

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 3-6-2012

DEPARTMENT

Commissioners
NAME

001/130
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	194,044		Humane Society	4368	General	001
2						
3						
4						
5						
6						
7						
8						
TOTAL	194,044					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of Date		YES	NO	Amount
			AMOUNT	DATE		Date

REASON FOR REQUEST _____ The communities of Elkhart, Goshen, Wakarusa, Bristol & Middlebury have indicated they want to enter into an interlocal agreement with the County for animal control services again in 2012. 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 - \$115,000; Goshen - \$64,644; Middlebury - \$5,400; Wakarusa - \$5,000; Bristol - \$4,000

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

Date : 3-29-2012

DEPARTMENT

Buildings & Grounds
NAME

001-140
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1. 75,000		Water & Sewage	4327	General	1	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 75,000						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

Budget communication error

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 2/21/2012

DEPARTMENT

Superior Court II
NAME

001/163
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	282		Capital Supply	4259	General Fund	1		
2								
3								
4								
5								
6								
7								
8								
TOTAL	282							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date
	0		214.00	12/20/2011				

REASON FOR REQUEST To capture funds from Quietus #56389 - into Capital Supply (4259) for future purchases

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

date- 03.23.12

DEPARTMENT

Elkhart Superior Court III
NAME

001-164
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	5,000		Other Professional Servcs	4309	General Fund	001	
2							
3							
4							
5							
6							
7							
8							
TOTAL	5,000						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

REASON FOR REQUEST

The law requires that I provide interpreters for Defendants in criminal cases not fluent in the English language. I do not have a choice in this matter. An increasing number of defendants fall within this category. We used our full budgeted amount for 2012 (\$2700) before March 1, 2012. I have been forced to transfer funds from another account in order to continue operation of this court, pending an additional appropriation.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

3/26/2012

DEPARTMENT

PSCC

103-323

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
4,100		Unemployment	4154	Public Safety Communication	103	
7,800		Legal Services	4301	Center		
.		.	.			
.		.	.			
.		.	.			
.		.	.			
.		.	.			
Total \$ 11,900						
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
		AMOUNT DATE				
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

Total for unemployment claims are estimated at \$ 4,100 for 2012 by Pers. Dept.

Increase in cost of legal services due to 9-1-1 consolidation project with Nappanee.
(Interlocal agreement/contracts/bids etc.)

Egbert Dijkstra

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 03-27-12

DEPARTMENT

County Highway Administration
NAME

112-201
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	50,000		Overtime	4118	County Highway	112		
2								
3								
4								
5								
6								
7								
8								
TOTAL	50,000							
	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
	0	27-Mar	0			X		

REASON FOR REQUEST 1. Funds needed to pay overtime for management of road and bridge projects including but not limited to design, right of way acquisition, construction inspection.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 1/20/2012 DEPARTMENT Health Department DEEP Grant 125-980
 NAME _____ NUMBER _____

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 1,400		Oppering supplies	4219	Diabetes (DEEP) Grant	125		
2 500		Professional Services	4309				
3 40		Mileage	4313				
4 100		Printing other than office	4315				
5							
6							
7							
8							
9							
10							
11							
12							
2,040							
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
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST DEEP Grant awarded by ISDH to HD, allocation of funds.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 2/27/2012

DEPARTMENT

Health- DEEP Grant
NAME

125-981
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	2,250		Operating Supplies	4219	Diabetes (DEEP) Grant	125-981
2	50		Office Supplies	4209		
3	400		Other Supplies	4249		
4	300		Printing - Other than office	4315		
5						
6						
7						
8						
9						
10						
11						
12						
	3,000					
	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	
			AMOUNT	DATE	Amount	Date
1						
2						
3						
4						
5						
6						
7						
8						
	TOTAL \$					

REASON FOR REQUEST

Appropriation of grant monies for DEEP program from Bayer.

Grant period January 1, 2012 to December 31, 2012

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/7/12

DEPARTMENT

BAD CHECK COLLECTIONS
NAME

144/156
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$ 5,000.00		Unemployment	4154	Pros Atty Special Project Fees	144	
5						
6						
7						
8						
TOTAL \$7,000						
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
1					x	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

Unemployment for a former employee

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 03.28.12 DEPARTMENT SHERIFF 152/980
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	3,100		MEMBERSHIP DUES	4390	FIREARMS TRAINING	152		
2								
3								
4								
5								
6								
7								
8								
TOTAL	3,100							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST Place monies in the appropriate account for payment of Indiana Sheriffs' Association membership dues.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 03.19.12

DEPARTMENT

SHERIFF
NAME

167/980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	90,000		Return of Fugitives	4395	COUNTY EXTRADITIONS	167		
2								
3								
4								
5								
6								
7								
8								
TOTAL	90,000							
	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

REASON FOR REQUEST _____

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/28/2012 DEPARTMENT Clerk's Record Perpetuation NAME 173-980 NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	6,000		Office Furniture and Fixtures	4541		173		
2								
3								
4								
5								
6								
7								
8								
TOTAL	6,000							
	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

REASON FOR REQUEST Request to purchase and install one section of roller-shelving in the Superior 6 Clerk's Office file room, as an add-on to existing shelving, to hold confidential files in secure room and to purchase and install stationery shelving for Superior Court 6 Clerk's Office to hold non-confidential files in outer file room.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 2/2/2012 DEPARTMENT _____ County Assessor
Sales Disclosure Fees 195-980
NAME _____ 195 NUMBER _____

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	12,000		Maintenance/Service Contract	4331	Sales Disclosure Fees	195
2						
3						
4						
5						
6						
7						
8						
TOTAL	12,000					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of Date		YES	NO	Amount Date

REASON FOR REQUEST _____
 _____ This is the annual amount due for 39 Degrees North to host the website.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 1/24/12

DEPARTMENT

Redevelopment Commission

197

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 500.00		Food	4240	Redevelopment Commission	197	
2 500.00		Training Material	4241	Redevelopment Commission	197	
3 400.00		Other Professional Services	4309	Redevelopment Commission	197	
4 500.00		Sustenance	4310	Redevelopment Commission	197	
5 2,000.00		Travel	4313	Redevelopment Commission	197	
6 100.00		Publication - Legals	4316	Redevelopment Commission	197	
7 1,000.00		Education & Conference Costs	4397	Redevelopment Commission	197	
8						
TOTAL \$ 5,000.00						
ORIGINAL AMOUNT	If Prior Add'l Appropriation Was Approved This Year		Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request	as of Date	AMOUNT	DATE	YES	NO
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To pay for 2012 expenses for the Elkhart County Redevelopment Commission.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 3-27-2012

DEPARTMENT

Commissioners

Stimulus Revenue-Lead Hazard

199/980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	\$105,000.00		Professional Services	4309	Stimulus Revenue-Lead Hazard	199		
2	\$15,000.00		Group Insurance	4153	Stimulus Revenue-Lead Hazard	199		
3								
4								
5								
6								
7								
8								
TOTAL	\$120,000.00							
	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
	\$3,000,000.00	Mar-09				X	\$3,000,000.00	Apr-09

REASON FOR REQUEST _____ Elkhart County received an ARRA Lead Hazard Control grant in April 2009 for three million dollars. At which time the County appropriated \$3 million for the project. During the course of the project, the project collected owner match which was deposited into 199-3129 for express purpose to be utilized toward completion of program implementation. It is at this time that the program wishes to utilize these funds to successfully complete project goals.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 5, 2012

DEPARTMENT

Recorder

233-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	225		Education & Conference Cost	4397	County Elected Official Training	233	
2					Fund		
3							
4							
5							
6							
7							
8							
TOTAL	225						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

REASON FOR REQUEST 2012 Indiana Recorders Association State Called Conference
April 23-26 Education & Training

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/5/12

DEPARTMENT

Superior Court #6
NAME

235/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$7,500.00		Training Programs	4398	Alternative Dispute Resolution	235	
\$7,500.00		Other Professional Svcs.	4309			
5						
6						
7						
8						
TOTAL \$ 15,000.00						
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			
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

Monies will be collected through the Court system.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/5/12

DEPARTMENT

Superior Court #6
NAME

236/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$25,000.00		Professional Services	4309	Family Court Fund	236		
5							
6							
7							
8							
TOTAL \$ 25,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

Monies will be collected from Grant money received.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/27/2012

DEPARTMENT

Health-Environmental
NAME

238-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	\$575.00		TUITION	4397	State Indoor Radon Gas	238-980		
2	\$625.00		SUSTENANCE	4310				
3	\$2,340.00		OPERATING SUPPLIES	4219				
4	\$200.00		POSTAGE	4312				
5	\$1,260.00		PUBLICATIONS-OTHER	4317				
6								
7								
8								
	\$5,000.00	Total						
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectted		APPROVED BY COUNCIL		
	Approp.	Unspent Request						as of Date
			AMOUNT	DATE	YES	NO	Amount	Date
1								
2								
3								
4								
5								
6								
7								
8								
	TOTAL \$							

REASON FOR REQUEST

To disperse Radon Grant to increase radon testing by 10% in the county.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3-16-12

DEPARTMENT

Health Department
Breastfeeding Peer Counselors
NAME

240-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	8,368		Professional	4105			
2	16,697		Paraprofessional	4108			
3	1,553		FICA	4150			
4	2,068		PERF	4151			
5	441		Wellness	4155			
6	364		Medicare	4157			
7	910		Sustenance	4310			
8	2,224		Travel	4313			
9	375		Tuition	4397			
10							
11							
TOTAL	33,000						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

REASON FOR REQUEST: The State WIC office has shifted funding for the Breastfeeding Peer Counselors from the standard WIC grant to a new funding source through the State's Regional Breastfeeding Centers. This will be for the period of February 1, 2012 through September 30, 2012. Funding will support three regular part-time peer counselors and a portion of the salary of the Breastfeeding Coordinator for her supervisory work with that staff.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

Millersburg II TIF
NAME

321-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 1,000.00		Legal Services	4301	Millersburg II TIF	321
2 500.00		Professional Services	4309	Millersburg II TIF	321
3					
4					
5					
6					
7					
8					
TOTAL \$ 1,500.00					

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
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

To pay 2012 expenses

Umbaugh

4309

\$

500.00

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

Northwest Gateway TIF
NAME

322-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$200,000.00		Land Acquisition	4501	Northwest Gateway TIF	322	
40,000.00		Legal Services	4301	Northwest Gateway TIF	322	
47,000.00		Professional Services	4309	Northwest Gateway TIF	322	
\$287,000.00						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To pay 2012 expenses

Planning Services - 2014 Construction \$ 20,000.00

Appraisal of Land \$ 1,500.00

Umbaugh - \$500.00 \$ 500.00

Management Agreement - \$25,000.00 \$ 25,000.00

TOTAL 4309 \$ 47,000.00

*Removed \$12,944.81 project 2101 per Jerry H

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

South Benton TIF
NAME

323
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 500.00		Legal Services	4301	South Benton TIF	323	
2 500.00		Professional Services	4309	South Benton TIF	323	
3						
4						
5						
6						
7						
8						
TOTAL \$ 1,000.00						
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				
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To pay 2012 expenses

Umbaugh

4309

\$

500.00

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

Western Gateway
NAME

324
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 5,000.00		Legal Services	4301	Western Gateway	324
2 500.00		Professional Services	4309	Western Gateway	324
3					
4					
5					
6					
7					
8					
TOTAL \$ 5,500.00					

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
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

To pay 2012 expenses

Umbaugh

4309

\$

500.00

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

Middlebury Agriculture TIF
NAME

326-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$1,000.00		Legal Services	4301	Middlebury Ag TIF	326		
40,500.00		Professional Services	4309	Middlebury Ag TIF	326		
30,000.00		Refund/Other	4405	Middlebury Ag TIF	326		
TOTAL \$ 71,500.00							
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
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

To pay 2012 expenses

Umbaugh	\$	500.00
Planning project	\$	40,000.00
TOTAL	4309	\$ 40,500.00

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

Middlebury SE TIF
NAME

327
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 5,000.00		Legal Services	4301	Middlebury SE TIF	327
2 500.00		Professional Services	4309	Middlebury SE TIF	327
4					
5					
6					
7					
8					
TOTAL \$ 5,500.00					

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	DATE	YES	NO	Amount	Date
1								
2								
3								
4								
5								
6								
7								
8								
TOTAL \$								

REASON FOR REQUEST

To pay 2012 expenses

Umbaugh

4309

\$

500.00

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

North Baugo TIF
NAME

330
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 500.00		Legal Services	4301	North Baugo TIF	330	
2 500.00		Professional Services	4309	North Baugo TIF	330	
3						
4						
5						
6						
7						
8						
TOTAL \$ 1,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request					
		AMOUNT	DATE	YES	NO	Amount
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To pay 2012 expenses

Umbaugh

4309

\$

500.00

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 28, 2012

DEPARTMENT

NE TIF CR 6 & CR 17
NAME

332
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
\$271,000.00	1201	Beck Drive Improvements	4730	NE TIF CR 6 & CR 17	332
70,000.00		Legal Services	4301	NE TIF CR 6 & CR 17	332
83,573.00		Professional Services	4309	NE TIF CR 6 & CR 17	332
\$424,573.00					
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
TOTAL \$					

REASON FOR REQUEST

To pay 2012 expenses

Umbaugh \$ 500.00

Master Plan \$ 50,000.00

TOTAL 4309 \$ 50,500.00

Added \$33,073 in 4309 from previous appropriation dated 2/28/12

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 2/14/2012 DEPARTMENT _____ Surveyor 337 (980)
NAME _____ NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	10,000	1204	reconst./ Pine Creek	4730	Cum Drain	337		
2	2,100	1205	reconst./ Kosc. Co. Assess.	4730	Cum Drain	337		
3	70,000	1206	Reconst. / Horn Ditch	4730	Cum Drain	337		
4	2,000	1207	Reconst. / Fulmer Ditch	4730	Cum Drain	337		
5	3,000	1208	Reconst. / Landis Ditch	4730	Cum Drain	337		
6	7,500	1209	Reconst. / Shaffer	4730	Cum Drain	337		
7								
8								
TOTAL	94,600							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST _____ Maintenance on County Regulated Drains

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 3/13/2012 DEPARTMENT _____ Surveyor 337 (980)
NAME _____ NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	16,000	1210	reconst./ Rock Run	4730	Cum Drain	337		
2	30,000	1211	Reconst./ Anna Ulery	4730	Cum Drain	337		
3								
4								
5								
6								
7								
8								
TOTAL	46,000							
	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

REASON FOR REQUEST _____ Maintenance on County Regulated Drains _____

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 3-28-12

DEPARTMENT

Community Corrections
NAME

001-179
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	\$ 75,000.00		Professional Services	4309	General Fund	001
2						
3						
4						
5						
6						
7						
8						
TOTAL	\$ 75,000.00					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of Date		YES	NO	Amount
			AMOUNT	DATE		Date

REASON FOR REQUEST _____ Reducing account 4309 to pay utility bill _____

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 3-7-12

DEPARTMENT

Commissioners
NAME

334/980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 96.05	O903	Capital Items	2005	CCDF	334	
2							
3							
4							
5							
6							
7							
8							
TOTAL	\$ 96.05						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

REASON FOR REQUEST _____ To close out old project.

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 1/20/2012 DEPARTMENT Cum Drain 337 (980)
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 5,903.11	951	Emergency Maint.	337	Cum Drain	2005	
2	\$ 6,260.00	952	Storm Debris	337	Cum Drain	2005	
3	\$ 9,400.00	1006	Pine Creek	337	Cum Drain	2005	
4	\$ 3,200.00	1014	Rock Run	337	Cum Drain	2005	
5	\$ 5,036.93	1015	Berlincourt	337	Cum Drain	2005	
6	\$ 36,242.25	1019	Baugo	337	Cum Drain	2005	
7	\$ 8,000.00	1026	Wertz	337	Cum Drain	2005	
8	\$ 3,250.00	1028	Lily Creek	337	Cum Drain	2005	
TOTAL	77,292.29						
Grand Total \$213,997.74			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
ORIGINAL AMOUNT							
Approp. as of Date		AMOUNT	DATE	YES	NO	Amount	Date
30,000.00						\$30,000.00	Jan-10
10,000.00						\$10,000.00	Jan-10
10,000.00						\$10,000.00	May-10
10,000.00						\$10,000.00	Jul-10
10,000.00						\$10,000.00	Aug-10
100,000.00						\$100,000.00	Oct-10
10,000.00						\$10,000.00	Oct-10
5,000.00						\$5,000.00	Oct-10

REASON FOR REQUEST	Sub Total page one of three	\$77,292.29
	Sub Total page two of three	\$64,101.70
	Sub Total page three of three	72,603.75
	Total returned	\$213,997.74

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 1/20/2012 DEPARTMENT Cum Drain 337 (980)
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 3,433.00	1030	Worley Whetten	337	Cum Drain	2005	
2	\$ 4,793.00	1104	BenBlue	337	Cum Drain	2005	
3	\$ 11,867.00	1105	mow/brush/grind	337	Cum Drain	2005	
4	\$ 27,178.00	1106	Nuisance Brush Control	337	Cum Drain	2005	
5	\$ 79.00	1107	Kosc. Co. Assessment	337	Cum Drain	2005	
6	\$ 4,245.00	1108	Weaver	337	Cum Drain	2005	
7	\$ 8,794.94	1109	Fisher Gordon	337	Cum Drain	2005	
8	\$ 3,711.76	1111	Juday	337	Cum Drain	2005	
TOTAL	64,101.70						
	Grand Total \$213,997.74						
	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
		10,000.00				\$10,000.00	Nov-10
		20,000.00				\$20,000.00	Feb-11
		110,000.00				\$110,000.00	Feb-11
		45,000.00				\$45,000.00	Feb-11
		2,100.00				\$2,100.00	Mar-11
		6,000.00				\$6,000.00	Mar-11
		10,000.00				\$10,000.00	Apr-11
		10,000.00				\$10,000.00	May-11

REASON FOR REQUEST	Sub Total page one of three	\$77,292.29
	Sub Total page two	\$64,101.70
	Sub Total page three of three	\$72,603.75
		\$213,997.74
		Page # 2 of 3

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 1/20/2012 DEPARTMENT Cum Drain 337 (980)
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 688.75	1112	Getz Lateral	337	Cum Drain	2005	
2	\$ 4,675.00	1113	Indian Creek	337	Cum Drain	2005	
3	\$ 63,000.00	1115	Horn	337	Cum Drain	2005	
4	\$ 4,240.00	1116	Sailor	337	Cum Drain	2005	
5							
6							
7							
8							
TOTAL	\$72,603.75						
	Grand Total \$213,997.74						
	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
		3,500.00				\$3,500.00	Jul-11
		15,000.00				\$15,000.00	Aug-11
		63,000.00				\$63,000.00	Aug-11
		7,000.00				\$7,000.00	Aug-11

REASON FOR REQUEST	Sub Total page one of three	\$ 77,292.29
	Sub Total page two	\$ 64,101.70
	Sub total page three	\$ 72,603.75
	Total Return	\$ 213,997.74

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 03.28.12

DEPARTMENT

SHERIFF
NAME

001/105
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	\$2,387.00		4219	Other operating exp		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$2,387.00

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 #1 Plus #2, (+ or -) #6)
1	\$1,590.00		4545	data process hrdw		
2	\$797.00		4546	data process sftwr		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$2,387.00

REASON FOR TRANSFER

PC for C Stuhl, T Bline, P Mehl, software/hardware for R Cripe

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

DATE 2/9/2012 DEPARTMENT GOSHEN MAGISTRATE 001/167
 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)
	530.00	0	4209	Other Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		530.00				

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 #1 Plus #2, (+ or -) #6)
\$0.00	530.00	0.00	4545	Data Proc Hdwe		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		530.00				

REASON FOR TRANSFER Purchase of Toshiba laptop for Magistrate Purchase control asset #46577

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

DATE 2/14/12

DEPARTMENT Community Corrections
NAME _____

1-179
FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6)	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED				PREVIOUS ACTI *T/A & DATE	
1	35,000.00	6,600.00	326.46	4219 Other Op. Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		6,600.00				

TRANSFER TO

(1#)	(2)	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6)	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED				PREVIOUS ACTI *T/A & DATE	
1	9,000.00	6,600.00	0.00	4155 Wellness		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		6,600.00				

REASON FOR TRANSFER Need to cover a \$15,564.00 invoice for wellness.

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

DATE 3-13-12

DEPARTMENT Commissioners/Storm Water
 NAME _____

320/130
 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. 26,500	1,710.00	0	4309	Prof Svcs		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,710.00				

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	1,100.00	0.00	4545	Date Proc Hdwe		
2. 0	610.00	0.00	4546	Software		
3						
4						
5						
6						
7						
8						
TOTAL \$		1,710.00				

REASON FOR TRANSFER Need money in proper accounts to pay for computer & software

Tom Byers
 Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 3/1/12

DEPARTMENT

Auditor's Office
NAME

1.102
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	\$300.00	\$0.00	4312	Postage		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$300.00

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 #1 Plus #2, (+ or -) #6)
1	\$300.00	\$4,037.96	4309	Other Professional Services		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$300.00

REASON FOR TRANSFER

We need to pay for Integra trash pick up for the rest of the year.

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 2/10/2012 DEPARTMENT County Assessor 001/109
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		4309	professional services		
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 ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$6,000.00		4331	Maintenance		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$6,000.00

REASON FOR TRANSFER

_____ covet the cost of PVD training box for employees

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 2/13/2012 DEPARTMENT county assessor 001/109
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	\$50.00		4219	other supplies		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$50.00

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 #1 Plus #2, (+ or -) #6)
1	\$50.00		4259	capital items		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$50.00

REASON FOR TRANSFER

_____ cover the balance for Chair for Beth.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 2/14/12

DEPARTMENT

PLANNING
NAME

001-132
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	\$ 1,000.00	\$ 50.00	-	4313	Mileage	\$ - \$ 950.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$ 50.00

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 #1 Plus #2, (+ or -) #6)
1	\$ 0.00	\$ 50.00	-	4320	Official Bonds	\$ - \$ 50.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$ 50.00

REASON FOR TRANSFER To pay for Bond needed to renew Notary Public for Office Manager.

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE Feb 7, 2012

DEPARTMENT

Emergency Management
NAME

001/0137
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)
1000	\$70.00	\$135.00	4209	other supplies		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$70.00

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 #1 Plus #2, (+ or -) #6)
0	\$70.00	\$0.00	4259	capital		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$70.00

REASON FOR TRANSFER purchased a digital voice activated recorder for district/grant meetings

Jenn Tobey

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 3-7-12

DEPARTMENT

IT/Data Processing
NAME

001/141
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. \$6000	\$400	\$0	4207	Data Proc Supplies		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$400

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	\$400	\$0	4259	Capital Supplies		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$400

REASON FOR TRANSFER Need money in proper account to pay for cell phones

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 3-20-12

DEPARTMENT

IT/Data Processing
NAME

001/141
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	\$1,000	\$0	4309	Prof Svcs		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,000

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. 750	\$1,000	\$840	4313	Travel Expense		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,000

REASON FOR TRANSFER

Need money in proper account to pay travel expenses

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE _____ DEPARTMENT Soil & Water 001-144
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)
100	\$52.00	\$0.00	4259	Capital Supplies		48.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$52.00

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 #1 Plus #2, (+ or -) #6)
250	\$52.00	\$0.00	4249	Other Supplies	\$0.00	\$302.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$52.00

REASON FOR TRANSFER To cover a claim that needs to be paid.

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE March 2, 2012

DEPARTMENT

Elkhart
NAME

001/145
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	\$75.00		4331	Maintenance		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$75.00

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 #1 Plus #2, (+ or -) #6)
1	\$75.00		4335	Repairs		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$75.00

REASON FOR TRANSFER to fund a paper folder repair

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE March 21, 2012

DEPARTMENT

Elkhart
NAME

001/145
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	\$60.00		4331	Maintenance		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$60.00

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 #1 Plus #2, (+ or -) #6)
1	\$60.00		4335	Repairs		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$60.00

REASON FOR TRANSFER to fund a laptop repair

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE March 21, 2012

DEPARTMENT

Elkhart
NAME

001/145
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	\$60.00		4331	Maintenance		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$60.00

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 #1 Plus #2, (+ or -) #6)
1	\$60.00		4335	Repairs		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$60.00

REASON FOR TRANSFER to fund a laptop repair

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE March 29, 2012

DEPARTMENT

Elkhart
NAME

001/145
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	\$80.00		4331	Maintenance		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$80.00					

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 #1 Plus #2, (+ or -) #6)
1	\$80.00		4335	Repairs		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$80.00					

REASON FOR TRANSFER to fund a paper folder repair

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 3/8/2012 DEPARTMENT Victim Assitance 01/159
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)
\$3,500.00	\$700.00	\$0.00	4312	Postage		2,800.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$700.00

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 #1 Plus #2, (+ or -) #6)
\$0.00	\$700.00	\$0.00	4399	Other Transfer	\$0.00	\$700.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$700.00

REASON FOR TRANSFER Transfer to 213-980-3130

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 2/24/2012 DEPARTMENT Victim Assitance 01/159
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)
\$1,000.00	\$500.00	\$0.00	4201	Printed Forms		500.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$500.00

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 #1 Plus #2, (+ or -) #6)
\$0.00	\$500.00	\$280.46	4259	Capital Supplies		\$500.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$500.00

REASON FOR TRANSFER Transfer to cover cell phone cost.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

2/21/2012

DEPARTMENT

Superior Court II
 NAME

001/163
 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	\$30.00	\$673.00	4209	Other Office		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$30.00

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 #1 Plus #2, (+ or -) #6)
1	\$30.00	\$214.00	4259	Capital Supply		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$30.00

REASON FOR TRANSFER Purchase calculator for Judge Bowers

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

03.05.12

DEPARTMENT

Elkhart Superior Court III
 NAME

001-164
 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	\$1,000.00		4397	Educ & Conf costs		
2	\$4,600.00		4129	Office & Clerical		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$5,600.00

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 #1 Plus #2, (+ or -) #6)
1	\$1,000.00		4309	Other Prof Services		
2	\$4,600.00		4118	Excess hours		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$5,600.00

REASON FOR TRANSFER

The 4309 account is used to pay the interprete certified interpreters we hire for the weekly criminal agenda hearings, jury trials, and 8-hour evidentiary hearings.

The 4118 account is used to pay the staff overtime; overtime to type transcripts and the extra time regular staff work because of staff illness.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 2/13/12

DEPARTMENT

Superior Court 6
NAME

001/170
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)
\$1,635.00	\$906.00	\$728.88	4356	Lease Interest	\$0.00	\$729.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$906.00

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 #1 Plus #2, (+ or -) #6)
\$3,866.00	\$906.00	\$4,571.40	4351	Lease Principal	\$0.00	\$4,772.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$906.00

REASON FOR TRANSFER

In preparing 2012 budget, principal & interest calculations for the new copier was in error. IV-D Incentive money was used to keep the payment the same as the previous copier. Interest & principal figures were used for the previous copier. Money is transferred within to adjust error.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 2/6/12

DEPARTMENT

Title IV-D Court
 NAME

001/171
 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)
\$0.00	\$480.00	\$67.37	4118	Overtime	\$2,000.00	\$1,520.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$480.00

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 #1 Plus #2, (+ or -) #6)
\$0.00	\$480.00	\$1,479.74	4129	Part-time Clericla	\$1,000.00	\$1,480.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$480.00

REASON FOR TRANSFER Additional Appropriation for both accounts above was approved 2/4/12. 4129 was still short \$479.74 after appropriation. Monies are being transferred within to cover shortage rather than requesting another Additional Appropriation at this time. Part-time clerical expense ended with 1/27/12 payroll.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

2/14/2012

DEPARTMENT

Public Defenders
 NAME

001-175
 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)
\$7,500.00	\$300.00	\$1,365.00	4206	Law Books	T 500 1/17	6,700.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$300.00

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 #1 Plus #2, (+ or -) #6)
\$0	\$300.00	\$383.00	4259	Capital Supplies	T500 1/06	\$800.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$300.00

REASON FOR TRANSFER To cover purchase of four chairs for Goshen Public Defenders Office.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 3/12/2012

DEPARTMENT

Health

 NAME

102-340

 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	15,500	200.00	448.87	4209 Office Supplies		15,300
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						\$200.00

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 #1 Plus #2, (+ or -) #6)
1	11,200	200.00	651.64	4219 Operating Supplies		11,400
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						\$200.00

REASON FOR TRANSFER

To pay for supplies for Vital Records

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 3/27/2012 DEPARTMENT Health - CHN 102-340
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	2,900	\$401.00	\$0.00	4315 Printing		2,499.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$401.00

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 #1 Plus #2, (+ or -) #6)
1	14,522	\$401.00	\$4,800.00	4331 Maintenance Contracts		\$14,923.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$401.00

REASON FOR TRANSFER The cost of Insight program for April.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 2/14/2012

DEPARTMENT

Health- Tobacco Settlement
NAME

102-349
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	46,959	393.00	26,062.56	4105 Professional		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						\$393.00

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 #1 Plus #2, (+ or -) #6)
1	1,066	393.00	1,459.00	4155 Wellness		1,459
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						\$393.00

REASON FOR TRANSFER

To pay for wellness for 2012

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

01/25/12

Date

PSCC

Fund/Dept Name

103-323

Fund/Dept No.

TRANSFER FROM

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	47,620	1,500	-	4118	Excess Hours		46,120
2							
3							
4							
5			-				
6							
TOTAL		\$ 1,500					

TRANSFER TO

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	-	1,500	-	4154	Unemployment		1,500
2							
3							
4							
5							
6							
TOTAL		\$ 1,500					

REASON FOR TRANSFER: Money needed for unemployment claim (Paul Adame).

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

02/08/12

Date

PSCC

Fund/Dept Name

103-323

Fund/Dept No.

TRANSFER FROM

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	500	216	-	4207	Data Proc Supplies		284
2							
3							
4							
5			-				
6							
TOTAL		\$ 216					

TRANSFER TO

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	-	216	-	4259	Capitol Supply Items		216
2							
3							
4							
5							
6							
TOTAL		\$ 216					

REASON FOR TRANSFER: Money needed to purchase two (2) printers.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

02/22/12

Date

PSCC

Fund/Dept Name

103-323

Fund/Dept No.

TRANSFER FROM

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	47,620	1,500	7,000	4118	Excess Hrs	T1/25	39,560
2							
3							
4							
5			-				
6							
TOTAL		\$ 1,500					

TRANSFER TO

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	-	1,500	1,436	4154	Unemployment	T1/25	3,200
2							
3							
4							
5							
6							
TOTAL		\$ 1,500					

REASON FOR TRANSFER: Money needed to pay for unemployment claim .

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE Feb. 27, 2012

DEPARTMENT

Parks
 NAME

104/320
 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)
\$232,909.00	\$1,300.00	\$34,218.00	4104	Supervisors	\$0.00	232,753.00
\$232,909.00	\$1,000.00	\$34,218.00	4104	Supervisors	\$0.00	\$231,753.00

TOTAL \$ \$2,300.00

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 #1 Plus #2, (+ or -) #6)
\$0.00	\$1,300.00	\$572.00	4154	Unemployment	\$0.00	\$728.00
\$0.00	\$1,000.00	\$0.00	4118	Excess Hours	\$0.00	\$1,000.00

TOTAL \$ \$2,300.00

REASON FOR TRANSFER Unemployment claim and adding some excess hours for possible emergencies.

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

3/5/12

Date

PSCC

Fund/Dept Name

109-980

Fund/Dept No.

TRANSFER FROM

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	18,500	102	3,200	4118	Excess Hrs		18,398
2							
3							
4							
5			-				
6							
TOTAL		\$ 102					

TRANSFER TO

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	12,000	102	12,102	4155	Welness		12,102
2							
3							
4							
5							
6							
TOTAL		\$ 102					

REASON FOR TRANSFER: Money needed to pay for 2012 welness.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

03/07/12

Date

PSCC

Fund/Dept Name

109-980

Fund/Dept No.

TRANSFER FROM

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	497,500	780	310,000	433`1	Maintenance Contracts		496,800
2							
3							
4							
5			-				
6							
TOTAL		\$ 780					

TRANSFER TO

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	-	780	-	4309	Other Prof Services		780
2							
3							
4							
5							
6							
TOTAL		\$ 780					

REASON FOR TRANSFER: Money needed to pay for cost of narrowbanding reprogramming.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 1-31-12

DEPARTMENT

MCH Grant
NAME

126-611
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 59,259.00	\$7,750.00	\$10,961.79	4108	Paraprofessional	[10,898]	40,611.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$7,750.00

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 #1 Plus #2, (+ or -) #6)
1 0	\$7,750.00	\$0.00	4128	PT Paraprofessional		\$7,750.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$7,750.00

REASON FOR TRANSFER

When funds were first appropriated we had planned that the position in question would be full time. Grant funding, however, was awarded at less than requested. The position in question was reduced from a full time paraprofessional to a part time paraprofessional (Community Health Worker). We need to transfer funds into the proper account in order to pay the wages of the person recently hired.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 2-27-12

DEPARTMENT

MCH Grant
NAME

126-611
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	59,259.00	\$427.00	\$12,447.95	4108	Paraprofessional	-\$18,648.00	40,184.00
2							
3							
4							
5							
6							
7							
8							

TOTAL \$ \$427.00

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 #1 Plus #2, (+ or -) #6)
1	0	\$427.00	\$0.00	4154	Unemployment	\$427.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$427.00

REASON FOR TRANSFER We have recently received word that we are expected to pay unemployment for
a current part-time employee relating to a previous job that she left. We need to transfer funds to cover this legal
obligation.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE: 3-27-12

DEPARTMENT

MCh Grant
 NAME

126-611
 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	9,876.00	\$112.00	\$2,998.63	4150 FICA	-\$706.00	9,058.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$112.00				

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 #1 Plus #2, (+ or -) #6)
1	0	\$112.00	\$426.06	4154 Unemployment	\$427.00	\$539.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$112.00				

REASON FOR TRANSFER We have received notice that unemployment benefits have been paid to one of our current staff members. We are legally obligated to pay these costs.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 2-21-12

DEPARTMENT

WIC Grant
 NAME

127-312
 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	1,302.00	\$150.00	\$667.15	4331	Maintenance Contracts	1,152.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$150.00				

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 #1 Plus #2, (+ or -) #6)
1	0	\$150.00	\$0.00	4324	Licenses & fees	\$150.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$150.00				

REASON FOR TRANSFER We did not budget for the payment of the biennial CLIA lab certificate and must complete that process during this next month.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 2-27-12

DEPARTMENT

WIC Grant
NAME

127-312
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	322,513.00	\$5,500.00	\$106,031.52	4105 Professional		317,013.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$5,500.00

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 #1 Plus #2, (+ or -) #6)
	0	\$5,500.00	\$0.00	4154 Unemployment		\$5,500.00

TOTAL \$ \$5,500.00

REASON FOR TRANSFER We have received word that a former employee has been awarded unemployment benefits and we need to transfer funds to cover this legal obligation.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 02/13/2012

DEPARTMENT

FACT
NAME

146
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)
\$9,120.00	\$840.00	\$1,662.50	4104	Supervisor		8,280.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$840.00

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 #1 Plus #2, (+ or -) #6)
\$800.00	\$840.00	\$0.00	4155	Wellness		\$1,640.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$840.00

REASON FOR TRANSFER To Cover Wellness

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE March 30, 2012

DEPARTMENT

Park & Recreation
NAME

168/980
FUND/DEPT NO.

TRANSFER FROM

(1#) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)
\$7,000	\$1,300.00	\$0.00	4326	Gas & Heat		5,700.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,300.00				

TRANSFER TO

(1#) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)
\$900.00	\$1,300.00	\$1,127.30	4310	Sustenance		\$2,200.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,300.00				

REASON FOR TRANSFER

Training for Museum Staff

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE 2/24/2012 DEPARTMENT COPS Meth Grant 224-980
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$4,427.00	\$100.00	\$0.00	4209	Supplies		4,327.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$100.00

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 #1 Plus #2, (+ or -) #6)
\$0.00	\$100.00	\$75.69	4219	Operating Supplies		\$100.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$100.00

REASON FOR TRANSFER Transfer to cover cost of wireless keyboard.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE _____ DEPARTMENT Stormwater 320/980
NAME _____ FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1000	\$310.00	\$150.00	4397	Ed & Conference Costs		690.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$310.00					

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 #1 Plus #2, (+ or -) #6)
285	\$310.00	\$175.00	4390	Dues		\$595.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$310.00					

REASON FOR TRANSFER We need to transfer, so that we can pay the claims due.
