

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/12/2022
DATE:

GENERAL
FUND NAME

1000-105
FUND NUMBER

DEPARTMENT NAME

DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$75,000.00		General Fund	1000	Other Professional Serv.	43090	
75,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL	
Approp. Request	Unspent as of Date		YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) TO APPROPRIATE MONIES TO COVER EXTRADITIONS AND COVID-RELATED INCREASES

Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/16/2022
DATE:

General
FUND NAME
Buildings and Grounds
DEPARTMENT NAME

1000
FUND NUMBER
140
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$100,000.00		General	1000	Other/Maint. Contracts	43590	
100,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
		AMOUNT DATE				
0.00						

REASON FOR REQUEST (Be Specific) Funds required to pay for increased cost in hiring contract labor. Funds request are from a corresponding reduction in 1000-140-41145

Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/16/2022
DATE:

General Fund
FUND NAME
Commissioners
DEPARTMENT NAME

1000
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$213,550.00	222541	General Fund	1000	Construction/Reconst.	44600
213,550.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
Approp.	Unspent as of Request Date		YES	NO	
		AMOUNT	DATE	Amount	Date
0.00					

REASON FOR REQUEST (Be Specific) Funds for all investigative phase, design, construction inspection, prep of construction docs, bidding for the window rehabilitation at the Gpshen courthouse.

Total needed for the contract = \$213,550

There will be a lesser, correlating reduction from a project in the General fund to offset this expense.

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2022
DATE:

EDIT
FUND NAME
Highway
DEPARTMENT NAME

1112
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
600,000	220019	CR 40 Construction	44600	EDIT	1112	
300,000	220020	CR 40 Const Inspection	44600	EDIT	1112	
900,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) _____

 1) Matching funds for construction costs for CR 40 - SR 19 to CR 7 Buggy Lanes project.
 Construction Estimate is \$2.3M: \$600k local and \$1.7M federal funds

 2) Funds for construction inspection services for the project. 80% of these funds will be reimbursed with federal funds.

Charlie McKenzie, P.E.
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/19/2022
DATE:

LIT Special Purpose
FUND NAME
Buildings and Grounds
DEPARTMENT NAME

1114-140
FUND NUMBER
140
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$100,000.00		LIT Special Purpose	1114	Building Repairs	43500	
100,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp.	Unsp. as of					
	Reque. Date	AMOUNT	DATE	YES	NO	Amount
						Date
0.00						

**REASON FOR REQUEST
(Be Specific)**

The water softener system at the jail is 17 years old and needs to be replaced. The old steel tanks are showing signs of corrosion and rust and may develop leaks in the near future. Portions of the piping on the softener have developed pin hole leaks in the past and more leaks are likely in the near future. The new softener would come with a parts and labor warranty. Buildings and Grounds will pay Hawkins Water Tech annually for a Preventative Maintenance Program.

Donald F. Tubicsak
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/15/2022
DATE:

Cumulative Capital Development
FUND NAME
Commissioners
DEPARTMENT NAME

1138
FUND NUMBER
130
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$160,000.00	222529	Cum. Cap. Develop	1138	Construction/Reconst.	44600
160,000.00					
ORIGINAL AMOUNT			If Prior Add'l Appropriation Was Approved This Year		APPROVED BY COUNCIL
Approp.	Unspent Request	as of Date	Can Be	Transfers Effected	
			YES	NO	Amount
					Date
0.00					

REASON FOR REQUEST (Be Specific) Funds to contribute to the Goshen Courthouse steps to supplement the former appropriation of funds from the
cumulative building fund for \$185,403 at the August Council meeting. Total needed for the contract = \$345,000

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

8/29/2022
DATE:

Health Fund
FUND NAME
Health
DEPARTMENT NAME

1159
FUND NUMBER
340
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$28,500.00		Health	43090	Otr. Prof. Service	43090	
28,500.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) To install ballistic glass, for the security and protection of employees that work in the reception area on first floor at the Lincoln Center

Concetta Sanfilippo
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2022
DATE:

Major Bridge
FUND NAME
Highway
DEPARTMENT NAME

1171
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
700,000	220021	BR 383 Johnson St Overlay	44600	Major Bridge	1171
700,000.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
Approp.	Unspent as of Request Date		YES	NO	
		AMOUNT	DATE	Amount	Date
0.00					

REASON FOR REQUEST _____
(Be Specific) _____
 1) Funds required to overlay and replace the joints on the northbound Johnson St Bridge in Elkhart.

 Charlie McKenzie, P.E.
 Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2022
DATE:

Northwest Gateway TIF
FUND NAME
Planning & Development
DEPARTMENT NAME

4504
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.		
\$2,000.00	222515	Northwest Gateway TIF	4504	cons/recon	44600		
2,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent as of Request Date						
		AMOUNT	DATE	YES	NO	Amount	Date
0.00							

REASON FOR REQUEST Partial cost for consultant to creat Unified Development Ordinance
(Be Specific)

Chris Godlewski
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2022
DATE:

Middlebury SE TIF
FUND NAME
Planning & Development
DEPARTMENT NAME

4509
FUND NUMBER
980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$2,000.00	222512	Middlebury SE TIF	4509	cons/recon	44600	
2,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
		AMOUNT	DATE			
0.00						

REASON FOR REQUEST (Be Specific) Partial cost for consultant to creat Unified Development Ordinance

Chris Godlewski
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2022
DATE:

Middlebury East TIF
FUND NAME
Planning & Development
DEPARTMENT NAME

4510
FUND NUMBER
980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$2,000.00	222513	Middlebury East TIF	4510	const/recn	44600
2,000.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
Approp.	Unspent as of Request Date		YES	NO	BY COUNCIL
0.00					

REASON FOR REQUEST (Be Specific) Partial cost for consultant to create Unified Development Ordinance

Chris Godlewski
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2022
DATE:

CR 6&17 NE TIF
FUND NAME
Planning & Development
DEPARTMENT NAME

4511
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$23,250.00		CR 6&17 NE TIF	4511	other prof	43090	
\$2,000.00	222511	CR 6&17 NE TIF	4511	const/recn	44600	
25,250.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL	
Approp. Unspent as of Request Date						
		AMOUNT	DATE	YES	NO	Amount
						Date
0.00						

REASON FOR REQUEST (Be Specific) Legal fees for NE TIF district & Fees for continuing discolsure/TIF Neutralization/Bond fees
Partial cost of consultant to fund Unified Development Ordinance

Chris Godlewski
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2022
DATE:

SR 13 TIF
FUND NAME
Planning & Development
DEPARTMENT NAME

4514
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$2,000.00	222514	SR 13 TIF	4514	const/recn	44600	
2,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) Partial Cost of Consultant to creat Unified Development Ordinance

Chris Godlewski
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 09/21/2022

DEPARTMENT

Debt Service

4600

180

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	1,143,886		Bond interest payments	46400	Bond interest payments	4600	
2							
3							
4							
5							
6							
7							
8							
TOTAL	1,143,886						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp. Unspen as of Request Date			YES	NO	Amount	Date

REASON FOR REQUEST Funds needed to cover 2022 Bond payments. Bonds not issued until after budgets
were already complete and submitted

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

8/29/2022
DATE:

School Lunch Program Grant
FUND NAME
Elkhart County Judiciary
DEPARTMENT NAME

4925
FUND NUMBER
981
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$5,308.63		School Lunch Program Grant	4925	Food	42310	
\$60,000.00		School Lunch Program Grant	4925	Oth. Prof.	43090	
65,308.63						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp. Unspent as of Request Date						
		AMOUNT	DATE	YES	NO	Amount
						Date
0.00						

REASON FOR REQUEST (Be Specific) This is the Federal School Lunch Program Reimbursable Grant setup for FY 2023. The breakfast and lun
meals for juvenile detainees are reimbursed at 100% through this grant. Additionally, we received additio
Supply Chain Assistance (SCA) Funds in the amount of \$5,308.63.

Ross J. Maxwell
Signature of Department Head

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

9/16/2022
DATE

Commissioners/General
DEPARTMENT/FUND NAME

1000-130
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
192,948.73	212624	Parking Lot Maintenance	44600	General	1000
192,948.73					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
0.00			

REASON FOR REDUCTION (BE SPECIFIC) Parking lots were adressed last year and this is the amount remaining To be returned to the General Fund

Jeff Taylor
 Signature of Department Head

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

9/16/2022
DATE

Building and Grounds
DEPARTMENT/FUND NAME

1000-140
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
100,000		Skilled Craft Workers	41145	General	1000
100,000.00					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
0.00			

REASON FOR REDUCTION (BE SPECIFIC) This fund and account are being reduced to be utilized for a corresponding additional appropriation for utilizing contract labor for various building repairs.

 Signature of Department Head

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

9/20/2022
DATE

Highway / EDIT
DEPARTMENT/FUND NAME

1112/980
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
500000	210015	BR 152 Construction	44600	EDIT	1112
1200000	200025	CR 38 - CR 31 to CR 35	44600	EDIT	1112
1,700,000.00					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
0.00			

REASON FOR REDUCTION (BE

1. Bridge 152 - Mishawaka Road over Yellow Creek just west of US 33. Construcion is nearing completion and under budget.

1. CR 38 - CR 31 to CR 35. Construcion complete and under budget.

12/29/2021 Revised

Charlie McKenzie, P.E.
Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

19-Sep
DATE

Coroner
DEPARTMENT/FUND NAME

1000/107
FUND NO & DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, (+ or -) #6)
1	11,000.00		43090	other Prof Service		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		11,000.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, (+ or -) #6)
1	11,000.00		41235	Per Diem		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		11,000.00				

REASON FOR TRANSFER (BE SPECIFIC) We are 50 cases ahead of last year at this time. With that increase, I am needing
to transfer from 43090 to 41235 to help cover payroll for the deputies for the
remainder of the 2022 budget year.

Mervin D. Miller

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

9/15/2022
DATE

Health Education
DEPARTMENT/FUND NAME

1159-340
FUND NO & DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, (+ or -) #6
4,300	750.00		44540	Software		3,550.00
41,000	125.00		44535	Data Processing Equipment		40,875.00
						0.00
						0.00
						0.00
TOTAL \$		875.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, (+ or -) #6
12,550	250.00		42110	Gasoline		12,800.00
1,800	500.00		42160	Clothing		2,300.00
2,725	125.00		42130	Tires and Tubes		2,850.00
						0.00
						0.00
TOTAL \$		875.00				

REASON FOR TRANSFER (BE SPECIFIC) To pay for gasoline, to purchase clothing with new logo for staff and
pay for tire.s

Concetta Sanfilippo

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 9/15/22

DEPARTMENT Solid Waste

1194/338

NAME

FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	100,000	\$8,931,498.00	45100	Other-Transfer	\$8,931,498.00	\$0
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		100,000.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	400,000	\$376,055.78	42110	Fuel	-\$50,000.00	\$450,000
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		100,000.00				

REASON FOR TRANSFER To cover the increase in fuel cost.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

9/28/2022
 DATE

WIC
 DEPARTMENT/FUND NAME

8101-312
 FUND NO & DEPT NO.

TRANSFER FROM

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, (if or) #6)
157,548	1,530.00	109,497.38	41135	Paraprofessional	(\$1,000.00)	155,018.00
265,631	\$10,844.00	197,114.32	41310	Group Insurance	\$0.00	254,787.00
						0.00
						0.00
						0.00
TOTAL \$	12,374.00					

TRANSFER TO

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, (if or) #6)
8,141	6,067.00	\$9,554.06	42195	Other Operating Sup	\$3,889.00	18,097.00
13,150	\$1,804.00	\$9,260.23	42180	Medical Supplies	-\$3,889.00	11,065.00
0	\$3,789.00	\$0.00	44510	Other Equipment	\$0.00	3,789.00
0	\$399.00	\$0.00	44535	Data Process Hardwa	\$0.00	399.00
0	315.00	0.00	42380	Capital supplies	0	315.00
TOTAL \$	12,374.00					

REASON FOR TRANSFER (BE SPECIFIC) Received approval on 9/19/22 from State WIC Office, to move salary and fringe to cover supplies and equipment needed. Item to be purchase scales and breast pumps to replace items that are old or broken. To purchase portable printer for hospital certification.

Concetta Sanfilippo