

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JULY 27, 2023 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/01/2023	Finance	1000-FIN-000-00000-000000-0000000-0000-01-520011-	D	5,000
06/01/2023		1000-FIN-000-00000-000000-0000000-0000-01-530012-	C	5,000
06/01/2023	Parks & Rec	1000-PRK-360-00000-000000-0000000-0000-01-530023-	C	179
06/01/2023		1000-PRK-360-00000-000000-0000000-0000-01-520020-	D	179
06/01/2023	Em Mgmt	1000-EMG-000-00000-000000-0000000-0000-02-520001-	C	1,435
06/01/2023		1000-EMG-000-00000-000000-0000000-0000-02-520012-	C	1,397
06/01/2023		1000-EMG-000-00000-000000-0000000-0000-02-520007-	C	1,126
06/01/2023		1000-EMG-000-00000-000000-0000000-0000-02-530010-	C	2
06/01/2023		1000-EMG-000-00000-000000-0000000-0000-02-520002-	C	272
06/01/2023		1000-EMG-000-00000-000000-0000000-0000-02-530015-	C	349
06/01/2023		1000-EMG-000-00000-000000-0000000-0000-02-530052-	D	1,000
06/01/2023		1000-EMG-000-00000-000000-0000000-0000-02-520020-	D	3,582
06/01/2023	Public Works	4005-PWK-192-00000-000000-0000000-0000-01-540005-P2306	C	185,000
06/01/2023		4005-PWK-192-00000-000000-0000000-0000-01-540016-P2306	D	185,000
06/02/2023	Board of Elections	1000-BOE-000-00000-000000-0000000-0000-01-530013-	C	1,500
06/02/2023		1000-BOE-000-00000-000000-0000000-0000-01-520011-	D	1,500
06/02/2023	PIO	1000-MGR-100-00000-000000-0000000-0000-01-530023-	C	4,500
06/02/2023		1000-MGR-100-00000-000000-0000000-0000-01-520007-	D	4,500
06/02/2023	Health	1000-HLT-253-00000-000000-0000000-0000-05-520007-	C	1,030
06/02/2023		1000-HLT-253-00000-000000-0000000-0000-05-520001-	D	1,030
06/02/2023		1000-HLT-250-00000-000000-0000000-0000-05-520007-	C	618
06/02/2023		1000-HLT-250-00000-000000-0000000-0000-05-520001-	D	618
06/02/2023	Co Police	1000-GPD-000-00000-000000-0000000-0000-02-530015-	C	8,000
06/02/2023		1000-GPD-000-00000-000000-0000000-0000-02-530002-	C	6,000
06/02/2023		1000-GPD-201-00000-000000-0000000-0000-02-530029-	C	8,000
06/02/2023		1000-GPD-000-00000-000000-0000000-0000-02-520007-	D	6,000
06/02/2023		1000-GPD-000-00000-000000-0000000-0000-02-520006-	D	6,000
06/02/2023		1000-GPD-200-00000-000000-0000000-0000-02-520004-	D	10,000
06/05/2023	Health	1000-HLT-250-00000-TeenPg-0000000-0000-05-520017-16241	C	5,000
06/05/2023		1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-16241	D	5,000
06/05/2023	Finance	1000-FIN-140-00000-000000-0000000-0000-01-570006-22513	C	4,590
06/05/2023		1000-FIN-140-00000-000000-0000000-0000-01-510001-22513	D	4,590
06/05/2023	GEMS	1000-EMS-000-00000-ComOut-0000000-0000-02-560000-	C	646
06/05/2023		1000-EMS-000-00000-KSFair-0000000-0000-02-560000-	C	1,200
06/05/2023		1000-EMS-000-00000-CiAcad-0000000-0000-02-560000-	C	1,200
06/05/2023		1000-EMS-000-00000-KidAcad-0000000-0000-02-560000-	D	3,046
06/05/2023	Health	1000-HLT-250-00000-000000-0000000-0000-05-520007-	C	1,200
06/05/2023		1000-HLT-250-00000-000000-0000000-0000-05-520013-	D	1,200
06/06/2023	Finance	8000-000-000-00000-Phmrcy-ActEmpl-0000-01-510201-	D	486,800
06/06/2023		8000-000-000-00000-Dental-CbraInS-0000-01-510201-	C	3,500
06/06/2023		8000-000-000-00000-Health-CbraInS-0000-01-510201-	C	31,000
06/06/2023		8000-000-000-00000-Phmrcy-CbraInS-0000-01-510201-	C	29,575
06/06/2023		8000-000-000-00000-Dental-Retiree-0000-01-510201-	C	6,200

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information

Page 2

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/06/2023	Finance	8000-000-000-00000-Health-Retiree-0000-01-510201-	C	253,750
06/06/2023		8000-000-000-00000-Phmrcy-Retiree-0000-01-510201-	D	337,000
06/06/2023		8000-000-000-00000-Health-ActEmpl-0000-01-510202-	C	375,000
06/06/2023		8000-000-000-00000-Health-CbraIns-0000-01-510202-	C	6,850
06/06/2023		8000-000-000-00000-Dental-Retiree-0000-01-510202-	C	975
06/06/2023		8000-000-000-00000-Health-Retiree-0000-01-510202-	C	115,000
06/06/2023		8000-000-000-00000-LfeIns-ActEmpl-0000-01-510203-	D	10,000
06/06/2023		8000-000-000-00000-LfeIns-Retiree-0000-01-510203-	D	5,000
06/06/2023		8000-000-000-00000-Health-ActEmpl-0000-01-510204-	C	102,500
06/06/2023		8000-000-000-00000-Health-Retiree-0000-01-510204-	D	85,550
06/06/2023	Library	1000-LIB-000-00000-000000-000000-0000-04-520020-21577	C	6,795
06/06/2023		1000-LIB-000-00000-000000-000000-0000-04-530029-21577	C	2,913
06/06/2023		1000-LIB-000-00000-000000-000000-0000-04-520007-21577	D	9,708
06/06/2023	Social Services	1000-CSS-292-00000-SrGame-0000000-0000-04-560000-	C	11,452
06/06/2023		1000-CSS-292-00000-SrGame-0000000-0000-04-520005-	C	155
06/06/2023		1000-CSS-292-00000-SrGame-0000000-0000-04-520002-	D	11,607
06/07/2023	DSS	1000-DSS-270-00000-Mdcaid-PAPayts-0000-05-560008-	C	12,000
06/07/2023		1000-DSS-270-00000-000000-Interpr-0000-05-530015-	D	12,000
06/08/2023	Social Services	1000-CSS-292-00000-HltPro-0000000-0000-04-520007-G0041	C	160
06/08/2023		1000-CSS-292-00000-HltPro-0000000-0000-04-530015-G0041	D	160
06/08/2023	HR	1000-HRM-000-00000-EmpRec-0000000-0000-01-560000-	C	2,000
06/08/2023		1000-HRM-000-00000-EmpRec-0000000-0000-01-530027-	D	2,000
06/08/2023	Co Police	4005-GPD-201-00000-Annual-PayAsGo-0000-02-540002-	C	25,000
06/08/2023		4005-GPD-000-00000-000000-0000000-0000-02-540002-G0066	D	25,000
06/08/2023	Museum	1000-MUS-000-00000-000000-0000000-0000-04-520012-	C	1,500
06/08/2023		1000-MUS-000-00000-000000-0000000-0000-04-520015-	D	1,500
06/09/2023	Public Works	4095-PWK-192-00000-000000-0000000-0000-01-540005-ADACM	C	3,731
06/09/2023		4095-PWK-192-00000-000000-0000000-0000-01-540005-21030	D	3,731
06/09/2023	Social Services	1000-CSS-291-29101-000000-0000000-0000-05-520020-G0046	C	1,200
06/09/2023		1000-CSS-291-29101-000000-0000000-0000-05-530029-G0046	D	1,200
06/09/2023	Sheriff	1000-SHF-210-00000-000000-0000000-0000-02-510001-	C	2,192,580
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510001-	D	1,220,000
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510002-	D	87,550
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510005-	D	64,000
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510007-	D	28,830
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510008-	D	3,200
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510100-	D	138,400
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510101-	D	148,000
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-510102-	D	26,200
06/09/2023		1000-SHF-210-00000-000000-0000000-0000-02-510005-	D	36,800
06/09/2023		1000-SHF-210-00000-000000-0000000-0000-02-510007-	D	44,100
06/09/2023		1000-SHF-210-00000-000000-0000000-0000-02-510008-	D	1,500
06/09/2023		1000-SHF-210-00000-000000-0000000-0000-02-510100-	D	99,000

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information

Page 3

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/09/2023	Sheriff	1000-SHF-210-00000-000000-0000000-0000-02-510101-	D	295,000
06/09/2023		1000-SHF-210-00000-000000-0000000-0000-02-530015-	C	16,000
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-520001-	D	15,000
06/09/2023		1000-SHF-000-00000-000000-0000000-0000-02-520014-	D	1,000
06/10/2023	Finance	4000-NDP-000-00000-TrfxFr-0000000-0000-98-480020-	D	300,000
06/10/2023		4000-NDP-000-00000-TrfxFr-0000000-0000-98-481000-	C	300,000
06/12/2023	Parks & Rec	1000-PRK-360-00000-000000-0000000-0000-01-530030-	C	176
06/12/2023		1000-PRK-360-00000-000000-0000000-0000-01-530052-	D	176
06/12/2023	Register of Deeds	1000-ROD-000-00000-000000-0000000-0000-01-530030-	C	1,500
06/12/2023		1000-ROD-000-00000-000000-0000000-0000-01-530015-	D	1,500
06/13/2023	DSS	1000-DSS-270-00000-SA2Adt-PAPayts-0000-05-560008-	C	20,731
06/13/2023		1000-DSS-271-00000-FostCr-ESSATrp-0000-05-560001-	D	20,731
06/13/2023	Tax	1000-TAX-000-00000-000000-0000000-0000-01-530015-	C	10
06/13/2023		1000-TAX-000-00000-000000-0000000-0000-01-530021-	D	10
06/13/2023	Co Police	1000-GPD-000-00000-000000-0000000-0000-02-530010-	C	43,000
06/13/2023		1000-GPD-000-00000-000000-0000000-0000-02-520020-	D	21,000
06/13/2023		1000-GPD-000-00000-000000-0000000-0000-02-540002-	D	10,000
06/13/2023		1000-GPD-000-00000-000000-0000000-0000-02-520006-	D	12,000
06/13/2023	Tax	1000-TAX-000-00000-000000-0000000-0000-01-520001-	C	270
06/13/2023		1000-TAX-000-00000-000000-0000000-0000-01-520012-	D	270
06/13/2023	PIO	1000-MGR-100-00000-000000-0000000-0000-01-530015-	C	2,750
06/13/2023		1000-MGR-100-00000-000000-0000000-0000-01-520007-	D	2,750
06/13/2023		1000-MGR-100-00000-000000-0000000-0000-01-530010-	C	1,500
06/13/2023		1000-MGR-100-00000-000000-0000000-0000-01-520013-	D	1,500
06/13/2023		1000-MGR-100-00000-000000-0000000-0000-01-530010-	C	1,600
06/13/2023		1000-MGR-100-00000-000000-0000000-0000-01-520020-	D	1,600
06/13/2023		1000-MGR-100-00000-000000-0000000-0000-01-530023-	C	1,250
06/13/2023		1000-MGR-100-00000-000000-0000000-0000-01-520007-	D	1,250
06/13/2023	Parks & Rec	1000-PRK-000-00000-000000-0000000-0000-04-530023-	C	347
06/13/2023		1000-PRK-000-00000-000000-0000000-0000-04-520020-	D	347
06/13/2023	IT	1000-ITS-000-00000-000000-0000000-0000-01-530029-ITInf	C	7,000
06/13/2023		1000-ITS-000-00000-000000-0000000-0000-01-530003-	D	7,000
06/14/2023	Parks & Rec	1000-PRK-360-00000-000000-0000000-0000-01-530030-	C	1
06/14/2023		1000-PRK-360-00000-000000-0000000-0000-01-530052-	D	1
06/14/2023		1000-PRK-000-00000-RecPrg-0000000-0000-04-560000-	C	8,000
06/14/2023		1000-PRK-000-00000-RecPrg-0000000-0000-04-520002-	D	5,000
06/14/2023		1000-PRK-000-00000-000000-0000000-0000-04-520005-	D	3,000
06/14/2023	Co Police	1000-GPD-000-00000-000000-0000000-0000-02-530023-	C	8,000
06/14/2023		1000-GPD-000-00000-000000-0000000-0000-02-520007-	D	8,000
06/14/2023	Social Services	1000-CSS-292-00000-SrPrgm-0000000-0000-04-560000-	C	186
06/14/2023		1000-CSS-292-00000-000000-0000000-0000-04-520020-	D	186
06/14/2023	GEMS	1000-EMS-000-00000-000000-0000000-0000-02-530015-	C	750
06/14/2023		1000-EMS-000-00000-000000-0000000-0000-02-530010-	D	750

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information

Page 4

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/15/2023	Social Services	1000-CSS-291-29102-000000-0000000-0000-05-510001-G0053	C	3,695
06/15/2023		1000-CSS-291-29102-000000-0000000-0000-05-530053-G0053	D	3,695
06/15/2023	GEMS	1000-EMS-000-00000-000000-0000000-0000-02-520001-	C	4,661
06/15/2023		1000-EMS-000-00000-000000-0000000-0000-02-520011-	D	4,661
06/16/2023	Social Services	1000-CSS-291-29101-000000-0000000-0000-05-520002-22542	C	273
06/16/2023		1000-CSS-291-29101-000000-0000000-0000-05-520011-22542	C	1,045
06/16/2023		1000-CSS-291-29101-000000-0000000-0000-05-520020-22542	C	262
06/16/2023		1000-CSS-291-29101-000000-0000000-0000-05-530053-22542	D	1,580
06/16/2023	Em Mgmt	1000-EMG-000-00000-000000-0000000-0000-02-520006-	D	5,304
06/16/2023		1000-EMG-000-00000-000000-0000000-0000-02-520020-	C	1,015
06/16/2023		1000-EMG-000-00000-000000-0000000-0000-02-530029-	C	2,090
06/16/2023		1000-EMG-000-00000-000000-0000000-0000-02-520005-	C	350
06/16/2023		1000-EMG-000-00000-000000-0000000-0000-02-530023-	C	1,000
06/16/2023		1000-EMG-000-00000-000000-0000000-0000-02-560000-EMPGO	C	850
06/16/2023	Health	1000-HLT-250-00000-000000-0000000-0000-05-560000-225JC	D	362
06/16/2023		1000-HLT-250-00000-000000-0000000-0000-05-530010-225JC	C	362
06/19/2023	Parks & Rec	1000-PRK-360-00000-000000-0000000-0000-01-520010-	C	100
06/19/2023		1000-PRK-360-00000-000000-0000000-0000-01-520005-	D	100
06/19/2023	Co Police	1000-GPD-000-00000-000000-0000000-0000-02-530010-	C	12,000
06/19/2023		1000-GPD-000-00000-000000-0000000-0000-02-520006-	D	12,000
06/19/2023		4005-GPD-000-00000-Annual-PayAsGo-0000-02-540002-	D	10,000
06/19/2023		4005-GPD-201-00000-Annual-PayAsGo-0000-02-540002-	C	10,000
06/20/2023	Social Services	1000-CSS-292-00000-000000-0000000-0000-04-520017-	C	856
06/20/2023		1000-CSS-292-00000-000000-0000000-0000-04-520001-	D	856
06/20/2023		1000-PRK-000-00000-000000-0000000-0000-04-520011-	C	219
06/20/2023		1000-PRK-000-00000-000000-0000000-0000-04-520020-	D	219
06/20/2023		1000-PRK-360-00000-000000-0000000-0000-01-520011-	C	239
06/20/2023		1000-PRK-360-00000-000000-0000000-0000-01-520020-	D	239
06/20/2023	Co Police	1000-GPD-000-00000-000000-0000000-0000-02-530010-	C	9,000
06/20/2023		1000-GPD-000-00000-000000-0000000-0000-02-520006-	D	9,000
06/21/2023	Tourism	2005-TRM-000-00000-000000-0000000-0000-07-520013-	C	20
06/21/2023		2005-TRM-000-00000-000000-0000000-0000-07-520005-	D	20
06/21/2023		2005-TRM-000-00000-000000-0000000-0000-07-520013-	C	20
06/21/2023		2005-TRM-000-00000-000000-0000000-0000-07-520005-	D	20
06/21/2023	Tax	1000-TAX-000-00000-000000-0000000-0000-01-530015-	C	500
06/21/2023		1000-TAX-000-00000-000000-0000000-0000-01-520012-	D	500
06/21/2023	Landfill	6000-SWS-381-00000-000000-0000000-0000-08-530020-	C	40,000
06/21/2023		6000-SWS-380-00000-000000-0000000-0000-08-530020-	D	40,000
06/22/2023	Finance	1000-FIN-000-00000-000000-0000000-0000-01-520020-	D	400
06/22/2023		1000-FIN-000-00000-000000-0000000-0000-01-520001-	C	400
06/22/2023	Parks & Rec	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	C	600
06/22/2023		1000-PWK-192-00000-000000-0000000-0000-01-520011-	D	600

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information

Page 5

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/22/2023	Social Services	1000-CSS-272-00000-AditDC-0000000-0000-05-530015-	C	1,600
06/22/2023		1000-CSS-272-00000-AditDC-0000000-0000-05-520005-	D	1,600
06/22/2023	GEMS	1000-EMS-000-00000-0000000-0000000-0000-02-530002-	C	9,750
06/22/2023		1000-EMS-000-00000-0000000-0000000-0000-02-520020-	D	9,750
06/23/2023	Tourism	2005-TRM-000-00000-0000000-0000000-0000-07-520014-	C	20
06/23/2023		2005-TRM-000-00000-0000000-0000000-0000-07-530002-	D	20
06/23/2023	Coop Ext	1000-CES-000-00000-0000000-0000000-0000-07-530013-	C	1,800
06/23/2023		1000-CES-000-00000-0000000-0000000-0000-07-530015-	D	1,800
06/26/2023	Em Mgmt	1000-EMG-000-00000-0000000-0000000-0000-02-520006-	D	200
06/26/2023		1000-EMG-000-00000-0000000-0000000-0000-02-530029-	C	200
06/26/2023	Tourism	2005-TRM-000-00000-0000000-0000000-0000-07-520011-	C	1,022
06/26/2023		2005-TRM-000-00000-0000000-0000000-0000-07-520015-	C	2,487
06/26/2023		2005-TRM-000-00000-0000000-0000000-0000-07-520013-	C	338
06/26/2023		2005-TRM-000-00000-0000000-0000000-0000-07-520014-	C	462
06/26/2023		2005-TRM-000-00000-0000000-0000000-0000-07-530010-	D	4,309
06/26/2023	PIO	1000-MGR-100-10001-0000000-0000000-0000-01-520011-	C	350
06/26/2023		1000-MGR-100-00000-0000000-0000000-0000-01-530015-	D	350
06/26/2023		1000-MGR-100-00000-0000000-0000000-0000-01-530023-	C	66
06/26/2023		1000-MGR-100-00000-0000000-0000000-0000-01-520001-	D	66
06/26/2023		1000-MGR-100-00000-0000000-0000000-0000-01-520007-	C	700
06/26/2023		1000-MGR-100-00000-0000000-0000000-0000-01-530015-	D	700
06/27/2023	GEMS	1000-EMS-000-00000-0000000-0000000-0000-02-520006-	D	1,800
06/27/2023		1000-EMS-000-00000-0000000-0000000-0000-02-520001-	C	1,800
06/28/2023	Health	1000-HLT-250-00000-0000000-0000000-0000-05-520010-	C	2,500
06/28/2023		1000-HLT-250-00000-0000000-0000000-0000-05-520011-	D	2,500
06/28/2023	County Police	1000-GPD-200-00000-0000000-0000000-0000-02-520001-	C	1,500
06/28/2023		1000-GPD-200-00000-0000000-0000000-0000-02-520006-	D	1,500
06/28/2023		1000-GPD-200-00000-0000000-0000000-0000-02-520011-	C	3,000
06/28/2023		1000-GPD-200-00000-0000000-0000000-0000-02-520007-	D	3,000
06/28/2023	Tax	1000-TAX-000-00000-0000000-0000000-0000-01-530010-	C	4,195
06/28/2023		1000-TAX-000-00000-0000000-0000000-0000-01-520012-	D	4,195