

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/17/2024
DATE:

General
FUND NAME
Treasurer
DEPARTMENT NAME

1000
FUND NUMBER
103
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ . NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$63,638.00		General	1000	Other Prof Services	43090	
63,638.00						
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		0		X		
0.00						

REASON FOR REQUEST (Be First Deputy Treasurer left employment with the County on October 13, 2023. The Treasurer completes the daily balancing and the first deputy completes the monthly balancing to have internal controls in place to comply with the State Board of Accounts requirements for internal controls. I hired an outside accountant to complete the monthly balancing of the banking accounts until a new deputy was hired and to assist in training the new deputy with the balancing duties. I did not have a deputy for 4 months as that is how long it took to find a qualified employee for the position and complete the Fall tax collection and December 2023 settlement. In the interim the County was not paying the salary of the deputy.

Tina M. Bontrager
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10.18.24
DATE:

GENERAL
FUND NAME
SHERIFF'S OFFICE
DEPARTMENT NAME

1000
FUND NUMBER
105
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$415,000.00		GENERAL	1000	OTH. PROFESS. SERV.	43090	
415,000.00						
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 _____
(Be Specific)

REQUEST TO COVER FOOD DUE TO HIGHER INMATE POPULATION AND EXTRADITION COSTS
AND HIGHER MEDICAL COSTS DUE TO HIGHER INMATE POPULATION
USING UNAPPROPRIATED DOC INCOME

Jeff Siegel
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/3/2024
DATE:

General Fund
FUND NAME
Commissioners
DEPARTMENT NAME

1000
FUND NUMBER
130
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.		
\$25,954.89		General Fund	1000	Transfer Between Funds	45100		
25,954.89							
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) _____

 Allocating general fund money to Parks Department non-reverting capital project 242202 to reimburse/make whole for latrine project expenses paid by Parks Department in 2024.

 (\$14,980 for pumping and vacuuming of old latrines prior to demolition and \$10,974.89 for eletrical hookup to restrooms for a total of \$25,954.89.)

Jeff Taylor
Signature of Department Head

Revised 8/23/24

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/21/2024
DATE:

Code Enforcement
FUND NAME
Planning and Development
DEPARTMENT NAME

1000
FUND NUMBER
131
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$30,000.00		Code Enforcement	1000	Legal Services	43010	
30,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
		AMOUNT	DATE			
0.00						

REASON FOR REQUEST Funds to cover legal fees through the end of the year.
(Be Specific)

Mae Kratzer
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/29/2024
DATE:

General
FUND NAME
IT Department
DEPARTMENT NAME

1000
FUND NUMBER
141
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.
\$96,639.00		General	1000	Data Proc software	44540
96,639.00					
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) LOW - Renewal Payroll and Financial Software utilized by departments countywide.
This is an annual subscription required for the software.

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/29/2024
DATE:

General
FUND NAME
IT Department
DEPARTMENT NAME

1000 d
FUND NUMBER
141
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$320,000.00	242951	General	1000	Moser Cont Labor	44600	
320,000.00						
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 (Be Specific) Funds required for continued contract labor through Moser Consulting for IT needs.
\$160,000 for an Asset Manager, \$70,000 and \$90,000 each for Level One Technicians

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/23/2024
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.	
\$25,000.00	240027	EDIT	1112	USI ON CALL	44600	
25,000.00						
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)

Appropriation to cover the On Call fees from services provided by USI Consulting for the remainder of 2025

Kyle Wagner
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/29/2024
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.	
\$100,000.00	240028	Edit	1112	JWP to Ash Rd.	44600	
100,000.00						
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) Appropriation for the design and associated costs for CR 6 John Weaver Parkway to Ash Road project.

Kyle Wagner
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/23/2024
DATE:

Local Road and Street
FUND NAME
Highway
DEPARTMENT NAME

1169
FUND NUMBER
222
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$25,000.00		Local Road and Street	1169	Equipment Repairs	43590	
				Labor		
25,000.00						
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 _____
(Be Specific)

Appropriation to supplement Labor cost for Equipment Repair for the remainder of year 2024

Kyle Wagner
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/3/2024
DATE:

Park & Rec. Non Reverting Capital
FUND NAME
Parks
DEPARTMENT NAME

1178
FUND NUMBER
980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$25,954.89	242202	Non-reverting Capital	1178	Parks Projects	44600	
25,954.89						
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
		\$125,000.00	1/18/2024			Date
0.00						

REASON FOR REQUEST _____
(Be Specific)

Allocating general fund money to Parks Department project 242202 to reimburse/make whole for latrine project expenses paid by Parks Department in 2024.
(\$14,980 for pumping and vacuuming of old latrines prior to demolition and \$10,974.89 for eletrical hookup to restrooms for a total of \$25,954.89.)

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/27/2024
DATE:

Opiod 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.	
\$83,115.00	241011	Opiod Unrestricted Funds	1238	Camera/ Technology at Comm. Corrections	44600	
83,115.00						
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
		AMOUNT	DATE			
		\$387,195.32	6/20/2024			
0.00						

REASON FOR REQUEST (Be Specific)

Funds requested for camera project at ECCC. Council previously approved funding for cameras from the unrestricted opioid funds. The balance needed for the project was \$83,115. The balance was to be taken from the Cumulative Capital Improvement fund. Since that time, there has been additional income received to the unrestricted opioid fund. The request is to utilize the unrestricted opioid funds and preserve the Cumulative Capital funds for other purposes.

Jeff Taylor
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/21/2024
DATE:

Middlebury SE TIF
FUND NAME
Planning & Development Dept
DEPARTMENT NAME

4509
FUND NUMBER
980
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$42,900.00	232001	Middlebury SE TIF	4509	CR 20/CR 37 Construction	44600	
42,900.00						
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) Lochmueller CR20/SR13 Intersection Improvement Contract addendum of \$85,800; funded 50% with Elroy TIF funds and 50% E.C.RDC – Middlebury Southeast TIF funds.
This would bring Lochmueller's total contract to \$458,310.00. This addendum is for the following additional work:

- (1) Location Control Route Survey Plat for Orpha Drive/CR 37. (2) Additional design work for Relocating drainage basin on CR 20
- (2) Additional design work for Relocating drainage basin on CR 20 and phasing the project construction into two phases.
- (3) Additional Utility Coordination for Adding the traffic signal and coordinating with utility companies.
- (4) Additional Right-of-Way Engineering

This intersection improvement will need to be constructed in 2025 in preparation for the US 20 project that will be under construction in 2026.

Mae Kratzer
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/21/2024
DATE:

CR6 & CR17 Improvement TIF
FUND NAME
Planning & Development Dept
DEPARTMENT NAME

4511
FUND NUMBER
980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$7,500.00	222506	CR6&CR17 Improvement TIF	4511	CR 20 Access Road Design	44600	
7,500.00						
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
20000	8/22/2022	\$20,000	July 18th			
20,000.00						

REASON FOR REQUEST (Be Specific)

Access Road Design & Redesign for Commissioner owned property off of CR 20 east of CR 17

Additional ROW Engineering Contracted at end of August incurred and additional \$7,750

Amount left over from the previously appropriated \$40,000 (\$20,000 in 2022, & \$20,000 in July 2024) was not enough to cover this expense.

\$7,500 is needed to cover the additional Right of Way Engineering Costs.

Mae Kratzer
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/4/2024
DATE:

FIBER
FUND NAME
Highway
DEPARTMENT NAME

4928
FUND NUMBER
204
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.	
\$20,000.00		Fiber	4928	Excess Hours	41165	
20,000.00						
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)

Funds needed to cover excess hours for the remaining pay periods of 2024. This is due to increasing volume of permits management encountered in this fund and is balanced by the additional permit revenue.

Kyle Wagner
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

10/7/2024
DATE:

Response Grant
FUND NAME
Elkhart County Judiciary
DEPARTMENT NAME

9146
FUND NUMBER
981
DEPARTMENT NUMBER

AMOUNT REQUESTED	PROJ. NO.	FUND NAME	FUND NO.	ACCOUNT/PROJECT NAME	ACCOUNT NO.		
\$58,473.00		JPAR Grant	9146-981	Professional	41120		
\$27.00		JPAR Grant	9146-981	Group Insurance	41310		
\$1,500.00		JPAR Grant	9146-981	Wellness Med. Reim.	41330		
60,000.00							
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 _____
(Be Specific)

This is a grant renewal for FFY 2025

salary and benefits of one probation officer position that is assigned to the drug court and pre-trial services.

Ross J. Maxwell
Signature of Department Head

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

10/11/2024
DATE

Elkhart County Judiciary-Court Interpreter Grant
DEPARTMENT/FUND NAME

9142-981
FUND NO./DEPT. NO.

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
\$84.02		Other Professional Services	43090	Court Interpreter	9142
84.02					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	ACCT. NO.	APPROVED BY COUNCIL	
			Amount	Date
0.00		Z		

REASON FOR REDUCTION (BE

The grant award was actually \$17,457.99, rather than the \$17,542.01 that was appropriated in August of 2024. This reduction will balance the appropriated funds.

Ross J. Maxwell
Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

10/21/2024
 DATE

Concord Township Assessor
 DEPARTMENT/FUND NAME

1000/114
 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 TOTAL	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
\$1,500.00	1,000.00	\$500.00	43110	Sustenance & Otr. Travel	\$500.00	\$0.00
\$700.00	700.00	\$0.00	43830	Ed. & Conference Costs	N/A	\$0.00
3						
4						
5						
6						
7						
8						
TOTAL \$	1,700.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	*PREVIOUS ACTION TOTAL	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
\$2,000.00	1,700.00	4,270.49	42090	Other Office Supplies	\$2,500.00	\$6,200.00
2						
3						
4						
7						
8						
TOTAL \$	1,700.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) Transfer monies to cover office furniture and office supplies


 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

10/21/2024
DATE

Concord Township Assessor
DEPARTMENT/FUND NAME

1000/114 2
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 TOTAL	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
\$250.00	250.00	\$0.00	43120	Postage	N/A	\$0.00
\$100.00	75.00	\$0.00	43130	Mileage	N/A	\$25.00
3						
4						
5						
6						
7						
8						
TOTAL \$	325.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	*PREVIOUS ACTION TOTAL	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
\$2,000.00	325.00	1,933.29	42110	Fuel	\$500.00	\$1,825.00
2						
3						
4						
5						
6						
TOTAL \$	325.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) Transfer monies to cover fuel for township vehicle


 Signature of Department Head

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION**

10/29/2024
DATE

Elkhart County Judiciary-General Fund
DEPARTMENT/FUND NAME

1000-172^d
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 TOTAL	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
\$475,000	50,000.00	\$215,489.30	43020	Medical Services	10/22/24-(\$9	\$330,000

TOTAL \$ 50,000.00

*Previous Action includes: Appropriations, Reductions & Transfers
** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	*PREVIOUS ACTION TOTAL	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
\$7,500	50,000.00	6,942.99	42170	Household	N/A	\$57,500

TOTAL \$ 50,000.00

*Previous Action includes: Appropriations, Reductions & Transfers
** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) This transfer is need to cover any household items related to moving into the new
courthouse in 2025. This includes purchasing art, plants, and any other odd and end
related to furnishing the new building.

Ross J. Maxwell
Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

10/29/2024
DATE

Elkhart County Judiciary-General Fund
DEPARTMENT/FUND NAME

1000-172 e
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 TOTAL	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
\$435,259	103,000.00	\$178,833.87	43090	Oth. Prof. Services	1/1/24-\$10,000	\$342,259
TOTAL \$	103,000.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	*PREVIOUS ACTION TOTAL	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
\$29,000	103,000.00	5,493.45	44535	Data Proc. Equip	N/A	\$132,000
TOTAL \$	103,000.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) This transfer will cover the cost of new monitors and docking stations for the judicial technology refresh that was scheduled for this year.

Ross J. Maxwell
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

11/5/2024
DATE

Health- Administration
DEPARTMENT/FUND NAME

1159-340 e
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 & DATE	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
4,300	300.00	3248.11	43200	Printing	140	4,140.00
33836	9,000.00	19661.77	43140	Telephone		24836
22000	4,316.00	13670.95	43510	Maintt/Serv Contracts		17684
800	656.00	143.08	43630	Rent office Equipment		144
4419	1,516.00	2337.5	43800	Dues		2903
1120	887.00	340.99	43805	Subscriptions	300	533
11750	2,076.00	4054.75	43830	Education and Confe	500	10174
5750	2,410.00	396.44	43835	Training Programs	-2740	600
TOTAL \$		21,161.00				

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION & DATE	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
28,100	21,161.00	0.00	44535	Data Processing Harc	2552	51,813.00
						0.00
3						
4						
6						
7						
8						
TOTAL \$		21,161.00				

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) Per IT need to replace the security server and the file server at the Lincoln Center.

Concetta Sanfilippo
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

11/1/2024
DATE

Health-CHN
DEPARTMENT/FUND NAME

1159-340f
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 & DATE	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
36,150	1,200.00		42180	Medical Supplies		34,950.00
						0

TOTAL \$ 1,200.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION & DATE	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
28,100	1,200.00	0.00	44535	Data Processing Equi	1168	30,468.00
						0.00
3						
5						
6						
7						
8						

TOTAL \$ 1,200.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) To purchase a color printer and an Ipad/tablet

Concetta Sanfilippo
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

10/10/2024
DATE

Local Public Health Services
DEPARTMENT/FUND NAME

1161-980^h
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 & DATE	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
249,846	1,200.00	19865	44310	Improve. Otr. than Building	-25096	223,550.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	1,200.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION & DATE	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
6,500	700.00	1,313.17	42380	Capital Supplies		7,200.00
34,810	500.00	13,949.74	42195	Operating Supplies	1100	36,410.00
3						
4						
5						
7						
8						
TOTAL \$	1,200.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER
(BE SPECIFIC)

To purchase A/V equipment for meeting room and education room in the Lincoln Center

Concetta Sanfilippo
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

11/5/2024
DATE

Local Public Health Services-HE
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 & DATE	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
10,000	700.00	2095.3	43835	Training Programs	-2000	7,300.00
TOTAL \$	700.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION & DATE	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
34,810	700.00	15,285.72	42195	Operating Supplies	-1350	34,160.00
						0.00
3						
6						
7						
8						
TOTAL \$	700.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) to support end of year programs needs.

Concetta Sanfilippo
 Signature of Department Head

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION**

10/9/2024
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 & DATE	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub
195,000.00	10,800.00	89,646.00	43050	Data Process.Srvs.		184,200.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	10,800.00					

*Previous Action includes: Appropriations, Reductions & Transfers
** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION & DATE	REVISED BUDGET (Col. #1 Plus #2, & Add or **
\$0	10,800.00	1,045.00	44535	Data Process Hdw.	1,045.00	11,845.00
2						
3						
4						
5						
6						
TOTAL \$	10,800.00					

*Previous Action includes: Appropriations, Reductions & Transfers
** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) transfer funds to cover cost of new server for Xsoft

Cathy Searcy
Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

11/4/2024
DATE

Infraction Deferral/Pre-trial Services
DEPARTMENT/FUND NAME

2525/155
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 TOTAL	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
40000	10,000.00	220001	43995	Misc Expense		30,000.00
4						
5						
6						
7						
TOTAL \$	10,000.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	*PREVIOUS ACTION TOTAL	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
57330	5,400.00	55,335.00	41135	Paraprofessional		62730
11000	4,600.00	14,271.00	41310	Group Insurance		15600
7						
8						
TOTAL \$	10,000.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) Request is to pay for salary, SS, Medicare and Group Insurance for the rest of the
year. Funds are non general fund. Longtime employee retired from the position
which had a 30 day training period and vacation payout. The new employee carries insurance for self and children,
Previous employee carried only individual coverage.

/s/ Carrie Andrews
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

10/14/2024
DATE

Program Income -Dental
DEPARTMENT/FUND NAME

8178-614
FUND NO & DEPT NO.

TRANSFER FROM

(1#)	(2#)	AMOUNT	ACCT.	ACCOUNT/PROJECT	*PREVIOUS ACTION	REVISD
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	SPENT TO DATE	NO.	NAME	& DATE	BUDGET (Col. #1 Minus #2, & Add or
1,500	500.00	0	42030	Coppy Supplies		1,000.00
1500	500.00	0	42090	Office Supplies		1000

TOTAL \$ 1,000.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2#)	AMOUNT	ACCT.	ACCOUNT/PROJECT	PREVIOUS ACTION	REVISD
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	SPENT TO DATE	NO.	NAME	& DATE	BUDGET (Col. #1 Plus #2, & Add or **
8,000	1,000.00	6,350.92	43090	Other Professional Se	-1100	7,900.00
3						
4						
6						
7						
8						

TOTAL \$ 1,000.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) To pay monthly contract for electronic Medical Record provider.

Concetta Sanfilippo
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

10/29/2024
DATE

Tobacco Prevention and Cessation Program
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 & DATE	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
2,610	321.00	1660.61	43130	Travel		2,289.00
						0
TOTAL \$	321.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	PREVIOUS ACTION & DATE	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
58,764	267.00	59,030.41	41120	Professional		59,030.88
6,582	54.00	6,635.31	41400	PERF		6,636.04
3						
4						
5						
7						
8						
TOTAL \$	321.00					

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) FY of 9104-980 was June 30, 2024 moving funds to have all account in the black.

Concetta Sanfilippo
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

10/30/2024
DATE

Elkhart County Judiciary-JDAI Grant Fund
DEPARTMENT/FUND NAME

9113-981
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 TOTAL	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
\$2,500	2,500.00	\$0.00	41165	Excess Hours	N/A	\$0

TOTAL \$ 2,500.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	*PREVIOUS ACTION TOTAL	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
\$32,480	2,500.00	0.00	43090	Oth. Prof. Services	N/A	\$34,980

TOTAL \$ 2,500.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) This transfer is needed to cover the remainder of the cost of Juvenile Justice Jeopardy as described in the grant. These funds were originally thought to be used for county staff conducting the programming during off hours; however, they will be doing program as part of their normal hours.
The additional funds will allow us to purchase more licenses and programming to use for juveniles and their families.
This amendment was approved by the State JDAI.

Ross J. Maxwell
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

11/5/2024
DATE

Adult Community Corrections (IDOC Grant)
DEPARTMENT/FUND NAME

9156.980
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 TOTAL	REVISED BUDGET (Col. #1 Minus #2, & Add or **Sub #6)
616446	20,000.00	473358.79	41120	Professional	-32000	564446
334985	10,000.00	260307.76	41130	Protective Services	-8000	316985
4						
5						
6						
7						
8						

TOTAL \$ 30,000.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT/PROJECT NAME	*PREVIOUS ACTION TOTAL	REVISED BUDGET (Col. #1 Plus #2, (& Add or ** Sub. #6)
34325	30,000.00	34,325.00	43090	Professional Services	42500	106825
2						
3						
4						
6						
7						
8						

TOTAL \$ 30,000.00

*Previous Action includes: Appropriations, Reductions & Transfers
 ** Subtract #6 if a Reduction was previously done.

REASON FOR TRANSFER (BE SPECIFIC) Transfer of unspent funds from salary due to staffing levels to services
to cover expenditures and fully utilize grant funding.

Helen Calvin
 Signature of Department Head