

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE MAY 28, 2024 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
04/01/2024	Parks & Rec	1000-PRK-000-00000-000000-00000000-0000-04-530002-	C	18,000
04/01/2024		1000-PRK-000-00000-000000-00000000-0000-04-530000-	D	18,000
04/02/2024	Health	1000-HLT-250-00000-000000-00000000-0000-05-520015-	D	1,377
04/02/2024		1000-HLT-250-00000-000000-00000000-0000-05-520002-	C	1,377
04/02/2024	DSS	1000-DSS-271-00000-000000-00000000-0000-05-530010-	C	10,000
04/02/2024		1000-DSS-271-00000-000000-00000000-0000-05-520011-	D	10,000
04/02/2024	Tourism	2005-TRM-000-00000-000000-00000000-0000-07-520015-	C	9,091
04/02/2024		2005-TRM-000-00000-000000-00000000-0000-07-530028-	D	9,091
04/02/2024	Health	1000-HLT-250-00000-TeenPg-00000000-0000-05-520005-225PG	D	500
04/02/2024		1000-HLT-250-00000-TeenPg-00000000-0000-05-520002-225PG	C	500
04/03/2024	Parks & Rec	4005-PRK-000-00000-000000-00000000-0000-07-540016-P2403	C	229,442
04/03/2024		4005-PRK-000-00000-DalPrk-00000000-0000-04-540006-G0025	D	229,442
04/03/2024	Public Works	4005-PWK-192-00000-CourtF-00000000-0000-01-540005-P2406	C	73,675
04/03/2024		4005-PWK-192-00000-CourtF-00000000-0000-01-540016-G0054	D	73,675
04/04/2024	Human Resources	8000-000-000-00000-Health-ActEmpl-0000-01-510202-	C	600,000
04/04/2024		8000-000-000-00000-Phmrcy-ActEmpl-0000-01-510201-	D	600,000
04/05/2024	Comm Svces	1000-CSS-291-29101-000000-00000000-0000-05-530029-	C	9,000
04/05/2024		1000-CSS-291-29102-000000-00000000-0000-05-520005-	D	9,000
04/05/2024	Library	1000-LIB-000-00000-000000-00000000-0000-04-520014-	D	2,700
04/05/2024		1000-LIB-350-00000-000000-00000000-0000-04-520020-	C	2,700
04/05/2024	IT	1000-ITS-000-00000-000000-00000000-0000-01-520007-	C	200
04/05/2024		1000-ITS-000-00000-000000-00000000-0000-01-520013-	D	200
04/05/2024	Public Works	1000-PWK-191-00000-000000-00000000-0000-01-540003-	C	16,000
04/05/2024		1000-PWK-191-00000-000000-00000000-0000-01-530029-	D	16,000
04/08/2024	Comm Svces	1000-CSS-292-00000-000000-00000000-0000-04-520015-	C	200
04/08/2024		1000-CSS-292-00000-000000-00000000-0000-04-520014-	D	200
04/08/2024		1000-CSS-291-29103-000000-00000000-0000-05-520002-G0081	C	1,460
04/08/2024		1000-CSS-291-29103-000000-00000000-0000-05-520007-G0081	D	1,460
04/08/2024		1000-CSS-291-29103-000000-00000000-0000-05-530015-G0081	C	3,557
04/08/2024		1000-CSS-291-29103-000000-00000000-0000-05-520007-G0081	D	437
04/08/2024		1000-CSS-291-29103-000000-00000000-0000-05-520020-G0081	D	3,000
04/08/2024		1000-CSS-291-29103-000000-00000000-0000-05-520011-G0081	D	120
04/08/2024	DSS	1000-DSS-270-00000-WFirst-PAPayts-0000-05-560008-	C	10,000
04/08/2024		1000-DSS-270-00000-000000-Interpr-0000-05-530015-	D	10,000
04/08/2024	Landfill	6000-SWS-380-00000-000000-00000000-0000-08-540002-	C	137,362
04/08/2024		6000-SWS-380-00000-000000-00000000-0000-08-540012-	D	137,362
04/09/2024	Public Works	1000-PWK-000-00000-000000-00000000-0000-01-520015-	C	200
04/09/2024		1000-PWK-000-00000-000000-00000000-0000-01-520013-	D	200
04/09/2024	GCPD	1000-GPD-201-00000-000000-00000000-0000-02-530030-	C	15,000
04/09/2024		1000-GPD-000-00000-000000-00000000-0000-02-530010-	D	15,000
04/09/2024	Health	1000-HLT-250-00000-TeenPg-00000000-0000-05-520002-225DL	D	1,300
04/09/2024		1000-HLT-250-00000-TeenPg-00000000-0000-05-520005-225DL	C	1,300

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

Page 2

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
04/09/2024	Emer Mgmt	1000-EMG-000-00000-000000-0000000-0000-02-520011-	D	3,200
04/09/2024		1000-EMG-000-00000-000000-0000000-0000-02-560000-EMPGO	C	3,200
04/09/2024	Health	1000-HLT-253-00000-FamPln-0000000-0000-05-520003-	D	21,000
04/09/2024		1000-HLT-253-00000-FamPln-0000000-0000-05-520002-	C	21,000
04/09/2024		1000-HLT-253-00000-Immuni-0000000-0000-05-520002-	D	100
04/09/2024		1000-HLT-253-00000-Immuni-0000000-0000-05-520013-	C	100
04/10/2024	Public Works	4005-PWK-000-00000-WSLine-HShIDal-0000-01-540007-AG015	C	40,900
04/10/2024		4005-PWK-000-00000-WSLine-HShIDal-0000-01-540016-AG015	D	10,900
04/10/2024		4005-PWK-000-00000-WSLine-HShIDal-0000-01-540004-AG015	D	30,000
04/11/2024	Health	1000-HLT-250-00000-000000-0000000-0000-05-520002-22LMR	D	453
04/11/2024		1000-HLT-250-00000-000000-0000000-0000-05-520005-22LMR	C	453
04/11/2024	Public Works	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	3,000
04/11/2024		1000-PWK-192-00000-000000-0000000-0000-01-520006-	D	3,000
04/11/2024	Tourism	2005-TRM-000-00000-CTAPPg-0000000-0000-07-530054-	C	33,000
04/11/2024		2005-TRM-000-00000-000000-0000000-0000-07-520015-	D	33,000
04/11/2024	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-225PG	D	1,000
04/11/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-225PG	C	1,000
04/11/2024	Comm Svces	1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	C	110
04/11/2024		1000-CSS-292-00000-SrGame-0000000-0000-04-530015-	D	110
04/11/2024	Health	1000-HLT-253-00000-ComDis-0000000-0000-05-530010-	D	500
04/11/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-560001-	C	500
04/11/2024	Comm Svces	1000-CSS-292-00000-000000-0000000-0000-04-520020-	C	4,500
04/11/2024		1000-CSS-292-00000-000000-0000000-0000-04-520005-	D	1,500
04/11/2024		1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	D	1,500
04/11/2024		1000-CSS-292-00000-SrPrgm-0000000-0000-04-530015-	D	1,500
04/12/2024	Public Works	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	19,000
04/12/2024		1000-PWK-192-00000-000000-0000000-0000-01-530010-	D	19,000
04/12/2024	Comm Svces	1000-CSS-291-29101-000000-0000000-0000-05-530010-G0099	C	6,134
04/12/2024		1000-CSS-291-29101-000000-0000000-0000-05-510104-G0099	C	242
04/12/2024		1000-CSS-291-29101-000000-0000000-0000-05-510001-G0099	D	6,376
04/14/2024	Library	1000-LIB-000-00000-000000-0000000-0000-04-530014-	C	5,000
04/14/2024		1000-LIB-000-00000-000000-0000000-0000-04-520012-	D	4,000
04/14/2024		1000-LIB-000-00000-000000-0000000-0000-04-530029-	D	1,000
04/15/2024	Health	1000-HLT-250-00000-000000-0000000-0000-05-520011-225HC	D	840
04/15/2024		1000-HLT-250-00000-000000-0000000-0000-05-520020-225HC	C	840
04/15/2024		1000-HLT-250-00000-000000-0000000-0000-05-520002-225HC	D	2,000
04/15/2024		1000-HLT-250-00000-000000-0000000-0000-05-520015-225HC	C	2,000
04/15/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-225DL	D	569
04/15/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520011-225DL	C	569
04/15/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-225PG	D	1,000
04/15/2024		1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-225PG	C	1,000
04/16/2024	Comm Svces	1000-CSS-291-29101-000000-0000000-0000-05-530010-G0093	C	20,000
04/16/2024		1000-CSS-291-29101-000000-0000000-0000-05-530013-G0093	D	20,000

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

Page 3

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
04/16/2024	Health	1000-HLT-253-00000-ComDis-00000000-0000-05-530029-21547	D	3,000
04/16/2024		1000-HLT-253-00000-ComDis-00000000-0000-05-520002-21547	C	3,000
04/17/2024	Library	1000-LIB-000-00000-000000-00000000-0000-04-520020-G0040	C	16,794
04/17/2024		1000-LIB-000-00000-000000-00000000-0000-04-530029-G0040	D	16,794
04/17/2024	Emer Mgmt	1000-EMG-000-00000-000000-00000000-0000-02-560000-LDUKE	C	96,915
04/17/2024		1000-EMG-000-00000-000000-00000000-0000-02-530052-LDUKE	D	27,598
04/17/2024		1000-EMG-000-00000-000000-00000000-0000-02-530023-LDUKE	D	22,106
04/17/2024		1000-EMG-000-00000-000000-00000000-0000-02-520007-LDUKE	D	22,106
04/17/2024		1000-EMG-000-00000-000000-00000000-0000-02-520020-LDUKE	D	22,106
04/17/2024		1000-EMG-000-00000-000000-00000000-0000-02-520005-LDUKE	D	3,000
04/18/2024	Public Works	4005-PWK-192-00000-000000-00000000-0000-01-540006-	C	668,370
04/18/2024		4005-PWK-192-00000-000000-00000000-0000-01-540005-P2315	D	668,370
04/18/2024	Co-op Extension	1000-CES-000-00000-TripIP-JCPC000-0000-07-510005-	C	1,529
04/18/2024		1000-CES-000-00000-TripIP-JCPC000-0000-07-520002-	D	1,529
04/18/2024	Community Svces	1000-CSS-292-00000-SrGame-00000000-0000-04-520002-	C	3,000
04/18/2024		1000-CSS-292-00000-SrGame-00000000-0000-04-520005-	D	3,000
04/18/2024	Parks & Rec	1000-PRK-000-00000-000000-00000000-0000-04-530004-	C	1,292
04/18/2024		1000-PRK-000-00000-000000-00000000-0000-04-520020-	D	1,292
04/18/2024	Co-op Extension	1000-CES-000-00000-000000-00000000-0000-07-530013-	C	160
04/18/2024		1000-CES-000-00000-000000-00000000-0000-07-530015-	D	160
04/18/2024	Parks & Rec	1000-PRK-000-00000-RecPrg-00000000-0000-04-520002-	C	20
04/18/2024		1000-PRK-000-00000-000000-00000000-0000-04-520012-	D	20
04/18/2024	Library	1000-LIB-000-00000-000000-00000000-0000-04-520020-G0040	C	180
04/18/2024		1000-LIB-000-00000-000000-00000000-0000-04-530029-G0040	D	180
04/18/2024	Natural Resources	1000-NAT-000-00000-000000-00000000-0000-07-520011-	D	3,900
04/18/2024		1000-NAT-000-00000-000000-00000000-0000-07-520012-	C	1,250
04/18/2024		1000-NAT-000-00000-000000-00000000-0000-07-530029-	C	1,750
04/18/2024		1000-NAT-000-00000-000000-00000000-0000-07-520015-	C	400
04/18/2024		1000-NAT-000-00000-000000-00000000-0000-07-520001-	C	500
04/18/2024	Health	1000-HLT-250-00000-TeenPg-00000000-0000-05-520002-225PG	D	478
04/18/2024		1000-HLT-250-00000-TeenPg-00000000-0000-05-520005-225PG	C	478
04/19/2024	GEMS	4005-EMS-000-00000-Annual-PayAsGo-0000-02-540002-	C	29,220
04/19/2024		4005-EMS-000-00000-Annual-PayAsGo-0000-02-540003-	D	29,220
04/19/2024	Communications	1000-MGR-100-00000-000000-00000000-0000-01-530010-	C	1,000
04/19/2024		1000-MGR-100-00000-000000-00000000-0000-01-520012-	D	1,000
04/19/2024	Comm Svces	1000-CSS-291-29101-000000-00000000-0000-05-520020-G0046	C	2,300
04/19/2024		1000-CSS-291-29101-000000-00000000-0000-05-520002-G0046	D	2,300
04/22/2024	EDC	1000-EDC-000-00000-000000-00000000-0000-07-530015-	C	5,000
04/22/2024		1000-EDC-000-00000-000000-00000000-0000-07-520015-	D	5,000
04/22/2024	Parks & Rec	1000-PRK-000-00000-000000-00000000-0000-04-530004-	C	124
04/22/2024		1000-PRK-000-00000-000000-00000000-0000-04-520020-	D	124
04/22/2024	Tourism	2005-TRM-000-00000-000000-00000000-0000-07-530010-	C	500
04/22/2024		2005-TRM-000-00000-000000-00000000-0000-07-520005-	D	500

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

Page 4

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
04/22/2024	Public Works	1000-PWK-191-00000-000000-0000000-0000-01-530029-	D	6,000
04/22/2024		1000-PWK-191-00000-000000-0000000-0000-01-540003-	C	6,000
04/22/2024	GEMS	1000-EMS-000-00000-000000-0000000-0000-02-520006-	C	11,323
04/22/2024		1000-EMS-000-00000-000000-0000000-0000-02-530029-	D	11,323
04/23/2024	Budget	1000-HRM-000-00000-EmpRec-0000000-0000-01-520002-	C	53,000
04/23/2024		1000-MGR-000-00000-000000-0000000-0000-01-530010-	D	53,000
04/23/2024	Comm Svces	1000-CSS-000-00000-000000-ShredSv-0000-05-530015-	C	200
04/23/2024		1000-CSS-000-00000-PeerSp-0000000-0000-05-520005-	D	200
04/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-520007-G0085	C	6,300
04/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-520020-G0085	D	1,500
04/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-520015-G0085	D	4,800
04/23/2024	Parks & Rec	1000-PRK-000-00000-000000-0000000-0000-04-530004-	C	2,422
04/23/2024		1000-PRK-000-00000-000000-0000000-0000-04-520020-	D	2,422
04/23/2024	Public Works	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	200
04/23/2024		1000-PWK-192-00000-000000-0000000-0000-01-520012-	D	200
04/23/2024	Comm Svces	1000-CSS-291-29101-000000-0000000-0000-05-530029-	C	3,000
04/23/2024		1000-CSS-291-29101-000000-0000000-0000-05-520005-	D	3,000
04/23/2024	Attorney	1000-ATY-000-00000-000000-0000000-0000-01-520007-	C	2,000
04/23/2024		1000-ATY-000-00000-000000-0000000-0000-01-520001-	D	2,000
04/23/2024	IT	1000-ITS-000-00000-000000-0000000-0000-01-530029-	C	15,000
04/23/2024		1000-ITS-000-00000-000000-0000000-0000-01-530010-	D	15,000
04/24/2024	Health	1000-HLT-250-00000-BioTer-0000000-0000-05-520020-225BT	D	100
04/24/2024		1000-HLT-250-00000-BioTer-0000000-0000-05-520002-225BT	C	100
04/24/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-530029-	D	500
04/24/2024		1000-HLT-253-00000-Matern-0000000-0000-05-520002-	C	500
04/24/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-520005-	D	25
04/24/2024		1000-HLT-253-00000-ComDis-0000000-0000-05-520002-	C	25
04/24/2024		1000-HLT-253-00000-FamPln-0000000-0000-05-520005-	D	100
04/24/2024		1000-HLT-253-00000-FamPln-0000000-0000-05-520002-	C	100
04/24/2024	DSS	1000-DSS-000-00000-000000-0000000-0000-05-520011-	C	5,000
04/24/2024		1000-DSS-000-00000-000000-0000000-0000-05-520014-	D	5,000
04/24/2024	Landfill	6000-SWS-380-00000-000000-0000000-0000-08-530015-	C	25,000
04/24/2024		6000-SWS-380-00000-000000-0000000-0000-08-530000-	D	25,000
04/25/2024	Comm Svces	1000-CSS-291-29103-000000-0000000-0000-05-510105-G0052	C	203
04/25/2024		1000-CSS-291-29103-000000-0000000-0000-05-510104-G0052	D	203
04/26/2024		1000-CSS-292-00000-000000-0000000-0000-04-520007-	C	70
04/26/2024		1000-CSS-292-00000-000000-0000000-0000-04-520011-	D	70
04/28/2024	CMO	1000-MGR-000-00000-000000-0000000-0000-01-520011-	C	10,000
04/28/2024		1000-MGR-000-00000-000000-0000000-0000-01-520012-	C	4,500
04/28/2024		1000-MGR-000-00000-000000-0000000-0000-01-520020-	C	6,500
04/28/2024		1000-MGR-000-00000-000000-0000000-0000-01-530010-22031	C	5,000
04/28/2024		1000-MGR-000-00000-000000-0000000-0000-01-530010-	D	26,000
04/29/2024	Parks & Rec	4005-PRK-000-00000-DalPrk-0000000-0000-04-540006-G0025	C	347,950
04/29/2024		4005-PRK-000-00000-DalPrk-0000000-0000-04-540005-G0025	D	347,950

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

Page 5

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
04/29/2024	Health	1000-HLT-253-00000-ComDis-00000000-0000-05-520002-21547	C	15,000
04/29/2024		1000-HLT-253-00000-ComDis-00000000-0000-05-520020-21547	D	15,000
04/29/2024	EDC	1000-EDC-000-00000-000000-00000000-0000-07-520011-	C	500
04/29/2024		1000-EDC-000-00000-000000-00000000-0000-07-520006-	D	500
04/29/2024	Health	1000-HLT-250-00000-000000-00000000-0000-05-520011-225NP	D	5,100
04/29/2024		1000-HLT-250-00000-000000-00000000-0000-05-520002-225NP	C	5,100
04/29/2024		1000-HLT-252-00000-000000-00000000-0000-05-530015-	D	1,686
04/29/2024		1000-HLT-252-00000-000000-00000000-0000-05-520007-	C	1,686
04/29/2024	Comm Svces	1000-CSS-290-29001-000000-00000000-0000-05-510103-	C	48,692
04/29/2024		1000-CSS-290-00000-000000-00000000-0000-05-510103-	D	6,041
04/29/2024		1000-CSS-291-00000-000000-00000000-0000-05-510103-	D	3,386
04/29/2024		1000-CSS-291-29102-000000-00000000-0000-05-510103-	D	10,886
04/29/2024		1000-CSS-291-29103-000000-00000000-0000-05-510103-	D	28,379
04/29/2024		1000-CSS-290-29001-000000-00000000-0000-05-510104-	C	567
04/29/2024		1000-CSS-291-00000-000000-00000000-0000-05-510104-	D	17
04/29/2024		1000-CSS-291-29102-000000-00000000-0000-05-510104-	D	371
04/29/2024		1000-CSS-291-29103-000000-00000000-0000-05-510104-	D	179
04/29/2024	Building Services	1000-BDS-230-00000-000000-00000000-0000-02-530010-	D	40
04/29/2024		1000-BDS-230-00000-000000-00000000-0000-02-520001-	C	40
04/30/2024	Co-op Extension	1000-CES-000-00000-000000-00000000-0000-07-520011-	D	1,387
04/30/2024		1000-CES-000-00000-000000-00000000-0000-07-530013-	C	1,387
04/30/2024	IT	4005-ITS-000-00000-Annual-PayAsGo-0000-01-540002-	C	8,675
04/30/2024		4005-ITS-000-00000-Annual-PayAsGo-0000-01-540016-	D	8,675
04/30/2024		4005-ITS-000-00000-Annual-PayAsGo-0000-01-540002-	C	750
04/30/2024		4005-ITS-000-00000-Annual-PayAsGo-0000-01-540006-	D	750
04/30/2024	GCPD	1000-GPD-201-00000-000000-00000000-0000-02-530023-	C	30,000
04/30/2024		1000-GPD-000-00000-000000-00000000-0000-02-520020-	D	30,000
04/30/2024		1000-GPD-200-00000-000000-00000000-0000-02-520006-	C	2,000
04/30/2024		1000-GPD-200-00000-000000-00000000-0000-02-520015-	D	2,000
04/30/2024	Parks & Rec	1000-PWK-000-00000-000000-00000000-0000-01-520012-	C	3,310
04/30/2024		1000-PWK-000-00000-000000-00000000-0000-01-530010-	D	3,310
04/30/2024	GEMS	1000-EMS-000-00000-000000-00000000-0000-02-530004-	C	380
04/30/2024		1000-EMS-000-00000-000000-00000000-0000-02-530030-	D	230
04/30/2024		1000-EMS-000-00000-000000-00000000-0000-02-530052-	D	150