

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS  
TO BE ACCEPTED AS INFORMATION AT THE JANUARY 28, 2020 BOARD MEETING**

| ENTRY DATE | DEPT                | ACCOUNT                       | DR/CR    | AMOUNT   |
|------------|---------------------|-------------------------------|----------|----------|
| 12/09/2019 | <b>Parks</b>        | 010-04-6120-0000-520001-      | <b>C</b> | \$99     |
| 12/09/2019 |                     | 010-04-6120-0000-520017-      | D        | \$99     |
| 12/09/2019 | <b>Budget</b>       | 010-01-4131-0000-520011-      | D        | \$2,050  |
| 12/09/2019 |                     | 010-01-4132-0000-520011-      | <b>C</b> | \$2,050  |
| 12/10/2019 | <b>Public Works</b> | 010-01-4265-4250-530022-      | <b>C</b> | \$388    |
| 12/10/2019 |                     | 010-01-4265-4250-540001-      | D        | \$388    |
| 12/11/2019 | <b>GEMS</b>         | 010-02-4370-0000-520001-      | <b>C</b> | \$2,200  |
| 12/11/2019 |                     | 010-02-4370-0000-560000-EmpEv | D        | \$2,200  |
| 12/12/2019 | <b>DSS</b>          | 020-05-5491-0000-520002-      | <b>C</b> | \$500    |
| 12/12/2019 |                     | 020-05-5491-0000-520001-      | D        | \$500    |
| 12/12/2019 | <b>Parks</b>        | 010-01-4261-0000-520002-      | <b>C</b> | \$5,000  |
| 12/12/2019 |                     | 010-01-4261-0000-520007-      | D        | \$5,000  |
| 12/16/2019 | <b>GEMS</b>         | 010-02-4370-0000-520001-      | <b>C</b> | \$555    |
| 12/16/2019 |                     | 010-02-4370-0000-560000-CmOut | D        | \$555    |
| 12/17/2019 | <b>Finance</b>      | 010-01-4130-0000-530012-      | <b>C</b> | \$3,500  |
| 12/17/2019 |                     | 010-01-4130-0000-540001-      | D        | \$3,000  |
| 12/17/2019 |                     | 010-01-4130-0000-520010-      | D        | \$500    |
| 12/17/2019 | <b>Health</b>       | 011-05-5110-0000-520014-      | <b>C</b> | \$6,000  |
| 12/17/2019 |                     | 011-05-5110-0000-520012-      | D        | \$6,000  |
| 12/19/2019 | <b>GEMS</b>         | 010-02-4370-0000-510001-      | <b>C</b> | \$50,586 |
| 12/19/2019 |                     | 010-02-4370-0000-540002-      | D        | \$50,586 |
| 12/19/2019 | <b>Police</b>       | 010-02-4310-4310-520007-      | <b>C</b> | \$20,000 |
| 12/19/2019 |                     | 010-02-4310-4310-540001-      | D        | \$20,000 |
| 12/20/2019 | <b>Finance</b>      | 010-01-4130-0000-530012-      | <b>C</b> | \$30     |
| 12/20/2019 |                     | 010-01-4130-0000-520005-      | D        | \$30     |
| 12/31/2019 | <b>Public Works</b> | 010-01-4265-4260-530013-      | <b>C</b> | \$905    |
| 12/31/2019 |                     | 010-01-4265-4265-520012-      | D        | \$905    |

