

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS  
TO BE ACCEPTED AS INFORMATION AT THE OCTOBER 26, 2021 BOARD MEETING**

| ENTRY DATE | DEPT NAME       | ACCOUNT                       | DR/CR | AMOUNT     |
|------------|-----------------|-------------------------------|-------|------------|
| 09/02/2021 | IT              | 010-01-4210-0000-530029-ITInf | C     | \$ 7,000   |
| 09/02/2021 |                 | 010-01-4210-0000-540002-      | D     | \$ 7,000   |
| 09/02/2021 | Social Services | 020-05-5450-0000-560008-20027 | C     | \$ 27,646  |
| 09/02/2021 |                 | 020-05-5581-0000-560008-18064 | D     | \$ 27,646  |
| 09/02/2021 | Finance         | 010-05-5830-0000-510001-JCPC  | C     | \$ 9,225   |
| 09/02/2021 |                 | 010-05-5830-0000-510100-JCPC  | C     | \$ 706     |
| 09/02/2021 |                 | 010-99-9900-0000-490000-      | D     | \$ 9,931   |
| 09/02/2021 |                 | 010-00-0000-0000-390096-      | D     | \$ 9,931   |
| 09/02/2021 |                 | 010-00-0000-0000-390097-      | C     | \$ 9,931   |
| 09/08/2021 | Hope United     | 010-05-5810-5582-520005-      | C     | \$ 100     |
| 09/08/2021 |                 | 010-05-5810-5582-520001-BMP   | D     | \$ 100     |
| 09/08/2021 | Senior Center   | 010-04-6130-0000-540001-21539 | C     | \$ 3,704   |
| 09/08/2021 |                 | 010-04-6130-0000-520007-21539 | D     | \$ 3,704   |
| 09/09/2021 | Tax             | 010-01-4140-0000-530011-      | C     | \$ 15,000  |
| 09/09/2021 |                 | 010-01-4140-0000-530013-      | C     | \$ 6,000   |
| 09/09/2021 |                 | 010-01-4140-0000-530005-      | D     | \$ 21,000  |
| 09/09/2021 | Hope United     | 010-05-5810-4121-520017-      | C     | \$ 18,000  |
| 09/09/2021 |                 | 010-05-5810-5582-530010-      | D     | \$ 18,000  |
| 09/10/2021 |                 | 010-05-5810-4121-520004-21574 | C     | \$ 3,997   |
| 09/10/2021 |                 | 010-05-5810-4121-540001-21574 | D     | \$ 3,997   |
| 09/10/2021 | Grounds Maint.  | 010-01-4261-0000-520007-      | C     | \$ 457     |
| 09/10/2021 |                 | 010-01-4261-0000-520017-      | D     | \$ 457     |
| 09/14/2021 | Museum          | 010-04-6141-0000-520007-      | C     | \$ 500     |
| 09/14/2021 |                 | 010-04-6141-0000-520015-      | D     | \$ 500     |
| 09/14/2021 | Senior Center   | 010-04-6130-0000-560000-20001 | C     | \$ 500     |
| 09/14/2021 |                 | 010-04-6130-0000-520005-      | D     | \$ 500     |
| 09/14/2021 | Communications  | 010-01-4124-0000-520011-      | C     | \$ 1,154   |
| 09/14/2021 |                 | 010-01-4124-0000-520012-      | D     | \$ 1,154   |
| 09/16/2021 | Sheriff         | 010-02-4315-4315-530020-      | C     | \$ 1,200   |
| 09/16/2021 |                 | 010-02-4315-4315-540003-      | D     | \$ 1,200   |
| 09/17/2021 | Social Services | 020-05-5867-5441-560008-20031 | C     | \$ 264,592 |
| 09/17/2021 |                 | 020-05-5867-5868-560000-22519 | D     | \$ 264,592 |
| 09/20/2021 | Tax             | 010-01-4140-0000-520005-      | D     | \$ 60      |
| 09/20/2021 |                 | 010-01-4140-0000-520007-      | C     | \$ 60      |
| 09/20/2021 | Parks and Rec   | 010-04-6120-0000-530004-      | C     | \$ 1       |
| 09/20/2021 |                 | 010-01-4261-0000-530004-      | D     | \$ 1       |
| 09/21/2021 | ACCESS          | 010-01-4521-0000-425115-      | D     | \$ 91,822  |
| 09/21/2021 |                 | 010-01-4521-0000-425116-      | C     | \$ 91,822  |
| 09/22/2021 |                 | 020-05-4810-0000-530030-RICOV | C     | \$ 2,372   |
| 09/22/2021 |                 | 020-05-4800-4810-530030-RICOV | D     | \$ 2,372   |
| 09/22/2021 | Parks and Rec   | 010-04-6120-0000-530010-      | C     | \$ 6,788   |
| 09/22/2021 |                 | 010-04-6120-0000-530029-      | D     | \$ 6,788   |

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| ENTRY DATE | DEPT NAME       | ACCOUNT                       | DR/CR | AMOUNT     |
|------------|-----------------|-------------------------------|-------|------------|
| 09/22/2021 | ACCESS          | 010-01-4520-0000-510001-      | D     | \$ 443,110 |
| 09/22/2021 |                 | 010-01-4521-0000-510001-      | C     | \$ 443,110 |
| 09/23/2021 | IT              | 010-01-4210-0000-530029-ITInf | C     | \$ 11,000  |
| 09/23/2021 |                 | 010-01-4210-0000-540002-      | D     | \$ 11,000  |
| 09/23/2021 | Social Services | 020-05-5600-0000-560001-21543 | C     | \$ 61,000  |
| 09/23/2021 |                 | 020-05-5600-0000-540003-21543 | C     | \$ 10,000  |
| 09/23/2021 |                 | 020-05-5600-0000-530010-21543 | D     | \$ 61,000  |
| 09/23/2021 |                 | 020-05-5600-0000-520002-21543 | D     | \$ 10,000  |
| 09/23/2021 |                 | 020-05-5600-0000-530015-21543 | C     | \$ 270     |
| 09/23/2021 |                 | 020-05-5600-0000-530010-21543 | D     | \$ 270     |
| 09/28/2021 |                 | 020-05-5600-0000-540001-21543 | C     | \$ 6,000   |
| 09/28/2021 |                 | 020-05-5600-0000-520002-21543 | D     | \$ 6,000   |
| 09/29/2021 |                 | 020-05-5867-5441-560008-20031 | C     | \$ 310,408 |
| 09/29/2021 |                 | 020-05-5867-5868-560000-22519 | D     | \$ 310,408 |
| 09/30/2021 | Co. Police      | 010-02-4311-0000-530010-      | C     | \$ 600     |
| 09/30/2021 |                 | 010-02-4311-0000-520017-      | D     | \$ 600     |