

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JANUARY 25, 2022 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
11/05/2021	Soc Svces	020-05-4800-4810-530013-21583	C	\$ 14,665
11/05/2021		020-05-4800-4810-510001-21583	D	\$ 9,545
11/05/2021		020-05-4800-4810-510100-21583	D	\$ 685
11/05/2021		020-05-4800-4810-510101-21583	D	\$ 1,090
11/05/2021		020-05-4800-4810-510103-21583	D	\$ 3,200
11/05/2021		020-05-4800-4810-510104-21583	D	\$ 50
11/05/2021		020-05-4800-4810-510108-21583	D	\$ 70
11/05/2021		020-05-4800-4810-510109-21583	D	\$ 25
11/08/2021	Co Police	010-02-4380-0000-530010-	C	\$ 10,000
11/08/2021		010-02-4380-0000-520005-	D	\$ 10,000
11/08/2021	Tax	023-01-4142-0000-560000-17169	C	\$ 201,416
11/08/2021		023-01-4142-0000-560000-Reval	D	\$ 201,416
11/08/2021		010-01-4140-0000-530050-	C	\$ 4,300
11/08/2021		010-01-4140-0000-520011-	D	\$ 4,300
11/09/2021	Soc Svces	020-05-5640-0000-530015-	C	\$ 2,000
11/09/2021		020-05-5640-0000-530021-	D	\$ 2,000
11/10/2021		020-05-5581-0000-560008-18055	C	\$ 3,000
11/10/2021		020-05-5581-0000-560008-18058	D	\$ 3,000
11/12/2021	Public Works	040-01-4265-4260-540006-	C	\$ 18,800
11/12/2021		040-01-4265-4260-540006-21029	D	\$ 18,800
11/15/2021	Landfill	060-08-4721-0000-530010-	C	\$ 2,500
11/15/2021		060-08-4720-0000-540002-20034	D	\$ 2,500
11/16/2021	IT	010-01-4210-0000-530029-ITInf	C	\$ 71,200
11/16/2021		010-01-4210-0000-530003-	D	\$ 71,200
11/17/2021	Health	011-05-5112-5115-520010-	C	\$ 2,500
11/17/2021		011-05-5112-5115-530030-RICOV	D	\$ 2,500
11/19/2021	IT	060-08-4721-0000-530020-	C	\$ 1,300
11/19/2021		060-08-4721-0000-530005-	D	\$ 1,300
11/23/2021	Museum	010-04-6141-0000-520007-	C	\$ 1,000
11/23/2021		010-04-6141-0000-530003-	D	\$ 1,000
11/24/2021	Sheriff	010-02-4315-4315-520017-	D	\$ 500
11/24/2021		010-02-4315-4315-520007-	C	\$ 500
11/24/2021		010-02-4315-4315-540001-	D	\$ 2,000
11/24/2021		010-02-4315-4315-520007-	C	\$ 2,000
11/26/2021		010-02-4315-4315-530010-	C	\$ 10,277
11/26/2021		010-02-4315-4315-530029-	C	\$ 10,277
11/26/2021		010-02-4315-4315-540001-	D	\$ 20,554
11/29/2021	Soc Svces	020-05-5440-0000-560008-20026	C	\$ 373,124
11/29/2021		020-05-5440-0000-560008-22532	D	\$ 373,124
11/30/2021	IT	010-01-4210-0000-530003-	C	\$ 71,200
11/30/2021		010-01-4210-0000-530003-22034	D	\$ 71,200
11/30/2021		010-01-4210-0000-530023-	C	\$ 1,083
11/30/2021		010-01-4210-0000-530023-VOIPS	D	\$ 1,083

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
12/01/2021	Public Works	010-01-4265-4260-530023-18084	C	\$ 17,000
12/01/2021		010-01-4265-4260-540001-	D	\$ 17,000
12/01/2021	Parks & Rec	010-04-6120-0000-530023-	C	\$ 14,089
12/01/2021		010-04-6120-0000-530003-22034	D	\$ 14,089
12/03/2021	HR	010-01-4122-0000-540002-	C	\$ 3,000
12/03/2021		010-01-4122-0000-540001-	D	\$ 3,000
12/03/2021		010-01-4122-0000-530015-	C	\$ 6,000
12/03/2021		010-01-4122-0000-520012-	D	\$ 6,000
12/06/2021	Managers Office	010-01-4120-0000-520012-	C	\$ 900
12/06/2021		010-01-4120-0000-520011-	D	\$ 1,500
12/06/2021		010-01-4120-0000-530010-	C	\$ 600
12/07/2021	Public Works	040-01-4265-4250-540005-22033	D	\$ 1,800,000
12/07/2021		040-01-4265-4260-540006-	C	\$ 1,800,000
12/08/2021	Tax	010-01-4140-0000-530027-	C	\$ 22,200
12/08/2021		010-01-4140-0000-520011-	D	\$ 22,200
12/10/2021	Inspections	012-02-4350-4351-540001-	D	\$ 5,170
12/10/2021		012-02-4350-4351-540002-	C	\$ 5,170
12/10/2021	Tax	010-01-4140-0000-520005-	D	\$ 60
12/10/2021		010-01-4140-0000-520007-	C	\$ 60
12/13/2021	Public Works	040-01-4265-4260-540005-18119	D	\$ 2,331
12/13/2021		040-01-4265-4260-540005-14100	C	\$ 2,331
12/14/2021	Health	011-05-5114-5125-530010-	C	\$ 2,000
12/14/2021		011-05-5114-5125-530023-	D	\$ 2,000
12/15/2021	Public Works	010-01-4265-4250-540002-	C	\$ 2,000
12/15/2021		010-01-4265-4250-540001-	D	\$ 2,000
12/20/2021	Sheriff	010-02-4315-4323-530015-COVID	C	\$ 20,000
12/20/2021		010-02-4315-4323-520007-	D	\$ 20,000
12/22/2021	Soc Svces	020-05-4800-4810-520012-	C	\$ 100
12/22/2021		020-05-4800-4810-530029-	D	\$ 100
12/22/2021	Tax	010-01-4140-0000-530013-	D	\$ 18,000
12/22/2021		010-01-4140-0000-530010-	C	\$ 18,000
12/23/2021	Sheriff	010-02-4315-4315-530010-	C	\$ 1,500
12/23/2021		010-02-4315-4315-520005-	D	\$ 1,500
12/28/2021	Public Works	010-01-4265-4265-520011-	C	\$ 3,500
12/28/2021		010-01-4265-4265-520015-	D	\$ 3,500
12/29/2021	Soc Svces	020-05-5867-5868-560000-22519	C	\$ 575,000
12/29/2021		020-05-5867-5441-560008-20031	D	\$ 575,000
12/29/2021	Managers Office	010-01-4120-0000-530010-	C	\$ 3,000
12/29/2021		010-01-4120-0000-520011-	D	\$ 3,000
12/30/2021	Soc Svces	020-05-5522-0000-510001-	C	\$ 10,000
12/30/2021		020-05-5522-0000-510007-	D	\$ 10,000
12/30/2021	Museum	010-04-6141-0000-520012-	D	\$ 47
12/30/2021		010-04-6141-0000-520001-	C	\$ 47