

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 4/22/2024 County General 1000
FUND NAME **FUND NUMBER**
Community Corrections 179
DEPARTMENT NAME **DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$111,803.44		County General	1000	Professional Services	43090
111,803.44					

ORIGINAL AMOUNT	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
		YES	NO	Amount	Date
Approp. Unspent as of Request Date	AMOUNT DATE				
0.00					

REASON FOR REQUEST _____
(Be Specific) _____

 Helen Calvin
 Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/24/2024
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.
158,179	240018	EDIT	44600	Road Maintenance	1112
158,178.67					
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) _____
 Request to appropriate 2023 Major Moves funds in excess of target growth balance transferred from Major Moves to EDIT for paving, construction, and associated costs.

 Charlie McKenzie, P.E.
 Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/24/2024
DATE:

Cumulative Cap
FUND NAME
Information Technology
DEPARTMENT NAME

1138
FUND NUMBER
141
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$125,000.00			1138	Subscriptions	43805
125,000.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
Approp. Unspent as of Request Date	as of Date	Was Approved This Year	YES	NO	Amount Date
0.00					

REASON FOR REQUEST License compliance verification
(Be Specific)

Lilia Eller
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/17/2024
DATE:

Health-CHN
FUND NAME
Health
DEPARTMENT NAME

1159
FUND NUMBER
340
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$43,000.00		Health		Servic	43090
43,000.00					

ORIGINAL AMOUNT	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL			
		AMOUNT	DATE	YES	NO	Amount	Date
Approp. Unspei as of Reque Date							
0.00							

REASON FOR REQUEST (Be Specific) To replace the floor and paint the STI Clinic.

Concetta Sanfilippo
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/23/2024
DATE:

Major Moves
FUND NAME
Highway
DEPARTMENT NAME

1172
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
158,178		Major Moves	45100	trns bt fnds	1172
158,177.67					
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)

Major Moves funds for road maintenance. At end of calendar year 2023, the Major Moves balance was \$158,178.67 greater than the Target Growth Rate balance of 1.9%. The Major Moves ordinance allows for Council to appropriate these funds for road maintenance without repayment to be used for this years summer paving, chip seal, maintenance, and constuction program. This is a transfer request to the EDIT fund.

Charlie McKenzie, P.E.
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

04.23.2024
DATE:

MISDEMEANANT
FUND NAME
SHERIFF'S OFFICE
DEPARTMENT NAME

1175
FUND NUMBER
105
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$59,000.00		MISDEMEANANT	1175	OTH. OP. SUPPLIES	42195	
\$200,000.00		MISDEMEANANT	1175	OTH. PROFESS. SERV.	43090	
259,000.00						
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) To appropriate current funds and anticipated funds for 2024 for jail operation supplies and vehicle.

Jeff Siegel
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/24/2004
DATE:

Northwest Gateway TIF
FUND NAME

4504
FUND NUMBER
980

DEPARTMENT NAME

DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$5,695.00		North West Gateway TIF	4504	BT-BndRpt	43090	
5,695.00						
ORIGINAL AMOUNT	Unsp. as of Request Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.			YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) NWG Bond Arbitrage Compliance—Rebate & Yield Report

Mae Kratzer
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/23/2024
DATE:

Middlebury East TIF
FUND NAME

4510
FUND NUMBER

980
DEPARTMENT NUMBER

DEPARTMENT NAME

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$200,000.00	242011	Middlebury East TIF	4510	PaveCR10	44600
200,000.00					
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) Paving & resurfacing for CR 10 between SR 13 & CR 43

Mae Kratzer
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/5/2024
DATE:

Breastfeeding Peer Counselor
FUND NAME
Health
DEPARTMENT NAME

8102
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$459.00		Breastfeeding Peer Counselor	8102	Sustenance	43110	
\$157.00		Breastfeeding Peer Counselor	8102	Mileage	43130	
616.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unsp. as of Reque: Date		YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) Approved by the State WIC office to cover expenses for the Breastfeeding Peer Counselors to attend a retreat to be held in June 2024.

Concetta Sanfilippo
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/23/2024
DATE:

21.0272021 SWIF
FUND NAME
Commissioners
DEPARTMENT NAME

8195
FUND NUMBER
130
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.		
\$1,875,000.00	241010	21.0272021 SWIF	8195	FST SWIF Grant	44600		
1,875,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request		as of Date	YES	NO	Amount	Date
		AMOUNT	DATE				
	0.00						

REASON FOR REQUEST (Be Specific) These are awarded grant funds for materials for the Foraker, Southwest, Tecumseh Wastewater Project.

T Jeffrey Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

<u>4/18/2024</u>	<u>16.548 Continuum of Care</u>	<u>8197</u>
DATE:	FUND NAME	FUND NUMBER
	<u>Elkhart County Judiciary</u>	<u>980</u>
	DEPARTMENT NAME	DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$450,000.00		Continuum of Care	8197-980	Other Grant & Awards	43920
450,000.00					
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) _____

 This is a new grant through the Department of Justice-Office of Juvenile Justice Delinquency
 Prevention, and this is the initial grant setup. Oaklawn is the sub-recipient, and is responsible for
 managing and providing all of the activities under the project titled, "Building Elkhart County's Continuum of Care to
 Support Youth Success."

Ross J. Maxwell
 Signature of Department Head

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

18-Mar-24
DATE

Cum Drain - Surveyor's Office
DEPARTMENT/FUND NAME

1141/980
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
\$ 3,122.42	181043	Hoke	44600	Cum Drain	1141
\$ 8,247.80	181062	Yellow Creek	44600	Cum Drain	1141
\$ 46,450.00	201007	Baugo Creek	44600	Cum Drain	1141
\$ 7,725.00	201010	Lily Creek - Osolo Twp	44600	Cum Drain	1141
\$ 10,000.00	201018	Kieffer	44600	Cum Drain	1141
\$ 10,000.00	201022	Hoover	44600	Cum Drain	1141
\$ 19,898.00	201025	Pine Creek	44600	Cum Drain	1141
\$ 22,125.00	201028	Emergncy Projects	44600	Cum Drain	1141
127,568.22					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
\$ 15,000.00	10/15/2018		
\$ 20,000.00	10/15/2018		
\$ 50,000.00	5/12/2020		
\$ 30,000.00	5/12/2020		
\$ 10,000.00	10/13/2020		
\$ 10,000.00	10/13/2020		
\$ 20,000.00	10/13/2020		
\$ 25,000.00	10/13/2020		
180,000.00		\$ -	

REASON FOR REDUCTION (BE SPECIFIC)

Return funds remaining after Cum Drain projects have been completed
 Sub Total - page 1 \$ 127,568.22
 Sub Total - page 2 \$ 232,085.66
 Sub Total - page 3 \$ 57,784.85

Total Reduction \$ 417,438.73

Lynn Loucks Drainage Board
 Signature of Department Head

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

18-Mar-24
DATE

Cum Drain - Surveyor's Office
DEPARTMENT/FUND NAME

1141/980
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
\$ 23,495.66	211006	Horn Ditch	44600	Cum Drain	1141
\$ 4,075.00	221000	Juday ditch	44600	Cum Drain	1141
\$ 20,000.00	221005	Mather	44600	Cum Drain	1141
\$ 132,715.00	221010	Turkey Creek	44600	Cum Drain	1141
\$ 5,750.00	232500	Menges	44600	Cum Drain	1141
\$ 2,850.00	232501	Kessler	44600	Cum Drain	1141
\$ 20,000.00	232504	Berkey Lat F of Horn	44600	Cum Drain	1141
\$ 23,200.00	232505	Berlincourt	44600	Cum Drain	1141
232,085.66					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
\$ 35,000.00	9/15/2021		
\$ 20,000.00	1/21/2022		
\$ 20,000.00	3/8/2022		
\$ 500,000.00	10/11/2022		
\$ 60,000.00	12/12/2022		
\$ 15,000.00	1/11/2023		
\$ 20,000.00	3/14/2023		
\$ 25,000.00	3/14/2023		
695,000.00		\$ -	

REASON FOR REDUCTION (BE SPECIFIC)	Return funds remaining after Cum Drain projects have been completed
	Sub Total - page 1 \$ 127,568.22
	Sub Total - page 2 \$ 232,085.66
	Sub Total - page 3 \$ 57,784.85

Total Reduction \$ 417,438.73

Lynn Loucks Drainage Board
 Signature of Department Head

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

18-Mar-24
DATE

Cum Drain - Surveyor's Office
DEPARTMENT/FUND NAME

1141/980
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
\$ 16,763.61	232506	Dausman	44600	Cum Drain	1141
\$ 2,401.03	232508	Whetten	44600	Cum Drain	1141
\$ 9,027.00	232509	Nuisance Brush & Weed	44600	Cum Drain	1141
\$ 4,212.68	232510	Walters Drain	44600	Cum Drain	1141
\$ 9,998.00	232511	Mow/Brush/Grind	44600	Cum Drain	1141
\$ 15,382.53	232512	Barthol	44600	Cum Drain	1141
57,784.85					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
\$ 20,000.00	3/14/2023		
\$ 5,000.00	5/9/2023		
\$ 15,000.00	6/13/2023		
\$ 10,000.00	6/13/2023		
\$ 25,000.00	6/13/2023		
\$ 20,000.00	9/12/2023		

REASON FOR REDUCTION (BE SPECIFIC)	Return funds remaining after Cum Drain projects have been completed	
	Sub Total - page 1	\$ 127,568.22
	Sub Total - page 2	\$ 232,085.66
	Sub Total - page 3	\$ 57,784.85

12/29/2021 Revised

 Lynn Loucks Drainage Board
 Signature of Department Head

\$ 417,438.73

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

4/5/2024
DATE

Breastfeeding Peer Counselor
DEPARTMENT/FUND NAME

8102-980
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
616		Group Insurance	41310	Breastfeeding Peer Counselor	8102
616.00					
ORIGINAL AMOUNT OF APPROPRIATION		DATE OF APPROP.		APPROVED BY COUNCIL	
				Amount	Date
0.00					
REASON FOR REDUCTION (BE		Per WIC State office, reducing funds in the Group insurance line. And reappropriate in correct account.			
				<u>Concetta Sanfilippo</u> Signature of Department Head	

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

4/10/2024
DATE

Cumulative Reassessment
DEPARTMENT/FUND NAME

1188/980
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, (#6) #6)
1	1,045.00		43090	professional services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,045.00				

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, (#6) #6)
1	1,045.00		44535	data processing hardware		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,045.00				

REASON FOR TRANSFER (BE SPECIFIC) _____
 new computer to replace one used by James Allen

 Cathy Searcy

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

3/15/2024
DATE

Public Health Preparedness
DEPARTMENT/FUND NAME

8119-980
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
12,620	12,620.00	0.00	41120	Professional		0.00
783	\$783.00	0.00	41300	FICA		0.00
183	183.00	0	41305	Medicare		0.00
1,414	1,414.00	0.00	41400	PERF		0.00
						0.00
TOTAL \$	15,000.00					

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
0	390.00	\$0.00	42195	Opearting Supplies		390.00
0	3,000.00	0.00	42380	Capital Supplies		3,000.00
2,500	\$7,460.00	\$0.00	44505	Radio Equipment	\$3,292.00	13,252.00
0	\$4,150.00	\$0.00	44510	Other Equipment		4,150.00
						0.00
TOTAL \$	15,000.00					

\$ 15,000.00 4/18/24
APPROVED

APR 18 2024

ELKHART COUNTY COUNCIL

REASON FOR TRANSFER (BE SPECIFIC) We have received approval to transfer funds form the payroll and fringe accounts. to purchase handheld two-way radios and accessories.

Concetta Sanfilippo

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

3/7/2024
DATE

Immunizations and Vaccines for Children
DEPARTMENT/FUND NAME

9149-980
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)
2,000	2,000.00	0.00	42030	Copy Supplies		0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL \$		2,000.00				

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)
5,500	2,000.00	\$0.00	44535	Data processing	(\$5,500.00)	2,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL \$		2,000.00				

\$ 2,000.00 4/18/24

APPROVED

APR 18 2024

ELKHART COUNTY COUNCIL

REASON FOR TRANSFER (BE to purchase a new projector.

Concetta Sanfilippo
Head