



# Gaston County

Gaston County  
Board of Commissioners  
www.gastongov.com

## County Manager

## Board Action

File #: 23-285

Commissioner Hovis - County Manager - To Accept Departmental Budget Change Requests as Information

### STAFF CONTACT

Matt Rhoten - Deputy County Manager - 704-866-3101

### BACKGROUND

The BOC is requested to accept the attached Budget Change Requests as information.

### ATTACHMENTS

Departmental Budget Transfers

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

| NO.      | DATE       | M1 | M2 | CBrown | CCloninger | AFraley | BHovis | KJohnson | TKeigher | RWorley | Vote |
|----------|------------|----|----|--------|------------|---------|--------|----------|----------|---------|------|
| 2023-195 | 06/13/2023 | RW | AF | A      | A          | A       | A      | A        | AB       | A       | U    |

### DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS  
TO BE ACCEPTED AS INFORMATION AT THE JUNE 13, 2023 BOARD MEETING**

| ENTRY DATE | DEPT NAME      | ACCOUNT                                                | DR/CR | AMOUNT  |
|------------|----------------|--------------------------------------------------------|-------|---------|
| 05/01/2023 | Comm Supp Svce | 1000-CSS-291-00000-000000-0000000-0000-05-520017-      | C     | 66      |
| 05/01/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-530030-      | D     | 66      |
| 05/01/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-520020-      | C     | 940     |
| 05/01/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-530030-      | D     | 940     |
| 05/01/2023 | Health         | 1000-HLT-253-00000-Matern-0000000-0000-05-530010-      | C     | 10,000  |
| 05/01/2023 |                | 1000-HLT-253-00000-Matern-0000000-0000-05-520020-      | D     | 10,000  |
| 05/01/2023 | Health         | 1000-HLT-250-00000-000000-0000000-0000-05-520011-      | D     | 2,000   |
| 05/01/2023 |                | 1000-HLT-250-00000-000000-0000000-0000-05-520012-      | C     | 2,000   |
| 05/01/2023 | PIO            | 1000-MGR-100-10001-000000-0000000-0000-01-520001-      | C     | 1,000   |
| 05/01/2023 |                | 1000-MGR-100-10001-000000-0000000-0000-01-520011-      | D     | 1,000   |
| 05/01/2023 | Mgr. Office    | 1000-MGR-000-00000-000000-0000000-0000-01-520011-      | C     | 2,000   |
| 05/01/2023 |                | 1000-MGR-000-00000-000000-0000000-0000-01-520012-      | D     | 2,000   |
| 05/02/2023 | Health         | 1000-HLT-252-00000-000000-0000000-0000-05-530029-22549 | D     | 1,380   |
| 05/02/2023 |                | 1000-HLT-252-00000-000000-0000000-0000-05-520011-22549 | C     | 1,380   |
| 05/02/2023 | Library        | 1000-LIB-000-00000-000000-0000000-0000-04-520020-22548 | C     | 36,102  |
| 05/02/2023 |                | 1000-LIB-000-00000-000000-0000000-0000-04-530029-22548 | D     | 16,165  |
| 05/02/2023 |                | 1000-LIB-000-00000-000000-0000000-0000-04-530010-22548 | D     | 19,937  |
| 05/02/2023 | Parks and Rec  | 1000-PWK-190-00000-000000-0000000-0000-01-520020-      | C     | 250     |
| 05/02/2023 |                | 1000-PWK-190-00000-000000-0000000-0000-01-520006-      | D     | 250     |
| 05/02/2023 | Comm Supp Svce | 1000-CSS-291-29103-000000-0000000-0000-05-520001-G0051 | C     | 2,610   |
| 05/02/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-520002-G0051 | D     | 2,610   |
| 05/03/2023 | Parks and Rec  | 4095-PWK-192-00000-000000-0000000-0000-01-540006-18594 | C     | 297,341 |
| 05/03/2023 |                | 4095-PWK-192-00000-000000-0000000-0000-01-540016-18594 | D     | 297,341 |
| 05/03/2023 | Health         | 1000-HLT-251-00000-WIC000-Nutritn-0000-05-520002-      | D     | 500     |
| 05/03/2023 |                | 1000-HLT-251-00000-WIC000-ClntSvc-0000-05-520002-      | C     | 500     |
| 05/03/2023 | GCPD           | 1000-GPD-201-00000-000000-0000000-0000-02-530029-      | C     | 100,000 |
| 05/03/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-520020-      | D     | 100,000 |
| 05/04/2023 | DSS            | 1000-DSS-270-00000-SA2Adt-PAPayts-0000-05-560008-      | C     | 300,000 |
| 05/04/2023 |                | 1000-DSS-271-00000-FostCr-FCBBIAS-0000-05-560008-      | D     | 300,000 |
| 05/04/2023 | Sheriff        | 1000-SHF-210-00000-000000-0000000-0000-02-520007-      | C     | 8,800   |
| 05/04/2023 |                | 1000-SHF-210-00000-000000-0000000-0000-02-520020-      | D     | 8,800   |
| 05/04/2023 | Health         | 1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520002-      | D     | 500     |
| 05/04/2023 |                | 1000-HLT-251-00000-WIC000-ClntSvc-0000-05-520002-      | C     | 500     |
| 05/04/2023 | Comm Supp Svce | 1000-CSS-292-00000-000000-0000000-0000-04-530030-      | C     | 31      |
| 05/04/2023 |                | 1000-CSS-292-00000-000000-0000000-0000-04-520020-      | D     | 31      |
| 05/05/2023 | IT             | 1000-ITS-000-00000-000000-0000000-0000-01-530029-ITInf | C     | 5,988   |
| 05/05/2023 |                | 1000-ITS-000-00000-000000-0000000-0000-01-530030-      | D     | 3,988   |
| 05/05/2023 |                | 1000-ITS-000-00000-000000-0000000-0000-01-520001-      | D     | 1,000   |
| 05/05/2023 |                | 1000-ITS-000-00000-000000-0000000-0000-01-520007-      | D     | 1,000   |
| 05/05/2023 | Em Mgmt        | 1000-EMG-000-00000-000000-0000000-0000-02-520005-      | D     | 800     |
| 05/05/2023 |                | 1000-EMG-000-00000-000000-0000000-0000-02-520014-      | C     | 400     |
| 05/05/2023 |                | 1000-EMG-000-00000-000000-0000000-0000-02-520007-      | C     | 400     |

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 |
|------------|----------------|--------------------------------------------------------|-------|--------|
| 05/05/2023 | Comm Supp Svce | 1000-CSS-291-29102-000000-0000000-0000-05-530010-      | C     | 14,439 |
| 05/05/2023 |                | 1000-CSS-291-29101-000000-0000000-0000-05-520020-      | D     | 4,883  |
| 05/05/2023 |                | 1000-CSS-291-29101-000000-0000000-0000-05-530015-      | D     | 9,556  |
| 05/05/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-520002-      | C     | 700    |
| 05/05/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-520005-      | D     | 700    |
| 05/08/2023 | Tax            | 1000-TAX-000-00000-000000-0000000-0000-01-530013-      | C     | 7,000  |
| 05/08/2023 |                | 1000-TAX-000-00000-000000-0000000-0000-01-520014-      | D     | 7,000  |
| 05/08/2023 | Library        | 1000-LIB-000-00000-000000-0000000-0000-04-520012-      | C     | 1,000  |
| 05/08/2023 |                | 1000-LIB-000-00000-000000-0000000-0000-04-530023-      | D     | 1,000  |
| 05/08/2023 | Tax            | 1000-TAX-000-00000-000000-0000000-0000-01-530011-      | D     | 3,038  |
| 05/08/2023 |                | 1000-TAX-000-00000-000000-0000000-0000-01-530013-      | C     | 3,038  |
| 05/08/2023 | Parks and Rec  | 1000-PWK-000-00000-000000-0000000-0000-01-520015-      | C     | 500    |
| 05/08/2023 |                | 1000-PWK-000-00000-000000-0000000-0000-01-520001-      | D     | 500    |
| 05/09/2023 | GEMS           | 1000-EMS-000-00000-000000-0000000-0000-02-530002-      | C     | 16,000 |
| 05/09/2023 |                | 1000-EMS-000-00000-000000-0000000-0000-02-530000-      | C     | 13,000 |
| 05/09/2023 |                | 1000-EMS-000-00000-000000-0000000-0000-02-530023-      | D     | 29,000 |
| 05/09/2023 | Museum         | 1000-MUS-000-00000-MusPrg-0000000-0000-04-560000-      | C     | 3,000  |
| 05/09/2023 |                | 1000-MUS-000-00000-Educat-0000000-0000-04-520007-      | D     | 3,000  |
| 05/09/2023 |                | 1000-MUS-000-00000-000000-0000000-0000-04-520001-      | C     | 1,500  |
| 05/09/2023 |                | 1000-MUS-000-00000-000000-0000000-0000-04-520020-      | D     | 1,500  |
| 05/09/2023 | Comm Supp Svce | 1000-CSS-292-00000-HltPro-0000000-0000-04-520007-G0041 | C     | 1,760  |
| 05/09/2023 |                | 1000-CSS-292-00000-HltPro-0000000-0000-04-530015-G0041 | D     | 1,760  |
| 05/09/2023 | DSS            | 1000-DSS-000-00000-000000-VolBgrd-0000-05-530015-      | C     | 1,175  |
| 05/09/2023 |                | 1000-DSS-000-00000-000000-0000000-0000-05-530038-      | D     | 1,175  |
| 05/09/2023 | Elections      | 1000-BOE-000-00000-000000-0000000-0000-01-530013-      | C     | 6,000  |
| 05/09/2023 |                | 1000-BOE-000-00000-000000-0000000-0000-01-520007-      | D     | 6,000  |
| 05/09/2023 |                | 1000-BOE-000-00000-000000-0000000-0000-01-530013-      | C     | 9,000  |
| 05/09/2023 |                | 1000-BOE-000-00000-000000-0000000-0000-01-530010-      | D     | 9,000  |
| 05/09/2023 | Health         | 1000-HLT-253-00000-Matern-0000000-0000-05-530010-      | C     | 15,000 |
| 05/09/2023 |                | 1000-HLT-253-00000-ComDis-0000000-0000-05-530010-      | D     | 6,500  |
| 05/09/2023 |                | 1000-HLT-253-00000-FamPln-0000000-0000-05-530010-      | D     | 4,000  |
| 05/09/2023 |                | 1000-HLT-253-00000-HHCntr-0000000-0000-05-530010-      | D     | 4,500  |
| 05/09/2023 | Em Mgmt        | 1000-EMG-000-00000-000000-0000000-0000-02-530052-      | D     | 10,000 |
| 05/09/2023 |                | 1000-EMG-000-00000-000000-0000000-0000-02-520006-      | C     | 10,000 |
| 05/09/2023 | Health         | 1000-HLT-251-00000-WIC000-Brstfdg-0000-05-520011-      | D     | 600    |
| 05/09/2023 |                | 1000-HLT-251-00000-WIC000-ClntSvc-0000-05-520002-      | C     | 600    |
| 05/09/2023 | GCPD           | 1000-GPD-000-00000-000000-0000000-0000-02-510001-G0045 | C     | 4,200  |
| 05/09/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-510100-G0045 | C     | 821    |
| 05/09/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-530053-G0045 | C     | 26,420 |
| 05/09/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-520011-G0045 | D     | 5,041  |
| 05/09/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-520020-G0045 | D     | 6,000  |
| 05/09/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-530021-G0045 | D     | 3,000  |
| 05/09/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-530024-G0045 | D     | 2,400  |

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| ENTRY DATE | DEPT NAME      | ACCOUNT                                                 | DR/CR | AMOUNT  |
|------------|----------------|---------------------------------------------------------|-------|---------|
| 05/09/2023 | GCPD           | 1000-GPD-000-00000-0000000-0000000-0000-02-530030-G0045 | D     | 15,000  |
| 05/09/2023 | Comm Supp Svce | 1000-CSS-291-29101-000000-0000000-0000-05-510001-G0047  | C     | 27,610  |
| 05/09/2023 |                | 1000-CSS-291-29101-000000-0000000-0000-05-530053-G0047  | D     | 27,610  |
| 05/09/2023 | Tourism        | 2005-TRM-000-00000-CTAPPg-0000000-0000-07-530054-       | C     | 20,000  |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520001-       | C     | 1,000   |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520005-       | C     | 500     |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520012-       | C     | 600     |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520013-       | C     | 3,000   |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520006-       | C     | 3,000   |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520014-       | C     | 1,800   |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520017-       | C     | 500     |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-530010-       | C     | 7,000   |
| 05/09/2023 |                | 2005-TRM-000-00000-000000-0000000-0000-07-520015-       | D     | 37,400  |
| 05/10/2023 | GCPD           | 1000-GPD-000-00000-000000-0000000-0000-02-530010-       | C     | 11,000  |
| 05/10/2023 |                | 1000-GPD-201-00000-000000-0000000-0000-02-520020-       | C     | 12,000  |
| 05/10/2023 |                | 1000-GPD-200-00000-000000-0000000-0000-02-520020-       | C     | 5,000   |
| 05/10/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-520006-       | D     | 11,000  |
| 05/10/2023 |                | 1000-GPD-000-00000-000000-0000000-0000-02-520020-       | D     | 17,000  |
| 05/11/2023 | Natural Res.   | 1000-NAT-000-00000-000000-0000000-0000-07-520011-       | C     | 1,000   |
| 05/11/2023 |                | 1000-NAT-000-00000-000000-0000000-0000-07-520006-       | D     | 1,000   |
| 05/11/2023 | Parks and Rec  | 1000-PRK-000-00000-000000-0000000-0000-04-530023-       | C     | 1,396   |
| 05/11/2023 |                | 1000-PRK-000-00000-000000-0000000-0000-04-520020-       | D     | 1,396   |
| 05/11/2023 |                | 1000-CSS-292-00000-GenPur-0000000-0000-04-520002-G0070  | C     | 914     |
| 05/11/2023 |                | 1000-CSS-292-00000-GenPur-0000000-0000-04-520020-G0070  | D     | 914     |
| 05/11/2023 | Comm Supp Svce | 1000-CSS-291-00000-000000-0000000-0000-05-520013-       | C     | 3,500   |
| 05/11/2023 |                | 1000-CSS-291-00000-000000-0000000-0000-05-520002-       | D     | 3,500   |
| 05/11/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-520012-       | C     | 500     |
| 05/11/2023 |                | 1000-CSS-291-29103-000000-0000000-0000-05-520020-       | D     | 500     |
| 05/12/2023 | GEMS           | 1000-EMS-000-00000-000000-0000000-0000-02-530052-       | C     | 41,985  |
| 05/12/2023 |                | 1000-EMS-000-00000-Annual-PayGo22-0000-02-540003-       | D     | 41,985  |
| 05/12/2023 | Co-op Ext      | 1000-CES-000-00000-000000-0000000-0000-07-510001-P4Chd  | C     | 1,700   |
| 05/12/2023 |                | 1000-CES-000-00000-TripIP-Partner-0000-07-520010-G0039  | C     | 1,700   |
| 05/12/2023 |                | 1000-CES-000-00000-TripIP-Partner-0000-07-520011-G0039  | C     | 2,800   |
| 05/12/2023 |                | 1000-CES-000-00000-TripIP-Partner-0000-07-520020-G0039  | D     | 4,300   |
| 05/12/2023 |                | 1000-CES-000-00000-TripIP-Partner-0000-07-520015-G0039  | D     | 1,900   |
| 05/15/2023 | Parks and Rec  | 4005-PWK-192-00000-000000-0000000-0000-01-540006-       | C     | 178,290 |
| 05/15/2023 |                | 4005-PWK-192-00000-000000-0000000-0000-01-540006-P2314  | D     | 178,290 |
| 05/15/2023 | GCPD           | 1000-GPD-200-00000-000000-0000000-0000-02-520001-       | C     | 1,000   |
| 05/15/2023 |                | 1000-GPD-200-00000-000000-0000000-0000-02-520013-       | C     | 2,500   |
| 05/15/2023 |                | 1000-GPD-200-00000-000000-0000000-0000-02-520014-       | C     | 5,000   |
| 05/15/2023 |                | 1000-GPD-200-00000-000000-0000000-0000-02-520002-       | D     | 1,000   |
| 05/15/2023 |                | 1000-GPD-200-00000-000000-0000000-0000-02-520012-       | D     | 2,500   |
| 05/15/2023 |                | 1000-GPD-200-00000-000000-0000000-0000-02-520015-       | D     | 5,000   |

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| ENTRY DATE | DEPT NAME      | ACCOUNT                                                 | DR/CR | AMOUNT  |
|------------|----------------|---------------------------------------------------------|-------|---------|
| 05/15/2023 | Health         | 1000-HLT-000-00000-000000-00000000-0000-05-520017-18130 | C     | 7,500   |
| 05/15/2023 |                | 1000-HLT-000-00000-000000-00000000-0000-05-520005-18130 | D     | 4,000   |
| 05/15/2023 |                | 1000-HLT-000-00000-000000-00000000-0000-05-520011-18130 | D     | 1,500   |
| 05/15/2023 |                | 1000-HLT-000-00000-000000-00000000-0000-05-530010-18130 | D     | 2,000   |
| 05/15/2023 | HR             | 1000-HRM-000-00000-EmpRec-00000000-0000-01-560000-      | C     | 9,000   |
| 05/15/2023 |                | 1000-HRM-000-00000-EmpRec-00000000-0000-01-530027-      | D     | 9,000   |
| 05/16/2023 | GCPD           | 1000-GPD-000-00000-000000-00000000-0000-02-560000-22515 | C     | 12,416  |
| 05/16/2023 |                | 1000-GPD-000-00000-000000-00000000-0000-02-520020-22515 | D     | 12,416  |
| 05/16/2023 | Em Mgmt        | 1000-EMG-000-00000-000000-00000000-0000-02-530002-      | C     | 4,000   |
| 05/16/2023 |                | 1000-EMG-000-00000-000000-00000000-0000-02-520006-      | D     | 3,000   |
| 05/16/2023 |                | 1000-EMG-000-00000-000000-00000000-0000-02-530052-      | D     | 1,000   |
| 05/16/2023 | Comm Supp Svce | 1000-CSS-292-00000-GenPur-00000000-0000-04-520002-G0070 | C     | 2,050   |
| 05/16/2023 |                | 1000-CSS-292-00000-GenPur-00000000-0000-04-520020-G0070 | D     | 2,050   |
| 05/17/2023 | Bldg Svces     | 1000-BDS-230-00000-000000-00000000-0000-02-520010-      | C     | 2,800   |
| 05/17/2023 |                | 1000-BDS-230-00000-000000-00000000-0000-02-520011-      | D     | 2,800   |
| 05/17/2023 | Library        | 1000-LIB-000-00000-000000-00000000-0000-04-520011-      | D     | 150     |
| 05/17/2023 |                | 1000-LIB-000-00000-000000-00000000-0000-04-530029-      | C     | 150     |
| 05/17/2023 | Comm Supp Svce | 1000-CSS-291-29101-000000-00000000-0000-05-530023-G0046 | C     | 20,105  |
| 05/17/2023 |                | 1000-CSS-291-29101-000000-00000000-0000-05-520020-G0046 | D     | 14,105  |
| 05/17/2023 |                | 1000-CSS-291-29101-000000-00000000-0000-05-530015-G0046 | D     | 6,000   |
| 05/17/2023 | GEMS           | 1000-EMS-000-00000-000000-00000000-0000-02-510005-AG016 | C     | 27,144  |
| 05/17/2023 |                | 1000-EMS-000-00000-000000-00000000-0000-02-530010-AG016 | D     | 27,144  |
| 05/18/2023 | Health         | 1000-HLT-000-00000-MedMax-00000000-0000-05-530010-20004 | D     | 10,480  |
| 05/18/2023 |                | 1000-HLT-000-00000-MedMax-00000000-0000-05-560000-20004 | C     | 10,480  |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-520002-21547 | D     | 250,000 |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-560000-21547 | C     | 250,000 |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-510001-21592 | D     | 343,687 |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-510100-21592 | D     | 26,292  |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-510101-21592 | D     | 44,164  |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-520002-21592 | D     | 60,000  |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-520010-21592 | D     | 5,000   |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-520013-21592 | D     | 7,500   |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-520020-21592 | D     | 4,999   |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-530010-21592 | D     | 50,000  |
| 05/18/2023 |                | 1000-HLT-253-00000-ComDis-00000000-0000-05-560000-21592 | C     | 541,641 |
| 05/19/2023 | Elections      | 1000-BOE-000-00000-000000-00000000-0000-01-520020-      | C     | 11,000  |
| 05/19/2023 |                | 1000-BOE-000-00000-000000-00000000-0000-01-530015-      | D     | 11,000  |
| 05/19/2023 | Comm Supp Svce | 1000-CSS-291-29102-000000-00000000-0000-05-520020-      | C     | 4,844   |
| 05/19/2023 |                | 1000-CSS-291-00000-000000-00000000-0000-05-520020-      | D     | 4,844   |
| 05/19/2023 |                | 1000-CSS-291-29102-000000-00000000-0000-05-510001-G0053 | C     | 38,926  |
| 05/19/2023 |                | 1000-CSS-291-29102-000000-00000000-0000-05-530053-G0053 | D     | 38,926  |
| 05/20/2023 | Bldg. Svces.   | 1000-BDS-231-00000-000000-00000000-0000-07-520010-      | C     | 266     |
| 05/20/2023 |                | 1000-BDS-231-00000-000000-00000000-0000-07-520005-      | D     | 266     |

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| ENTRY DATE | DEPT NAME    | ACCOUNT                                                | DR/CR | AMOUNT  |
|------------|--------------|--------------------------------------------------------|-------|---------|
| 05/22/2023 | Mgr. Office  | 1000-NDP-000-00000-SpcPrg-0000000-0000-01-560000-      | C     | 6,760   |
| 05/22/2023 |              | 1000-NDP-000-00000-SpcPrg-0000000-0000-01-530010-      | D     | 6,760   |
| 05/22/2023 | Social Svces | 1000-CSS-270-00000-WIOA00-WIOYuth-0000-05-530030-      | C     | 300     |
| 05/22/2023 |              | 1000-CSS-270-00000-WIOA00-WIOYuth-0000-05-520005-      | D     | 300     |
| 05/22/2023 |              | 1000-CSS-270-00000-WIOA00-0000000-0000-05-520007-      | C     | 100     |
| 05/22/2023 |              | 1000-CSS-270-00000-WIOA00-0000000-0000-05-520011-      | D     | 100     |
| 05/22/2023 | HR           | 8000-000-000-00000-Health-ActEmpl-0000-01-510202-      | C     | 600,000 |
| 05/22/2023 |              | 8000-000-000-00000-Phmrcy-ActEmpl-0000-01-510201-      | D     | 600,000 |
| 05/22/2023 | Finance      | 1000-FIN-000-00000-0000000-0000000-0000-01-530013-     | D     | 8,900   |
| 05/22/2023 |              | 1000-FIN-000-00000-0000000-0000000-0000-01-530012-     | C     | 8,900   |
| 05/23/2023 | GEMS         | 1000-EMS-000-00000-Annual-PayGo22-0000-02-540002-      | C     | 5,699   |
| 05/23/2023 |              | 1000-EMS-000-00000-0000000-0000000-0000-02-540002-     | C     | 273     |
| 05/23/2023 |              | 1000-EMS-000-00000-0000000-0000000-0000-02-520020-     | D     | 5,972   |
| 05/23/2023 | Co-op Ext    | 1000-CES-000-00000-0000000-0000000-0000-07-520013-     | C     | 2,000   |
| 05/23/2023 |              | 1000-CES-000-00000-0000000-0000000-0000-07-520020-     | D     | 2,000   |
| 05/23/2023 | Library      | 1000-LIB-000-00000-0000000-0000000-0000-04-520011-     | D     | 350     |
| 05/23/2023 |              | 1000-LIB-350-00000-0000000-0000000-0000-04-530003-     | C     | 1,850   |
| 05/23/2023 |              | 1000-LIB-000-00000-0000000-0000000-0000-04-520007-     | D     | 3,000   |
| 05/23/2023 |              | 1000-LIB-000-00000-0000000-0000000-0000-04-520020-     | C     | 1,500   |
| 05/23/2023 | Social Svces | 1000-CSS-272-00000-CGSPrg-0000000-0000-05-510005-18524 | C     | 1,878   |
| 05/23/2023 |              | 1000-CSS-272-00000-CGSPrg-0000000-0000-05-520002-18524 | D     | 1,878   |
| 05/23/2023 | Health       | 1000-CSS-291-00000-0000000-0000000-0000-05-520017-     | C     | 252     |
| 05/23/2023 |              | 1000-CSS-291-29103-0000000-0000000-0000-05-530030-     | D     | 252     |
| 05/23/2023 |              | 1000-CSS-291-00000-0000000-0000000-0000-05-530010-     | C     | 100     |
| 05/23/2023 |              | 1000-CSS-291-00000-0000000-0000000-0000-05-530015-     | D     | 100     |
| 05/25/2023 | Natural Res. | 1000-NAT-000-00000-0000000-0000000-0000-07-520011-     | C     | 4,000   |
| 05/25/2023 |              | 1000-NAT-000-00000-0000000-0000000-0000-07-520020-     | D     | 4,000   |
| 05/25/2023 |              | 1000-NAT-000-00000-0000000-0000000-0000-07-520011-     | C     | 1,400   |
| 05/25/2023 |              | 1000-NAT-000-00000-0000000-0000000-0000-07-520005-     | D     | 1,400   |
| 05/25/2023 |              | 1000-NAT-000-00000-0000000-0000000-0000-07-520001-     | C     | 400     |
| 05/25/2023 |              | 1000-NAT-000-00000-0000000-0000000-0000-07-520005-     | D     | 400     |
| 05/25/2023 | Tourism      | 2005-TRM-000-00000-CTAPPg-0000000-0000-07-530054-      | C     | 140     |
| 05/25/2023 |              | 2005-TRM-000-00000-0000000-0000000-0000-07-520014-     | C     | 60      |
| 05/25/2023 |              | 2005-TRM-000-00000-0000000-0000000-0000-07-520005-     | D     | 200     |
| 05/25/2023 |              | 2005-TRM-000-00000-0000000-0000000-0000-07-520013-     | C     | 200     |
| 05/25/2023 |              | 2005-TRM-000-00000-0000000-0000000-0000-07-520012-     | D     | 200     |
| 05/25/2023 | Landfill     | 6000-SWS-380-00000-0000000-0000000-0000-08-530015-     | C     | 115,000 |
| 05/25/2023 |              | 6000-SWS-380-00000-0000000-0000000-0000-08-520013-     | D     | 1,000   |
| 05/25/2023 |              | 6000-SWS-380-00000-0000000-0000000-0000-08-520001-     | D     | 500     |
| 05/25/2023 |              | 6000-SWS-380-00000-0000000-0000000-0000-08-530010-     | D     | 10,000  |
| 05/25/2023 |              | 6000-SWS-380-00000-0000000-0000000-0000-08-530023-     | D     | 103,500 |
| 05/25/2023 |              | 6000-SWS-381-00000-0000000-0000000-0000-08-530023-     | C     | 50,000  |
| 05/25/2023 |              | 6000-SWS-380-00000-0000000-0000000-0000-08-530023-     | D     | 50,000  |

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 |
|------------|-----------|--------------------------------------------------------|-------|--------|
| 05/25/2023 | Health    | 1000-HLT-253-00000-000000-0000000-0000-05-560000-15017 | D     | 21,230 |
| 05/25/2023 |           | 1000-HLT-250-00000-TeenPg-0000000-0000-05-520017-16241 | C     | 21,230 |
| 05/25/2023 |           | 1000-HLT-252-00000-000000-0000000-0000-05-520011-18147 | D     | 3,535  |
| 05/25/2023 |           | 1000-HLT-252-00000-000000-0000000-0000-05-530010-18147 | C     | 3,535  |
| 05/26/2023 |           | 1000-HLT-253-00000-ChdHlt-0000000-0000-05-520002-14227 | D     | 430    |
| 05/26/2023 |           | 1000-HLT-253-00000-ChdHlt-0000000-0000-05-560000-14227 | C     | 430    |
| 05/26/2023 |           | 1000-HLT-250-00000-000000-0000000-0000-05-520002-16265 | D     | 47     |
| 05/26/2023 |           | 1000-HLT-250-00000-000000-0000000-0000-05-560000-16265 | C     | 47     |
| 05/26/2023 |           | 1000-HLT-250-00000-000000-0000000-0000-05-520002-16265 | D     | 275    |
| 05/26/2023 |           | 1000-HLT-250-00000-000000-0000000-0000-05-520002-17265 | C     | 275    |
| 05/30/2023 | Library   | 1000-LIB-000-00000-000000-0000000-0000-04-520020-22548 | C     | 1,000  |
| 05/30/2023 |           | 1000-LIB-000-00000-000000-0000000-0000-04-520002-22548 | D     | 1,000  |
| 05/31/2023 | Health    | 1000-CSS-292-00000-SrPrgm-0000000-0000-04-560000-      | C     | 110    |
| 05/31/2023 |           | 1000-CSS-292-00000-000000-0000000-0000-04-520020-      | D     | 110    |
| 05/31/2023 |           | 1000-PRK-000-00000-RecPrg-0000000-0000-04-560000-      | C     | 3      |
| 05/31/2023 |           | 1000-PRK-000-00000-000000-0000000-0000-04-530015-      | D     | 3      |
| 05/31/2023 |           | 1000-PRK-000-00000-RecPrg-0000000-0000-04-560000-      | C     | 1,000  |
| 05/31/2023 |           | 1000-PRK-000-00000-RecPrg-0000000-0000-04-520002-      | D     | 1,000  |
| 05/31/2023 |           | 1000-CSS-292-00000-SrPrgm-0000000-0000-04-560000-      | C     | 1,000  |
| 05/31/2023 |           | 1000-CSS-292-00000-000000-0000000-0000-04-520005-      | D     | 1,000  |