

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE MARCH 23, 2021 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
02/01/2021	Manager's Office	010-01-4120-0000-560000-GCSAC	C	\$ 3,527.00
02/01/2021		010-01-4120-0000-520005-	D	\$ 3,527.00
02/01/2021		010-01-4120-0000-520010-	C	\$ 1,700.00
02/01/2021		010-01-4120-0000-510105-	D	\$ 1,700.00
02/01/2021	Hope United	010-05-4121-0000-540001-	C	\$ 20,000.00
02/01/2021		010-05-5810-4121-530010-21574	D	\$ 20,000.00
02/02/2021	Parks & Rec	010-04-6120-0000-540001-	C	\$ 28,835.00
02/02/2021		010-04-6120-0000-560000-20000	C	\$ 10,000.00
02/02/2021		010-04-6120-0000-530023-	D	\$ 38,835.00
02/03/2021	Attorney	010-01-4150-0000-520001-	C	\$ 100.00
02/03/2021		010-01-4150-0000-540001-	D	\$ 100.00
02/03/2021	Finance	010-02-4330-0000-540002-	C	\$ 1,400.00
02/03/2021		010-02-4330-0000-520006-	D	\$ 1,400.00
02/04/2021	GEMS	010-02-4370-0000-540002-	C	\$ 87,557.00
02/04/2021		010-02-4370-0000-540001-	D	\$ 48,000.00
02/04/2021		010-02-4370-0000-530015-	D	\$ 39,557.00
02/05/2021	Landfill	060-08-4720-0000-520007-	C	\$ 20,000.00
02/05/2021		060-08-4720-0000-530015-	D	\$ 20,000.00
02/08/2021	DHHS	020-05-4800-4810-530013-21583	C	\$ 50,000.00
02/08/2021		020-05-4790-0000-510001-	D	\$ 50,000.00
02/08/2021	Hope United	010-05-5810-5582-520001-	C	\$ 200.00
02/08/2021		010-05-5810-5582-520001-BMP	D	\$ 200.00
02/08/2021	Garage	010-01-4265-4250-530002-	C	\$ 1,000.00
02/08/2021		010-01-4265-4250-520006-	D	\$ 1,000.00
02/08/2021	Landfill	060-08-4721-0000-520017-	C	\$ 1,500.00
02/08/2021		060-08-4721-0000-530004-	D	\$ 1,500.00
02/08/2021	Finance	010-02-4330-0000-530023-	D	\$ 2,000.00
02/08/2021		010-02-4330-0000-540002-	C	\$ 2,000.00
02/08/2021	Hope United	010-05-5810-4121-510001-21567	C	\$ 9,696.00
02/08/2021		010-05-5810-4121-530015-21567	D	\$ 9,696.00
02/09/2021	Library	010-04-6110-6112-520001-	C	\$ 1,500.00
02/09/2021		010-04-6110-6112-540001-	D	\$ 1,500.00
02/09/2021	DHHS	020-05-4790-0000-530002-	C	\$ 20,000.00
02/09/2021		020-05-4790-0000-530015-18087	D	\$ 20,000.00
02/09/2021	Manager's Office	010-01-4120-0000-520010-	C	\$ 1,000.00
02/09/2021		010-01-4120-0000-520011-	D	\$ 1,000.00
02/09/2021	Bldg Svces	012-02-4350-4351-530012-	D	\$ 47,000.00
02/09/2021		012-02-4350-4351-510001-	C	\$ 47,000.00
02/10/2021	Library	010-04-6110-6112-520001-	C	\$ 5,200.00
02/10/2021		010-04-6110-6112-540001-	D	\$ 1,600.00
02/10/2021		010-04-6110-6113-540001-	D	\$ 3,600.00
02/10/2021	Hope United	010-05-4121-0000-540001-	C	\$ 8,000.00
02/10/2021		010-05-5810-4121-540002-21574	D	\$ 5,000.00
02/10/2021		010-05-5810-4121-540001-21574	D	\$ 3,000.00
02/14/2021	Sheriff	010-02-4315-4315-520007-	C	\$ 22,810.00
02/14/2021		010-02-4315-4315-520006-	D	\$ 22,810.00
02/14/2021		010-02-4315-4315-520011-	C	\$ 2,800.00
02/14/2021		010-02-4315-4315-540001-	D	\$ 2,800.00
02/15/2021	Library	010-04-6110-6112-520001-	C	\$ 5,000.00
02/15/2021		010-04-6110-6112-540001-	D	\$ 5,000.00

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
02/15/2021	Landfill	060-08-4720-0000-540002-	C	\$ 150,000.00
02/15/2021		060-08-4720-0000-530023-	D	\$ 150,000.00
02/15/2021	GEMS	010-02-4370-0000-560000-21LPK	D	\$ 16,702.00
02/15/2021		010-02-4370-0000-560000-21RTU	D	\$ 8,200.00
02/15/2021		010-02-4370-0000-560000-21TOG	D	\$ 15,826.00
02/15/2021		010-02-4370-0000-560000-21UTV	D	\$ 27,000.00
02/15/2021		010-02-4370-0000-510001-	C	\$ 67,728.00
02/17/2021	EDC	010-07-4920-4920-520013-	C	\$ 1,500.00
02/17/2021		010-07-4920-4920-540001-	D	\$ 1,500.00
02/18/2021	Natural Resources	010-07-4960-0000-520011-	C	\$ 4,400.00
02/18/2021		010-07-4960-0000-540001-	D	\$ 4,400.00
02/18/2021	Public Works	010-01-4265-4230-540002-	C	\$ 1,432.00
02/18/2021		010-01-4265-4230-540001-	D	\$ 1,432.00
02/19/2021	Bldg Svces	012-02-4350-4351-520001-	C	\$ 1,500.00
02/19/2021		012-02-4350-4911-520001-	C	\$ 1,375.00
02/19/2021		012-02-4350-4351-520002-	D	\$ 2,875.00
02/22/2021	Hope United	010-05-5810-4121-540002-21574	C	\$ 5,000.00
02/22/2021		010-05-5810-4121-540001-21574	D	\$ 5,000.00
02/22/2021		010-05-5810-5582-510001-21581	C	\$ 74,064.00
02/22/2021		010-05-5810-5582-530013-21581	D	\$ 74,064.00
02/22/2021	Grants	010-01-4131-0000-560000-19560	C	\$ 7,282.00
02/22/2021		010-01-4131-0000-560000-12276	D	\$ 7,282.00
02/23/2021	HR	010-01-4122-0000-530010-	C	\$ 350.00
02/23/2021		010-01-4122-0000-520012-	D	\$ 350.00
02/23/2021	GEMS	010-02-4370-0000-510003-	C	\$ 20,806.00
02/23/2021		010-02-4370-0000-540001-	D	\$ 3,806.00
02/23/2021		010-02-4370-0000-560000-21ATV	D	\$ 17,000.00
02/24/2021	Bldg Svces	012-02-4350-4911-530010-BrdWD	C	\$ 5,000.00
02/24/2021		012-02-4350-4911-530010-Other	D	\$ 5,000.00
02/24/2021	HR	010-01-4122-0000-530010-	C	\$ 600.00
02/24/2021		010-01-4122-0000-520012-	D	\$ 600.00
02/25/2021	Trav & Tourism	022-07-4921-0000-520015-	C	\$ 10,000.00
02/25/2021		022-07-4921-0000-530010-	D	\$ 10,000.00
02/26/2021	Health Dept	011-05-5112-5115-520011-	C	\$ 7,000.00
02/26/2021		011-05-5110-0000-520011-	C	\$ 6,000.00
02/26/2021		011-05-5114-5125-520011-	C	\$ 3,000.00
02/26/2021		011-05-5115-0000-520011-	C	\$ 4,000.00
02/26/2021		011-05-5110-0000-520014-	C	\$ 10,000.00
02/26/2021		011-05-5116-5133-520003-	C	\$ 30,000.00
02/26/2021		011-05-5110-0000-530030-21023	D	\$ 60,000.00
02/26/2021	HR	010-01-4122-0000-530010-	C	\$ 2,142.00
02/26/2021		010-01-4122-0000-560000-20033	D	\$ 2,142.00
02/26/2021	JCPC	010-05-5830-0000-510005-JCPC	D	\$ 9,800.00
02/26/2021		010-05-5830-0000-510001-JCPC	C	\$ 9,225.00
02/26/2021		010-05-5830-0000-510100-JCPC	D	\$ 44.00
02/26/2021		010-05-5830-0000-560010-21502	C	\$ 619.00