DATE: 9/21/2021 DEPARTMENT

Commissioners

1000/130

NAME

	AMOUNT	PROJ.			ACCT.	FUNE	NAME	FUND
	REQUESTED	NO.	ACCOUNT	NAME	NO.			NO
1	36,000.00	212628	Storage Buildi	ing Boiler	44600	General Fund		1000
2								
3								
4								
5								
6								
7								
8								
TOTAL	36,000.00							
	ORIGINAL AMOU Approp.	JNT as of Date	If Prior Appropr Was App This Y	iation proved		Transfers Effected	APPROVED BY COUNCIL	
			AMOUNT	DATE	YES	NO	Amount	Date
					,			

REASON FOR REQUEST	Funds to install a new boiler in the warehouse at the Correctional Complex.						
To be heard: October 9	, 2021						

DATE: 9/21/2021

DEPARTMENT Commissioners

1000/1302

NAME

	AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
	REQUESTED	NO.	ACCOUNT NAME	NO.			NO	
1	72,750.00	192613	Toe Drain 2	44600	General Fund		1000	
2								
3								
4								
5								
6			*					
7								
8								
TOTAL	72,750.00							
	ORIGINAL AMO	as of	If Prior Add'l Appropriation Was Approved	Can Transfers Be Effected	Transfers Effected	APPRO BY		
		Date	This Year	\/T0		COUN		
			AMOUNT DATE	YES	NO	Amount	Date	

REASON FOR REQUEST	Funds needed to fund the Toe Drain Project.
To be heard: October	9, 2021

DATE: 8/26/2021 DEPARTMENT EMA

1000-137

NAME

	NO.	ACCOUNT NAME	ACCT.	FUND NAME		FUND NO
3,500			24400	Donations		1000
3,500					· · · · · · · · · · · · · · · · · · ·	
ORIGINAL AMOUI		If Prior Add'I Appropriation Was Approved	Can Be	Transfers Effected	APPROVED BY	
Request	Date	This Year	VEO	NO	COUN	
		AMOUNT	YES	NO	Amount	Date
	pprop. Unspent	DRIGINAL AMOUNT	DRIGINAL AMOUNT Approp. Unspent as of Was Approved	DRIGINAL AMOUNT Approp. Unspent as of Request Date  If Prior Add'I Appropriation Was Approved Be This Year	If Prior Add'I Appropriation  Can Transfers  Was Approved Request Date  This Year	If Prior Add'l Appropriation Approp. Unspent as of Request Date  If Prior Add'l Appropriation Can Transfers Be Effected BY COUN

REASON FOR REQUEST	
Received 3500 from District 2 Healthcare coalition for repairs to D2 equipmen	nt as we see necessary and
because we house the D2 trailer.	
	Thank you,
	Director Tobey

9/21/2021 DEPARTMENT: Highway 1112-9									
					NAME		NUMBER		
	AMOUNT	PROJ,		ACCT.	FUND	NAME	FUND		
	REQUESTED	NO.	ACCOUNT NAME	NO.			NO		
1	1,100,000	210015	BR 152 Construction	44600	EDIT		1112		
2	350,000	210016	BR 152 Const Inspection	44600	EDIT		1112		
3									
4									
5									
6									
7									
8									
TOTAL	1,450,000								
			If Prior Add'l						
	ORIGINAL AMO	DUNT	Appropriation	Can	Transfers	APPRO	OVED		
	Approp.	as of	Was Approved	Ве	Effected	BY			
		Date	This Year			COUN	NCIL		
			AMOUNT DATE	YES	NO	Amount	Date		
REASO	N FOR REQUEST	1) Funds to m	atch construction costs for BR 1	52 - CR 20 V	V of US 33 ove	r Yellow Creek.			
Constru	Construction: \$2,039,000 federal funds, \$1,100,000 local match								
2) Funds	s for construction ins	pection servic	es for BR 152. Elkhart County w	vill be reimbur	sed up to 80%				

	9/21/2021		DEPARTMEN	IT:	Highway		1112-980
					NAME		NUMBER
	AMOUNT	PROJ.		ACCT.	FUNI	NAME	FUND
	REQUESTED	NO.	ACCOUNT NAME				NO
1	50,000		CR 20 and CR 111 Desig	_	EDIT		1112
2	30,000	2.0011					
3							
4							
5							
6							
7							
8		1					
TOTAL	50,000						
				7			
			If Prior Add'l				
	ORIGINAL AM	DUNT	Appropriation	Can	Transfer	APPR	OVED
	Approp.	as of	Was Approved	Be	Effected	B,	Y
	7.1001	Date	This Year			COU	
			AMOUNT DATE	YES	NO	Amount	Date
			ANIOGITI BATTE	120	110	7 tillouit	54.0
				_			
				_			
_							
				_			
				_			
				_			
DEASON	EOD DEOLIEST	1) The inter	rsection is in need of im	provement Fur	nds for tone	and route s	urvev
			s associated with prelin				J. VOJ.
	vill be completed			imary engineer	ng adaign.		
Design	viii be completed	by in riouse	engineers.				

DATE: 9/9/2021 DEPARTMENT Clerk Perpetuation 1119-980

NAME NUMBER

	AMOUNT	PROJ.			ACCT.	FUND NAME		FUND	
	REQUESTED	NO.	ACCOUN'	T NAME	NO.			NO	
1	27000.00		Professional S	Services	43090	Clerk Perpetuation		1119-980	
2									
3				100					
4									
5									
6									
7									
8									
TOTAL	27000.00								
A	ORIGINAL AMOUNT  Approp. Unspent as of Date			Add'l riation proved Year	Can Be	Transfers Effected	APPROVED BY COUNCIL Amount Date		
			AMOUNT	DATE	YES	NO	Amount	Date	

#### REASON FOR REQUEST

Additional monies for scanning, indexing and mirofilming partial Superior Court 1 Estate files.

1141/980

DEPARTMENT Cum Drain

DATE 9/15/2021

	¥					NUMBER		
	AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
	REQUESTED	NO.	ACCOUNT NAME	NO.			NO	
1	\$ 35,000.00	211006	Horn ditch	44600	Cum Drain		1141	
2								
3						3		
4								
5								
6								
7								
8								
TOTAL	\$ 35,000.00							
			If Prior Add'l					
	ORIGINAL AN	IOUNT	Appropriation	Can				
	Approp.	as of	Was Approved	Ве	Effected	BY		
		Date	This Year			COUNC	CIL	
			AMOUNT DATE	YES	NO	Amount	Date	
REASON FOR REQUEST for maintenance on county regulated drain								

	DATE:	9/21/2021	DEPARTMENT		d	1143-190				
					NAME		NUMBER			
	AMOUNT	PROJ.	ACCOUNT	ACCT,	FUND	NAME	FUND			
	REQUESTED	NO.	NAME	NO.			NO			
1	6000.00		Part Time Technician	41205	Cumulati	1143-190				
2										
3										
4										
5										
6										
7										
8										
TOTAL	6000.00									
			If Prior Add'l							
	ORIGINAL AM		Appropriation		Transfers	APPRO				
F	Approp. Unspen		Was Approved	Ве	Effected	BY				
	as of	Date	This Year			COUN	CIL			
			AMOUNT DATE	YES	NO	Amount	Date			
						T T				
REASON FOR REQUEST Additional Appropriation is needed to compensate Planning & Zoning Intern for reprecincting work for Election Board & Voter Registration. This involves Indiana House, Indiana Senate, US Congressional District, County										
			own Councils, and Scho							

DATE: 9/10/2021 DEPARTMENT Cumm. Voting System/Elections 1143-190 ANAME NUMBER

	AMOUNT	PROJ.		ACCT.	ELINI	O NAME	FUND
		NO.	ACCOUNT	NO.	TON	) IVAIVIL	NO
	REQUESTED	NO.	NAME				
1	3000.00		Office & Clerical	41220			1143-190
2	4500.00		App Election Offici	41505	Cumm Vo	ting/Elections	1143-190
3							
4							
5							
6							
7							
8							
TOTAL	7500.00						
	ORIGINAL AMO Approp. Unspent as of	If Prior Add'l Appropriation Was Approved This Year	Can Be	Transfers Effected	APPROVED BY COUNCIL		
			AMOUNT	YES	NO	Amount	Date

#### **REASON FOR REQUEST**

Additional monies needed to pay Election workers for a Special Election/Referendum

	9/21/2021		DEPARTMENT:		Highway		1171-980	
					NAME		NUMBER	
	AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
	REQUESTED	NO.	ACCOUNT NAME	NO.			NO	
1	2,000,000	210018	Sunnyside / Trax Grant ROW	44600	Major Bridg	je	1171	
2								
3								
4								
5								
6								
7								
8	2 222 222							
TOTAL	2,000,000							
			16 D : A 1 III					
_	ODIOINAL AMO	NULT	If Prior Add'l	0	Turnefour	ADDD	N/ED	
	ORIGINAL AMO		Appropriation		Transfers	APPRO		
	Арргор.	as of	Was Approved	l Be	Effected		BY	
		Date	This Year	1/70		COUN		
			AMOUNT DATE	YES	NO	Amount	Date	
DE 400	N EOD DEOUEOT	d) Madalai		inition	and conneigh	and another for EC	) naraala	
			ng funds to pay right of way a					
ior the	Surinyside overpa	ss project	t. INDOT is contributing over S	Olliliti C.Oq	n for this pha	se or the proje	Ct.	

	DATE:	09.22.2	DEPARTMENT	M	SDEAMEA	NT	1175/105		
					NAME		NUMBER		
	AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND		
	REQUESTED		ACCOUNT NAME	NO.	FUND	INAIVIE	NO		
1	10,000		UNIFORMS	42150	MISDE	AMEANT	1175		
2									
3									
4									
5									
6									
7									
8									
TOTAL	10,000								
			If Prior Add'l						
	ORIGINAL AN	MOUNT	Appropriation	Can	Transfers	APPRO	VED		
	Approp.	as of	Was Approved	Ве	Effected	BY	BY		
		Date	This Year			COUN	UNCIL		
			AMOUNT DATE	YES	NO	Amount	Date		
REASON	REASON FOR REQUEST 1) To cover additional cost of uniforms for Corrections officers through 2021.								
TO DE 1	IEADD COTO	DED A	0004						
IO BE F	HEARD OCTO	BER 9,	2021	-					

6/23/2021

DEPARTMENT

Court Services-JCC Project Income

4924-980

NAME

AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	ACCOUNT NAME	NO.			NO	
\$20,000.00		Protective Services PT	41210		ject Income	4924-980	
\$2,000.00		Workman's Comp	41340	JCC-Pro	ject Income	4924-980	
\$2,000.00		Unemploy Cont.	41320	JCC-Pro	ject Income	4924-980	
\$2,000.00		PERF	41400	JCC-Pro	ject Income	4924-980	
\$1,000.00		Office Supplies	42090	JCC-Pro	ject Income	4924-980	
\$1,000.00		Clothing	42160	JCC-Pro	ject Income	4924-980	
\$28,000.00		Other Professional Services	43090	JCC-Pro	ject Income	4924-980	
\$1,500.00		Sustenance	43110	JCC-Pro	ject Income	4924-980	
\$1,000.00		Mileage	43130	JCC-Pro	ject Income	4924-980	
\$2,500.00		Telephone	43140	JCC-Pro	ject Income	4924-980	
\$61,000.00							
	as of	If Prior Add'l Appropriation Was Approved This Year	Be Effected			PROVED BY	
Requ	Date	AMOUNT DATE	YES	NO	Amount	Date	
		AWIOUNT DATE	TES	NO	Amount	Date	
2							
3							
5							
6							
7							
8							
		-11					
TOTAL \$							

REASON FOR REQUEST the 2021-2022 JCC Grant	This appropriation request is setting up our JCC-Project Income Fund to coincide with

DATE: 9/17/2021

DEPARTMENT: Stimulus Revenue-Lead Hazard

8105-980

NAME

	AMOUNT REQUESTED	PROJ.	ACCOL NAM		ACCT.	FUND	NAME	FUND NO
1	16,000		Other Equ	ip.	44510	Stimulus Reve	enue-Lead Hazard	8105
2	4,000		Oper.Supp		42195	Stimulus Reve	enue-Lead Hazard	8105
3								
4								
5								
6								
7								
8								
9								
10								
TOTAL	20,000							
	ORIGINAL AMOUNT Approp. as of Date		If Prior A Appropri Was App This Y	ation roved	Can Transfers Be Effected		APPROV BY COUNC	
			AMOUNT	DATE	YES	NO	Amount	Date

REASON	FOR REQUEST:
Т	purchase a Niton Lead annalizer to replace a broken 15 year old model and to purchace lead education
b	poks for families.

DATE: <u>8/27/2021</u> DEPARTMENT <u>2019 Mitigation Plan Update</u> **8125-137** 

NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO.	FUND NAME		FUND NO
	19,457			43090	Other Profe	essional service	s
TOTAL	19,457						
	ORIGINAL AMO	DUNT	If Prior Add'l Appropriation	Can	Transfers	APPRO	VED
	Approp.	as of	Was Approved	Be	Effected	BY	
		Date	This Year			COUN	CIL
			AMOUNT	YES	NO	Amount	Date

REASON FOR REQUEST	
100% reimbursible grant for the Mitigation	on Plan update that is required every 3-5 years depending on grant funding
availability.	
	Thank you, Director Tobey

DATE:

9/13/2021

DEPARTMENT: ECHD-Healthy Beginnings

9122-980

NAME

	AMOUNT	PROJ.	ACCOUNT	ACCT.	FUND	NAME	FUND
	REQUESTED		ACCOUNT NAME	NO.	1011	I W MAIL	NO
1	10,570	140.	Professional		Healthy Bahie	s Donation Fund	9122
2	11,000		PT Office and Clerical			s Donation Fund	9122
3	1,410		Social Security			s Donation Fund	9122
4	330		Medicare Contribution			s Donation Fund	9122
5	375		Wellness			s Donation Fund	9122
						s Donation Fund	9122
7	1,315		PERF	41400	nealthy bable	s Donation Fund	9122
8							
9		- 1					
10							
TOTAL	25,000						
TOTAL	25,000						
			If Prior Add'l				
	ORIGINAL AM	OUNT	Appropriation	Can	Transfers	APPROVI	ED
	Approp.	as of	Was Approved	Be Effected		BY	
-	гдрргор. 	Date	This Year	De Lilected		COUNC	IL
-		Date	AMOUNT D	YES	NO	Amount	Date
			AMOUNT	120	110	Autodite	Buto
-							

REASON FOR REQUEST:							
Set Budget fo	r Healthy Babies services for 2022	•					

8/31/21 DEPARTMENT Baby Box Grant 9140-982 DATE: NAME NUMBER ACCT. **FUND NAME** FUND AMOUNT PROJ. ACCOUNT NO REQUESTED NO. NO. NAME 9140 8,895 42195 Baby Box Other Oper. Supplies 2 3 4 5 6 7 8 9 10 11 8,895 TOTAL If Prior Add'l Can Transfers **APPROVED** ORIGINAL AMOUNT Appropriation Was Approved Be Effected BY Арргор. as of COUNCIL Date This Year AMOUNT DATE YES NO **Amount** Date

REASON FOR REQUEST	The Community Foundation of Elkhart County wholeheartedly approves of							
the idea that the rem	naining balance of the Baby Box grant funds should be used on Safe Sleep kits.							

ARPA

DATE: 9/1/21

DEPARTMENT

**COMMUNITY CORRECTIONS** 

8951.0980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO.	FUND	NAME	FUND NO
1	\$ 234,000		Merit Pay	41170		ARPA	8951.0980
2							
3					/		
5					/		
7	75						
8				1	> 11+1	170	
9					11110	OV	
10					Qua (F	atta	
TOTAL	\$ 234,000				Pull to		
			If Prior Add'l		<b>V</b> .		
	ORIGINAL AMO	DUNT	Appropriation	Can	-	APPRO\	/ED
	Approp.	as of	Was Approved	Ве	Be Effected BY		
		Date	This Year	CC		COUNC	IL
			AMOUNT DATE	YES	NO	Amount	Date
			/				

#### **REASON FOR REQUEST**

#### **PROPOSAL**

ECCC requests that County Council approve the appropriation of \$234,000.00 from the ARP funds allotted to Elkhart County as supplemental pay for 39 frontline staff at ECCC including both salaried and hourly employees during the COVID-19 pandemic in 2020.

#### **JUSTIFICATION**

Throughout the totality and height of the COVID-19 pandemic in 2020, ECCC maintained 24 hour/7 days per week monitoring and supervision of the offenders sentenced to the ECCC program- both in the Work Release Center as well as Electronic Monitoring. From March through December 2020, ECCC staff consciously adhered to all protocols set forth by Elkhart County HR Response plans and Addendums. This put all staff in direct contact and daily exposure to COVID-19.

## ELKHART COUNTY APPROPRIATION REDUCTION REQUEST

	DATE:	9/22/2021	DEPARTMENT	Highway			1169-980
					NAME		NUMBER
	AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND
	REQUESTED	NO.	ACCOUNT NAME	NO.			NO
1	4,075.00	200013	New Paris Generator	44600	Local Roads 8	& Streets	1169
2							
3							
4							
5							
6							
7							
8							
TOTAL	4,075.00						
			If Prior Add'l				
	ORIGINAL AM	OUNT	Appropriation	Can	Transfers	APPRO\	/ED
	Арргор.	as of	Was Approved	Ве	Effected	BY	
		Date	This Year			COUNC	CIL
			AMOUNT DATE	YES	NO	Amount	Date
111							
REASON	FOR REQUEST	1. project c	ompleted				

### ELKHART COUNTY APPROPRIATION REQUEST

DATE: 9/22/2021 **DEPARTMENT** Highway 1176-980 NAME NUMBER AMOUNT PROJ. ACCT. **FUND NAME** FUND REQUESTED NO. NO. ACCOUNT NAME NO 1 625.00 190002 Rebuild Semi Trailer 44600 Motor Vehicle Highway 1176 2 3 4 5 6 7 8 625.00 TOTAL If Prior Add'l **ORIGINAL AMOUNT** Appropriation Can Transfers **APPROVED** Approp. Was Approved as of Be Effected BY Date This Year COUNCIL AMOUNT DATE YES NO Amount Date **REASON FOR REQUEST** 1. project completed

#### ELKHART COUNTY APPROPRIATION REDUCTION REQUEST

DATE: 9/22/2021 DEPARTMENT 1197-980 Highway NUMBER NAME AMOUNT PROJ. ACCT. **FUND NAME** FUND REQUESTED NO. NO NO. ACCOUNT NAME 190026 Street Sweeping 44600 Storm Water 1197 22,073.25 2 14,420.40 180020 Catch Basin/Sweeping 44600 Storm Water 1197 3 4 5 6 7 8 TOTAL 36,493.65 If Prior Add'l **ORIGINAL AMOUNT** Appropriation Can **Transfers APPROVED** Approp.Unspen as of Was Approved Be Effected BY COUNCIL This Year Request Date AMOUNT DATE YES NO Amount Date

REASON FOR REQUEST	1. & 2.	projects completed

DATE	9/20/2021	DEPARTMENT	Coroner			1000/107
				NAME	****	FUND/DEPT NO.
			TRANSF	ER FROM		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	2,288.00		42180	Medical Su	ıpply	
2						
3						
4						
5						
6						
7						
8						
TOTAL S	2,288.00					
			TRANSF	ER TO		1138/980
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	2,288.00		44510	Asset Purc	chase	
2						
3						
4						
5						
6						
7				8		
8						
TOTAL	2,288.00					
	-					
REASON FO	OR TRANSFER	2 Additional Mort	uary Stret	chers		
	التجريب	14				

DATE 9/16/2021 DEPARTMENT Concord Twp Assessor's Office 1000/0114 FUND/DEPT NO. NAME TRANSFER FROM (#2)(#6)(1#)PREVIOUS ACTION REVISED BUDGET ORIGINAL AMOUNT TO BE BUDGET TRANSFERRED AMOUNT SPENT ACCT. ACCOUNT \*T/A (Col #1 Less #2, TO DATE NAME & DATE (+ or -) #6) NO. \$1,236.00 \$1,236.00 \$0.00 43050 DATA PROCESSING SERVICES \$0.00 SUSTENANCE & OTHER TRAVEL \$0.00 \$1,000.00 \$1,000.00 \$0.00 43110 \$3,000.00 \$102.80 43510 MAINT/SERVICE CONTRACTS \$600.00 \$3,600.00 RENT COPY MACHINE 43650 \$464.00 \$1,836.00 \$253.68 \$2,300.00 \$500.00 \$500.00 \$0.00 43830 **EDUCATION & CONFERENCE COST** \$0.00 TOTAL \$ 7,572.00 TRANSFER TO (#2)(#6)(1#)ORIGINAL AMOUNT TO BE PREVIOUS ACTION **REVISED BUDGET** ACCOUNT BUDGET TRANSFERRED AMOUNT SPENT ACCT. \*T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) \$500.00 42110 DIESEL, FUEL, & OIL \$1,500.00 \$1,000.00 \$555.97 \$1,500.00 \$7,072.00 \$1,500.00 42195 OTHER OPERATING SUPPLIES \$8,572.00 TOTAL \$ 7,572.00 Transfering money to cover expenses needed in new office and to ensure enough **REASON FOR TRANSFER** gas money will last until next year

#### **ELKHART COUNTY**

#### **REQUEST FOR TRANSFER OF APPROPRIATED**

**FUNDS** 

BETWEEN

MAJOR CLASSIFICATION

DATE	9/24/2020	DEPARTMENT:	ELKHA	ART SUPER	RIOR COURT NO. 4	1000 / 165	
9/16/2021	NAME					FUND/DEPT NO.	
			TRANSFE	RFROM			
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
\$1,600.00	\$650.00	\$0.00	42070	Data Proce	essing Supplies		
2							
3							
4							
5						111	
6							
7							
8							
TOTAL \$	\$650.00						
		**					
			TRANSFER	R TO			
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE	riting and			PREVIOUS ACTION	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
\$1,300.00	\$650.00	\$392.53	43120	Postage			
0							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$650.00						
		AS					
REASON FOR TRANSFER Line shortage in Postage to pay 2022 Juror questionaires (\$1376.00)							
REASON FO	OR TRANSFER	Line shortage in Po	ostage to pa	ly 2022 Juic	n questionaires (\$13	70.00)	
REASON FO	OR TRANSFER	Line shortage in Po	ostage to pa	iy 2022 Jure	or questionaires (\$15)	70.00)	
REASON FO	DR TRANSFER	Line shortage in Po	ostage to pa	iy 2022 Jure	or questionaires (\$13	70.00)	
REASON FO	OR TRANSFER	Line shortage in Po	ostage to pa	ay 2022 Juic	or questionaires (\$13	70.00)	
REASON FO	OR TRANSFER	Line shortage in Po	ostage to pa	ay 2022 Jure	or questionaires (\$13	70.00)	

DATE	23-Sep-21	DEPARTMENT	Court Services		ation User Fee Fund	2100-980
				NAME		FUND/DEPT NO.
			TRANSFER F	BOM.		
(1#)	(#2)		IKANSFER	-KOIVI	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET		AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
	1 1	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$2,500.00	\$200.00	\$0.00	43570	Laundry, Clea	N/A	\$2,300.00
TOTAL A	I 000.00					
TOTAL \$	200.00					
			TRANSFER T	ro		
(1#)	(#2)		TRANSFER 1	го	(#6)	
(1#)	(#2)		TRANSFER	ro	(#6) PREVIOUS ACTION	REVISED BUDGET
ORIGINAL	AMOUNT TO BE			ACCOUNT	(#6) PREVIOUS ACTION *T/A	REVISED BUDGET (Col #1Plus #2,
	AMOUNT TO BE		ACCT,		PREVIOUS ACTION	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCT <sub>1</sub> NO.	ACCOUNT	PREVIOUS ACTION  *T/A	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET \$0.00	AMOUNT TO BE TRANSFERRED \$200.00	TO DATE \$0.00	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED \$200.00	TO DATE \$0.00	ACCT <sub>1</sub> NO.	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET \$0.00	AMOUNT TO BE TRANSFERRED \$200.00	AMOUNT SPENT TO DATE \$0.00	ACCT, NO. 10200	ACCOUNT NAME Petty Cash	PREVIOUS ACTION  *T/A  & DATE  N/A	(Col #1Plus #2, (+ or -) #6) \$200.00
ORIGINAL BUDGET \$0.00	AMOUNT TO BE TRANSFERRED \$200.00	AMOUNT SPENT TO DATE \$0.00	ACCT, NO. 10200	ACCOUNT NAME Petty Cash	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) \$200.00
ORIGINAL BUDGET \$0.00  TOTAL \$  REASON FO Goshen with p	AMOUNT TO BE TRANSFERRED \$200.00  200.00  R TRANSFER etty cash. This will a	This transfer is ne	ACCT, NO. 10200	ACCOUNT NAME Petty Cash	PREVIOUS ACTION  *T/A  & DATE  N/A	(Col #1Plus #2, (+ or -) #6) \$200.00
ORIGINAL BUDGET \$0.00  TOTAL \$  REASON FO Goshen with p	AMOUNT TO BE TRANSFERRED \$200.00	This transfer is ne	ACCT, NO. 10200	ACCOUNT NAME Petty Cash	PREVIOUS ACTION  *T/A  & DATE  N/A	(Col #1Plus #2, (+ or -) #6) \$200.00
ORIGINAL BUDGET \$0.00  TOTAL \$  REASON FO Goshen with p	AMOUNT TO BE TRANSFERRED \$200.00  200.00  R TRANSFER etty cash. This will a	This transfer is ne	ACCT, NO. 10200	ACCOUNT NAME Petty Cash	PREVIOUS ACTION  *T/A  & DATE  N/A	(Col #1Plus #2, (+ or -) #6) \$200.00

DATE	9/23/2021	DEPARTMENT	Prosecuting Attorney/Forfeiture		4912/980	
			NAME		FUND/DEPT NO.	
			TRANSFE	RFROM		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
25000	20,000.00	4029	44540	Data Software		5,000.00
25000	20,000.00	2136	44150	Other Equipm	nent	5,000.00
35000	5,000.00		44535	Data Hardwar	re	30,000.00
4						
5						
6						
7						
8		45.				
TOTAL \$	45,000.00					
		•				
			TRANSFEI	R TO		
(1#)	(#2)				(#6)	
	T				(#6) PREVIOUS ACTION	REVISED BUDGET
ORIGINAL BUDGET	(#2)  AMOUNT TO BE  TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT		REVISED BUDGET (Col #1Plus #2,
ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCT.	ACCOUNT NAME	PREVIOUS ACTION	
ORIGINAL	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE		NO.		PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 40000 2	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 40000 2 3	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 40000 2 3 4	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 40000 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 40000 2 3 4	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 40000 2 3 4 5 6 7	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET  40000 2 3 4 5 6 7 8	AMOUNT TO BE TRANSFERRED 45,000.00	TO DATE 12,108.00	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGINAL BUDGET  40000 2 3 4 5 6 7	AMOUNT TO BE TRANSFERRED 45,000.00	TO DATE 12,108.00	NO.	NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET  40000 2 3 4 5 6 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 45,000.00	TO DATE 12,108.00	NO. 43995	NAME Misc Expense	PREVIOUS ACTION  *T/A  & DATE  SS	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET  40000 2 3 4 5 6 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 45,000.00	TO DATE 12,108.00	NO. 43995	NAME Misc Expense	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET  40000 2 3 4 5 6 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 45,000.00	TO DATE 12,108.00	NO. 43995	NAME Misc Expense	PREVIOUS ACTION  *T/A  & DATE  SS	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET  40000 2 3 4 5 6 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 45,000.00	TO DATE 12,108.00	NO. 43995	NAME Misc Expense	PREVIOUS ACTION  *T/A  & DATE  SS	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET  40000 2 3 4 5 6 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 45,000.00	TO DATE 12,108.00	NO. 43995	NAME Misc Expense	PREVIOUS ACTION  *T/A  & DATE  SS	(Col #1Plus #2, (+ or -) #6)

DATE	9/21/2021	DEPARTMENT		вмтғ		8127-615
				NAME	FU	ND/DEPT NO.
		TRANSFER FR	ROM			
(1#)	(#2)				(#6)	
ORIGII	NA AMOUNT TO BE				PREVIOUS ACTION	VISED BUDGET
BUDGI	ET TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
4,045	246.00	1,220.58	42195	Other Operating Supplies	\$0.00	3,799
2						
3						
·						
5						
i						
TOTA	L \$246.00					
			TRANS	FER TO		
72 III	/#ev				(110)	
(1#)	(#2)				(#6)	

(1#)	(#2)				(#6)			
ORIGINA	AMOUNT TO BE				PREVIOUS ACTION	VISED BUDGET		
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT	ACCOUNT	*T/A	(Col #1Plus #2,		
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)		
2,000	246.00	\$1,665.55	43090	Other Professional Services	(\$100.00)	2,146		
11 -								
TOTAL \$246.00								

Transfer is to cover Administration fees for the Baby and me Tobacco Free grant