

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

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
11/02/2022	Public Works	6000-SWS-380-00000-000000-000000-0000-08-540006-18099	C	88,810
11/02/2022		6000-SWS-380-00000-000000-000000-0000-08-540016-18099	D	88,810
11/03/2022	Tax	2010-TAX-000-00000-000000-000000-0000-01-530010-	C	10,000
11/03/2022		2010-TAX-000-00000-000000-000000-0000-01-530029-Reval	D	10,000
11/03/2022	Parks & Rec	1000-PWK-192-00000-000000-000000-0000-01-530023-18084	C	5,000
11/03/2022		1000-PWK-192-00000-000000-000000-0000-01-530010-	D	5,000
11/03/2022	Bd of Elec.	1000-BOE-000-00000-000000-000000-0000-01-520015-	C	1,500
11/03/2022		1000-BOE-000-00000-000000-000000-0000-01-520012-	D	1,500
11/04/2022	Health	1000-HLT-252-00000-000000-000000-0000-05-520007-	C	3,000
11/04/2022		1000-HLT-252-00000-000000-000000-0000-05-520010-	D	3,000
11/04/2022		1000-HLT-253-00000-000000-000000-0000-05-520007-	C	2,000
11/04/2022		1000-HLT-253-00000-000000-000000-0000-05-520020-	D	2,000
11/07/2022	Emer. Mgmt.	1000-EMG-000-00000-000000-000000-0000-02-530015-	C	2,611
11/07/2022		1000-EMG-000-00000-000000-000000-0000-02-530027-	D	2,611
11/07/2022	DSS	1000-DSS-272-00000-AdtSvc-000000-0000-05-520020-AG005	C	2,000
11/07/2022		1000-DSS-272-00000-AdtSvc-000000-0000-05-530015-AG005	C	12,000
11/07/2022		1000-DSS-272-00000-AdtSvc-000000-0000-05-530053-AG005	D	14,000
11/08/2022	Soc Svces	6000-SWS-380-00000-000000-000000-0000-08-540002-	C	30,000
11/08/2022		6000-SWS-380-00000-000000-000000-0000-08-540003-	D	30,000
11/09/2022	IT	1000-ITS-000-00000-000000-000000-0000-01-560000-InfRe	C	22,691
11/09/2022		1000-ITS-000-00000-000000-000000-0000-01-520020-InfRe	D	22,691
11/09/2022	DSS	1000-CSS-270-00000-ERAP00-000000-0000-05-510001-22544	C	44
11/09/2022		1000-CSS-270-00000-ERAP00-000000-0000-05-530013-22544	C	2,124
11/09/2022		1000-CSS-270-00000-ERAP00-000000-0000-05-510100-22544	D	1
11/09/2022		1000-CSS-270-00000-ERAP00-000000-0000-05-510101-22544	D	2
11/09/2022		1000-CSS-270-00000-ERAP00-000000-0000-05-560000-22544	D	2,165
11/14/2022	Tax	1000-TAX-000-00000-000000-000000-0000-01-520020-	C	2,475
11/14/2022		1000-TAX-000-00000-000000-000000-0000-01-520001-BMP	D	2,475
11/15/2022	Parks & Rec	1000-PRK-000-00000-RecPrg-000000-0000-04-560000-	C	4,000
11/15/2022		1000-PRK-000-00000-RecPrg-000000-0000-04-520002-	D	4,000
11/15/2022		1000-PRK-000-00000-RecPrg-000000-0000-04-560000-	C	2,000
11/15/2022		1000-PRK-000-00000-000000-000000-0000-04-520005-	D	2,000
11/15/2022	Soc Svces	1000-CSS-292-00000-SrPrgm-000000-0000-04-560000-	C	2,000
11/15/2022		1000-CSS-292-00000-000000-000000-0000-04-520005-	D	2,000
11/15/2022		1000-CSS-292-00000-SrPrgm-000000-0000-04-560000-	C	5,000
11/15/2022		1000-CSS-292-00000-SrPrgm-000000-0000-04-520002-	D	5,000
11/17/2022	Parks & Rec	1000-PWK-190-00000-000000-000000-0000-01-520007-	C	569
11/17/2022		1000-PWK-190-00000-000000-000000-0000-01-520020-	C	500
11/17/2022		1000-PWK-190-00000-000000-000000-0000-01-530029-	D	1,069
11/18/2022	DSS	1000-CSS-270-00000-ERAP00-000000-0000-05-560000-22544	C	1,011,784
11/18/2022		1000-CSS-270-00000-ERAP00-000000-0000-05-520017-22544	D	1,011,784
11/21/2022	Health	1000-HLT-000-00000-MedMax-000000-0000-05-560000-21003	C	75,000
11/21/2022		1000-HLT-000-00000-MedMax-000000-0000-05-530010-21003	D	75,000
11/21/2022	DSS	1000-DSS-000-00000-000000-000000-0000-05-510001-	C	6,000
11/21/2022		1000-DSS-000-00000-000000-000000-0000-05-510007-	D	6,000
11/21/2022		1000-DSS-272-00000-InHmAd-000000-0000-05-510001-	C	200
11/21/2022		1000-DSS-272-00000-InHmAd-000000-0000-05-510002-	D	200
11/21/2022		1000-CSS-272-00000-AdtNut-000000-0000-05-510001-22505	C	5,665
11/21/2022		1000-CSS-272-00000-AdtNut-000000-0000-05-510106-22505	C	150
11/21/2022		1000-CSS-272-00000-AdtNut-000000-0000-05-510006-22505	D	5,815
11/21/2022		1000-CSS-272-00000-AdItDC-000000-0000-05-510001-	C	3,500
11/21/2022		1000-CSS-272-00000-AdItDC-000000-0000-05-510007-	D	3,500
11/21/2022	Bldg Svces	1000-BDS-230-00000-000000-000000-0000-02-520002-	C	115
11/21/2022		1000-BDS-230-00000-000000-000000-0000-02-520012-	D	115
11/22/2022	Health	1000-HLT-250-00000-000000-000000-0000-05-560000-225HC	C	3,870
11/22/2022		1000-HLT-250-00000-000000-000000-0000-05-530015-225HC	D	3,870

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
11/23/2022	Finance	1000-FIN-000-00000-000000-000000-0000-01-530013-	D	20,000
11/23/2022		1000-FIN-000-00000-000000-000000-0000-01-510007-	D	7,988
11/23/2022		1000-FIN-000-00000-000000-000000-0000-01-510002-	D	4,000
11/23/2022		1000-FIN-000-00000-000000-000000-0000-01-510001-	C	12,989
11/23/2022		1000-FIN-000-00000-000000-000000-0000-01-510003-	C	8,999
11/23/2022		1000-FIN-000-00000-000000-000000-0000-01-510005-	C	10,000
11/28/2022	Soc Svces	6000-SWS-380-00000-000000-000000-0000-08-540006-20019	C	55,000
11/28/2022		6000-SWS-380-00000-000000-000000-0000-08-540016-20019	D	55,000
11/28/2022	Sheriff	1000-SHF-210-00000-000000-000000-0000-02-530029-	C	45,560
11/28/2022		1000-SHF-210-00000-000000-000000-0000-02-530010-	D	45,560
11/29/2022	Parks & Rec	1000-PWK-000-00000-000000-000000-0000-01-530010-	C	8,000
11/29/2022		1000-PWK-000-00000-000000-000000-0000-01-520012-	D	8,000
11/29/2022	IT	1000-ITS-000-00000-000000-000000-0000-01-560000-PCLap	C	257,436
11/29/2022		1000-ITS-000-00000-000000-000000-0000-01-520020-PCLap	D	257,436
11/30/2022	Bldg Svces	1000-BDS-231-00000-000000-000000-0000-07-520020-	D	8,565
11/30/2022		1000-BDS-231-00000-000000-000000-0000-07-530010-	C	8,565