

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/26/2024  
DATE:

General  
**FUND NAME**  
Commissioners  
**DEPARTMENT NAME**

1000  
**FUND NUMBER**  
130  
**NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$330,000.00	241009	General	1000	Structured Cable	44600	
330,000.00						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>	
<b>Approp.</b>	<b>Unspent as of Request Date</b>		<b>YES</b>	<b>NO</b>	<b>Amount</b>	<b>Date</b>
0.00						

**REASON FOR REQUEST (Be Specific)** Funds needed for structured cable for new courthouse.

To be heard: Commissioners 4/1/2024

To be heard: Council 4/18/2024

Jeff Taylor  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

26-Mar-24  
**DATE:**

General  
**FUND NAME**  
Commissioners  
**DEPARTMENT NAME**

1000 *a*  
**FUND NUMBER**  
130  
**DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$278,327.00		General	1000	Humane Society	43930	
278,327.00						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
0.00						

**REASON FOR REQUEST (Be Specific)** Funds requested will be paid to the Humane Society on behalf of the communities who will reimburse the County in (2) installments. Communities are responsible for the following reimbursement

amounts: Elkhart - \$153,065.00, Goshen - \$93,940.00, Middlebury - \$6,534.00, Wakarusa - \$7,260.00, Bristol - \$4,840.00, Nappanee - \$12,688.00

To be heard: Commissioners 4/1/2024

To be heard: Council 4/18/2024

Jeff Taylor  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/25/2024  
**DATE:**

General Fund  
**FUND NAME**  
Planning & Development  
**DEPARTMENT NAME**

1000  
**FUND NUMBER**  
132  
**NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$50,000.00	242008	Planning	1000	Data Consumption	44600	
50,000.00						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effectd</b>		<b>APPROVED BY COUNCIL</b>	
<b>Approp.</b>	<b>Unspent as of Request Date</b>		<b>YES</b>	<b>NO</b>	<b>Amount</b>	<b>Date</b>
0.00						

**REASON FOR REQUEST** GIS Data setup for consumption on new server  
**(Be Specific)**

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Mae Kratzer  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/28/2024  
DATE:

General  
FUND NAME  
Extension  
DEPARTMENT NAME

1000  
FUND NUMBER  
145  
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$61,524.00		Extension	1000	Copier Machines	44530	
61,524.00						
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)** Commissioners approved purchase of Ricoh copiers rather than a five-year lease as it was more cost effective

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Robby Kelly, CED  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/21/2024  
**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.		
1,200,000	240011	EDIT	44600	BR 145 - Construction	1112		
350,000	240012	EDIT	44600	BR 145 - Const Inspection	1112		
1,550,000.00							
<b>ORIGINAL AMOUNT</b>	Approp. Unspent as of Request Date	<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>		
		<b>AMOUNT</b>	<b>DATE</b>	<b>YES</b>	<b>NO</b>	<b>Amount</b>	<b>Date</b>
0.00							

**REASON FOR REQUEST  
(Be Specific)**

1) Matching funds for construction costs for the Bridge 145- CR 26 over Baugo Creek Replacement Project.  
Construction Estimate is \$2.9M = \$1.7M federal aid + \$1.2M local.

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**

3/26/2024  
DATE:

LIT - Special Purpose  
FUND NAME  
Commissioners  
DEPARTMENT NAME

1114  
FUND NUMBER  
140  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$300,000.00	241005		1114	Building/Equip Repair	44600
300,000.00					

  

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. Unspent as of Request Date							
0.00							

**REASON FOR REQUEST** Building Repairs, electrical, plumbing and updates at the jail  
(Be Specific)

To be heard: Commissioners 4/1/2024  
To be heard: Council 4/18/2024

Jeff Taylor  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/4/2024  
**DATE:**

IDOC Grant  
**FUND NAME**  
Community Corrections  
**DEPARTMENT NAME**

1130  
**FUND NUMBER**  
981  
**DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.		
\$30,844.16		Community Corrections PI	1130.981	Transfer Between Funds	45100		
30,844.16							
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>		
<b>Approp.</b>	<b>Unspei as of Reque Date</b>						
		<b>AMOUNT</b>	<b>DATE</b>	<b>YES</b>	<b>NO</b>	<b>Amount</b>	<b>Date</b>
0.00							

**REASON FOR REQUEST (Be Specific)** Transfer of Cash Balance from old Grant fund number to new Grant fund number 9156.980 per IDOC Directive

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Helen Calvin  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/25/2024  
DATE:

sales disclosure  
FUND NAME  
county assessor  
DEPARTMENT NAME

1131/980  
FUND NUMBER  
109  
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$50,000.00	242850	sales disclosure	1131/980	Data consumption	44600	
50,000.00						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>	
Approp.	Unsp. as of Request Date		YES	NO	Amount	Date
0.00						

**REASON FOR REQUEST (Be Specific)** GIS data setup for consumption on new server

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Cathy Searcy  
Signature of Department Head





**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/26/2024  
**DATE:**

Local Road and Street  
**FUND NAME**  
Highway  
**DEPARTMENT NAME**

1169  
**FUND NUMBER**  
980  
**NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$30,000.00	240016	Local Road and Street	1169	CR 38 Locker Room	44600
30,000.00					
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effectd</b>		<b>APPROVED BY COUNCIL</b>
Approp.	Unspent as of Request Date		YES	NO	Amount Date
0.00					

**REASON FOR REQUEST**  
**(Be Specific)**

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1) Funds to add locker room to CR 38 maintenance facility for employee use. Currently there is no place for employees to secure personal items or store issued county equipment.

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Kyle Wagner  
**Signature of Department Head**

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/26/2024  
DATE:

Local Road and Street  
FUND NAME  
Highway  
DEPARTMENT NAME

1169  
FUND NUMBER  
980  
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$20,000.00	240014	Local Road and Street	1169	New Paris Garage Doors	44600	
20,000.00						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
0.00						

**REASON FOR REQUEST** \_\_\_\_\_  
**(Be Specific)**

- 1) Funds to replace two overhead garage doors at the New Paris facility. The doors are in disrepair.
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

Kyle Wagner  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/26/2024  
DATE:

Local Road and Street  
FUND NAME  
Highway  
DEPARTMENT NAME

1169 b  
FUND NUMBER  
980  
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.		
\$35,000.00	240015	Local Road and Street	1169	CR 38 Gate Improvement	44600		
35,000.00							
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>		
Approp.	Unspent as of Request Date						
		AMOUNT	DATE	YES	NO	Amount	Date
0.00							

**REASON FOR REQUEST** \_\_\_\_\_  
**(Be Specific)**

1) Funds to upgrade manual lock gate to powered automatic gate. This gate will automatically close, which will increase security \_\_\_\_\_ at our main maintenance facility.  
\_\_\_\_\_  
\_\_\_\_\_

Kyle Wagner  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/21/2024  
**DATE:**

LOIT Special Distribution  
**FUND NAME**  
Highway  
**DEPARTMENT NAME**

1229  
**FUND NUMBER**  
980  
**DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$58,499.54	240010	LOIT Special Distribution	1229	Road Paving and Construction	44600	
58,499.54						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effectd</b>		<b>APPROVED BY COUNCIL</b>	
<b>Approp.</b>	<b>Unspent as of Request Date</b>					
		<b>AMOUNT</b>	<b>DATE</b>	<b>YES</b>	<b>NO</b>	<b>Amount</b>
						<b>Date</b>
0.00						

**REASON FOR REQUEST** \_\_\_\_\_  
**(Be Specific)**

1. Funds left over from a special, one time, distribution from the state in 2016. Use of these funds is restricted to road and bridge projects.

I am requesting that we use the remaining funds as part of a this years road paving program, therefore closing out the fund.

Charlie McKenzie, P.E.  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/4/2024  
**DATE:**

Title IV-E Foster Care  
**FUND NAME**  
Public Defender  
**DEPARTMENT NAME**

8179  
**FUND NUMBER**  
175  
**NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$4,000.00		Title IV-E Foster Care	8179	Data Proc Hardware	44535	
4,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL	
Approp.	Unspen as of Request Date		YES	NO	Amount	Date
		AMOUNT	DATE			
0.00						

**REASON FOR REQUEST (Be Specific)** To purchase an additional four (4) laptops to be used by the attorneys.  
Most of the existing laptops being used were purchased  
in 2020 and these are being purchased to ensure that the attorneys have functioning laptops at all times.

Jeffrey A. Majerek  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3.26.24  
**DATE:**

93.391 TOGETHER WE WILL  
**FUND NAME**  
HEALTH  
**DEPARTMENT NAME**

8189  
**FUND NUMBER**  
980  
**DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$275.00		93.391 TOGETHER WE WILL	8189	EDUC & CONFERENCE COSTS	43830	
275.00						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>	
<b>Approp.</b>	<b>Unspen as of Reques Date</b>					
		<b>AMOUNT</b>	<b>DATE</b>	<b>YES</b>	<b>NO</b>	<b>Amount</b>
						<b>Date</b>
0.00						

**REASON FOR REQUEST (Be Specific)** 2023 CARRY FORWARD FOR LINE 43830. ADDITIONAL REQUEST COMPLETED AND SUBMITTED BY AUDITORS OFFICE ON BEHALF OF THE HEALTH DEPT TO CORRECT OMISSION C ACCOUNT LINES IN THE 2023 CARRY FORWARD REQUEST TOTAL. JW

Patty Pickens (J.W. 3.26.24)  
**Signature of Department Head**

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/7/2024  
**DATE:**

93.323 Enhancing Detection Grant  
**FUND NAME**  
Elkhart County Judiciary  
**DEPARTMENT NAME**

8196  
**FUND NUMBER**  
980  
**NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$14,970.00		Enhancing Detection Grant	8196-980	Data Proc. Equipment	44535	
\$2,101.64		Enhancing Detection Grant	8196-980	Data Proc. Services	43050	
\$2,970		Enhancing Detection Grant	8196-980	Main/Serv. Contract	43510	
20,041.64						
<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>	
Approp. Unspent as of Request Date						
		<b>AMOUNT</b>	<b>DATE</b>	<b>YES</b>	<b>NO</b>	<b>Amount</b>
						<b>Date</b>
0.00						

**REASON FOR REQUEST** \_\_\_\_\_  
**(Be Specific)**

This is a new grant through the Indiana Department of Health, and this is the initial grant setup.  
The funding will cover the purchase of tablets to broaden the use of zoom visitation in the detention center. Additionally, the tablets will broaden the educational programming.

Ross J. Maxwell  
Signature of Department Head



**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3.26.24

STATE GRANT- INDIANA TOBACCO PR

9104

**DATE:**

**FUND NAME**

**FUND NUMBER**

HEALTH

980

**DEPARTMENT NAME**

**NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$230.33		STATE GRANT- INDIANA TOBACCO PR	9104	SUBSCRIPTIONS	43805
\$1,716.22		STATE GRANT- INDIANA TOBACCO PR	9104	TRAINING PROGRAMS	43835
1,946.55					
ORIGINAL AMOUNT	Unspe as of Requir Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
			YES	NO	Amount Date
0.00					

**REASON FOR REQUEST (Be**

2023 CARRY FORWARD FOR LINES 43805 AND 43835 . ADDITIONAL REQUEST COMPLETED AND SUBMITTED BY AUDITORS OFFICE ON BEHALF OF THE HEALTH DEPT TO CORRECT OMISSION OF THE TWO ACCOUNT LINES IN THE 2023 CARRY FORWARD REQUEST TOTAL. JW

Patty Pickens (J.W. 3.26.24)  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/21/2024  
**DATE:**

Community Crossings Grant Fund  
**FUND NAME**  
Highway  
**DEPARTMENT NAME**

9138  
**FUND NUMBER**  
980  
**DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$308,005.57	240009	Community Crossings	9138	Road Paving and Construction	44600	
308,005.57						
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)** \_\_\_\_\_  
 1. Funds received from INDOT for the 2023-2 Community Crossings Matching Grant.  
 This request is to appropriate received grant funds to be used for paving.  
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Charlie McKenzie, P.E.  
Signature of Department Head

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

3/4/2024  
**DATE:**

Immun. & Vaccines for Children  
**FUND NAME**  
Health  
**DEPARTMENT NAME**

9149  
**FUND NUMBER**  
980  
**DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$1,859.00		Immunizations and Vaccines	9149	Sustenance	43110
1,859.00					
<b>ORIGINAL AMOUNT</b>	<b>Unspen as of Request Date</b>	<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>
<b>Approp.</b>			<b>YES</b>	<b>NO</b>	
0.00					

**REASON FOR REQUEST (Be Specific)** \_\_\_\_\_  
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\_\_\_\_\_  
 Concetta Sanfilippo  
 Signature of Department Head

**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
<b>TOTAL \$</b>		<b>15,000.00</b>				

**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
<b>TOTAL \$</b>		<b>15,000.00</b>				

**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.  
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 \_\_\_\_\_  
 \_\_\_\_\_

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#) ORIGINAL BUDGET	(2#) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	(6#) 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
						0.00
<b>TOTAL \$</b>		2,000.00				

**TRANSFER TO**

(1#) ORIGINAL BUDGET	(2#) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	(6#) 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
						0.00
<b>TOTAL \$</b>		2,000.00				

**REASON FOR TRANSFER (BE** to purchase a new projector.

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Concetta Sanfilippo  
**Head**