

**COUNTY MANAGER – LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JUNE 26, 2018 BOARD MEETING**

EFF DATE	DEPT	ACCOUNT	DR/CR	AMOUNT
05/01/2018	EDC	010-07-4920-4920-520015-	C	\$170
05/01/2018		010-07-4920-4920-540001-	D	\$170
05/01/2018	Budget	010-01-4131-0000-520011-	D	\$2,000
05/01/2018		010-01-4132-0000-520011-	C	\$2,000
05/01/2018	DSS	020-05-5522-0000-560006-	C	\$24,000
05/01/2018		020-05-5522-0000-560008-	D	\$24,000
05/03/2018	Retiree	010-01-4198-0000-510226-	D	\$125,000
05/03/2018		010-01-4198-0000-510004-	C	\$125,000
05/03/2018	Public Works	027-01-4265-4260-520012-	C	\$338
05/03/2018		027-01-4265-4260-520006-	C	\$176
05/03/2018		027-01-4265-4260-540001-	D	\$514
05/04/2018	Library	010-04-6110-6113-530023-	C	\$50
05/04/2018		010-04-6110-6110-520011-	D	\$50
05/04/2018		010-04-6110-6110-520002-	C	\$700
05/04/2018		010-04-6110-6113-520002-	D	\$700
05/04/2018	Police	010-02-4310-4310-520007-	C	\$6,000
05/04/2018		010-02-4310-4310-520011-	D	\$6,000
05/04/2018	Tax	010-01-4140-0000-530023-	D	\$52
05/04/2018		010-01-4140-0000-510001-	C	\$52
05/07/2018	Bldg Insp	012-02-4350-0000-530029-	C	\$3,600
05/07/2018		012-02-4350-0000-520011-	D	\$1,300
05/07/2018		012-02-4350-0000-530020-	D	\$2,300
05/07/2018	Police	010-02-4310-4310-520015-	C	\$500
05/07/2018		010-02-4310-4310-520017-	D	\$500
05/07/2018	Tax	010-01-4140-0000-530020-	D	\$250
05/07/2018		010-01-4140-0000-520001-	C	\$250
05/07/2018	Budget	010-01-4131-0000-560000-18018	C	\$700
05/07/2018		010-01-4131-0000-530002-	D	\$700
05/08/2018	GEMS	010-02-4370-0000-520017-	D	\$65
05/08/2018		010-02-4370-0000-520001-	C	\$65
05/08/2018	DSS	020-05-4790-0000-510002-	C	\$15,000
05/08/2018		020-05-4790-0000-530013-	D	\$15,000
05/09/2018	Tax	010-01-4140-0000-520001-	C	\$52
05/09/2018		010-01-4140-0000-530023-	D	\$52
05/10/2018	T&T	010-04-6130-0000-520010-	C	\$125
05/10/2018		010-04-6130-0000-520011-	D	\$125
05/10/2018	Elections	010-01-4170-0000-540001-	C	\$1,042
05/10/2018		010-01-4170-0000-540002-	D	\$1,042
05/10/2018	Manager	010-01-4120-0000-530015-	C	\$2,000
05/10/2018		010-01-4120-0000-520011-	D	\$2,000
05/11/2018	Elections	010-01-4170-0000-530041-	C	\$3,700
05/11/2018		010-01-4170-0000-520013-	D	\$3,700
05/11/2018	Library	010-04-6110-6113-530023-	C	\$1,200
05/11/2018		010-04-6110-6113-530003-	D	\$1,200
05/11/2018	911/Comm	024-02-4311-0000-530023-	C	\$5,000
05/11/2018		024-02-4311-0000-530002-	D	\$5,000
05/11/2018	Library	010-04-6110-6113-530023-	C	\$700
05/11/2018		010-04-6110-6110-520011-	D	\$700
05/14/2018	BOC	010-01-4110-0000-530010-	C	\$3,500
05/14/2018		010-01-4110-0000-520015-	D	\$2,500
05/14/2018		010-01-4110-0000-520005-	D	\$1,000
05/14/2018	Emerg Mgmt	010-02-4330-0000-520002-	C	\$400
05/14/2018		010-02-4330-0000-530021-	D	\$400
05/14/2018	Museum	010-04-6141-0000-520001-	C	\$400
05/14/2018		010-04-6141-0000-540001-	D	\$400
05/14/2018	Bldg Insp	012-02-4350-0000-540001-	C	\$500
05/14/2018		012-02-4350-0000-530021-	D	\$500
05/14/2018	Tax	010-01-4140-0000-520007-	C	\$670
05/14/2018		010-01-4140-0000-560000-18107	D	\$670
05/15/2018	GEMS	010-02-4370-0000-520005-	D	\$2,000
05/15/2018		010-02-4370-0000-520014-	C	\$2,000

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

Page 2

EFF DATE	DEPT	ACCOUNT	DR/CR	AMOUNT
05/15/2018	Rescue Sq	010-02-4372-0000-520005-	D	\$415
05/15/2018		010-02-4372-0000-520013-	C	\$415
05/16/2018	Planning	010-04-6140-0000-570006-	C	\$199
05/16/2018		010-04-6140-0000-560000-	D	\$199
05/16/2018	Landfill	060-08-4721-0000-520001-	C	\$500
05/16/2018		060-08-4721-0000-520007-	C	\$2,500
05/16/2018		060-08-4721-0000-520011-	C	\$3,000
05/16/2018		060-08-4721-0000-520012-	C	\$3,000
05/16/2018		060-08-4721-0000-520017-	C	\$3,000
05/16/2018		060-08-4721-0000-530000-	D	\$12,000
05/16/2018	Parks & Rec	010-04-6120-0000-530010-	C	\$2,500
05/16/2018		010-04-6120-0000-530015-	C	\$1,500
05/16/2018		010-04-6120-0000-530000-	D	\$4,000
05/16/2018	EDC	010-07-4920-4920-520001-	C	\$350
05/16/2018		010-07-4920-4920-530000-	D	\$350
05/16/2018	Museum	010-04-6141-0000-520001-	C	\$750
05/16/2018		010-04-6141-0000-520007-	C	\$750
05/16/2018		010-04-6141-0000-530000-	D	\$1,500
05/16/2018	Public Works	010-01-4265-4260-520017-	C	\$4,800
05/16/2018		010-01-4265-4260-530000-	D	\$4,800
05/16/2018		010-01-4265-4250-520011-	C	\$500
05/16/2018		010-01-4265-4250-530000-	D	\$500
05/16/2018	Sheriff	010-02-4315-4315-520001-	C	\$3,000
05/16/2018		010-02-4315-4315-520006-	C	\$15,000
05/16/2018		010-02-4315-4315-520007-	C	\$13,000
05/16/2018		010-02-4315-4315-530000-	D	\$31,000
05/16/2018	Public Works	010-01-4265-4260-530023-	C	\$30,000
05/16/2018		010-01-4265-4260-540002-	C	\$50,000
05/16/2018		010-01-4265-4265-530010-	C	\$40,000
05/16/2018		010-01-4265-4265-530030-	C	\$3,000
05/16/2018		010-01-4265-4160-530000-	D	\$130,000
05/16/2018		010-01-4265-4260-530015-	C	\$7,000
05/16/2018	ACE	010-02-4380-0000-510001-	C	\$8,000
05/16/2018		010-02-4380-0000-510002-	D	\$8,000
05/16/2018	Emerg Mgmt	010-02-4330-0000-510001-	C	\$30,000
05/16/2018		010-02-4330-0000-560000-18124	D	\$30,000
05/18/2018	Health	011-05-5110-0000-520014-	C	\$6,500
05/18/2018		011-05-5110-0000-530002-	D	\$6,500
05/18/2018	EDC	010-07-4920-4920-530015-	C	\$300
05/18/2018		010-07-4920-4920-540001-	D	\$300
05/22/2018	Tax	010-01-4140-0000-560000-18107	C	\$120
05/22/2018		010-01-4140-0000-560000-18108	D	\$120
05/24/2018	Sheriff	010-02-4315-4315-560000-18125	C	\$4,000
05/24/2018		010-02-4315-4315-520013-	C	\$1,585
05/24/2018		010-02-4315-4315-530039-	C	\$1,000
05/24/2018		010-02-4315-4315-530021-	D	\$6,585
05/25/2018	Public Works	010-01-4265-4260-530010-	C	\$500
05/25/2018		010-01-4265-4260-520001-	D	\$500
05/25/2018	Tax	010-01-4140-0000-520006-	D	\$11
05/25/2018		010-01-4140-0000-520007-	C	\$11
05/29/2018	T&T	010-04-6130-0000-520010-	C	\$112
05/29/2018		010-04-6130-0000-520011-	D	\$112
05/29/2018	Finance	010-01-4130-0000-510001-	C	\$1,300
05/29/2018		010-01-4130-0000-530015-	D	\$1,300
05/29/2018	Tax	010-01-4140-0000-520012-	D	\$385
05/29/2018		010-01-4140-0000-520001-	C	\$385
05/29/2018		010-01-4140-0000-560000-18106	D	\$215
05/29/2018		010-01-4140-0000-520001-	C	\$215
05/29/2018	Health Ins	081-01-4190-0000-510221-	C	\$20,000
05/29/2018		081-01-4190-0000-510241-	D	\$20,000

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information
Page 3

EFF DATE	DEPT	ACCOUNT	DR/CR	AMOUNT
05/30/2018	Nat Res	010-07-4960-0000-520012-	C	\$100
05/30/2018		010-07-4960-0000-530010-	D	\$100
05/30/2018	DSS	020-05-5640-0000-540001-	C	\$500
05/30/2018		020-05-5640-0000-520002-	D	\$500
05/30/2018	EDC	010-07-4920-4920-520013-	C	\$2,200
05/30/2018		010-07-4920-4920-520012-	D	\$2,200
05/30/2018	Library	010-04-6110-6113-520001-	C	\$1,000
05/30/2018		010-04-6110-6113-520007-	D	\$1,000
05/30/2018		010-04-6110-6113-530023-	C	\$1,000
05/30/2018		010-04-6110-6112-520002-	D	\$500
05/30/2018		010-04-6110-6113-520002-	D	\$500
05/31/2018	Finance	010-01-4130-0000-510001-	C	\$1,300
05/31/2018		010-01-4130-0000-530015-	D	\$1,300