

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 1-9-2012

DEPARTMENT

Commissioners
NAME

001/130
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	50,000		Maintenance/Repairs	4331	General	1		
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

REASON FOR REQUEST When the Commissioners 2012 budget was approved, \$50,000 was removed from account #4340 (rent/real property). The rent for the prosecutor's office is due in January, so in order to pay it in a timely manner, a transfer was done from account #4331 (maintenance/repairs). The money in that account needs to be replaced in order to pay maintenance contracts for software, copiers, etc. for 2012.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: January 9, 2012

DEPARTMENT

Emergency Management
NAME

001/137
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	4,415		office/clerical	4109	General Fund	1
2						
3						
4						
5						
6						
7						
8						
TOTAL	4,415					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of		YES	NO	Amount
		Date	AMOUNT	DATE		Date

REASON FOR REQUEST Per personnel, move secretary from 30 hours to 36 hour work week as approved in 2011.

Jenn Tobey

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 1/14/12

DEPARTMENT

Archives & Microfilm
NAME

1/143
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	32,092		Manager, Archives & Microfilm	4104	General Fund	143	
2	21,036		Assistant Archivist	4106	General Fund	143	
3	7,900		Manager, Archives & Microfilm	4104	General Fund	143	
4							
5							
6							
7							
8							
TOTAL	61,028						
			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 Lines 1 and 2 are equal to the reductions taken from the Clerk's budget to cover payroll for the Assistant Archivist, and to partially cover payroll for the requested new position of Manager, Archives & Microfilm. Line 3 is the additional amount necessary to cover payroll for the requested new position, with rate based on the amount of experience of current Archivist, whom I wish to promote to this position. Although the \$7,800 seems to be a net cost for this request, it is partly offset by the savings in the downgraded position of Manager, Microfilm from salary to hourly, and the additional net cost of the position is anticipated to be recovered through increased efficiencies in the operation of the combined Departments with better integration of work-flow and better operational management.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 1/13/12

DEPARTMENT _____

Title IV-D Court
NAME _____

001/171
NUMBER _____

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$2,000.00		Overtime	4118	General Fund	1		
\$1,000.00		Part-time Clerical	4129	General Fund	1		
3							
4							
5							
6							
7							
8							
TOTAL \$ 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	NO	Amount	Date
1					X		
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

1) To cover overtime the State does not allow included with original Cooperative Agreement. Must be requested separately each year. 2) To cover part-time employee hired to fill employee on maternity leave. Part-time position ended 1/13/12.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 1/12/2012 DEPARTMENT _____ County Assessor
 Cum Reassessment 105/980
 NAME _____ NUMBER _____

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	62,200		data processing services	4305	Cum Reassessment	105		
2								
3								
4								
5								
6								
7								
8								
TOTAL	62,200							
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL		
	Approp. as of Date							
			AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST _____
 This additional will cover yearly maintenance for GUTS that was previously paid with funds from the General fund. For one year.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 01-17-12

DEPARTMENT

Highway
NAME

112-204
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	8,000		Other Equipment	4539	Motor Vehicle Highway	112	
2							
3							
4							
5							
6							
7							
8							
TOTAL	8,000						
			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
			AMOUNT	DATE			
			0	0	X		

REASON FOR REQUEST Funds needed for trench box. OSHA required safety equipment for digging trenches/pipe to prevent cave ins.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 1-13-2012

DEPARTMENT

Auditor

156/980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	156,500		Petit Jurors	4172	Jury Pay Fund	156
2						
3						
4						
5						
6						
7						
8						
TOTAL	156,500					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of Date		YES	NO	Amount
			AMOUNT	DATE		Date

REASON FOR REQUEST _____ To reimburse General Fund _____

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 01-18-12

DEPARTMENT

Highway
NAME

237-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	80,000		Road Signs	4228	Road Maint. & Const.	237	
2	250,000		Patch & AE Mix	4229	Road Maint. & Const.	237	
3	385,000		Chip Seal	4230	Road Maint. & Const.	237	
4	624,300		Road Salt	4233	Road Maint. & Const.	237	
5							
6							
7							
8							
TOTAL	1,339,300						
			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 year a new fund was created for wheel tax/surtax receipts. The expenses above are what wheel tax/surtax revenues funded in the past, and now must be moved from fund 112 to fund 237. At the April meeting we will close out these budgeted appropriations in fund 112. As a result of creating this fund, there will be better transparency and expenses will be easier to determine from wheel tax/surtax revenues.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 01-17-12

DEPARTMENT

Highway
NAME

331-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	200,000	1205	Misc Projects/Closeouts	4730	E.D.I.T.	331		
2								
3								
4								
5								
6								
7								
8								
TOTAL	200,000							
			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		0			X		

REASON FOR REQUEST 1. Request is for various small projects, drainage improvements, repairs to roadways, other small projects requiring materials and/or outside labor. Funds are also used to complete projects to be closed out. This is an annual amount programmed in the 10 year plan.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 1-9-2012

DEPARTMENT

Commissioners
NAME

334/980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	100,000	1202	Other equipment	4539	Cum Cap Dev	334	
2							
3							
4							
5							
6							
7							
8							
TOTAL	100,000						
			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 Funds are used to purchase capital items for departments that do not have a funding source for such purposes. Request conforms to amount set forth in the five-year capital funding plan.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 01-17-12

DEPARTMENT

Highway
NAME

335-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	140,000	1204	Misc Bridge Repairs	4730	Cumulative Bridge	335	
2							
3							
4							
5							
6							
7							
8							
TOTAL	140,000						
			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
			AMOUNT	DATE			
			0	0		X	

REASON FOR REQUEST

1. Amount requested to make necessary repairs to various structures as identified through bridge inspections.

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 1/17/12

DEPARTMENT

Clerk
NAME

001/101
NUMBER

	AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	32,092		Archivist	4105	Clerk	1	
2	21,036		Assistant Archivist	4106	Clerk	1	
3							
4							
5							
6							
7							
8							
TOTAL	53,128						
	ORIGINAL AMOUNT OF APPROPRIATION		DATE OF APPROPRIATION			APPROVED BY COUNCIL	
1						Amount	Date
2							
3							
4							
5							
6							
7							
8							
TOTAL							

REASON FOR REQUEST Transfer of the Archives Department from the Clerk's Office Department #001 to the Microfilm Department #143, with renaming of Department from Microfilm Department to Archives & Microfilm Department. The funds transfers from 4104 and 4106 in the Clerk's budget will cover the payroll for the Assistant Archivist and partially cover the payroll for the Manager, Archives & Microfilm position, as outlined in reclassification request.

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

DATE _____ DEPARTMENT Auditor's Office 1.102
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 ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$100.00	\$0.00	4315	Printing Other than Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

TRANSFER TO

(1#)	(2#)	(3#)	(4#)	(5#)	(6#)	(7#)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	\$100.00	\$0.00	4316	Publication-Legal Notica		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

REASON FOR TRANSFER We need to pay for a publication to be ran.

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

DATE 1-3-2012

DEPARTMENT

Commissioners
NAME

001/130
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. 350,000	\$50,000	\$80,028	4331	Repairs/Main		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$50,000					

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 #1Plus #2, (+ or -) #6)
1. 106,580	\$50,000	\$505	4340	Rent		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$50,000					

REASON FOR TRANSFER Need money in proper account to pay rent for prosecutor's office for 2012

Tom Byers, County Administrator

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

DATE January 9, 2012

DEPARTMENT

Emergency Management
NAME

001/137
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	\$135.00	\$0.00	4209	other office supplies		
TOTAL \$	\$135.00					

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	\$135.00	\$0.00	4259	capital supply		
TOTAL \$	\$135.00					

REASON FOR TRANSFER Purchase of a sweeper for office/EOC/warehouse

Jenn Tobey

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

DATE 1-12-2012

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. 184,172	\$2,850	?	4314	Telephone		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,850					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1. 0	\$2,850	\$234	4319	Advertising		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,850					

REASON FOR TRANSFER

Need money in proper account to pay yellow page advertising in 2012

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
MAJOR CLASSIFICATION**

FUNDS **WITHIN SAME**

DATE 1/24/2012 DEPARTMENT IV-D Program 001/158
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
650	\$340.00	\$0.00	4335	Office/Equip. Repair	n/a	310.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$340.00					

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)
500	\$340.00	\$0.00	4392	Subscriptions	n/a	\$840.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$340.00					

REASON FOR TRANSFER To cover costs incurred.

**ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
MAJOR CLASSIFICATION**

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

01.05.12

DEPARTMENT

Elk Super 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	\$94.00		4207				
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$94.00					

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	\$94.00		4259				
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$94.00					

REASON FOR TRANSFER

Court Reporters need new and better equipment to take photographs

of exhibits following a jury trial. Items purchased: Canon camera, Canon printer, camera bag, rechargeable battery, 4GB card and an ink paper set. These purchases were approved by the Department Head.

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

DATE 12/30/11

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)	
\$6,500.00	\$660.00	\$5,685.00	4129	Office & Clerical		\$5,840.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$660.00						

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)	
\$10,000.00	\$660.00	\$32,157.81	4118	Overtime	\$21,500.00	\$32,160.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$660.00						

REASON FOR TRANSFER

Underestimated overtime expense thru year end.

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

1/13/2012

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	\$500.00	\$0.00	4206	Law Books	no	7,000.00
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	\$500.00	\$385.00	4259	Capital Supplies	no	\$500.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$500.00					

REASON FOR TRANSFER

To cover purchase of Flat Screen Television and DVD Player for Goshen Public Defender's Office.

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

DATE 1/04/2012

DEPARTMENT

Health- Admin
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	14,550	28.00	0.00	4331	Maintenance/Service Contracts	14,522
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$28.00				

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	674	28.00	0.00	4343	Rental-Office Equipment	702
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$28.00				

REASON FOR TRANSFER

To pay for the rental of the postage meter

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

DATE 1/18/2012

DEPARTMENT

Health- Admin
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	42,586	624.00	0.00	4314 Telephone		41,962
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$624.00				

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	624.00	0.00	4319 Other		624
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$624.00				

REASON FOR TRANSFER

To pay for the listing of Health Department number on the Government pages

in the telephone directory.

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

DATE 1/18/2012

DEPARTMENT

Health- Admin
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	1,100	410.00	0.00	4392	Subscription	690
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$410.00				

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	1,885	410.00	0.00	4390	Dues	2,295
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$410.00				

REASON FOR TRANSFER

To pay for dues for 2012

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

DATE 1/24/2012

DEPARTMENT

CHN - 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	1,100	\$85.00	\$0.00	4392	Subscriptions	-\$725.00	290.00
2	5,550	\$238.00	\$0.00	4397	Education/Conference		5,312.00
3							
4							
5							
6							
7							
8							
TOTAL \$		\$323.00					

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	1,885	\$323.00	\$25.00	4390	Dues	\$410.00	\$2,618.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$323.00					

REASON FOR TRANSFER

To cover cost of Medicare Application fee.

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

DATE 1-9-12

DEPARTMENT

MCH Program Income
NAME

126-614
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	6,200.00	\$47.00	\$0.00	4219	Operating Supplies	6,153.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$47.00				

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	\$47.00	\$0.00	4210	Gasoline	\$47.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$47.00				

REASON FOR TRANSFER Healthy Beginnings' manager used a Health Department staff car for a trip to Indianapolis to attend a public hearing regarding Medicaid payments. Gasoline for the trip was an expense of the MCH Program Income account and we had not budgeted funds into that line item.

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

DATE 1-25-12

DEPARTMENT

MCH Program Income
NAME

126-614
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	28,377.00	\$3,000.00	\$548.94	4125	PT Professional	25,377.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$3,000.00				

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	0	\$3,000.00	\$0.00	4154	Unemployment	\$3,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$3,000.00				

REASON FOR TRANSFER

We have been notified of unemployment benefits paid for a former staff member and need to transfer funds to cover this legal obligation.

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

1/23/2012

DEPARTMENT

Supplemental Public Defender
NAME

160/980
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)
10,000	\$1,600.00	\$0.00	4129	Office & Clerical	none	8,400.00
6						
7						
8						
TOTAL \$	\$1,600.00					

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)
0.00	\$1,600.00	\$1,560.00	4154	Unemployment	none	\$1,600.00
6						
7						
8						
TOTAL \$	\$1,600.00					

REASON FOR TRANSFER To cover costs of unemployment compensation.
