

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 11/13/2018 DEPARTMENT Motor Vehicle Highway 1176-204
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
80,000			41310	Group Insurance	1176		
80,000							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp. Request	Unspent as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST:

1. to pay for group insurance for the remainder of 2018

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: November 15, 2018

DEPARTMENT

Commissioners

9132/980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
40,000.00	182008	Clock Tower	44600	Clock Tower Restoration	9132		
40,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp. Request	Unspent as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST:

Said funds were awarded for Clock Tower Restoration from the Elkhart County Community Foundation.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 11/14/2018 DEPARTMENT Treasurer 1000-103
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)
26000	5,000.00	3774	43050	Data Processin	0	21000
2						
3						
4						
5						
6						
7						
8						
TOTAL	5,000.00					

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)
700	5,000.00	215.00	42380	Capital Supply	0	5700
2						
3						
4						
5						
6						
7						
8						
TOTAL	5,000.00					

REASON FOR TRANSFER Purchase of necessary equipment for office functions

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 28-Nov-18 DEPARTMENT County Council 1000-129
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(2#)	(3#)	(4#)	(5#)	(6#)	(7#)
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.\$2000	319.00	340.2	43130	Mileage	\$1000 - 9/18	\$681.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	319.00					

TRANSFER TO

(1#)	(2#)	(3#)	(4#)	(5#)	(6#)	(7#)
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)
1. \$0	319.00	0.00	42330	Service Award Program		\$319.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	319.00					

REASON FOR TRANSFER Plaques

To be heard December Council Meeting

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 11/27/2018 DEPARTMENT Planning & Development FUND/DEPT NO. 1000 / 132
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 3,250.00	\$267.00	\$2,380.00	43830	Ed & Conf Costs	n/a	\$603.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		267.00				

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	\$267.00	\$0.00	44515	Office Furniture &	n/a	\$267.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		267.00				

REASON FOR TRANSFER: To cover the purchase of a filing cabinet.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 8-Nov-18 DEPARTMENT Buildings & Grounds 1000/140A
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. 60,000	38,000.00	8,995.06	43550	Office & Other Equip.		22,000
2				repair		
3						
4						
5						
6						
7						
8						
TOTAL \$		38,000.00				

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)
1. 83,000	10,000.00	59,841.35	42195	Operating Supplies	-12,000	81,000
2. 38,000	15,000.00	47,528.89	42205	Repair Parts	16,500	73,626
3. 26,000	2,000.00	27,453.42	42270	Other Repair & supplies	2,000	30,000
4. 303,808	1,000.00	275,569.14	41145	Skilled Craft Worker	14,000	321,308
5. 11,000	3,500.00	19,547.55	41165	Excess Hours	9525	24,025
6. 5,000	5,000.00	3,885.94	42210	Repair Parts Aito & TK		9,000
7. 1,300	1,500.00	2,134.25	42130	Tires & Tubes	1,000	3,300
8						
TOTAL \$		38,000.00				

REASON FOR TRANSFER To meet year end expenses

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 27-Nov-18 DEPARTMENT _____ Extension 1000/145
 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	\$2500.00	2,500.00	0	42380	Capital Supplies	0
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	2,500.00					

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)
1	\$0.00	2,500.00	358.50	44520	Office Equi 9/17/18 \$500.00	2641.5
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	2,500.00					

REASON FOR TRANSFER Purchasing an electronic stack cutter

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 21-Nov-18 DEPARTMENT IV-D PROGRAM 1000/158
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)
\$ 12,000.00	\$ 1,200.00	\$ 6,276.99	42090	Office Supplies	\$ 3,000.00	\$ 7,800.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	1,200.00					

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)
\$ 10,000.00	\$ 1,000.00	\$ 13,452.25	43090	Other Profession	\$ 3,050.00	\$ 14,050.00
\$ 3,000.00	\$ 200.00	\$ 6,888.28	43110	Sustenance	\$ 3,888.00	\$ 7,088.00
3						
4						
5						
6						
7						
8						
TOTAL \$	1,200.00					

REASON FOR TRANSFER To cover expenditures through December 2018

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

DATE 11/21/2018 DEPARTMENT _____

Court Services
NAME

1000-168
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
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	\$18,000	\$460.00	\$1,362.00	43090	Other Prof. Services	T-\$ 6,558 Various \$11,342.00
2	\$					
3						
4						
5						
6						
7						
8						
TOTAL \$		460.00				

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
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	\$460.00	\$0.00	44535	Data Proc. Equipmer	NA \$100.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		460.00				

REASON FOR TRANSFER Cover the remainder of the cost of 2 laptop computers for Intake Probation Officers

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE : 11-27-2018 DEPARTMENT HIGHWAY 1169-222
 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)
1 450,000	\$10,000.00		42110	Fuel	\$14,000.00	426,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$10,000.00				

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 #1Plus #2, (+ or -) #6)
1 70,000	\$10,000.00	\$74,483.00	43590	Repairs	N/A	\$80,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$10,000.00				

REASON FOR TRANSFER To cover expense made from payment sent to wrong company

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 13-Nov-18 DEPARTMENT Highway FUND/DEPT NO. 1176-202A
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	200,000	200,000.00	0	42215 Stone Gravel Aggregate		0
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		200,000.00				

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)
1	600,000	200,000.00	614,298.00	43090 Other Professional S	99,800	899,800
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		200,000.00				

REASON FOR TRANSFER 1. Pay invoices for snow plowing.
