

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JUNE 23, 2020 BOARD MEETING**

ENTRY DATE	DEPARTMENT	ACCOUNT	DR/CR	AMOUNT
05/26/2020	Mgr. Office	010-01-4120-0000-520010-	C	\$ 6,000.00
05/26/2020		010-01-4120-0000-530010-	D	\$ 6,000.00
05/20/2020	Tax	010-01-4140-0000-540002-	C	\$ 686.00
05/20/2020		010-01-4140-0000-540001-	C	\$ 1,830.00
05/20/2020		010-01-4140-0000-530015-	C	\$ 880.00
05/20/2020		010-01-4140-0000-530002-	D	\$ 3,396.00
05/11/2020	Finance	010-02-4370-0000-520011-	D	\$ 13,000.00
05/11/2020		010-02-4370-0000-530010-	C	\$ 13,000.00
05/06/2020	GEMS	010-02-4370-0000-520011-	C	\$ 12,000.00
05/06/2020		010-02-4370-0000-540002-	D	\$ 12,000.00
05/06/2020		010-02-4370-0000-510001-	C	\$ 42,000.00
05/06/2020		010-02-4370-0000-520006-	D	\$ 42,000.00
05/06/2020		010-02-4372-0000-530020-	C	\$ 23,728.00
05/06/2020		010-02-4372-0000-540002-COVID	D	\$ 23,728.00
05/11/2020	GEMS	010-02-4370-0000-520011-	C	\$ 13,000.00
05/11/2020		010-02-4370-0000-540002-	D	\$ 13,000.00
05/11/2020		010-02-4370-0000-530010-	C	\$ 25,000.00
05/11/2020		010-02-4370-0000-540002-	D	\$ 25,000.00
05/12/2020	GEMS	010-02-4372-0000-530029-	C	\$ 800.00
05/12/2020		010-02-4372-0000-520017-	D	\$ 800.00
05/12/2020		010-02-4370-0000-530029-	C	\$ 2,000.00
05/12/2020		010-02-4370-0000-530015-COVID	D	\$ 2,000.00
05/12/2020		010-02-4372-0000-520013-	C	\$ 700.00
05/12/2020		010-02-4372-0000-530015-COVID	D	\$ 700.00
05/12/2020		010-02-4370-0000-540001-PCLap	C	\$ 14,000.00
05/12/2020		010-02-4370-0000-540002-	D	\$ 14,000.00
05/14/2020	GEMS	010-02-4370-0000-520004-	C	\$ 12,088.97
05/14/2020		010-02-4370-0000-520004-COVID	D	\$ 12,088.97
05/14/2020		010-02-4370-0000-520013-	C	\$ 2,354.50
05/14/2020		010-02-4370-0000-540001-	D	\$ 2,354.50
05/20/2020	GEMS	010-02-4370-0000-520010-	C	\$ 67.00
05/20/2020		010-02-4370-0000-520007-	D	\$ 67.00
05/04/2020	Grants	010-02-4315-4315-510001-20542	C	\$ 9,676.00
05/04/2020		010-02-4315-4315-510002-20542	D	\$ 9,676.00
05/18/2020	Grants	010-05-4121-0000-520017-	C	\$ 200.00
05/18/2020		010-05-4121-0000-520001-	D	\$ 200.00
05/07/2020	Public Works	010-01-4265-4260-530023-18084	C	\$ 41,634.00
05/07/2020		010-01-4265-4260-530005-COVID	D	\$ 41,634.00
05/08/2020	Public Works	010-01-4265-4260-530023-	C	\$ 16,025.00
05/08/2020		010-01-4265-4260-530005-COVID	D	\$ 16,025.00
05/12/2020	Travel & Tourism	022-07-4921-0000-530013-	C	\$ 9,000.00
05/12/2020		022-07-4921-0000-520015-	D	\$ 9,000.00
05/12/2020		022-07-4921-0000-530013-	C	\$ 3,000.00
05/12/2020		022-07-4921-0000-530010-	D	\$ 3,000.00

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

ENTRY DATE	DEPT	ACCOUNT	DR/CR	AMOUNT
05/12/2020	Travel & Tourism	022-07-4921-0000-530013-	C	\$ 3,000.00
05/12/2020		022-07-4921-0000-520013-	D	\$ 3,000.00
05/19/2020	BOC	010-01-4110-0000-520014-	C	\$ 500.00
05/19/2020		010-01-4110-0000-530030-	D	\$ 500.00
05/01/2020	Parks & Rec.	010-04-6120-0000-530023-	C	\$ 22,348.00
05/01/2020		010-04-6120-0000-540002-	D	\$ 22,348.00
05/14/2020	Parks & Rec.	010-04-6120-0000-530023-	C	\$ 31,005.00
05/14/2020		010-04-6120-0000-540001-	D	\$ 31,005.00
05/14/2020	Parks & Rec.	010-01-4261-0000-520011-	C	\$ 2,000.00
05/14/2020		010-01-4261-0000-520007-	D	\$ 2,000.00
05/19/2020	Parks & Rec.	010-04-6130-0000-560000-20001	C	\$ 4,516.00
05/19/2020		010-04-6130-0000-540001-	D	\$ 4,516.00
05/20/2020	Parks & Rec.	010-04-6120-0000-530023-	C	\$ 4,980.00
05/20/2020		010-04-6120-0000-540001-	D	\$ 4,980.00
05/22/2020	Parks & Rec.	010-04-6120-0000-530010-	C	\$ 975.00
05/22/2020		010-04-6120-0000-530002-	D	\$ 975.00
05/22/2020		010-04-6120-0000-520005-	C	\$ 100.00
05/22/2020		010-04-6120-0000-540001-	D	\$ 100.00
05/26/2020	Parks & Rec.	010-01-4261-0000-540001-	C	\$ 957.00
05/26/2020		010-01-4261-0000-540002-	C	\$ 1,389.00
05/26/2020		010-01-4261-0000-520012-	C	\$ 840.00
05/26/2020		010-01-4261-0000-530023-	D	\$ 3,186.00
05/28/2020	Parks & Rec.	010-04-6120-0000-560000-20000	C	\$ 1,000.00
05/28/2020		010-01-4261-0000-520007-	D	\$ 1,000.00
05/06/2020	Bldg Insp.	012-02-4350-4911-530038-	C	\$ 1,000.00
05/06/2020		012-02-4350-4351-530012-	D	\$ 1,000.00
05/14/2020	Bldg Insp.	012-02-4350-4911-530010-Other	C	\$ 5,000.00
05/14/2020		012-02-4350-4351-520011-	C	\$ 5,000.00
05/14/2020		012-02-4350-4351-530012-	D	\$ 10,000.00
05/14/2020	Nat Resources	010-07-4960-0000-520011-	C	\$ 700.00
05/14/2020		010-07-4960-0000-520010-	D	\$ 700.00
05/03/2020	Sheriff	010-02-4315-4315-510001-19557	C	\$ 25,680.00
05/03/2020		010-02-4315-4315-520015-19557	D	\$ 25,680.00
05/07/2020	Sheriff	010-02-4315-4323-530015-	C	\$ 11,799.00
05/07/2020		010-02-4315-4323-530015-18126	D	\$ 11,799.00
05/07/2020		010-02-4315-4323-530010-	C	\$ 11,833.00
05/07/2020		010-02-4315-4315-520007-	D	\$ 11,833.00
05/07/2020		010-02-4315-4323-530010-	C	\$ 15,633.00
05/07/2020		010-02-4315-4315-520011-	C	\$ 5,540.00
05/07/2020		010-02-4315-4315-530023-	C	\$ 5,540.00
05/07/2020		010-02-4315-4315-520006-	D	\$ 26,713.00
05/07/2020	Finance	010-01-4130-0000-530012-	C	\$ 15,000.00
05/07/2020		010-01-4130-0000-530010-	D	\$ 15,000.00
05/26/2020	Finance	010-04-6110-6113-530023-	C	\$ 4,000.00
05/26/2020		010-04-6110-6112-540001-	D	\$ 4,000.00

**County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information
Page 3**

ENTRY DATE	DEPT	ACCOUNT	DR/CR	AMOUNT
05/14/2020		010-02-4330-4330-520007-COVID	D	\$ 200.00
05/14/2020		010-02-4330-4330-520007-	C	\$ 192.00
05/14/2020		010-02-4330-4330-520007-COVID	D	\$ 192.00
05/14/2020		010-02-4330-4340-530030-	C	\$ 35.62
05/14/2020		010-02-4330-4330-520007-COVID	D	\$ 35.62
05/19/2020	Finance	010-02-4330-4330-540001-COVID	C	\$ 7,150.00
05/19/2020		010-02-4330-4330-520007-COVID	D	\$ 7,150.00
05/19/2020		010-02-4330-4330-510105-	C	\$ 42.85
05/19/2020		010-02-4330-4330-520013-	D	\$ 42.85
05/21/2020	Finance	010-02-4330-4330-560000-19059	C	\$ 1,351.37
05/21/2020		010-02-4330-4330-520007-COVID	D	\$ 1,351.37
05/21/2020		010-02-4330-4340-520011-	C	\$ 450.00
05/21/2020		010-02-4330-4330-520007-COVID	D	\$ 450.00
05/27/2020	Finance	010-02-4330-4340-540001-PClap	C	\$ 2,000.00
05/27/2020		010-02-4330-4330-530002-	D	\$ 2,000.00
05/29/2020	Finance	010-02-4330-4340-530030-	C	\$ 2,476.78
05/29/2020		010-02-4330-4330-520007-COVID	D	\$ 2,476.78
05/12/2020	Planning	010-02-4910-4910-520011-	C	\$ 1,000.00
05/12/2020		010-02-4910-4910-540001-	D	\$ 1,000.00
05/20/2020	PIO	010-01-4125-0000-530015-	C	\$ 320.00
05/20/2020		010-01-4124-0000-530002-	D	\$ 320.00
05/07/2020	Health	011-05-5110-0000-530004-	D	\$ 3,100.00
05/07/2020		011-05-5110-0000-520014-	C	\$ 3,100.00
05/07/2020		011-05-5121-0000-530004-	D	\$ 3,675.00
05/07/2020		011-05-5121-0000-520002-	C	\$ 3,675.00