

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE AUGUST 22, 2023 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
07/04/2023	CSS	1000-CSS-292-00000-SrPrgm-0000000-0000-04-520002-	C	22,100
07/04/2023		1000-CSS-292-00000-SrPrgm-0000000-0000-04-530015-	D	22,100
07/05/2023	Parks & Rec	1000-PWK-192-00000-000000-0000000-0000-01-530020-	C	2,500
07/05/2023		1000-PWK-000-00000-000000-0000000-0000-01-530020-	D	2,500
07/05/2023		1000-PWK-192-00000-000000-0000000-0000-01-530021-	C	2,500
07/05/2023		1000-PWK-000-00000-000000-0000000-0000-01-530021-	D	2,500
07/05/2023	Bldg Svces	1000-BDS-232-00000-MinHsg-0000000-0000-07-530010-	C	35,000
07/05/2023		1000-BDS-232-00000-TailGr-0000000-0000-07-530010-	C	10,000
07/05/2023		1000-BDS-232-00000-Debris-0000000-0000-07-530010-	D	45,000
07/06/2023	Sheriff	1000-SHF-000-00000-000000-0000000-0000-02-530029-	C	25,300
07/06/2023		1000-SHF-000-00000-000000-0000000-0000-02-520006-	D	25,300
07/07/2023	Bldg Svces	1000-BDS-231-00000-000000-0000000-0000-07-520011-	C	2,800
07/07/2023		1000-BDS-231-00000-000000-0000000-0000-07-520012-	D	2,800
07/07/2023	CSS	1000-CSS-272-00000-CGSPrg-0000000-0000-05-520002-18524	C	31,000
07/07/2023		1000-CSS-272-00000-CGSPrg-0000000-0000-05-530010-18524	D	31,000
07/07/2023	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-530002-225PG	D	418
07/07/2023		1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-225PG	C	418
07/10/2023	CSS	1000-CSS-000-00000-000000-0000000-0000-05-520012-	C	50
07/10/2023		1000-CSS-000-00000-000000-0000000-0000-05-530029-	D	50
07/10/2023	Parks & Rec	4005-PWK-192-00000-000000-0000000-0000-01-540006-	C	80,000
07/10/2023		4005-PWK-192-00000-000000-0000000-0000-01-540016-P2408	D	80,000
07/10/2023	Board of Elections	1000-BOE-000-00000-000000-0000000-0000-01-530015-	C	6,000
07/10/2023		1000-BOE-000-00000-000000-0000000-0000-01-530010-	D	6,000
07/11/2023	CSS	1000-CSS-291-29103-000000-0000000-0000-05-520001-	C	1,000
07/11/2023		1000-CSS-291-29103-000000-0000000-0000-05-520003-	D	500
07/11/2023		1000-CSS-291-29103-000000-0000000-0000-05-520004-	D	250
07/11/2023		1000-CSS-291-29103-000000-0000000-0000-05-520014-	D	250
07/12/2023	IT	1000-ITS-000-00000-000000-0000000-0000-01-520001-BMP	C	36,940
07/12/2023		1000-ITS-000-00000-000000-0000000-0000-01-530023-BMP	D	36,940
07/12/2023	Parks & Rec	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	1,540
07/12/2023		1000-PWK-192-00000-000000-0000000-0000-01-530004-	D	1,540
07/12/2023	CSS	1000-CSS-291-29103-000000-0000000-0000-05-520020-	C	2,500
07/12/2023		1000-CSS-291-29103-000000-0000000-0000-05-520012-	D	2,500
07/12/2023		1000-CSS-291-29103-000000-0000000-0000-05-530015-	C	19,000
07/12/2023		1000-CSS-291-29103-000000-0000000-0000-05-530010-	D	19,000
07/13/2023	HR	1000-HRM-000-00000-EmpRec-0000000-0000-01-520002-	C	9,500
07/13/2023		1000-HRM-000-00000-FamFun-0000000-0000-01-530015-	D	9,500
07/13/2023	CSS	1000-CSS-291-29102-000000-0000000-0000-05-520007-	C	1,500
07/13/2023		1000-CSS-291-29102-000000-0000000-0000-05-520003-	D	1,500
07/13/2023		1000-CSS-000-00000-000000-0000000-0000-05-520013-	C	100
07/13/2023		1000-CSS-000-00000-000000-0000000-0000-05-520018-	D	100
07/14/2023	GCPD	1000-GPD-200-00000-000000-0000000-0000-02-530010-	C	10,000
07/14/2023		1000-GPD-200-00000-000000-0000000-0000-02-530023-	D	10,000
07/14/2023	Parks & Rec	4005-PWK-192-00000-000000-0000000-0000-01-540006-	C	51,178
07/14/2023		4005-PWK-192-00000-000000-0000000-0000-01-540005-P2408	D	51,178
07/17/2023	Library	1000-LIB-000-00000-000000-0000000-0000-04-510005-	C	5,000
07/17/2023		1000-LIB-000-00000-000000-0000000-0000-04-530013-	D	5,000
07/17/2023	CSS	1000-CSS-293-00000-000000-0000000-0000-05-560000-16280	C	5,316
07/17/2023		1000-CSS-293-00000-000000-0000000-0000-05-520020-G0018	D	5,316
07/17/2023		1000-CSS-291-29102-000000-0000000-0000-05-560000-08162	C	3,999
07/17/2023		1000-CSS-291-29102-Donatn-0000000-0000-05-520019-	D	3,999
07/18/2023		1000-CSS-291-00000-Donatn-0000000-0000-05-520019-	C	13,500
07/18/2023		1000-CSS-291-00000-ThrdHp-0000000-0000-05-520005-	D	8,000
07/18/2023		1000-CSS-291-00000-ThrdHp-0000000-0000-05-530015-	D	5,500

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
07/18/2023	Finance	4005-NDP-000-00000-Annual-PayAsGo-0000-01-540003-	C	4,803
07/18/2023		4005-CSS-291-29102-000000-0000000-0000-05-540003-AG012	D	4,803
07/18/2023	DSS	1000-DSS-272-00000-000000-0000000-0000-05-530013-	C	10,080
07/18/2023		1000-DSS-272-00000-AdtSvc-Guardin-0000-05-560008-	D	10,080
07/18/2023		1000-DSS-000-00000-DigDoc-0000000-0000-05-530029-	C	14,335
07/18/2023		1000-DSS-000-00000-000000-Deputy1-0000-05-570003-	D	14,335
07/18/2023		1000-DSS-270-00000-WFirst-ChildDC-0000-05-560008-	C	13,960
07/18/2023		1000-DSS-270-00000-ChdSup-Deputy1-0000-05-570003-	D	13,960
07/18/2023	CSS	1000-CSS-272-00000-AdtNut-Title3B-0000-05-510005-AG009	C	35,926
07/18/2023		1000-CSS-272-00000-AdtNut-Title3B-0000-05-530013-AG009	D	35,926
07/18/2023	DSS	1000-DSS-000-00000-000000-0000000-0000-05-530029-	C	3,000
07/18/2023		1000-DSS-000-00000-000000-0000000-0000-05-530030-	C	5,050
07/18/2023		1000-DSS-000-00000-000000-CarClSv-0000-05-530015-	D	8,050
07/18/2023		1000-DSS-271-00000-000000-0000000-0000-05-530013-	C	30,000
07/18/2023		1000-DSS-271-00000-000000-0000000-0000-05-520011-	D	30,000
07/19/2023	CSS	1000-CSS-291-00000-Donatn-0000000-0000-05-520019-	C	938
07/19/2023		1000-CSS-291-00000-Donatn-0000000-0000-05-520020-	D	938
07/19/2023		1000-CSS-291-29102-Donatn-0000000-0000-05-520019-	C	9,112
07/19/2023		1000-CSS-291-29102-Donatn-0000000-0000-05-530023-	D	9,112
07/19/2023		1000-CSS-291-29103-Donatn-0000000-0000-05-520019-	C	8,176
07/19/2023		1000-CSS-291-00000-Hope4H-0000000-0000-05-520007-	D	8,176
07/20/2023		1000-CSS-293-00000-000000-0000000-0000-05-520001-	C	125
07/20/2023		1000-CSS-293-00000-000000-0000000-0000-05-520007-	D	100
07/20/2023		1000-CSS-293-00000-000000-0000000-0000-05-520020-	D	25
07/20/2023	MGR	1000-MGR-000-00000-000000-0000000-0000-01-530010-	C	5,500
07/20/2023		1000-MGR-000-00000-000000-0000000-0000-01-530027-	D	5,500
07/21/2023	CSS	1000-CSS-291-00000-Hope4H-0000000-0000-05-520007-	C	2,176
07/21/2023		1000-CSS-291-00000-Hope4H-0000000-0000-05-520015-	D	1,176
07/21/2023		1000-CSS-291-00000-Hope4H-0000000-0000-05-520020-	D	1,000
07/21/2023		1000-CSS-291-29102-000000-0000000-0000-05-560000-09253	C	13,072
07/21/2023		1000-CSS-291-29102-Donatn-0000000-0000-05-530010-	D	6,536
07/21/2023		1000-CSS-291-29102-Donatn-0000000-0000-05-530015-	D	6,536
07/21/2023		1000-CSS-291-29103-000000-0000000-0000-05-560000-20045	C	1,032
07/21/2023		1000-CSS-291-29103-KaraCl-0000000-0000-05-520007-	D	1,032
07/21/2023		1000-CSS-291-29103-000000-0000000-0000-05-560000-16282	C	3,897
07/21/2023		1000-CSS-291-29103-Donatn-0000000-0000-05-520019-	D	3,897
07/21/2023		1000-CSS-293-00000-000000-0000000-0000-05-520001-	C	450
07/21/2023		1000-CSS-293-00000-000000-0000000-0000-05-520007-	D	100
07/21/2023		1000-CSS-293-00000-000000-0000000-0000-05-520020-	D	350
07/24/2023	Parks & Rec	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	5,000
07/24/2023		1000-PWK-192-00000-000000-0000000-0000-01-530005-	D	5,000
07/27/2023	CSS	1000-CSS-291-29102-000000-0000000-0000-05-530053-AG012	C	1,272
07/27/2023		1000-CSS-291-29102-000000-0000000-0000-05-530052-AG012	D	1,272
07/27/2023		1000-CSS-291-00000-000000-0000000-0000-05-530003-	C	8,544
07/27/2023		1000-CSS-291-00000-000000-0000000-0000-05-530015-	D	8,544
07/28/2023		1000-CSS-272-00000-AdtDC-0000000-0000-05-530015-	C	5,000
07/28/2023		1000-CSS-272-00000-AdtDC-0000000-0000-05-530013-	D	5,000
07/31/2023	Finance	1000-FIN-140-00000-000000-0000000-0000-01-510001-22513	C	104
07/31/2023		1000-FIN-140-00000-000000-0000000-0000-01-520011-22513	D	104
07/31/2023	Landfill	6000-SWS-380-00000-000000-0000000-0000-08-520007-	C	200
07/31/2023		6000-SWS-380-00000-000000-0000000-0000-08-520005-	D	200
07/31/2023	Finance	1000-FIN-140-00000-000000-0000000-0000-01-510001-22513	C	2
07/31/2023		1000-FIN-140-00000-000000-0000000-0000-01-520011-22513	D	2