

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/22/2024
DATE:

LIT - Special Purpose
FUND NAME
Buildings and Grounds
DEPARTMENT NAME

1114
FUND NUMBER
140
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$300,000.00	231011	LIT - Special Purpose	1114	Jail HVAC Controllers	44600
300,000.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
Approp. Unspen as of Request Date			YES	NO	Amount Date
0.00					

REASON FOR REQUEST (Be Specific) Funds Required to update the jail HVAC controllers
Additional Funds Required

Date to be heard _____
Commissioners: May 28, 2024
Council: June 5, 2024

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/21/2024
DATE:

Community Corrections
FUND NAME
Community Corrections
DEPARTMENT NAME

1122
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$241.94		Community Corrections PI	1122	Refunds	43850	
241.94						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Request	Unspent as of Date		YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) Appropriate money from 1122.980.36100 Void 2Yr Dock Chks to send to State of Indiana
Unclaimed Property per DOC directive

Helen Calvin
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/20/2024
DATE:

Cumulative Bridge
FUND NAME
Highway
DEPARTMENT NAME

1135
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$2,000,000.00	240018	Cumulative Bridge	1135	Bridge 361 Construction	44600
2,000,000.00					
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 to pay for costs associated with the construction of Bridge 361 , carrying Main Street over Christiana Creek in Elkhart.
The bridge is structurally deficient and needs replaced.

Charlie McKenzie, P.E.
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/26/2024
DATE:

Local Health Maintenance Fund
FUND NAME
Health
DEPARTMENT NAME

1168
FUND NUMBER
980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$128.00		LHMF	1168	Professional	41120
\$422.00				Insurance	41310
\$14.00				PERF	41400
564.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
Approp.	Unspent as of		YES	NO	
	Request Date	Amount			Date
0.00					

REASON FOR REQUEST _____
(Be Specific) _____
 We did not carryover enough funds for the three accounts listed above.

Concetta Sanfilippo
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/20/2024
DATE:

Motor Vehicle Highway - R
FUND NAME
Highway
DEPARTMENT NAME

1173
FUND NUMBER
980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.		
\$3,000,000.00	240019	Motor Vehicle Highway - R	1173	Road Paving and Constr.	44600		
3,000,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspen as of Reques Date						
		AMOUNT	DATE	YES	NO	Amount	Date
0.00							

REASON FOR REQUEST (Be Specific) _____

 1. Funds for paving, chip seal, construction, and associated costs.

 Charlie McKenzie, P.E.
 Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/20/2024
DATE:

Rainy Day
FUND NAME
Highway
DEPARTMENT NAME

1186
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$1,500,000.00	242900	Rainy Day	1186	Road Paving and Construction	44600	
1,500,000.00						
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)

1. Funds for paving, chip seal, construction, and associated costs.
 These funds cover the remaining shortfall required to maintain the road network's condition in 2024.

Charlie McKenzie, P.E.
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/22/2024
DATE:

Landfill Operating Fund
FUND NAME
Commissioners
DEPARTMENT NAME

1194
FUND NUMBER
338
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$100,000.00		Landfill Operating Fund	4803	Transfer between Funds	45100
\$100,000.00		Landfill Operating Fund	4803	Transfer between Funds	45100
\$100,000.00		Landfill Operating Fund	4803	Transfer between Funds	45100
300,000.00					

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						

To transfer to 4803 for these three agencies

- REASON FOR REQUEST (Be Specific)**
1. Funds for Center for Community Justice
 2. Funds for Council on Aging
 3. Funds for CAPS

Commissioners May 28, 2024

Council June 20, 2024

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/22/2024
DATE:

Special Projects
FUND NAME
Commissioners
DEPARTMENT NAME

4803
FUND NUMBER
980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$100,000.00		Special Projects	4803	Other Grants and Awards	43920	
\$100,000.00		Special Projects	4803	Other Grants and Awards	43920	
\$100,000.00		Special Projects	4803	Other Grants and Awards	43920	
300,000.00						
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. Funds for Center for Community Justice

2. Funds for Council on Aging

3. Funds for CAPS

Commissioners May 28, 2024

Council June 20, 2024

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/26/2024
DATE:

Local Health Department Trust Fund
FUND NAME
Health
DEPARTMENT NAME

1206
FUND NUMBER
981
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$793.00		LHDTFA	1206	Insurance	41310
793.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL
Approp.	Unspen' as of Reques Date		YES	NO	
		AMOUNT	DATE	Amount	Date
0.00					

REASON FOR REQUEST (Be 2023 carry over funds

Concetta Sanfilippo
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/14/2024
DATE:

Park & Recreation
FUND NAME
Park & Recreation
DEPARTMENT NAME

1219
FUND NUMBER
320
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$2,500.00		Park & Recreation	1219	Svc Maint PT	41230
2,500.00					
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
		2500			
		2,500.00			

REASON FOR REQUEST _____
(Be Specific)

This money is to cover staff wages in the part time account to assist with operations at the Elkhart County Historical Museum. The \$2,500 has been received and is in the account #36500

Ronda Decaire
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/14/2024
DATE:

Park & Recreation
FUND NAME
Park & Recreation
DEPARTMENT NAME

1219
FUND NUMBER
320
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$5,100.00		Park & Recreation	1219	Office Clerical/PT	41220
5,100.00					

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
5100							
5,100.00							

REASON FOR REQUEST (Be Specific) This money is to cover staff wages in the part time account to assist with operations at the Six Span Landing as outlined in the agreement with the Commissioners. The \$5,100.00 has been received and is in Account #36500

Ronda Decaire
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/7/2024
DATE:

Opioid Unrestricted Funds
FUND NAME
Commissioners
DEPARTMENT NAME

1238
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$387,195.32	241011	Opioid Unrestricted Funds	1238	Camera and Technology Upgrades at Community Corrections	44600
387,195.32					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL
Approp.	Unspent as of Request Date		YES	NO	
		AMOUNT	DATE	Amount	Date
0.00					

REASON FOR REQUEST (Be Specific) To Upgrade Cameras and Technology at Community Corrections

Commissioners June 10, 2024
Council June 20, 2024

T. Jeffrey Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

<u>5/21/2024</u>	<u>Indiana Tobacco Prevention and Cessation</u>	<u>9104</u>
DATE:	FUND NAME	FUND NUMBER
	Health	981
	DEPARTMENT NAME	NUMBER

AMOUNT REQUESTED	PRO J.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$107,370.00		IN. Tobacco Prev. & Cessation	9104	Professional	41120	
\$6,799.00		IN. Tobacco Prev. & Cessation	9104	FICA	41300	
\$1,700.00		IN. Tobacco Prev. & Cessation	9104	Medicare	41305	
\$25,706.00		IN. Tobacco Prev. & Cessation	9104	Insurance	41310	
\$1,500.00		IN. Tobacco Prev. & Cessation	9104	Wellness	41330	
\$12,168.00		IN. Tobacco Prev. & Cessation	9104	PERF	41400	
\$1,500.00		IN. Tobacco Prev. & Cessation	9104	Office Supplies	42090	
156,743.00						
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
0.00						

REASON FOR REQUEST
(Be Specific)

Tobacco Prevention and Cessation Program in Elkhart County. To build partnerships with Elkhart County School districts to support and implement comprehensive strategies against all tobacco use. To provide prevention and cessation messaging to students and staff to encourage quitting, using the Indiana Tobacco Quitline Cessation resources. To expand youth empowerment and youth activism opportunities. Collect accurate data on tobacco point-of-sale marketing, price promotions and placements in Elkhart County.

Second year of two year grant. Grant Total \$175,000.00 FY July 1, 2024 to June 30, 2025. Page 1 of 3

Concetta Sanfilippo
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/21/2024
DATE:

Indiana Tobacco Prevention and
FUND NAME
Health
DEPARTMENT NAME

9104
FUND NUMBER
981
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$6,000.00		Indiana Tobacco Prevention a	9104	Operating Supplies	42195
\$2,940.00		Indiana Tobacco Prevention a	9104	Mileage	43130
\$1,835.00		Indiana Tobacco Prevention a	9104	Sustenance	43110
\$500.00		Indiana Tobacco Prevention a	9104	Printing	43200
\$500.00		Indiana Tobacco Prevention a	9104	Rental-other	43660
\$604.00		Indiana Tobacco Prevention a	9104	Subscriptions	43805
\$2,600.00		Indiana Tobacco Prevention a	9104	Training programs	43835
14,979.00					
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) Tobacco Prevention and Cessation Program in Elkhart County. To build partnerships with Elkhart County School districts to support and implement comprehensive strategies against all tobacco use.
To provide prevention and cessation messaging to students and staff to encourage quitting, using the Indiana Tobacco Quitline Cessation resources. To expand youth empowerment and youth activism opportunities. Collect accurate data on tobacco point-of-sale marketing, price promotions and placements in Elkhart County. FY July 1, 2024 to June 30, 2025.
Second year of two year grant. Grant Total \$175,000.00

Concetta Sanfilippo
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

5/21/2024
DATE:

**Indiana Tobacco Prevention and
FUND NAME
Health
DEPARTMENT NAME**

9104
**FUND NUMBER
981
DEPARTMENT NUMBER**

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$3,278.00		Indiana Tobacco Prevention a	9104	Other Professional Serv	43090	
3,278.00						
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) Tobacco Prevention and Cessation Program in Elkhart County. To build partnerships with Elkhart County School districts to support and implement comprehensive strategies against all tobacco use.
To provide prevention and cessation messaging to students and staff to encourage quitting, using the Indiana Tobacco Quitline Cessation resources. To expand youth empowerment and youth activism opportunities. Collect accurate data on tobacco point-of-sale marketing, price promotions and placements in Elkhart County. FY July 1, 2024 to June 30, 2025.
Second year of 2 year grant. Grant Total \$175,000.00

Page 3 of 3
Concetta Sanfilippo
 Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

4/26/2024
DATE:

Hospital PCCS
FUND NAME
Health
DEPARTMENT NAME

9122
FUND NUMBER
981
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$470.00		HPCCS	9122	PT Office and Clerical	41220	
\$30.00		HPCCS	9122	FICA	41300	
\$7		HPCCS	9122	MED	41305	
507.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent as of Reques' Date		YES	NO	Amount	Date
0.00						

REASON FOR REQUEST (Be Specific) 2023 carry over funds.
Initiative.

Concetta Sanfilippo
Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

5/28/2024
DATE

Local Public Health Services-Dental
DEPARTMENT/FUND NAME

1161-980
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)
100,000	10,000.00	0.00	44515	Furniture and Fixtures		90,000.00
						0.00
						0.00
						0.00
						0.00
TOTAL \$		10,000.00				

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)
377,617	10,000.00	\$3,229.70	43090	Other Professional Services		387,617.00
						0.00
						0.00
						0.00
						0.00
TOTAL \$		10,000.00				

REASON FOR TRANSFER _____
(BE SPECIFIC) To pay to paint the Dental Clinic.

Concetta Sanfilippo

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

5/24/2024
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, (+ or -) #6)
2,100	2,100.00	0.00	43200	Printing other	\$0.00	0.00
1,128	\$1,128.00	0.00	43510	Maintenance/service contract	\$0.00	0.00
850	850.00	1098	43830	Education and Conferences	1,098	1,098.00
1,000	292.00	269.37	43630	Rent-Office Equipment	0	708.00
						0.00
TOTAL \$		4,370.00				

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)
4,000	4,370.00	\$1,708.85	42195	Other operational suppl	(\$2,093.00)	6,277.00
						0.00
						0.00
						0.00
						0.00
TOTAL \$		4,370.00				

REASON FOR TRANSFER (BE SPECIFIC) _____

 Concetta Sanfilippo

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

5/20/2024
DATE

ITPC
DEPARTMENT/FUND NAME

9104-980
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
1,875	158.00	1,687.46	41330	Wellness		1,717.00
25,706	\$5,984.00	15,373.65	41310	Insurance		19,722.00
6,462	85.00	5077.15	41300	FICA		6,377.00
						0.00
						0.00
TOTAL \$	6,227.00					

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
6,000	4,100.00	\$1,952.50	43090	Other Services		10,100.00
1,500	500.00	1,166.22	42090	Office Supplies		2,000.00
6,100	\$1,627.00	\$2,786.94	42195	Operating Supplies		7,727.00
						0.00
						0.00
TOTAL \$	6,227.00					

REASON FOR TRANSFER (BE SPECIFIC) To cover year end expense for this grant.
We have State approval to move these funds.

Concetta Sanfilippo
Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

5/30/2024
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, (+ or -) #6
14,000	810.00	3,689.10	43090	Other Services	(\$9,500.00)	3,690.00
0	\$1,770.00	729.00	43110	Sustanance	\$2,500.00	730.00
3,000	500.00	2033.91	43130	Travel		2,500.00
600	295.00	204.20	43570	Cleaning		305.00
4,000	3,730.00	250	43830	Tuition		270.00
0	33.00	20966.77	44510	Other Equipment	21000	20967
5500	470.00	879.99	44535	Data Processing Hardw	-3500	1530
TOTAL \$		7,608.00				

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
14,684	1,862.00	\$6,011.64	42380	Capital Supplies	(\$8,000.00)	8,546.00
8,003	3,947.00	752.41	42180	Medical Supplies	-\$7,200.00	4,750.00
3,000	\$1,399.00	\$3,853.90	42195	Other Operating Supplie	\$1,000.00	5,399.00
2000	\$400.00	\$0.00	42030	Copy Supplies	-\$2,000.00	400.00
						0.00
TOTAL \$		7,608.00				

REASON FOR TRANSFER (BE SPECIFIC) 42380- Privacy Screens, Magazine Holder, Portable Printer
42180- Medical supplies (gloves, needles, bibs, bandaids
42195- Computer privacy screens, case for projector, Buzzy bee, rolling carts, steam cleaner, air purifiers
42030- Copy Paper
44545- Smart TV

Concetta Sanfilippo

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

6/3/2024
DATE

Elkhart County Judiciary-JDAI Grant Fund
DEPARTMENT/FUND NAME

9160-980
FUND NO & DEPT NO.

TRANSFER FROM

(1#)	(1#)	(2#)	(3#)	(4#)	(5#)	(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)
\$10.00	\$10.00	\$0.00	43050	Data Proc. Svcs	N/A	\$0.00
\$1,148.43	517.00	\$451.70	43140	Telephone	N/A	\$631.43
\$6,708.29	1,008.00	2302.19	42310	Food	6/3/24-(\$1513)	\$4,187.29
\$5,044.99	525.00	3763.55	42350	Program Supplies	6/3/24-\$1,513	\$6,032.99
\$6,708.29	975.00	2302.19	42310	Food	6/3/24 (\$2,521)	3212.29
TOTAL \$	3,035.00					

TRANSFER TO

(1#)	(2#)	(3#)	(4#)	(5#)	(6#)	(7#)
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)
\$5,044.99	\$527.00	\$3,763.55	42350	Program Supplies	6/3/24-\$1,515	\$6,559.99
35500	1,008.00	21,210.71	43090	Other Prof. Services	6/3/24-\$1,874	\$38,382.00
1923.34	525.00	1,121.30	43110	Sustenance	N/A	\$2,448.34
\$35,500.00	975.00	21,210.71	43090	Other Prof. Services	6/3/24-\$2,882	\$39,357.00
TOTAL \$	3,035.00					

REASON FOR TRANSFER (BE SPECIFIC) These funds are needed to cover an approved grant amendment related to the JDAI grant.

Ross J. Maxwell