

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE AUGUST 24, 2021 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
07/13/2021	Finance	010-01-4130-0000-520014-	C	\$ 2,500.00
07/13/2021		010-01-4130-0000-540001-	D	\$ 2,500.00
07/14/2021	Tax	010-01-4140-0000-530029-	D	\$ 0.25
07/14/2021		010-01-4140-0000-540001-	C	\$ 0.25
07/14/2021	HR	010-01-4122-0000-520002-	C	\$ 10,000.00
07/14/2021		010-01-4122-0000-530010-	C	\$ 22,855.00
07/14/2021		010-01-4122-0000-520012-	D	\$ 32,855.00
07/16/2021	Hope United	010-05-5810-4121-520011-21567	C	\$ 1,150.00
07/16/2021		010-05-5810-4121-520002-21567	D	\$ 1,150.00
07/19/2021	Public Works	040-01-4265-4260-540005-18119	C	\$ 6,010.00
07/19/2021		040-01-4265-4260-540005-21030	D	\$ 6,010.00
07/19/2021	Finance	010-01-4210-0000-530030-RICOH	D	\$ 130,083.00
07/19/2021		010-01-4110-0000-530030-RICOH	C	\$ 2,209.00
07/19/2021		010-01-4120-0000-530030-RICOH	C	\$ 2,516.00
07/19/2021		010-01-4122-0000-530030-RICOH	C	\$ 2,313.00
07/19/2021		010-01-4124-0000-530030-RICOH	C	\$ 2,313.00
07/19/2021		010-01-4130-0000-530030-RICOH	C	\$ 3,739.00
07/19/2021		010-01-4140-0000-530030-RICOH	C	\$ 14,500.00
07/19/2021		010-01-4170-0000-530030-RICOH	C	\$ 2,209.00
07/19/2021		010-01-4180-0000-530030-RICOH	C	\$ 6,077.00
07/19/2021		010-01-4265-4250-530030-RICOH	C	\$ 2,209.00
07/19/2021		010-01-4265-4260-530030-RICOH	C	\$ 2,209.00
07/19/2021		010-01-4520-0000-530030-RICOH	C	\$ 2,459.00
07/19/2021		010-02-4310-4310-530030-RICOH	C	\$ 11,826.00
07/19/2021		010-02-4311-0000-530030-RICOH	C	\$ 4,569.00
07/19/2021		010-02-4315-4315-530030-RICOH	C	\$ 13,763.00
07/19/2021		010-02-4330-0000-530030-RICOH	C	\$ 2,269.00
07/19/2021		010-02-4370-0000-530030-RICOH	C	\$ 2,486.00
07/19/2021		010-02-4380-0000-530030-RICOH	C	\$ 6,209.00
07/19/2021		010-02-4910-4910-530030-RICOH	C	\$ 2,209.00
07/19/2021		010-04-6110-6112-530030-RICOH	C	\$ 11,410.00
07/19/2021		010-04-6110-6113-530030-RICOH	C	\$ 14,302.00
07/19/2021		010-04-6120-0000-530030-RICOH	C	\$ 2,209.00
07/19/2021		010-04-6141-0000-530030-RICOH	C	\$ 1,623.00
07/19/2021		010-05-5810-4121-530030-RICOH	C	\$ 2,100.00
07/19/2021		010-05-5820-0000-530030-RICOH	C	\$ 2,111.00
07/19/2021		010-07-4920-4920-530030-RICOH	C	\$ 1,258.00
07/19/2021		010-07-4950-4950-530030-RICOH	C	\$ 4,017.00
07/19/2021		010-07-4960-0000-530030-RICOH	C	\$ 1,398.00
07/19/2021		012-02-4350-4911-530030-RICOH	C	\$ 2,313.00
07/19/2021		022-07-4921-0000-530030-RICOH	C	\$ 1,258.00
07/19/2021		010-98-9800-0000-480012-	C	\$ 2,313.00
07/19/2021		010-98-9800-0000-480022-	C	\$ 1,258.00

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information
Page 2

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
07/19/2021		012-02-4350-4911-530030-RICOH	C	\$ 2,313.00
07/19/2021		022-07-4921-0000-530030-RICOH	C	\$ 1,258.00
07/19/2021		022-98-9800-0000-580010-	D	\$ 1,258.00
07/19/2021		012-98-9800-0000-580010-	D	\$ 2,313.00
07/19/2021		010-00-0000-0000-390096-	C	\$ 130,083.00
07/19/2021		010-00-0000-0000-390096-	D	\$ 126,512.00
07/19/2021		012-00-0000-0000-390096-	C	\$ 2,313.00
07/19/2021		012-00-0000-0000-390096-	D	\$ 4,626.00
07/19/2021		022-00-0000-0000-390096-	C	\$ 1,258.00
07/19/2021		022-00-0000-0000-390096-	D	\$ 2,516.00
07/19/2021		010-00-0000-0000-390097-	D	\$ 3,571.00
07/19/2021		010-00-0000-0000-390098-	D	\$ 130,083.00
07/19/2021		010-00-0000-0000-390098-	C	\$ 126,512.00
07/19/2021		012-00-0000-0000-390098-	D	\$ 2,313.00
07/19/2021		012-00-0000-0000-390098-	C	\$ 4,626.00
07/19/2021		022-00-0000-0000-390098-	D	\$ 1,258.00
07/19/2021		022-00-0000-0000-390098-	C	\$ 2,516.00
07/19/2021		010-00-0000-0000-390098-	C	\$ 3,571.00
07/20/2021	Mgr Office	010-01-4124-0000-530023-	C	\$ 7,500.00
07/20/2021		010-01-4124-0000-530010-	D	\$ 7,500.00
07/22/2021	Tax	010-01-4140-0000-530002-	D	\$ 7,179.17
07/22/2021		010-01-4140-0000-530013-	C	\$ 7,179.17
07/22/2021	Hope United	010-05-5810-5582-520005-	C	\$ 3,500.00
07/22/2021		010-05-5810-5582-530002-	D	\$ 3,500.00
07/22/2021		010-05-5810-5582-520005-	C	\$ 5,000.00
07/22/2021		010-05-5810-5582-530021-	D	\$ 5,000.00
07/23/2021	Social Svces	020-05-4790-0000-540005-	C	\$ 300,000.00
07/23/2021		020-05-4790-0000-540005-22022	D	\$ 300,000.00