

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE MAY 26, 2020 BOARD MEETING**

ENTRY DATE	DEPT	ACCOUNT	DR/CR	AMOUNT
04/01/2020	SHERIFF	010-02-4370-0000-510001-	C	\$ 36,947.00
04/01/2020		010-02-4370-0000-540001-COVID	D	\$ 36,947.00
04/01/2020		010-02-4370-0000-510003-	C	\$ 5,153.00
04/01/2020		010-02-4370-0000-540001-COVID	D	\$ 5,153.00
04/01/2020	FINANCE	010-01-4130-0000-520001-	C	\$ 200.00
04/01/2020		010-01-4130-0000-520007-	D	\$ 200.00
04/02/2020	FINANCE	010-02-4330-4340-520007-	C	\$ 1,795.00
04/02/2020		010-02-4330-4340-540001-	D	\$ 1,795.00
04/06/2020		010-02-4330-4330-560000-18EMP	C	\$ 28,600.00
04/06/2020		010-02-4330-4330-520007-COVID	D	\$ 28,600.00
04/07/2020	DSS	020-05-4827-0000-520013-	C	\$ 200.00
04/07/2020		020-05-4842-0000-520013-	D	\$ 200.00
04/07/2020	GEMS	010-02-4370-0000-510001-	C	\$ 8,995.00
04/07/2020		010-02-4370-0000-540002-COVID	D	\$ 8,995.00
04/07/2020	FINANCE	010-02-4330-4340-520007-	D	\$ 1,000.00
04/07/2020		010-02-4330-4340-520001-	C	\$ 1,000.00
04/08/2020	FINANCE	010-02-4370-0000-540002-COVID	D	\$ 14,754.00
04/08/2020		010-02-4370-0000-540002-	C	\$ 14,754.00
04/08/2020		010-02-4372-0000-540002-COVID	D	\$ 14,754.00
04/08/2020		010-02-4372-0000-540002-	C	\$ 14,754.00
04/08/2020		010-02-4370-0000-520004-COVID	D	\$ 7,774.80
04/08/2020		010-02-4370-0000-520004-	C	\$ 7,774.80
04/08/2020	GEMS	010-02-4370-0000-520004-	C	\$ 6,500.00
04/08/2020		010-02-4370-0000-520004-COVID	D	\$ 6,500.00
04/08/2020		010-02-4370-0000-510001-	C	\$ 133,015.00
04/08/2020		010-02-4370-0000-540001-COVID	D	\$ 133,015.00
04/09/2020	HEALTH	011-05-5114-5125-530012-	D	\$ 2,500.00
04/09/2020		011-05-5114-5125-520011-	C	\$ 2,500.00
04/09/2020	FINANCE	010-04-6110-6112-540001-	D	\$ 470.04
04/09/2020		010-04-6110-6112-520017-	D	\$ 19.98
04/09/2020		010-04-6110-6113-520007-	C	\$ 490.02
04/09/2020	FINANCE	010-02-4330-4330-540001-	C	\$ 4,099.00
04/09/2020		010-02-4330-4340-520002-	C	\$ 3,368.29
04/09/2020		010-02-4330-4340-530020-	C	\$ 2,378.80
04/09/2020		010-02-4330-4330-520002-	C	\$ 1,840.00
04/09/2020		010-02-4330-4330-560000-18EMP	C	\$ 1,509.86
04/09/2020		010-02-4330-4340-530010-	C	\$ 1,500.00
04/09/2020		010-02-4330-4340-520001-	C	\$ 1,342.62
04/09/2020		010-02-4330-4340-530023-	C	\$ 884.54
04/09/2020		010-02-4330-4330-530030-	C	\$ 832.71
04/09/2020		010-02-4330-4340-520007-	C	\$ 801.06
04/09/2020		010-02-4330-4340-520011-	C	\$ 791.46
04/09/2020		010-02-4330-4330-520013-	C	\$ 450.00
04/09/2020		010-02-4330-4330-530023-	C	\$ 433.50
04/09/2020		010-02-4330-4330-530020-	C	\$ 300.14
04/09/2020		010-02-4330-0000-530030-	C	\$ 258.32
04/09/2020		010-02-4330-4330-520012-	C	\$ 110.00
04/09/2020		010-02-4330-4330-520007-COVID	D	\$ 20,900.30

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ENTRY DATE	DEPT	ACCOUNT	DR/CR	AMOUNT
04/09/2020	PARKS	010-01-4261-0000-530023-	C	\$ 1,000.00
04/09/2020		010-01-4261-0000-520007-	D	\$ 1,000.00
04/13/2020	HR	010-01-4198-0000-510004-	C	\$ 10,210.00
04/13/2020		010-01-4122-0000-510001-	D	\$ 8,820.00
04/13/2020		010-01-4122-0000-510100-	D	\$ 675.00
04/13/2020		010-01-4122-0000-510101-	D	\$ 715.00
04/14/2020	GEMS	010-02-4372-0000-530023-	C	\$ 2,565.00
04/14/2020		010-02-4372-0000-530023-COVID	D	\$ 2,565.00
04/14/2020	FINANCE	010-02-4310-4310-520007-COVID	D	\$ 895.20
04/14/2020		010-02-4310-4310-520007-	C	\$ 895.20
04/14/2020	GEMS	010-02-4370-0000-510001-	C	\$ 24,625.00
04/14/2020		010-02-4370-0000-540001-COVID	D	\$ 24,625.00
04/14/2020	SHERIFF	010-02-4315-4315-530010-	C	\$ 4,000.00
04/14/2020		010-02-4315-4315-520001-	D	\$ 4,000.00
04/14/2020		010-02-4315-4315-520004-	C	\$ 1,000.00
04/14/2020		010-02-4315-4315-520005-	D	\$ 1,000.00
04/14/2020		010-02-4315-4323-520006-	C	\$ 8,190.00
04/14/2020		010-02-4315-4315-520006-	D	\$ 8,190.00
04/15/2020	GEMS	010-02-4372-0000-520001-	C	\$ 61.97
04/15/2020		010-02-4372-0000-540001-	D	\$ 61.97
04/15/2020	FINANCE	010-02-4330-4340-530030-	C	\$ 5,000.00
04/15/2020		010-02-4330-4330-540001-	D	\$ 5,000.00
04/16/2020	BOC	010-01-4110-0000-510001-	C	\$ 1,800.00
04/16/2020		010-01-4110-0000-530002-	D	\$ 1,800.00
04/16/2020		010-01-4110-0000-530010-	C	\$ 6,000.00
04/16/2020		010-01-4110-0000-520015-	D	\$ 6,000.00
04/17/2020	GEMS	010-02-4370-0000-530015-	C	\$ 5,000.00
04/17/2020		010-02-4370-0000-530015-COVID	D	\$ 5,000.00
04/17/2020		010-02-4372-0000-530029-	C	\$ 2,000.00
04/17/2020		010-02-4372-0000-530015-COVID	D	\$ 2,000.00
04/20/2020		010-02-4372-0000-530023-COVID	C	\$ 2,565.50
04/20/2020		010-02-4372-0000-540001-COVID	D	\$ 2,565.50
04/20/2020		010-02-4370-0000-540001-	C	\$ 12,889.00
04/20/2020		010-02-4370-0000-540002-	D	\$ 12,889.00
04/21/2020	DSS	020-05-4790-0000-530015-18044	C	\$ 7,000.00
04/21/2020		020-05-4790-0000-530015-18043	D	\$ 7,000.00
04/21/2020	FINANCE	010-02-4330-4330-520011-	C	\$ 1,500.00
04/21/2020		010-02-4330-4330-520007-	D	\$ 1,500.00
04/21/2020		010-02-4330-4330-520011-	C	\$ 6,339.20
04/21/2020		010-02-4330-4330-520007-COVID	D	\$ 6,339.20
04/22/2020	PARKS	010-01-4261-0000-520001-	C	\$ 500.00
04/22/2020		010-01-4261-0000-530023-	D	\$ 500.00
04/22/2020	FINANCE	010-02-4330-4330-520007-COVID	C	\$ 28,600.00
04/22/2020		010-02-4330-4330-530010-COVID	D	\$ 28,600.00
04/23/2020	NAT RESOURCES	010-07-4960-0000-530029-	C	\$ 3,100.00
04/23/2020		010-07-4960-0000-540001-	D	\$ 3,100.00
04/23/2020	POLICE	010-02-4310-4310-530010-	C	\$ 5,000.00
04/23/2020		010-02-4310-4310-520006-	D	\$ 5,000.00

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04/23/2020	GEMS	010-02-4372-0000-530029-	C	\$ 600.00
04/23/2020		010-02-4372-0000-520017-	D	\$ 600.00
04/23/2020		010-02-4372-0000-520004-	C	\$ 1,247.69
04/23/2020		010-02-4372-0000-520004-COVID	D	\$ 1,247.69
04/23/2020		010-02-4370-0000-520004-	C	\$ 3,400.00
04/23/2020		010-02-4370-0000-520004-COVID	D	\$ 3,400.00
04/23/2020		010-02-4370-0000-520001-	C	\$ 187.04
04/23/2020		010-02-4370-0000-520007-COVID	D	\$ 187.04
04/28/2020	FINANCE	010-02-4330-4340-530030-	C	\$ 65.60
04/28/2020		010-02-4330-4330-540001-	D	\$ 65.60
04/28/2020	PUBLIC WORKS	010-01-4265-4260-530023-	C	\$ 8,500.00
04/28/2020		010-01-4265-4260-540002-	D	\$ 8,500.00
04/29/2020	PARKS	010-01-4261-0000-530030-	C	\$ 2,090.00
04/29/2020		010-01-4261-0000-530023-	D	\$ 2,090.00
04/29/2020		010-01-4261-0000-540002-	C	\$ 1,000.00
04/29/2020		010-01-4261-0000-520007-	D	\$ 1,000.00
04/29/2020	GEMS	010-02-4370-0000-530029-	C	\$ 12,000.00
04/29/2020		010-02-4370-0000-530023-	D	\$ 12,000.00
04/30/2020	SHERIFF	010-02-4315-4315-520011-	C	\$ 8,025.00
04/30/2020		010-02-4315-4315-530030-	C	\$ 8,025.00
04/30/2020		010-02-4315-4315-520006-	D	\$ 16,050.00
04/30/2020		010-02-4315-4323-530015-	C	\$ 7,909.00
04/30/2020		010-02-4315-4323-530010-	C	\$ 7,909.00
04/30/2020		010-02-4315-4323-530015-COVID	D	\$ 15,818.00
04/30/2020	TAX	010-01-4140-0000-520015-	D	\$ 2,500.00
04/30/2020		010-01-4140-0000-520014-	C	\$ 2,500.00
04/30/2020	FINANCE	010-02-4330-4330-560000-17217	C	\$ 224.40
04/30/2020		010-02-4330-4330-520007-COVID	D	\$ 224.40
04/30/2020		010-02-4330-4330-560000-19577	C	\$ 170.26
04/30/2020		010-02-4330-4330-520007-COVID	D	\$ 170.26
04/30/2020		010-02-4330-4330-520001-	C	\$ 143.03
04/30/2020		010-02-4330-4330-520007-COVID	D	\$ 143.03