

ELKHART COUNTY COUNCIL AGENDA

Saturday, October 8, 2016

8:00 a.m., Room 104

1. CALL TO ORDER

2. APPROVAL OF MINUTES – Approval of minutes for September 10, 2016
Approval of minutes for September 22, 2016
Approval of minutes for September 23, 2016

3. COMMITTEE REPORTS:
Commissioners -
Council -
Sheriff -
Auditor –

4. EDC MATTERS:

5. HUMAN RESOURCE MATTERS:

6. ADDITIONAL APPROPRIATIONS:

A. GENERAL FUND (#1000)	
1. County Assessor (109)	
Other Services and Charges	27,000.00
2. PTABOA (146)	
Other Services and Charges	4,000.00
3. Circuit Court Juvenile	
Personal Services	<u>12,600.00</u>
TOTAL GENERAL FUND	43,600.00

B. CUMULATIVE CAPITAL DEVELOPMENT (#1138)	
1. Information Technology (141)	
Other Services and Charges	40,000.00

C. CUMULATIVE DRAIN (#1141)	
1. Surveyor (980)	
Capital Outlays	202,500.00
D. COUNTY MISDEMEANANT (#1175)	
1. Sheriff (980)	
Other Services and Charges	41,793.00
Capital Outlays	<u>197,127.00</u>
TOTAL COUNTY MISDEMEANANT	238,920.00
E. SHERIFF'S PENSIONS TRUST (#1193)	
1. Auditor (980)	
Personal Services	255,000.00
F. JURY PAY FEE FUND (#2515)	
1. Auditor (980)	
Capital Outlays	15,000.00
G. NORTHEAST CORRIDOR TIF DISTRICT (#4511)	
1. Planning and Development (980)	
Capital Outlays	35,000.00
H. DEBT SERVICE (#4600)	
1. Auditor (980)	
Other Services and Charges	200,000.00
I. ZIKA PREPAREDNESS (#8150)	
1. Health Department (980)	
Supplies	3,000.00
J. DEOB SHSP D2 (#8151)	
1. Emergency Management (980)	
Capital Outlays	8,800.00

REDUCTIONS:

K. PROSECUTING ATTORNEY SPECIAL PROJECTS FEES (#2525)

1. Infraction Deferral (155)

Supplies (7,500.00)

Other Services and Charges (72,000.00)

Capital Outlays (11,500.00)

TOTAL PROSECUTING ATTORNEY SPECIAL PROJECTS FEES (91,000.00)

TOTAL ALL APPROPRIATIONS WITH REDUCTIONS \$ 950,820.00

7. TRANSFER REQUESTS REQUIRING COUNCIL ACTION:

A. GENERAL FUND (#1000)

1. Assessor (109)

From 43140 Telephone 890.00

To 42090 Office Supplies 890.00

B. HEALTH (#1159)

1. County Health Operating (340)

From 43140 Telephone 1,000.00

To 42380 Capital Supplies 1,000.00

From 42180 Medical Supplies 3,000.00

To 44515 Office Furniture and Fixture 3,000.00

C. LOIT PUBLIC SAFETY (#1170)

1. Sheriff (980)

From 42110 Fuel and Motor Oil 40,000.00

To 43020 Medical 40,000.00

From 41410 Retirement - Other 220,000.00

To 43090 Other Professional Services 220,000.00

D. STATE INDOOR RADON GAS (#8116)

1. Health Department (981)

From 43120 Postage 200.00

43210 Publication 800.00

To 42195 Operating Supplies 1,000.00

8. TRANSFER REQUESTS NOT REQUIRING COUNCIL ACTION:
(Available in the Auditor's office)

9. OTHER BUSINESS:
 - (a) Approval of 2017 County Council Meeting Schedule.

 - (b) Approval of appointment of Richard Rice to the Bristol Public Library Board; term expiring, October 1, 2020.

 - (c) Approval of appointment of Julie Dykstra to the Nappanee Public Library Board; term expiring, October 1, 2020.

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

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 9/6/2016

DEPARTMENT _____

County Assessor
NAME _____

1000-109
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.		
1		legal fees	43010	general	1000		
3							
4							
5							
6							
7							
8							
TOTAL \$							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

additional attorney fees for state appeals. Also additional for appraisals.

Cathy Searcy
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 9/6/2016

DEPARTMENT

PTABOA

1000-146

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.
1	4,000.00	professional services	43090	general	1000
3					
4					
5					
6					
7					
8					
TOTAL \$	4,000.00				
ORIGINAL AMOUNT	Unspent Request	as of Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected	APPROVED BY COUNCIL
Approp.				YES NO	Amount Date
1					
2					
3					
4					
5					
6					
7					
8					
TOTAL \$					

REASON FOR REQUEST

additional for consultant fees for the PTABOA. We have had more hearings than normal this calendar year. His contract is for a certain number of hours and we have exceeded that.

Cathy Searcy
Signature of Department Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/20/2016

DEPARTMENT

Juvenile Court
NAME

1000-161
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
7,400			41165	Excess Hours	1	
2,000			41215	Part Time	1	
2,700			41515	GAL	1	
500			41510	Pauper	1	
5						
6						
7						
8						
12,600						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL	
Approp.	Unspent Request as of Date		YES	NO	Amount	Date
		AMOUNT	DATE			
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

Excess hours: \$1,500 average monthly x 3 (Oct, Nov, Dec) plus the \$2,890 we are already in the red. Part time: \$750 average monthly x 2 (Nov, Dec) plus the \$473 we are in the red. GAL: \$450 average monthly (Sept, Oct, Nov, Dec) plus the \$842 we are in the red. Pauper: \$78 in the red, amount requested is to cover this and any miscellaneous invoices that come in. In 2016, we had to transfer out of the Pauper Acct: \$5,500 for Doctor Assessment for J. Torres (12 yr charged with Murder) & \$3,000 for GAL for same child.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 9-15-2016

DEPARTMENT _____

IT
NAME _____

1138/141
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	40,000		Telephone	43140	Cum Cap Dev	1138		
2								
3								
4								
5								
6								
7								
8								
TOTAL	40,000							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date

REASON FOR REQUEST _____ Need more funds to pay phone expenses through remainder of 2016.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/1/2016

DEPARTMENT

Sheriff Pension Fund
NAME

1193-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO			
\$255,000.00		Retirement Contributions-Other	41410	Sheriff Pension	1193			
\$255,000.00								
ORIGINAL AMOUNT	Unspent Request	as of Date	If Prior Add'l Appropriation Was Approved This Year		Can Transfers Be Effected	APPROVED BY COUNCIL		
			AMOUNT	DATE	YES	NO	Amount	Date
0		9/1/2016				x		
TOTAL \$								

REASON FOR REQUEST

Appropriate the funds to pay the Sheriff Pension Employer Contribution for 2016

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

1-Sep-16

DEPARTMENT

Jury Pay Fund Auditor 2515/980
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$15,000		Transfer Between Fund	45100	Jury Pay Fund	2515	
TOTAL \$ 15,000						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request as of Date		YES	NO	Amount	Date
TOTAL \$						

REASON FOR REQUEST Transfer to General Fund per the Misc. Income (Form 2) during the 2016 Budget Hearings.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

9/12/2016

DEPARTMENT

CR 6 & 17 NE TIF
NAME

4511-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 35,000.00	162507	Construction/Reconstruction	44600	CR 6 & 17 NE TIF	4511	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 35,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request as of Date		YES	NO	Amount	Date
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

Funding for demolition of 3 homes in Prairie creek Run - homes slated unsafe through unsafe hearing officer

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

Date: 9/20/16

DEPARTMENT

Bond Fund/Auditor
NAME

4600-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$200,000.00		Professional Services	43090	Bond Fund	4600	
\$200,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES	NO	Amount
0				x		
TOTAL \$						

REASON FOR REQUEST

To cover the cost of refinancing the 2016 bond. \$131,707.97 was received when refinancing which will help to cover these cost.

**ELKHART COUNTY
ADDITIONAL REDUCTION REQUEST**

8/24/2016

DEPARTMENT

Infraction Deferral
NAME

2525-155

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 45,000		Misc.	43995	Infraction Deferral	2525/155	
2	\$ 18,000		Other Prof. services	43090			
3	\$ 6,000		Telephone	43140			
4	\$ 1,000		Bulding Repairs	43500			
5	\$ 2,000		Sustenance	43110			
6	\$ 8,500		Data Hardware	44535			
7	\$ 3,000		Office Equipment	44520			
8	\$ 4,500		Copy Machine Supplies	42030			
9	\$ 3,000		Gas, Oil, Fuel	42110			
10							
TOTAL	\$ 91,000						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

REASON FOR REQUEST Decreased income from Programs

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

DATE 7-Sep-16 2016 County Assessor 1000/109

 NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	890.00		43140	telephone		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		890.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	890.00		42090	office supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		890.00				

REASON FOR TRANSFER

transfer funds to cover office supply expense for the remainder of the year.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 9/1/2016

DEPARTMENT

Health -Administration
NAME

1159-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$42,586	1,000	12,083.59	43140 Telephone	(\$14,976.00)	\$ 26,610.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,000.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$3,370	1,000.00	1,264.51	42380 Capital Supplies		\$4,370.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,000.00				

REASON FOR TRANSFER to purchase a four new desk chairs and a printer
office pro.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 9/7/2016 DEPARTMENT Health-CHN 1159-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	36,150	3,000	4,939.63	42180	Medical Supplies	33,150
2						
3						
4						
5						
6						
7						
8						
9						
TOTAL \$		3,000.00				

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	0	3,000	\$0.00	44515	Office Furnaiture & Fixtu \$770.00	3,770
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		3,000.00				

REASON FOR TRANSFER To purchase two dental chairs for the dental program.

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

DATE 09.07.16 DEPARTMENT SHERIFF 1170/980
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	40,000.00		42110	FUEL & MOTOR OIL		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	40,000.00		43020	MEDICAL		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$

REASON FOR TRANSFER To provide monies needed regarding the medical care of inmates.

TO BE HEARD OCTOBER 8, 2016.

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

DATE 09.20.16 DEPARTMENT SHERIFF 1170/980
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	220,000.00		41410	RETIREMENT-OTHER		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	220,000.00					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	220,000.00		43090	OTHER PROFESSIONAL SERVICES		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	220,000.00					

REASON FOR TRANSFER 1) To place monies in the appropriate account for payment of inmate meal costs to the end of year 2016.

TO BE HEARD OCTOBER 8, 2016

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 9/13/2016 DEPARTMENT Radon Grant Health Dept/Health Department 8116-981
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	200	200.00	0.00	43120	Postage	
2	800	800	0.00	43210	Publication	
3						
4						
5						
6						
7						
8						
9						
TOTAL \$		1,000.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	2,000	1,000.00	2,600.00	42195	Operating Supplies	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,000.00				

REASON FOR TRANSFER To purchase supplies to start our green socks radon awareness campaign and
utilize remaining grant funds

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

DATE 9-12-2016

DEPARTMENT

county assessor
NAME

1000/109
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$2,500.00		43120	postage		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,500.00					

TRANSFER TO

(1#)	(2)	(6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$2,500.00		43110	sustenance		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,500.00					

REASON FOR TRANSFER

cover expenses for hotel or the IAAO classes

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

DATE 9/28/16

Code Enforcement

 NAME

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	\$ 11,750.00	\$ 4,160.00	\$ 7,590.00	41220	Clerical Pt. Time
3					
4					
5					
6					
7					
8					
TOTAL		\$ 4,160.00			

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	\$ 93,395.00	\$ 4,160.00	\$ 67,608.56	41135	Paraprofessional
2					
3					
4					
5					
6					
7					
8					
TOTAL		\$ 4,160.00			

REASON FOR TRANSFER

To cover Margaret Easton's position change.

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

DATE
9/30/2016

DEPARTMENT

Veterans' Service
NAME

1000-134
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$400.00	\$350.00	\$0.00	42110	Gas & Oil		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$350.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$6,350.00	\$350.00	\$5,693.45	42195	Operating Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$350.00					

REASON FOR TRANSFER

To have sufficient funds available for Flags and Markers for Veterans gravesites.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
WITHIN SAME MAJOR CLASSIFICATION

FUNDS

DATE September 1, 2016

DEPARTMENT

Health Administration
NAME

1159-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	42,586	8,000.00	12,083.59	43140 Telephone	(6,976.00)	27,610.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$8,000.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	1,000	8,000.00	2,000.00	43120 Postage		9,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$8,000.00				

REASON FOR TRANSFER: Sending more mail out and the change of post card to letter has increased our cost for postage.

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

FUNDS **WITHIN SAME**

DATE 9/26/2016 DEPARTMENT IV-D Program 1000/158
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$ 900.00	\$716.00	\$ 184.00	43660	Rent Other	\$ -	\$ 184.00	
180,000.00	\$1,000.00	\$170,000.00	43600	Rent Real Property	\$8,700.00	170,300.00	
3							
4							
5							
6							
7							
8							
TOTAL \$	\$1,716.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)	
\$ 20,000.00	\$1,716.00	\$ 17,500.00	43120	Postage	\$ -	\$21,716.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$1,716.00						

REASON FOR TRANSFER To cover postage expenditures.

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

9/7/2016

DEPARTMENT

Superior Court II
NAME

1000-163
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$150.00		42090	Other office		
	\$50.00		42170	Household		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$200.00					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
	\$200.00		42195	Other Operating		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$200.00					

REASON FOR TRANSFER

to set up acct for bi

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

9/27/2016

DEPARTMENT

Sup Ct 4
NAME

1000/165
FUND/DEPT NO.

TRANSFER FROM

(1#) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)
\$3,575	\$1,770.00	\$503.65	42090	Other Office Supplies	\$300.00	1,505.00
4						
5						
6						
7						
8						
TOTAL \$	\$1,770.00					

TRANSFER TO

(1#) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)
\$5,000	\$1,770.00	\$4,222.50	42060	Law Books	\$0.00	\$6,770.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,770.00					

REASON FOR TRANSFER

To cover Law Book Expenses

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 09-21-2016

DEPARTMENT

Court Magistrate/Goshen
NAME

TRANSFER FROM

(1#)	(2)				(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE
1 \$1,300.00	\$35.00	\$200.00	43090	Other Prof. Serv	
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$35.00				

TRANSFER TO

(1#)	(2)				(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE
1 \$345.00	\$35.00	\$200.00	43800	Dues Natl & State Org	
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$35.00				

REASON FOR TRANSFER

Annual Indiana Attorney registration fee for 2016

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

DATE 09-27-16

DEPARTMENT

Court Magistrate/Goshen
NAME

TRANSFER FROM

(1#)	(2)				(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE
1 \$1,300.00	\$100.00	\$235.00	43090	Other Prof. Serv	
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$100.00				

TRANSFER TO

(1#)	(2)				(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE
1 \$750.00	\$100.00	\$477.47	43110	Sustenance & Other Travel	
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$100.00				

REASON FOR TRANSFER

Spring & Fall Judicial Conference amounts were more than original budget

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

FUNDS

DATE

9/23/2016

DEPARTMENT

Court Services

NAME

TRANSFER FROM

(1#)	(#2)	(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	PREVIOUS ACTION *T/A & DATE
	AMOUNT SPENT TO DATE	
	ACCT. NO.	ACCOUNT NAME
1	\$ 4,500	\$600.00
		\$448.30
		42195
		Other Operating Supp
		T-\$1,000 Various
2	\$	
3	\$	
4	\$	
5	\$	
6	\$	
7		
8		
TOTAL \$		\$600.00

TRANSFER TO

(1#)	(#2)	(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	PREVIOUS ACTION *T/A & DATE
	AMOUNT SPENT TO DATE	
	ACCT. NO.	ACCOUNT NAME
1	\$	\$300.00
		\$452.82
		4216
		Clothing
		NA
2	\$	\$300.00
		\$697.35
		4218
		Medical Supplies
		NA
3	\$	
4	\$	
5		
6		
7		
8		
TOTAL \$		\$600.00

REASON FOR TRANSFER Balance Accounts. Expenditures for needed medical supplies for new Health Care service provider for JDC (CCS) and additional clothing needed for JDC residents.

1000-168

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

\$3,900.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$800.00

\$1,300.00

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

FUNDS

DATE

9/26/2016

DEPARTMENT

Court Services

NAME

TRANSFER FROM

(1#)	(#2)	(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	PREVIOUS ACTION *T/A & DATE
	AMOUNT SPENT TO DATE	
	ACCT. NO.	ACCOUNT NAME
1	\$ 4,500	\$300.00
		\$522.48
		42195
		Other Operating Supp
		T-\$1,900 Various
2	\$	
3	\$	
4	\$	
5	\$	
6	\$	
7		
8		
TOTAL \$	\$300.00	

TRANSFER TO

(1#)	(#2)	(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	PREVIOUS ACTION *T/A & DATE
	AMOUNT SPENT TO DATE	
	ACCT. NO.	ACCOUNT NAME
1	\$ 1,000	\$300.00
		\$908.04
		42190
		Kitchen & Laundry
		NA
2	\$	
3	\$	
4	\$	
5		
6		
7		
8		
TOTAL \$	\$300.00	

REASON FOR TRANSFER

Balance Accounts. Expenditures for needed supplies for kitchen and la

1000-168

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

\$3,600.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$1,300.00

undry

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

DATE 9/9/16

DEPARTMENT

Superior Court VI
NAME

1000-171
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$1,112.00	\$1,112.00	\$0.00	46500	Equipment Lease - Int	\$0.00	1,112.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,112.00					

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1 \$2,996.00	\$1,112.00	\$2,789.44	46200	Equipment Lease	\$0.00	\$4,108.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,112.00					

REASON FOR TRANSFER

Need more funds to cover bills

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 9/21/16

DEPARTMENT

Superior Ct. 5
NAME

1000/166
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1 \$ 3,500.00	\$300.00	\$1,650.65	42090	Other Office Supplies			
2							
3							
4							
5							
6							
7							
8							
TOTAL	\$300.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1 \$5,000.00	\$300.00	\$4,242.63	42060	Law Books			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$300.00						

REASON FOR TRANSFER

Additional money needed

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

DATE 9/22/2016 DEPARTMENT _____ ECHD 1159-340
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

	(1#) ORIGINAL BUDGET	(2#) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6#) PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	151,335	100.00	72,535.41	41135	Paraprofessional	\$0.00	32,342
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$100.00					

TRANSFER TO

	(1#) ORIGINAL BUDGET	(2#) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6#) PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	4,000	100.00	\$56.54	41165	Excess	\$0.00	100
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$100.00					

Transfer is to cover overage excess hours expenses

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

DATE September 30 , 2016

DEPARTMENT

Health Administration
NAME

1159-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	15,100	1,650.00	7,122.63	42090	Office Supplies	(507.00) 12,943.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,650.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	11,700	1,650.00	4,794.52	42195	Operating supplies	(157.00) 13,193.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,650.00				

REASON FOR TRANSFER: To pay for supplies

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

DATE 9/8/2016 DEPARTMENT Highway NAME 1169-222 FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1 290,000	\$8,000.00	\$204,024.00	42210	Auto Repair Parts	\$22,000.00	304,000.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$8,000.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1 25,000	\$8,000.00	\$26,787.00	42130	Tires & Tubes	\$3,000.00	\$36,000.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$8,000.00						

REASON FOR TRANSFER To pay invoices.

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

FUNDS

DATE 9/22/2016 DEPARTMENT Highway NAME 1169-222 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 70,000.00	\$1,000.00	\$65,728.00	43590	Equip Rprs Labor	\$10,000.00	79,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,000.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1 50,000.00	\$1,000.00	\$50,000.00	43090	Other Pro Services	\$120.00	\$51,120.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,000.00					

REASON FOR TRANSFER Pay towing invoice.

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

9/28/2016

DEPARTMENT

Highway
NAME

1169-222
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
70,000	\$1,000.00	\$66,600.00	43590	Equip. Repair Labor	\$8,000.00	78,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,000.00					

TRANSFER TO

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
50,000	\$1,000.00	\$50,000.00	43090	Other Prof. Services	\$1,120.00	\$51,120.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,000.00					

REASON FOR TRANSFER

Pay Invoices

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 09.07.16 DEPARTMENT SHERIFF NAME 1170/980 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$76,500.00		42110	FUEL		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$76,500.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	\$3,360.00		42130	TIRES		
2	\$36,000.00		42150	UNIFORMS, OFFICER		
3	\$37,140.00		42195	OTHER OPERATING SUPPLIES		
4						
5						
6						
7						
8						
TOTAL \$	\$76,500.00					

REASON FOR TRANSFER To place monies in the appropriate accounts in reference to operations of the
department and care of inmates.

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

DATE 9/1/16

DEPARTMENT

Solid Waste
NAME

1194/338
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(6)			(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 20,000	\$15,800	\$485.91	43610	Rental Equip.	N/A	\$4,200
2 5,000	\$2,500	\$15.00	43330	Pernits, Titles	N/A	\$2,500
3						
4						
5						
6						
7						
8						
TOTAL \$		\$18,300				

TRANSFER TO

(1#)	(2)	(6)			(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 33,000	\$15,800	\$25,953.44	43550	Equip. Repairs	\$6,000.00	\$54,800
2 6,000	\$2,500	\$5,769.67	43530	Uniform Rental	N/A	\$8,500
3						
4						
5						
6						
7						
8						
TOTAL \$		\$18,300				

REASON FOR TRANSFER

Waste Water system pump replacement, to cover uniform rental increase.

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

DATE: 9/22/2016 DEPARTMENT MS4 Heath 1197/340
 NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	20,150	26.00	5,720.53	41310	INSURANCE	20,124
2	900	100.00	90.00	43540	VEHICLE REPAIRS	800
3						
4						
5						
6						
7						
8						
TOTAL \$		\$126.00				

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	4,000	26.00	\$4,026.00	41205	TECHNICIANS	4,026
2	250	\$100.00	\$225.00	43140	TELEPHONE	350
3						
4						
5						
6						
7						
8						
TOTAL \$		\$126.00				

To cover the cost of the technician used to assist in water sample collection over the summer.

To cover telephone expenses that have risen in cost over the year.

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE : 09/19/16

DEPARTMENT

Auditor
NAME

4600-180
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
5000	\$975.00	\$0.00	43010	Legal		4,025.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$975.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
10000	\$975.00	\$6,075.00	43090	Prof. Svc		\$10,975.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$975.00				

REASON FOR TRANSFER

To cover the bill for Continuing Disclosure Servicers to Umbaugh

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

DATE 9/22/2016 DEPARTMENT _____ WIC _____ 8101-312
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	1,512	600.00	403.93	43630	Rent-Office Equipmen	(\$500.00) 412
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$600.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	600	600.00	\$2,699.00	43830	Education & Conferen	\$1,633.00 2,833
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$600.00				

Transfer is to cover conference fees.

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

DATE 9/26/2016 DEPARTMENT _____ FIMR _____ 8127-981
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	19,028	1,500.00	\$14,498.40	41120	Professional	\$0.00	17,528
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$1,500.00					

TRANSFER TO

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1	0	1,500.00	1,144.97	41200	PT Professional	\$0.00	1,500
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$1,500.00					

Transfer is to cover employee moving to part time

