

COUNTY MANAGER – LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE MARCH 27, 2018 BOARD MEETING

EFF DATE	DEPT	ACCOUNT	Debit/Credit	AMOUNT
02/02/2018	Public Works	010-01-4265-4250-530022-	C	\$150
02/02/2018		010-01-4265-4250-520014-	D	\$150
02/08/2018	BOC	010-01-4110-0000-510001-	D	\$18,000
02/08/2018		010-01-4110-0000-510100-	D	\$5,700
02/08/2018		010-01-4110-0000-510101-	D	\$1,000
02/08/2018		010-01-4110-0000-530010-	C	\$24,700
02/09/2018	Tax	010-01-4140-0000-520014-	C	\$2,000
02/09/2018		010-01-4140-0000-530020-	D	\$2,000
02/12/2018		010-01-4140-0000-520001-	C	\$945
02/12/2018	Library	010-04-6110-6113-520001-	D	\$945
02/13/2018	Manager	010-01-4120-0000-530015-	C	\$790
02/13/2018		010-01-4120-0000-520012-	D	\$790
02/13/2018	DSS	020-05-4842-0000-560001-	C	\$5,000
02/13/2018		020-05-4842-0000-520013-	D	\$5,000
02/14/2018	Police	010-02-4311-0000-510001-	C	\$100,000
02/14/2018		010-02-4311-0000-510002-	D	\$100,000
02/15/2018	BOC	040-01-4110-0000-560000-16318	D	\$5,000
02/15/2018		040-01-4110-0000-560000-16317	D	\$7,000
02/15/2018	Public Works	040-01-4265-4260-540005-18119	C	\$12,000
02/16/2018	Library	010-04-6110-6110-530023-	C	\$114
02/16/2018		010-04-6110-6110-520012-	D	\$114
02/16/2018	EDC	010-07-4920-4920-540001-	D	\$1,810
02/16/2018		010-07-4920-4920-530015-	C	\$1,810
02/19/2018	Elections	010-01-4170-0000-530041-	C	\$12,000
02/19/2018		010-01-4170-0000-540001-	D	\$12,000
02/20/2018	Public Works	010-01-4265-4250-530020-	C	\$1,500
02/20/2018		010-01-4265-4250-540002-	C	\$2,003
02/20/2018		010-01-4265-4250-530023-	D	\$3,503
02/20/2018	Health	011-05-5114-5125-530002-	D	\$650
02/20/2018		011-05-5114-5125-530010-	C	\$650
02/21/2018	Library	010-04-6110-6110-520005-	D	\$10
02/21/2018		010-04-6110-6110-520011-	C	\$10
02/23/2018	Police	010-02-4310-4310-520007-	C	\$10,000
02/23/2018		010-02-4310-4310-530015-	D	\$10,000
02/23/2018		010-02-4310-4310-520006-	C	\$5,000
02/23/2018		010-02-4310-4310-530010-	D	\$5,000
02/26/2018	Fire Marshal	010-02-4340-0000-530023-	C	\$50,000
02/26/2018	Emerg Mgmt	010-02-4330-0000-530023-	D	\$8,000
02/26/2018	Sheriff	010-02-4315-4315-530023-	D	\$42,000
02/26/2018	Parks & Rec	010-04-6120-0000-520001-	C	\$70
02/26/2018		010-04-6120-0000-530000-	D	\$70
02/26/2018		010-04-6120-0000-520010-	C	\$500
02/26/2018		010-04-6120-0000-520011-	D	\$500
02/27/2018	Tax	010-01-4140-0000-540003-	D	\$120,000
02/27/2018		010-01-4140-0000-510001-	C	\$70,000
02/27/2018		023-01-4142-0000-560000-17169	C	\$110,000
02/27/2018		023-01-4142-0000-540003-	D	\$110,000
02/27/2018		010-01-4140-0000-520014-	C	\$35,000
02/27/2018		010-01-4140-0000-530013-	C	\$15,000
02/28/2018	Attorney	010-01-4150-0000-520011-	D	\$1,500
02/28/2018		010-01-4150-0000-520007-	C	\$1,500