

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12.19.11 DEPARTMENT SHERIFF NAME 001/105 NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	1,910		other operating expenses	4219	GENERAL	1		
2	480		postage	4312	GENERAL	1		
3								
4								
5								
6								
7								
8								
TOTAL	2,390							
	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 1) To recapture monies needed to purchase indigent inmate supplies. 2) Recapture monies spent in relation to Sheriff Sales.

TO BE HEARD 01.07.12

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/19/2011

DEPARTMENT

Extension

001/145

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	17,000		Other Prof. Services	4309	General	1	
2							
3							
4							
5							
6							
7							
8							
TOTAL	17,000						
			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 Due to a misunderstanding during the 2012 budget hearings the 4309 line item was reduced by \$17,000.00 and this amount is needed to cover the Purdue Contractual Services Agreement.
There was a check mailed from Purdue University 10/21/2011 for \$17,381.52 Quietus # 55590

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

12/13/2011

DEPARTMENT

Public Defenders
NAME

001-175
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$76,775.00		Professionals	4105	General	1		
2							
3							
4							
5							
6							
7							
8							
76,775.00							
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
857317		857,317			xx		
2							
3							
4							
5							
6							
7							
8							
		857,317					

REASON FOR REQUEST

To cover salaries of Kelley Schweinzger and Peter Todd
who have been transferred from Supplemental P.D. fund (160-980)
into General Fund (001-175).

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 19, 2011

DEPARTMENT

Unsafe Building Fund
NAME

118-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 4,500.00		Legal Services	4301	Unsafe Building Fund	118		
2							
3							
4							
5							
6							
7							
8							
TOTAL \$ 4,500.00							
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 legal fees for Unsafe Buildings.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12.19.11 DEPARTMENT SHERIFF
NAME NUMBER 119/980

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	5,000		other professional services	4309	CODE ENFORCEMENT	119	
2							
3							
4							
5							
6							
7							
8							
TOTAL	5,000						
	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 To make monies available for the payment of two bills in relation to Code Enforcement.

TO BE HEARD 01.07.12

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/15/2011

DEPARTMENT

Health- Local Health Maintenance
NAME

121-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	41,568		Professional	4105	(Tobacco Settlement)	102	
2	6,016		Part time Professional	4125			
3	3,031		FICA	4150			
4	3,537		PERF	4151			
5	235		Insurance	4153			
6	1,066		Wellness	4155			
7	709		Medicare	4157			
8	5,391		Medical Supplies	4217			
9	794		Mileage	4313			
10	9,300		Data Processing software	4546			
11							
12							
	71,647						
	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
1							
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$						

REASON FOR REQUEST To appropriate funds for 2012

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-11

DEPARTMENT

MCH Program Income
NAME

126-614
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	16,339		Supervisor	4104				
2	69,110		Professional	4105				
3	54,830		Paraprofessional	4108				
4	15,401		Clerical	4109				
5	100		Excess Hours	4118				
6	28,377		PT Professional	4125				
7	8,187		PT Clerical	4129				
8	11,912		FICA	4150				
9	12,844		PERF	4151				
10	33,596		Insurance	4153				
11	6,450		Wellness	4155				
TOTAL	257,146							
Grand Total \$500,590.								
	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 To establish a budget for the MCH Program Income fund for 2012. Services provided through this fund are the Pediatric Dental program and Healthy Babies Prenatal Care Coordination program. Income is generated in both of these programs through patient fees via a sliding fee scale based on income eligibility. The dental program also generates income through Medicaid reimbursement. The funds requested reflect the anticipated income to be generated in 2012 plus cash on hand at the end of 2011.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-11

DEPARTMENT

MCH Program Income
NAME

126-614
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	2,794		Medicare	4157				
2	3,000		Copy Supplies	4203				
3	5,300		Office Supplies	4209				
4	20,000		Medical Supplies	4217				
5	6,200		Operating Supplies	4219				
6	300		Food	4240				
7	1,000		Capital Supplies	4259				
8	500		Tuition	4397				
9	300		Sustenance	4310				
10	2,500		Postage	4312				
11	2,000		Mileage	4313				
TOTAL	43,894							
Grand Total \$500,590								
	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 _____ This is page 2 of 4. The total amount requested is \$500,590.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-11

DEPARTMENT

MCH Program Income
NAME

126-614
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	4,800		Telephone	4314				
2	250		Printing	4315				
3	6,750		Electric	4325				
4	2,800		Gas	4326				
5	750		Water/Sewage	4327				
6	500		Bldg. Repairs	4330				
7	3,500		Maintenance Contracts	4331				
8	1,000		Equipment Repairs	4335				
9	7,000		Cleaning	4337				
10	11,500		Rent	4340				
11	3,600		Rent - Office Equipment	4343				
TOTAL	42,450							
Grand Total \$500,590								
	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 _____ This is page 3 of 4. The total amount requested is \$500,590.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-11

DEPARTMENT

MCH Program Income
NAME

126-614
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	150		Rent - Other	4349				
2	200		Lab	4304				
3	131,000		Other Professional Services	4309				
4	250		Refunds	4405				
5	2,000		Other Equipment	4539				
6	1,000		Office Furniture	4541				
7	17,500		Data Processing - Hardware	4545				
8	5,000		Data Processing - Software	4546				
9								
10								
11								
TOTAL	157,100							
	Grand Total \$500,590							
	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 _____ This is page 4 of 4. The total amount requested is \$500,590.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

PAGE 1

DATE: 12/13/2011

DEPARTMENT

136/980
Elkhart County Emergency Planning Committee (LEPC)
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$350.00		Copy Supplies	4203	LEPC	136		
\$25.00		Photographic Supplies	4205	LEPC	136		
\$500.00		Other Office Supplies	4209	LEPC	136		
\$250.00		Fuel	4210	LEPC	136		
\$1,000.00		clothing	4215	LEPC	136		
\$3,500.00		Operating Supplies	4219	LEPC	136		
\$1,000.00		Food	4240	LEPC	136		
\$200.00		Training Supplies	4241	LEPC	136		
TOTAL \$ 6,825.00							
Grand Total : \$106,975							
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

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

PAGE 2

136/980

DATE: 12/13/2011

DEPARTMENT

Elkhart County Emergency Planning Committee (LEPC)
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$75.00		Other Supplies	4249	LEPC	136		
\$700.00		Capital Supply	4259	LEPC	136		
\$3,000.00		Data Processing Services	4305	LEPC	136		
\$37,000.00		Other Professional Services	4309	LEPC	136		
\$3,000.00		Sustenance	4310	LEPC	136		
\$200.00		Postage	4312	LEPC	136		
\$3,000.00		Travel Expenses	4313	LEPC	136		
\$2,000.00		Telephone Expenses	4314	LEPC	136		
Sub TOTAL \$ 48,975.00							
Grand Total : \$106,975							
ORIGINAL AMOUNT			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectted		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

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

PAGE 4

DATE: 12/13/2011

DEPARTMENT

136/980
Elkhart County Emergency Planning Committee (LEPC)
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
\$800.00		Subscriptions	4392	LEPC	136
\$2,500.00		Tuition	4397	LEPC	136
\$28,900.00		Conference Cost	4398	LEPC	136
\$1,500.00		Other Equipment	4539	LEPC	136
\$2,500.00		Copier Purchase	4544	LEPC	136
\$6,000.00		Data Hardware	4545	LEPC	136
\$2,000.00		Data Software	4546	LEPC	136
\$1,000.00		Other Office Equipment	4549	LEPC	136
Sub TOTAL \$ 45,200.00					
Grand Total : \$106,975					
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			
4200	\$7,600.00				
4300	\$86,375.00				
4500	\$13,000.00				
4					
5					
6					
7					
8					
TOTAL \$106,975.00					

REASON FOR REQUEST

2012 LEPC Budget

Approved by LEPC Board 12/13/2011

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 13, 2011

DEPARTMENT

Health-HIV Prevention Grant
NAME

141-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	24,609		Paraprofessional	4108		141
2	1,526		FICA	4150		
3	357		Medicare	4157		
4	2,031		PERF	4151		
5	6,112		Insurance	4153		
6	816		Wellness	4155		
7	2,400		Travel	4313		
8	149		Sustenance	4310		
9	1,000		Medical Supplies	4217		
10						
11						
12						
13						
14						
	39,000					
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	Approp. Unspers as of Reques Date			YES	NO	Amount Date
1						
2						
3						
4						
5						
6						
7						
8						
	TOTAL \$					

REASON FOR REQUEST To Support a full time grant position in HIV outreach. This program is aimed
at producing lasting behavior change to decrease the risks of HIV infection or transmission through education
and counseling.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12.19.11 DEPARTMENT SHERIFF 152/980
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	10,000		training supplies	4241	FIREARMS	152		
2	8,000		sustenance	4310	FIREARMS	152		
3	15,000		education	4397	FIREARMS	152		
4								
5								
6								
7								
8								
TOTAL	33,000							
	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 To make monies available for the purchase of and payment of products and classes related to training of employees of the dept.

TO BE HEARD 01.07.12

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE : 12-8-2011

DEPARTMENT

County Commissioners (Drug Free Comm 164 / 980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.		
1	1011	Grants & Awards	4365	Community	164		
2				Drug Free			
3							
4							
5							
6							
7							
8							
TOTAL		\$264,341.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL		
Approp.	Unspent as of Request Date						
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST Annual allocation to area agencies who have submitted qualified applications and successfully passed the application evaluation process. See attached listing

Kristine Krueger
County Grants Administrator

Partnership Drug Free Community Funds

Applicant	Program	2011		2012	
		Request	Award	Request	Recommendation
Criminal Justice					
Goshen Police Department	Mobile Video Cameras	\$78,100.00	\$14,200.00	\$14,200.00	\$28,400.00
Elkhart County Sheriff Dept	STAR	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00
Elkhart Police Department	Technology Upgrades	\$192,940.00	\$12,400.00		
IN State Police	CopVu	\$22,730.00	\$17,675.00	\$33,481.00	\$28,481.00
	Category Total	\$330,270.00	\$80,775.00	\$84,181.00	\$93,381.00
Treatment					
Addictions Recover Center	Change Company	\$15,942.50	\$15,942.00	\$26,867.00	\$26,867.00
Amish Vision Project	Amish Vision Project	\$16,000.00	\$0.00		
Bshor Home				\$17,990.00	
Center for Problem Resolution	Economic Hardship Scholarship	\$38,272.00	\$8,505.00	\$27,000.00	\$9,000.00
Danen Treatment	Treatment Scholarships	\$20,000.00	\$20,000.00		
New Beginning	Adolescent Assistance	\$15,000.00	\$0.00		
Oaklawn Psychiatric Center	Work Release Addictions	\$23,040.00	\$12,800.00	\$28,160.00	\$28,160.00
Samaritan Center	Samaritan Serenity Fund	\$10,000.00	\$0.00		
YWCA	Women's Aftercare			\$22,150.00	
	Category Total	\$138,254.50	\$57,247.00	\$122,167.00	\$64,027.00
Prevention					
Boys and Girls Club	SMART			\$9,253.00	
Cathy Blum Counseling	Achieve			\$11,858.00	\$28,770.00
Center for Community Justice	Victim Impact	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00
Peacemakers	Peacemakers Public School	\$34,796.00	\$23,836.00	\$40,620.00	\$3,765.00
Tobacco Control of Elkhart Co	Nicotine Addiction	\$19,794.00	\$12,000.00		
LCC Office	Prevention mini grants	\$11,000.00	\$11,000.00	\$17,764.00	\$28,764.00
	Category Total	\$71,590.00	\$52,836.00	\$84,995.00	\$66,799.00
LCC Office		\$42,998.00	\$42,998.00	\$40,134.00	\$40,134.00
Grand Total		\$583,112.50	\$233,856.00	\$331,477.00	\$264,341.00

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 19, 2011

DEPARTMENT

Park & Recreation
NAME

168 980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$600.00		Copy Supplies	4203	Non-Reverting Operating	168	
\$800.00		Office Supplies	4209	NR Operating	168	
\$11,000.00		Gasoline	4210	NR Operating	168	
\$400.00		Tires	4212	NR Operating	168	
\$1,000.00		Uniform	4214	NR Operating	168	
\$25,000.00		Operating	4219	NR Operating	168	
\$900.00		Equipment Parts	4220	NR Operating	168	
\$250.00		Vehicle Parts	4221	NR Operating	168	
Total \$ 39,950.00						
Grand Total \$100,700						
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

Page 1

This annual additional appropriations request is used to supplement the cuts experienced in the Fund 104 Tax Appropriated budget. Fund 168, Non-Reverting Operating revenue is generated from Shelter rental, program and special event fees, gift shop and flour sales, and other miscellaneous 2011 income experienced by the Park Department.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: January 17, 2010

DEPARTMENT

Park and Recreation
NAME

168/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$1,500.00		Other Materials	4231	Non-Reverting Operating	168		
\$13,000.00		Special Events	4244	NR Operating	168		
\$3,000.00		Other Supplies	4249	NR Operating	168		
\$500.00		Capital Supppies	4259	NR Operating	168		
\$1,000.00		Legal Servies	4301	NR Operating	168		
\$8,000.00		Other Professional Services	4309	NR Operating	168		
\$900.00		Sustenanace	4310	NR Operating	168		
\$500.00		Postage	4312	NR Operating	168		
TOTAL \$ 28,400.00							
Grand Total \$100,700							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		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

Page 2

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 17, 2010

DEPARTMENT

Park & Recreation Dept,
NAME

168/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$9,000.00		Printing	4315	Non-Reverting Operating	168		
\$1,500.00		Casualty Insurance	4322	NR Operating	168		
\$500.00		Permits and License	4324	NR Operating	168		
\$5,600.00		Electricity	4325	NR Operating	168		
\$7,000.00		Gas, Heat	4326	NR Operating	168		
\$1,750.00		Water & Sewer	4327	NR Operating	168		
\$4,000.00		Vehicle Repair	4334	NR Operating	168		
\$3,000.00		Equipment Repairs	4335	NR Operating	168		
TOTAL \$ 32,350.00							
Grand Total \$100,700							
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

Page 3

**Fund 168 2012 Non - Reverting Operating
Request**

SUPPLIES		4200				168	168
						2011	2012
4203	Copy Supplies					600	1,200
4209	Office Supplies					800	1,100
4210	Gasoline					11,000	10,000
4212	Tires					400	400
4214	Uniforms					1,000	1,800
4219	Operating Supplies					32,000	20,000
4220	Repair Parts, Equipment					900	1,500
4221	Repair Parts, Vehicle					250	350
4223	Gravel					0	500
4227	Lumber					0	500
4231	Other Materials					1,500	1,000
4232	Hardware					0	100
4235	Paint					0	300
4239	Other Repair Parts					0	300
4244	Special Event/Program					13,000	15,000
4249	Other Supplies					3,000	4,250
4259	Capital Supplies					500	600
	Total Supplies					64,950	58,900
SERVICE		4300				168	168
						2011	2,012
4301	Legal Service					1,000	3,000
4304	Laboratory Services					0	200
4309	Other Professional Service					8,000	7,500
4310	Sustenance					900	1,200
4312	Postage					500	500
4315	Printing					9,000	10,000
4322	Casualty Insurance					1,500	0
4324	Permits & Fees					500	700
4325	Electric					5,600	4,500
4326	Gas, Heat					7,000	4,000
4327	Water & Sewer					1,750	2,800
4330	Building Repair					0	5,000
4334	Vehicle Repair					4,000	3,200

4335	Equipment Repair			3,000	3,000	
4339	Other			2,300	2,500	
4341	Rent Equipment			1,400	2,000	
4351	Equipment Lease Payment			10,500	7,600	
4356	Equipment Lease Interest			475	400	
4390	Dues, Organizations			775	1,200	
4397	Education			900	1,800	
	Total Services			59,100	61,100	
Capital	4500			168	168	
				2011	2,012	
4531	Vehicles			0	8,500	
4532	Machinery and Equipment			2,700	0	
4541	Office Furniture			3,500	0	
4544	Copier			6,450	0	
4545	Data Proc. Hardware			2,000	0	
4546	Data Proc. Software			1,200	0	
	Total Capital Outlays			15,850	8,500	
GRAND TOTAL OF APPROPRIATION				139,900	128,500	

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 21, 2011

DEPARTMENT

Surveyors - Perpetuation
NAME

170 (980)
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 1,000		Small tools & equipment	4213	Perpetuation	170		
2 \$ 3,500.		Other Operating Supplies	4219	Perpetuation	170		
3 \$ 7,500		Other Professional Serves	4309	Perpetuation	170		
4 \$ 1,500		Maintenance/service contact	4331	Perpetuation	170		
5 \$ 2,500		Rent - other	4349	Perpetuation	170		
6 \$ 20,000		Data Processing Hardware	4545	Perpetuation	170		
7							
8							
TOTAL \$ 36,000.							
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
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

Funds to manage Perpetuation projects

Data Processing Hardware to include large color scanner (\$15,000) & hand held GPS Unit (\$5,000)

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: _____ DEPARTMENT Auditor Plat Book 172-980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1. 2,000.00		Technician	4106	Auditor Plat Book	172		
2. 16,000.00		P.T. Technician	4126	Auditor Plat Book	172		
3. 1,120.00		FICA	4150	Auditor Plat Book	172		
4. 165.00		PERF (8.25%)	4151	Auditor Plat Book	172		
5. 265.00		Medicare	4157	Auditor Plat Book	172		
6. 4,000.00		Copy Machine Supplies	4203	Auditor Plat Book	172		
7. 1,000.00		Other Office Supplies	4209	Auditor Plat Book	172		
8. 100.00		Sustenance	4310	Auditor Plat Book	172		
TOTAL \$ -Continued-							
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 establish the budget for 2012
 As in prior years.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: _____ DEPARTMENT Auditor Plat Book 172-980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
9. 200.00		Travel Expense	4313	Auditor Plat Book	172		
10. 600.00		Ed & Conf. Cost	4397	Auditor Plat Book	172		
11. 400.00		Capital Supplies	4259	Auditor Plat Book	172		
12. 100.00		Freight & Express	4311	Auditor Plat Book	172		
13. 500.00		Equipment Repair	4335	Auditor Plat Book	172		
14. 3,000.00		Data Hardware	4545	Auditor Plat Book	172		
15. 12,500.00		Maintenance	4331	Auditor Plat Book	172		
TOTAL \$ 41,950.00							
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 _____

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/21/11

DEPARTMENT

Concord Township Assessor
NAME

195/114
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	1,790		Rent-Copy Machine	4345	Sales Disclosure	195	
2							
3							
4							
5							
6							
7							
8							
TOTAL	1,790						
			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
	N/A		AMOUNT	DATE			
					X		

REASON FOR REQUEST _____ Copy machine rent needed for sales disclosures.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/13/2011 DEPARTMENT Sales Disclosure Fund 195/980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 5363.00		rent/copy machine	4345			
2 4630.00		rent/copier	4345			
3 3363.00		rent/ copier	4345			
4 950.00		data processing service	4305			
5						
6						
7						
8						
TOTAL \$ 14,306						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

First three items are for copiers for the office. Fourth item is for MLS used to verify sales.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/2011 DEPARTMENT Forfeiture 202/980
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	10,000		Professional PT	4125	Forfeiture	202		
2	15,000		Part-time Clerical	4129	Forfeiture	202		
3	2,000		Social Security	4150	Forfeiture	202		
4	1,000		Medicare	4157	Forfeiture	202		
5	25,000		Misc Expenses	4190	Forfeiture	202		
6	5,000		Office Supplies	4209	Forfeiture	202		
7	2,500		Other Supplies	4219	Forfeiture	202		
8	2,500		Capital Supplies	4259	Forfeiture	202		
9	15,000		Professional Services	4309	Forfeiture	202		
10	25,000		Equipment	4539	Forfeiture	202		
11	15,000		Furniture	4541	Forfeiture	202		
12	35,000		Hardware	4545	Forfeiture	202		
13	25,000		Software	4546	Forfeiture	202		
TOTAL	178,000							
	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

Per Auditor since we are on Cash Basis Accounting the funds do not carry over and need to be appropriated each year.

Amount is the same as 2011 and no General Funds are involved.

The funds are used to replace requests from the County General Fund.

Example: Upgraded the Case Mgmt system (software and hardware) in 2011
Desk Top Computers - replaced per schedule

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/13/11

DEPARTMENT

Community Corrections
NAME

210-615
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	28,600		Vehicles	4531	Project Income	615
2	150,000		Building Repairs	4330	Project Income	615
3						
4						
5						
6						
7						
8						
TOTAL	178,600					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of		YES	NO	Amount
		Date	AMOUNT DATE			Date

REASON FOR REQUEST _____ 1. Community Corrections will be purchasing three cars and two vans
 _____ to be used by staff at work release. Will need more funds added to the \$89,400.00
 _____ already appropriated to pay for those vehicles. 2. Continuation of ward construction
 _____ in work release is being done. Need more funds to pay for renovations.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: _____ DEPARTMENT Auditor's Ineligible Homestead 223-980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1. 20461.00		Clerk II	4109	Auditor Ineligible Homestead	223
2. 500.00		Copy Machine Supplies	4203	Auditor Ineligible Homestead	223
3. 2,000.00		Other Office Supplies	4209	Auditor Ineligible Homestead	223
4. 400.00		Capital Supplies	4259	Auditor Ineligible Homestead	223
5. 1,500.00		Postage	4312	Auditor Ineligible Homestead	223
6. 2,000.00		Rent Copy Machine	4345	Auditor Ineligible Homestead	223
7. 2,000.00		Office Furniture & Fixtures	4541	Auditor Ineligible Homestead	223
8					
TOTAL \$ 28861.00					

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							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

To establish the 2012 budget
 Item #1 Position moved from Co. General Fund for 2012. Item #2-6 are items reduced in the County General Fund and can be paid from this fund. Item #7 is to replace some chairs that are wearing out.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 12-13-11

DEPARTMENT

County Commissioners
NAME

331/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.		
1. \$27,000	1201	Cons/Recons	4730	EDIT	331		
3							
4							
5							
6							
7							
8							
TOTAL \$27,000							
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				
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST Contribution to the North Central Business Assistance Center (NCI) for 2012.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/21/11

DEPARTMENT _____

HIGHWAY _____
NAME

331-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	243,073	1203	Equipment & Truck Purchases	4730	EDIT	331	
2							
3							
4							
5							
6							
7							
8							
TOTAL	243,073						
			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
		Date	AMOUNT	DATE			

REASON FOR REQUEST To purchase needed equipment & trucks

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-21-11

DEPARTMENT

Highway

335-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	80,000	1202	Bridge CR 4 #127 Engineering	4730	Cumulative Bridge	335	
2							
3							
4							
5							
6							
7							
8							
TOTAL	80,000						
			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 1. Funds required to design bridge #127 rehab repairs.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 19, 2011

DEPARTMENT

Park & Recreation
NAME

341/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$31,700.00	1201	Projects	4730	Non-Reverting Capital	341		
		Paint Bonneyville House					
		Remodel Bon'ville rest room					
		Playground					
		Museum room gallery					
		Boiler Repairs					
		OBP Tower Borings					
		Building repair					
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
TOTAL \$							

REASON FOR REQUEST

These projects are for capital improvements in the parks. We currently have earned in 2011 \$57,255 in Fund 341.

The total in Fund 341 is \$292,502 but \$203,000 has been appropriated for various project still in the works.

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

DATE: _Nov 22, 2011

DEPARTMENT

Parks & Recreation
 Name

108/980

Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 42,000	601	Naturalist Offices	2005	Naturalist Offices	108
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 42,000					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
1 \$ 42,000	2005		
2			
3			
4			
5			
6			
7			
8			
TOTAL \$			

REASON FOR REDUCTION The Park Board and the Commissioners came to an agreement that the dedicated toward the Naturalist Offices may be used as seed money to assist in rebuilding the Ox Bow Tower. To do this, we will need to reduce the fund 108/980 project 0601 and rededicate it to the Tower Fund with a new project number.

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 01.21.11

DEPARTMENT

SHERIFF
NAME

167/980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	90,000			4395	MISDEMEANANT	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
APPROPRIATION REDUCTION REQUEST**

DATE: 12-21-11

DEPARTMENT

Highway

318-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	243,073.12	2881	Six Span Construction	2005	Six Span	318		
2								
3								
4								
5								
6								
7								
8								
TOTAL	243,073.12							
			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
	6,700,000	11/15/08						

REASON FOR REQUEST 1. Project complete. Money to go back into EDIT

**ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST**

DATE: 12-21-11

DEPARTMENT

Highway

338-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	93,091.80	2814	Johnson St. Br. Const Insp	2005	Major Bridge	338		
2								
3								
4								
5								
6								
7								
8								
TOTAL	93,091.80							
			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
1	\$ 820,000.00	8/9/08						
2								
3								

REASON FOR REQUEST Project is complete.

ELKHART COUNTY
 REQUEST FOR TRANSFER OF APPROPRIATED
 FUNDS WITHIN MAJOR CLASSIFICATION

Date: 12.13.11

FUND/DEPT 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 ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$1,287.00		4333			
2.	\$425.00		4334			
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$1,712.00					

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 less #2, (+ or -) #6)
1.	\$1,287.00		4345			
2.	\$425.00		4390			
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$1,712.00					

REASON FOR TRANSFER: _____

*Transfers/Additional

 Signature of Dept. Head

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

12.14.11

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	\$168.00		4259	capitall supply		
2	\$134.00		4239	other repair parts		
3	\$242.00		4205	photo supplies		
4	\$987.00		4209	office supplies		
5	\$646.00		4219	operating supplies		
6	\$200.00		4541	office furniture		
7						
8						
TOTAL \$	\$2,377.00					

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	\$1,980.00		4210	fuel		
2	\$96.00		4212	tires		
3	\$101.00		4214	uniforms		
4	\$200.00		4545	data process hardware		
5						
6						
7						
8						
TOTAL \$	\$2,377.00					

REASON FOR TRANSFER

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

12.14.11

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	\$250.00		4219	operating supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$250.00				

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	\$250.00		4221	auto parts		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$250.00				

REASON FOR TRANSFER

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE

12/6/2011 DEPARTMENT

County Assessor
NAME

001/109
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	\$433.00		4334	vehicle repairs			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$433.00					

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	\$433.00		4309	prof services			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$433.00					

REASON FOR TRANSFER

cover shredding and co star

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

DATE 12/8/11

DEPARTMENT

Concord Twp Assessor
NAME

001-114
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 2000.00	\$100.00	\$823.20	4313	Travel Expense	-\$350. Nov 29	1,550.00
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 0	\$100.00	\$295.00	4309	Other Profess. Services	+350. Nov 29	\$450.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

REASON FOR TRANSFER

Add'l funds needed in Acct 4309 to pay for One-Time Origin fee and UCC
Filing Fee for new copier lease.

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

DATE 12/21/11

DEPARTMENT

Concord Township Assessor
NAME

001/114
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)	
1 202,779.00	\$185.00	\$182,597.84	4106	Payroll-Technidians	3410. 11/8/11	206,004.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$185.00						

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)	
1 500.00	\$185.00	\$684.75	4118	Excess Hours	n/a	\$685.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$185.00						

REASON FOR TRANSFER

Money transfer needed to balance Acct No 4118 which was paid out in excess hours.

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 12-6-11

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. \$41,500	\$3,000	\$69,459	4309	Prof Svcs		
2. \$30,000	\$2,500	\$21,894	4335	Off & Equip Repair		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,500					

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. 300,000	\$5,500	\$345,884	4301	Legal Expenses		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,500					

REASON FOR TRANSFER

Need money in account to pay November legal invoice

Tom Byers, County Administrator

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 12-7-11

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. \$2,000	\$500	\$878	4313	Travel Expense			
2. \$2,000	\$500	\$394	4314	Telephone			
3. \$20,000	\$2,000	\$3,206	4382	Institutional Care			
4							
5							
6							
7							
8							
TOTAL \$	\$3,000						

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. \$350,000	\$3,000	\$369,684	4331	Repairs/Maintenance Contracts			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$3,000						

REASON FOR TRANSFER

Need money in account to pay maintenance contracts for rest of year

Tom Byers, County Administrator

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

DATE 12/20/2011 DEPARTMENT VETERAN SERVICES 01-134
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	\$240	\$12.00	\$212.00	4313	TRAVEL EXPENSE	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$12.00				

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	\$90	\$12.00	\$100.07	4314	TELEPHONE	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$12.00				

REASON FOR TRANSFER OVER BUDGET IN TELEPHONE ACCOUNT.. TRANSFER TO SATISFY END OF YEAR (2011) OBLIGATIONS

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

December 2,2011

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)	
900	\$15.00	\$865.00	4310	sustanance			
500	\$20.00	\$470.00	4334	vehicle repairs			
250	\$19.00	\$230.00	4203	copy machine			
TOTAL \$	\$54.00						

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)	
1000	\$15.00	\$850.00	4313	travel			
150	\$20.00	\$149.00	4312	postage			
500	\$19.00	\$485.00	4219	oper supplies			
TOTAL \$	\$54.00						

REASON FOR TRANSFER mileage, postage, shredder

Jenn Tobey

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

6-Dec-11

DEPARTMENT

Emergency Management
NAME

001/137
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	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
500	\$50.00	\$270.00	4219	op supplies		
TOTAL \$	\$50.00					

TRANSFER TO

(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(#6) PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
0	\$50.00	\$0.00	4259	cap supplies		
TOTAL \$	\$50.00					

REASON FOR TRANSFER Per Pauline...microwave.

Jenn Tobey

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

DATE 12/9/2011 DEPARTMENT Personnel & Ins. FUND/DEPT NO. 001/142
NAME _____

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	56,712	1,000	\$47,033.00	4209	Office/Clerical	-	55,712.00
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 ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	2,000	\$ 1,000	\$ 2,180	4118	Excess Hours	\$3,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$ 1,000				

REASON FOR TRANSFER This transfer will cover the arrearage in Account 4118 and cover the account till the

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

DATE 12/16/2011 DEPARTMENT Personnel & Ins. FUND/DEPT NO. 001/142
NAME _____

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	50.00	29	\$0.00	4335	Office Repairs	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		29				

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 #1 Plus #2, (+ or -) #6)
1	350	\$ 29	\$ 379	4390	Dues	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$ 29				

REASON FOR TRANSFER To pay for local and national dues for Training and Communication Specialist.

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

DATE 12/16/2011 DEPARTMENT Personnel & Ins. FUND/DEPT NO. 001/142
NAME _____

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	29	\$0.00	4335	Office Repairs	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		29				

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	350	\$ 29	\$ 379	4390	Dues	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$ 29				

REASON FOR TRANSFER To balance the account for the year.

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

FUNDS **WITHIN SAME**

DATE 12/9/2011 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)
\$ 1,800.00	\$264.00	\$1,563.00	4343	Rent Office Equip	n/a	1,536.00
\$ 3,000.00	\$35.00	\$4,009.22	4310	Sustenance	\$1,150.00	4,115.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$299.00					

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	\$157.00	\$5,506.23	4309	Othr Prof. Svc	\$4,493.00	\$5,664.00
\$ 12,000.00	\$142.00	\$10,146.60	4337	Laundry Cleaning	n/a	\$12,142.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$299.00					

REASON FOR TRANSFER To cover costs incurred.

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

FUNDS **WITHIN SAME**

DATE 12/12/2011 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)	
\$ 12,000.00	\$429.00	\$6,519.84	4209	Othr Office Supplies	\$3,958.00	7,613.00	
\$ 40,170.00	\$1,460.00	\$24,522.60	4106	Technicians	\$9,500.00	29,210.00	
\$ 412,356.00	\$18,238.00	\$349,462.79	4108	Paraprofessionals	n/a	394,118.00	
\$ 23,359.00	\$2,188.00	\$18,599.62	4109	Office & Clerical	n/a	21,171.00	
\$ 25,000.00	\$640.00	\$725.65	4118	Excess Hours	\$23,500.00	860.00	
\$ 45,993.00	\$4,118.00	\$30,704.54	4151	Retirement/Perf	n/a	41,875.00	
\$ 2,000.00	\$2,000.00	\$0.00	4154	Unemployment	n/a	0.00	
\$ 10,108.00	\$297.00	\$8,661.03	4157	Medicare Expense	n/a	9,811.00	
TOTAL \$	\$29,370.00						

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)	
\$ 6,000.00	\$379.00	\$8,798.19	4203	Copy Machine Supp.	\$3,500.00	\$9,879.00	
\$ 2,000.00	\$50.00	\$2,195.20	4210	Gas/Diesel	\$450.00	\$2,500.00	
\$ 40,000.00	\$3,014.00	\$91,758.61	4129	PT Office & Clerical	\$58,710.00	\$101,724.00	
\$ 178,400.00	\$25,927.00	\$156,384.38	4153	Group Insurance	\$20,000.00	\$184,327.00	
5							
6							
7							
8							
TOTAL \$	\$29,370.00						

REASON FOR TRANSFER To cover costs incurred.

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

FUNDS **WITHIN SAME**

DATE 12/15/2011 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)
900	\$159.00	\$502.00	4349	Rent other	n/a	741.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$159.00					

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	\$159.00	\$5,506.23	4309	Other Professional Svc	\$4,493.00	\$5,666.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$159.00					

REASON FOR TRANSFER to cover costs incurred.

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

12/9/2011
DATE

Elkhart Superior Court No. 1
DEPARTMENT

001-162

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)
\$ 10,000.00	\$500.00	\$5,727.70	4165	Attorney Fees	3000 sent to 4166 w/	\$6,500.00
2						
3						
4						
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)
\$ 15,000.00	\$500.00	\$23,311.28	4166	Guardian Ad Litem	\$3000 transferred in with request of 7/16/11 and \$5000 additional appropriation approved 11/5/11	\$ 23,500.00
2						
3						
4						
5						
TOTAL \$	\$ 500.00					

REASON FOR TRANSFER Guardian Ad Litem's appointed by the Court on behalf of various parties
in Superior Court No. 1 cases and billing statements having been submitted for payment for work performed.

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

7-Dec-11

DEPARTMENT

Superior Court II
NAME

001 163
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)
	\$100.00		4206	Law Books		
6						
7						
8						
TOTAL \$	\$100.00					

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)
	\$100.00		4203	Copy Machine supplie		
TOTAL \$	\$100.00					

REASON FOR TRANSFER to cover invoice for Magistrate Court /

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

12/2/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
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)	
\$5,700	\$700.00	\$2,423.51	4209	OFFICE SUPPLIES		1,723.51	
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)	
\$3,700	\$700.00	\$4,287.02	4206	LAW BOOKS	\$588 10/26/11	\$4,288.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$700.00					

REASON FOR TRANSFER TO COVER THE COST OF LAW BOOKS

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

12/12/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
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)
\$260	\$34.00	\$118.35	4314	telephone	\$0.00	107.65
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$34.00				

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)
\$200	\$34.00	\$0.00	4315	printing	\$0.00	\$234.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$34.00				

REASON FOR TRANSFER

To cover printing cost for 2012 juror mailings

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

12/13/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
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)	
\$50	\$39.00	\$0.00	4392	subscriptions	\$0.00	11.00	
300	\$100.00	\$194.74	4394	juror lodging/meals		5.26	
100	\$100.00	\$0.00	4396	change of venue		0.00	
4							
5							
6							
7							
8							
TOTAL \$	\$239.00						

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	\$239.00	\$0.00	4309	other proff services	\$0.00	\$239.00	
3							
4							
5							
6							
7							
8							
TOTAL \$	\$239.00						

REASON FOR TRANSFER

To cover the labor cost of printing the 2012 juror mailings

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

DATE 12/6/11

DEPARTMENT

Superior Ct. 5
NAME

001/166
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 \$5,000.00	\$200.00	\$2,085.00	4309	Other Pro Services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$200.00					

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 #1 Plus #2, (+ or -) #6)
1 \$350.00	\$200.00	\$350.00	4390	Dues Natl & State		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$200.00					

REASON FOR TRANSFER Additional money needed

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

DATE 12/8/11

DEPARTMENT

Superior Ct. 5
NAME

001/166
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 \$500.00	\$230.00	\$266.71	4201	Office Supplies Printed Forms		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$230.00					

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 \$3,500.00	\$230.00	\$3,490.79	4209	Other Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$230.00					

REASON FOR TRANSFER Additional money needed

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

DATE 12/8/11

DEPARTMENT

Superior Ct. 5
NAME

001/166
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 \$800.00	\$240.00	\$297.60	4313	Travel Expenses		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$240.00					

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 #1 Plus #2, (+ or -) #6)
1 \$1,500.00	\$240.00	\$1,380.31	4312	Postage		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$240.00					

REASON FOR TRANSFER Additional money needed

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE

12/27/2011 DEPARTMENT

Court Services

NAME

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	
1	\$ 183,835	\$780.00	\$1,379,884.02	4105	Professional	T \$4.900 (10/11)
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$780.00				

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	
1	\$183,835	\$780.00	\$184,613.32	4109	Office & Clerical	NA
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$780.00				

REASON FOR TRANSFER

This transfer is necessary to cover the expenses for office and clerical staff

and balance the 2011 budget.

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 12/27/2011 DEPARTMENT Court Services
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
1 \$ 183,835	\$734.00	\$1,379,884.02	4105	Professional	T \$4.900 (10/11)
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$734.00				

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 \$ 33,000	\$734.00	\$35,698.00	4128	Paraprofessional	T - \$1,965 various
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$734.00				

REASON FOR TRANSFER This transfer is necessary to cover the expenses for part time paraprofession
and balance the 2011 budget.

001-168

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,
(+ or -) #6)

\$1,381,176.00

REVISED BUDGET

(Col #1 Plus #2,
(+ or -) #6)

\$35,699.00

ial staff

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

DATE 12/12/11

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)
\$1,100.00	\$56.00	\$834.21	4310	Sustance	\$0.00	\$1,044.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$56.00					

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)
\$380.00	\$56.00	\$435.60	4313	Mileage	\$0.00	\$436.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$56.00					

REASON FOR TRANSFER

To cover mileage expenses,

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

DATE 12/16/11

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	\$80.00	\$2,881.89	4129	P/T Clerical	\$8,500.00	8,420.00
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)
\$0.00	\$80.00	\$2,030.51	4118	Overtime	\$2,000.00	\$2,080.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$80.00					

REASON FOR TRANSFER

To cover shortage in 4118 for 12/16 & 12/30 payroll.

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

12/13/2011

DEPARTMENT

Public Defenders
NAME

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)	
8,000	\$2,000.00	\$359.84	4176	Witness Fees	T 2000 11/18	4,000.00	
5,600	\$700.00	\$1,126.00	4393	Transcripts	T 650 11/18	4,250.00	
6							
7							
8							
TOTAL \$	\$2,700.00						

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)	
514,511.00	\$2,000.00	\$476,322.30	4105	Professionals	T 5,700 11/18	\$522,211.00	
2,150.00	\$700.00	\$2,045.00	4397	Edu. & Conf. Costs	No	\$2,850.00	
6							
7							
8							
TOTAL \$	\$2,700.00						

REASON FOR TRANSFER

4105 - To cover salaries of two attorneys transferred to General Fu Fund. 4397 -
To cover costs of Cont. Legal Education for Attys. To end of 2011.

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

12/14/2011

DEPARTMENT

Public Defenders
NAME

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)	
5,600	\$20.00	\$1,126.00	4393	Transcripts	T650 11/18	4,230.00	
					T700 12/13		
6							
7							
8							
TOTAL \$		\$20.00					

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)	
6,290.00	\$20.00	\$6,775.69	4345	Rent Off. Equip	T 650 11/18	\$6,960.00	
6							
7							
8							
TOTAL \$		\$20.00					

REASON FOR TRANSFER To cover payment for Lanier copier.

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

DATE 12/5/2011

DEPARTMENT

Environmental Health
NAME

TRANSFER FROM

(1#)	(#2)				(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE
1	\$100.00	\$0.00	4339	Other Repair	NA
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
1	3,850.00	\$100.00	\$1,908.00	4334	Vehicle Repair (1,928.00)
2					
3					
4					
5					
6					
7					
8					
TOTAL \$		\$100.00			

REASON FOR TRANSFER

To cover account in red due to increase cost of repairs.

102-340

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

0.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$2,022.00

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

DATE 12/09/2011

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	14,250	37.00	10,286.50	4331	Maintenance Contract	(\$293.00) 13,920
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$37.00				

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	100	37.00	31.00	4405	Refund	137
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$37.00				

REASON FOR TRANSFER There were two checks that came back insufficient funds and a money order was stale dated (CHN, and Vital Records)

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

DATE 12/09/2011

DEPARTMENT

Health- Health Ed
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	6,100	170.00	1,680.66	4203	Copy Supplies	(\$1,404.00) 4,526
2	12,150	250.00	8,544.82	4210	Gasoline	11,900.00
3	350	\$100.00	159.99	4241	Training Supplies	250.00
4						
5						
6						
7						
8						
TOTAL \$		\$520.00				

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	11,000	520.00	7,536.33	4219	Operating Supplies	13,131
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$520.00				

REASON FOR TRANSFER

To purchase of supplies to use in wellness diabetes and school programs (344)

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

DATE 12/12/2011

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	14,250	3,633.00	3,180.00	4331	Maintenance Service	
2	8,000	1,092.00	2,818.28	4310	Sustenance	
3	5,450	\$1,473.00	3,090.00	4397	Tuition	
4						
5						
6						
7						
8						
TOTAL \$		\$6,198.00				

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	6,198.00	0.00	4399	Transfers Between funds	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$6,198.00				

REASON FOR TRANSFER

To zero out fund 214 (H1N1) and 205 (Asist Diabetes grant)

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

DATE 12/15/2011

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	6,100	1,050.00	1,680.66	4203	Copy supplies	(\$1,574.00) 3,476
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,050.00				

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	11,000	1,050.00	8,740.62	4219	Operating supplies	2181 14,231
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,050.00				

REASON FOR TRANSFER

To pay for tobacco supplies for Health Ed and books for CHN.

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

DATE 12/20/2011

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	6,100	638.00	1,680.66	4203	Copy supplies	(\$2,624.00) 3,138
2	42,586	20.00	33,261.46	4314	Telephone	(\$300.00) 42,266.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$658.00				

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	11,000	338.00	8,740.62	4219	Operating supplies	3231 14,569
2	3,170	\$300.00	3851.71	4259	Capital supplies	\$1,964.00 \$5,434.00
3	0	\$20.00	\$695.75	4319	Other Printing	\$756.00 \$776.00
4						
5						
6						
7						
8						
TOTAL \$		\$658.00				

REASON FOR TRANSFER To cover the cost of the operating supplies, accessories for the iphones and cell phones and the cost of the government pages in the telephone book

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

12/07/11

PSCC

Date

Fund/Dept Name

TRANSFER FROM

	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	47,620	650	25,000	4118	Excess Hrs	T11/22
2						
3						
4						
5			-			
6						
TOTAL		\$ 650				

TRANSFER TO

	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	179,060	650	163,000	4153	Group Insurance	
2						
3						
4						
5						
6						
TOTAL		\$ 650				

REASON FOR TRANSFER: Money needed to pay for pr Group Insurance.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

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

12/13/11

PSCC

103-323

Date

Fund/Dept Name

Fund/Dept No.

TRANSFER FROM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BGT (Col #1 less #2, (+ or -) #6)
1	345,000	895	230,000	4314	Telephone		344,000
2							
3							
4							
5			-				
6							
TOTAL		\$ 895					

TRANSFER TO

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BGT (Col #1 less #2, (+ or -) #6)
1	3,000	895	-	4301	Legal Services		3,895
2							
3							
4							
5							
6							
TOTAL		\$ 895					

REASON FOR TRANSFER: Money needed to pay for p Legal Services for 2011.

* Transfers/Additional

Egbert Dijkstra
Signature of Department Head

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

12/272011

PSCC

Date

Fund/Dept Name

TRANSFER FROM

	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	47,620	3,000	29,000	4118	Excess Hours	T12/7
2						
3						
4						
5			-			
6						
TOTAL		\$ 3,000				

TRANSFER TO

	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	-	3,000	5,400	4154	Unemployment	T11/22
2						
3						
4						
5						
6						
TOTAL		\$ 3,000				

REASON FOR TRANSFER: Money neede to pay for unemployment.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE: December 12, 2011

DEPARTMENT

Park & Recreation
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)
\$12,000.00	\$150.00	\$9,386.97	4219	Operating Supplies	\$1,650.00	
					\$250.00	\$9,950.00
\$250.00	\$114.00	\$136.00	4231	Other Landscape	\$0.00	\$136.00
\$12,000.00	\$675.00	\$9,876.40	4314	Telephone	\$0.00	\$11,325.00
\$25,000.00	\$175.00	\$18,446.40	4326	Gas	\$2,675.00	\$22,150.00
8						
TOTAL \$	\$1,114.00					

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)
\$1,150.00	\$150.00	\$1,169.90	4239	Other Building supply	\$0.00	\$1,300.00
\$325.00	\$114.00	\$801.00	4259	Capital Supply	\$560.00	\$999.00
\$200.00	\$300.00	\$122.67	4315	Printing	\$0.00	\$500.00
\$425.00	\$250.00	\$403.00	4390	Dues	\$0.00	\$675.00
\$3,000.00	\$125.00	\$5,324.93	4335	Equipment Repairs	\$2,500.00	\$5,625.00
\$3,000.00	\$175.00	\$3,597.00	4334	Vehicle Repairs	\$425.00	\$3,600.00
TOTAL \$	\$1,114.00					

REASON FOR TRANSFER

This is for last minute repair siding for one of our buildings.

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

DATE: December 16, 2011

DEPARTMENT

Park & Recreation
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)
\$12,000.00	\$480.00	\$9,921.31	4314	Telephone	\$675.00	10,845.00
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)
\$2,500.00	\$480.00	\$2,499.35	4309	Other Prof. Service	\$0.00	\$2,980.00
TOTAL \$	\$480.00					

REASON FOR TRANSFER

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE: December 20, 2011

DEPARTMENT

Park & Recreation
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	\$1,000.00	\$0.00	4104	Supervisors	\$0.00	\$231,909.00
TOTAL \$	\$1,000.00					

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)
0	\$1,000.00	\$0.00	4118	Excess Hours	\$0.00	\$1,000.00
TOTAL \$	\$1,000.00					

REASON FOR TRANSFER

We feel we need to put money into excess hours to handle the snow emergencies.

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

FUNDS

DATE 12-7-11

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 34,460	\$6,755.00	\$20,079.81	4125	PT Professional		27,705.00
2 600	\$600.00	\$0.00	4330	Bldg Repairs		0.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$7,355.00					

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	\$3,400.00	\$1,541.98	4104	Supervisor		\$3,400.00
2 15,115	\$5.00	\$13,371.28	4109	Clerical		\$15,120.00
3 5,793	\$850.00	\$5,630.24	4129	PT Clerical		\$6,643.00
4 0	\$2,500.00	\$4,081.00	4154	Unemployment	\$3,000.00	\$5,500.00
5 6,500	\$7.00	\$6,033.21	4325	Electric		\$6,507.00
6 3,525	\$593.00	\$3,472.12	4343	Rent-Office Equip.		\$4,125.00
7						
8						
TOTAL \$	\$7,355.00					

REASON FOR TRANSFER

Acct. 4104 - A portion of one MCH Supervisor's wages were moved from the MCH

Grant to Program Income eff. 10-1-11 and will continue to be paid from that source. Acct's 4109 and 4129 - The funds being transferred are needed to meet actual anticipated payroll expenses through the end of the year. Acct. 4154 - we continue to receive notice of payment of unemployment benefits for an MCH staff member laid off earlier this year and must meet our legal obligation to pay this expense. Acct's 4325 and 4343 - The funds being transferred are needed to meet actual anticipated expenses through the end of the year.

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

DATE 12-20-11

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	3,556	\$81.00	\$2,367.15	4155	Wellness	3,475.00	
2	3,000	\$154.00	\$2,002.53	4326	Gas	2,846.00	
3							
4							
5							
6							
7							
8							
TOTAL \$		\$235.00					

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	\$81.00	\$4,081.00	4154	Unemployment	\$5,581.00	
2	6,900	\$154.00	\$6,558.98	4314	Telephone	\$7,054.00	
3							
4							
5							
6							
7							
8							
TOTAL \$		\$235.00					

REASON FOR TRANSFER Acct. 4154 - We have received notice of unemployment paid in November to a former employee in the amount of \$1,500 and we must transfer \$81 to cover this legal obligation.

Acct. 4314 - We just received the Frontier bills for October and November yesterday and must transfer \$154 into that account in order to make full payment.

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

DATE 12/20/11

DEPARTMENT

Community Corrections
NAME

143-985
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. 86118	\$3,286.81	\$83,848.00	4340	Lease/Rent			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$3,286.81						

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	\$3,286.81	\$0.00	4399	Transfer between funds			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$3,286.81						

REASON FOR TRANSFER

Needing to get the PRI fund out of the negative by year end.

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

FUNDS

DEPARTMENT

Park & Recreation
NAME

168/980
FUND/DEPT NO.

DATE: Dec 5, 2011

TRANSFER FROM

(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(#6) PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
3,500	500	\$2,969.50	4541	Office Furniture	\$0.00	3,000.00
25,000	\$800.00	\$10,878.35	4219	Operating	\$7,000.00	31,400.00
25,000	\$700.00	\$10,878.35	4219	Operating	\$7,000.00	30,700.00
7,000	\$675.00	\$0.00	4326	Gas & Heat	\$0.00	6,325.00
900	\$100.00	\$420.09	4310	Sustenance	\$0.00	800.00
900	\$300.00	\$420.09	4310	Sustenance	\$0.00	500.00
<hr/>						
TOTAL \$		\$3,075.00				

TRANSFER TO

(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(#6) PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
2,700	\$500.00	\$2,555.95	4532	Machinery & Equip	\$0.00	\$3,200.00
1,000	\$800.00	\$0.00	4214	Uniform	\$0.00	\$1,600.00
0	\$700.00	\$0.00	4227	Lumber	\$0.00	\$700.00
9,000	\$675.00	\$7,759.58	4315	Printing	\$0.00	\$9,675.00
\$775.00	\$100.00	\$40.00	4390	Dues	\$0.00	\$875.00
\$900.00	\$300.00	\$685.00	4397	Tuition	\$0.00	\$1,200.00
<hr/>						
TOTAL \$		\$3,075.00				

REASON FOR TRANSFER

We are adjusting our budget to meet the needs for projected park programs, supplies, and year end dues.

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

DATE: December 12, 2011

DEPARTMENT

Park & Recreation
NAME

168/980
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)
\$2,000.00	\$1,900.00	\$0.00	4545	Computers	\$0.00	0.00
TOTAL \$	\$1,900.00					

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)
\$2,700.00	\$100.00	\$2,903.95	4532	Machinery & Equip	\$500.00	\$3,300.00
\$0.00	\$1,800.00	\$0.00	4533	Radios	\$0.00	\$1,800.00
TOTAL \$	\$1,900.00					

REASON FOR TRANSFER Replacement with trade-in for a pole pruner that just got bent out of shape.

With new narrow band radios , some of our base stations, portables and truck radios are now obsolete. This is a start in replacement that will continue into 2012.

320-980

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

\$580.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$1,420.00

paid.

320-980

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

\$17,490.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$1,210.00

320-980

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

\$579.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$761.00

paid.

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

12.14.11

DEPARTMENT

SHERIFF
NAME

336/105
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	\$20.00		4218	KITCHEN SUPPLIES		
2	\$2,331.00		4333	UNIFORM REPAIR		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,351.00					

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	\$20.00		4219	operating supplies		
2	\$2,331.00		4337	laundry		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,351.00					

REASON FOR TRANSFER

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

DATE Dec. 7, 2011

DEPARTMENT

Solid Waste
NAME

533/338
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 \$27,806	\$200	\$18,909.02	4156	Workman's Comp.	N/A	\$27,606	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$200						

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 \$148,000	\$200	\$136,300.87	4153	Group Insurance	N/A	\$148,200	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$200						

REASON FOR TRANSFER

Changes in employees we are short for 12/1/11 enrollments.
