

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE SEPTEMBER 19, 2024 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
08/01/2024	DSS	1000-DSS-271-00000-Adoptn-0000000-0000-05-530010-00324	C	30,000
08/01/2024		1000-DSS-271-00000-Adoptn-0000000-0000-05-530011-00324	D	30,000
08/01/2024	Finance	1000-FIN-140-00000-000000-0000000-0000-01-510001-22513	C	392
08/01/2024		1000-FIN-140-00000-000000-0000000-0000-01-520011-22513	D	392
08/05/2024	Attorney	1000-ATY-000-00000-000000-0000000-0000-01-520020-	C	400
08/05/2024		1000-ATY-000-00000-000000-0000000-0000-01-520015-	D	400
08/07/2024	Comm. Svces.	1000-CSS-291-29101-000000-0000000-0000-05-510105-G0099	C	3
08/07/2024		1000-CSS-291-29101-000000-0000000-0000-05-510103-G0099	D	3
08/07/2024		1000-CSS-291-29102-000000-0000000-0000-05-510100-G0101	C	10
08/07/2024		1000-CSS-291-29102-000000-0000000-0000-05-510101-G0101	C	49
08/07/2024		1000-CSS-291-29102-000000-0000000-0000-05-510102-G0101	C	381
08/07/2024		1000-CSS-291-29102-000000-0000000-0000-05-510103-G0101	D	440
08/08/2024	Public Works	4005-PWK-000-00000-NBelPk-0000000-0000-01-540016-AR009	C	40,000
08/08/2024		4005-PWK-000-00000-NBelPk-0000000-0000-01-540019-AR009	D	40,000
08/12/2024	Finance	1000-FIN-140-00000-000000-0000000-0000-01-510001-22513	C	142
08/12/2024		1000-FIN-140-00000-000000-0000000-0000-01-520011-22513	D	142
08/14/2024		1000-FIN-140-00000-000000-0000000-0000-01-510001-22513	C	100
08/14/2024		1000-FIN-140-00000-000000-0000000-0000-01-520011-22513	D	100
08/15/2024	DSS	1000-DSS-271-00000-000000-DNATest-0000-05-530010-	C	1,000
08/15/2024		1000-DSS-271-00000-000000-0000000-0000-05-530010-	D	500
08/15/2024		1000-DSS-271-00000-000000-Interpr-0000-05-530015-	D	500
08/20/2024	Health	1000-HLT-253-00000-ComDis-0000000-0000-05-520020-G0091	D	3,000
08/20/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-520013-G0091	C	3,000
08/22/2024	Police Dept	1000-GPD-000-00000-000000-0000000-0000-02-510001-G0045	C	70,915
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-510100-G0045	C	5,000
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-510101-G0045	C	4,471
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-510103-G0045	C	33,809
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520020-G0045	C	2,347
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-530053-G0045	C	120,910
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-510102-G0045	D	2,688
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520001-G0045	D	1,812
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520003-G0045	D	1,500
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520007-G0045	D	2,500
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520011-G0045	D	1,500
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520013-G0045	D	625
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520014-G0045	D	180
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520015-G0045	D	996
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-520016-G0045	D	1,000
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-530003-G0045	D	280
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-530010-G0045	D	25,000
08/22/2024		1000-GPD-000-00000-000000-0000000-0000-02-530015-G0045	D	161,783

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

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
08/22/2024		1000-GPD-000-00000-000000-00000000-0000-02-530029-G0045	D	23,988
08/22/2024		1000-GPD-000-00000-000000-00000000-0000-02-530030-G0045	D	12,000
08/22/2024		1000-GPD-000-00000-000000-00000000-0000-02-530021-G0045	D	1,600
08/22/2024	Comm. Svces.	1000-CSS-272-00000-AdtNut-MealsWh-0000-05-520002-21585	C	6,397
08/22/2024		1000-CSS-272-00000-AdtNut-MealsWh-0000-05-520020-21585	D	6,397
08/22/2024		1000-CSS-270-00000-WIOA00-WIOASpG-0000-05-530015-G0094	C	1,700
08/22/2024		1000-CSS-270-00000-WIOA00-WIOASpG-0000-05-530029-G0094	D	1,700
08/23/2024	Health	1000-HLT-253-00000-000000-00000000-0000-05-530010-	C	22,000
08/23/2024		1000-HLT-253-00000-ComDis-00000000-0000-05-530010-	D	22,000
08/23/2024	Comm. Svces.	1000-CSS-271-00000-VstCtr-00000000-0000-05-510001-G0003	D	31,746
08/23/2024		1000-CSS-271-00000-VstCtr-00000000-0000-05-510101-G0003	D	5,025
08/23/2024		1000-CSS-271-00000-VstCtr-00000000-0000-05-510102-G0003	D	1,843
08/23/2024		1000-CSS-271-00000-VstCtr-00000000-0000-05-510103-G0003	D	6,327
08/23/2024		1000-CSS-271-00000-VstCtr-00000000-0000-05-520002-G0003	C	660
08/23/2024		1000-CSS-271-00000-VstCtr-00000000-0000-05-520011-G0003	C	3,525
08/23/2024		1000-CSS-271-00000-VstCtr-00000000-0000-05-530002-G0003	D	619
08/23/2024		1000-CSS-271-00000-VstCtr-00000000-0000-05-530053-G0003	C	41,375
08/27/2024	Library	1000-LIB-000-00000-000000-00000000-0000-04-530029-AG014	C	10,000
08/27/2024		1000-LIB-000-00000-000000-00000000-0000-04-520020-AG014	D	10,000
08/29/2024	Health	1000-HLT-251-00000-000000-00000000-0000-05-520005-	D	1,200
08/29/2024		1000-HLT-250-00000-000000-00000000-0000-05-520005-	C	1,200
08/29/2024	Public Works	1000-PWK-191-00000-000000-00000000-0000-01-530023-	C	15,000
08/29/2024		1000-PWK-191-00000-000000-00000000-0000-01-530029-	D	15,000