

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS  
TO BE ACCEPTED AS INFORMATION AT THE OCTOBER 27, 2020 BOARD MEETING**

| ENTRY DATE | DEPT NAME          | ACCOUNT                       | DR/CR | AMOUNT       |
|------------|--------------------|-------------------------------|-------|--------------|
| 09/01/2020 | Public Works       | 040-01-4265-4260-540006-      | C     | \$ 961.70    |
| 09/01/2020 |                    | 040-01-4265-4260-540005-09164 | D     | \$ 2,980.69  |
| 09/01/2020 |                    | 040-01-4265-4260-540005-12181 | C     | \$ 2,018.99  |
| 09/02/2020 | Telecommunications | 010-02-4311-0000-530023-      | C     | \$ 250.00    |
| 09/02/2020 |                    | 010-02-4311-0000-530005-      | D     | \$ 250.00    |
| 09/03/2020 | Hope United        | 010-05-5810-5582-510103-      | C     | \$ 21,116.28 |
| 09/03/2020 |                    | 010-05-5810-5582-560000-19522 | D     | \$ 21,116.28 |
| 09/04/2020 | Emer Mgmt          | 010-02-4330-4330-560000-20DUK | C     | \$ 70,601.37 |
| 09/04/2020 |                    | 010-02-4330-0000-560000-20DUK | D     | \$ 70,601.37 |
| 09/08/2020 | Finance            | 011-05-5114-5125-560000-205HW | D     | \$ 21,505.91 |
| 09/08/2020 |                    | 011-99-9900-0000-490000-      | C     | \$ 21,505.91 |
| 09/08/2020 |                    | 011-00-0000-0000-390096-      | C     | \$ 21,505.91 |
| 09/08/2020 |                    | 011-00-0000-0000-390097-      | D     | \$ 21,505.91 |
| 09/08/2020 | DHHS               | 020-05-4810-0000-560000-20531 | C     | \$ 16,349.20 |
| 09/08/2020 |                    | 020-05-4800-4810-560000-20531 | D     | \$ 16,349.20 |
| 09/09/2020 | Grants             | 010-05-5810-5585-510001-      | C     | \$ 6,155.00  |
| 09/09/2020 |                    | 010-05-5810-5585-540002-20554 | D     | \$ 6,155.00  |
| 09/09/2020 | Econo Dev          | 010-07-4920-4920-520013-      | C     | \$ 2,500.00  |
| 09/09/2020 |                    | 010-07-4920-4920-540001-      | D     | \$ 2,500.00  |
| 09/11/2020 | GEMS               | 010-02-4370-0000-530015-      | C     | \$ 8,820.00  |
| 09/11/2020 |                    | 010-02-4370-0000-530010-      | D     | \$ 8,820.00  |
| 09/11/2020 |                    | 010-02-4372-0000-530040-      | C     | \$ 9,180.00  |
| 09/11/2020 |                    | 010-02-4372-0000-530010-      | D     | \$ 9,180.00  |
| 09/15/2020 | Sheriff            | 010-02-4315-4315-510002-20556 | C     | \$ 6,400.00  |
| 09/15/2020 |                    | 010-02-4315-4315-510001-20556 | D     | \$ 824.00    |
| 09/15/2020 |                    | 010-02-4315-4315-540001-20556 | D     | \$ 4,076.00  |
| 09/15/2020 |                    | 010-02-4315-4315-520013-20556 | D     | \$ 1,500.00  |
| 09/15/2020 | Permits            | 012-02-4350-4911-530010-Other | C     | \$ 1,850.00  |
| 09/15/2020 |                    | 012-02-4350-4911-540001-      | D     | \$ 1,850.00  |
| 09/16/2020 | Grants             | 020-05-5585-0000-520011-20554 | C     | \$ 8,999.00  |
| 09/16/2020 |                    | 020-05-5585-0000-530010-20554 | C     | \$ 13,440.00 |
| 09/16/2020 |                    | 020-05-5585-0000-540002-20554 | D     | \$ 22,439.00 |
| 09/16/2020 | Hope United        | 010-05-5810-5582-520007-      | C     | \$ 1,000.00  |
| 09/16/2020 |                    | 010-05-5810-5582-520014-      | D     | \$ 1,000.00  |
| 09/17/2020 | BOC                | 010-01-4110-0000-530010-20058 | D     | \$ 78,000.00 |
| 09/17/2020 |                    | 010-01-4110-0000-530010-      | C     | \$ 78,000.00 |
| 09/17/2020 | Sheriff            | 010-02-4315-4315-510001-19557 | C     | \$ 6,257.00  |
| 09/17/2020 |                    | 010-02-4315-4315-520013-19557 | D     | \$ 1,200.00  |
| 09/17/2020 |                    | 010-02-4315-4315-540001-19557 | D     | \$ 5,057.00  |
| 09/17/2020 |                    | 010-02-4315-4315-510001-20556 | C     | \$ 824.00    |
| 09/17/2020 |                    | 010-02-4315-4315-520001-20556 | D     | \$ 824.00    |
| 09/21/2020 | Co Police          | 010-02-4310-4310-530003-      | D     | \$ 5,000.00  |
| 09/21/2020 |                    | 010-02-4310-4310-530010-      | C     | \$ 5,000.00  |

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| ENTRY DATE | DEPT NAME    | ACCOUNT                       | DR/CR | AMOUNT        |
|------------|--------------|-------------------------------|-------|---------------|
| 09/22/2020 | Info Tech    | 010-01-4210-0000-530010-      | C     | \$ 6,175.62   |
| 09/22/2020 |              | 010-01-4210-0000-530030-      | D     | \$ 6,175.62   |
| 09/23/2020 | Public Works | 010-01-4265-4260-530023-18084 | C     | \$ 36,000.00  |
| 09/23/2020 |              | 010-01-4265-4260-540003-      | D     | \$ 36,000.00  |
| 09/24/2020 | Landfill     | 060-08-4720-0000-540002-      | C     | \$ 250,000.00 |
| 09/24/2020 |              | 060-08-4720-0000-530023-      | D     | \$ 250,000.00 |
| 09/28/2020 | Co Police    | 010-02-4310-4310-510001-      | C     | \$ 40,000.00  |
| 09/28/2020 |              | 010-02-4310-4310-540002-      | D     | \$ 40,000.00  |
| 09/29/2020 | Finance      | 010-01-4131-0000-560000-20535 | D     | \$ 1,102.77   |
| 09/29/2020 |              | 010-99-9900-0000-490000-      | C     | \$ 1,102.77   |
| 09/29/2020 | Mgr Office   | 010-01-4120-0000-510003-      | C     | \$ 2,673.00   |
| 09/29/2020 |              | 010-01-4120-0000-520011-      | D     | \$ 2,673.00   |