

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS  
TO BE ACCEPTED AS INFORMATION AT THE OCTOBER 24, 2023 BOARD MEETING**

| ENTRY DATE | DEPT NAME       | ACCOUNT                                                | DR/CR | AMOUNT |
|------------|-----------------|--------------------------------------------------------|-------|--------|
| 09/01/2023 | Finance         | 1000-NDP-000-00000-SpcPrg-0000000-0000-01-560000-      | C     | 11,438 |
| 09/01/2023 |                 | 1000-NDP-000-00000-SpcPrg-0000000-0000-01-530010-      | D     | 11,438 |
| 09/01/2023 | Comm. Svces.    | 1000-CSS-000-00000-000000-0000000-0000-05-530027-      | C     | 25,000 |
| 09/01/2023 |                 | 1000-CSS-000-00000-000000-0000000-0000-05-520020-      | D     | 15,000 |
| 09/01/2023 |                 | 1000-CSS-000-00000-000000-0000000-0000-05-530000-      | D     | 10,000 |
| 09/05/2023 | Health          | 1000-HLT-251-00000-WIC000-ClntSvc-0000-05-530010-      | D     | 13,000 |
| 09/05/2023 |                 | 1000-HLT-251-00000-WIC000-ClntSvc-0000-05-520002-      | C     | 1,800  |
| 09/05/2023 |                 | 1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520002-      | C     | 3,000  |
| 09/05/2023 |                 | 1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520006-      | C     | 1,200  |
| 09/05/2023 |                 | 1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520011-      | C     | 2,000  |
| 09/05/2023 |                 | 1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520015-      | C     | 2,500  |
| 09/05/2023 |                 | 1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520020-      | C     | 2,500  |
| 09/05/2023 | Comm. Svces.    | 1000-CSS-291-00000-000000-0000000-0000-05-510001-G0055 | C     | 1,973  |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-510100-G0055 | C     | 1,795  |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-510101-G0055 | C     | 2,331  |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-510102-G0055 | C     | 2,104  |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-510103-G0055 | C     | 4,234  |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-510104-G0055 | C     | 242    |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-510105-G0055 | C     | 17     |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-530013-G0055 | C     | 80     |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-520007-G0055 | D     | 3,075  |
| 09/05/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-520020-G0055 | D     | 9,700  |
| 09/06/2023 |                 | 1000-CSS-291-29103-000000-0000000-0000-05-530010-      | C     | 10,000 |
| 09/06/2023 |                 | 1000-CSS-291-00000-000000-0000000-0000-05-530010-      | D     | 10,000 |
| 09/06/2023 | Social Services | 1000-DSS-000-00000-000000-0000000-0000-05-530013-      | C     | 20,000 |
| 09/06/2023 |                 | 1000-DSS-271-00000-000000-0000000-0000-05-530010-      | D     | 20,000 |
| 09/06/2023 |                 | 1000-DSS-270-00000-WrkNum-0000000-0000-05-530015-      | C     | 65     |
| 09/06/2023 |                 | 1000-DSS-270-00000-000000-Interpr-0000-05-530015-      | D     | 65     |
| 09/06/2023 |                 | 1000-DSS-271-00000-000000-0000000-0000-05-520010-      | C     | 226    |
| 09/06/2023 |                 | 1000-DSS-271-00000-000000-Interpr-0000-05-530015-      | D     | 226    |
| 09/07/2023 | Manager         | 1000-MGR-000-00000-000000-0000000-0000-01-520011-      | C     | 5,500  |
| 09/07/2023 |                 | 1000-MGR-000-00000-000000-0000000-0000-01-520015-      | D     | 5,500  |
| 09/07/2023 | Health          | 1000-HLT-253-00000-ComDis-0000000-0000-05-520014-AG013 | D     | 3,000  |
| 09/07/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-510103-AG013 | C     | 3,000  |
| 09/08/2023 |                 | 1000-HLT-253-00000-Matern-0000000-0000-05-510005-      | D     | 36,500 |
| 09/08/2023 |                 | 1000-HLT-253-00000-Matern-0000000-0000-05-510001-      | C     | 36,500 |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-510001-21592 | D     | 38,731 |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-510102-21592 | D     | 3,900  |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-520020-21592 | D     | 7,100  |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-510100-21592 | C     | 7,008  |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-510101-21592 | C     | 11,787 |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-520010-21592 | C     | 2,500  |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-520013-21592 | C     | 3,437  |
| 09/08/2023 |                 | 1000-HLT-253-00000-ComDis-0000000-0000-05-530010-21592 | C     | 25,000 |
| 09/08/2023 | BOC             | 1000-BOC-000-00000-000000-0000000-0000-01-530010-      | C     | 30,000 |
| 09/08/2023 |                 | 1000-BOC-000-00000-000000-0000000-0000-01-520011-      | D     | 30,000 |
| 09/08/2023 | Comm. Svces.    | 1000-CSS-291-00000-ThrdHp-0000000-0000-05-520019-      | C     | 125    |
| 09/08/2023 |                 | 1000-CSS-291-00000-ThrdHp-0000000-0000-05-520005-      | D     | 125    |
| 09/11/2023 | Parks & Rec     | 1000-PWK-192-00000-000000-0000000-0000-01-530023-18084 | C     | 13,278 |
| 09/11/2023 |                 | 1000-PWK-192-00000-000000-0000000-0000-01-530015-      | D     | 13,278 |
| 09/12/2023 | Comm. Svces.    | 1000-CSS-293-00000-000000-0000000-0000-05-520014-      | C     | 250    |
| 09/12/2023 |                 | 1000-CSS-293-00000-000000-0000000-0000-05-520005-      | D     | 250    |
| 09/12/2023 | Health          | 1000-HLT-253-00000-FamPln-0000000-0000-05-530010-225TF | D     | 34,500 |
| 09/12/2023 |                 | 1000-HLT-253-00000-FamPln-0000000-0000-05-510001-      | C     | 32,048 |
| 09/12/2023 |                 | 1000-HLT-253-00000-FamPln-0000000-0000-05-510100-      | C     | 2,452  |

**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 |
|------------|---------------|--------------------------------------------------------|-------|--------|
| 09/13/2023 | Co-op Ext.    | 1000-CES-000-00000-000000-0000000-0000-07-520020-      | C     | 500    |
| 09/13/2023 |               | 1000-CES-000-00000-000000-0000000-0000-07-520007-      | D     | 500    |
| 09/17/2023 | Comm. Svces.  | 1000-CSS-293-00000-000000-0000000-0000-05-520020-G0018 | C     | 150    |
| 09/17/2023 |               | 1000-CSS-293-00000-000000-0000000-0000-05-520007-      | D     | 150    |
| 09/17/2023 |               | 1000-CSS-291-00000-Hope4H-0000000-0000-05-520020-      | C     | 300    |
| 09/17/2023 |               | 1000-CSS-291-00000-Hope4H-0000000-0000-05-520015-      | D     | 300    |
| 09/17/2023 |               | 1000-CSS-291-29103-Donatn-0000000-0000-05-520019-      | C     | 26,000 |
| 09/17/2023 |               | 1000-CSS-291-00000-Hope4H-0000000-0000-05-520005-      | D     | 7,500  |
| 09/17/2023 |               | 1000-CSS-291-00000-Hope4H-0000000-0000-05-520007-      | D     | 18,500 |
| 09/19/2023 | Landfill      | 6000-SWS-380-00000-000000-0000000-0000-08-530000-      | C     | 9,000  |
| 09/19/2023 |               | 6000-SWS-380-00000-000000-0000000-0000-08-530003-      | D     | 9,000  |
| 09/19/2023 | Health        | 1000-HLT-250-00000-000000-0000000-0000-05-510001-225JC | D     | 25,961 |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-510100-225JC | D     | 1,986  |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-510101-225JC | D     | 3,466  |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-510102-225JC | D     | 1,298  |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-520002-225JC | C     | 1,470  |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-520005-225JC | C     | 791    |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-530010-225JC | C     | 128    |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-560001-225JC | C     | 320    |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-510001-      | C     | 23,252 |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-510100-      | C     | 1,986  |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-510101-      | C     | 3,466  |
| 09/19/2023 |               | 1000-HLT-250-00000-000000-0000000-0000-05-510102-      | C     | 1,298  |
| 09/20/2023 | GEMS          | 2055-EMS-000-00000-RcvTrp-Stratg3-0000-05-530021-      | C     | 4,740  |
| 09/20/2023 |               | 2055-EMS-000-00000-RcvTrp-Stratg3-0000-05-530052-      | D     | 957    |
| 09/20/2023 |               | 2055-EMS-000-00000-RcvTrp-Stratg3-0000-05-540003-      | D     | 3,783  |
| 09/20/2023 | Tax           | 2010-TAX-000-00000-000000-0000000-0000-01-530010-      | C     | 23,375 |
| 09/20/2023 |               | 2010-TAX-000-00000-000000-0000000-0000-01-530029-      | D     | 23,375 |
| 09/20/2023 | Emer. Mgmt.   | 1000-EMG-000-00000-000000-0000000-0000-02-560000-22DUK | C     | 7,241  |
| 09/20/2023 |               | 1000-EMG-000-00000-000000-0000000-0000-02-530023-GDUKE | D     | 7,241  |
| 09/21/2023 | Parks & Rec   | 4005-PWK-192-00000-000000-0000000-0000-01-540006-      | C     | 58,200 |
| 09/21/2023 |               | 4005-PWK-192-00000-000000-0000000-0000-01-540016-P2315 | D     | 58,200 |
| 09/25/2023 | Comm. Svces.  | 1000-CSS-291-00000-000000-0000000-0000-05-520020-G0055 | C     | 486    |
| 09/25/2023 |               | 1000-CSS-291-00000-000000-0000000-0000-05-520007-G0055 | D     | 486    |
| 09/25/2023 | Bldg Services | 1000-BDS-231-00000-000000-0000000-0000-07-520011-      | C     | 300    |
| 09/25/2023 |               | 1000-BDS-231-00000-000000-0000000-0000-07-520020-      | D     | 300    |
| 09/25/2023 | HR            | 1000-HRM-000-00000-EmpRec-0000000-0000-01-520002-      | C     | 15,000 |
| 09/25/2023 |               | 1000-HRM-000-00000-EmpRec-DeptRec-0000-01-520002-      | D     | 5,000  |
| 09/25/2023 |               | 1000-HRM-000-00000-EmpRec-DeptRec-0000-01-520005-      | D     | 5,000  |
| 09/25/2023 |               | 1000-HRM-000-00000-EmpRec-DeptRec-0000-01-530027-      | D     | 5,000  |
| 09/25/2023 | IT            | 1000-ITS-000-00000-000000-0000000-0000-01-530029-      | C     | 4,980  |
| 09/25/2023 |               | 1000-ITS-000-00000-000000-0000000-0000-01-530010-      | D     | 4,980  |
| 09/27/2023 | Tax           | 1000-TAX-000-00000-000000-0000000-0000-01-520005-      | C     | 5,000  |
| 09/27/2023 |               | 1000-TAX-000-00000-000000-0000000-0000-01-520020-      | D     | 5,000  |
| 09/27/2023 |               | 2010-TAX-000-00000-000000-0000000-0000-01-560000-Reval | C     | 4,000  |
| 09/27/2023 |               | 2010-TAX-000-00000-000000-0000000-0000-01-520020-      | D     | 4,000  |
| 09/29/2023 | Health        | 1000-HLT-253-00000-ComDis-0000000-0000-05-530010-AG013 | C     | 7,800  |
| 09/29/2023 |               | 1000-HLT-253-00000-ComDis-0000000-0000-05-530053-AG013 | D     | 7,800  |
| 09/29/2023 | Tax           | 2010-TAX-000-00000-000000-0000000-0000-01-560000-Reval | C     | 59,445 |
| 09/29/2023 |               | 2010-TAX-000-00000-000000-0000000-0000-01-530029-Reval | D     | 59,445 |