

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

| EFF DATE   | DEPT            | ACCOUNT                       | Debit/Credit | AMOUNT   |
|------------|-----------------|-------------------------------|--------------|----------|
| 01/03/2018 | Budget          | 010-01-4131-0000-520001-      | C            | \$500    |
| 01/03/2018 |                 | 010-01-4131-0000-520013-      | C            | \$500    |
| 01/03/2018 |                 | 010-01-4131-0000-520011-      | D            | \$1,000  |
| 01/05/2018 | Public Works    | 010-01-4265-4265-530010-      | C            | \$36,340 |
| 01/05/2018 |                 | 010-01-4265-4265-530029-      | D            | \$36,340 |
| 01/08/2018 | Museum          | 010-04-6141-0000-530020-      | D            | \$500    |
| 01/08/2018 |                 | 010-04-6141-0000-530023-      | C            | \$500    |
| 01/08/2018 | Police          | 010-02-4310-4310-530010-      | D            | \$4,000  |
| 01/08/2018 |                 | 010-02-4310-4310-520006-      | C            | \$4,000  |
| 01/09/2018 | Health          | 011-05-5112-5115-520002-      | C            | \$2,000  |
| 01/09/2018 |                 | 011-05-5112-5115-520010-      | D            | \$2,000  |
| 01/10/2018 | Attorney        | 010-01-4150-0000-520011-      | D            | \$2,000  |
| 01/10/2018 |                 | 010-01-4150-0000-520012-      | C            | \$1,000  |
| 01/10/2018 |                 | 010-01-4150-0000-520013-      | C            | \$500    |
| 01/10/2018 |                 | 010-01-4150-0000-520007-      | C            | \$500    |
| 01/10/2018 | Fire Marshal    | 010-02-4340-0000-520013-      | D            | \$400    |
| 01/10/2018 |                 | 010-02-4340-0000-520001-      | C            | \$400    |
| 01/10/2018 | Bldg Insp       | 012-02-4350-0000-520010-      | C            | \$1,500  |
| 01/10/2018 |                 | 012-02-4350-0000-530020-      | D            | \$1,500  |
| 01/11/2018 | Budget          | 010-01-4131-0000-560000-17227 | C            | \$2,776  |
| 01/11/2018 |                 | 010-01-4131-0000-560000-12276 | D            | \$2,776  |
| 01/16/2018 | Finance         | 010-01-4130-0000-510001-      | C            | \$10,000 |
| 01/16/2018 |                 | 010-01-4130-0000-530015-      | D            | \$10,000 |
| 01/17/2018 | Cable Access    | 010-01-4125-0000-520007-      | C            | \$100    |
| 01/17/2018 |                 | 010-01-4125-0000-520001-      | D            | \$100    |
| 01/19/2018 | Social Services | 020-05-4810-0000-510001-      | C            | \$70     |
| 01/19/2018 |                 | 020-05-4810-0000-510003-      | D            | \$70     |
| 01/19/2018 | Nat Res         | 010-07-4960-0000-520012-      | C            | \$1,040  |
| 01/19/2018 |                 | 010-07-4960-0000-530000-      | D            | \$1,040  |
| 01/23/2018 | Museum          | 010-04-6141-0000-520001-      | C            | \$500    |
| 01/23/2018 |                 | 010-04-6141-0000-530015-      | C            | \$500    |
| 01/23/2018 |                 | 010-04-6141-0000-520013-      | C            | \$1,500  |
| 01/23/2018 |                 | 010-04-6141-0000-520011-      | C            | \$1,000  |
| 01/23/2018 |                 | 010-04-6141-0000-530023-      | C            | \$1,500  |
| 01/23/2018 |                 | 010-04-6141-0000-530000-      | D            | \$5,000  |
| 01/23/2018 | Social Services | 020-05-4790-0000-520010-      | C            | \$900    |
| 01/23/2018 |                 | 020-05-4790-0000-530015-      | D            | \$900    |
| 01/23/2018 | Communications  | 010-02-4311-0000-520007-      | C            | \$500    |
| 01/23/2018 |                 | 010-02-4311-0000-530000-      | D            | \$500    |
| 01/23/2018 |                 | 010-02-4311-0000-530030-      | C            | \$600    |
| 01/23/2018 | Police          | 010-02-4310-4310-530030-      | D            | \$600    |
| 01/24/2018 | Library         | 010-04-6110-6112-530014-      | C            | \$1,000  |
| 01/24/2018 |                 | 010-04-6110-6112-520011-      | D            | \$1,000  |

**County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information**

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| <b>EFF DATE</b> | <b>DEPT</b>  | <b>ACCOUNT</b>                | <b>Debit/Credit</b> | <b>AMOUNT</b> |
|-----------------|--------------|-------------------------------|---------------------|---------------|
| 01/24/2018      | Fire Marshal | 010-02-4340-0000-520001-      | C                   | \$32          |
| 01/24/2018      |              | 010-02-4340-0000-530022-      | D                   | \$32          |
| 01/25/2018      | Health Ins   | 060-08-4720-0000-530012-      | C                   | \$25,000      |
| 01/25/2018      |              | 060-08-4720-0000-520012-      | D                   | \$25,000      |
| 01/25/2018      | Fleet        | 027-01-4265-4260-520012-      | C                   | \$1,162       |
| 01/25/2018      |              | 027-01-4265-4260-540002-18085 | D                   | \$1,162       |
| 01/26/2018      | BOC          | 010-01-4110-0000-520013-      | C                   | \$1,300       |
| 01/26/2018      |              | 010-01-4110-0000-530002-      | D                   | \$1,300       |
| 01/26/2018      | Fire Marshal | 010-02-4340-0000-520001-      | C                   | \$208         |
| 01/26/2018      |              | 010-02-4340-0000-530022-      | D                   | \$208         |
| 01/29/2018      | Bldg Insp    | 012-02-4350-0000-520007-      | C                   | \$700         |
| 01/29/2018      |              | 012-02-4350-0000-520002-      | C                   | \$112         |
| 01/29/2018      |              | 012-02-4350-0000-530010-      | D                   | \$812         |
| 01/31/2018      | Budget       | 010-01-4131-0000-520010-      | C                   | \$500         |
| 01/31/2018      |              | 010-01-4131-0000-520011-      | D                   | \$500         |