

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE NOVEMBER 28, 2023 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
10/02/2023	Comm Svcs	2055-CSS-000-00000-CSPlng-Stratg1-0000-05-520017-	C	500
10/02/2023		2055-CSS-000-00000-CSPlng-Stratg1-0000-05-520007-	D	500
10/02/2023	EM Mgmt	4005-EMG-000-00000-Annual-PayAsGo-0000-02-540002-	C	16,500
10/02/2023		4005-EMG-000-00000-Annual-PayAsGo-0000-02-540003-	D	16,500
10/02/2023	Comm Svcs	1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	C	335
10/02/2023		1000-CSS-292-00000-000000-0000000-0000-04-520011-	D	335
10/02/2023		1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	C	405
10/02/2023		1000-CSS-292-00000-000000-0000000-0000-04-520011-	D	405
10/03/2023	IT	1000-ITS-000-00000-000000-0000000-0000-01-530030-RICOV	C	46,000
10/03/2023		1000-ITS-000-00000-000000-0000000-0000-01-530023-RICOV	D	46,000
10/03/2023	Parks & Rec	1000-PWK-191-00000-000000-0000000-0000-01-540003-	C	65,000
10/03/2023		1000-PWK-191-00000-000000-0000000-0000-01-540002-	D	65,000
10/04/2023	Comm Svcs	1000-CSS-293-00000-000000-0000000-0000-05-520020-G0018	C	150
10/04/2023		1000-CSS-293-00000-000000-0000000-0000-05-520007-	D	150
10/04/2023		1000-CSS-291-29103-Donatn-0000000-0000-05-520019-	C	5,000
10/04/2023		1000-CSS-291-29103-Donatn-0000000-0000-05-530010-	D	5,000
10/04/2023	Parks & Rec	1000-PWK-191-00000-000000-0000000-0000-01-540003-	D	65,000
10/04/2023		1000-PWK-191-00000-000000-0000000-0000-01-540002-	C	65,000
10/05/2023	Health	1000-HLT-253-00000-Matern-0000000-0000-05-520003-	C	1,000
10/05/2023		1000-HLT-253-00000-Matern-0000000-0000-05-530020-	D	1,000
10/05/2023	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-225DL	D	10
10/05/2023		1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-225DL	C	10
10/10/2023	Comm Svcs	1000-CSS-000-00000-000000-0000000-0000-05-530027-	C	3,880
10/10/2023		1000-CSS-000-00000-000000-0000000-0000-05-530005-	D	3,880
10/10/2023	Landfill	6000-SWS-380-00000-000000-0000000-0000-08-540006-18097	C	67,500
10/10/2023		6000-SWS-380-00000-000000-0000000-0000-08-540016-18097	D	67,500
10/10/2023	Comm Svcs	1000-CSS-000-00000-000000-0000000-0000-05-530027-	C	555
10/10/2023		1000-CSS-000-00000-000000-0000000-0000-05-530005-	D	555
10/11/2023	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-225DL	D	5,000
10/11/2023		1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-225DL	C	5,000
10/11/2023		1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-225PG	D	1,500
10/11/2023		1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-225PG	C	1,500
10/11/2023	Sheriff	1000-SHF-000-00000-000000-0000000-0000-02-520007-	C	4,740
10/11/2023		1000-SHF-000-00000-000000-0000000-0000-02-520020-	D	4,740
10/12/2023	Health	1000-HLT-250-00000-000000-0000000-0000-05-520013-	D	2,000
10/12/2023		1000-HLT-250-00000-000000-0000000-0000-05-520005-	C	2,000
10/12/2023	Comm Svcs	1000-CSS-293-00000-000000-0000000-0000-05-530029-	C	2,300
10/12/2023		1000-CSS-293-00000-000000-0000000-0000-05-560001-	C	5,190
10/12/2023		1000-CSS-293-00000-000000-0000000-0000-05-520020-	D	6,050
10/12/2023		1000-CSS-293-00000-000000-0000000-0000-05-530002-	D	1,440
10/13/2023	HR	1000-HRM-000-00000-EmpRec-0000000-0000-01-520002-	C	1,200
10/13/2023		1000-HRM-000-00000-EmpRec-0000000-0000-01-530027-	D	700
10/13/2023		1000-HRM-000-00000-EmpRec-0000000-0000-01-530030-	D	500
10/13/2023	Natural Resources	1000-NAT-000-00000-000000-0000000-0000-07-520020-	C	3,275
10/13/2023		1000-NAT-000-00000-000000-0000000-0000-07-520007-	D	3,275

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
10/13/2023	Comm Svcs	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	250
10/13/2023		1000-CSS-292-00000-000000-0000000-0000-04-520011-	D	250
10/16/2023	Health	1000-HLT-000-00000-000000-0000000-0000-05-520014-	C	16,000
10/16/2023		1000-HLT-000-00000-000000-0000000-0000-05-530010-	D	16,000
10/16/2023		1000-HLT-000-00000-000000-0000000-0000-05-520014-	C	1,200
10/16/2023		1000-HLT-000-00000-000000-0000000-0000-05-530010-	D	1,200
10/17/2023	PIO	1000-MGR-100-00000-000000-0000000-0000-01-530010-	C	1,500
10/17/2023		1000-MGR-100-00000-000000-0000000-0000-01-520010-	D	1,500
10/19/2023	EM Mgmt	1000-EMG-000-00000-000000-0000000-0000-02-520015-	D	2,000
10/19/2023		1000-EMG-000-00000-000000-0000000-0000-02-560000-EMPGO	C	2,000
10/19/2023	Sheriff	1000-SHF-000-00000-000000-0000000-0000-02-530029-	C	30,000
10/19/2023		1000-SHF-210-00000-000000-0000000-0000-02-530029-	D	30,000
10/19/2023	Elections	1000-BOE-000-00000-000000-0000000-0000-01-530023-	D	1,200
10/19/2023		1000-BOE-000-00000-000000-0000000-0000-01-520014-	C	1,200
10/24/2023	Landfill	6000-SWS-380-00000-000000-0000000-0000-08-530015-	C	20,000
10/24/2023		6000-SWS-380-00000-000000-0000000-0000-08-530013-	D	20,000
10/25/2023	HR	1000-HRM-000-00000-EmpRec-0000000-0000-01-560000-	C	20,000
10/25/2023		1000-HRM-000-00000-EmpRec-0000000-0000-01-520002-	C	10,000
10/25/2023		1000-HRM-000-00000-EmpRec-DeptRec-0000-01-520002-	D	10,000
10/25/2023		1000-HRM-000-00000-EmpRec-DeptRec-0000-01-520005-	D	10,000
10/25/2023		1000-HRM-000-00000-EmpRec-DeptRec-0000-01-530027-	D	10,000
10/25/2023		1000-HRM-000-00000-EmpRec-0000000-0000-01-530027-	C	700
10/25/2023		1000-HRM-000-00000-000000-0000000-0000-01-530027-	D	700
10/26/2023	Comm Svcs	1000-CSS-291-29102-Donatn-0000000-0000-05-520019-	C	20,000
10/26/2023		1000-CSS-291-29102-Donatn-0000000-0000-05-530010-	D	20,000
10/26/2023	Tax	2010-TAX-000-00000-000000-0000000-0000-01-530013-	D	34,000
10/26/2023		2010-TAX-000-00000-000000-0000000-0000-01-530010-	C	34,000
10/27/2023	Comm Svcs	1000-CSS-293-00000-000000-0000000-0000-05-520020-G0018	C	254
10/27/2023		1000-CSS-293-00000-000000-0000000-0000-05-520018-G0018	D	254
10/30/2023	Comm Svcs	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	3,000
10/30/2023		1000-CSS-292-00000-SrPrgm-0000000-0000-04-530015-	D	3,000
10/30/2023	Social Services	1000-DSS-000-00000-000000-0000000-0000-05-520015-	C	300
10/30/2023		1000-DSS-000-00000-000000-0000000-0000-05-530027-	D	300
10/30/2023		1000-DSS-000-00000-000000-0000000-0000-05-530022-	C	582
10/30/2023		1000-DSS-000-00000-000000-0000000-0000-05-530021-	D	582
10/30/2023	Parks & Rec	1000-PWK-191-00000-000000-0000000-0000-01-540003-	C	18,000
10/30/2023		1000-PWK-191-00000-000000-0000000-0000-01-520020-	D	18,000
10/30/2023	Library	1000-LIB-000-00000-000000-0000000-0000-04-520020-AG014	C	4,000
10/30/2023		1000-LIB-000-00000-000000-0000000-0000-04-520002-AG014	D	4,000
10/31/2023	Comm Svcs	1000-CSS-291-29103-Donatn-0000000-0000-05-520019-	C	7,500
10/31/2023		1000-CSS-291-00000-Hope4H-0000000-0000-05-520007-	D	7,500
10/31/2023	HR	1000-HRM-000-00000-000000-0000000-0000-01-520020-	C	1,250
10/31/2023		1000-HRM-000-00000-000000-0000000-0000-01-530013-	D	1,250