

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

6/19/2018

DEPARTMENT

Superior Court II
NAME

1000-163 /7
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$458.00		Law Books	42060			
\$ 458.00						
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

To capture funds from Quietus dated 2/14/2018 for payment iss'd to wrong vendor (vendor iss'd check to reimburse)
 funds will be needed in this account at end of year for law books

SRB / cb

 Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: June 21, 2018

DEPARTMENT Commissioners

1112/980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO.	FUND NAME	FUND NO		
207,199.00		Other Grants & Awards	43920	EDIT	1112		
207,199.00							
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 TRANSFER: 2018 contribution to the Economic Development Corporation of Elkhart Co Representatives from the EDC will be in attendance.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-21-18

DEPARTMENT

Highway

1112-980 

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
14,500	180031	New Paris Tower Lighting	44600	EDIT	1112	
1,000,000	180032	CR 17 Engineering	44600	EDIT	1112	
2,000,000	180033	Road Paving & Maintenance	44600	EDIT	1112	
3,014,500						
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

REASON FOR REQUEST: 1. Fund needed to replace the tower lighting on the New Paris tower.
 2. Funds needed for engineering CR 17
 3. Funds for paving additional roads

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-27-18

DEPARTMENT: Highway 1112-980 ^D
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
311,247		Principal Major Moves Loan	46300	EDIT	1112		
88,753		Interest Major Moves Loan	46600	EDIT	1112		
400,000							
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: 1) June 2018 Major Moves Principal Payment

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06.26.18 DEPARTMENT _____ LIT SPECIAL PURPOSE 1114/105
NAME _____ NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT	ACCT. NO.	FUND NAME	FUND NO	
25,000		Other Operating Expens	42195	LIT SPECIAL PURPOSE	1114/105	
25,000						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Be	Transfers Effected	APPROVED BY COUNCIL	
Approp. Unspent Request	as of Date		YES	NO	Amount	Date

REASON FOR REQUEST 1) Monies are needed to fund purchase of products needed in the housing of inmates.
 Mattresses

TO BE HEARD JULY 14, 2018

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 5/30/2018 DEPARTMENT Clerk-Perpetuation 1119/980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
\$36,000.00		Data Processiing Hardware	44535	Clerk-Perpetuation	1119/980
\$36,000.00					
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	DATE	Amount	Date

REASON FOR REQ Request is for the replacement of two microfilm reader printers at the Archives facility. Both 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 access to the archived records of Elkhart County.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-21-18

DEPARTMENT Highway

1135-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT	ACCT. NO.	FUND NAME	FUND NO	
51,100	180029	Bridge Deck Sealing	44600	Cumulative Bridge	1135	
51,100						
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. Funds needed to seal the following bridge decks: # 126 - \$11,515,

#153 - \$4521

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 6/12/18

DEPARTMENT _____

Surveyor _____

1141 (980)

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
25,000	181015	Barkey	44600	Cum Drain	1141	
15,000	181016	Pine Creek	44600	Cum Drain	1141	
25,000	181017	Hoke	44600	Cum Drain	1141	
3,000	181018	Mather	44600	Cum Drain	1141	
5,000	181019	Mowing	44600	Cum Drain	1141	
35,000	181020	Wisler	44600	Cum Drain	1141	
108,000						
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

Maintenance on County Regulated Drains

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06.27.18 DEPARTMENT _____ EXTRADITION 1155/980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO.	FUND NAME	FUND NO
14,633		RETURN OF FUGITIVES	43820		
14,633					
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

REASON FOR REQUEST: 1) To make monies available to pay invoices re: return of fugitives per court order.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-27-18

DEPARTMENT

Highway
NAME

1169-222
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO.	FUND NAME	FUND NO		
20,000		Equipment Repair Parts	42205	Local Road and Street	1169		
20,000							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp. Unspent Request	as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST: Funds requested for equipment repair parts

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-21-18

DEPARTMENT Highway

1169-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PRO.	ACCT. NO.	FUND NAME	FUND NO	
50,000	180028	Gravel Roads	44600	Local Road and Street	1169	
50,000						
ORIGINAL AMOUNT	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Unspent Request			YES	NO	Amount	Date

REASON FOR REQUEST 1. Funds requested to prepare gravel roads for calcium chloride and chip seal.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-27-18

DEPARTMENT

Highway Department
NAME

1171-980 ^A
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAM	ACCT. NO.	FUND NAME	FUND NO				
676,539		Principal Major Moves Loan	46300	Major Bridge	1171				
73,461		Interest Major Moves Loan	46600	Major Bridge	1171				
750,000									
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL				
Approp.	Unspent Request		as of Date	AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR TRANFER: 1) June 2018 Major Moves principal payment for Six Span

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-21-18

DEPARTMENT Highway

1171-980

NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJEC	ACCT. NO.	FUND NAME	FUND NO	
27,390	180030	Bridge Deck Sealing	44600	Major Bridge	1171	
27,390						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Appro. Request	Unspent as of Date		YES	NO	Amount	Date

1. Funds needed to seal the following bridge decks: # 12 #156 - \$10, 645, #387 \$16,744

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-22-18

DEPARTMENT

Highway

1176-201 ^A
NUMBER

NAME

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
9,000		Data Processing Services	43050	Motor Vehicle Highway	1176	
8,000		Education & Conference	43830	Motor Vehicle Highway	1176	
3,000		Travel & Sustenance	43110	Motor Vehicle Highway	1176	
20,000						
ORIGINAL AMOUNT	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Unspent Request			YES	NO	Amount	Date

REASON FOR REQUEST: 1. Funds needed to pay for data processing services at Highway

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-22-18

DEPARTMENT

Highway

1176-204 ^A

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
5,000		Data Processing Software	44540	Motor Vehicle Highway	1176	
5,000		Data Processing Hardware	44535	Motor Vehicle Highway	1176	
10,000						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp. Unspent Request	as of Date		YES	NO	Amount	Date
		AMOUNT DATE				

REASON FOR REQUEST: 1. Funds needed to upgrde various software programs.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-21-18

DEPARTMENT Highway

1176-980

NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
50,000	180031	Truck Repairs	44600	Motor Vehicle Highway	1176
50,000					
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

REASON FOR REQUEST 1. Funds required to repair the main bed frames and/or cross members on several trucks

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 06-21-18

DEPARTMENT _____

County Assessor _____

1188-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
37,061		MACOG	43090	Cumulative Reassessment	1188
37,061					
ORIGINAL AMOUNT	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
Approp Unspent Request			YES	NO	Amount Date

REASON FOR REQUEST: To cover the cost of Elkhart County's share of the 2017 aerals for GIS
 Note: Macog covers the majority of the cast.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 6/11/2018

DEPARTMENT

Auditor Ineligible Homestead

1216-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO	FUND NAME	FUND NO	
\$15,320		Tax Refund	43870	Auditor Ineligible Homestead	1216	
4						
5						
6						
7						
8						
TOTAL \$ 15,320						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.Unspent Request	as of Date					
		AMOUNT DATE	YES	NO	Amount	Date
1		\$7970 4/2018		x		
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**

6/20/2018

DEPARTMENT Park & Recreation

1219-320^a

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$2,500.00		Office / Clerical	41220	General Fund	1219		
\$2,500.00							
ORIGINAL AMOUNT	Approp.	Unspent Request	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Be Effectd	Transfers	APPROVED BY COUNCIL
					YES	NO	Amount Date

REASON FOR REQUEST: This money is to cover staff wages in the part time account to assist

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

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							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp. Unspent Request	as of Date						
		AMOUNT	DA	YES	NO	Amount	Date

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

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

6/25/2018

DEPARTMENT

CR 6&17 NE TIF

4511-980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 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							
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
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

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.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 6/21/18

DEPARTMENT Park & Recreation

4909-980

AMOUNT REQUESTED		PROJ. NO.	ACCOUNT/PRO.	ACCT. NO.	FUND NAME	FUND 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		as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Request	Unspent Request			YES	NO	Amount	Date

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

**ELKHART COUNTY
ADDITIONAL REDUCTION REQUEST**

DATE: 06-27-18

DEPARTMENT

Highway

1112-980 ^B

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
15,000	170020	Ash Road & CR 12 ROW	44600	EDIT	1112	
15,000						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp.	Unspent Request as of Date		YES	NO	Amount	Date

REASON FOR REQUEST 1. ROW funds left over after project. Can be returned to cash balance.

**ELKHART COUNTY
ADDITIONAL REDUCTION REQUEST**

DATE: 06-21-18

DEPARTMENT Highway

1135-980 *A*

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
22,322	170012	Henke St Bridge	44600	Cumulative Bridge	1135	
22,322						
ORIGINAL AMOUNT	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Unspent Request		AMOUNT DA	YES	NO	Amount	Date

- Project complete.
-
-
-
-
-
-

**ELKHART COUNTY
ADDITIONAL REDUCTION REQUEST**

DATE: 06-21-18

DEPARTMENT

Highway

1176-980 ^A

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
35,755	180015	CR 35 Salt Barn Roof	44600	Motor Vehicle Highway	1176		
35,755							
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: 1. Project complete.

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

6/25/2018

DEPARTMENT

Stormwater
Name

1197-130
Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$29,445.00	172001	construction & reconstruction	44600	Stormwater	1197
2					
3					
4					
5					
6					
7					
8					
TOTAL \$29,445.00					

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

REASON FOR REDUCTION Project closeout for stormwater funds associated with PCR lilac water line construction on private property.

**ELKHART COUNTY
ADDITIONAL REDUCTION REQUEST**

6/27/2018

DEPARTMENT

Infraction Deferral

2525-155

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND 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 Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp. Unspent Request	as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST: Reductions in budget

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

6/25/2018

DEPARTMENT

NWG

4504-980

Name

Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
\$26,615.00	121201	construction & reconstruction	44600	NWG	4504
2					
3					
4					
5					
6					
7					
8					
TOTAL \$26,615.00					

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

REASON FOR REDUCTION 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 REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$9,643.10	162506	construction & reconstruction	44600	CR 6 & 17 NE TIF	4511
2 \$78,559.27	172504	construction & reconstruction	44600	CR 6 & 17 NE TIF	4511
3					
4					
5					
6					
7					
8					
TOTAL \$88,202.37					

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

REASON FOR REDUCTION Project closeout for contract services of JPR regarding PCR project
Project closeout for construction of Lilac Street water line in PCR

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 6/11/2018 DEPARTMENT Code Enforcement 1000/131
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
1 18,000	\$1,500.00	\$3,870.87	42110	Fuel	-\$1,700.00
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	1,500.00				

TRANSFER TO

(1#)	(2)				(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 111,779	\$1,500.00	\$80,554.32	41135	Paraprofessional	n/a
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	1,500.00				

REASON FOR TRANSFER To cover mid-point rate increase for Laura Gilbert and Sharon Delagrange.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 6/15/2017 DEPARTMENT Elkhart Circuit Court NAME 1000/160
 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 8,000	3,000.00	1,470	42060	Law Books		5,000.00
2 200	200.00	0	43140	Telephone		0
3 700	300.00	0	43200	Printing		400
4 1,000	700.00	0	43550	Office Repairs		300
5 500	500.00	0	43825	Change of Venue Costs		0
6						
7						
8						
TOTAL \$		4,700.00				

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 20000	4,700.00	15,475.00	41165	Excess Hours	8,200.00	32,900.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		4,700.00				

REASON FOR TRANSFER To have adequate funds to pay Excess Hours for the remainder of the 2018.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 6/19/2018 DEPARTMENT SUPERIOR 1000/163
 NAME UND/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	800.00		43510	Maint Contract		
2						
3						
4						
5						
6						
7						
8						
TOTAL						800.00

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	800.00		44520	Office Equipment		
2						
3						
4						
5						
6						
7						
8						
TOTAL						800.00

REASON FOR TRANSFER: To replace unrepairable printer at receptionist station (see attached)

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

DATE 12-Jun-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 ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$5,000.00	1,470.00	\$100.00	43090	Professional Services	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,470.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	\$0.00	1,470.00	0.00	44515	Office Equipment	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,470.00				

REASON FOR TRANSFER Purchase new desk and locked drawer cabinet for employee

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 6/18/2018 DEPARTMENT Court Services NAME 1000-168
 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS AC *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$ 2,000	\$590.00	\$0.00	42380	Capital Supply	-\$1,329 Variou	\$101.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	590.00					

TRANSFER TO

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS AC *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$ 0	\$590.00	\$0.00	44515	Office Equip &	NA	\$1,039.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	590.00					

REASON FOR TRANSFER Transfer needed to purchase a new desk.

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

DATE 6/14/2018 DEPARTMENT Health 1159-340 A
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 *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ 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#)	(3#)	(4#)	(5#)	(6#)	(7#)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
4,370	398	\$363.99	42380	Capital supplies		4,768
0	1,249	\$574.97	44545	other equipment	\$436.00	1,685
0	380	379.99	44515	Office furniture and fixtures		380
TOTAL \$	2,027.00					

REASON FOR TRANSFER To pay for chair, conference phone and cell phone.

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

DATE: 6/14/2018

DEPARTMENT

Health- Administration

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)
\$33,086	436	4,659.58	43140	Telephone	(\$1,249.00)	\$ 31,401.00
TOTAL \$	\$436.00					

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)
\$4,200	436.00		44545	Other machine	1,249.00	\$5,885.00
TOTAL \$	\$436.00					

REASON FOR TRANSFER to pay for two conference room telephones.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 6/28/2018 DEPARTMENT Health FUND/DEPT NO. 1159-340 B
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)
7,000	1,574	264.00	43050	Data Processing Services		5,426
2,500	821		43520	Rebinding Records		1,679
						0
TOTAL \$		2,395.00				

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	1,574	\$102.00	44540	Data Processing Software	\$4,303.00	5,877
12,000	821	\$0.00	44535	Data Processing Hardware		12,821
						0
TOTAL \$		2,395.00				

REASON FOR TRANSFER To pay for new computers and software for Vital Records

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

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
0	430.00	\$0.00	44510	Other Equipm	\$0.00	2,096
TOTAL \$	\$430.00					

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

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 6/11/2018 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 ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ 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 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	\$1,666.00	\$0.00	44510	Other Equipmer	\$0.00	\$1,666
TOTAL \$	\$1,666.00					

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

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 5/31/2018 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
\$100,000	\$386.00	\$20,679.30	41135	Paraprofessional	(\$29,170.00)
TOTAL \$	\$386.00				

TRANSFER TO

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

Transfer is to cover dentist's liability insurance policy
