

**COUNTY MANAGER – LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE APRIL 24, 2018 BOARD MEETING**

EFF DATE	DEPT	ACCOUNT	Debit/Credit	AMOUNT
03/02/2018	DSS	020-05-5863-0000-570006-	C	\$10,000
03/02/2018		020-05-5869-0000-560000-18070	D	\$10,000
03/02/2018		020-05-5640-0000-520011-	C	\$150
03/02/2018		020-05-5640-0000-530003-	D	\$150
03/02/2018		020-05-5650-0000-520011-	C	\$540
03/02/2018		020-05-5650-0000-530003-	D	\$540
03/06/2018	Fire Marshal	010-02-4340-0000-520001-	C	\$50
03/06/2018		010-02-4340-0000-540001-	D	\$50
03/06/2018	Health	011-05-5113-5120-510001-	C	\$33,000
03/06/2018		011-05-5113-5120-510100-	C	\$2,500
03/06/2018		011-05-5113-5120-510101-	C	\$2,500
03/06/2018		011-05-5113-5121-560000-18514	D	\$38,000
03/07/2018	Parks	010-04-6120-0000-520010-	C	\$75
03/07/2018		010-04-6120-0000-520011-	D	\$75
03/08/2018	Bldg Insp	012-02-4350-0000-520013-	C	\$700
03/08/2018		012-02-4350-0000-530020-	D	\$700
03/09/2018		012-02-4350-0000-520010-	C	\$1,000
03/09/2018		012-02-4350-0000-520011-	D	\$1,000
03/09/2018	Tax	010-01-4140-0000-530021-	D	\$2,000
03/09/2018		010-01-4140-0000-510001-	C	\$2,000
03/09/2018	DSS	020-05-4841-0000-570006-	C	\$22,000
03/09/2018		020-05-4841-0000-570007-	D	\$22,000
03/12/2018	Bldg Insp	012-02-4350-0000-520002-	D	\$500
03/12/2018		012-02-4350-0000-520010-	C	\$500
03/13/2018	Health	011-05-5114-5125-530020-	D	\$800
03/13/2018		011-05-5114-5125-540001-	C	\$400
03/13/2018		011-05-5114-5125-530021-	C	\$400
03/14/2018	DSS	020-05-5582-0000-520007-	C	\$1,000
03/14/2018		020-05-5582-0000-520013-	D	\$1,000
03/14/2018	Health	011-05-5117-0000-520002-	C	\$5,000
03/14/2018		011-05-5117-0000-530010-	C	\$12,000
03/14/2018		011-05-5119-0000-530010-	C	\$12,000
03/14/2018		011-05-5117-0000-520003-	D	\$29,000
03/15/2018	T&T	022-07-4921-0000-520011-	C	\$250
03/15/2018		022-07-4921-0000-520010-	D	\$250
03/16/2018	Finance	010-01-4130-0000-510001-	C	\$2,500
03/16/2018		010-01-4130-0000-530015-	D	\$2,500
03/19/2018	Museum	010-04-6141-0000-530015-	C	\$1,000
03/19/2018		010-04-6141-0000-530023-	C	\$2,000
03/19/2018		010-04-6141-0000-520007-	C	\$2,000
03/19/2018		010-04-6141-0000-530014-	D	\$5,000
03/20/2018	Budget	010-02-4340-0000-530029-	C	\$5,200
03/20/2018		010-02-4310-4310-530029-	D	\$5,200
03/20/2018		010-02-4311-0000-530029-	C	\$10,500
03/20/2018		010-02-4370-0000-530029-	C	\$10,500
03/20/2018		010-02-4315-4315-530029-	D	\$21,000
03/20/2018	T&T	022-07-4921-0000-520011-	C	\$200
03/20/2018		022-07-4921-0000-530021-	D	\$200
03/21/2018	GEMS	010-02-4370-0000-520005-	D	\$1,300
03/21/2018		010-02-4370-0000-520014-	C	\$1,300
03/22/2018	Landfill	060-08-4720-0000-530013-	C	\$4,000
03/22/2018		060-08-4720-0000-520013-	D	\$4,000

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

Page 2

EFF DATE	DEPT	ACCOUNT	Debit/Credit	AMOUNT
03/22/2018	Police	010-02-4310-4310-520007-	C	\$10,000
03/22/2018		010-02-4310-4310-540003-	D	\$10,000
03/23/2018	DSS	020-05-5862-0000-560009-	C	\$1,000
03/23/2018		020-05-5869-0000-560000-18065	D	\$1,000
03/27/2018	Public Works	010-01-4265-4260-540001-18133	C	\$42,882
03/27/2018		010-01-4265-4260-540002-18133	D	\$42,882
03/28/2018	Parks	010-01-4261-0000-520007-	C	\$62
03/28/2018		010-01-4261-0000-520006-	D	\$62
03/28/2018	Police	010-02-4310-4310-510001-	C	\$140,000
03/28/2018		010-02-4310-4310-560000-18597	D	\$140,000
03/28/2018	Sheriff	010-02-4315-4315-530030-	C	\$7,500
03/28/2018		010-02-4315-4315-520004-	C	\$2,567
03/28/2018		010-02-4315-4315-520007-	C	\$1,000
03/28/2018		010-02-4315-4315-530023-	D	\$11,067
03/29/2018	Health	011-05-5112-5115-510001-	C	\$8,526
03/29/2018		011-05-5112-5115-510100-	C	\$652
03/29/2018		011-05-5112-5115-510101-	C	\$667
03/29/2018		011-05-5112-5115-560000-18500	D	\$9,845