

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JULY 27, 2021 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/01/2021	Emergency Mgmt	010-02-4330-0000-530023-	C	\$ 455.00
06/01/2021		010-02-4330-0000-520007-	D	\$ 455.00
06/02/2021	Planning	010-02-4910-4910-520007-	D	\$ 30.00
06/02/2021		010-02-4910-4910-520011-	C	\$ 30.00
06/02/2021	Hope United	010-05-5810-5582-520001-	C	\$ 1,000.00
06/02/2021		010-05-5810-5582-520017-	D	\$ 1,000.00
06/02/2021		010-05-5810-5582-520002-	C	\$ 2,500.00
06/02/2021		010-05-5810-5582-520017-	D	\$ 2,500.00
06/02/2021		010-05-5810-5582-520005-	C	\$ 5,500.00
06/02/2021		010-05-5810-5582-520017-	D	\$ 5,500.00
06/03/2021	Emergency Mgmt	010-02-4330-0000-540002-	C	\$ 8,098.00
06/03/2021		010-02-4330-0000-540001-	D	\$ 8,098.00
06/03/2021	Auditor	010-01-4126-0000-520007-	C	\$ 500.00
06/03/2021		010-01-4126-0000-520012-	D	\$ 500.00
06/03/2021	Emergency Mgmt	010-02-4330-0000-520007-	C	\$ 1,236.50
06/03/2021		010-02-4330-0000-520007-COVID	D	\$ 1,236.50
06/03/2021	Public Works	010-01-4265-4265-530010-	C	\$ 2,500.00
06/03/2021		010-01-4265-4265-520015-	D	\$ 2,500.00
06/07/2021	Public Works	010-01-4265-4250-520004-	C	\$ 245.00
06/07/2021		010-01-4265-4250-520001-	D	\$ 245.00
06/07/2021		010-01-4265-4250-530020-	C	\$ 200.00
06/07/2021		010-01-4265-4250-520006-	D	\$ 200.00
06/07/2021	Emergency Mgmt	010-02-4330-0000-530027-20578	C	\$ 1,997.24
06/07/2021		010-02-4330-0000-520007-COVID	D	\$ 1,870.00
06/07/2021		010-02-4330-0000-540001-	D	\$ 127.24
06/07/2021		010-02-4330-0000-540002-	C	\$ 2,620.00
06/07/2021		010-02-4330-0000-540001-	D	\$ 2,620.00
06/07/2021	Elections	010-01-4170-0000-530041-	C	\$ 6,000.00
06/07/2021		010-01-4170-0000-540002-	D	\$ 6,000.00
06/07/2021	Social Services	020-05-5650-0000-530003-	C	\$ 15.00
06/07/2021		020-05-5640-0000-530003-	D	\$ 15.00
06/07/2021		020-05-4790-0000-530015-18049	C	\$ 200.00
06/07/2021		020-05-4790-0000-530015-18087	D	\$ 200.00
06/07/2021	GEMS	010-02-4370-0000-530015-	C	\$ 3,800.00
06/07/2021		010-02-4370-0000-540002-	C	\$ 1,307.00
06/07/2021		010-02-4370-0000-560000-21TOG	C	\$ 497.00
06/07/2021		010-02-4370-0000-560000-21UTV	C	\$ 803.00
06/07/2021		010-02-4370-0000-520006-	D	\$ 2,000.00
06/07/2021		010-02-4370-0000-520011-	D	\$ 1,000.00
06/07/2021		010-02-4370-0000-530023-	D	\$ 3,407.00
06/07/2021	Emergency Mgmt	010-02-4330-0000-520014-	C	\$ 746.78
06/07/2021		010-02-4330-0000-530002-	D	\$ 746.78

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

Page 2

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/08/2021	Rescue Squads	010-02-4372-0000-530040-	C	\$ 38,627.00
06/08/2021		010-02-4372-0000-540002-	C	\$ 123.00
06/08/2021		010-02-4372-0000-520004-	D	\$ 32,450.00
06/08/2021		010-02-4372-0000-530023-	D	\$ 4,500.00
06/08/2021		010-02-4372-0000-520006-	D	\$ 1,800.00
06/08/2021	Co-op Extension	010-07-4950-4950-520001-	C	\$ 75.00
06/08/2021		010-07-4950-4950-540001-	D	\$ 75.00
06/09/2021	Hope United	010-05-5810-4121-540003-21574	C	\$ 12,649.18
06/09/2021		010-05-5810-4121-530010-21574	D	\$ 12,649.18
06/09/2021		010-05-5810-5582-520010-	C	\$ 1,600.00
06/09/2021		010-05-5810-5582-520017-	D	\$ 1,600.00
06/09/2021		010-05-5810-5582-520014-	C	\$ 700.00
06/09/2021		010-05-5810-5582-520017-	D	\$ 700.00
06/10/2021	Elections	010-01-4170-0000-530041-	C	\$ 12,542.00
06/10/2021		010-01-4170-0000-520005-	D	\$ 100.00
06/10/2021		010-01-4170-0000-520014-	D	\$ 4,000.00
06/10/2021		010-01-4170-0000-520015-	D	\$ 800.00
06/10/2021		010-01-4170-0000-520007-	D	\$ 7,642.00
06/10/2021	Hope United	010-05-5810-5585-540001-	C	\$ 1,400.00
06/10/2021		010-05-5810-5585-520007-	D	\$ 1,400.00
06/10/2021		010-05-5810-5585-520010-	C	\$ 2,900.00
06/10/2021		010-05-5810-5585-520007-	D	\$ 2,900.00
06/10/2021		010-05-5810-5585-520001-	C	\$ 2,000.00
06/10/2021		010-05-5810-5585-520007-	D	\$ 2,000.00
06/10/2021		010-05-5810-5585-540001-	C	\$ 500.00
06/10/2021		010-05-5810-5585-520013-	D	\$ 500.00
06/11/2021	Co Police	010-02-4380-0000-530010-	C	\$ 6,000.00
06/11/2021		010-02-4380-0000-520004-	D	\$ 5,000.00
06/11/2021		010-02-4380-0000-520007-	D	\$ 1,000.00
06/11/2021	Emergency Mgmt	010-02-4330-0000-540002-	C	\$ 92.00
06/11/2021		010-02-4330-0000-540003-21008	D	\$ 92.00
06/11/2021	Budget	022-07-4921-0000-520015-	C	\$ 15,500.00
06/11/2021		022-07-4921-0000-510003-	D	\$ 190.00
06/11/2021		022-07-4921-0000-510101-	D	\$ 550.00
06/11/2021		022-07-4921-0000-510001-	D	\$ 14,760.00
06/14/2021	Finance	010-04-6141-0000-530023-	C	\$ 300.00
06/14/2021		010-04-6141-0000-530005-	D	\$ 300.00
06/14/2021	Elections	010-01-4170-0000-530041-	C	\$ 192.00
06/14/2021		010-01-4170-0000-520001-	D	\$ 192.00
06/15/2021	Hope United	010-05-5810-5582-540001-	C	\$ 1,000.00
06/15/2021		010-05-5810-5582-530013-	D	\$ 1,000.00
06/15/2021		010-05-5810-5582-540001-	C	\$ 1,500.00
06/15/2021		010-05-5810-5582-520017-	D	\$ 1,500.00

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

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/15/2021	Emergency Mgmt	010-02-4330-0000-530010-20578	C	\$ 7,785.00
06/15/2021		010-02-4330-0000-530010-	D	\$ 7,785.00
06/16/2021	Bldg. Inspections	012-02-4350-4351-520011-	C	\$ 200.00
06/16/2021		012-02-4350-4351-530021-	D	\$ 200.00
06/17/2021	Emergency Mgmt	010-02-4330-0000-520002-	C	\$ 515.36
06/17/2021		010-02-4330-0000-520013-	C	\$ 357.07
06/17/2021		010-02-4330-0000-540001-	D	\$ 872.43
06/17/2021	Info Technology	010-01-4210-0000-560000-InfRe	C	\$ 8,000.00
06/17/2021		010-01-4210-0000-530023-	D	\$ 8,000.00
06/17/2021	Senior Center	010-04-6130-0000-520007-21539	C	\$ 1,217.00
06/17/2021		010-04-6130-0000-540001-21539	D	\$ 1,217.00
06/18/2021	Hope United	010-05-5810-5582-520007-	C	\$ 300.00
06/18/2021		010-05-5810-5582-540001-	D	\$ 300.00
06/18/2021	Permit	012-02-4350-4351-520002-	D	\$ 500.00
06/18/2021		012-02-4350-4351-530010-	C	\$ 500.00
06/18/2021	Hope United	010-05-5810-5582-520007-	C	\$ 100.00
06/18/2021		010-05-5810-5582-520017-	D	\$ 100.00
06/21/2021	Finance	010-01-4131-0000-560000-20545	D	\$ 2,000.00
06/21/2021		010-01-4131-0000-560000-20546	D	\$ 3,668.14
06/21/2021		010-99-9900-0000-490000-	C	\$ 5,668.14
06/21/2021		010-00-0000-0000-390096-	C	\$ 5,668.14
06/21/2021		010-00-0000-0000-390097-	D	\$ 5,668.14
06/21/2021	Finance	010-01-4130-0000-520001-	C	\$ 663.00
06/21/2021		010-01-4130-0000-520017-	D	\$ 663.00
06/21/2021	Tax	010-01-4140-0000-520012-	D	\$ 600.00
06/21/2021		010-01-4140-0000-520011-	C	\$ 600.00
06/21/2021	Emergency Mgmt	010-02-4330-0000-540002-	C	\$ 2,633.37
06/21/2021		010-02-4330-0000-540001-	D	\$ 2,633.37
06/21/2021	Social Services	020-05-5522-0000-510001-	C	\$ 3,240.00
06/21/2021		020-05-5522-0000-510003-	D	\$ 3,240.00
06/21/2021		020-05-5640-0000-510001-	C	\$ 61.00
06/21/2021		020-05-5640-0000-510003-	D	\$ 61.00
06/21/2021	Grounds Maint.	010-01-4261-0000-520002-	C	\$ 3.00
06/21/2021		010-01-4261-0000-520005-	D	\$ 3.00
06/21/2021	Health	011-05-5121-0000-530010-	C	\$ 4,000.00
06/21/2021		011-05-5121-0000-560000-215BC	D	\$ 4,000.00
06/21/2021	Travel & Tourism	010-04-6130-0000-520007-21539	C	\$ 2,519.00
06/21/2021		010-04-6130-0000-540001-21539	D	\$ 2,519.00
06/21/2021	Co-op Extension	010-07-4950-4950-520001-	C	\$ 250.00
06/21/2021		010-07-4950-4950-530023-	D	\$ 250.00
06/22/2021	Bldg. Inspections	012-02-4350-4911-520012-	C	\$ 25.00
06/22/2021		012-02-4350-4351-520012-	D	\$ 25.00

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information
Page 4

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/22/2021	Hope United	010-05-5810-5582-530023-	C	\$ 500.00
06/22/2021		010-05-5810-5582-530021-	D	\$ 500.00
06/23/2021	Grounds Maint.	010-01-4261-0000-520002-	C	\$ 630.00
06/23/2021		010-01-4261-0000-530004-	D	\$ 630.00
06/24/2021		010-01-4261-0000-520002-	C	\$ 3.00
06/24/2021		010-01-4261-0000-520007-	D	\$ 3.00
06/24/2021	Economic Dev.	010-07-4920-4920-520015-	C	\$ 550.00
06/24/2021		010-07-4920-4920-520006-	D	\$ 550.00
06/25/2021	Human Resources	010-01-4122-0000-560000-16036	C	\$ 431.25
06/25/2021		010-01-4122-0000-560000-17023	C	\$ 36.84
06/25/2021		010-01-4122-0000-560000-18027	C	\$ 1.60
06/25/2021		010-01-4122-0000-560000-ERecg	D	\$ 469.69
06/25/2021	Sheriff	010-02-4315-4315-520011-	C	\$ 7,700.00
06/25/2021		010-02-4315-4315-530002-	D	\$ 7,700.00
06/25/2021		010-02-4315-4315-520004-	C	\$ 6,500.00
06/25/2021		010-02-4315-4315-520001-	D	\$ 6,500.00
06/25/2021		010-02-4315-4315-520015-	C	\$ 800.00
06/25/2021		010-02-4315-4315-520012-	D	\$ 800.00
06/25/2021		010-02-4315-4323-530023-	C	\$ 5,000.00
06/25/2021		010-02-4315-4315-530029-	C	\$ 10,000.00
06/25/2021		010-02-4315-4323-520007-	D	\$ 15,000.00
06/25/2021		010-02-4315-4323-520005-	C	\$255,000.00
06/25/2021		010-02-4315-4323-530010-	D	\$255,000.00
06/25/2021		010-02-4315-4315-510001-	C	\$ 45,716.00
06/25/2021		010-02-4315-4315-540001-	D	\$ 45,716.00
06/27/2021	Hope United	010-05-5810-5585-540001-21571	C	\$ 3,146.05
06/27/2021		010-05-5810-5585-520002-21571	D	\$ 3,146.05
06/28/2021	Finance	020-05-5585-0000-510103-	C	\$ 2,807.00
06/28/2021		020-05-5585-0000-510108-	C	\$ 62.00
06/28/2021		020-05-5585-0000-510109-	C	\$ 36.00
06/28/2021		020-05-5585-0000-520011-	C	\$ 8,625.98
06/28/2021		020-05-5585-0000-540001-	C	\$ 6,000.00
06/28/2021		020-05-5585-0000-520001-20554	C	\$ 1,314.34
06/28/2021		020-05-5585-0000-540002-20554	C	\$ 22,439.00
06/28/2021		020-05-5585-0000-560000-16282	C	\$ 4,505.41
06/28/2021		010-05-5810-5585-510103-	D	\$ 2,807.00
06/28/2021		010-05-5810-5585-510108-	D	\$ 62.00
06/28/2021		010-05-5810-5585-510109-	D	\$ 36.00
06/28/2021		010-05-5810-5585-520011-	D	\$ 8,625.98
06/28/2021		010-05-5810-5585-540001-	D	\$ 6,000.00
06/28/2021		010-05-5810-5585-520001-20554	D	\$ 1,314.34
06/28/2021		010-05-5810-5585-540002-20554	D	\$ 22,439.00
06/28/2021		010-05-5810-5585-560000-16282	D	\$ 4,505.41

County Manager - Listing of Departmental Budget Change Requests to be Accepted as Information
Page 5

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
06/28/2021		020-98-9800-0000-580010-	D	\$ 45,789.73
06/28/2021		010-98-9800-0000-480020-	C	\$ 45,789.73
06/28/2021		010-00-0000-0000-390096-	C	\$ 45,789.73
06/28/2021		010-00-0000-0000-390097-	D	\$ 45,789.73
06/29/2021	Sheriff	010-02-4315-4315-530029-	C	\$ 28,000.00
06/29/2021		010-02-4315-4315-530023-PubSf	C	\$ 80,000.00
06/29/2021		010-02-4315-4323-530030-	C	\$ 27,269.00
06/29/2021		010-02-4315-4323-530015-COVID	D	\$135,269.00
06/29/2021	Public Works	010-01-4265-4260-530023-18084	C	\$ 3,100.00
06/29/2021		010-01-4265-4260-540001-	D	\$ 3,100.00
06/29/2021	Hope United	010-05-5810-5585-540001-21571	C	\$ 7,221.29
06/29/2021		010-05-5810-5585-520002-21571	D	\$ 7,221.29
06/30/2021	Finance	021-05-5852-0000-435016-	C	\$750,000.00
06/30/2021		021-05-5852-0000-570013-	D	\$750,000.00
06/30/2021		021-00-0000-0000-390096-	C	\$750,000.00
06/30/2021		021-00-0000-0000-390097-	D	\$750,000.00