

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 21, 2018

DEPARTMENT

Commissioners

1000/130

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	219,544.00		Humane Society	43930	General Fund	1000		
2								
3								
4								
5								
6								
7								
8								
TOTAL	219,544.00							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp. Unspent Request	as of Date	AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST The communities of Elkhart, Goshen, Wakarusa, Bristol and Middlebury entered into an Interlocal Agreement with the County for animal control services for 2018. 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 - \$126,500.00, Goshen - \$77,644.00, Middlebury - \$5,400.00, Wakarusa - \$6,000.00, Bristol - \$4,000.00.

To be heard: April 14, 2018

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: MARCH 15, 2018

DEPARTMENT

Public Defender

1000-175

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.		
1. 11,014.0		IT - Data Processing Hardware	44535				
2							
3							
4							
5							
6							
7							
8							
11,014.00							
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
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

In 2017 we purchased 16 laptop computers to be used by the full-time Attorneys and Investigators in the Public Defenders Office. The sum of \$10,900.00 was transferred to account 44535 (Data Processing) from Account 43310 (Liability Insurance) on December 9, 2017. This amount would be used to pay for the laptops and the remaining amount of \$113.58 would have been paid from office supply transfer. This was not paid in 2017 and the money was turned back in to the General Fund. We are now asking to re-appropriate the \$10,900.00 and an additional amount of \$113.58 to cover the total costs of the invoices for the laptops purchased in 2017.

PDT

Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 03.28.18 DEPARTMENT Sheriff 1114-105
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO			
1	525,000		OTHER EQUIPMENT	44510	LIT - Special Purpose	1114			
2									
3									
4									
5									
6									
7									
8									
TOTAL	525,000								
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL			
	ORIGINAL AMOUNT								
	Approp.	Unspent	as of	AMOUNT	DATE	YES	NO	Amount	Date
		Request	Date						

REASON FOR REQUEST Make monies available for the upgrade of existing Commander PCs, touchscreens, and software as well as the Informer/Dataloger servers in the Jail as well as upgrade the existing jail video system from analog to an IP-based server headend.

TO BE HEARD APRIL 14, 2018.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/23/2018 DEPARTMENT Highway 1135-980
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	510,000	180013	Bridge Inspections	44600	Cumulative Bridge Fund	1135
2						
3						
4						
5						
6						
7						
8						
TOTAL	510,000					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL
	ORIGINAL AMOUNT			YES	NO	
	Approp. Unspent as of Request Date		AMOUNT	DATE		

REASON FOR REQUEST 1. Funds requested for the required Federal Bridge Inspection program.
Federal funds will reimburse the County throughout the period for up to 80% of the costs.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 2/13/18

DEPARTMENT

Surveyor 1141-980
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	2,500	181002	Wertz Ditch	44600	Cum Drain	1141		
2	690	181003	Kosciusko Co. assessments	44600	Cum Drain	1141		
3								
4								
5								
6								
7								
8								
TOTAL	3,190							
	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

REASON FOR REQUEST Maintenance on County Regulated Drains

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/13/18/17

DEPARTMENT

Surveyor
NAME

1141-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	3,000	181004	Damey Tile	44600	Cum Drain	1141		
2	30,000	181005	Nuisance Brush & Weed	44600	Cum Drain	1141		
3	10,000	181006	Storm Debris/Emergency	44600	Cum Drain	1141		
4	2,000	181007	Werntz	44600	Cum Drain	1141		
5								
6								
7								
8								
TOTAL	45,000							
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL		
	Approp. Unspent Request	as of Date						
			AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST Maintenance on County Regulated Drains

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 22, 2018

DEPARTMENT

Commissioners

1172/980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	3,000,000.00	182001	Cons/Recons	44600	Major Moves Construction	1172		
2								
3								
4								
5								
6								
7								
8								
TOTAL	3,000,000.00							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp. Unspent as of Request Date		AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST Funds to be loaned to the Town of Bristol to allow for construction of the "Bristol Bypass" in the State Road 15 Economic Development Area. Terms & conditions of the loan are set forth in the Interlocal Agreement to be entered into between the Town of Bristol and Elkhart County. Interlocal Agreement will be considered at the April Council meeting as well.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

2/12/2018

DEPARTMENT

Park & Recreation

1178-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	\$3,054.00	182601	Pumpkinvine	44600	Park Non-Reverting	1178		
2								
3								
4								
5								
6								
7								
8								
TOTAL	\$3,054.00							
	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

REASON FOR REQUEST We are requesting \$3,054 to be appropriated for
Park Construction project for the Pumpkinvine

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 27, 2018

DEPARTMENT

Commissioners

1197/980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	9,600.00		Cons/Recons	44600	Storm Water Manag.	1197		
2								
3								
4								
5								
6								
7								
8								
TOTAL	9,600.00							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT	as of		AMOUNT	DATE	YES	NO	Amount
	Approp. Unspent Request	Date						

REASON FOR REQUEST IT equipment in the office of the Soil and Water Conservation District (SWCD) is outdated and has not been upgraded in a number of years. Currently, the SWCD IT system is connected to the USDA system. The entire office needs to be upgraded and set up on the county system. Since the SWCD has major responsibilities related to the storm water program, we need to upgrade the system to enable plan submittals, and inspections to be processed electronically. The total cost of the upgrade is \$17,600 of which \$9,600 will be paid from the Storm Water Fund and \$8,000 from the Cumulative Cap Development Fund.

To be heard April 14, 2018.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DEPARTMENT Auditor Ineligible Homestead 1216-980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$2,465		Merit Pay	43870	Auditor Ineligible Homestead	1216		
4							
5							
6							
7							
8							
TOTAL \$ 2465							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request		as of Date	YES	NO	Amount	Date
		AMOUNT	DATE				
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST Tax Refund for an Ineligible Payment. Taxpayer brought proof of homestead eligibility.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE February 2, 2018

DEPARTMENT

Superior 6

2200-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.	
\$ 15,000.00		Supervised Visits	43090	ADR	2200	
\$ 2,500.00		Supervised Visits	43835	ADR	2200	
3						
4						
5						
6						
7						
8						
TOTAL \$ 17,500.00						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To pay CAPS for Supervised Visits.

Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

3/27/2018

DEPARTMENT

Middlebury SE TIF

4509-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 100,000.00	182504	Construction/Reconstruction	44600	Middlebury SE	4509	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 100,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Unspr as of Reques Date			YES	NO	Amount	Date
		AMOUNT	DATE			
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

CR 37 water line extension - Jayco complex - partial project cost of approximately \$350,000 for the total project.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

3/27/2018

DEPARTMENT

CR 6&17 NE TIF

4511-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 1,500.00		Other Professional Services	43090	CR 6&17 NE TIF	4511		
2							
3							
4							
5							
6							
7							
8							
TOTAL \$ 1,500.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL		
Approp. Unspent as of Request Date							
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

Umbaugh - continuing disclosure fee for Bond

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2018

DEPARTMENT

Commissioners

4803/980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO			
1	450,000.00	182003	Cons/Recons	44600	Environmental Spec. Project	4803			
2									
3									
4									
5									
6									
7									
8									
TOTAL	450,000.00								
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL			
	ORIGINAL AMOUNT								
	Approp.	Unspent	as of	AMOUNT	DATE	YES	NO	Amount	Date
		Request	Date						

REASON FOR REQUEST We are working with a developer looking to initially invest approximately 9 to 10 million dollars on property at the intersection of County Road 26 and State Road 19. There are a variety of infrastructure improvements contemplated, including drainage improvements that have a larger geographic area impact that may result in the creation of a legal drain. Options are still being developed as this request is being submitted. Details of the project will be presented at the Council Meeting.

To be heard April 14, 2018.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 4/14/18

DEPARTMENT

Park & Recreation

4909-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	\$11,250.00		Wage	41230	Donations	4909		
2	\$600.00		FICA	41300	Donations	4909		
3	\$150.00		Medicare	41305	Donations	4909		
4								
5								
6	\$46,464.00	182602	DeFries Gardens	44600	Donations	4909		
7								
8								
TOTAL	\$58,464.00							
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL		
	Approp.	Unspent Request						as of Date
			AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST The Park Board is requesting this appropriation to set up
the accounting from the Elkhart County Community Foundation DeFries Garden Endowment
for the continuing maintenance and development of the DeFries Gardens at the
River Preserve County Park for 2018

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

3/27/2018

DEPARTMENT

Middlebury Ag
Name

4508-980
Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$2,854.16	152505	construction & reconstruction	44600	Middlebury Ag	4508
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 2,854.116					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
1 \$			
2			
3			
4			
5			
6			
7			
8			
TOTAL \$			

REASON FOR REDUCTION Project closeout of Middelbury Farm Lab

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

3/27/2018

DEPARTMENT

CR 6&17 TIF

4511-980

Name

Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$150,000.00	162501	construction & reconstruction	44600	CR 6&17 TIF	4511
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 150,000.00					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
1 \$			
2			
3			
4			
5			
6			
7			
8			
TOTAL \$			

REASON FOR REDUCTION PARTIAL reduction of project fund 162501 - This project was for design of CR 4 reconstruction between CR 15 and CR 17. Developer is paying cost of design and county RDC is paying cost for construction of the roadway.

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

DATE 2/7/2018 DEPARTMENT Court Services FUND/DEPT NO. 1000-168
NAME

TRANSFER FROM

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	\$ 2,000	\$449.00	\$0.00	42380	Capital Supply Items	NA	\$1,551.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		449.00					

TRANSFER TO

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1	\$ 0	\$449.00	\$0.00	44510	Other Equipment	NA	\$449.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		449.00					

REASON FOR TRANSFER Transfer needed to purchase a new alco-sensor for use in screening probationers and other persons Courts need probation staff to check for consuming alcohol.

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

DATE 2/5/2018 DEPARTMENT Health Department - CHN 1159-340
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
24,800	439.00		43130	Mileage	-130	24,231.00
TOTAL \$		439.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
0	439.00	0.00	44515	Office Furniture		\$439.00
TOTAL \$		439.00				

REASON FOR TRANSFER Purchase of new book shelf to replace broken one purchased in 1986.

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

DATE 2/8/2018 DEPARTMENT COMMUNITY CORRECTIONS 4913-981
NAME FUND/DEPT NO.

TRANSFER FROM

(#6)

ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$ 24,030.00	\$ 13,000.00	\$ -	44545	Other Office Equipment		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 13,000.00					

TRANSFER TO

(#6)

ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$ 15,000.00	\$ 13,000.00	\$ 14,828.53	43090	Professional Services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 13,000.00					

REASON FOR TRANSFER Transfer funds to cover projected expenditures.

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

DATE 4/3/2018 DEPARTMENT Public Health Preparedness and Emergency 8119-980
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
5,000	312	0.00	42090	Office supplies	(\$359.00)	4,329
TOTAL \$		312.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
0	312	\$0.00	43090	Other perpossonal services		312
TOTAL \$		312.00				

REASON FOR TRANSFER To pay for the Healthcare monitoring and warranty plan for one year

