

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

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/01/2024	EDC	1000-EDC-000-00000-000000-000000-0000-07-520001-	C	500
03/01/2024		1000-EDC-000-00000-000000-000000-0000-07-520007-	D	500
03/01/2024	COMM SVCES	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	2,000
03/01/2024		1000-CSS-292-00000-SrPrgm-0000000-0000-04-530015-	D	2,000
03/04/2024	HEALTH	1000-HLT-000-00000-000000-000000-0000-05-520015-	C	6,000
03/04/2024		1000-HLT-000-00000-000000-000000-0000-05-520020-	D	6,000
03/04/2024	ELECTIONS	1000-BOE-000-00000-000000-000000-0000-01-520013-	C	200
03/04/2024		1000-BOE-000-00000-000000-000000-0000-01-520007-	D	200
03/04/2024	PUBLIC WORKS	4005-PWK-192-00000-000000-000000-0000-01-540006-	C	82,000
03/04/2024		4005-PRK-000-00000-000000-000000-0000-04-540016-P2412	D	82,000
03/04/2024	GEMS	4005-EMS-000-00000-Annual-PayAsGo-0000-02-540002-	C	18,422
03/04/2024		4005-EMS-000-00000-Annual-PayAsGo-0000-02-540013-	D	18,422
03/04/2024		2055-EMS-000-00000-RcvTrp-Stratg3-0000-05-530029-	C	2,500
03/04/2024		2055-EMS-000-00000-RcvTrp-Stratg3-0000-05-520020-	D	1,750
03/04/2024		2055-EMS-000-00000-RcvTrp-Stratg3-0000-05-530010-	D	750
03/04/2024	COMM SVCES	1000-CSS-272-00000-CGSPrg-0000000-0000-05-510005-18524	C	3,500
03/04/2024		1000-CSS-272-00000-CGSPrg-0000000-0000-05-510100-18524	C	250
03/04/2024		1000-CSS-272-00000-CGSPrg-0000000-0000-05-530010-18524	D	3,000
03/04/2024		1000-CSS-272-00000-CGSPrg-0000000-0000-05-520002-18524	D	750
03/05/2024	PARKS & REC	4005-PRK-000-00000-000000-000000-0000-07-540016-P2404	C	450,000
03/05/2024		4005-PRK-000-00000-000000-000000-0000-07-540002-P2404	D	450,000
03/05/2024	PUBLIC WORKS	4005-PWK-192-00000-000000-000000-0000-01-540006-	C	69,500
03/05/2024		4005-PWK-192-00000-000000-000000-0000-02-540016-P2309	D	69,500
03/05/2024	EMER MGMT	1000-EMG-000-00000-000000-000000-0000-02-520002-	C	630
03/05/2024		1000-EMG-000-00000-000000-000000-0000-02-520014-	D	630
03/05/2024		1000-EMG-000-00000-000000-000000-0000-02-520002-	C	3,000
03/05/2024		1000-EMG-000-00000-000000-000000-0000-02-520005-	D	3,000
03/05/2024		1000-EMG-000-00000-000000-000000-0000-02-520002-	C	1,370
03/05/2024		1000-EMG-000-00000-000000-000000-0000-02-520011-	D	1,370
03/06/2024	COMM SVCES	1000-CSS-272-00000-AdtNut-Title3B-0000-05-530013-AG009	C	500
03/06/2024		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530020-AG009	D	500
03/06/2024	HEALTH	1000-HLT-253-00000-FamPln-0000000-0000-05-530015-	D	1,600
03/06/2024		1000-HLT-253-00000-FamPln-0000000-0000-05-520002-	C	1,600
03/06/2024	HUMAN RESOURCES	1000-HRM-000-00000-000000-000000-0000-01-520011-	C	7,000
03/06/2024		1000-HRM-000-00000-000000-000000-0000-01-520020-	C	18,000
03/06/2024		1000-HRM-000-00000-000000-000000-0000-01-530010-	D	25,000
03/06/2024	PUBLIC WORKS	4005-PWK-191-00000-GasHsB-0000000-0000-01-540005-P2206	C	43,433
03/06/2024		4005-PWK-191-00000-GasHsB-0000000-0000-01-540016-P2206	D	43,433
03/07/2024	HEALTH	1000-HLT-250-00000-000000-000000-0000-05-520011-225HC	D	1,500
03/07/2024		1000-HLT-250-00000-000000-000000-0000-05-520001-225HC	C	500
03/07/2024		1000-HLT-250-00000-000000-000000-0000-05-530010-225HC	C	1,000
03/08/2024	DSS	1000-DSS-271-00000-FostCr-Links01-0000-05-520019-13263	C	1,020
03/08/2024		1000-DSS-271-00000-FostCr-Links01-0000-05-560008-	D	1,020

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/08/2024	GCPD	1000-GPD-000-00000-JCPCBd-HandUpP-0000-05-570006-G0019	D	12,950
03/08/2024		1000-GPD-000-00000-JCPCBd-TeenCrt-0000-05-570006-G0019	D	10,085
03/08/2024		1000-GPD-000-00000-JCPCBd-JvMedia-0000-05-570006-G0019	D	5,235
03/08/2024		1000-GPD-000-00000-JCPCBd-PORTPrG-0000-05-570006-G0019	D	2,612
03/08/2024		1000-GPD-000-00000-JCPCBd-PositPP-0000-05-570006-G0019	C	30,882
03/08/2024	HEALTH	1000-HLT-250-00000-000000-0000000-0000-05-520012-	C	12,576
03/08/2024		1000-HLT-250-00000-000000-0000000-0000-05-530029-	D	12,576
03/08/2024	DSS	1000-DSS-272-00000-000000-0000000-0000-05-510001-	C	40,000
03/08/2024		1000-DSS-272-00000-000000-0000000-0000-05-530013-	D	40,000
03/08/2024	COMM SVCES	1000-CSS-000-00000-000000-ShredSv-0000-05-530015-	C	88
03/08/2024		1000-CSS-000-00000-PeerSp-0000000-0000-05-520007-	D	50
03/08/2024		1000-CSS-000-00000-PeerSp-0000000-0000-05-520018-	D	38
03/08/2024		1000-CSS-291-29103-000000-0000000-0000-05-520020-	C	250
03/08/2024		1000-CSS-291-29103-000000-0000000-0000-05-520014-	D	250
03/11/2024	TAX	1000-TAX-000-00000-000000-0000000-0000-01-520005-	C	5,000
03/11/2024		1000-TAX-000-00000-000000-0000000-0000-01-520007-	C	2,000
03/11/2024		1000-TAX-000-00000-000000-0000000-0000-01-530029-	D	7,000
03/12/2024	HEALTH	1000-HLT-250-00000-000000-0000000-0000-05-520020-225NP	D	10,000
03/12/2024		1000-HLT-250-00000-000000-0000000-0000-05-520002-225NP	C	10,000
03/12/2024	REGISTER OF DEEDS	1000-ROD-000-00000-000000-0000000-0000-01-530012-	D	5,000
03/12/2024		1000-ROD-000-00000-000000-0000000-0000-01-530030-	C	5,000
03/12/2024	HEALTH	1000-HLT-250-00000-000000-0000000-0000-05-520001-	C	1,000
03/12/2024		1000-HLT-250-00000-000000-0000000-0000-05-520002-	C	10,000
03/12/2024		1000-HLT-251-00000-WIC000-ClntSvc-0000-05-530010-	D	11,000
03/12/2024	COMM SVCES	1000-CSS-291-29102-000000-0000000-0000-05-510001-G0053	C	32,524
03/12/2024		1000-CSS-291-29102-000000-0000000-0000-05-530053-G0053	D	32,524
03/12/2024	GCPD	1000-GPD-200-00000-000000-0000000-0000-02-520019-	C	30,599
03/12/2024		1000-GPD-200-00000-000000-0000000-0000-02-520004-	D	30,599
03/13/2024	HEALTH	1000-HLT-252-00000-000000-0000000-0000-05-520002-225MT	D	306
03/13/2024		1000-HLT-252-00000-000000-0000000-0000-05-520011-225MT	C	174
03/13/2024		1000-HLT-252-00000-000000-0000000-0000-05-520014-225MT	C	132
03/13/2024	PUBLIC WORKS	4005-PWK-000-00000-WSLine-HShlDal-0000-01-540007-AG015	C	320,000
03/13/2024		4005-PWK-000-00000-WSLine-HShlDal-0000-01-540016-AG015	D	320,000
03/13/2024	TAX	1000-TAX-000-00000-000000-0000000-0000-01-530015-	C	4,000
03/13/2024		1000-TAX-000-00000-000000-0000000-0000-01-520012-	D	4,000
03/14/2024	HEALTH	1000-HLT-252-00000-000000-0000000-0000-05-530010-22549	C	40,000
03/14/2024		1000-HLT-252-00000-000000-0000000-0000-05-510001-22549	D	10,786
03/14/2024		1000-HLT-252-00000-000000-0000000-0000-05-510100-22549	D	5,738
03/14/2024		1000-HLT-252-00000-000000-0000000-0000-05-510104-22549	D	300
03/14/2024		1000-HLT-252-00000-000000-0000000-0000-05-510105-22549	D	88
03/14/2024		1000-HLT-252-00000-000000-0000000-0000-05-520007-22549	D	9,716
03/14/2024		1000-HLT-252-00000-000000-0000000-0000-05-520011-22549	D	7,572

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/14/2024	HEALTH	1000-HLT-252-00000-000000-0000000-0000-05-520015-22549	D	2,500
03/14/2024		1000-HLT-252-00000-000000-0000000-0000-05-530029-22549	D	3,300
03/14/2024	CMO	1000-NDP-000-00000-SpcPrg-0000000-0000-01-560000-	C	20,000
03/14/2024		1000-NDP-000-00000-SpcPrg-0000000-0000-01-530015-	D	20,000
03/14/2024	HEALTH	1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-225PG	D	466
03/14/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-560001-225PG	C	466
03/14/2024	COMMUNICATIONS	1000-MGR-100-00000-000000-0000000-0000-01-530010-	C	3,000
03/14/2024		1000-MGR-100-00000-000000-0000000-0000-01-520007-	C	2,500
03/14/2024		1000-MGR-100-00000-000000-0000000-0000-01-520015-	D	5,500
03/18/2024	BLDG SVCES	1000-BDS-232-00000-000000-0000000-0000-07-520011-	C	20,000
03/18/2024		1000-BDS-230-00000-000000-0000000-0000-02-520007-	C	5,000
03/18/2024		1000-BDS-230-00000-000000-0000000-0000-02-530012-	D	25,000
03/18/2024	SHERIFF	1000-SHF-000-00000-000000-0000000-0000-02-530010-	C	8,000
03/18/2024		1000-SHF-000-00000-000000-0000000-0000-02-530002-	C	5,000
03/18/2024		1000-SHF-000-00000-000000-0000000-0000-02-520011-	D	13,000
03/19/2024	MUSEUM	1000-MUS-000-00000-000000-0000000-0000-04-530014-	C	2,000
03/19/2024		1000-MUS-000-00000-000000-0000000-0000-04-520011-	D	2,000
03/19/2024		1000-MUS-000-00000-000000-0000000-0000-04-530014-	C	700
03/19/2024		1000-MUS-000-00000-000000-0000000-0000-04-520005-	D	700
03/19/2024		1000-MUS-000-00000-000000-0000000-0000-04-530014-	C	300
03/19/2024		1000-MUS-000-00000-000000-0000000-0000-04-520001-	D	300
03/19/2024	ELECTIONS	1000-BOE-000-00000-000000-0000000-0000-01-520014-	C	7,500
03/19/2024		1000-BOE-000-00000-000000-0000000-0000-01-530015-	D	7,500
03/19/2024	COMM SVCES	1000-CSS-291-29101-000000-0000000-0000-05-530010-G0085	C	25,962
03/19/2024		1000-CSS-291-29101-000000-0000000-0000-05-520007-G0085	D	25,962
03/19/2024		1000-CSS-291-29102-000000-0000000-0000-05-510001-G0084	C	9,686
03/19/2024		1000-CSS-291-29102-000000-0000000-0000-05-520002-G0084	D	3,000
03/19/2024		1000-CSS-291-29102-000000-0000000-0000-05-530053-G0084	D	6,686
03/20/2024	DSS	1000-DSS-271-00000-000000-0000000-0000-05-510001-	C	30,000
03/20/2024		1000-DSS-271-00000-000000-0000000-0000-05-530013-	D	30,000
03/20/2024	ELECTIONS	1000-BOE-000-00000-000000-0000000-0000-01-520020-	C	9,687
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-520011-	C	6,625
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-520015-	C	1,694
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-530038-	C	1,569
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-530029-	C	1,956
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-530023-	C	898
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-520006-	C	477
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-520010-	C	250
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-530013-	D	18,155
03/20/2024		1000-BOE-000-00000-000000-0000000-0000-01-530030-	D	5,000
03/20/2024	HEALTH	1000-HLT-253-00000-ComDis-0000000-0000-05-530053-AG013	D	308
03/20/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-510001-AG013	C	308

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/21/2024	PUBLIC WORKS	1000-PWK-192-00000-ChPrkg-0000000-0000-01-530023-	C	500
03/21/2024		1000-PWK-192-00000-ChPrkg-0000000-0000-01-520007-	D	500
03/21/2024	ELECTIONS	1000-BOE-000-00000-000000-0000000-0000-01-530030-	D	100
03/21/2024		1000-BOE-000-00000-000000-0000000-0000-01-520014-	C	100
03/21/2024	COMM SVCES	1000-CSS-000-00000-000000-ShredSv-0000-05-530015-	C	300
03/21/2024		1000-CSS-000-00000-SpcPrg-HomeLes-0000-05-530000-	D	300
03/21/2024	PUBLIC WORKS	1000-PWK-191-00000-000000-0000000-0000-01-530033-	D	100,000
03/21/2024		1000-PWK-191-00000-000000-0000000-0000-01-540003-	C	100,000
03/22/2024	HEALTH	1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520013-	C	797
03/22/2024		1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520011-	D	797
03/22/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520011-225DL	D	2,200
03/22/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-225DL	C	2,200
03/22/2024	NATURAL RESOURCES	1000-NAT-000-00000-000000-0000000-0000-07-520001-	C	1,000
03/22/2024		1000-NAT-000-00000-000000-0000000-0000-07-520010-	D	1,000
03/25/2024	COMM SVCES	1000-CSS-000-00000-000000-ShredSv-0000-05-530015-	C	200
03/25/2024		1000-CSS-000-00000-SpcPrg-HomeLes-0000-05-530021-	D	200
03/25/2024	PUBLIC WORKS	1000-PWK-191-00000-000000-0000000-0000-01-520001-	D	10,000
03/25/2024		1000-PWK-191-00000-000000-0000000-0000-01-540003-	C	10,000
03/25/2024	COMM SVCES	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	20
03/25/2024		1000-CSS-292-00000-000000-0000000-0000-04-520012-	D	20
03/25/2024		1000-CSS-291-29103-000000-0000000-0000-05-520017-L0004	C	4,551
03/25/2024		1000-CSS-291-29103-000000-0000000-0000-05-520007-L0004	D	4,551
03/25/2024	NATURAL RESOURCES	1000-NAT-000-00000-000000-0000000-0000-07-530029-	C	700
03/25/2024		1000-NAT-000-00000-000000-0000000-0000-07-520002-	D	700
03/26/2024	COMM SVCES	1000-CSS-291-00000-000000-0000000-0000-05-520011-	C	1,500
03/26/2024		1000-CSS-291-29101-000000-0000000-0000-05-530053-	D	1,500
03/26/2024	SHERIFF	1000-SHF-000-00000-000000-0000000-0000-02-530029-	C	25,000
03/26/2024		1000-SHF-000-00000-000000-0000000-0000-02-530002-	C	15,000
03/26/2024		1000-SHF-210-00000-000000-0000000-0000-02-530015-	C	10,000
03/26/2024		1000-SHF-000-00000-000000-0000000-0000-02-520006-	D	32,300
03/26/2024		1000-SHF-000-00000-000000-0000000-0000-02-520007-	D	17,700
03/26/2024	COMM SVCES	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	600
03/26/2024		1000-CSS-292-00000-000000-0000000-0000-04-520001-	D	600
03/26/2024	PARKS & REC	1000-PRK-000-00000-000000-0000000-0000-04-520014-	C	500
03/26/2024		1000-PRK-000-00000-000000-0000000-0000-04-530038-	D	500
03/26/2024		1000-PRK-000-00000-RecPrg-0000000-0000-04-530015-	C	2,000
03/26/2024		1000-PRK-000-00000-RecPrg-0000000-0000-04-520002-	D	2,000
03/27/2024	PUBLIC WORKS	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	900
03/27/2024		1000-PWK-192-00000-000000-0000000-0000-01-530030-	D	900
03/28/2024	DSS	1000-DSS-271-00000-FostCr-EmerPlc-0000-05-410001-G0104	C	64,434
03/28/2024		1000-DSS-271-00000-FostCr-EmerPlc-0000-05-560008-G0104	D	64,434
03/28/2024	PARKS & REC	1000-PRK-000-00000-000000-0000000-0000-04-445006-L0012	C	5,769
03/28/2024		1000-PRK-000-00000-RecPrg-0000000-0000-04-530015-	C	5,769

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03/28/2024	PARKS & REC	1000-PRK-000-00000-RecPrg-0000000-0000-04-520002-L0012	D	11,538
03/28/2024	COMM SVCES	1000-CSS-292-00000-000000-0000000-0000-04-445004-	C	4,000
03/28/2024		1000-CSS-292-00000-SrGame-0000000-0000-04-430021-	C	4,510
03/28/2024		1000-CSS-292-00000-SrGame-0000000-0000-04-445005-	C	2,500
03/28/2024		1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	D	11,010
03/28/2024	PARKS & REC	1000-PRK-000-00000-000000-0000000-0000-04-445004-	C	3,000
03/28/2024		1000-PRK-000-00000-RecPrg-0000000-0000-04-520002-	D	3,000
03/28/2024		1000-PRK-000-00000-000000-0000000-0000-04-530010-	C	82,000
03/28/2024	COMM SVCES	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	2,000
03/28/2024		1000-CSS-292-00000-SrPrgm-0000000-0000-04-530015-	D	2,000
03/28/2024	FINANCE	1000-BGT-000-00000-000000-0000000-0000-01-530015-20567	C	421
03/28/2024		1000-BGT-000-00000-000000-0000000-0000-01-520015-20569	D	421
03/28/2024	COMM SVCES	1000-CSS-270-00000-WIOA00-0000000-0000-05-520005-	C	400
03/28/2024		1000-CSS-270-00000-WIOA00-WIOAdlt-0000-05-520005-	D	200
03/28/2024		1000-CSS-270-00000-WIOA00-WIODWkr-0000-05-520005-	D	200
03/30/2024	LIBRARY	1000-LIB-000-00000-000000-0000000-0000-04-520007-	C	1,800
03/30/2024		1000-LIB-000-00000-000000-0000000-0000-04-520013-	D	1,800
03/30/2024		1000-LIB-350-00000-000000-0000000-0000-04-530003-	C	1,000
03/30/2024		1000-LIB-350-00000-000000-0000000-0000-04-530002-	D	1,000
03/30/2024		1000-LIB-000-00000-000000-0000000-0000-04-520020-	C	4,000
03/30/2024		1000-LIB-000-00000-000000-0000000-0000-04-520012-	D	4,000