

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS
TO BE ACCEPTED AS INFORMATION AT THE JUNE 22, 2021 BOARD MEETING**

ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/03/2021	Public Works	010-01-4265-4260-530023-18084	C	\$ 40,000.00
05/03/2021		010-01-4265-4260-540001-	D	\$ 20,000.00
05/03/2021		010-01-4265-4260-540002-	D	\$ 20,000.00
05/03/2021	Social Services	020-05-4790-0000-530010-	C	\$ 3,000.00
05/03/2021		020-05-4790-0000-530010-18038	D	\$ 3,000.00
05/03/2021	Mgr. office	010-01-4120-0000-510003-	C	\$ 1,100.00
05/03/2021		010-01-4120-0000-520001-	D	\$ 200.00
05/03/2021		010-01-4120-0000-520005-	D	\$ 900.00
05/03/2021	Clerk's Office	010-01-4110-0000-530010-20058	C	\$ 14,941.00
05/03/2021		010-01-4110-0000-540002-	D	\$ 14,941.00
05/03/2021	Landfill	060-08-4721-0000-530021-	C	\$ 45,000.00
05/03/2021		060-08-4721-0000-530023-	D	\$ 45,000.00
05/04/2021	Hope United	010-05-5810-5585-510001-21571	C	\$ 10,430.00
05/04/2021		010-05-5810-5585-540002-21571	D	\$ 10,430.00
05/05/2021	Mgr. office	010-01-4120-0000-530002-	C	\$ 1,724.00
05/05/2021		010-01-4120-0000-520011-	D	\$ 1,124.00
05/05/2021		010-01-4120-0000-520010-	D	\$ 600.00
05/05/2021	Reg.of deeds	010-01-4180-0000-520011-	C	\$ 5,000.00
05/05/2021		010-01-4180-0000-530023-	C	\$ 15,000.00
05/05/2021		010-01-4180-0000-510101-	D	\$ 20,000.00
05/05/2021	Emer Mgmt.	010-02-4330-0000-520011-	C	\$ 10,273.95
05/05/2021		010-02-4330-0000-530010-	D	\$ 10,273.95
05/06/2021	Grounds Maint.	010-01-4261-0000-520001-	C	\$ 100.00
05/06/2021		010-01-4261-0000-520005-	D	\$ 100.00
05/06/2021	PIO	010-01-4125-0000-520007-	C	\$ 103.23
05/06/2021		010-01-4124-0000-540001-	D	\$ 103.23
05/06/2021	Parks and Recreation	010-04-6120-0000-530010-	C	\$ 304.00
05/06/2021		010-04-6120-0000-540001-	D	\$ 304.00
05/06/2021		010-04-6120-0000-530010-	C	\$ 33.00
05/06/2021		010-04-6120-0000-540001-	D	\$ 33.00
05/07/2021	Landfill	060-08-4720-0000-520011-	C	\$ 11,000.00
05/07/2021		060-08-4720-0000-530023-	D	\$ 11,000.00
05/07/2021	Elections	010-01-4170-0000-530041-	C	\$620,150.47
05/07/2021		010-01-4170-0000-520001-	D	\$ 13,727.16
05/07/2021		010-01-4170-0000-520007-	D	\$ 66,456.26
05/07/2021		010-01-4170-0000-520012-	D	\$ 246.70
05/07/2021		010-01-4170-0000-520013-	D	\$ 964.88
05/07/2021		010-01-4170-0000-520014-	D	\$ 1,697.59
05/07/2021		010-01-4170-0000-530002-	D	\$ 8,222.25
05/07/2021		010-01-4170-0000-530005-	D	\$ 29.89
05/07/2021		010-01-4170-0000-530030-	D	\$ 2,229.82
05/07/2021		010-01-4170-0000-540001-	D	\$ 18,968.10

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

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/07/2021		010-01-4170-0000-540002-	D	\$ 34,743.88
05/07/2021		010-01-4170-0000-520005-	D	\$ 762.78
05/07/2021		010-01-4170-0000-520017-	D	\$ 13,632.65
05/07/2021		010-01-4170-0000-530021-	D	\$ 55.30
05/07/2021		010-01-4170-0000-520015-	D	\$ 2,446.42
05/07/2021		010-01-4170-0000-530013-	D	\$384,176.06
05/07/2021		010-01-4170-0000-530027-	D	\$ 925.00
05/07/2021		010-01-4170-0000-530029-	D	\$ 68,612.23
05/07/2021		010-01-4170-0000-520006-	D	\$ 2,253.50
05/11/2021	Grounds Maint.	010-01-4261-0000-540001-	C	\$ 9,257.00
05/11/2021		010-01-4261-0000-540002-	D	\$ 9,257.00
05/11/2021	Sr. Center	010-04-6130-0000-540002-21539	C	\$ 11,555.00
05/11/2021		010-04-6130-0000-540001-21539	D	\$ 525.00
05/11/2021		010-04-6130-0000-520007-21539	D	\$ 11,030.00
05/11/2021	Rescue Squads	010-02-4372-0000-530040-	C	\$ 22,765.00
05/11/2021		010-02-4372-0000-540001-	D	\$ 14,765.00
05/11/2021		010-02-4372-0000-540002-	D	\$ 8,000.00
05/12/2021	Grounds Maint.	010-01-4261-0000-540001-	C	\$ 1.00
05/12/2021		010-01-4261-0000-540002-	D	\$ 1.00
05/13/2021	Hope United	010-05-5810-5582-520007-	C	\$ 250.00
05/13/2021		010-05-5810-5582-530021-	D	\$ 250.00
05/13/2021		010-05-5810-5582-520007-	C	\$ 250.00
05/13/2021		010-05-5810-5582-530020-	D	\$ 250.00
05/13/2021	Clerk's Office	010-01-4110-0000-530010-20058	C	\$ 2,500.00
05/13/2021		010-01-4110-0000-520007-	D	\$ 2,500.00
05/13/2021	Library	010-04-6110-6113-530003-	D	\$ 5,000.00
05/13/2021		010-04-6110-6113-520001-	C	\$ 2,000.00
05/13/2021		010-04-6110-6112-520011-	C	\$ 1,500.00
05/13/2021		010-04-6110-6113-520011-	C	\$ 1,500.00
05/16/2021	Finance	040-99-9900-0000-490000-	D	\$ 82,214.00
05/16/2021		040-01-4265-4260-540005-ADACM	C	\$ 82,214.00
05/16/2021		040-00-0000-0000-390096-	D	\$ 82,214.00
05/16/2021		040-00-0000-0000-390097-	C	\$ 82,214.00
05/16/2021	Sheriff	010-02-4315-4315-530010-	C	\$ 9,300.00
05/16/2021		010-02-4315-4315-520013-	C	\$ 5,000.00
05/16/2021		010-02-4315-4315-530029-	C	\$ 7,200.00
05/16/2021		010-02-4315-4315-530002-	D	\$ 6,500.00
05/16/2021		010-02-4315-4315-520005-	D	\$ 3,000.00
05/16/2021		010-02-4315-4315-530015-	D	\$ 800.00
05/16/2021		010-02-4315-4315-530020-	D	\$ 7,200.00
05/16/2021		010-02-4315-4315-520001-	D	\$ 4,000.00
05/17/2021	Public Works	040-01-4265-4260-540005-18119	C	\$ 67,215.00
05/17/2021		040-01-4265-4260-540005-21030	D	\$ 67,215.00

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/17/2021	Finance	075-03-5911-0000-410110-	C	\$313,565.00
05/17/2021		075-03-5911-0000-410111-	C	\$268,370.00
05/17/2021		075-03-5911-0000-410112-	C	\$ 3,872.00
05/17/2021		029-01-4180-0000-410109-	C	\$196,953.00
05/17/2021		075-03-5911-0000-570015-	D	\$585,807.00
05/17/2021		029-01-4180-0000-570014-	D	\$196,953.00
05/17/2021		029-00-0000-0000-390096-	C	\$196,953.00
05/17/2021		075-00-0000-0000-390096-	C	\$585,807.00
05/17/2021		029-00-0000-0000-390097-	D	\$196,953.00
05/17/2021		075-00-0000-0000-390097-	D	\$585,807.00
05/17/2021	Mgr. office	010-01-4120-0000-510003-	C	\$ 500.00
05/17/2021		010-01-4120-0000-520001-	D	\$ 500.00
05/19/2021	Public Works	010-01-4265-4250-520017-	C	\$ 1,000.00
05/19/2021		010-01-4265-4250-540001-	D	\$ 1,000.00
05/19/2021	Mgr. office	010-01-4120-0000-510001-	C	\$ 20,000.00
05/19/2021		010-01-4120-0000-530010-	D	\$ 20,000.00
05/19/2021	Emer. Mgmt.	010-02-4330-0000-530030-	C	\$ 15,000.00
05/19/2021		010-02-4330-0000-540001-	D	\$ 15,000.00
05/19/2021	Landfill	060-08-4721-0000-540002-	C	\$ 13,962.00
05/19/2021		060-08-4721-0000-530023-	D	\$ 13,962.00
05/19/2021		060-08-4720-0000-530013-	C	\$ 20,000.00
05/19/2021		060-08-4720-0000-530015-	D	\$ 20,000.00
05/19/2021	Library	010-04-6110-6112-540001-	D	\$ 3,000.00
05/19/2021		010-04-6110-6112-520002-	C	\$ 3,000.00
05/20/2021	Grounds Maint.	010-01-4261-0000-520002-	C	\$ 500.00
05/20/2021		010-01-4261-0000-520007-	D	\$ 500.00
05/20/2021	Social Services	020-05-4790-0000-560000-21591	C	\$677,210.00
05/20/2021		020-05-4790-0000-530015-21591	D	\$677,210.00
05/20/2021	Hope United	010-05-5810-5585-520001-	C	\$ 1.00
05/20/2021		010-05-5810-5585-530027-	D	\$ 1.00
05/20/2021		010-05-5810-5585-540002-21571	C	\$ 11,799.24
05/20/2021		010-05-5810-5585-540001-21571	D	\$ 11,799.24
05/21/2021	GEMS	010-02-4370-0000-530015-	C	\$ 7,800.00
05/21/2021		010-02-4370-0000-530023-	D	\$ 7,800.00
05/24/2021	Mgr. office	010-01-4120-0000-530015-	C	\$ 1,650.00
05/24/2021		010-01-4120-0000-520012-	D	\$ 1,650.00
05/25/2021	Library	010-04-6110-6113-530023-	C	\$ 3,000.00
05/25/2021		010-04-6110-6113-520007-	D	\$ 1,500.00
05/25/2021		010-04-6110-6112-520007-	D	\$ 1,500.00
05/25/2021	Tax	010-01-4140-0000-520012-	D	\$ 1,000.00
05/25/2021		010-01-4140-0000-540001-	C	\$ 1,000.00
05/25/2021	Tourism	022-07-4921-0000-520011-	C	\$ 2,000.00
05/25/2021		022-07-4921-0000-530029-	D	\$ 2,000.00

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ENTRY DATE	DEPT NAME	ACCOUNT	DR/CR	AMOUNT
05/27/2021	Elections	010-01-4170-0000-530041-	C	\$ 49,588.60
05/27/2021		010-01-4170-0000-530002-	D	\$ 7,500.00
05/27/2021		010-01-4170-0000-520012-	D	\$ 5,000.00
05/27/2021		010-01-4170-0000-520017-	D	\$ 10,000.00
05/27/2021		010-01-4170-0000-540001-	D	\$ 10,000.00
05/27/2021		010-01-4170-0000-530015-	D	\$ 10,000.00
05/27/2021		010-01-4170-0000-520007-	D	\$ 7,088.60
05/27/2021	Hope United	010-05-5810-5585-520005-	C	\$ 1,200.00
05/27/2021		010-05-5810-5585-520007-	D	\$ 1,200.00
05/27/2021		010-05-5810-5585-520013-	C	\$ 800.00
05/27/2021		010-05-5810-5585-520007-	D	\$ 800.00
05/28/2021	Planning	012-02-4350-4911-520014-	C	\$ 100.00
05/28/2021		012-02-4350-4911-520013-	D	\$ 100.00
05/28/2021	Public Health	011-05-5110-0000-540001-	D	\$ 250.00
05/28/2021		011-05-5110-0000-520014-	C	\$ 250.00
05/28/2021	Library	010-04-6110-6112-530029-	C	\$ 1,000.00
05/28/2021		010-04-6110-6112-520001-	C	\$ 1,000.00
05/28/2021		010-04-6110-6113-540001-	D	\$ 2,000.00
05/28/2021	Mgr. office	010-01-4120-0000-540001-	C	\$ 500.00
05/28/2021		010-01-4120-0000-520005-	D	\$ 500.00
05/28/2021	Grounds Maint.	010-01-4261-0000-520002-	C	\$ 1,000.00
05/28/2021		010-01-4261-0000-520007-	D	\$ 1,000.00