01/05/2024		1000-GPD-000-00000-000000-0000000-0000-02-530030-	D	10,000
01/05/2024	Manager's Office	1000-MGR-000-00000-000000-0000000-0000-01-530003-	D	1,800
01/05/2024		1000-MGR-000-00000-000000-0000000-0000-01-520010-	C	1,800
01/08/2024	Economic Dev.	1000-EDC-000-00000-000000-0000000-0000-07-520013-	C	3,000
01/08/2024		1000-EDC-000-00000-000000-0000000-0000-07-520011-	D	3,000
01/08/2024		1000-EDC-000-00000-000000-0000000-0000-07-530015-	C	1,000
01/08/2024		1000-EDC-000-00000-000000-0000000-0000-07-530023-	D	1,000
01/08/2024	Police Dept	1000-GPD-200-00000-000000-0000000-0000-02-530010-	C	1,500
01/08/2024		1000-GPD-200-00000-000000-0000000-0000-02-520012-	D	1,500
01/09/2024	Police Dept	1000-GPD-201-00000-000000-0000000-0000-02-530023-	C	250
01/09/2024		1000-GPD-201-00000-000000-0000000-0000-02-530000-	D	250
01/09/2024	Police Dept	1000-GPD-200-00000-000000-0000000-0000-02-520019-	C	5,000
01/09/2024		1000-GPD-200-00000-000000-0000000-0000-02-520020-	D	5,000
01/10/2024	Elections	1000-BOE-000-00000-000000-0000000-0000-01-520007-	C	7,150
01/10/2024		1000-BOE-000-00000-000000-0000000-0000-01-530029-	D	7,000
01/10/2024		1000-BOE-000-00000-000000-0000000-0000-01-530030-	D	150

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
01/11/2024	Public Works	4005-PWK-192-00000-0000000-00000000-0000-01-540006-	C	6,188
01/11/2024		4005-PWK-192-00000-0000000-00000000-0000-01-540016-P2315	D	6,188
01/11/2024		4005-PWK-192-00000-0000000-00000000-0000-01-540006-	C	293,686
01/11/2024		4005-PWK-192-00000-0000000-00000000-0000-01-540005-P2408	D	293,686
01/11/2024	Health	1000-HLT-251-00000-WIC000-ClntSvc-0000-05-520001-	D	200
01/11/2024		1000-HLT-251-00000-WIC000-ClntSvc-0000-05-520002-	C	200
01/12/2024	Natural Resources	1000-NAT-000-00000-0000000-00000000-0000-07-520011-	C	700
01/12/2024		1000-NAT-000-00000-0000000-00000000-0000-07-520010-	D	700
01/12/2024	Public Works	4010-PWK-000-00000-Colleg-0000000-0000-03-540016-AR017	C	2,240,000
01/12/2024		4010-PWK-000-00000-Colleg-0000000-0000-03-540005-AR017	D	2,240,000
01/12/2024	Comm Services	1000-CSS-291-29103-000000-00000000-0000-05-530010-L0004	C	1,000
01/12/2024		1000-CSS-291-29103-000000-00000000-0000-05-520005-L0004	D	1,000
01/16/2024	Tourism	2005-TRM-000-00000-0000000-00000000-0000-07-530010-	C	2,700
01/16/2024		2005-TRM-000-00000-0000000-00000000-0000-07-520020-	D	2,200
01/16/2024		2005-TRM-000-00000-0000000-00000000-0000-07-520012-	D	500
01/16/2024	Health	1000-HLT-250-00000-0000000-00000000-0000-05-520020-225NP	D	500
01/16/2024		1000-HLT-250-00000-0000000-00000000-0000-05-520007-225NP	C	500
01/17/2024	Comm Services	1000-CSS-000-00000-0000000-00000000-0000-05-520012-	C	500
01/17/2024		1000-CSS-000-00000-0000000-00000000-0000-05-520007-	D	500
01/19/2024	Human Resources	1000-HRM-000-00000-0000000-00000000-0000-01-520020-	C	2,500
01/19/2024		1000-HRM-000-00000-0000000-00000000-0000-01-530013-	D	2,500
01/19/2024	Comm Services	1000-CSS-291-00000-0000000-00000000-0000-05-520007-	C	2,000
01/19/2024		1000-CSS-291-29101-000000-00000000-0000-05-520007-	D	2,000
01/19/2024		1000-CSS-291-00000-0000000-00000000-0000-05-520007-	C	195
01/19/2024		1000-CSS-291-00000-0000000-00000000-0000-05-530003-	D	195
01/19/2024		1000-CSS-291-29103-000000-00000000-0000-05-520020-	C	1,000
01/19/2024		1000-CSS-291-29103-000000-00000000-0000-05-520011-	D	1,000
01/22/2024	Public Works	1000-PWK-192-00000-0000000-00000000-0000-01-530023-18084	C	3,000
01/22/2024		1000-PWK-192-00000-0000000-00000000-0000-01-520007-	D	3,000
01/23/2024	Tourism	2005-TRM-000-00000-0000000-00000000-0000-07-520012-	D	1,219
01/23/2024		2005-TRM-000-00000-0000000-00000000-0000-07-530010-	C	1,219
01/24/2024	Library	1000-LIB-000-00000-0000000-00000000-0000-04-520007-	C	7,153
01/24/2024		1000-LIB-000-00000-0000000-00000000-0000-04-530013-	C	1,850
01/24/2024		1000-LIB-000-00000-0000000-00000000-0000-04-520005-	D	3
01/24/2024		1000-LIB-000-00000-0000000-00000000-0000-04-530029-	D	5,000
01/24/2024		1000-LIB-000-00000-0000000-00000000-0000-04-520012-	D	4,000
01/24/2024	Comm Services	1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	C	1,000
01/24/2024		1000-CSS-292-00000-0000000-00000000-0000-04-520013-	D	1,000
01/24/2024	Natural Resources	1000-NAT-000-00000-0000000-00000000-0000-07-520020-	C	8,800
01/24/2024		1000-NAT-000-00000-0000000-00000000-0000-07-530029-	D	8,800
01/24/2024	Health	1000-HLT-253-00000-Matern-0000000-0000-05-560001-	D	2,000
01/24/2024		1000-HLT-253-00000-Matern-0000000-0000-05-520002-	C	2,000

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
01/24/2024	Tax	1000-TAX-000-00000-000000-0000000-0000-01-530010-	C	2,000
01/24/2024		1000-TAX-000-00000-000000-0000000-0000-01-530029-	D	2,000
01/25/2024	Health	1000-HLT-000-00000-000000-0000000-0000-05-520002-18130	D	1,500
01/25/2024		1000-HLT-000-00000-000000-0000000-0000-05-520015-18130	D	1,500
01/25/2024		1000-HLT-000-00000-000000-0000000-0000-05-520017-18130	C	2,502
01/25/2024		1000-HLT-000-00000-000000-0000000-0000-05-520011-18130	C	498
01/26/2024	Museum	1000-MUS-000-00000-000000-0000000-0000-04-530010-	C	6,000
01/26/2024		1000-MUS-000-00000-000000-0000000-0000-04-520015-	D	6,000
01/26/2024		1000-MUS-000-00000-000000-0000000-0000-04-530023-	C	1,500
01/26/2024		1000-MUS-000-00000-000000-0000000-0000-04-520020-	D	1,500
01/29/2024	Tourism	2005-TRM-000-00000-000000-0000000-0000-07-520013-	C	1,500
01/29/2024		2005-TRM-000-00000-000000-0000000-0000-07-520014-	D	1,500
01/29/2024	Comm Services	1000-CSS-291-00000-000000-0000000-0000-05-520020-	C	900
01/29/2024		1000-CSS-291-00000-000000-0000000-0000-05-530015-	D	900
01/29/2024	Health	1000-HLT-251-00000-WIC000-CIntSvc-0000-05-520001-	D	1,500
01/29/2024		1000-HLT-251-00000-WIC000-CIntSvc-0000-05-520002-	C	1,500