6/19/2018		DEPARTMENT	St	perior Cour	t II	1000-163 /}
			-	NAME		NUMBER
AMOUNT	PROJ.		ACCT. NO.	FUND NAME		FUND NO
REQUESTED	NO.	ACCOUNT NAME				
\$458.00		Law Books	42060			
\$ 458.00						
ORIGINAL AMOU Approp. Unspent	NT as of	If Prior Add'l Appropriation Was Approved	Can Be	Transfers Effected	APPRO BY	
Request	Date	This Year			COUN	NCIL
		AMOUNT DATE	YES	NO	Amount	Date
\$		-				
	funds from Q	uietus dated 2/14/2018 for p unt at end of year for law bo		to wrong vendo	or (vendor iss'd ch	neck to reimburse)
				SRB / cb		
					of Department	Head
				Cignature 0	, Doparanoni	TIOUG

DATE: June 21, 201	8	DEPARTMENT	Commissio		1112/980		
				NAME		NUMBER	
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	ACCOUNT NAME	NO.			NO	
207,199.00		Other Grants & Awards	43920	EDIT		1112	
207,199.00							
ORIGINAL AMOUN	T	If Prior Add'l Appropriation	Can	Can Transfers APPR		OVED	
Approp. Unspent	as of	Was Approved	Be Effected BY				
Request	Date	This Year	De	LifeCled	COUN		
		AMOUNT DATE	YES	NO	Amount	Date	
REASON FOR TRA		2018 contribution to				ation of	
	Elkhart C	o Representatives from	om the EDC	will be in att	tendance.		

DATE: 06-21-18		DEPARTMENT	Highway			1112-980	
				NAME		NUMBER	
AMOUNT	PROJ.	ACCOUNT/PROJECT	ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	NAME	NO.			NO	
14,500		New Paris Tower Lighting	44600	EDIT		1112	
1,000,000		CR 17 Engineering	44600	EDIT		1112	
2,000,000	180033	Road Paving & Maintenance	44600	EDIT		1112	
3,014,500							
ORIGINAL AMOUNT Approp. Unspent	as of	If Prior Add'I Appropriation	Can			APPROVED	
Request		Was Approved	Ве	Be Effected		BY	
Request	Date	This Year				COUNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
REASON FOR REQUEST 2. Funds needed for en		needed to replace the tower	lighting or	n the New P	aris towe	r.	
3. Funds for paving add							
o. I unus for paving auc	ilional 10a	103					

DATE: 06-27-18		DEPARTMENT		Highway		1112-980	
				NAME		NUMBER	
AMOUNT	PROJ.	ACCOUNT/PROJECT	ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	NAME	NO.			NO	
311,247		Principal Major Moves Loan	46300			1112	
88,753		Interest Major Moves Loan	46600	EDIT		1112	
400,000							
ORIGINAL AMOUNT	20.05	If Prior Add'I Appropriation	Can	Transfers		OVED	
Approp Unspent	as of	Was Approved	Be			BY	
Request	Date	This Year				UNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
REASON FOR REQUEST:	1) June 2	018 Major Moves Principal	Payment				
			raymone				

DATE:	06.26.18	DEPARTMENT	LIT SP	RPOSE	1114/105		
				NAME		NUMBER	
AMOUNT REQUESTED	PROJ.	ACCOUNT/PROJECT	ACCT	FUND	NAME	FUND	
25,000	140,	Other Operating Expens		LIT ODEOLAL	DUDDOOS	NO	
20,000		Other Operating Experis	42193	LIT SPECIAL PURPOSE		1114/105	
25,000							
25,000							
ORIGINAL AMOUNT Approp.Unspent Request	as of Date	If Prior Add'I Appropriation Was Approved This Year		Transfers APPRO Effected BY		Y	
ricquest	Date	AMOUNT DATE	YES	NO	COUN	Date	
REASON FOR REQUEST	1) Monies are					Date	
TO BE HEARD JULY	14, 2018						

DATE:	5/30/2018	DEPAR	IMENI	Cle	rk-Perpetua	tion	1119/980	
					NAME		NUMBER	
AMOUNT REQUESTED	PROJ.	ACCOUNT NA		ACCT, NO.	FUND	NAME	FUND NO	
\$36,000.00		Data Processi	ing Hardware	44535	Clerk-Pe	erpetuation	1119/980	
\$36,000.00								
ORIGINAL AMOUNT Approp. Unspent	As of	If Prior Approp Was Ap	riation	Can	Transfers APPRO			
Request	Date	This			Elicotod	COU		
		AMOUNT	DATE	YES	NO	Amount	Date	

REASON FOR REQ Request is for the replacement of two microfilm reader printers at the Archives facility. Both

access to the archived records of Elkhart County.

current reader printers were purchased in 2002 and mandate that they be run on Windows XP. Windows 7, 8, and 10 are not compatible with the old technology. The purchase of the new equipment is necessary to continue to provide public

DATE: 06-21-18		DEPARTMENT	Highway			1135-980	
				NAME		NUMBER	
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	ACCOUNT/PROJECT	NO.			NO	
51,100	180029	Bridge Deck Sealing	44600	Cumulative Bridge		1135	
51,100							
ORIGINAL AMOUNT  Approp. Unspent as of Request Date		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		В	APPROVED BY COUNCIL	
Request	Date	AMOUNT DATE	YES	NO		mount Date	
		AMOUNT BATE	TES	NO	Amount	Date	
#153 - \$4521	1. Funds	needed to seal the follo	wing bridge	decks: # 12	26 - \$11,515	5,	

DATE: 6/12/18		DEPARTMENT	T Surveyor 1141 (980)				
				NAME		NUMBER	
N.							
AMOUNT	PROJ.	ACCOUNT/PROJE	ACCT.	FUND 1	NAME	FUND	
REQUESTED	NO.	CT NAME	NO.			NO	
25,000	181015		44600	Cum Drain		1141	
15,000		Pine Creek		Cum Drain		1141	
25,000			44600	Cum Drain		1141	
3,000				Cum Drain		1141	
5,000		Mowing	44600	Cum Drain		1141	
35,000	181020	Wisler	44600	Cum Drain		1141	
108,000				2			
		If Prior Add'I					
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPR	OVED	
Approp. Unspent	as of	Was Approved	Ве	Be Effected B		Υ	
Request	Date	This Year			COU	JNCIL .	
		AMOUNT DATE	YES	NO	Amount	Date	
	Maintenance or	County Regulated	d Drains				

DATE:	06.27.18	DEPARTMENT	EXTRADITION 1155/980				
					NUMBER		
AMOUNT	PROJ.		ACCT,	FUND	NAME	FUND	
REQUESTED	NO.	ACCOUNT NAME	NO.			NO	
14,633		RETURN OF FUGITIVES	43820				
14,633							
		If Prior Add'I					
ORIGINAL AMOUNT	<u> </u>	Appropriation	Can	Transfers	APP	ROVED	
Approp. Unspent	as of	Was Approved	Ве	Effected		BY	
Request	Date	This Year			co	UNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
						(4)	
REASON FOR REQUES	1) To make	monies available to pay in	nvoices re: return o	of fugitives pe	er court or	der.	
						+	

DATE: 06-27-18		DEPARTMENT		Highway		1169-222	
				NAME		NUMBER	
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	ACCOUNT NAME	NO.			NO	
20,000		Equipment Repair Parts	42205	Local Road ar	nd Street	1169	
20,000							
-		If Prior Add'I					
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPR	OVED	
Approp. Unspent	as of	Was Approved	Be Effected		В	BY	
Request	Date	This Year				UNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
REASON FOR REQUEST:	Funds requ	uested for equipment rep	pair parts				

DATE: 06-21-18		DEPARTMENT	Highway			1169-980	
				NAME		NUMBER	
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	ACCOUNT/PRO	NO.		NO		
50,000	180028	Gravel Roads	44600	Local Road and Street		1169	
50,000							
00,000							
		If Prior Add'l					
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPRO	VED	
Approp. Unspent	as of	Was Approved	Be	Effected	BY	1	
Request	Date	This Year				COUNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
			-				
REASON FOR REQUEST	1. Funds re	equested to prepa	re gravel ro	ads for calc	ium chloride an	d	
chip seal.			g.u	440 101 0410	iam omonae an	-	

DATE: 06-27-18		DEPARTMENT	Highway De	epartment		1171-980	
				NAME		NUMBER	
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND	
REQUESTED	NO.	ACCOUNT/PROJECT NAM				NO	
676,539		Principal Major Moves Loan		Major Bridg		1171 1171	
73,461		Interest Major Moves Loan	46600	Major Bridg	Major Bridge		
750,000							
ORIGINAL AMOUNT		If Prior Add'I Appropriation	Can	Transfers		OVED	
Approp. Unspent	as of	Was Approved	Ве	Effected		BY	
Request	Date	This Year			COU	UNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
REASON FOR TRANFER	:1) June 20	18 Major Moves principal pay	ment for Siz	x Span			

DATE: 06-21-1	18	DEPARTMENT	Highway			1171-980
				NAME		NUMBER
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND
REQUESTED	NO.	ACCOUNT/PROJEC	NO.			NO
27,390	180030	Bridge Deck Sealing	44600	Major Bridg	je	1171
27,390						
		If Prior Add'l				
ORIGINAL AMO	DUNT	Appropriation	Can	Transfers	APPR	OVED
Appro. Unspent	as of	Was Approved	Be	Effected	B,	
Request	Date	This Year			COU	
		AMOUNT DATE	YES	NO	Amount	Date
	1. Funds n	eeded to seal the follow	wing bridge decks: # 12	#156 - \$10	645 #387	\$16.744
			mig bridge decide. " 12	#100 ψ10,	0-10, 11-007	Ψ10,744

DATE: 06-22-18		DEPARTMENT	Highway			1176-201
				NAME		NUMBER
AMOUNT	PROJ.	ACCOUNT/PROJECT	ACCT.	FUND	NAME	FUND
REQUESTED	NO.	NAME	NO.			NO
9,000		Data Processing Services	43050	Motor Vehic	e Highway	1176
8,000		Education & Conference		Motor Vehic		1176
3,000		Travel & Sustenance	43110	Motor Vehic	e Highway	1176
						-
20,000						
ORIGINAL AMOUNT		If Prior Add'I Appropriation	Can	Transfers	APPRO	OVED
Approp. Unspent	as of	Was Approved		Effected	B	
Request	Date	This Year			COU	
		AMOUNT DATE	YES	NO	Amount	Date
REASON FOR REQUEST:	1. Funds n	eeded to pay for data proces	ssing service	s at Highwa	у	

DATE: 06-22-18		DEPARTMENT	Highway			1176-204	
				NAME		NUMBER	
AMOUNT REQUESTED	PROJ.	ACCOUNT/PROJECT NAME	ACCT.	FUND	NAME	FUND NO	
5,000		Data Processing Software	44540	Motor Vehic	cle Highway	1176	
5,000		Data Processing Hardware	44535	Motor Vehic	cle Highway	1176	
10,000							
ORIGINAL AMOUNT		If Prior Add'I Appropriation	Can	Transfers	APPRO	VED	
Approp. Unspent Request	as of Date	Was Approved This Year	Be	Be Effected B'		Y INCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
REASON FOR REQUES	T: <u>1. Fund</u>	s needed to upgrde variou	s software p	rograms.			

DATE: 06-21-18		DEPARTMENT	Highway			1176-980
			NAME			NUMBER
AMOUNT	PROJ.	ACCOUNT/PROJECT		FUND	NAME	FUND
REQUESTED	NO.	NAME	NO.			NO
50,000	180031	Truck Repairs	44600	Motor Vehi	cle Highway	1176
50,000						
		If Prior Add'l				
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPRO	VED
Approp. Unspent	as of	Was Approved	Ве	Effected	BY	
Request	Date	This Year			COUN	ICIL
		AMOUNT DATE	YES	NO	Amount	Date
REASON FOR REQUEST	1. Funds re	equired to repair the ma	in hed frame	es and/or cr	nee	
members on several tru			Dod Hallie	JO GITG/OF OR		

DATE: 06-21-18		DEPARTMENT	(	County Asse	essor	1188-980
				NAME		NUMBER
AMOUNT REQUESTED	PROJ.	ACCOUNT/PROJECT NAME	ACCT.	FUND	NAME	FUND NO
37,061		MACOG	43090	Cumulative	e Reassessment	1188
37,061						
		If Prior Add'I				
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPRO	VED
Approp Unspent	as of	Was Approved	Ве	Effected	BY	
Request	Date	This Year			COUN	
		AMOUNT DATE	YES	NO	Amount	Date
	T					
Note: Macog covers th		er the cost of Elkhart Cou	nty's share o	if the 2017 a	erials for GIS	
THOLE. INIBOUG COVERS III	io major	ity of the cast.				

DATE: 6/11/2018		DEPARTM	ENT	Auditor Ineligible Homestead 1216-980			
					NAME		NUMBER
AMOUNT REQUESTED	PROJ.	ACCOUN	IT NAME	ACCT. NO	FUND NAME		FUND
	NO.						NO
\$15,320		Tax Refun	d	43870	Auditor Ine Homeste		1216
	-				, iomook	Juu	
4							
5							
6							
7							
8							
TOTAL \$ 15,320							
		If Prior	r Add'l				
ORIGINAL AMOUN	iT	Approp	riation	Can	Transfers	APPF	ROVED
Approp.Unspent	as of	Was A	oproved	Ве	Effected	E	BY
Request	Date	This	Year			COL	JNCIL
		AMOUNT	DATE	YES	NO	Amount	Date
1		\$7970	4/2018		X		
2							
3							
4	-						
5							
7							
8							
TOTAL \$							
TOTAL \$							
REASON FOR REC	QUEST	Tax Refun	d for an In	eligible Pavm	ent. Taxpayer	brought pr	oof
of homestead eligib	ility.	<del>.</del>			. , ,	<u> </u>	

6/20/2018		DEPARTMENT	Park & Recreat	ion		1219-320 Q
				NAME		NUMBER
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND
\$2,500.00	NO.	ACCOUNT NAME	NO.	0		NO
\$2,500.00		Office / Clerical	41220	General Fur	nd	1219
\$2,500.00						
<b>V2,000.00</b>		1				
		If Prior Add'l				
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPF	ROVED
Approp. Unspent	as of	Was Approved	Be	Effected	E	ЗҮ
Request	Date	This Year			cou	JNCIL
\$2,500		AMOUNT DATE	YES	NO	Amount	Date
		+				
		·				
		-			-	
REASON FOR REQUEST:	This mor	ney is to cover staff w	ages in the part tir	me account to	o assist	

DATE: 6/20/18

DEPARTMENT Park & Recreation

1219-320

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME		FUND NO
\$5,100.00		Service Maintenance	41230	General Fund		1219
	+					
\$5,100.00		_				
\$0,100.00						
		If Prior Add'l				
ORIGINAL AMOU	NT	Appropriation	Can	Transfers	APPRO	VED
Approp. Unspent	as of	Was Approved	Ве	Effected	ВҮ	
Request	Date	This Year			COUN	ICIL
		AMOUNT DA	YES	NO	Amount	Date

The money is to cover staff wages in the part time account

 6/25/2018
 DEPARTMENT
 CR 6&17 NE TIF
 4511-980

 NAME
 NUMBER

AMOUNT REQUESTED	PROJ.	ACCOUNT/PROJECT NAME	ACCT,	FUND	NAME	FUND
REGOESTED	NO.		NO.			NO
1 \$ 30,366	172504	Construction & Reconstruct.	44600	CR 6&17 NE TIF		4511
2 \$ 850.00		Other Professional Services	43090	CR 6&17 NE	TIF	4511
3 \$37,000	182507	Construction & Reconstruct.	44600	CR 6&17 NE	TIF	4511
4						
5						
6						
7						
8						
TOTAL \$ 68,216						
		If Prior Add'l				
ORIGINAL AMOUN	Г	Appropriation	Can	Transfers	APPR	ROVED
Approp. Unspent	as of	Was Approved	Be	Effected	Е	BY
Request	Date	This Year			cou	JNCIL
		AMOUNT DATE	YES	NO	Amount	Date
1						
2						
3						
4						
5						-
6						
7						
8						
TOTAL \$						

Project billing error, was paid twice. Appropriation into project needs
approval prior to the reduction of funds to close out the project.
Bond fee paid to Regions bank
Fiber optic line for Love's drive to serve the business park.

DATE: 6/21/18

DEPARTMENT Park & Recreation

NAME

4909-980

DITTE. OZITTO			T and a record	40011		+303-300
				NAME		NUMBE
AMOUNT	PROJ.		ACCT.	FUND	NAME	FUND
REQUESTED	NO.	ACCOUNT/PRO	NO.			NO
\$3,975.00		Wage	41230	Donations		4909
\$20.00		FICA	41300	Donations		4909
\$5.00		Medicare	41305	Donations		4909
	*					
\$4,000.00						
ORIGINAL AMOUNT Approp. Unspent Request	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Be	Transfers Effected	APPROV BY COUNC	
nequest	Date	AMOUNT	YES	NO	Amount	
		AMOUNT	TES	NO	Amount	Date

REASON FOR TRANSFER:	The Park Board is requesting this appropriation to set up

# ELKHART COUNTY ADDITIONAL REDUCTION REQUEST

DATE: 0	6-27-18		DEPARTMENT	Highway			1112-980
					NAME		NUMBER
AMOUNT		PROJ.	ACCOUNT/PROJECT	ACCT.	FUND	NAME	FUND
REQUES	TED	NO.	NAME	NO.			NO
	15,000	170020	Ash Road & CR 12 ROW	44600	EDIT		1112
*							
	15,000						
			If Prior Add'l				
	L AMOUNT		Appropriation	Can	Transfers	1000	ROVED
Арргор.	Unspent	as of	Was Approved	Be	Effected		3Y
	Request	Date	This Year				UNCIL
			AMOUNT DATE	YES	NO	Amount	Date
7.1							
REASON I	FOR REQUEST	1. ROW fu	ınds left over after project	. Can be ret	urned to cas	sh balanc	e.
							* *

# ELKHART COUNTY ADDITIONAL REDUCTION REQUEST

DATE: 06-21-18		DEPARTMENT	Highway			1135-980 A
				NAME		NUMBER
AMOUNT REQUESTED	PROJ.	ACCOUNT/PROJEC T NAME	ACCT.	FUND	NAME	FUND NO
22,322	170012	Henke St Bridge	44600	Cumulative I	Bridge	1135
				A		
22,322						
ORIGINAL AMOUNT Approp. Unspent Request	as of Date	If Prior Add'I Appropriation Was Approved This Year AMOUNT DA		Transfers Effected NO	APPROV BY COUNG Amount	
	1. Project cor	mplete.				
				A		

# ELKHART COUNTY ADDITIONAL <u>REDUCTION</u> REQUEST

DATE: 06-21-18		DEPARTMENT	Highway			1176-980
				NAME		NUMBER
AMOUNT	PROJ.		IACOT.	ELIND	NANAT	- FUND
REQUESTED	NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND	NAME	FUND NO
35,755		CR 35 Salt Barn Roof		Motor Vehic	cle Highway	1176
35,755						
		If Prior Add'l				
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPRO	OVED
Approp. Unspent	as of	Was Approved		Effected	BY	
Request	Date	This Year			COUN	ICIL
		AMOUNT DATE	YES	NO	Amount	Date
	H					
REASON FOR REQUEST:	1. Project	complete				
	_					

# ELKHART COUNTY APPROPRIATION REDUCTION REQUEST

6/25/2018		DEPARTMENT	Storm	water		1197-130
				Name		Number
AMOUNT OF	PROJ.		ACCT.			FUND
REDUCTION	NO.	ACCOUNT/PROJECT NAME	NO.	FUND	NAME	NO
1 \$29,445.00	172001	construction & reconstruction	44600	Stor	mwater	1197
2						
3						
4						
5						
6						
7						
8						
TOTAL \$29,445.00						
ODICINAL AMOUNT		DATE OF			APPROVED	BY
ORIGINAL AMOUNT		DATE OF			COUNCIL	
OF APPROPRIATION		APPROP.				
1 \$					Amount	Date
3						
4						
5						
6						
7						
8						
TOTAL \$						-
TOTAL W						
REASON FOR REDU	CTION	Project closeout for stormwate	r funds asso	ciated with	PCR lilac water	er line
		construction on private pro		olated With	or mac wate	or in io
		contaction on private pri	-porty			
				1111		

# ELKHART COUNTY ADDITIONAL REDUCTION REQUEST

6/27/2018		DEPARTMENT	Infr	raction Defe	rral	2525-155
				NAME		NUMBER
AMOUNT	PROJ.	ACCOUNT/PROJECT	ACCT,	FUND	NAME	FUND
REQUESTED	NO.	NAME	NO.			NO
\$ 8,000		Prof. Part Time	41200	Special	Projects	2525
\$ 8,000		Part Time Clerical	41220			
\$ 5,000		Copier Supplies	42030			
\$ 4,000		Office Supplies	42090			
\$ 3,000		Fuel	42110			
\$ 2,000		Operating Supplies	42195			
\$ 3,000		Capital Supplies	42380			
\$ 10,000		Other Professional Services	43090			
\$ 3,000		Sustenance	43110			
\$ 3,000		Postage	43120			
\$ 1,000		Telephone	43140			
\$ 1,000		Building Repairs	43500			
\$ 3,000		Furniture	44515			
\$ 3,000		Office Equipment	44520			
\$ 6,000		Data Hardware	44535			
\$ 63,000						
ORIGINAL AMOUNT		If Prior Add'l Appropriation	Can	Transfers		OVED
Approp. Unspent  Request	as of Date	Was Approved	Be	Effected	B	
Request	Date	This Year	\/F0	NO		NCIL
		AMOUNT DATE	YES	NO	Amount	Date
REASON FOR REQUEST:	Reductions i	n budget				

# ELKHART COUNTY APPROPRIATION REDUCTION REQUEST

6/25/2018		DEPARTMENT	NW	'G		4504-980
				Name		Number
	1		T			
AMOUNT OF	PROJ.	1.00011117/00001507111115	ACCT.			FUND
REDUCTION	NO.	ACCOUNT/PROJECT NAME	NO.		NAME	NO
\$26,615.00	121201	construction & reconstruction	44600	NV	NG	4504
3						
4						
5						
6						
7						-
8						
TOTAL \$26,615.00						
ORIGINAL AMOUNT OF APPROPRIATION  1 \$ 2 3 4 5 6 7 8 TOTAL \$		DATE OF APPROP.			APPROVE COUNCIL Amount	
REASON FOR REDUC	CTION	Project closeout for Ash/Old 20	design			*

# ELKHART COUNTY APPROPRIATION REDUCTION REQUEST

6/25/2018

DEPARTMENT

CR 6 & 17 NE TIF

4511-980

Name

Number

AMOUNT OF	PROJ.		ACCT.			FUND
REDUCTION	NO.	ACCOUNT/PROJECT NAME	NO.	FUND	NAME	NO
1 \$9,643.10	162506	construction & reconstruction	44600	CR 6 & 1	7 NE TIF	4511
2 \$78,559.27	172504	construction & reconstruction	44600	CR 6 & 1	7 NE TIF	4511
3						
4						
5						
6						
7						
8						
TOTAL \$88,202.37						
ORIGINAL AMOUNT OF APPROPRIATION	1.	DATE OF APPROP.			APPROVE COUNCIL	IBY
1 \$					Amount	Date
2						
2 3						
4						
5						
6						
7						
8						
TOTAL \$						
REASON FOR RED	UCTION	Project closeout for contract se Project closeout for construction				

**FUNDS** 

### REQUEST FOR TRANSFER OF APPROPRIATED BETWEEN MAJOR CLASSIFICATION

DATE DEPARTMENT 6/11/2018 Code Enforcement 1000/131 NAME FUND/DEPT NO. TRANSFER FROM (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTION **BUDGET** TRANSFERRED AMOUNT SPENT ACCT. **ACCOUNT** \*T/A TO DATE NO. NAME & DATE 1 18,000 \$1,500.00 \$3,870.87 42110 Fuel -\$1,700.00 3 5 6 8 TOTAL \$ 1,500.00 **TRANSFER TO** (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTION BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. ACCOUNT \*T/A TO DATE NO. NAME & DATE 1 111,779 \$1,500.00 \$80,554.32 41135 Paraprofessional n/a 3 5 6 TOTAL \$ 1,500.00 **REASON FOR TRANSFER** To cover mid-point rate increase for Laura Gilbert and Sharon Delagrange.

### RECUEST FOR TRANSFER OF APPROPRIATED

	NEGOEST FOR THE	ANDIER OF AFTROLRIATED
FUNDS	BETWEEN	MAJOR CLASSIFICATION

DATE 6/15/2017 DEPARTMENT Elkhart Circuit Court 1000/160 NAME FUND/DEPT NO. TRANSFER FROM (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTION REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCOUNT ACCT. \*T/A (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) 3,000.00 1 8,000 42060 Law Books 5,000.00 1,470 2 200 200.00 43140 Telephone 0 0 3 700 300.00 0 43200 Printing 400 4 1,000 700.00 0 43550 Office Repairs 300 0 5 500 500.00 43825 Change of Venue Costs 0 8 TOTAL \$ 4,700.00 **TRANSFER TO** (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTION REVISED BUDGET \*T/A BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. ACCOUNT (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) 1 20000 4,700.00 15,475.00 32,900.00 41165 Excess Hours 8,200.00 3 5 6 TOTAL \$ 4,700.00

REASON FOR TRANSFER	To have adequate fullus to pay excess hours for the remainder of the 2016.

DEACON FOR TRANSFER

### **ELKHART COUNTY** REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS BETWEEN MAJOR CLASSIFICATION

DATE	6/19/2018	DEPARTMENT		SUPERIOR	1000/163	
				NAME	UND/DEPT NO,	
			TRANSF	ER FROM		
(1#)	(#2)				(#6)	
	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	800.00		43510	Maint Contra	act	
2						
3						
4						
5						
6 7						
8						
TOTAL	800.00					
TOTAL	800.00					
			TRANSF	ED TO		
(1#)	(#2)		11011101	LK 10	(#6)	
(1#)	(#2)	F		LK 10	(#6)	DEVISED BUIDGET
ORIGINA	AMOUNT TO B				PREVIOUS ACTION	REVISED BUDGET
ORIGINA	AMOUNT TO B	AMOUNT SPEN	ACCT	ACCOUNT	PREVIOUS ACTION	(Col #1Plus #2,
ORIGIN/ BUDGET	AMOUNT TO B TRANSFERRE		ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	
ORIGINA BUDGET	AMOUNT TO B	AMOUNT SPEN	ACCT,	ACCOUNT	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGINA BUDGET 1 2	AMOUNT TO B TRANSFERRE	AMOUNT SPEN	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGINA BUDGET 1 2 3	AMOUNT TO B TRANSFERRE	AMOUNT SPEN	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGIN/BUDGET  1 2 3 4	AMOUNT TO B TRANSFERRE	AMOUNT SPEN	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGINA BUDGET 1 2 3 4 5	AMOUNT TO B TRANSFERRE	AMOUNT SPEN	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGIN/BUDGET  1 2 3 4	AMOUNT TO B TRANSFERRE	AMOUNT SPEN	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGIN/ BUDGET 1 2 3 4 5 6 7	AMOUNT TO B TRANSFERRE	AMOUNT SPEN	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGINA BUDGET 1 2 3 4 5 6	AMOUNT TO B TRANSFERRE	AMOUNT SPEN TO DATE	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGIN/ BUDGET 1 2 3 4 5 6 7	AMOUNT TO B TRANSFERREI  800.00	AMOUNT SPEN TO DATE	ACCT,	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2,
ORIGINA BUDGET 1 2 3 4 5 6 7 8 TOTAL	AMOUNT TO B TRANSFERRE  800.00	AMOUNT SPEN TO DATE	ACCT; NO. 44520	ACCOUNT NAME Office Equip	PREVIOUS ACTION *T/A  & DATE ment	(Col #1Plus #2, (+ or -) #6)
ORIGINA BUDGET 1 2 3 4 5 6 7 8 TOTAL	AMOUNT TO B TRANSFERRE  800.00	AMOUNT SPEN TO DATE	ACCT; NO. 44520	ACCOUNT NAME Office Equip	PREVIOUS ACTION *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINA BUDGET 1 2 3 4 5 6 7 8 TOTAL	AMOUNT TO B TRANSFERRE  800.00	AMOUNT SPEN TO DATE	ACCT; NO. 44520	ACCOUNT NAME Office Equip	PREVIOUS ACTION *T/A  & DATE ment	(Col #1Plus #2, (+ or -) #6)
ORIGINA BUDGET 1 2 3 4 5 6 7 8 TOTAL	AMOUNT TO B TRANSFERRE  800.00	AMOUNT SPEN TO DATE	ACCT; NO. 44520	ACCOUNT NAME Office Equip	PREVIOUS ACTION *T/A  & DATE ment	(Col #1Plus #2, (+ or -) #6)
ORIGINA BUDGET 1 2 3 4 5 6 7 8 TOTAL	AMOUNT TO B TRANSFERRE  800.00	AMOUNT SPEN TO DATE	ACCT; NO. 44520	ACCOUNT NAME Office Equip	PREVIOUS ACTION *T/A  & DATE ment	(Col #1Plus #2, (+ or -) #6)

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

DATE	12-Jun-18	DEPARTMENT	Superior C	t. 5		1000/166
		<del>-</del>		NAME		FUND/DEPT NO.
24.000	7772		TRANSFE	R FROM	****	
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT	ACCOUNT	*T/A	(Col #1 Less #2,
1 \$5,000.00	1,470.00	TO DATE \$100.00	NO.	NAME	& DATE	(+ or -) #6)
2	1,470.00	\$100.00	43090	Professional	Services	
3						
4						
5						
6						
7						
8						
TOTAL \$	1,470.00				l	
	1, 110.00	ļ				
			TRANSFE	R TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACT	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.			(001#11 103 #2,
1 \$0.00	4 470 00			NAME	& DATE	(+ or -) #6)
2	1,470.00	0.00	44515	Office Equip		
	1,470.00	0.00	44515			
3	1,470.00	0.00	44515			
4	1,470.00	0.00	44515			
4 5	1,470.00	0.00	44515			
4 5 6	1,470.00	0.00	44515			
4 5 6	1,470.00	0.00	44515			
4 5 6 7 8			44515			
4 5 6	1,470.00		44515			
4 5 6 7 8 TOTAL \$	1,470.00			Office Equip	ment	(+ or -) #6)
4 5 6 7 8 TOTAL \$	1,470.00			Office Equip	ment	(+ or -) #6)
4 5 6 7 8 TOTAL \$	1,470.00			Office Equip	ment	(+ or -) #6)
4 5 6 7 8 TOTAL \$	1,470.00			Office Equip	ment	(+ or -) #6)
4 5 6 7 8 TOTAL \$	1,470.00			Office Equip	ment	(+ or -) #6)
4 5 6 7 8 TOTAL \$	1,470.00			Office Equip	ment	(+ or -) #6)

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

DATE	6/18/2018	DEPARTMENT		Court Services	i	1000-168 FUND/DEPT NO.
			TRANSFER	EDOM		
(1#)	(#2)		TRANSFER	FROM	(#6)	
ORIGINAL	AMOUNT TO B	E				REVISED BUDGET
BUDGET		AMOUNT SPEN	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$2,000	\$590.00	\$0.00	42380	Capital Supply	Γ-\$1,329 Variou:	\$101.00
2						
5						
6						
7						
8						
TOTAL \$	590.00					
74.45	(#0)		TRANSFER	то	///av	
(1#)	(#2)			,	(#6)	
ORIGINAL	AMOUNT TO B					REVISED BUDGET
BUDGET	TRANSFERRE	AMOUNT SPEN	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 0	\$590.00	\$0.00	44515	Office Equip &	NA	\$1,039.00
2						
3						
4						
5 6						
7 8						
	500.00					
TOTAL \$	590.00					
REASON FOR T	RANSFER	Transfer neede	d to purchase	e a new desk.		

# REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN MAJOR CLASSIFICATION

DATE	6/14/2018	DEPARTMENT		Health		1159-340 🔎
				NAME		FUND/DEPT NO.
			TRANSFER	EDOM		
(1#)	(#2)		IKANSFER	FROW	(#6)	
ORIGINAL	AMOUNT TO BE				A D. Colonia, Phila	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
15,050	398	2,897.25	42090	Office supplies		14,652
33,086	1,249	3,879.04	43140	Telephone		31,837
15,000	380	9,816.46	43090	Other Services		14,620
TOTAL \$	2,027.00					
	-					
			TRANSFER	TO		
(1#)	(#2)		TIVATOI EI	.0	(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
BUDGET	TRANSFERRED			NAME		
4.070	200	TO DATE	NO.		& DATE	(+ or -) #6)
4,370	398			Capital supplies	0.400.00	4,768
0	1,249			other equipment	\$436.00	1,685
0	380	379.99	44515	Office furniture and	tixtures	380
TOTAL \$	2,027.00					
<b>REASON FOR</b>	RTRANSFER		To pay for c	hair, conference	phone and	cell phone.

# FUNDS BETWEEN MAJOR CLASSIFICATION

DATE: 6/14/2018		DEPARTMENT		Health- Adm	1159-340	
				NAME	F	FUND/DEPT NO.
		TRANSFER FRO	OM			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$33,086	436	4,659.58	43140	Telephone	(\$1,249.00)	\$ 31,401.00
	-					
				-		
TOTAL \$	\$436.00		<del></del>			
W-1 (200)	Orașia II				Name of the last o	
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$4,200	436.00		44545	Other machine	1,249.00	\$5,885.00
TOTAL \$	\$436.00					
TOTAL \$	\$436.00					
		to pay for two co	onference ro	pom telephone	es.	
			enference ro	oom telephone	es.	

# FUNDS BETWEEN MAJOR CLASSIFICATION

	6/28/2018	DEPARTMENT		Health		1159-340 B		
				NAME	•	FUND/DEPT NO.		
	(#2)		IRANSF	ER FROM	(#6)			
ΔI						DE VIOLE BUIDOLE		
		AMOUNT CDENT	ACOT	ACCOUNT				
١.,	IKANSFERRED				17	(Col #1 Less #2,		
0	4.574				& DATE	(+ or -) #6)		
_		264.00				5,426		
U	621		43520	Rebinding Records		1,679		
-						0		
_								
_								
6	2 205 00							
- 41	2,393.00	l,						
			TDANIOE					
	(#2)		TRANSF	ER TO	(#0)			
	(#2)		TRANSF	ER TO	(#6)			
AL	AMOUNT TO BE				PREVIOUS ACTION			
AL		AMOUNT SPENT	ACCT.	ACCOUNT	PREVIOUS ACTION *T/A	(Col #1Plus #2,		
AL	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT.	ACCOUNT NAME	PREVIOUS ACTION			
AL T	AMOUNT TO BE TRANSFERRED 1,574	AMOUNT SPENT TO DATE \$102.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION *T/A	(Col #1Plus #2,		
AL	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT: NO: 44540	ACCOUNT NAME	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6)		
AL T	AMOUNT TO BE TRANSFERRED 1,574	AMOUNT SPENT TO DATE \$102.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877		
AL T	AMOUNT TO BE TRANSFERRED 1,574	AMOUNT SPENT TO DATE \$102.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T	AMOUNT TO BE TRANSFERRED 1,574	AMOUNT SPENT TO DATE \$102.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T	AMOUNT TO BE TRANSFERRED 1,574	AMOUNT SPENT TO DATE \$102.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T	AMOUNT TO BE TRANSFERRED 1,574	AMOUNT SPENT TO DATE \$102.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T	AMOUNT TO BE TRANSFERRED 1,574 821	AMOUNT SPENT TO DATE \$102.00 \$0.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T	AMOUNT TO BE TRANSFERRED 1,574	AMOUNT SPENT TO DATE \$102.00 \$0.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T	AMOUNT TO BE TRANSFERRED 1,574 821	AMOUNT SPENT TO DATE \$102.00 \$0.00	ACCT: NO: 44540	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T 000	AMOUNT TO BE TRANSFERRED 1,574 821	AMOUNT SPENT TO DATE \$102.00 \$0.00	ACCT; NO. 44540 44535	ACCOUNT NAME Data Processing Software	PREVIOUS ACTION  *T/A  & DATE  \$4,303.00	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T 000	AMOUNT TO BE TRANSFERRED 1,574 821 2,395.00	AMOUNT SPENT TO DATE \$102.00 \$0.00	ACCT; NO. 44540 44535	ACCOUNT NAME  Data Processing Software  Data Processing Hardware	PREVIOUS ACTION  *T/A  & DATE  \$4,303.00	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T 000	AMOUNT TO BE TRANSFERRED 1,574 821 2,395.00	AMOUNT SPENT TO DATE \$102.00 \$0.00	ACCT; NO. 44540 44535	ACCOUNT NAME  Data Processing Software  Data Processing Hardware	PREVIOUS ACTION  *T/A  & DATE  \$4,303.00	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
AL T 000	AMOUNT TO BE TRANSFERRED 1,574 821 2,395.00	AMOUNT SPENT TO DATE \$102.00 \$0.00	ACCT; NO. 44540 44535	ACCOUNT NAME  Data Processing Software  Data Processing Hardware	PREVIOUS ACTION  *T/A  & DATE  \$4,303.00	(Col #1Plus #2, (+ or -) #6) 5,877 12,821		
	AL T 0 0	(#2) AL AMOUNT TO BE TRANSFERRED  0 1,574 0 821	(#2) AL AMOUNT TO BE T TRANSFERRED AMOUNT SPENT TO DATE 0 1,574 264.00 0 821	TRANSF  (#2)  AL AMOUNT TO BE TRANSFERRED AMOUNT SPENT NO.  0 1,574 264.00 43050  0 821 43520	TRANSFER FROM  (#2)  AL AMOUNT TO BE TRANSFERRED AMOUNT SPENT TO DATE NO. NAME  0 1,574 264.00 43050 Data Processing Services 0 821 43520 Rebinding Records	TRANSFER FROM (#2)		

### REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS BETWEEN MAJOR CLASSIFICATION

DATE	6/12/2018	DEPARTMENT	WIC	8101-312	
			NAME	FUND/DEPT NO.	

### **TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO E	E			PREVIOUS ACT	REVISED BUDGET
BUDGET	TRANSFERRE	AMOUNT SPEN	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
4,000	430.00	557.42	43090	Other Profes	\$0.00	1,904
TOTAL \$	\$430.00					

### **TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO B				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRE	AMOUNT SPEN	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
0	430.00	\$0.00	44510	Other Equipn	\$0.00	2,096
TOTAL \$	\$430.00					

Transfer is to cover purchasing a Hemocue machine and anthropometric equipment for infants.	

### REQUEST FOR TRANSFER OF APPROPRIATED BETWEEN MAJOR CLASSIFICATION

DATE <u>6/11/2018</u> DEPARTMENT <u>WIC <u>8101-312</u>

NAME FUND/DEPT NO</u>

### TRANSFER FROM

**FUNDS** 

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE			T	PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
4,000.00	1,666.00	557.42	43090	Other Professional	\$0.00	\$2,334
TOTAL \$	\$1,666.00					

#### **TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTIO	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
0	\$1,666.00	\$0.00	44510	Other Equipmen	\$0.00	\$1,666
TOTAL \$	\$1,666.00					

Transfer is to cover purchasing a Hemocue machine and anthropometiric equipment for infants.

### **REQUEST FOR TRANSFER OF APPROPRIATED**

**FUNDS** 

BETWEEN

**MAJOR CLASSIFICATION** 

DATE	<u>5/31/2018</u>	DEPARTMENT	MCH-Program Income	8127-614
			NAME	FUND/DEPT NO

### TRANSFER FROM

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
\$100,000	\$386.00	\$20,679.30	41135	Paraprofessional	(\$29,170.00)
TOTAL \$	\$386.00				

### **TRANSFER TO**

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTIO
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
0	\$386.00	\$0.00	43310	Liability Insurance	\$0.00
TOTAL \$	\$386.00				

					 -
T	ranefer is to co	ver dentist's lial	hility incurance	a policy	
<u> </u>	ransier is to co	vei deritists ilai	bility insurance	e policy	 _