08/20/2020 14:21:28

BUDGET TRANSFERS APPROVAL REPORT 8/20/2020 - 08/20/2020

BUD020 PAGE 1

| Year GL Account | Name | Date | Original Amount | New Amount | Difference | Clerk | TFR# |
|------------------|----------------------------------|-----------|-----------------|------------|-------------|-------|--------|
| | ** | | | | | | |
| | | | | | | | |
| 2020 101-512-320 | OPERATING EQUIPMENT \$500<\$5000 | 8/20/2020 | 5,000.00 | ,000.00 | 3,000.00 | TG | 20-512 |
| 2020 101-512-380 | GROCERIES | 8/20/2020 | 276,040.00 | 235,040.00 | (41,000.00) | TG | 20-512 |
| 2020 101-512-475 | OUT OF COUNTY INMATE HOUSING | 8/20/2020 | 20,000.00 | 10,000.00 | (10,000.00) | TG | 20-512 |
| 2020 101-512-575 | MACHINERY & EQUIPMENT | 8/20/2020 | 29,000.00 | 77,000.00 | 48,000.00 | TG | 20-512 |

COUNTY JAIL

COUNTY JUDGE

COMM PCT 1

COMM PCT 2

COMM PCT 3

COMM PCT 4

THIS LIST WAS REVIEWED AND APPROVED