

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

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/01/2021	Hope United	010-05-4121-0000-540001-	C	\$ 1,500
03/01/2021		010-05-5810-4121-520013-21574	D	\$ 1,500
03/01/2021	Finance	010-01-4130-0000-520001-	C	\$ 1,050
03/01/2021		010-01-4130-0000-520007-	D	\$ 550
03/01/2021		010-01-4130-0000-520012-	D	\$ 500
03/03/2021	Sheriff	010-02-4315-4315-510001-	C	\$ 434,000
03/03/2021		010-02-4315-4323-510001-	D	\$ 434,000
03/03/2021		010-02-4315-4315-510001-	C	\$ 2,775
03/03/2021		010-02-4315-4315-520015-	D	\$ 2,775
03/04/2021	Parks&Rec	010-04-6120-0000-530010-	C	\$ 200
03/04/2021		010-04-6120-0000-520001-	D	\$ 200
03/04/2021	Landfill	060-08-4720-0000-540006-16184	C	\$ 50,000
03/04/2021		060-08-4721-0000-540006-18093	D	\$ 50,000
03/04/2021		060-08-4720-0000-540004-19001	C	\$ 3,267
03/04/2021		060-08-4720-0000-540006-20021	D	\$ 3,267
03/05/2021	PIO	010-01-4124-0000-520012-	D	\$ 500
03/05/2021		010-01-4125-0000-530015-	C	\$ 500
03/05/2021	GEMS	010-02-4370-0000-560000-21TOG	D	\$ 35
03/05/2021		010-02-4370-0000-560000-21RTU	D	\$ 683
03/05/2021		010-02-4370-0000-540001-	C	\$ 718
03/08/2021	Attorney	010-01-4150-0000-520011-	D	\$ 4,800
03/08/2021		010-01-4150-0000-520017-	C	\$ 1,800
03/08/2021		010-01-4150-0000-520007-	C	\$ 3,000
03/08/2021		010-01-4150-0000-520012-	D	\$ 1,600
03/08/2021		010-01-4150-0000-520013-	C	\$ 1,000
03/08/2021		010-01-4150-0000-520014-	C	\$ 300
03/08/2021		010-01-4150-0000-520001-	C	\$ 300
03/09/2021	Travel & Tourism	022-07-4921-0000-520011-	C	\$ 2,000
03/09/2021		022-07-4921-0000-520017-	D	\$ 2,000
03/09/2021	Hope United	010-05-4121-0000-540001-	C	\$ 12,789
03/09/2021		010-05-4121-0000-510103-	D	\$ 12,789
03/09/2021		010-05-4121-0000-540001-	C	\$ 258
03/09/2021		010-05-4121-0000-510108-	D	\$ 258
03/09/2021		010-05-4121-0000-540001-	C	\$ 129
03/09/2021		010-05-4121-0000-510109-	D	\$ 129
03/09/2021		010-05-4121-0000-540001-	C	\$ 889
03/09/2021		010-05-4121-0000-520011-	D	\$ 889
03/09/2021		010-05-4121-0000-540001-	C	\$ 721
03/09/2021		010-05-4121-0000-530003-	D	\$ 721
03/09/2021	Social Services	020-05-5491-0000-510001-	C	\$ 116,815
03/09/2021		020-05-5491-0000-520011-	C	\$ 4,898
03/09/2021		020-05-5491-0000-520013-	C	\$ 618
03/09/2021		020-05-5491-0000-520001-	D	\$ 8,836
03/09/2021		020-05-5491-0000-520002-	D	\$ 27,159
03/09/2021		020-05-5491-0000-530002-	D	\$ 500
03/09/2021		020-05-5491-0000-530010-	D	\$ 26,000
03/09/2021		020-05-5491-0000-540001-	D	\$ 59,836

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

Page 2

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/09/2021	Sheriff	010-02-4315-4315-510001-20557	C	\$ 90,614
03/09/2021		010-02-4315-4315-530003-20557	D	\$ 2,000
03/09/2021		010-02-4315-4315-530015-20557	D	\$ 35,000
03/09/2021		010-02-4315-4315-530029-20557	D	\$ 4,500
03/09/2021		010-02-4315-4315-540001-20557	D	\$ 14,114
03/09/2021		010-02-4315-4315-540003-20557	D	\$ 35,000
03/09/2021	Health	011-05-5114-5125-520011-	C	\$ 500
03/09/2021		011-05-5114-5125-520013-	D	\$ 500
03/15/2021	Sheriff	010-02-4315-4315-540001-20557	C	\$ 10,000
03/15/2021		010-02-4315-4315-520002-20557	D	\$ 10,000
03/16/2021	EDC	010-07-4920-4920-520013-	C	\$ 8,000
03/16/2021		010-07-4920-4920-540002-	D	\$ 8,000
03/16/2021		010-07-4920-4920-530015-	C	\$ 10,766
03/16/2021		010-07-4920-4920-540003-	D	\$ 10,766
03/19/2021	Health	011-05-5119-0000-520002-	C	\$ 13,069
03/19/2021		011-05-5111-0000-560000-21003	D	\$ 13,069
03/26/2021	Health	011-05-5121-0000-520002-	C	\$ 5,000
03/26/2021		011-05-5121-0000-520003-	C	\$ 10,000
03/26/2021		011-05-5121-0000-560000-215BC	D	\$ 15,000
03/30/2021	Communications	010-02-4311-0000-510001-	C	\$ 105,000
03/30/2021		010-02-4311-0000-510002-	D	\$ 105,000

EFF DATE	ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/01/2021	04/06/2021	Finance	011-05-5110-0000-510103-	D	\$ 10,269
03/01/2021	04/06/2021		011-05-5110-0000-510108-	D	\$ 3,677
03/01/2021	04/06/2021		011-05-5110-0000-510109-	D	\$ 1,391
03/01/2021	04/06/2021		011-05-5111-0000-510103-	D	\$ 8,629
03/01/2021	04/06/2021		011-05-5111-0000-510108-	D	\$ 1,840
03/01/2021	04/06/2021		011-05-5111-0000-510109-	D	\$ 559
03/01/2021	04/06/2021		011-05-5112-5115-510103-	C	\$ 5,052
03/01/2021	04/06/2021		011-05-5112-5115-510108-	D	\$ 3,508
03/01/2021	04/06/2021		011-05-5112-5115-510109-	D	\$ 1,544
03/01/2021	04/06/2021		011-05-5112-5116-510103-	C	\$ 5,201
03/01/2021	04/06/2021		011-05-5112-5116-510108-	D	\$ 725
03/01/2021	04/06/2021		011-05-5112-5116-510109-	D	\$ 497
03/01/2021	04/06/2021		011-05-5112-5117-510103-	D	\$ 3,284
03/01/2021	04/06/2021		011-05-5112-5117-510108-	D	\$ 505
03/01/2021	04/06/2021		011-05-5112-5117-510109-	D	\$ 190
03/01/2021	04/06/2021		011-05-5113-5120-510103-	C	\$ 5,307
03/01/2021	04/06/2021		011-05-5113-5120-510108-	D	\$ 3,982
03/01/2021	04/06/2021		011-05-5113-5120-510109-	D	\$ 1,325
03/01/2021	04/06/2021		011-05-5114-5125-510103-	C	\$ 6,256
03/01/2021	04/06/2021		011-05-5114-5125-510108-	D	\$ 4,394
03/01/2021	04/06/2021		011-05-5114-5125-510109-	D	\$ 1,862
03/01/2021	04/06/2021		011-05-5115-0000-510103-	C	\$ 5,963
03/01/2021	04/06/2021		011-05-5115-0000-510108-	D	\$ 5,805

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

Page 3

EFF DATE	ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/01/2021	04/06/2021	Finance	011-05-5115-0000-510109-	D	\$ 2,091
03/01/2021	04/06/2021		011-05-5116-5131-510103-	C	\$ 1,261
03/01/2021	04/06/2021		011-05-5116-5131-510108-	D	\$ 2,347
03/01/2021	04/06/2021		011-05-5116-5131-510109-	D	\$ 802
03/01/2021	04/06/2021		011-05-5116-5132-510103-	D	\$ 4,411
03/01/2021	04/06/2021		011-05-5116-5132-510108-	D	\$ 846
03/01/2021	04/06/2021		011-05-5116-5132-510109-	D	\$ 344
03/01/2021	04/06/2021		011-05-5116-5133-510103-	D	\$ 7,830
03/01/2021	04/06/2021		011-05-5116-5133-510108-	D	\$ 1,124
03/01/2021	04/06/2021		011-05-5116-5133-510109-	D	\$ 422
03/01/2021	04/06/2021		011-05-5117-0000-510103-	C	\$ 5,988
03/01/2021	04/06/2021		011-05-5117-0000-510108-	D	\$ 4,330
03/01/2021	04/06/2021		011-05-5117-0000-510109-	D	\$ 1,658
03/01/2021	04/06/2021		011-05-5119-0000-510103-	C	\$ 51,021
03/01/2021	04/06/2021		011-05-5119-0000-510108-	D	\$ 4,388
03/01/2021	04/06/2021		011-05-5119-0000-510109-	D	\$ 1,470
03/01/2021	04/06/2021		011-05-5121-0000-510103-	C	\$ 2,257
03/01/2021	04/06/2021		011-05-5121-0000-510108-	D	\$ 1,627
03/01/2021	04/06/2021		011-05-5121-0000-510109-	D	\$ 630
03/01/2021	04/06/2021		012-02-4350-4351-510103-	C	\$ 22,749
03/01/2021	04/06/2021		012-02-4350-4351-510108-	D	\$ 4,508
03/01/2021	04/06/2021		012-02-4350-4351-510109-	D	\$ 2,039
03/01/2021	04/06/2021		012-02-4350-4911-510103-	D	\$ 14,132
03/01/2021	04/06/2021		012-02-4350-4911-510108-	D	\$ 1,484
03/01/2021	04/06/2021		012-02-4350-4911-510109-	D	\$ 586
03/01/2021	04/06/2021		020-05-4790-0000-510103-	C	\$ 122,381
03/01/2021	04/06/2021		020-05-4790-0000-510108-	D	\$ 85,751
03/01/2021	04/06/2021		020-05-4790-0000-510109-	D	\$ 32,533
03/01/2021	04/06/2021		020-05-4800-4810-510103-	C	\$ 3,471
03/01/2021	04/06/2021		020-05-4800-4810-510108-	C	\$ 193
03/01/2021	04/06/2021		020-05-4800-4810-510109-	C	\$ 91
03/01/2021	04/06/2021		020-05-4800-4811-510103-	D	\$ 3,202
03/01/2021	04/06/2021		020-05-4800-4811-510108-	C	\$ 20
03/01/2021	04/06/2021		020-05-4800-4811-510109-	C	\$ 25
03/01/2021	04/06/2021		020-05-4800-4812-510103-	D	\$ 2,624
03/01/2021	04/06/2021		020-05-4800-4812-510108-	C	\$ 39
03/01/2021	04/06/2021		020-05-4800-4812-510109-	C	\$ 32
03/01/2021	04/06/2021		020-05-4800-4813-510103-	D	\$ 5,440
03/01/2021	04/06/2021		020-05-4800-4813-510108-	D	\$ 25
03/01/2021	04/06/2021		020-05-4800-4813-510109-	C	\$ 9
03/01/2021	04/06/2021		020-05-5491-0000-510103-	D	\$ 10,690
03/01/2021	04/06/2021		020-05-5491-0000-510108-	D	\$ 505
03/01/2021	04/06/2021		020-05-5491-0000-510109-	D	\$ 295
03/01/2021	04/06/2021		020-05-5522-0000-510103-	D	\$ 7,133
03/01/2021	04/06/2021		020-05-5522-0000-510108-	D	\$ 3,281
03/01/2021	04/06/2021		020-05-5522-0000-510109-	D	\$ 1,237
03/01/2021	04/06/2021		020-05-5582-0000-510103-	D	\$ 5,354

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

Page 4

EFF DATE	ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
03/01/2021	04/06/2021		020-05-5582-0000-510108-	D	\$ 165
03/01/2021	04/06/2021		020-05-5582-0000-510109-	D	\$ 45
03/01/2021	04/06/2021		020-05-5585-0000-510103-	D	\$ 2,807
03/01/2021	04/06/2021		020-05-5585-0000-510108-	D	\$ 62
03/01/2021	04/06/2021		020-05-5585-0000-510109-	D	\$ 36
03/01/2021	04/06/2021		020-05-5622-0000-510103-	D	\$ 808
03/01/2021	04/06/2021		020-05-5622-0000-510108-	D	\$ 786
03/01/2021	04/06/2021		020-05-5622-0000-510109-	D	\$ 287
03/01/2021	04/06/2021		020-05-5623-0000-510103-	D	\$ 808
03/01/2021	04/06/2021		020-05-5623-0000-510108-	D	\$ 242
03/01/2021	04/06/2021		020-05-5623-0000-510109-	D	\$ 331
03/01/2021	04/06/2021		020-05-5640-0000-510103-	C	\$ 1,391
03/01/2021	04/06/2021		020-05-5640-0000-510108-	D	\$ 1,028
03/01/2021	04/06/2021		020-05-5640-0000-510109-	D	\$ 344
03/01/2021	04/06/2021		020-05-5650-0000-510103-	C	\$ 793
03/01/2021	04/06/2021		020-05-5650-0000-510108-	D	\$ 759
03/01/2021	04/06/2021		020-05-5650-0000-510109-	D	\$ 213
03/01/2021	04/06/2021		020-05-5660-0000-510103-	C	\$ 39,070
03/01/2021	04/06/2021		020-05-5660-0000-510108-	D	\$ 504
03/01/2021	04/06/2021		020-05-5660-0000-510109-	D	\$ 220
03/01/2021	04/06/2021		027-01-4265-4260-510103-	C	\$ 302
03/01/2021	04/06/2021		027-01-4265-4260-510108-	D	\$ 242
03/01/2021	04/06/2021		027-01-4265-4260-510109-	D	\$ 60
03/01/2021	04/06/2021		060-08-4720-0000-510103-	C	\$ 7,498
03/01/2021	04/06/2021		060-08-4720-0000-510108-	D	\$ 5,289
03/01/2021	04/06/2021		060-08-4720-0000-510109-	D	\$ 2,209
03/01/2021	04/06/2021		060-08-4721-0000-510103-	C	\$ 805
03/01/2021	04/06/2021		060-08-4721-0000-510108-	D	\$ 581
03/01/2021	04/06/2021		060-08-4721-0000-510109-	D	\$ 224
03/31/2021	04/10/2021	Finance	041-98-9800-0000-480040-	C	\$ 193,181
03/31/2021	04/10/2021		041-00-0000-0000-390097-	D	\$ 193,181
03/31/2021	04/10/2021		041-00-0000-0000-390098-	C	\$ 193,181