

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: July 25, 2018

DEPARTMENT

Commissioners

1138/980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.	
120,000.00		Data Processing Software	44540	Cumulative Cap Development	1138	
80,000	182005	Professional Services	44600	Cumulative Cap Development	1138	
200,000.00						
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

REASON FOR REQUEST: The current 2018 Cum Cap Development Plan allocates \$200,000 for IT Equipment and software.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 07-25-18

DEPARTMENT Highway

1169-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
500,000	180038	Road Striping	44600	Local Road and Street	1169	
20,000	180039	Culvert replacement CR 111	44600	Local Road and Street	1169	
520,000						
ORIGINAL AMOUNT	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp. Unspent Request			YES	NO	Amount	Date

REASON FOR REQUEST: 1. Funds needed for annual road striping.
2. Funds to replace a culvert on CR 111 between CR 32 and CR 36. Work will be performed in house by drainage crew. Funds are for supplies and materials.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

7/19/2018

DEPARTMENT Millersburg II

4503-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 33,806		Refunds and Other	43850	Millersburg II	4503		
2							
3							
4							
5							
6							
7							
8							
TOTAL \$ 33,806							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST Long term debt payment to Millersburg for Sewer Plant upgrade

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

7/19/2018

DEPARTMENT South Benton

4505-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 26,272		Refunds and Other	43850	South Benton	4505	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 26,272						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST
extension

Long term debt payment to Syracuse for water/sewer line

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

7/19/2018

DEPARTMENT Western Gateway TIF
NAME

4506-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 38,411		Refunds and Other	43850	Western Gateway	4506
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 38,411					

ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp. Request	Unspent as of Date		YES	NO	Amount	Date
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST Long term debt payment to Environmental Sp. Projects for sewer /water line

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

7/19/2018

DEPARTMENT Middlebury East 4510-980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 319,159		Refunds and Other	43850	Middlebury East	4510	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 319,159						
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 Long term debt payment to Middlebury for Sewer Plant upgrade

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

7/19/2018

DEPARTMENT North Baugo

4512-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 11,202		Refunds and Other	43850	North Baugo	4512	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 11,202						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST Long term debt payment to Environmental Sp. Projects for sewer line

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

DATE 25-Jul-18 DEPARTMENT _____ Council 1000-129
 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)
1. 2100.00	255.00	535.03	43110	Sustenance & Other		1845
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ 255.00

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. 350.00	255.00	225.00	43830	Education		605
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ 255.00

REASON FOR TRANSFER To pay claims for Tina Wenger -- Budget & Finance II in May and upcoming AIC conference in September

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 16-Jul-18 DEPARTMENT Superior Ct. 5 1000/166
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)
1 \$5,000.00	155.00	\$100.00	43090	Professional Services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	155.00					

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 \$0.00	155.00	0.00	44515	Office Equipment		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	155.00					

REASON FOR TRANSFER Purchase a table for Judge's bench area

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 7/20/2018 DEPARTMENT _____ WIC 8101-312
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTIC *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
10,000	127.00	6,572.69	43570	Laundry, Cleaning	(\$40.00)	9,833
TOTAL \$	\$127.00					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTIC *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
0	127.00	\$0.00	44540	Data Processing - S	\$0.00	127
TOTAL \$	\$127.00					

REASON FOR REQUEST:

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 7/30/2018 DEPARTMENT _____ WIC 8101-312 B
 NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
4,931	1,000.00	1,893.16	43130	Mileage	\$0.00	3,931
TOTAL \$	1,000.00					

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)
8,000	1,000.00	\$9,750.41	42180	Medical Su	\$1,000.00	10,000
TOTAL \$	1,000.00					

REASON FOR TRANSFER _____ Transfer is to cover medical supplies needed.

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

DATE 7/13/2018 DEPARTMENT Public Health Preparedness and Emergency 8119-980 B
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)	
1	5,598	185	1,901.98	42195	Operating Supplies	\$3,472.00	2,476
2							
3							
4							
5							
6							
7							
8							
9							
TOTAL		185.00					

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	185	\$0.00	44535	Data processing	\$255.00	440
2							
3							
4							
5							
6							
7							
8							
TOTAL		185.00					

REASON FOR TRANS _____ to pay for an Ipad.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 7/19/2018 DEPARTMENT Public Health Preparedness 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)
5,598	35	1,901.98	42195	Operating Supplies	(\$3,692.00)	1,871
TOTAL \$		35.00				

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)
729	35	\$712.50	43130	Travel	\$70.00	834
TOTAL \$		35.00				

REASON FOR TRANSFER to pay for mileage.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 7/20/2018 DEPARTMENT Baby and Me Tobacco Free 8127-315
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)
500	127.00	0.00	42090	Office Supplies	\$0.00	373
TOTAL \$		\$127.00				

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	127.00	\$0.00	44540	Data Processing	\$0.00	127
TOTAL \$		\$127.00				

Transfer to cover the purchase of Nuance software

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 7/20/2018 DEPARTMENT MCH Program Income 8127-614
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	507.00	0.00	43830	Education & T	(\$4,130.00)	363
TOTAL \$	\$507.00					

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	507.00	\$0.00	44540	Data Process	\$0.00	507
TOTAL \$	\$507.00					

Transfer to cover the purchase of Nuance software

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE July 26, 2018 DEPARTMENT Equipment Sustainment/Maintenance 8154-980
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)
14100	2,822.00	11278	44510	Other Equipment		
3431	341.00	3090	42270	Other Repair & Maintenance Supplies		
TOTAL	3,163.00					

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)
2469	3,163.00	750.00	43550	Office & Other Equipment Repairs		
TOTAL	3,163.00					

REASON FOR TRANSFER

Moving unspent grant funds to trailer repair line item. All grant funds will be spent.
Need

Director Tobey