

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS  
TO BE ACCEPTED AS INFORMATION AT THE DECEMBER 12, 2023 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
11/01/2023	Sheriff	1000-SHF-000-00000-000000-000000-0000-02-530029-	C	21,293
11/01/2023		1000-SHF-210-00000-000000-000000-0000-02-530029-	D	21,293
11/02/2023	Finance	1000-NDP-000-00000-SpcPrg-0000000-0000-01-560000-	C	5,000
11/02/2023		1000-NDP-000-00000-SpcPrg-0000000-0000-01-530015-	D	5,000
11/03/2023	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-530002-16241	D	1,000
11/03/2023		1000-HLT-250-00000-TeenPg-0000000-0000-05-520017-16241	C	1,000
11/06/2023	Public Works	4005-PWK-192-00000-000000-0000000-0000-01-540006-	C	3,000,000
11/06/2023		4005-PWK-191-00000-GasHsB-0000000-0000-01-540005-P2206	D	3,000,000
11/06/2023		4005-PWK-192-00000-000000-0000000-0000-01-540006-19033	C	1,000,000
11/06/2023		4005-PWK-191-00000-GasHsB-0000000-0000-01-540005-P2206	D	1,000,000
11/07/2023	Museum	1000-MUS-000-00000-000000-0000000-0000-04-530023-	C	2,000
11/07/2023		1000-MUS-000-00000-000000-0000000-0000-04-520005-	D	1,000
11/07/2023		1000-MUS-000-00000-000000-0000000-0000-04-520002-	D	1,000
11/07/2023	Comm. Svces	1000-CSS-291-00000-000000-0000000-0000-05-520013-	C	3,000
11/07/2023		1000-CSS-291-29101-000000-0000000-0000-05-520005-	D	1,500
11/07/2023		1000-CSS-291-29103-000000-0000000-0000-05-520005-	D	1,500
11/08/2023	Em Mgmt.	4005-EMG-000-00000-Annual-PayAsGo-0000-02-540002-	C	8,396
11/08/2023		4005-EMG-000-00000-Annual-PayAsGo-0000-02-540003-	D	8,396
11/08/2023	Public Works	1000-PWK-000-00000-000000-0000000-0000-01-520020-	C	4,000
11/08/2023		1000-PWK-000-00000-000000-0000000-0000-01-530010-	D	4,000
11/08/2023		4005-PWK-192-00000-000000-0000000-0000-01-540006-	C	29,356
11/08/2023		4005-PWK-192-00000-000000-0000000-0000-01-540006-P2314	D	29,356
11/08/2023		1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	16,000
11/08/2023		1000-PWK-192-00000-000000-0000000-0000-01-530010-18084	D	16,000
11/09/2023	Comm. Svces	1000-CSS-291-29102-Donatn-0000000-0000-05-530023-	C	1,000
11/09/2023		1000-CSS-291-29102-Donatn-0000000-0000-05-520007-	D	1,000
11/09/2023	Public Works	1000-PWK-191-00000-000000-0000000-0000-01-540003-	C	6,000
11/09/2023		1000-PWK-191-00000-000000-0000000-0000-01-520006-	D	6,000
11/09/2023		4095-PWK-192-00000-000000-0000000-0000-01-540006-19536	C	311,979
11/09/2023		4095-PWK-192-00000-000000-0000000-0000-01-540016-19536	D	311,979
11/09/2023	HR	1000-HRM-000-00000-000000-0000000-0000-01-520020-	C	1,000
11/09/2023		1000-HRM-000-00000-000000-0000000-0000-01-530015-	D	1,000
11/09/2023	Bldg. Svces	1000-BDS-232-00000-000000-0000000-0000-07-520011-	C	1,000
11/09/2023		1000-BDS-232-00000-000000-0000000-0000-07-520020-	D	1,000
11/10/2023	Sheriff	1000-SHF-000-00000-000000-0000000-0000-02-530052-	C	65,500
11/10/2023		1000-SHF-000-00000-Fleet1-0000000-0000-02-530052-	D	65,500
11/10/2023	Em Mgmt.	1000-EMG-000-00000-000000-0000000-0000-02-520005-	D	4,000
11/10/2023		1000-EMG-000-00000-000000-0000000-0000-02-560000-EMPGO	C	4,000
11/10/2023	Comm. Svces	1000-CSS-000-00000-000000-0000000-0000-05-520012-	C	58
11/10/2023		1000-CSS-000-00000-000000-0000000-0000-05-530029-	D	58
11/10/2023	Sheriff	1000-SHF-000-00000-000000-0000000-0000-02-510001-	C	127,303
11/10/2023		1000-SHF-000-00000-000000-0000000-0000-02-530010-22026	D	127,303
11/14/2023	Health	1000-HLT-253-00000-ComDis-0000000-0000-05-520002-21547	C	100,000
11/14/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-530013-21547	D	100,000
11/14/2023	Public Works	4005-PWK-192-00000-000000-0000000-0000-01-540006-	C	93,200
11/14/2023		4005-SHF-000-00000-000000-0000000-0000-02-540006-P2411	D	93,200
11/14/2023		4005-PWK-192-00000-000000-0000000-0000-01-540006-	C	102,300
11/14/2023		4005-SHF-000-00000-000000-0000000-0000-02-540006-P2410	D	102,300
11/14/2023	Comm. Svces	1000-CSS-291-00000-Hope4H-0000000-0000-05-520005-	C	1,500
11/14/2023		1000-CSS-291-00000-Hope4H-0000000-0000-05-520007-	D	1,500
11/15/2023	Parks & Rec	1000-PRK-000-00000-RecPrg-0000000-0000-04-530015-	C	2,000
11/15/2023		1000-PRK-000-00000-RecPrg-0000000-0000-04-520002-	D	2,000
11/15/2023	Comm. Svces	1000-CSS-272-00000-AdtNut-Title3B-0000-05-520020-AG009	D	11,500
11/15/2023		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510006-AG009	C	5,551
11/15/2023		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510103-AG009	C	4,849
11/15/2023		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510104-AG009	C	500
11/15/2023		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510105-AG009	C	200
11/15/2023		1000-CSS-272-00000-AdtNut-Title3B-0000-05-510106-AG009	C	400

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
11/15/2023	Comm. Svces	1000-CSS-272-00000-AdtSvc-Title3B-0000-05-530015-AG019	D	89,243
11/15/2023		1000-CSS-272-00000-AdtSvc-Title3B-0000-05-530013-AG019	C	62,755
11/15/2023		1000-CSS-272-00000-AdtSvc-Title3B-0000-05-520015-AG019	C	20,993
11/15/2023		1000-CSS-272-00000-AdtSvc-Title3B-0000-05-520013-AG019	C	5,000
11/15/2023		1000-CSS-272-00000-AdtSvc-Title3B-0000-05-520020-AG019	C	495
11/15/2023	Health	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	2,200
11/15/2023		1000-CSS-292-00000-000000-0000000-0000-04-520020-	D	2,200
11/16/2023	GCPD	1000-GPD-000-00000-000000-0000000-0000-02-530052-	C	80,000
11/16/2023		1000-GPD-000-00000-Fleet1-0000000-0000-02-530052-	D	80,000
11/16/2023	Elections	1000-BOE-000-00000-000000-0000000-0000-01-530002-	C	250
11/16/2023		1000-BOE-000-00000-000000-0000000-0000-01-530015-	D	250
11/16/2023	Sheriff	1000-SHF-210-00000-000000-0000000-0000-02-520007-	C	12,600
11/16/2023		1000-SHF-210-00000-000000-0000000-0000-02-520020-	D	12,600
11/20/2023	Comm. Svces	1000-CSS-291-00000-000000-0000000-0000-05-520007-	C	5,000
11/20/2023		1000-CSS-291-00000-000000-0000000-0000-05-520015-	D	5,000
11/20/2023	Landfill	6000-SWS-380-00000-000000-0000000-0000-08-540009-21012	C	550,000
11/20/2023		6000-SWS-380-00000-000000-0000000-0000-08-540016-21012	D	550,000
11/21/2023	Health	1000-HLT-253-00000-ComDis-0000000-0000-05-510001-AG013	D	33,123
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-510100-AG013	D	116
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-510101-AG013	D	2,557
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-510102-AG013	D	330
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-510103-AG013	C	7,975
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-510104-AG013	C	199
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-510105-AG013	C	584
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-520002-AG013	C	10,369
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-520014-AG013	C	2,599
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-530010-AG013	C	9,200
11/21/2023		1000-HLT-253-00000-ComDis-0000000-0000-05-530053-AG013	C	5,200