ELKHART COUNTY COUNCIL AGENDA

Saturday, November 12, 2016 8:00 a.m., Room 104

2.	APPROVAL OF MINUTES – Approval of minutes for October 8	3, 2016.
3.	COMMITTEE REPORTS: Commissioners - Council - Sheriff - Auditor –	
4.	EDC MATTERS:	
5.	HUMAN RESOURCE MATTERS:	
6.	ADDITIONAL APPROPRIATIONS:	
	ENERAL FUND (#1000) 1. Clerk (101)	2,000.00 500.00 1,600.00 7,600.00 1,702.00 8,000.00 21,402.00

1.

CALL TO ORDER

B. EDIT (#1112) 1. County Highway (980) Capital Outlays	80,000.00
C. CUMULATIVE BRIDGE (#1135) 1. County Highway (212)	
Personal Services 2. County Highway (980)	2,000.00
Capital Outlays TOTAL CUMULATIVE BRIDGE	167,500.00 169,500.00
D. CUMULATIVE CAPITAL DEVELOPMENT (#1138) 1. Commissioners (980) Other Services and Charges	100,000.00
Capital Outlays TOTAL CUMULATIVE CAPITAL DEVELOPMENT	150,000.00 250,000.00
E. CUMULATIVE VOTING SYSTEM (#1143) 1. Election Board (190) Personal Services Supplies Other Services and Charges TOTAL CUMULATIVE VOTING SYSTEM	16,200.00 7,000.00 <u>3,000.00</u> 26,200.00
F. CUMULATIVE VOTING SYSTEM (#1143) 1. Voter Registration (191) Personal Services	7,000.00
G. LOCAL ROAD AND STREET (#1169) 1. County Highway (222) Other Services and Charges 2. County Highway (980)	40,000.00
Capital Outlays TOTAL LOCAL ROAD AND STREET	130,000.00 170,000.00
H. PUBLIC SAFETY LOIT (#1170) 1. Sheriff (980)	
Other Services and Charges	40,000.00

I. MOTOR VEHICLE HIGHWAY (#1176) 1. County Highway (201) Personal Services Other Services and Charges 2. County Highway (202) Personal Services Supplies Other Services and Charges TOTAL MOTOR VEHICLE HIGHWAY	31,000.00 1,000.00 50,000.00 2,000.00 400,000.00 484,000.00
J. STORM WATER MANAGEMENT OPERATING (#1197) 1. Commissioners (130) Capital Outlays	32,000.00
K. NORTHEAST CORRIDOR TIF DISTRICT (#4511)1. Planning and Development (980)Capital Outlays	12,500.00
L. STATE ROAD 13 TIF DISTRICT (#4514)1. Planning and Development (980)Other Services and Charges	25,000.00
M. SOLID WASTE CAPITAL RESERVE (#4915) 1. Solid Waste (980) Capital Outlays	\$715,000.00
REDUCTIONS:	
N. COUNTY GENERAL (#1000) 1. Superior Court No. 6 IV-D Court (171)	(\$8,000.00)

\$ 2,024,602.00

TOTAL ALL APPROPRIATIONS WITH REDUCTIONS

7. TRANSFER REQUESTS REQUIRING COUNCIL ACTION:

A	GENERAL FUND	(#1000)	
	1. Auditor (102)		
	From	43050 Data Processing	1,500.00
		43110 Sustenance	500.00
		43120 Postage	1,500.00
		43830 Education and Conference	500.00
	To	41105 Deputies	2,000.00
		41115 Supervisors and Administrative	2,000.00
	2. County Assessor	(109)	
	From	43090 Professional Services	100.00
		43200 Printing	750.00
		43210 Publications	100.00
		43830 Education and Conference	1,800.00
		43805 Subscriptions	200.00
		43800 Dues National and State	950.00
		43540 Vehicle Repair	800.00
		43510 Repair and Maintenance	5,000.00
	To	44535 Data Processing Hardware	9,700.00
	3. Weights and Mea	sures (135)	
	From	43540 Vehicle Repair	400.00
	To	44510 Other Equipment	400.00
	4. Emergency Mana	agement (137)	
	From	42130 Tires and Lubes	56.00
		42050 Photographic Supplies	25.00
		43120 Postage	74.00
		43110 Sustenance	500.00
	To	43510 Maintenance	155.00
		42380 Capital Supply Items	500.00
	5. Buildings and Gr	ounds (140)	
	From	41145 Skilled Craft Worker	34,000.00
		41150 Service Maintenance Worker	7,000.00
	To	43570 Laundry, Cleaning, Custodian	12,555.00
		43590 Other	28,445.00
	6. Human Resource	s (142)	
	From	42010 Printed Forms	700.00
	To	44510 Other Equipment	700.00
	7. Prosecuting Attor	rney Title IV-D (158)	
	From	42090 Office Supplies	3,000.00
		D 4 C C	

## ## ## ## ## ## ## ## ## ## ## ## ##	То	43090 Other Professional Services	1,500.00
From 43090 Other Professional Services 2,500.00 To 41240 Special and Other Services 2,500.00 9. Superior Court No. 6 (170) From 42070 Data Processing Supplies 800.00 To 46200 Equipment Lease 800.00 10. Superior Court No. 6 Title IV-D Court (171) 100.00 From 43140 Telephone 100.00 43510 Maintenance Service Contracts 900.00 To 44520 Office Equipment 1,000.00 B. CUMULATIVE JAIL (#1142) 1. Sheriff (105) 1,000.00 From 42160 Clothing Inmate 8,000.00 42190 Kitchen and Laundry 2,370.00 To 43570 Laundry Inmate 10,370.00 C. HEALTH (#1159) 1. County Health Operating (340) 1,816.00 From 43140 Telephone 1,816.00 To 44510 Other Equipment 1,222.00 4540 Software 594.00 D. WOMAN INFANT & CHILD GRANT (#8101) 1. Health Department WIC (312) From 43200 Printing Other 1,698.00 To 44540 Other Equipment 2,000		C	1,500.00
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From 44510 Other Equipment 1,000.00			
1 1		<u> </u>	
42195 Operating Supplies 899.00	From		
		42195 Operating Supplies	899.00

Page **5** of **6**

To	43510 Maintenance Service Contracts	1,899.00			
F. MATERNAL & CHILD HEALTH GRANT (#8127)					
1. Program Income	(614)				
From	43600 Rent Real Property	2,900.00			
	43130 Mileage	2,100.00			
To	42180 Medical Supplies	5,000.00			
2. Program Income	(615)				
From	42195 Operating Supplies	1,920.00			
To	43510 Maintenance Service Contracts	1,920.00			

- 8. TRANSFER REQUESTS NOT REQUIRING COUNCIL ACTION: (Available in the Auditor's office)
- 9. OTHER BUSINESS:
- (a) Approval of updated Equal Employment Opportunity and Affirmative Action Plan.
- 10. AUDIENCE ITEMS: Members of the public who wish to speak will be provided that opportunity. Persons should sign in.

 Presentation will be limited to three (3) minutes.
- 11. ADJOURN

	DATE:	10/26/2016	DEPARTMENT	NAME			1000-101 NUMBER
	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT.	FUND N	AME	FUND NO
1	2,000		Copy Machine Supplies	42030	Clerk General		1000-101
2	500		Office & Other Equipment Rep	43550	Clerk General		1000-101
3							
4							
5							
6							
7							
8							
TOTAL	2,500						
	ORIGINAL AMOUN Approp. Unspent as of	T Date	If Prior Add'I Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
			AMOUNT DATE	YES	NO	Amount	Date
						1	
REASON	I FOR REQUEST	Additional A	ppropriation needed for addition	nal copy pa	per and repairs to	small office ı	machines.

DATE October 12, 22016			DEPARTMENT	Emergency Mangement 1000-137				
					NAME		NUMBER	
		PROJ.		ACCT.		FUI	ND	
AMOUNT RE	QUESTED	NO.	ACCOUNT/PROJECT NAME	NO.	FUND NAME	N	Ο.	
1,600.00			Professional	41120		General		
2								
3								
4								
5								
6								
7								
8								
TOTAL \$160	00.00							
ORIGINAL AN			If Prior Add'l Appropriation		Transfers	APPR		
Approp.	Unspent	as of	Was Approved	Be	Effected	B,		
	Request	Date	This Year AMOUNT DATE	YES	NO	COU Amount	NCIL Date	
1			AWOONT DATE	123	NO	Amount	Date	
2								
3								
4								
5								
6								
7								
8								
TOTAL \$								
REASON FOR	R REQUEST		To cover the payroll cost for th	e remainder	of 2016			
			Will be reimbursed by IDHS					
				•	Signature of Dep	artment Head	d	

DATE: 10-3-16 DEPARTMENT: Elkhart Court Magagistrate 1000-169

NAME NUMBER

	PROJ.		ACCT.		FUN	ND	
AMOUNT REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.	FUND NAME	NO.		
1 \$1,702.00		Law Books	42060		General		
2							
3							
4							
5							
6							
7							
8							
TOTAL: \$1,702.00							
ORIGINAL AMOUNT Approp. Unspent as of		If Prior Add'I Appropriation Was Approved	Can Transfers		APPROVED BY		
Approp. Unsp Requ		This Year	Бе	Be Effected		COUNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
1		NO ADDITIONAL		NOT ENOUGH			
2		APPROPRIATION		IN OTHER 4200			
3		WAS REQUESTED		ACCOUNTS			
4		THIS YEAR		TO COVER			
5				BILL			
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST	Billing confusion as to bills
	sent on different accounts
	both in Magistrate's name

Signature of Department Head

DATE October 12, 2	<u>2016</u>		DEPAI	RTMENT	C	t Magistrate-Elkha NAME	art	1000-169 NUMBER
AMOUNT REQUESTI	ED.	PROJ. NO.	ACCOUNT/DE	ROJECT NAME	ACCT.	FUND NAME	FUN NO	
	בט	NO.					INC	J.
7,600.00			Paraprofession	nal	41135	General		
2								
3 4								
4								
5								
6 7								
8								
TOTAL \$ 7600.00								
ORIGINAL AMOUNT Approp. Unspent as of		as of Date	If Prior Add'I Appropriation Was Approved This Year		Can Transfers Be Effected		APPROVED BY COUNCIL	
	•		AMOUNT	DATE	YES	NO	Amount	Date
1								
2								
3								
4								
5								
6								
7								
8								
TOTAL \$								
REASON FOR REQU	IEST		To cover the p	ayroll cost for the	e remainder	of 2016		

Signature of Department Head

	DATE: 10/13/16		DEPARTMENT		NUMBER		
		1		ī	Г		-
	AMOUNT	PROJ.		ACCT.	FUND NAME		FUND
	REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO
1	8,000		Admin/Clerical	41140	Admin/Clerical		1
2							
3							
4							
5							
6							
7							
8							
TOTAL	8,000						
			If Deina Antalli				
	ORIGINAL AMOUN	l JT	If Prior Add'l Appropriation	Can	Transfers	APPRO)VFD
	Approp.	as of	Was Approved		Effected	BY	
		Date	This Year			COUNCIL	
			AMOUNT DATE	YES	NO	Amount	Date
			+				
REASON	N FOR REQUEST		Monies for Oct/Nov/Dec 2016 I	Payroll			
		•					

 DATE: 10-25-16
 DEPARTMENT
 Highway
 1112-980

 NAME
 NUMBER

	AMOUNT	PROJ.			ACCT.	FUND N	AME	FUND
	REQUESTED	NO.	ACCOUNT/PRO	DJECT NAME	NO.			NO
1	80,000	160040	CR 17 Engineer	ing Services	44600	EDIT		1112
2								
3								
4								
5								
6								
- 0								
TOTAL	80,000							
	ORIGINAL AMOUN	 T	If Prior Approp		Can	Transfers	APPRO	VED
	Approp.	as of Date	Was Ap This	proved	Ве	Effected	BY COUN	
			AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST	1. Funds to be used for survey and other engineering expenses for work along CR 17 from
CR 40 to CR 46.	

DATE: 10-25-16 DEPARTMENT <u>Highway</u> 1135-212

NAME NUMBER

	AMOUNT	PROJ.		ACCT.	FUND NA	ME	FUND
	REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO
1	2,000		Service Maintenance workers	41150	Cumulative Bridge	;	1135
2							
3							
4							
5							
6							
7							
8							
TOTAL	2,000						
	ORIGINAL AMOUN Approp.	NT as of Date	If Prior Add'I Appropriation Was Approved This Year	Can Be	Transfers Effected	APPRO BY COUN	•
			AMOUNT DATE	YES	NO	Amount	Date
REASON	N FOR REQUEST	1. Funds	to cover the raise previously ap	proved by c	council.		

DATE: 10-25-16 DEPARTMENT <u>Highway</u> 1135-980 NAME NUMBER

PROJ. **AMOUNT** ACCT. **FUND NAME FUND** REQUESTED NO. NO. NO ACCOUNT/PROJECT NAME 160039 Bridge 403 Indiana Ave. 1 30,000 44600 Cumulative Bridge 1135 160041 Vehicle/Equipment purchase 2 137,500 44600 Cumulative Bridge 1135 3 4 5 6 7 8 **TOTAL** 167,500 If Prior Add'l ORIGINAL AMOUNT **APPROVED** Appropriation Can Transfers Was Approved Approp. as of Be Effected BY This Year COUNCIL Date AMOUNT DATE YES NO Date Amount

REASON FOR REQUEST	1. Funds to repair the damage sustained by a hit and run. 2. Funds to replace a 2005
bridge maintenance service	truck and equipment mounted to the truck (generator, crane, etc.). Will be replaced with a
2015 demo unit.	

	DATE 10-24-2016		DEPARTMENT		Commissioners NAME		
	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NA	ME	FUND NO
			Cons/Recons		Cum Can Day		
1 2	150,000 100,000	102004	Maintenance Contracts		Cum Cap Dev Cum Cap Dev		1138 1138
	100,000		Maintenance Contracts	43310	Cum Cap Dev		1130
3 4							
5							
6							
7							
8							
TOTAL	250,000						
	ORIGINAL AMOUN Approp.	as of Date	If Prior Add'I Appropriation Was Approved This Year AMOUNT DATE	Can Be YES	Transfers Effected NO	APPRO BY COUN Amount	
	I FOR REQUEST 2. Software mainte	nance cos	Annual allocation for buildin ts at correctional facility	gs & ground	ds.		

DATE:	10/26/2016	DEPARTMENT	Election Board	1143-190
			NAME	NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND N	AME	FUND NO
1	6,700		Excess Hours	41165	Election Board		1143-190
2	6,000		Office & Clerical Part Time	1	Election Board		1143-190
3	3,500		Appt. Election Day Officials	41505	Election Board		1143-190
4	7,000		Printed Forms	42010	Election Board		1143-190
5	3,000		Data Processing Services	43050	Election Board		1143-190
6							
7							
8							
TOTAL	26,200						
	ORIGINAL AMOUN Approp. Unspent as of	T Date	If Prior Add'I Appropriation Was Approved This Year	Can Be	Transfers Effected	APPR(B\	Y
			AMOUNT DATE	YES	NO	Amount	Date
			-				
							I

Epollbooks and Touch Scree	n machines.
at several busy vote centers.	Additional official envelopes and forms for Absentee and Election Day. Additional programming fo
In Person voting. For addition	nal part time staff in office to process Absentee by Mail. Additional Election Day Vote Center Staff
REASON FOR REQUEST	Additional Appropriation needed for additional security hours for Evening and Saturday Absentee

	DATE:	10/26/2016	DEPARTMENT		Voter Registration NAME		1143-191 NUMBER	
	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT.	FUND NAME		FUND NO	
1	2,000		Supervisors	41115	Voter Registration	1	1143-191	
2	5,000		Excess Hours		Voter Registration		1143-191	
3								
4								
5								
6								
7								
8								
TOTAL	7,000							
	ORIGINAL AMOUN Approp. Unspent as of	T Date	If Prior Add'I Appropriation Was Approved This Year		Transfers Effected	B,	PROVED BY OUNCIL	
	a3 01	Date	AMOUNT DATE	YES	NO	Amount	Date	
			AWOON BATE	120	110	Annount	Date	
,								
	I FOR REQUEST Registration technic		ppropriation needed for Supervi e Center setup.	isor Electio	n Day compensati	on and exce	ss hours	

 DATE:
 10-25-16
 DEPARTMENT
 Highway
 1169-222

 NAME
 NUMBER

	AMOUNT	PROJ.			ACCT.	FUND NA	ME	FUND
	REQUESTED	NO.	ACCOUNT/PROJEC	CT NAME	NO.			NO
1	20,000		Vehicle Repairs - La	bor	43540	Local Road and S	treet	1169
2	20,000		Equipment repairs -	labor	43590	Local Road and S	treet	1169
3								
4								
5								
6								
7								
8								
TOTAL	40,000							
	ORIGINAL AMOUN Approp.	NT as of Date	If Prior Ado Appropriatio Was Approv This Year	on red	Can Be	Transfers Effected	APPRC BY COUN	
			AMOUNT DA	ΤΕ	YES	NO	Amount	Date

REASON FOR REQUEST	1. & 2.	Funds to repair aging equipment and trucks.	(Example - recently replaced 6 webs
in truck beds @ 4,000 each.			

 DATE:
 10-25-16
 DEPARTMENT
 Highway
 1169-980

 NAME
 NUMBER

			ı	1			
	AMOUNT	PROJ.		ACCT.	FUND NA	ME	FUND
	REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO
1	130,000	160042	Dump truck chassis purchase	44600	Local Road and Street		116
2							
3							
4							
5							
6							
7							
8							
OTAL	130,000						
			If Prior Add'l				
	ORIGINAL AMOUN	I IT	Appropriation	Can	Transfers	APPRO	VED
	Approp.	as of	Was Approved	Ве	Effected	BY	
		Date	This Year			COUN	
			AMOUNT DATE	YES	NO	Amount	Date

	DATE:	10.24.16	DEPARTMENT		SHERIFF NAME		1170/980 NUMBEF
	AMOUNT	PROJ.		ACCT.	FUND NAME		FUND
	REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO
1	40,000		OTHER PROFESSIONAL SERVICES	43090	PSLOIT		117
2							
3							
4							
5							
6							
7							
8							
OTAL	40,000						
			If Drive Addil				
	ORIGINAL AMOUN	I JT	If Prior Add'l Appropriation	Can	Transfers	APPRO	VED
	Approp.	as of	Was Approved		Effected	BY	
	, , , p ,	Date	This Year			COUN	
			AMOUNT DATE	YES	NO	Amount	Date
							1
25460	LEON DECUEST	-					
	N FOR REQUEST		monies needed to pay invoices rela	ating to inma	ate rood. Inmate pop	oulation has incr	eased
iue to no	ousing out of county	inmates.					
be he	eard November 12, 2	2016.					

 Date: 10/25/2016
 DEPARTMENT
 Highway
 1176-201

 NAME
 NUMBER

	AMOUNT	PROJ.		ACCT.	FUND NAME		FUND
	REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO
1	1,000		Paraprofessional	41135	Motor Vehicle Highway		1176
2	2 30,000		FT Excess Hours	41165	Motor Vehicle Highway		1176
3	1,000		Data Processing services	43050	Motor Vehicle Hig	hway	1176
4							
5							
6							
<u>7</u> 8							
TOTAL	32,000						
	ORIGINAL AMOUNT Approp. as of Date		If Prior Add'I Appropriation Was Approved This Year	Can Be	Transfers Effected	OVED ICIL	
			AMOUNT DATE	YES	NO	Amount	Date
2. Funds	s requested for exce	ss hours fo	needed to pay for payroll expen or construction projects (design, a processing services through th	inspection,		d by council.)	
		-					

 Date: 10-25-16
 DEPARTMENT
 Highway
 1176-202

 NAME
 NUMBER

PROJ. **AMOUNT** ACCT. **FUND FUND NAME REQUESTED** NO. ACCOUNT/PROJECT NAME NO. NO 1 2,000 Uniforms 42150 Motor Vehicle Highway 1176 2 50,000 Excess hours 41165 Motor Vehicle Highway 1176 3 400,000 Other professional services 43090 Motor Vehicle Highway 1176 4 5 6 7 8 **TOTAL** 452,000 If Prior Add'l **APPROVED** ORIGINAL AMOUNT Appropriation Can Transfers Approp. as of Was Approved Be Effected BY This Year Date COUNCIL AMOUNT DATE YES NO Amount Date **REASON FOR REQUEST** 1. Funds needed to purchase uniforms for new employees. 2. Funds for overtime for potential snow plowing 3. Funds for contract snow plowing.

	DATE 10-24-2016		DEPARTMENT		1197/130 NUMBER		
	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. FUND NAME NO.		FUND NO	
1	32,000		Vehicles	44500 Storm Water Mgt. Operating		1197	
2							
3							
4							
5							
6							
7							
8 TOTAL	32,000						
	ORIGINAL AMOUNT Approp. as of		If Prior Add'l Appropriation Was Approved	Can Transfers APPRO Be Effected BY		Υ	
		Date	This Year AMOUNT DATE	YES NO		COUN Amount	ICIL Date
REASON	I FOR REQUEST		To replace vehicle totalled in a	ccident.			

 10/24/2016
 DEPARTMENT
 CR 6 & 17 NE TIF
 4511-980

 NAME
 NUMBER

	DDO I			A 0.0T	FUNDAM	N 4 5	FUND
	PROJ.		DO 1507 NAME	ACCT.	FUND NAME		FUND
AMOUNT REQUESTED	NO.	ACCOUNT/P	ROJECT NAME	NO.			NO
1 \$12,500.00	162508	Construction	n/Reconstruction	44600	CR 6 & 17 NE TIF		4511
2							
3							
4							
5							
6							
7							
8							
TOTAL \$ 12,500.00							
			ior Add'l		- ,	4000) /ED
ORIGINAL AMOUNT	as of		opriation		Transfers Effected	APPRO BY	
Approp. Unspent Request	Date	Th	Approved is Year	De	Effected	COUNCIL	
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST	Funding to hire consultant to acquire grant funds for prairie creek run					
	utilitiy construction					

DEPARTMENT 10/24/2016 SR 13 TIF 4514-980 NAME NUMBER PROJ. **FUND NAME FUND** ACCT. NO. AMOUNT REQUESTED ACCOUNT/PROJECT NAME NO. NO \$ 25,000.00 **Professional Services** 43090 SR 13 TIF 4514 2 6 TOTAL \$ 25,000.00 If Prior Add'l **APPROVED** ORIGINAL AMOUNT Appropriation Can Transfers Was Approved Approp. Unspent as of Be Effected BY This Year COUNCIL Request Date AMOUNT DATE YES NO Amount Date 6 8 TOTAL \$ Legal fees paid to YAUB for establishment of TIF District **REASON FOR REQUEST**

DEPARTMENT DATE: October 14, 2016 Solid Waste 4915/980 NAME NUMBER PROJ. ACCT. **FUND NAME FUND** NO. AMOUNT REQUESTED ACCOUNT/PROJECT NAME NO. NO \$715,000 162606 Equip / Gas Well Epansion 44600 Capital Reserve 4915 6 TOTAL \$715,000 If Prior Add'l ORIGINAL AMOUNT Appropriation Can Transfers **APPROVED** Approp. Unspent as of Was Approved Be Effected BY This Year Request Date COUNCIL DATE AMOUNT YES NO Amount Date Χ N/A 6 8 TOTAL \$- (orig + add'l) **REASON FOR REQUEST** Replace a 2009 345D Excavator, Install required gas well expansion Cells A-D and add flow control skid at the jail inorder to incrtease landfill gas usage to further lower the energy costs at the jail

ELKHART COUNTY

APPROPRIATION REDUCTION REQUEST

DATE:10/21/2016		_ DEPARTMENT	Su	Sup Ct 6 IV-D Court		1000-171	
			N	Name		Number	
AMOUNT OF	PROJ.		ACCT.			FUND	
REDUCTION	NO.	ACCOUNT/PROJECT NAME	NO.	FUND N	IAME	NO	
8,000.00		Office & Clerical	41140	General		1000	
2							
3							
4 5							
5							
6 7							
7							
8	+						
TOTAL \$ 8000.00							
		DATE OF			APPROVED	BY	
ORIGINAL AMOUNT OF APPROPRIATION		DATE OF APPROP.			COUNCIL		
1 \$		7.1.1.0.1	1		Amount	Date	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							
TOTAL \$		1					
REASON FOR REDUCTIO	N						
			5	Signature of De	partment Head		

DATE	10/12//2016	DEPARTMENT	Auditor's Office			1000-102			
				NAME		FUND/DEPT NO			
			TDANCE	ER FROM					
(1#)	(#2)		IKANSI	ER FROIVI	(#6)				
ORIGINAL	1				PREVIOUS ACTION	REVISED BUDGET			
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,			
	THO WHO! ETKINED	TO DATE	NO.	NAME	& DATE	(+ or -) #6)			
1500	1,500.00	0	43050	Data Processi	ng				
1145	500.00			Sustenance	Ĭ	1			
17000	1,500.00			Postage					
1000	500.00			Education and	Conference	1			
5									
6 7									
7									
8									
TOTAL \$	4,000.00								
	·	4							
(1#)	(#2)		TRANSF	ER TO	(#6)				
ORIGINAL	, ,				. ,	REVISED BUDGET			
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,			
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)			
1									
48282	2,000.00	41,136.04	41105	Deputies					
40969	2,000.00	36,719.98	41115	Super & Other	Adm Office				
4									
5									
6									
7									
8									
TOTAL \$	4,000.00								
	· ·	<u>.</u>							
REASON	FOR TRANSFER								
	To Cover the payroll cost for the remainder of 2016.								

Signature of Department Head

DATE	5-Oct-16	DEPARTMENT		county assessor		1000/109
				NAME		FUND/DEPT NO.
			TDANCE	ER FROM		
(1#)	(#2)		INANSE	ER FROM	(#6)	
ORIGINAL	AMOUNT TO BE				· /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$100.00		43090	professional services		
2	\$750.00		43200	printing		
3	\$100.00			publications		
4	\$1,800.00		43830	education		
5 6 7	\$200.00			subscroptions		
6	\$950.00		43800	Dues national & state		
	\$800.00		43540	vehicle repair		
8	\$5,000.00		43510	repair & Main		
TOTAL \$	9,700.00					
TOTAL \$	9,700.00					
			TRANSF	ER TO		
(1#)	(#2)				(#6)	
	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	9,700.00		44535	datat proc. Hardware		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	9,700.00					

REASON F	OR TRANSFER	transfer funds to co	over new s	server for X Soft		

DATE	13-Oct-16	DEPARTMENT		Weights & Measures		1000/135
				NAME		FUND/DEPT NO.
			TRANSE	ER FROM		
(1#)	(#2)		IIIAIIOI	LK I KOM	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
500	400.00		43540	VEHICLE REPAIRS	T \$100 (9-27)	0
<u>4</u> 5						
6						
6 7						
8						
TOTAL \$	400.00					
101712 ψ	100.00	ı				
(1#)	(#2)		TRANSF	ER TO	(#6)	
. ,	AMOUNT TO BE				\ /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 0	400.00		44510	OTHER EQUIPMENT		400
2						
3						
4 5						
6						
7						
8						
TOTAL \$	400.00					
·		•				
REASON F	OR TRANSFER	Funds needed in 4	4510 to re	eplace 15 year old scale.		

DATE <u>11/02/2016</u>		DEPARTMENT		Emergency Managemer	1000/137	
				NAME		FUND/DEPT NO.
			TRANSE	FER FROM		
(1#)	(#2)		IIIAIIOI		(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
400	56.00		42130	tires and tubes		
100	25.00		42050	photographic		
150	74.00		43120	postage		
900	500.00		43110	sustenance		
			I.		•	
TOTAL \$	655.00					
			TRANSF	ER TO		
(1#)	(#2)				(#6)	
	AMOUNT TO BE	AMOUNT ODENIT	ACCT	ACCOUNT		REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
0	155.00			maintenance	Q D/((E	(1 01) 110)
0	500.00			capital		
0	000.00		42000	oupital		
TOTAL \$	655.00					
	_	•				
REASON F	OR TRANSFER					_
	oney to cover servic					
transfer mo	ney to cover replace	ement of water cool	er and ad	ld back up camera to for	d truck.	
		Thank you,				
		Director Jennifer				

DATE	27-Oct-16	DEPARTMENT		Buildings & Grounds		1000/140		
				NAME		FUND/DEPT NO.		
	(11.7)		TRANSF	ER FROM	(
(1#)	(#2)				(#6)			
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET		
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1 Less #2, (+ or -) #6)		
1. 320,969	34,000.00	241,995.20	41145	Skilled Craft Worker		286,969		
2. 188,911	7,000.00	151,844.95	41150	Service Maint. Workers		181,911		
3								
4 5 6								
5								
7 8								
8								
TOTAL \$	41,000.00							
	·							
(14)	(#2)		TRANSF	ER TO	(#6)			
(1#) ORIGINAL	(#2) AMOUNT TO BE				(#6)	REVISED BUDGET		
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,		
505021		TO DATE	NO.	NAME	& DATE	(+ or -) #6)		
1. 58,000	12,555.00	59,555.35	43570	Laundry, Cleaning, Custo	odian	70,555.00		
2. 72,000	28,445.00	70,079.69				100,445		
3		·						
4								
5								
6 7								
7								
8								
TOTAL \$	41,000.00							
REASON F	OR TRANSFER	Sub contracted clea	aning duti	ies for the Administration	Building			
	Major HVAC equipment repairs this year							
				d percentage of the year		ntract more		
		mowing duties, whi	ch was a	ctually very cost effective	•			

DATE	31-Oct-16	DEPARTMENT	Human F	Resources		1000-142
		-		NAME		FUND/DEPT NO.
			TRANSF	ER FROM		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACT	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
	700.00		42010	Printed Forms		
2						
3						
4						
5 6 7					+	
7						
8						
TOTAL \$	700.00					
TOTAL \$	700.00	J				
(4.4)	("0)		TRANSF	ER TO	(410)	
(1#)	(#2) AMOUNT TO BE	<u> </u>	Ι		(#6)	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	700.00		44510	Other Equipment		
2						
3 4						
4						
5 6						
6 7						
8						
	700.00				I	
TOTAL \$	700.00					
REASON E	OR TRANSFER	New phones and o	ases for F	Director and Assistant I	Director	
KLAOONI	OK TRANOLEK	New priories and e	4303 101 1	Director and Assistant L	Sirector	

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED MA JOB CLASSIFICATION

FUNDS BETWEEN MAJOR CLASSIFICATION

DATE	14-Oct-16	DEPARTMENT	IV-D PR	OGRAM NAME			1000/158 FUND/DEPT NO.
				INAIVIE			FUND/DEPT NO.
			TRANSF	ER FROM			
(1#)	(#2)		,		(#6))	
ORIGINAL	AMOUNT TO BE				PRI	EVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME		*T/A & DATE	(Col #1 Less #2, (+ or -) #6)
\$12,000.00	\$ 3,000.00	\$ 4,341.24	42090	Office Supplies	\$	2,700.00	\$ 6,300.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$ 3,000.00						
TOTAL \$	φ 3,000.00	_					
			TRANSF	ER TO			
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE					EVIOUS ACTI	REVISED BUDGET
	` '	AMOUNT SPENT	ACCT.	ACCOUNT		EVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL	AMOUNT TO BE	AMOUNT SPENT TO DATE	ACCT. NO.			EVIOUS ACTI	
ORIGINAL	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	ACCOUNT		EVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23	NO. 43090	ACCOUNT NAME	PRI	EVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET \$ 10,000.00 \$ 20,000.00	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23	NO. 43090	ACCOUNT NAME Other Profession Srvc	PRI	EVIOUS ACTI *T/A & DATE 3,541.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00
ORIGINAL BUDGET \$ 10,000.00	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23	NO. 43090	ACCOUNT NAME Other Profession Srvc	PRI	EVIOUS ACTI *T/A & DATE 3,541.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00
ORIGINAL BUDGET \$ 10,000.00 \$ 20,000.00 3 4	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23	NO. 43090	ACCOUNT NAME Other Profession Srvc	PRI	EVIOUS ACTI *T/A & DATE 3,541.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00
ORIGINAL BUDGET \$ 10,000.00 \$ 20,000.00 3	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23	NO. 43090	ACCOUNT NAME Other Profession Srvc	PRI	EVIOUS ACTI *T/A & DATE 3,541.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00
\$ 10,000.00 \$ 20,000.00 3 4 5	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23	NO. 43090	ACCOUNT NAME Other Profession Srvc	PRI	EVIOUS ACTI *T/A & DATE 3,541.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00
\$ 10,000.00 \$ 20,000.00 3 4 5	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23	NO. 43090	ACCOUNT NAME Other Profession Srvc	PRI	EVIOUS ACTI *T/A & DATE 3,541.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00
\$ 10,000.00 \$ 20,000.00 3 4 5 6 7	AMOUNT TO BE TRANSFERRED \$ 1,500.00	TO DATE \$ 13,908.23 \$ 22,100.00	NO. 43090	ACCOUNT NAME Other Profession Srvc	PRI	EVIOUS ACTI *T/A & DATE 3,541.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00
ORIGINAL BUDGET \$ 10,000.00 \$ 20,000.00 3 4 5 6 7 8 TOTAL \$	\$ 1,500.00 \$ 1,500.00 \$ 3,000.00	TO DATE \$ 13,908.23 \$ 22,100.00	NO. 43090 43120	ACCOUNT NAME Other Profession Srvc Postage	\$ \$	EVIOUS ACTI *T/A & DATE 3,541.00 2,116.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00 \$ 23,616.00
\$ 10,000.00 \$ 20,000.00 3 4 5 6 7 8	\$ 1,500.00 \$ 1,500.00 \$ 3,000.00	TO DATE \$ 13,908.23 \$ 22,100.00	NO. 43090 43120	ACCOUNT NAME Other Profession Srvc	\$ \$	EVIOUS ACTI *T/A & DATE 3,541.00 2,116.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00 \$ 23,616.00
ORIGINAL BUDGET \$ 10,000.00 \$ 20,000.00 3 4 5 6 7 8 TOTAL \$	\$ 1,500.00 \$ 1,500.00 \$ 3,000.00	TO DATE \$ 13,908.23 \$ 22,100.00	NO. 43090 43120	ACCOUNT NAME Other Profession Srvc Postage	\$ \$	EVIOUS ACTI *T/A & DATE 3,541.00 2,116.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00 \$ 23,616.00
ORIGINAL BUDGET \$ 10,000.00 \$ 20,000.00 3 4 5 6 7 8 TOTAL \$	\$ 1,500.00 \$ 1,500.00 \$ 3,000.00	TO DATE \$ 13,908.23 \$ 22,100.00	NO. 43090 43120	ACCOUNT NAME Other Profession Srvc Postage	\$ \$	EVIOUS ACTI *T/A & DATE 3,541.00 2,116.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00 \$ 23,616.00
ORIGINAL BUDGET \$ 10,000.00 \$ 20,000.00 3 4 5 6 7 8 TOTAL \$	\$ 1,500.00 \$ 1,500.00 \$ 3,000.00	TO DATE \$ 13,908.23 \$ 22,100.00	NO. 43090 43120	ACCOUNT NAME Other Profession Srvc Postage	\$ \$	EVIOUS ACTI *T/A & DATE 3,541.00 2,116.00	(Col #1Plus #2, (+ or -) #6) \$ 15,041.00 \$ 23,616.00

DATE	17-Oct-16	DEPARTMENT	Superior	Ct. 5		1000/166	
				NAME		FUND/DEPT NO.	
			TRANSE	FER FROM			
(1#)	(#2)		IIIAIIOI	LICINOM	(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
1 \$5,000	2,500.00	\$1,200.00	43090	Professional Service &			
2				Other Pro. Services			
3							
4							
4 5 6 7							
7							
8							
TOTAL 6	0.500.00						
TOTAL \$	2,500.00						
	4		TRANSF	ER TO			
(1#) ORIGINAL	(#2) AMOUNT TO BE		ı		(#6)	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
1 \$3,000	2,500.00	2,130.00	41240	Part-Time & Other			
2							
3							
4							
5							
6 7							
8							
·							
TOTAL \$	2,500.00						
REASON FOR TRANSFER Additional money needed for Transcripts							
KLAOOKI	OK TRANSPER	- Additional Money I	iccaca io	- Transonpto			

DATE		DEPARTMENT	Superior	Court 6		1000/170
	10/28/2016			NAME		FUND/DEPT NO.
			TRANSE	ER FROM		
(1#)	(#2)		110 1101	2.K 1 1.Co	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$800	800.00	0	42070	Data Processing Supplie	0	0
2						
3						
5						
6						
7						
8						
TOTAL \$	800.00					
1017.Ε Ψ	000.00					
(1#)	(#2)		TRANSF	ER TO	(#6)	
<u> </u>	AMOUNT TO BE				` '	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$6,410	800.00	7,302.17	46200	Equipment Lease	\$1,112/Jul 2016	\$8,322
2						
3						
4						
5 6						
7						
8						
TOTAL \$	800.00					_
. Ο 17 (Σ	000.00					
REASON FOR TRANSFERTo cover additional bills for the year.						

DATE	10/5/2016	DEPARTMENT		Title IV-D NAME		1000/171 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$100	\$100.00	\$0.00	43140	Telephone	\$0.00	0.00
\$2,284	\$900.00	\$1,383.33	43510	Maint/Serv/Contracts	\$0.00	0.67
4						
4 5 6 7 8						
7						
8						
TOTAL \$	\$1,000.00					
		-				
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
\$0.00	\$1,000.00	\$0.00		Office Equipment	\$0.00	\$1,000.00
3						
3 4 5 6 7						
5						
6						
7						
8						
TOTAL \$	\$1,000.00					
REASON FOR	TRANSFER	scanner for the cou	ırt room.			
						

DATE	10.24.16	DEPARTMENT		SHERIFF		1142/105
				NAME		FUND/DEPT NO.
			TDANCE	ER FROM		
(1#)	(#2)		INANSI	LK I KOW	(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
000021	THOUSE ENGLES	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	8,000.00		42160	CLOTHING, INMATE		
2	2,370.00			KITCHEN & LAUNDRY		
3	,					
4						
5 6						
6						
7						
8						
TOTAL \$	10,370.00					
			TDANOE			
(1#)	(#2)		TRANSF	ERIO	(#6)	
ORIGINAL	AMOUNT TO BE				\ /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	10,370.00		43570	LAUNDRY, INMATE		
2						
3						
4						
5						
6 7					_	
7 8						
O						
TOTAL \$	10,370.00					
	OR TRANSFER			s needed to pay invoice		
	ulation increase has	necessitated an ac	dditional la	aundry pick-up day to al	low for inmate unifo	<u>rm</u>
rotation.						
To be heard	d November 12, 201	6.				
	·					

DATE	11/1/2016	DEPARTMENT		Health-Administration NAME	_	1159-340 FUND/DEPT NO.
			TRANSE	ER FROM		
(1#)	(#2)		INANOI	LKTKOW	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1 Less #2, (+ or -) #6)
1 42,586	1,816	15,082.12	43140	Telephone	(\$15,999.00)	24,771
2						
3						
4 5						
6						
7						
3						
9						
TOTAL \$	1,816.00					
			TDANCE	ED TO		
			TRANSF	ERIO		
(1#)	(#2)		IRANSF	·ER IO	(#6)	DEVICED DUDOET
ORIGINAL	AMOUNT TO BE	AMOUNT SPENT			PREVIOUS ACTI	
	` '	AMOUNT SPENT TO DATE	ACCT.	ACCOUNT NAME	` '	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
ORIGINAL	AMOUNT TO BE		ACCT. NO.	ACCOUNT	PREVIOUS ACTI *T/A	•
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE \$1,584.09	ACCT. NO. 44510	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6) 2,807
ORIGINAL BUDGET 1 0 2 0	AMOUNT TO BE TRANSFERRED 1,222	TO DATE \$1,584.09	ACCT. NO. 44510	ACCOUNT NAME other equipment	PREVIOUS ACTI *T/A & DATE \$1,585.00	(Col #1Plus #2, (+ or -) #6) 2,807
ORIGINAL BUDGET 1 0 2 0 3 4	AMOUNT TO BE TRANSFERRED 1,222	TO DATE \$1,584.09	ACCT. NO. 44510	ACCOUNT NAME other equipment	PREVIOUS ACTI *T/A & DATE \$1,585.00	(Col #1Plus #2, (+ or -) #6) 2,807
ORIGINAL BUDGET 1 0 2 0 3 4	AMOUNT TO BE TRANSFERRED 1,222	TO DATE \$1,584.09	ACCT. NO. 44510	ACCOUNT NAME other equipment	PREVIOUS ACTI *T/A & DATE \$1,585.00	(Col #1Plus #2, (+ or -) #6) 2,807
ORIGINAL BUDGET 1 0 2 0 3 4 5 5	AMOUNT TO BE TRANSFERRED 1,222	TO DATE \$1,584.09	ACCT. NO. 44510	ACCOUNT NAME other equipment	PREVIOUS ACTI *T/A & DATE \$1,585.00	(Col #1Plus #2, (+ or -) #6) 2,807
ORIGINAL BUDGET 1 0 2 0 3 4 5 5	AMOUNT TO BE TRANSFERRED 1,222	TO DATE \$1,584.09	ACCT. NO. 44510	ACCOUNT NAME other equipment	PREVIOUS ACTI *T/A & DATE \$1,585.00	(Col #1Plus #2, (+ or -) #6) 2,807
ORIGINAL BUDGET 1 0 2 0 3 4 5 5	AMOUNT TO BE TRANSFERRED 1,222	TO DATE \$1,584.09 \$1,739.23	ACCT. NO. 44510	ACCOUNT NAME other equipment	PREVIOUS ACTI *T/A & DATE \$1,585.00	(Col #1Plus #2, (+ or -) #6) 2,807
ORIGINAL BUDGET 1 0 2 0 3 4 5 5 7 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,222 594	TO DATE \$1,584.09 \$1,739.23	ACCT. NO. 44510 44540	ACCOUNT NAME other equipment	*T/A & DATE \$1,585.00 \$994.00	(Col #1Plus #2, (+ or -) #6) 2,807 1,588
ORIGINAL BUDGET 1 0 2 0 3 4 5 5 7 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,222 594 1,816.00	TO DATE \$1,584.09 \$1,739.23	ACCT. NO. 44510 44540	ACCOUNT NAME other equipment Software	*T/A & DATE \$1,585.00 \$994.00	(Col #1Plus #2, (+ or -) #6) 2,807 1,588
ORIGINAL BUDGET 1 0 2 0 3 4 5 5 7 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,222 594 1,816.00	TO DATE \$1,584.09 \$1,739.23	ACCT. NO. 44510 44540	ACCOUNT NAME other equipment Software	*T/A & DATE \$1,585.00 \$994.00	(Col #1Plus #2, (+ or -) #6) 2,807 1,588
ORIGINAL BUDGET 1 0 2 0 3 4 5 5 7 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,222 594 1,816.00	TO DATE \$1,584.09 \$1,739.23	ACCT. NO. 44510 44540	ACCOUNT NAME other equipment Software	*T/A & DATE \$1,585.00 \$994.00	(Col #1Plus #2, (+ or -) #6) 2,807 1,588

DATE	10/5/2016	DEPARTMENT	WIC			8101-312
				NAME		FUND/DEPT NO.
			TRANSF	ER FROM		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 3,310	1,698.00	1,158.07	43200	Printing-Other	0	1,612.00
2						
3						
1						
5 5						
7						
3						
9						
TOTAL \$	1,698.00					
			TRANSF	ED TO		
(1#)	(#2)		INANSE	EK 10	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
	*	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
0	\$996.00			Captial Supplies	\$658.00	1,654
2 0	\$702.00	\$1,199.00	42380	Capital Supplies	\$1,920.00	6,760
4						
5						
6						
7						
3						
TOTAL \$	1,698.00					
		-				
REASON F	FOR TRANSFER					
	Transfer is to sove	r voor and average	`			
	Transier is to cove	r year end overages	·			

DATE	10/25/2016	DEPARTMENT	WIC			8101-312
				NAME		FUND/DEPT NO.
			TRANSF	ER FROM		
(1#)	(#2)		1		(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
7,250	2,000.00	4,938.32		Electric	0	5,250.00
3,310	2,100	1,158.07	43200	Printing	\$0.00	1,210.00
1760	85.00	1,045.75	43140	Telephone	0	1,675.00
<u> </u>						
,						
3						
)						
TOTAL \$	4,185.00					
TOTAL W	4,100.00	-				
(4.11)	(410)		TRANSF	ER TO	(410)	
(1#)	(#2) AMOUNT TO BE		1		(#6)	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
29,227	100.00	29,310.88	41200	PT Professional	0	\$29,127.00
1,500	55.00	806.30	42030	Copy Machine Supplies	(747)	\$808.00
18,361	2,030.00	19,076.90	42195	Other Operating Supplies	(1,312)	\$19,079.00
1 0	1,000.00	1,710.57	42380	Capital Supplies (under \$	6058	\$7,058.00
0	1,000.00	1,653.68	44510	Capital Supplies	658	\$1,658.00
<u> </u>						
<u></u>						
<u> </u>						
TOTAL \$	4,185.00					
REASON F	OR TRANSFER					
	Transfer is to cover	and of year aveas	505			
	110113151 13 10 00161	end of year expen	ადა .			

DATE 10/25/2016 DEPARTMENT Public Health Preparedness and Emer 8119-981

NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$3,192	954	0.00	42195	Operating supplies		\$ 2,238.00
2							
3							
4							
5 6							
7							
8							
	TOTAL \$	\$954.00					

TRANSFER TO

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$7,380	954.00	0.00	44535	Data Processing Hard	ware	\$8,334.00
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$954.00					

REASON FOR TRANSFER

office pro.

Revised budget

DATE 10/25/2016 DEPARTMENT Public Health Preparedness and Emer 8119-981
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$7,000	1,000	0.00	44510	Other Equipment		\$ 6,000.00
2	\$3,192	899	\$0.00	42195	Operating supplies	(\$954.00)	1,339.00
3							
4							
5							
6							
8							
	TOTAL \$	\$1,899.00				•	

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$0	1,899.00	0.00	43510	Maintenance/Service	contracts	
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$1,899.00					

REASON FOR TRANSFER	to pay for Maintenance Contract
office pro.	

DATE	10/25/2016	DEPARTMENT				8127-614
				NAME		FUND/DEPT NO.
			TRANSE	ER FROM		
(1#)	(#2)		IIIAIIOI	LKTKOW	(#6)	
<u> </u>	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
11,500	2,900.00	8,586.00	43600	Rent-real property	0	8,600.00
7,300	2,100	1,652.88	43130	Mileage	\$0.00	4,900.00
3						
<u> </u>						
,						
3						
)						
TOTAL \$	5,000.00					
101712 ψ	0,000.00	ı				
			TDANCE	ED TA		
(1#)	(#2)		TRANSF	ERIO	(#6)	
(1#) ORIGINAL	(#2) AMOUNT TO BE	Γ	IRANSI	EKIO	(#6) PREVIOUS ACTI	REVISED BUDGET
	` '	AMOUNT SPENT	ACCT.	ACCOUNT	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI	(Col #1Plus #2, (+ or -) #6)
ORIGINAL	AMOUNT TO BE		ACCT. NO.	ACCOUNT	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 25,300	AMOUNT TO BE TRANSFERRED 5,000.00	TO DATE 30,974.22	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE 30,974.22	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 25,300 2 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 5,000.00	TO DATE 30,974.22	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 25,300 2 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 5,000.00	TO DATE 30,974.22	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 25,300 2 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 5,000.00 5,000.00	TO DATE 30,974.22	ACCT. NO. 42180	ACCOUNT NAME	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 25,300 2 3 TOTAL \$	AMOUNT TO BE TRANSFERRED 5,000.00 5,000.00	TO DATE 30,974.22	ACCT. NO. 42180	ACCOUNT NAME Medical Supplies	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 25,300 TOTAL \$	AMOUNT TO BE TRANSFERRED 5,000.00 5,000.00	TO DATE 30,974.22	ACCT. NO. 42180	ACCOUNT NAME Medical Supplies	PRÉVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)

DATE	10/18/2016	DEPARTMENT	Baby and	d Me Tobacco Free		8127-615
				NAME		FUND/DEPT NO.
			TRANSF	ER FROM		
(1#)	(#2)	1	1		(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
19,858	1,920.00	0.00	42195	Operating Supplies	0	17,938.00
2						
3					1	
5						
6						
7					1	
3						
1]			
TOTAL \$	1,920.00					
			TRANSF	FR TO		
				LK 10		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE	AMOUNT SPENT			PREVIOUS ACTI	REVISED BUDGET
	` ,	AMOUNT SPENT TO DATE	ACCT.	ACCOUNT NAME	` '	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
ORIGINAL	AMOUNT TO BE		ACCT. NO.	ACCOUNT	PREVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 0 2 3 4 5 6 7 8	AMOUNT TO BE TRANSFERRED 1,920.00	TO DATE 0.00	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE 0.00	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 0 2 3 4 5 6 7 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,920.00	TO DATE 0.00	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 0 2 3 4 5 6 7 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,920.00 1,920.00 1,920.00	TO DATE 0.00	ACCT. NO. 43510	ACCOUNT NAME Maint./SVC Contracts	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 0 2 3 4 5 6 7 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,920.00 1,920.00 1,920.00	TO DATE 0.00	ACCT. NO. 43510	ACCOUNT NAME Maint./SVC Contracts	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 0 2 3 4 5 6 7 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,920.00 1,920.00 1,920.00	TO DATE 0.00	ACCT. NO. 43510	ACCOUNT NAME Maint./SVC Contracts	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 0 2 3 4 5 6 7 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 1,920.00 1,920.00 1,920.00	TO DATE 0.00	ACCT. NO. 43510	ACCOUNT NAME Maint./SVC Contracts	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)

DATE		DEPARTMENT		Coroner		1000/107
				NAME		FUND/DEPT NO.
		TRANSFER FROM	Л			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$4,500.00			Autopsies	Q B/(TE	(1 01) 110)
	Ψ+,000.00		40000	ratopoles		
2 3 4 5 6 7						
4						
5						
6						
7						
8						
TOTAL \$	\$4,500.00					
· • · · · · · •	ψ 1,000.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$4,500.00		43040	Lab Fees		
2						
3						
3						
5						
6						
7						
8						
TOTAL ¢	¢4 500 00					
TOTAL \$	\$4,500.00					
REASON FOR	TRANSFER					
REAGONTON	TRAITOI ER					

Signature of Department Head

WITHIN SAME MAJOR CLASSIFICATION **FUNDS**

10/10/2016	DEPARTMENT	Prosecuting Attorney	1000/108
		NAME	FUND/DEPT NO

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$7,800.00	\$778.00	\$4,910.00	43130	Mileage		\$7,022.00
\$10,000.00	\$756.00	\$8,115.00	42110	Fuel		\$9,244.00
\$13,342.00	\$300.00	\$7,980.00	43570	Cleaning		\$13,042.00
5						
6						
7						
8						
TOTAL \$	\$1,834.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
\$9,700.00	\$778.00			Sustenance	Q D/(TE	\$10,478.00
\$12,000.00	\$756.00	\$12,756.00	42060	Law Books		\$12,756.00
\$3,500.00	\$300.00	\$3,800.00	43800	Dues		\$3,800.00
4						
5						
6						
7						
8						
TOTAL \$	\$1,834.00					

REASON FOR TRANSFER	to cover sustenance, law books and attorney dues				

FUNDS WITHIN SAME MAJOR CLASSIFICATION

10/26/2016 **DEPARTMENT Prosecuting Attorney** 1000/108 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT *T/A (Col #1 Less #2, ACCT. **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) 43200 Printing \$500.00 \$500.00 \$0.00 \$0.00 TOTAL \$ \$500.00 **TRANSFER TO** (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, & DATE TO DATE NO. NAME (+ or -) #6) \$28,500.00 \$500.00 \$28,766.00 43090 Professional Services \$29,000.00 6 TOTAL \$ \$500.00 **REASON FOR TRANSFER** To coverage professional services

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

10/27/2016 **DEPARTMENT Prosecuting Attorney** 1000/108 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) \$500.00 \$165.00 \$59.00 43805 Subscrptions \$335.00 TOTAL \$ \$165.00 **TRANSFER TO** (1#)(#2)(#6)PREVIOUS ACTI REVISED BUDGET **ORIGINAL** AMOUNT TO BE BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, & DATE TO DATE NO. NAME (+ or -) #6) \$7,865.00 \$165.00 43830 Training \$8,030.00 \$8,030.00 6 TOTAL \$ \$165.00 **REASON FOR TRANSFER** To cover training

WITHIN SAME **FUNDS MAJOR CLASSIFICATION**

DATE	11/2/2016	DEPARTMENT		county assessor NAME		1000/109 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$222.00			repairs/main. Contrac		(* 6.)()
2	*			.,		
2 3 4 5 6 7						
4						
<u>5</u> 6						
7						
8						
TOTAL \$	\$222.00					
/4.#\	(#2)		TRANS	FER TO	(#6)	
(1#) ORIGINAL	AMOUNT TO BE	1			PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1	\$222.00		43560	rent- copy machines		
3						
4						
2 3 4 5 6 7						
6						
8						
TOTAL \$	\$222.00					
REASON FOR	TRANSFER					
		cover the cost of co	opier pay	ments.		

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

DATE	10-28-20°	16	DEPARTMENT		Commissioners NAME		1000/130 FUND/DEPT NO.
			TRANSFER FROM	1			
(1#)		(#2)				(#6)	
ORIGI	NAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGI	ET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. 3	0,000	\$6,000			Repairs/Equip		, , , ,
	,		,				
2 3 4 5 6 7							
<u>4</u>							
6							
8							
TOTAL	_ \$	\$6,000					
			•				
				TRANS	FER TO		
(1#)		(#2)				(#6)	
ORIGII	NAL	AMOUNT TO BE					REVISED BUDGET
BUDGI	ET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1. 25	5,000	\$6,000	\$29,000	43210	Legal Advertising		
2							
3							
4 5							
2 3 4 5 6							
7							
8							
TOTAL	_ \$	\$6,000					
REASO	ON FOR TI	RANSFER	Need more funds in	n accour	nt to pay for tax sale a	advertising	
						J	

DATE	10/10/2016			Planning Department		1000	132
				NAME		FUND/DE	
		TRANSFER FRO	М				
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACT	REVISED B	UDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Le	ess #2,
		TO DATE	NO.	NAME	& DATE	(+ or -)	#6)
1 \$750.00	\$50.00	\$ -	43200	Printing Other		\$	700.00
2		•					
3							
4 5							
6							
7							
8							
TOTAL	\$ 50.00						
		•					
		TRA	ANSFER	то			
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE			400011117	PREVIOUS ACT		
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1P (+ or -)	
1 -	\$ 50.00	\$ 50.00	43300	Official Bonds		\$	50.00
2							
3 4							
5							
6							
7							
8							
TOTAL	\$ 50.00						
REASON FOR TE	RANSFER	To cover expense	for Deb	Britton's notary bond.			

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 10-5-16 **DEPARTMENT** Weights & Measures 1000/135 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) 500 \$100.00 43540 VEHICLE REPAIRS 400.00 2 3 4 TOTAL \$ \$100.00 **TRANSFER TO** (1#)(#2)(#6)PREVIOUS ACTI REVISED BUDGET **ORIGINAL** AMOUNT TO BE BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, & DATE TO DATE NO. (+ or -) #6) NAME 400 \$100.00 43200 PRINTING \$500.00 2 3 6 TOTAL \$ \$100.00 **REASON FOR TRANSFER** Funds needed in 443200 to pay for 2017 decals

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

DATE 10-13-16 **DEPARTMENT** Weights & Measures 1000/135 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) 1900 \$100.00 42110 FUEL 1,800.00 2 3 4 TOTAL \$ \$100.00 **TRANSFER TO** (1#)(#2)(#6)PREVIOUS ACTI REVISED BUDGET **ORIGINAL** AMOUNT TO BE BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, & DATE TO DATE NO. (+ or -) #6) NAME 300 \$100.00 42150 UNIFORMS \$400.00 2 3 6 TOTAL \$ \$100.00 **REASON FOR TRANSFER** Funds needed in 42150 to pay for uniforms

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

DATE 10-24-16	DEPARTMENT	Weights & Measures	1000/135
		NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 1900	\$200.00		42110	FUEL	(100) 10-13	1,600.00
2 500	\$110.00		42210	REPAIR PARTS		390.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$310.00		-		•	

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
200	\$310.00		42130	TIRES		\$510.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$310.00					

REASON FOR TRANSFER Funds needed in Tires to pay for 2 new truck tires

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

DATE Octobe	er 13, 2016	DEPARTMENT		Emergency Manage	ement	1000/137 FUND/DEPT NO.
		TRANSFER FROM	1			
_(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1000	\$56.00	\$320.00	42090	other office		
150	\$33.00	\$0.00	43200	printing		
TOTAL \$	\$89.00					
(1#)	(#2)		TRANS	FER TO	(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
250	\$56.00	\$250.00	42030	copy machine		
500	\$33.00	\$207.00	43540	vehicle repairs		
TOTAL \$	\$89.00	J				
DEASON FOR	TRANSFER					
	_					
Transfer within	to cover color copy bit to cover repairs to CE			rom normal wear ar	nd tear.	

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME MAJOR CLASSIFICATION

DATE 11/2/2016 DEPARTMENT Emergency Management 1000/137
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
460	\$460.00		43835	Training			
500	\$500.00		43830	D Education/ Conference			
475	\$285.00		43800	Dues			
350	\$188.00		43090	Other Professional			
150	\$117.00		43200	Printing			
TOTAL \$	\$1,550.00		ļ		I		

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
500	\$915.00		43540	Vehicle Repairs		
2200	\$350.00		43140	Telephone		
1000	\$285.00		43130	Mileage		
TOTAL \$	\$1,550.00					

REASON FOR TRANSFER	
Transfer to cover Repairs to Ford Truck that broke down	, two months phone bills, and mileage.
Thank you,	
Director Jennifer	

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

DATE	10/6/2016	DEPARTMENT		Buildings & Grounds NAME		1000/140 FUND/DEPT NO.
				NAME		FOND/DEFT NO.
		TRANSFER FROM	1			
_(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 83,000	\$12,000.00	\$39,625.96	42195	Operating Supplies		71,000.00
2 3 4 5 6 7 8						
3						
4 5					+	
6						
7						
8					1	
TOTAL \$	\$12,000.00					
·	· · ·	_				
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1 38,000	\$12,000.00	\$44,575.53	42205	Repair Parts	\$6,000.00	\$56,000.00
2 3 4 5						
3						
5					+	
6					+	
7						
8						
TOTAL \$	\$12,000.00					
REASON FOR	TDANSEED					
NEASON FOR	INANGER					

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

 DATE
 10/26/2016
 DEPARTMENT
 Human Resources
 1000-142

 NAME
 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$1,000.00		42320	Training Materials		
2	\$1,000.00		43190	Other Printing		
3	\$1,000.00		43650	Rent-Copy Machine		
4						
5						
6						
7						
8						
ΤΩΤΔΙ \$	\$3,000,00					

TOTAL \$ \$3,000.00

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$500.00		42090	Supplies		
2	\$500.00		42380	Captial Supply under 3	300	
3	\$1,000.00		43090	Other Prof Services		
4	\$1,000.00		43220	Advertising		
5						
6						
7						
8						
TOTAL \$	\$3,000.00					

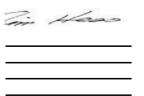
REASON FOR TRANSFER	Transfer for office supplies, background checks and job postings

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	10/10/2016			Soil & Water NAME	
		TRANSFER FROM	Л		
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
\$500.00	\$140.00	\$0.00	43130	Mileage	& DATE
	φ140.00	φυ.υυ	43130	Mileage	
3					
4					
4 5					
6 7					
7					
8			<u> </u>		
TOTAL \$	\$140.00				
			TRANS	FER TO	
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.		*T/A
		TO DATE	NO.	NAME	& DATE
\$150.00	\$140.00	\$92.50	43090	Other Prof. Services	
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$140.00	J			
REASON FOR	TRANSFER	I need to transfer f	unds so	we can pay a bill, thank yo	ou!
_					-

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$360.00

REVISED BUDGET
(Col #1Plus #2,
(+ or -) #6)
\$290.00



ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME MAJOR CLASSIFICATION

FUNDS WITHIN SAME DATE Soil & Water 10/24/2016 **DEPARTMENT** NAME TRANSFER FROM (1#) (#2)(#6) **ORIGINAL** AMOUNT TO BE PREVIOUS ACTI BUDGET TRANSFERRED AMOUNT SPENT *T/A ACCT. **ACCOUNT** TO DATE NO. NAME & DATE \$500.00 \$200.00 \$257.52 42030 Copy Machine Supplies \$700.00 \$400.00 \$190.28 42110 Gas \$250.00 \$250.00 \$0.00 42370 Other Supplies \$100.00 Capital Supplies \$100.00 \$0.00 42380 6 \$950.00 TOTAL \$ TRANSFER TO (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTI BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. **ACCOUNT** *T/A & DATE TO DATE NO. NAME \$1,150.00 \$950.00 \$1,091.19 42090 Other Office Supplies 2 3 6 TOTAL \$ \$950.00 **REASON FOR TRANSFER** I need to transfer money so that we can pay some upcoming bills, thank

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$300.00
\$300.00
\$0.00
\$0.00

REVISED BUDGET
(Col #1Plus #2,
(+ or -) #6)
\$2,100.00

()	you	!			
	1	4	6	_	9

2016

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

DATE <u>August 10, 2016</u>

DEPARTMENT

Purdue Extension

NAME

1000/145 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$195.00		42090	Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$195.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$195.00		42380	Capital Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$195.00					
		-				

REASON FOR TRANSFER	to pay for new fax machine to replace old one.						

FUNDS WITHIN SAME MAJOR CLASSIFICATION

 DATE
 10/3/2016
 DEPARTMENT
 IV-D Program
 1000/158

 NAME
 FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)						(#6))		
ORIG	SINAL	AMOL	JNT TO BE					PRE	VIOUS ACTI	RE	VISED BUDGET
BUDGET		TRAN	SFERRED	AMOUNT SPENT		ACCT.	ACCOUNT		*T/A	(Col #1 Less #2,	
				-	TO DATE	NO.	NAME		& DATE		(+ or -) #6)
\$	8,000.00	\$	400.00	\$	4,078.40	43140	Telephone	\$	650.00	\$	6,950.00
\$	12,000.00	\$	400.00	\$	3,789.09	42090	Office Supplies	\$	2,300.00	\$	9,300.00
			_								
TOT	AL \$	\$	800.00								

(1#)		(#2)					(#6))			
ORIG	INAL	AMOUN	NT TO BE				PRE	VIOUS ACTI	RE	VISED BUDGET	
BUDG	SET	TRANS	FERRED	OUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME		*T/A & DATE		(Col #1Plus #2, (+ or -) #6)	
\$	20,000.00	\$	400.00	\$ 21,500.00	43120	Postage	\$	1,716.00	\$	22,116.00	
\$	1,000.00	\$	400.00	\$ 990.00	42060	Law books	\$	-	\$	1,400.00	
3											
4											
5											
6											
7											
8											
TOTA	L\$	\$	800.00								

REASON FOR TRANSFER	to cover expenditures through year end.						

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	10/10/2016	DEPARTMENT	IV-D Program	1000/158	
			NAME	FUND/DEPT NO.	

TRANSFER FROM

(1#)		(#2)						(#6)			
ORI	GINAL	АМО	UNT TO BE					PRE	EVIOUS ACTI	RE	VISED BUDGET	
BUE	GET	TRAI	NSFERRED	AMOUNT SPENT		ACCT.	ACCOUNT		*T/A	(Col #1 Less #2,		
					TO DATE	NO.	NAME		& DATE		(+ or -) #6)	
\$	180,000.00	\$	300.00	\$	170,000.00	43600	Rent Real Property	\$	9,700.00	\$	170,000.00	
\$	100.00	\$	100.00	\$	-	43115	Freight&Express	\$	-	\$	-	
тот	AL \$	\$	400.00									

(1#)		(#2)						(#6)				
ORIGII	NAL	AMOUN	NT TO BE					PRE	VIOUS ACTI	RE	VISED BUDGET	
BUDG	ET	TRANS	FERRED	AMO	OUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE				
\$	10,000.00	\$	41.00	\$	13,540.98	43090	Othr Profess. Srvcs	\$	3,500.00	\$	13,541.00	
\$	3,000.00	\$	259.00	\$	5,556.79	43110	Sustenance	\$	2,550.00	\$	5,809.00	
\$	2,000.00	\$	100.00	\$	2,033.20	43130	Travel	\$	-	\$	2,100.00	
4												
5												
6												
7												
8					_							
TOTAL	_ \$	\$	400.00									

REASON FOR TRANSFER	to cover expenditures through year end.						

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	10/28/2016	DEPARTMENT	IV-D Program	1000/158
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)						(#6)		
ORIGIN	NAL	AMOUN	IT TO BE					PRI	EVIOUS ACTI	REVISE	ED BUDGET
BUDGE	ĒΤ	TRANS	FERRED	AMC	DUNT SPENT	ACCT.	ACCOUNT		*T/A	(Col #	1 Less #2,
					TO DATE	NO.	NAME		& DATE	(+ (or -) #6)
\$	500.00	\$	365.00	\$	1,424.08	43805	subscriptions	\$	1,500.00	\$	1,635.00
								+			
						<u> </u>		-			
TOTAL		\$	365.00								

TOTAL \$ 365.00

TRANSFER TO

(1#)		(#2)					(#6	6)		
ORIGI	VAL	AMOUNT TO B	Е				PR	EVIOUS ACTI	REVI	SED BUDGET
BUDG	ΕT	TRANSFERRE	D /	AMOUNT SPENT	ACCT.	ACCOUNT		*T/A	(Co	ol #1Plus #2,
				TO DATE	NO.	NAME		& DATE	(+ or -) #6)
\$	3,000.00	\$ 111.0	00	\$ 5,919.00	43110	Sustenance	\$	2,809.00	\$	5,920.00
\$	2,000.00	\$ 254.0	00	\$ 2,156.40	43130	Mileage	\$	100.00	\$	2,354.00
3										
4										
5										
6										
7										
8										
TOTAL	- \$	\$ 365.0	00							

REASON FOR TRANSFER to cover expenditures through year end.

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

DATE	11/1/2016	DEPARTMENT	ELKHART SUPERIOR COURT 1	1000-162
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$3,000.00	\$150.00	\$2,241.39	42090	Other Office Supplies		2,850.00
2						
3						
4						
5						
TOTAL \$	\$150.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$500.00	\$150.00	\$522.00	42195	operating supplies		\$650.00
2						
3						
TOTAL \$	\$150.00					

REASON FOR TRANSFER	Additional expenses incurred over what was anticipated when budget was submitted
and increased monthly costs for us	age of Account

REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME MAJOR CLASSIFICATION

DATE 11/1/2016 DEPARTMENT Elkhart Superior Court No. 1 1000-162

NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$300.00	\$300.00	\$0.00	43805	Subscriptions		\$0.00
TOTAL \$	\$300.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$1,000.00	\$300.00	\$1,474.60	43815	Lodging & Meals - Jurors	7/5/2016	\$1,850.00
TOTAL \$	\$300.00					

REASON FOR REQUEST shortage in account to cover costs for Jurors meals etc.

REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

10/12/2016		DEPARTMENT		Superior Court II		1000-163
				NAME		FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)		_		(#6)	
ORIGINAL	AMOUNT TO BE		-		PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
	\$200.00		41535	witness		
	\$500.00		41545	clerical		
3						
3 4 5 6 7 8						
5						
7						
8						
TOTAL \$	\$700.00		TDANC	FER TO		
(1#)	(#2)		IKANS	PER 10	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
	\$260.00		41220	off & part time		
2	\$440.00			indigient transc		
4						
5						
3 4 5 6 7						
8						
TOTAL \$	\$700.00					
REASON FOR	TRANSFER					
		to cover indigient ti	anscript	and deficit in 41220)	

FUNDS WITHIN SAME MAJOR CLASSIFICATION

10/27/2016		DEPARTMENT		Superior Court II NAME		1000-163 FUND/DEPT NO.
		TRANSFER FROM	Л			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE		•		PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
	\$2,000.00		41510	Attorneys		, ,
3						
4						}
5 6 7						
7						
8						
TOTAL \$	\$2,000.00				,	
	-	_				
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
	\$2,000.00		41530	petit jurors		
2						
3						
4						
5						
6						}
7						}
8						
TOTAL \$	\$2,000.00					
REASON FOR	TRANSFER					
		to cover cost of jur	y trial 10/	and deficit in 41220	1	
		,				

FUNDS WITHIN SAME MAJOR CLASSIFICATION

10/6/2016		DEPARTMENT		Superior Court III NAME		1000/0164 FUND/DEPT NO.
		TRANSFER FROM	Л			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$3,550.00	\$2,500.00			Sp.& other Services	PT	, ,
2						
3						_
4 5						
6						
7 8						
<u> </u>			<u> </u>			
TOTAL \$	\$2,500.00					
(1#)	(#2)		TRANS	FER TO	(#6)	
ÖRÍGINAL	AMOUNT TO BE				PRÉVIOUS ACTI	
	` '	AMOUNT SPENT	ACCT.	ACCOUNT	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI	
ORIGINAL BUDGET	AMOUNT TO BE	TO DATE	ACCT.	ACCOUNT	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3 4	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3 4 5 6 7	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	
ORIGINAL BUDGET 41220 2 3 4 5 6 7	AMOUNT TO BE TRANSFERRED \$2,500.00	TO DATE \$4,896.00	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3	AMOUNT TO BE TRANSFERRED	TO DATE \$4,896.00	ACCT.	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3 4 5 6 7 8 TOTAL \$	\$2,500.00 \$2,500.00	TO DATE \$4,896.00	ACCT. NO. 41220	ACCOUNT NAME Office & Clerical Pt.	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2,
ORIGINAL BUDGET 41220 2 3 4 5 6 7	\$2,500.00 \$2,500.00	TO DATE \$4,896.00	ACCT. NO. 41220	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2,

 DATE
 8/11/16
 DEPARTMENT
 Superior Ct. 5
 1000/166

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$3,500.00	\$1,000.00	\$770.71	42090	Other Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL	\$1,000.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$5,000.00	\$1,000.00	\$4,552.95	42060	Law Books		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,000.00					

REASON FOR TRANSFER	
Additional money needed for Law Books.	Refund check was put in County General Fund not credited to account.

WITHIN SAME **FUNDS MAJOR CLASSIFICATION**

DATE <u>10/17/16</u>		DEPARTMENT		Superior Ct. 5 NAME		1000/166 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$41,500.00	\$1,000.00			Professional	<u> </u>	(1 61) 11 6)
2	¥ 1,000100	+ • • • • • • • • • • • • • • • • • • •				
3						
4						
5 6						
7						
8						
TOTAL	\$1,000.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORÍGINAL	AMOUNT TO BE				· /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1 \$3,000.00	\$1,000.00	\$2,130.00	41240	Part-Time & Other		
2						
3						
4						
5 6						
7						
8						
TOTAL	\$1,000.00					
REASON FOR TR	ANCEED	Additional money n	eeded fo	r		
	ANOFER			,		
KLASON TOK TK	ANSFER	riaditional money is				
NEAGON FOR TH	ANSFER	7 Idamona money i				

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

DATE <u>11/01/2016</u>		DEPARTMENT		Court Magistrate/Goshen NAME	
		TRANSFER FROM	1		
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$1,000.00	\$150.00	\$334.07	i e	Other Office Supplies	
2	·	·		1.	
3					
<u>4</u> 5					
6					
7					
8					
TOTAL \$	\$150.00				
·	·	_			
			TRANS	FER TO	
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PRÉVIOUS ACTI
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE
1 \$500.00	\$150.00	\$425.73	i e	Copy Machine Supplies	& DATE
2	\$150.00	φ423.73	42030	Copy Machine Supplies	
3					
4					
5					
6					
l •					
8					
TOTAL \$	\$150.00				
REASON FOR 1	TRANSFER .	Ordering copy pape	er; not ei	nough in the budget	
			, -	- U	
<u> </u>					

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

	FUNDS	WITHIN SAME	-	MAJOR CLASSIFICA	ATION	
DATE	10/12/2016	DEPARTMENT		Court Servic	1000-168	
				NAME		FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 5,000.00	\$1,150.00		43120		NA	\$4,000.00
2 \$,					,
3 \$	•					•
4 \$1,535,610 5 \$	\$10,000.00	\$1,144,723.00	41120	Professional	T-\$20,000 various	\$1,505,610.00
5 \$ 6 \$						
7						
8						
TOTAL \$	\$11,150.00					
Ψ	Ψ,.σσ.σσ					
			TRANS	FER TO		
(4.11)	(110)				(110)	
(1#) ORIGINAL	(#2) AMOUNT TO BE	Ι	1	Ī	(#6) PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 2,000.00	\$600.00	\$2,094.69	43140	Telephone	NA	\$2,600.00
2 \$ 0	\$100.00	\$24.75	43570	Laundy, Cleaning,	NA	\$100.00
3 \$ 0	\$450.00			Auto Rental	NA	\$300.00
4 \$ 33,000 5	\$10,000.00	\$34,238.00	41215	Paraprof. Part time	NA	\$43,000.00
6 7						
8						
	# 44.450.00		l			<u> </u>
TOTAL \$	\$11,150.00					
REASON FOR TE	RANSFER	Balance Accounts	through	the end of the year		
		-		,		

DATE	10/24/2016 DEPARTMENT		Court Services			
				NAME		
		TRANSFER FROM	П			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	
		TO DATE	NO.	NAME	& DATE	
1 \$ 3,700	\$2,500.00	\$13.98	42310	Food/Detainees	NA	
2 \$						
3 \$ 4 \$ 1,000	\$100.00	\$380.88	43550	Office & Other Repairs	T-\$200 8/16	
5 \$	ψ100.00	φοσο.σσ	10000	omee a other repaire	Τ Ψ200 0/ 10	
5 \$ 6 \$ 7						
8						
					1	
TOTAL \$	\$2,600.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	
1 \$ 5,000	\$1,000,00				NA NA	
1 \$ 5,000 2 \$ 8,000	\$1,000.00 \$1,500.00			Copy Machine Supplies Other Office Supplies	NA NA	
	ψ1,500.00	ψη,030.00	42030	Other Office Supplies	INA	
3 \$ 4 \$ 500	\$100.00	\$774.00	43090	Other Prof. Services	T+\$300 8/16	
5						
6 7						
7 8						
0						
TOTAL \$	\$2,600.00					
REASON FOR TE	ANGEED	Ralance Accounts	through	the end of the year.		
REAGONTOR II	VAIVOI LIV	Dalarice Accounts	unougn	the cha of the year.		

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$1,200.00
\$700.00

REVISED BUDGET
(Col #1Plus #2,
(+ or -) #6)
\$6,000.00
\$9,500.00
\$900.00

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

Date: 10-3-16 **DEPARTMENT** Elkhart Magistrate 1000-169 NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. \$500	\$200.00	\$0.00	43130	Travel Expense	\$0.00	300.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$200.00					

TOTAL \$ \$200.00

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$550	\$200.00	\$589.40	43110	Susentance	\$0.00	\$750.00
2						
3						
4						
5						
6						
7						
8						

\$200.00 TOTAL \$

REASON FOR TRANSFER						
	Autumn Judicial Conference was not in budget; attendance required.					

Signature of Department Head

DATE 19-Oct-16 DEPARTMENT Superior Court No. 6 General 1000/170

NAME FUND/DEPT NO.

FUNDS

TRANSFER FROM

(1#)	(#2)				(#b)	
ORIGINAL	AMOUNT TO BE				PREVIOUS AC	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$500	500.00	\$0	41215	Para Professional Part	\$0	\$0
\$500	500.00	\$0	41220	Clerical Part-time	\$0	\$0
3						
4						
5						
6						
7						
8						
TOTAL \$	1,000.00					

(1#)	(#2)				(#6)	
ORIGINAL	ANIOUNT TO BE				PREVIOUS AC	KENISED BODGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$5,000	1,000.00	5,143.84	41165	Excess Hours	0	\$6,000
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	1,000.00					

REASON FOR TRANSFER	Money to cover over-time hours due to temporary staffing shortages.					

DATE	28-Oct-16	DEPARTMENT		Superior Court 6		1000/170
				NAME		FUND/DEPT NO.
(1#)	(#∠)		TRANS	FER FROM	(#b)	
ORIGINAL	AMOUNT TO BE				_ ` '	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$2,000	255.00	\$1,432	43120	Postage	\$0	\$2,255
3						
3 4 5 6 7						
5						
6						
8						
TOTAL \$	255.00					
(4.11)	(110)		TRANS	FER TO	(110)	
(1#) ORIGINAL	(#2)	Г	1	_	(#6)	KEVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
\$720	255.00	0.00	43200	Printing/non-office	0	\$975
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	255.00					

Money to cover bills.

REASON FOR TRANSFER

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

10/24/2016	DEPARTMENT	Public Defenders	1000-175
		NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
159,400	\$4,200.00	\$128,597.12	41135	Paraprofessional	A 4,715 1/08	159,915.00
6						
7 8						
0						
TOTAL \$	\$4,200.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
733,612.00	\$1,600.00	\$595,662.38	41120	Professional	A 12,000 8/13	\$747,212.00
19,700.00	\$2,600.00	\$18,654.47	41165	Overtime	No	\$22,300.00
6						
7						
8						
TOTAL \$	\$4,200.00					

REASON FOR TRANSFER	41120 - To cover payroll costs for Professionals (Attorneys) for remainder of 2016.					
41165 - To co	over Overtime expenses for remainder of 2016.					

DATE	10/25/2016	<u>DEPARTME</u>	NT COMMUNITY CORRECT		CTIONS	1000.0179
				NAME		FUND/DEPT NO.
(4.11)	(110)	T	RANSFE	R FROM	(#40)	
(1#)	(#2)	T		Ī	(#6)	T
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT		ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 167,630.00	\$ 11,550.00	\$ 113,023.69	41125	Supervisor's Salaries		
3						
4						
5						
6						
7 8						
8			<u> </u>			<u> </u>
TOTAL \$	\$ 11,550.00					
		_				
			TDANCI	TER TO		
(1#)	(#2)		TRANS	FER IO	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 120,000.00	\$ 11,521.00			Insurance		, ,
2 \$ 10,000.00	\$ 29.00			Workman's Comp		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 11,550.00					
10171L Q	Ψ 11,000.00	4				
REASON FOR TRA	ANSFER	Insurance & Worki	man's Co	omp accounts projected	d to be over budget.	
		Transfer funds to o	cover ove	erage.		

DATE	10/25/2016	DEPARTME	NT	COMMUNITY CORR	ECTIONS	1130.0614
				NAME		FUND/DEPT NO.
		TI	RANSFE	R FROM		
(1#)	(#2)	_			(#6)	-
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 307,553.00	\$ 668.00	\$ 55,112.31	41120	Case Manager Salari	es	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 668.00					
TOTAL \$	\$ 000.00	J				
			TRANSF	ER TO		
(1#)	(#2)	1	I	Τ	(#6)	1
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 21,000.00	\$ 668.00	\$ -	41340	Workman's Comp		
2 3						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 668.00					
		-				
REASON FOR TRA	ANSFER	Transfer funds to c	over ove	erage in Workman's Co	omp account.	

WITHIN SAME **FUNDS MAJOR CLASSIFICATION**

DATE 10/4/2016		DEPARTMENT		Highway NAME		1135-212 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$20,000.00	\$10,000.00	\$2,216.00	41165	Excess hours	N/A	10,000.00
2						
2 3 4 5 6 7						
4						
<u>ა</u>						
8						
TOTAL \$	\$10,000.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
! \$210,350.00	\$10,000.00	\$160,469.00	41120	Professional	N/A	\$220,350.00
! \$210,350.00 2 3 4						
3						
4						
5						
6 7						
7						

REASON FOR TRANSFER Transfer funds to cover payroll accounts

\$10,000.00

TOTAL \$

FUNDS

DATE	08.30.16	DEPARTMENT		SHERIFF NAME		1142/105 FUND/DEPT NO.
		TRANSFER FROM	Л	IVAIVIE		FUND/DEFT NO.
(1#)	(#2)		•		(#6)	
(1#)					1` ′	DEVICED BUDGET
ORIGINAL	AMOUNT TO BE	AMOUNT ODENIT	A 0.0T	4.000 INT	PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT		ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$1,477.00			COPY MACHINE SUPP		
2 3 4 5 6 7 8	\$1,094.00		42090	OFFICE SUPPLIES		
3						
5						
6						
7						
8						
TOTAL \$	\$2,571.00					
			TRANS	FER TO		
(1#)	(#2)	1	1	Т	(#6)	DEVICED BUDGET
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	PREVIOUS ACTION *T/A	REVISED BUDGET (Col #1Plus #2,
DODOLI	THOUSE ETTILED	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$2,571.00			OTHER OPERATING		, , ,
	+ ,			SUPPLIES		
2 3 4 5 6						
4						
5						
6						
7						
8						
TOTAL \$	\$2,571.00					
REASON FOR	TRANSFER	To balance accoun	it 42195.			

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

DATE	10/6/2016	DEPARTMENT		Buildings & Grounds NAME		1142/140 FUND/DEPT NO.
		TDANICED EDOL		TVAVIL		TONDIDEL TINO.
		TRANSFER FROM	И			
(1#)	(#2)	T	1	1	(#6)	T
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. 194,000	\$86,000.00	\$81,531.77	43410	gas		108,000.00
2						
3						
<u>4</u> 5						
6						
7						
8						
TOTAL \$	\$86,000.00					
	•					
			TRANS	EED TO		
			111/7/11/			
(1#)	(#2)		TIVAITO	ILK 10	(#6)	
(1#)	(#2)		I	T EK 10	(#6)	REVISED BUDGET
(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT		ACCOUNT		REVISED BUDGET (Col #1Plus #2,
ORÍGINAL	AMOUNT TO BE	AMOUNT SPENT TO DATE		<u> </u>	PRÉVIOUS ACTI	
ORÍGINAL	AMOUNT TO BE	TO DATE	ACCT.	ACCOUNT	PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 82,000 2 440,000	AMOUNT TO BE TRANSFERRED	TO DATE \$97,676.78	ACCT. NO. 43420	ACCOUNT NAME	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 1 82,000 2 440,000 3	AMOUNT TO BE TRANSFERRED \$30,000.00	TO DATE \$97,676.78	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4	AMOUNT TO BE TRANSFERRED \$30,000.00	TO DATE \$97,676.78	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5	AMOUNT TO BE TRANSFERRED \$30,000.00	TO DATE \$97,676.78	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5	AMOUNT TO BE TRANSFERRED \$30,000.00	TO DATE \$97,676.78	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5	AMOUNT TO BE TRANSFERRED \$30,000.00	TO DATE \$97,676.78	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5 6 7	AMOUNT TO BE TRANSFERRED \$30,000.00	TO DATE \$97,676.78 \$421,169.17	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5 6 7 8	\$30,000.00 \$56,000.00	TO DATE \$97,676.78 \$421,169.17	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5 6 7 8 TOTAL \$	\$30,000.00 \$56,000.00 \$86,000.00	TO DATE \$97,676.78 \$421,169.17	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5 6 7 8	\$30,000.00 \$56,000.00 \$86,000.00	TO DATE \$97,676.78 \$421,169.17	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00
ORIGINAL BUDGET 1 82,000 2 440,000 3 4 5 6 7 8 TOTAL \$	\$30,000.00 \$56,000.00 \$86,000.00	TO DATE \$97,676.78 \$421,169.17	ACCT. NO. 43420	ACCOUNT NAME Water & Sewage	PRÉVIOUS ACTI *T/A	(Col #1Plus #2, (+ or -) #6) \$112,000.00

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	10/25/2016	DEPARTMENT		Buildings & Grounds NAME		1142/140 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. 195,000	\$67,983.00			Maint/Service Contrac		127,017.00
2. 34,000	\$1,500.00			Telephone		32,500.00
				,		
4						
3 4 5 6 7 8						
7						
8						
TOTAL \$	\$69,483.00					
			TRANS	FER 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. 21,000	\$60,000.00	\$40,135.36	43550	Equipment repairs		\$81,000.00
2. 14,000	\$300.00			Laundry & Cleaning		\$14,300.00
3. 47,000	\$9,183.00			Other Prof. Serv.		\$56,183.00
3. 47,000 4 5 6						
5						
6						
7						
8						
TOTAL \$	\$69,483.00					
REASON FOR	TRANSFER					

	10/05/16			PSCC		_
	Date			Fund/Dept N	lame	
			TR	ANSFER FRO	ОМ	
	(1)	(2)	(3)	(4)	(5)	(6)
	, ,	AMOUNT	AMOUNT		, ,	PREVIOUS
	ORIGINAL	TO BE	SPENT	ACCT	ACCOUNT	ACTION
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	*T/A & DATE
1	700	150	463	42170	Household	
2						
3						
4						
5			-			
6						
0	TOTAL	Φ 450				<u> </u>
	TOTAL	\$ 150				
			Т	RANSFER TO	0	
	(1)	(2)	(3)	(4)	(5)	(6)
	ODIOINAL	AMOUNT	AMOUNT	ACOT	ACCOUNT	PREVIOUS
	ORIGINAL BUDGET	TO BE TRANSFERRED	SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	ACTION *T/A & DATE
1	150	150	364		Medical Supplies	1// C B/(IE
2	100	100	004	72100	ivicaidai Gappiles	
3						
4						
5						
6						
	TOTAL	\$ 150				
REA	SON FOR TRAI	NSFER:	Money needed t	o cover co	sts of medical supplies.	
_						
						_
* Tra	ansfers/Additiona	als			Egbert Dijkstra	

Signature of Department Head

Fund/Dept No.

(7)

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
370

(7

(/)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
480

	10/18/16			PSCC		_
	Date			Fund/Dept N	lame	
			TR	ANSFER FRO	ОМ	
	(1)	(2)	(3)	(4)	(5)	(6)
	, ,	AMOUNT	AMOUNT		` ,	PREVIOUS
	ORIGINAL	TO BE	SPENT	ACCT	ACCOUNT	ACTION
-	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	*T/A & DATE
1	2,500	540	1,490	43550	Office/Other repair	
2						
3						
4						
5			-			
6						
0						
	TOTAL	\$ 540				
			т	RANSFER TO	n	
			•	IVAIIOI EIV IV		
	(1)	(2)	(3)	(4)	(5)	(6)
		AMOUNT	AMOUNT			PREVIOUS
	ORIGINAL BUDGET	TO BE TRANSFERRED	SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	ACTION *T/A & DATE
						I/A & DATE
1	2,000	540	2,540	43830	Ed/Conference Cost	
2						
3						
4						
5						
6						
	TOTAL	\$ 540				I
	TOTAL	Ψ 540				
DΕΛ	SON FOR TRAI	NIQEED:	Money peeded t	o cover co	st for Emergency Medical [Dienatch echool
INLA	SONT OR TRAI	NOI LIX.	Worley needed t	O COVEL CO	st for Emergency Medicar i	Dispatch school.
. .		-1-			Ed at Bill of	
^ I ra	ansfers/Additiona	ais			Egbert Dijkstra	

Signature of Department Head

Fund/Dept No.

(7)

(/)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
1,960

(7

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
2,540

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE: Octobe	r 3, 2016	DEPARTMENT		Health-Admin NAME		1159-340 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
0	643.00		44545	Other office machines	\$741.00	98
TOTAL \$	\$643.00					
		•				
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ÖRİĞINAL	AMOUNT TO BE				PRÉVIOUS ACTI	
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
0	643.00			Software	\$351.00	994
		·				
TOTAL \$	\$643.00					
to pay for softw	vare for the new server	at Lincoln Center.				
						_

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE: October	r 25, 201 <u>6</u>	DEPARTMENT		Health-Admin NAME		1159-340 FUND/DEPT NO.
		TRANSFER FROM	Л			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
42,586	23.00	13,459.90	43140	Telephone	(\$15,976.00)	2,687
TOTAL \$	\$23.00					
IOIAL \$	φ23.00					
			TRANS	FER TO		
(1#)	(#2)		TRANS	FER TO	(#6)	
(1#) ORIGINAL	AMOUNT TO BE	Ī			PREVIOUS ACTI	
		AMOUNT SPENT TO DATE	ACCT.	FER TO ACCOUNT NAME	` '	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
ORIGINAL	AMOUNT TO BE	TO DATE	ACCT.	ACCOUNT	PRÉVIOUS ACTI	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	TO DATE \$11,200.00	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 3,200	AMOUNT TO BE TRANSFERRED 23.00	TO DATE \$11,200.00	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 3,200 TOTAL \$	AMOUNT TO BE TRANSFERRED 23.00	TO DATE \$11,200.00	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)

FUNDS

to pay for staff Jackets with logo

REQUEST FOR TRANSFER OF APPROPRIATED
WITHIN SAME MAJOR CLASSIFICATION

DATE: October 26, 2016 **DEPARTMENT** Health-Education 1159-340 NAME FUND/DEPT NO. TRANSFER FROM (1#)(#2)(#6)**ORIGINAL** PREVIOUS ACTI REVISED BUDGET AMOUNT TO BE BUDGET TRANSFERRED AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) 1 1,650 180.00 0.00 42130 Tires and tubes 1,470 2 3 4 5 6 7 8 TOTAL \$ \$180.00 **TRANSFER TO** (1#)(#2)(#6)PREVIOUS ACTI REVISED BUDGET **ORIGINAL** AMOUNT TO BE BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, TO DATE & DATE NO. NAME (+ or -) #6) 800 180.00 \$0.00 42160 Clothing 980 1 2 3 4 5 6 7 8 TOTAL \$ \$180.00

REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME MAJOR CLASSIFICATION

DATE: November 1, 2016

DEPARTMENT

Health-Administration

1159-340

NAME

FUND/DEPT NO.

TRANSFER FROM

FUNDS

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	0	54.00	4,595.59	44535	Data Processing Equip	\$4,650.00	4,596
2	0	98.00	0.00	44545	Other machines and E	quipment	0
3	15,050	\$360.00	5,065.81	43090	Other Services	(\$1,000.00)	13,690.00
4	6,300	\$600.00	1,333.45	42030	Copy Supplies		
5							
6							
7							
8							
	TOTAL \$	\$1,112.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	0	152.00	\$1,739.23	44540	Software	\$1,558.00	1,740
2	800	\$360.00	\$831.60	43630	Rental- office Equipme	\$32.00	1,192
3	11,700	\$400.00	\$6,951.35	42195	Operating supplies	\$1,493.00	\$13,593.00
4	3,370	\$200.00	\$2,737.53	42380	Capital Supplies	\$1,107.00	\$4,677.00
5							
6							
7							
8							
	TOTAL \$	\$1,112.00					

to cover accounts in the red and to pay for the rental of the new postage meter.	
	•

FUNDS WITHIN SAME **MAJOR CLASSIFICATION**

DATE 1159-340 11/2/2016 DEPARTMENT Health Department-CHN NAME FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	7,550	99.00	2,583.72	43830	Conference/Education		7,451
2							
3							
4							
5 6							
7							
8							
	TOTAL \$	\$99.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	2,445	99.00	\$2,019.00	43800	Dues/Membership		2,544
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$99.00					

PHA & TB Instructor membership dues.						

REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	10-4-2016	DEPARTMENT	Highway	1176-201
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	1	(#2)				(#6)	
ORI	IGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUE	OGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$20,000.00	\$18,000.00	\$526.00	41165	Excess Hours	N/A	2,000.00
2							
3							
4							
5							
6							
7							
8							
						•	

TOTAL \$ \$18,000.00

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$77,911.0	00 \$9,000.00	\$80,820.00	41110	Appointed Adm	N/A	\$86,911.00
2 \$85,233.0	00 \$9,000.00	\$80,761.00	41115	Super & Other Adm	N/A	\$94,233.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$18,000.00)				

REASON FOR TRANSFER

Transfer funds to cover payroll accounts

WITHIN SAME **FUNDS MAJOR CLASSIFICATION**

	DEPARTMENT		Highway NAME		1176-201 FUND/DEPT NO.
	TRANSFER FROM	Л			
(#2)				(#6)	
AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
					(+ or -) #6)
\$650.00					16,950.00
Ψ000.00	Ψ10,700.00	40000	La a com	Ψ1,000.00	10,000.00
\$650.00					
		TRANS	FER TO		
(#2)				(#6)	
	ANACHINIT ODENIT	A 0.0T	4.000 INT		REVISED BUDGET
TRANSFERRED					(Col #1Plus #2, (+ or -) #6)
\$650.00					\$1,385.00
ψοσο.σσ	φοσο.σσ	10000	2400	Ψ000.00	ψ1,000.00
\$650.00					
\$650.00	pay invoices				
	•				
	\$650.00 \$650.00 \$650.00 \$650.00	#2) AMOUNT TO BE TRANSFERRED AMOUNT SPENT TO DATE \$650.00 \$15,705.00 \$650.00 (#2) AMOUNT TO BE TRANSFERRED AMOUNT SPENT TO DATE	#2) AMOUNT TO BE TRANSFERRED AMOUNT SPENT ACCT. TO DATE NO. \$650.00 \$15,705.00 43830 \$650.00 **TRANS** **T	#2) AMOUNT TO BE TRANSFERRED AMOUNT SPENT ACCT. ACCOUNT NO. NAME \$650.00 \$15,705.00 43830 Ed & Conf \$650.00 **TRANSFER TO** **TRANSFER TO	#2)

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

DATE	10/24/2016	DEPARTMENT		Highway NAME		1176-201 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 1,500	\$544.00	\$167.66		Postage	\$300.00	656.00
				-		
3						
2 3 4 5 6 7 8						
5						
<u>0</u> 7						
8						
TOTAL \$	\$544.00					•
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
4.0	\$5.44.00	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 0	\$544.00	\$0.00	43220	Publications Other tha	n Legais	\$544.00
2						
4						
2 3 4 5 6 7						
6						
7						
8						
TOTAL \$	\$544.00					
REASON FOR	TRANSFER	Pay invoice from IT	E Caree	er Center for advertising	g engineer positio	n

DATE	10/26/2016	DEPARTMENT	Highway	1176-201
			NAME	FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 2,000	\$241.00	\$1,180.00	43210	Publications		1,759.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$241.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 8,000	\$241.00	\$8,000.00	43050	Data Processing Servi	ices	\$8,241.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$241.00					

REASON FOR TRANSFER	Pay invoices.				
_					

FUNDS

REASON FOR TRANSFER

			1			
DATE	10/28/2016	DEPARTMENT		Highway NAME		1176-201 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 0	\$100.00	\$103.00		Mileage	\$300.00	200.00
2	·	·		, and the second		
3						
4 5						
5						
6 7						
8						
TOTAL \$	\$100.00					
			IRANS	FER 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 7000	\$100.00	\$6,400.00	43110	Food & Travel	\$500.00	\$6,500.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

pay invoices

FUNDS DATE 10/28/2016 **DEPARTMENT** Highway 1176-201 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) 1 800 \$100.00 \$519.00 43550 Office Equip Repairs 700.00 2 3 4 6 TOTAL \$ \$100.00 **TRANSFER TO** (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. ACCOUNT *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) 1 1385 \$100.00 43800 Dues \$1,485.00 \$1,135.00 2 3 6 TOTAL \$ \$100.00 **REASON FOR TRANSFER** pay invoices

DATE	11/3/2016	DEPARTMENT	Highway	1176-201
			NAME	FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 2,000	\$140.00	\$1,180.00	43210	Publications	\$241.00	1,619.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$140.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 7,000	\$120.00	\$6,409.00	43110	Sustenance & Travel	\$500.00	\$6,620.00
2 0	\$20.00	\$103.00	43130	Mileage	\$220.00	\$137.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$140.00					

REASON FOR TRANSFER	Pay invoices				

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

DATE 10/4/2016	5	DEPARTMENT		Highway NAME		1176-202 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$229,009.00	\$30,000.00	\$122,266.00	41145	Skill Craft Workers	N/A	199,009.00
2 3 4 5 6 7						
3						
4 5						
6						
8						
TOTAL \$	\$30,000.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1 \$188,799.00	\$30,000.00		41125	Technicians	N/A	\$218,799.00
3						
4						
2 3 4 5 6 7						
6						
8						
TOTAL \$	\$30,000.00					

Transfer funds to cover payroll accounts

REASON FOR TRANSFER

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

DATE 10/4/2016	DEPARTMENT	Highway	1176-202
		NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$755,320.00	\$150,000.00	\$434,320.00	41150	Service Maint Workers	N/A	605,320.00
2						
3						
4						
5						
6						
7						
8						

\$150,000.00 TOTAL \$

(1	#)	(#2)				(#6)	
О	RIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
В	UDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$200,000.00	\$150,000.00	\$258,772.00	41165	Excess hours	N/A	\$350,000.00
2							
3							
4							
5							
6							
7							
8							
T	OTAL \$	\$150,000.00					

REASON FOR TRANSFER	Transfer funds to cover payroll accounts		

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

DATE 10/4/2016	10/4/2010	DEPARTMENT	Highway	1176-202
		NAME	FUND/DEPT NO.	

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$42,640.00	\$1,500.00	\$27,619.00	41115	Super & other adm	N/A	41,140.00
2						
3						
4						
5						
6						
8						
0						
TOTAL \$	\$1,500.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$54,000.00	\$1,500.00	\$42,374.00	41120	Professional	N/A	\$55,500.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,500.00					

REASON FOR TRANSFER	Transfer funds to cover payroll accounts		

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

DATE 10/4/2016		DEPARTMENT		Highway NAME		1176-202 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$20,000.00	\$15,000.00			P.T. office	N/A	5,000.00
2	+ 10,000	+ 3.33				2,000.00
3						
4						
5 6						
7						
8						
TOTAL \$	\$15,000.00					
			TD 4110			
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE	ANACHINIT ODENIT	100Т	A 000 LINIT		REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1 \$20,000.00	\$15,000.00			P.T. Professional	N/A	\$35,000.00
2	ψ10,000.00	Ψ22,000.00	11200	T.T.T TOTOGOTOTICI	13/73	φοσ,σσσ.σσ
3						
4						
4 5 6						
7						
8						
TOTAL \$	\$15,000.00					
		=				

DATE	10/11/2016	DEPARTMENT		Highway NAME		1176-202 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,

NO.

NAME

42195 Operating Supplies

TO DATE

\$2,797.00

(+ or -) #6)

6,650.00

& DATE

\$350.00

TOTAL \$ \$2,000.00

9,000

FUNDS

\$2,000.00

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 10,000	\$2,000.00	\$13,880.00	42150	Uniforms	\$4,000.00	\$16,350.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,000.00					

REASON FOR TRANSFER	pay invoices

REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME__ **FUNDS MAJOR CLASSIFICATION**

DATE	11-2-2016	DEPARTMENT	Highway	1176-204
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 50,000.00	\$2,400.00	\$31,880.00	43400	Utilities - Electric	N/A	47,600.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,400.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 3,000.00	\$400.00	\$2,909.00	43420	Utilities - Water/Sewer	N/A	\$3,400.00
2 17,000.00	\$2,000.00	\$16,299.00	43140	Telephone	N/A	\$19,000.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,400.00					

REASON FOR TRANSFER	To pay Utilities for remainder of the 2016 year

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

DATE	10/10/2016 DEPARTMENT		Stormwater NAME		
		TRANSFER FROM	Л		
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
\$1,500.00	\$35.00	\$883.21	43110	Sustenance	<u> </u>
2 3 4 5 6 7					
4					
5			-		
7					
8					
TOTAL \$	\$35.00		-		•
			TRANS	FER TO	
(1#)	(#2)		_		(#6)
ORIGINAL	AMOUNT TO BE	ANACH INIT ODENIT	1 0 O T	400011117	PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A
\$1,000.00	\$35.00	ΦE 047.05	40000		& DATE
	φ33.00	\$5,917.85	43090	Other Prof. Services	\$5000/7-26
2	\$33.00	\$5,917.85	43090	Other Prof. Services	
3	\$33.00	\$5,917.85	43090	Other Prof. Services	
2 3 4	\$33.00	\$5,917.85	43090	Other Prof. Services	
5	\$33.00	\$5,917.85	43090	Other Prof. Services	
5 6	\$33.00	\$5,917.85	43090	Other Prof. Services	
5 6 7	\$33.00	\$5,917.85	43090	Other Prof. Services	
5 6 7	\$33.00	\$5,917.85	43090	Other Prof. Services	
5 6	\$35.00	\$5,917.85	43090	Other Prof. Services	
5 6 7 8	\$35.00			Other Prof. Services	\$5000/7-26

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$1,465.00

REVISED BUDGET (Col #1Plus #2,
(+ or -) #6) \$6,035.00
φ0,033.00

in Hess

FUNDS

DATE	10/24/2016	DEPARTMENT		Stormwater NAME	
		TRANSFER FROM	Л		
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACT
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
\$700.00	\$400.00	\$257.54	42030	Copy Machine Supplies	u B/(12
\$1,300.00	\$400.00	\$386.32	42110	Gas	
	ψ 100.00	φσσσ.σ_	12		
3 4 5 6 7					
5					
6					
7					
8			<u> </u>		
TOTAL \$	\$800.00				
			TRANS	FER TO	
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACT
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE
\$1,250.00	\$800.00	\$1,009.59	42090	Other Office Supplies	
2					
3					
4					
2 3 4 5 6					
6					
7					
8					
TOTAL \$	\$800.00				
REASON FOR	TRANSFER	I need to transfer r	noney so	o that we can pay some up	
					Jim

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$300.00
\$900.00

REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$2,050.00

Κ.	yοι	ı!					
Trade of the	-	4	1	6	-	->	627.
_							

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

11/1/2016 **DEPARTMENT** Pub. Def. Supplemental 1200-980 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) \$500.00 \$11,676.80 41120 Professional A 27,210 1/9 \$26.710.00 2 3 TOTAL \$ \$500.00 **TRANSFER TO** (1#)(#2)(#6)PREVIOUS ACTI REVISED BUDGET **ORIGINAL** AMOUNT TO BE BUDGET **TRANSFERRED** AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, & DATE TO DATE NO. NAME (+ or -) #6) 0.00 \$500.00 \$64.21 41165 Overtime No \$500.00 6 TOTAL \$ \$500.00 **REASON FOR TRANSFER** Funds are necessary to cover overtime expenses for Charlene Mabie and Kelsey Bennet.

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

DATE: 10/11/16 **DEPARTMENT** Auditor Inelligible 1216-980 NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. \$1000.00	\$300.00	\$351.20	43130	Mileage		700.00
2						
3						
4						
5						
6						
/						
0						
TOTAL \$	\$300.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1. 750.00	\$300.00	\$745.35	43110	Sustenance & Other		\$1,050.00
				Travel		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$300.00					

REASON FOR TRANSFER	To cover sustenance for Auditor Association Board Meetings			
_				
_				

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

10/20/2016	DEPARTMENT	Park & Recreation	1219-320
		NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$30,000.00	\$8,000.00	\$17,639.57	42110	Gas	\$0.00	\$22,000.00
					<u> </u>	
TOTAL \$	\$8,000.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$400.00	\$500.00	\$366.80	42140	Tools	\$0.00	\$900.00
\$15,000.00	\$2,000.00	\$14,990.21	42195	Supplies	\$0.00	\$17,000.00
\$1,500.00	\$4,000.00	\$1,031.65	42225	Lumber	\$0.00	\$5,500.00
\$2,000.00	\$750.00	\$1,979.58	42350	Events	\$0.00	\$2,750.00
\$1,000.00	\$750.00	\$814.01	42380	Capital Supply	\$0.00	\$1,750.00
TOTAL \$	\$8,000.00					

REASON FOR TRANSFER	To move monies into depleted accounts to cover year end expenses

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

WITHIN SAME MAJOR CLASSIFICATION **FUNDS**

10/20/2016	DEPARTMENT	Park & Recreation	1219-320
		NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$27,000.00	\$7,000.00	\$9,286.95	43410	Natural Gas	\$8,000.00	\$12,000.00
\$1,000.00	\$600.00	\$219.89	43050	Data Processing	\$0.00	\$400.00
					1	
TOTAL \$	\$7,600.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$8,500.00	\$1,000.00	\$10,104.74	43010	Legal Service	\$3,000.00	\$12,500.00
\$500.00	\$500.00	\$624.45	43200	Printing	\$4,000.00	\$5,000.00
\$7,000.00	\$3,600.00	\$5,239.77	43540	Vehicle Repair	\$0.00	\$10,600.00
\$4,500.00	\$2,500.00	\$4,500.00	43590	Other Service	\$0.00	\$7,000.00
TOTAL \$	\$7,600.00					

REASON FOR TRANSFER	To move monies into depleted accounts to cover year end expenses
-	

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

	FUND3	WITHIN SAME	•	MAJOR CLASSIFICA	TION	
DATE	10/3/2016	DEPARTMENT		WIC NAME		8101-312 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 4,087	3,500.00	5,236.69	43110	Sustanance	\$5,199.00	5,786
2 3						
4						
5						
6 7						
8						
TOTAL \$	\$3,500.00					
. σ . γ	\$0,000.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE			10001117		REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1 1,950	3,500.00	\$11,144.64		Other Professional Sv		16,734
2						
3 4	_					
5						
6						
7						
8						
TOTAL \$	\$3,500.00					

Transfer is to cover professional services

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	10/5/2016	DEPARTMENT		WIC		8101-312
				NAME		FUND/DEPT NO
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
0	30.00	6,718.69		PT Professional	\$12,500.00	12,470
5,000	4,374.00	312.69		Other Office Supplies	\$0.00	,
1,500	\$747.00	752.48		Copy Machine Supplie	\$0.00	0.00
TOTAL \$	\$5,151.00					
TOTAL \$	\$5,151.00					
·			TRANS	FER TO		
(1#)	(#2)		TRANS		(#6)	
(1#) ORIGINAL	(#2) AMOUNT TO BE				PRÉVIOUS ACTI	
(1#)	(#2)	AMOUNT SPENT	ACCT.		PRÉVIOUS ACTI *T/A	(Col #1Plus #2,
(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PRÉVIOUS ACTI	(Col #1Plus #2, (+ or -) #6)
(1#) ORIGINAL BUDGET 1,000	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT. NO. 41165	ACCOUNT	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6) 1,370
(1#) ORIGINAL BUDGET 1,000 0 6,669	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	•
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00 \$300.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11 \$17,044.80	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11 \$17,044.80	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00 \$300.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11 \$17,044.80	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00 \$300.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11 \$17,044.80	ACCT. NO. 41165 42380 42180	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00
(1#) ORIGINAL BUDGET 1,000 0 6,669 18,361	(#2) AMOUNT TO BE TRANSFERRED 30.00 \$4,138.00 \$683.00 \$300.00 \$5,151.00	AMOUNT SPENT TO DATE \$1,429.88 \$1,199.00 \$7,851.11 \$17,044.80	ACCT. NO. 41165 42380 42180 42195	ACCOUNT NAME Excess Hours Capital Supplies Medical Supplies	*T/A *DATE \$400.00 \$1,920.00 \$500.00	(Col #1Plus #2, (+ or -) #6) 1,370 6,760 \$7,852.00

DATE October 14, 2016

FUNDS

DEPARTMENT

Public Health Preparedness

8119-981

NAME

FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	550	125.00	0.00	43090	Other Professional Se	rvices	425.00
2							
3							
4 5							
6							
7							
8							
	TOTAL \$	\$125.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	0	125.00	0.00	43830	Education and Conference		125.00
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$125.00					

REASON FOR TRANSFER:	To pay for staff member to go to a training

DATE October 25, 2016

FUNDS

DEPARTMENT

Public Health Preparedness

8119-981

NAME

FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	907	452.00	0.00	43130	Travel		455.00
2							
3							
4 5							
6							
7							
8							
	TOTAL \$	\$452.00					

TRANSFER TO

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	550	125.00	0.00	43090	Other Professional ser	vices	550.00
2	460	327.00	0.00	43110	Sustenance		787.00
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$452.00					

REASON FOR TRANSFER: Revised budget

DATE October 26, 2016

DEPARTMENT
Program Income
8127-614
NAME
FUND/DEPT NO.

- 1	KAN	1SF	ĿΚ	FΚ	OIV

FUNDS

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	7,300	300.00	1,652.88	43130			4,900.00
2							
3							
4							
5 6							
7							
8							
						-	•

TOTAL \$ \$300.00

TRANSFER TO

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	250	300.00	149.42	43200	Printing	0	\$550.00
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$300.00					

REASON FOR TRANSFER: to cover printing expenses

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

DATE	10/5/2016	DEPARTMENT		SHERIFF		9125-980
				NAME		FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				Tì '	REVISED BUDGET
BUDGET		AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
BODGET	TRANSI ERRED					•
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 S5,100.00	\$3,600.00		43110	Sustanance		1,500.00
2						
3						
4 5						
6						
7						
8	•					
TOTAL \$	\$3,600.00					
TOTAL \$	ψ3,000.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE			1		REVISED BUDGET
BUDGET		AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$1,500	\$3,600.00		43830	Training		\$3,600.00
2						
3						
4 5						
6						
7						
8						
TOTAL \$	\$3,600.00					
. σ. π. Ε	\$0,000.00	1				
REASON FOR TRANSFER This transfer is needed to pay for training associated with the grant.						
Staff are being trained in Moral Reconantion Therapy as a replacement to the Thinking for a Change Class. This change						
		(0)	FILL	County Community C		3-