

ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST

Date Oct. 18, 2011 Department Sheriff 001/105
Name Number

Amount Requested	Proj. No.	Account/Project Name	Acct. No.	Fund Name	Fund No.
1. \$1,518.00		Other Professional Ser	4309	GENERAL	1
2. \$765.00		MEDICAL	4302	GENERAL	1
3. \$290.00		POSTAGE	4312	GENERAL	1
4. _____					
5. _____					
6. _____					
7. _____					
8. _____					
Total \$2,573.00					

ORIGINAL AMOUNT	If Prior Add'l Appropriation Was Approved This Year		Can Transfers Be Effected?		APPROVED BY COUNCIL	
Approp. Unspent as of Request Date			Yes	No	Amount	Date
	AMOUNT	DATE				
1. _____						
2. _____						
3. _____						
4. _____						
5. _____						
6. _____						
7. _____						
8. _____						
Total						

Reason For Request: 3) POSTAGE EXPENSES INCURRED IN SEPTEMBER RELATING TO SHERIFF SALES

Q 55504 @ 550.00 Q 55342 @ 968.00 Q 55517 @ 765.00

WILL BE HEARD @ SEPT. 10, 2011 MEETING.

Signature of Dept. Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 10-18-11

DEPARTMENT

IT/Data Processing
NAME

001/141
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.	
1. 40,000		Telephone	4314	General	1	
2					1	
3					1	
4						
5						
6						
7						
8						
TOTAL \$40,000						
ORIGINAL AMOUNT	Unspent Request	as of Date	If Prior Add'l Appropriation Was Approved This Year		APPROVED BY COUNCIL	
Approp.	Unspent Request	as of Date	AMOUNT	DATE	YES	NO
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST This account was originally reduced in the 2011 budget process & those funds are now needed to get through the year.

Scott Mills
IT/Data Processing Director

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10-11-11

DEPARTMENT

Juvenile Court
NAME

001/161
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT N	ACCT. NO.	FUND NAME	FUND NO	
11,000.00		Pauper Counsel	4165	General Fund	001	
Total: \$11,000.00						
ORIGINAL AMOUNT	Unsp as of Requ Date	If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL	
			AMOUNT	DATE	Amount	Date
17000	0	n/a				
2						
3						
4						
5						
6						
7						
8						
11,000.00						

REASON FOR REQUEST Currently have several bills for Appeals and have 4 outstanding cases that we anticipate receiving a bill before the end of the year.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

26-Sep-11

DEPARTMENT

ELKHART SUPERIOR COURT NO. 1

001-162

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1. \$5,000.00		Guardian Ad Litem	4166	Guardian Ad Litem fees	001-4166
2					
3					
4					
5					
6					
TOTAL \$5,000.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected	APPROVED BY COUNCIL	
Approp.	Unspent Request	as of Date	YES	NO	Amount Date
18,000.00	(\$2,133.63)	9/16/2011			
2					
3					
4					
5					
6					
TOTAL \$ - 2,133.63					

REASON FOR REQUEST

As of requests being processed through 9/16/2011, our balance is (-\$2,133.63) in our "GUARDIAN AD LITEM" account. We began the year with \$15,000. \$3000 already transferred into this account with request of 7/14/11. We have exhausted the funds in our Guardian Ad Litem account and need additional funds in order to pay the GALs for services rendered on behalf of cases in Superior Court No. 1 already filed and which will be requested/filed before the end of 2011. Please note that the parties are ORDERED to reimburse the Court for the costs and use of the assigned Guardian Ad Litem. The Court sets financial compliance hearings in this regard to ensure repayment is achieved.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 9/26/ 2011

DEPARTMENT

ELKHART SUPERIOR COURT NO. 1

001-162

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
15,000.00		Petit Jurors	4172	Petit Jurors	001-4172
TOTAL \$ 15,000.00					
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
29000.00	\$1,518.68	9/26/2011	additional \$15,000 previously approved and given to us by the council at the 7/16/11 meeting		
2					
3					
4					
5					
6					
TOTAL \$ 1,518.68					

REASON FOR REQUEST As of 9/26/2011, our balance is \$1,518.68 in our Petit Juror account. We began the year with \$14,000 and an additional \$15,000 was provided to us on 7/16/11. Based upon the number of Criminal trials including "speedy trial" requests, as well as Civil trials, and the current Jury Trial schedule, we will exhaust our Petit Juror account with the next Trial scheduled to be held 10/4/2011. We are in need additional funds in order to pay JURORS who appear for duty as summoned through the end of 2011.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: October 4, 2011

DEPARTMENT

Superior Court II
NAME

001-163
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$5000.00		Petit Jurors	4172	General	001		
2 \$3000.00		Gaurdian Ad Litem	4166				
3							
4							
5							
6							
7							
8							
TOTAL \$ 8000							
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	\$2954.00				x		
2	\$300.00				x		
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

To cover upcoming Jury Trials and cover last quarter billings from Guardian Ad Litem

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: March 29,2011

DEPARTMENT

Park & Recreation
NAME

104/320
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$5,000.00		Insurance	4322	General Operation	104		
\$2,500.00		Equipment repair	4335	General Operation	104		
TOTAL							
\$7,500							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1	\$7,500	21-Oct	0				
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

Our insurance costs now include the 26 buildings that have value over \$30,000. We

have a need to be covered for damage to our building that will be under \$100,000. this used to be covered by the Commissioners but they will no longer cover the Parks for damage under \$100,000. This new plicy will cover all park buildings and will carry a supplemental for the museum artifacts.

As our equipment ages we need more repairs. This is the major repair costs for several pieces of equipment.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10/18/11

DEPARTMENT

Voter's Registration
NAME

106/191
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$3,531.00		Office Furniture and Fixtures	4541	Election Board/Voter's Reg	106/191		
2 \$11,840.00		Copier Machines	4544		106/191		
3							
4							
5							
6							
7							
8							
TOTAL \$ 15,371.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL							

REASON FOR REQUEST

4541 - Five (5) custom cabinets, with locks, for maintaining voter registration records of 8.5"x5.5" paper with 35 card trays per cabinet; two (2) hanging under-cabinet file drawers.

4544 - TASKalfa4550 ci copier for ability to print color copies of maps, ability to fax and scan, and finishing tray to staple and hole punch various required documents in the Voter Registration Office.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE 10-18-11

DEPARTMENT

County Commissioners
NAME

108/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.		
1. \$105,000	1102	Data Processing Hardware	4545	County Property Sold	108		
2							
3							
4							
5							
6							
7							
8							
TOTAL \$105,000							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request		as of Date	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST The 5 year IT plan set aside \$527,530 in County Property Sold money in 2011 to help finance IT improvements. In February, 2011 we requested \$422,200 of the \$527,530 for IT purposes. This request will be used to purchase PC's (\$70,000) and cover a portion of the hardware licensing (\$35,000) set forth in the 5 year plan.

Tom Byers
County Administrator

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10-19-11

DEPARTMENT

MVH - Highway Administration
NAME

112-201
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$1,000.00		Copy Machine Supplies	4203	County Highway	112
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 1,000					

ORIGINAL AMOUNT			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp.	Unspent Request	as of Date		YES	NO	Amount	Date
1 \$2,300	\$ 199.61	19-Oct		X			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$ 2,300							

REASON FOR REQUEST

1. Funds needed for copy machine supplies through the end of the year.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10-19-11

DEPARTMENT

County Highway General and Undistributed 112-204
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 2,500		Workman's Comp	4156	County Highway	112	
2 \$ 500		Small Tools & Equipment	4213			
3 \$ 500		Hardware & Tools	4232			
4 \$ 50,000		Equipment Repairs	4339			
5 \$ 50,000		Motor Vehicles	4531			
6						
7						
8						
9						
TOTAL \$ 103,500						
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 \$90,000	-2441.35	19-Oct				X
2 \$400	117.38	19-Oct				X
3 \$3,400	1828.32	19-Oct				X
4 \$38,000	29,706.19	19-Oct				X
5 0.00		19-Oct				X
6						
7						
8						
TOTAL \$ 131,800						

REASON FOR REQUEST

1. Funds needed for Workers Comp insurance payments.

2. Funds needed for small tools used in the mechanic's garage.

3. Funds needed for nuts, bolts, parts, etc. for mechanics. 4. Funds needed for repairing graders, loaders, and other equipment. 5. Funds needed for sign truck chassis including \$30,000 reduction in paint account.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 9/23/11

DEPARTMENT

Auditor-RAINY DAY
NAME

113/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
750,000		Transfer between funds	4399	Rainy Day	113	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 750,000						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To appropriate, IF needed

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10-19-11

DEPARTMENT

LRS - Maintenance and Repair
NAME

114-222
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$50,000.00		Repair parts - equipment	4220	Local Road and Street	114	
2 \$25,000.00		Vehicle repair parts	4221	Local Road and Street	114	
3 \$25,000.00		Vehicle repairs	4334	Local Road and Street	114	
4 105,000.00		fuel, motor oil	4210	Local Road and Street	114	
5						
6						
7						
8						
TOTAL \$ 205,000						
ORIGINAL AMOUNT			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated	APPROVED BY COUNCIL	
Approp.	Unspent Request	as of Date		YES	NO	
			AMOUNT	DATE		Amount
						Date
1 \$ 70,000	-\$253.33	19-Oct			X	
2 \$ 250,000	\$ 47,946.17	19-Oct			X	
3 \$ 45,000	\$ 24,891.47	19-Oct	\$ 60,000	08-13	X	
4 260,000	-\$20,069.31	19-Oct	\$150,000	7-16	X	
5						
6						
7						
8						
TOTAL \$ 365,000						

REASON FOR REQUEST

1. Loader parts are needed to repair a 10 year old loader & plow parts are needed

for the winter. 2. Vehicle repair line needs funds to get through the end of the year. 3. This account is for repairs

performed by vendors and needs more funds to get through the end of the year. 4. Funds needed for fuel for trucks.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 9/26/11

DEPARTMENT

FACT GRANT 2011/2012
NAME

146/980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	\$ 9,120.00		Supervisor	4104	FACT GRANT	146
2	\$ 65,000.00		Professional	4105	FACT GRANT	146
3	\$ 15,264.00		Excess Hours	4118	FACT GRANT	146
4	\$ 5,171.00		Social Security	4150	FACT GRANT	146
5	\$ 5,363.00		PERF	4151	FACT GRANT	146
6	\$ 5,500.00		Insurance	4153	FACT GRANT	146
7	\$ 800.00		Wellness	4155	FACT GRANT	146
8	\$ 264.00		Workman's Comp	4156	FACT GRANT	146
9	\$ 2,204.00		Medicare	4157	FACT GRANT	146
10	\$ 700.00		Law Books - Online	4206	FACT GRANT	146
11	\$ 250.00		Supplies	4209	FACT GRANT	146
12	\$ 1,000.00		Clothing	4215	FACT GRANT	146
13	\$ 1,234.00		Other Supplies	4219	FACT GRANT	146
14	\$ 250.00		Capital Supplies	4259	FACT GRANT	146
15	\$ 7,000.00		Other Prof Services	4309	FACT GRANT	146
16	\$ 4,680.00		Sustenance	4310	FACT GRANT	146
17	\$ 1,200.00		Training	4397	FACT GRANT	146
TOTAL	\$ 125,000.00					
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectted		APPROVED BY COUNCIL
	Approp.	Unspent Request		as of Date	YES	NO
1					x	
2						
3						
4						
5						
6						
7						
8						
TOTAL						

REASON FOR REQUEST

Appropriation for FACT Grant for October 1, 2011 through September 30, 2012

ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST

Date 09.26.11 Department Sheriff 161/105
Name Number

Amount Requested	Proj. No.	Account/Project Name	Acct. No.	Fund Name	Fund No.
1. \$5,984.00		Education	4397	County Continuing Education	161
2. _____					
3. _____					
4. _____					
5. _____					
6. _____					
7. _____					
8. _____					
Total \$5,984.00					

ORIGINAL AMOUNT	If Prior Add'l Appropriation Was Approved This Year		Can Transfers Be Effected?		APPROVED BY COUNCIL	
Approp. Unspent as of Request Date	AMOUNT	DATE	Yes	No	Amount	Date
1. _____						
2. _____						
3. _____						
4. _____						
5. _____						
6. _____						
7. _____						
8. _____						
Total						

Reason For Request: 1) To place monies in the appropriate account to pay for continuing education of officers.

WILL BE HEARD @ NOV 5, 2011 MEETING.

Signature of Dept. Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: October 7, 2011

DEPARTMENT

Adult Probation User Fees
NAME

165-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	\$2,000.00		Medical Supplies	4217	Adult PUF	165		
2	\$25,000.00		Laboratory Services	4304	Adult PUF	165		
3	\$3,000.00		Other Professional Services	4309	Adult PUF	165		
4								
5								
	\$30,000.00							
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	Appropriated	Unspent as of Request Date		AMOUNT	DATE	YES	NO	Amount
1	\$5,000	\$6,725	\$20,000	04/2011		X		
2	\$21,250	\$5,339	\$63,750	04/2011		X		
3	\$1,750	\$12.00	\$ 2,000	04/2011		X		
4								
5								
	\$28,000	\$12,076.00						

REASON FOR REQUEST

These additional appropriations will provide the funds required to meet our expenditures for the rest of 2011. The number of drug screens run on probationers has exceeded expectations and additional funds are needed in 4309 Other Professional Services to pay for Thinking for a Change classes for probationers for the rest of 2011.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10/18/11

DEPARTMENT

Clerk

173/980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$18,281.00		Other Office Supplies	4209	Clerk's Record Perpetuation	173		
2 \$4,165.00		Data Hardware	4545	Clerk's Record Perpetuation	173		
3							
4							
5							
6							
7							
8							
TOTAL \$ 22,446.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL		
Approp. Unspent as of Request Date							
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

4209 - 10,200 #1176 expansion folders, 17,700 #1105-50 flat file folders, and file folder label stock for all offices.

4545 - laserjet color printers for 7 Clerks Offices for printing case number labels for 2012 case files.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 9/23/11

DEPARTMENT

Auditor- EDIT
NAME

331/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1,415,000		Transfer Between Funds	4399	EDIT	331	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 1,415,000						
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
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To appropriate, IF needed

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 9/13/11

DEPARTMENT

Drainage Board
NAME

#337(980)
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 9,000	1123	Reconst/ConVideo Taping	4730	Cum Drain	337		
2 12,000	1124	Reconst/Con Comstock	4730	Cum Drain			
3							
4							
5							
6							
7							
8							
TOTAL \$ 21,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectd		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

Maintenance work on County Regulated Drains -

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10-19-11

DEPARTMENT

Major Bridge
NAME

338-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 156,469.00		Major Moves Interest	4357	Major Bridge	338	
2 \$ 593,532.00		Major Moves Principal	4352	Major Bridge	338	
3						
4						
5						
6						
7						
8						
TOTAL \$750,001						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Unspent as of Request Request Date						
		AMOUNT	DATE	YES	NO	Amount Date
1 0.00			N/A		X	
2 0.00			N/A		X	
3						
4						
5						
6						
7						
8						
TOTAL \$ 0.00						

REASON FOR REQUEST

Major Moves interest and principal payment for Johnson St and Six Span Bridges

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

DATE: 10-19-11

DEPARTMENT

County Highway Maintenance and Repair
Name

112-202
Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$30,000.00		Paint Center & Edgeline	4235	County Highway	112
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 30,000					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
1 \$150,000	1/1/2011		
2			
3			
4			
5			
6			
7			
8			
TOTAL \$150,000			

REASON FOR REDUCTION Funds remaining from painting center and edgelines in 2011. Reduction amount is requested to be used for replacment of a sign truck chassis.

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

DATE: 10-13-11

DEPARTMENT

Maternal and Child Health
Name

126-611
Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 240		Professional	4105	Maternal and Child Health Grant	
2 10,898		Paraprofessional	4108		
3 706		FICA	4150		
4 1,919		PERF	4151		
5 14,403		Insurance	4153		
6 641		Wellness	4155		
7 165		Medicare	4157		
8 1,100		Other Professional Services	4309		
TOTAL \$30,072					

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

REASON FOR REDUCTION The Maternal & Child Health (MCH) Grant was submitted to the Indiana State Dept. of Health in the amount of \$218,473 for Fiscal Year 2012 which covers the period form October 1, 2011 through September 30, 2012. The County Council appropriated the funds in this amount at the September Council meeting. However, the state awarded and contracted the amount of the grant at \$188,401. The reductions noted above bring the appropriated funds in alignment with the MCH Grant contract.

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

DATE: 10-19-11

DEPARTMENT

E.D.I.T.
Name

331-980
Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 26,547.24	2921	Motor Vehicles	4531	E.D.I.T.	331
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 26,547.24					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
1 \$ 60,000	11/7/2009		
2			
3			
4			
5			
6			
7			
8			
TOTAL \$ 60,000			

REASON FOR REDUCTION 1. This appropriation was to purchase dump beds, sanders, underbody blades, etc. for two dump trucks that were built in house. The trucks are completed, the balance can be returned to the EDIT fund.

ELKHART COUNTY
 REQUEST FOR TRANSFER OF APPROPRIATED
 FUNDS BETWEEN MAJOR CLASSIFICATION

Date: 10.17.11

FUND/DEPT SHERIFF
 NAME

001/105
 FUND/DEPT NO.

TRANSFER FROM:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$6,040.00		4219	OPERAT EXP		
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 ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$4,325.00		4539	OTHER EQUIP		
2.	\$1,715.00		4545	DATA HARD		
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL						

REASON FOR TRANSFER: 1) To make monies available for purchase of in-squad car camera.
2) Purchase computers needed by detectives.

TO BE HEARD @ THE NOVEMBER 05, 2011 COUNCIL MEETING.

*Transfers/Additional

 Signature of Dept. Head

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

DATE 12-Oct-11 DEPARTMENT PTABOA NAME _____ FUND/DEPT NO. 001/146

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	\$1,350.00		4301	legal services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,350.00				

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 #1Plus #2, (+ or -) #6)
1	\$1,350.00		4169	Board members		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,350.00				

REASON FOR TRANSFER

to cover schecule Board meetings for the rest of the year

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 25-Oct-11 DEPARTMENT GENERAL FUND COURT MAGISTRATE-GOSHEN 001/167
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	\$530.00		4209	Other Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		530.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	\$530.00		4545	Data Processing Equipment		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		530.00				

REASON FOR TRANSFER Purchase of Toshiba Laptop to enable Magistrate to process emergency detention warrants, research @ home

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

DATE 10/4/11

DEPARTMENT Title IV-D Court
NAME _____

001/171
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$300.00	\$300.00	\$0.00	4206	Law Books	\$0.00	\$0.00
\$2,000.00	\$275.00	\$1,263.21	4209	Office Supplies	-\$215.00	\$1,510.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$575.00				

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)
\$500.00	\$350.00	\$1,061.49	4310	Sustance	\$215.00	\$1,065.00
\$300.00	\$225.00	\$576.40	4313	Mileage	\$56.00	\$581.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$575.00				

REASON FOR TRANSFER To cover expenses in above accounts.

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

FUNDS

DATE 10/12/2011

DEPARTMENT

Health- Admin
NAME

102-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	13,800	1,450.00	4309	Other services	(\$1,710.00)	10,640
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,450.00				

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	1,450.00	4545	Data Processing	527	1,977
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,450.00				

REASON FOR TRANSFER To replace two (nine year old) UPS battery backups for the servers and to replace a nine year old computer for administration.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE October 18, 2011 DEPARTMENT Health -Admin NAME 102-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	13800	1501	1,911.44	4309	Other Services	-3160	9,139.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		1,501.00					

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	1,501.00	0.00	4541	Office Furniture & Fixtures	\$1,501.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,501.00				

REASON FOR TRANSFER To purchase a newer desk with ample working area for the Health officer

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

DATE 7-Sep-11 DEPARTMENT cum reassessment 105/980
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	5,200.00		4203	copy machine supplies		
2	1,788.00		4209	office supplies		
3						
4						
5						
6						
7						
8						
TOTAL \$		6,988.00				

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	6,988.00		4309	professional services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		6,988.00				

REASON FOR TRANSFER

cover the cost of Form 11's

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 10-Oct-11 DEPARTMENT PSUPP Grant FUND/DEPT NO. 123-981
NAME

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 250	250.00	0	4209	Office Supplies		0
2 3,734	3,194.00	0	4219	Operating Supplies		540
3 200	100.00	0	4397	Tuition		100
4 300	150.00	0	4310	Sustenance		150
5 200	200.00	0	4312	Postage		0
6 1,200	760.00	55.6	4313	Mileage		440
7 750	750.00	0	4314	Telephone		0
8						
TOTAL \$		5,404.00				

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 25,006	3,126.00	5,493.99	4105	Professional		28,132
2 1,550	193.00	340.65	4150	FICA		1,743
3 1,750	395.00	450.80	4151	PERF		2,145
4 0	1,645.00	0.00	4155	Cafeteria/Wellness		1,645
5 363	45.00	79.61	4157	Medicare		408
6						
7						
8						
TOTAL \$		5,404.00				

REASON FOR TRANSFER At the time the FY 2012 grant funds were appropriated for the Prenatal Substance Use Prevention Program (PSUPP), we anticipated that four hours per week of the PSUPP staff person's time would be paid through the MCH Program Income Account (126-614). However, due to funding changes within the Medicaid reimbursement process, that is no longer an option. The funding transfers noted here take into account the amounts needed to cover 100% of her time through the PSUPP grant. Program expenses for office supplies, postage and telephone will be covered through the MCH Program Income Account (126-614). The State PSUPP office has approved these transfers.

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

DATE 10-25-11

DEPARTMENT MCH Program Income
NAME _____

126-614
FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1. 5,000.00	1,200.00	2,055	4312	Postage		3,800.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,200.00				

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1 8,000.00	1,200.00	7,850.48	4219	Operating Supplies		9,200
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,200.00				

REASON FOR TRANSFER Increased numbers of clients served in the MCH programs (Healthy Babies Prenatal Care Coordination and Children's Dental) has meant that we needed to purchase greater amounts of operating supplies than anticipated when the budget was established at the beginning of the year.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE October 7, 2011 DEPARTMENT WIC Grant FUND/DEPT NO. 127-612
NAME

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	319,442	8,500.00	286,012.85	4105 Professional	-6,282	304,660.00
2	50,194	4,200.00	43,150.36	4125 PT Professional		45,994
3						
4						
5						
6						
7						
8						
TOTAL \$		12,700.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	2,000	700.00	1,879.66	4203 Copy Supplies		2,700
2	4,500	1,900.00	4,468.88	4209 Office Supplies		6,400
3	17,536	5,500.00	16,818.86	4217 Medical Supplies		23,036
4	294,796	4,600.00	34,903.85	4219 Operating Supplies	-259,843	39,553
5						
6						
7						
8						
TOTAL \$		12,700.00				

REASON FOR TRANSFER We will be using excess dollars in personnel line accounts to purchase various supplies to carry our WIC program forward into the next grant year. The State WIC office has approved this transfer and use of funds.

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

DATE 09/21/11 DEPARTMENT Health/CHN - HIV Grant 141-981
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(2#)	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)
1	6428	6,428.00	0.00	4153	Insurance		0.00
2	916	273.00	643.00	4155	Wellness		643.00
3	200	150.00	0.00	4310	Sustenance		50.00
4	1000	900.00	50.00	4397	Tuition		100.00
5							
6							
7							
8							
TOTAL \$		7,751.00					

TRANSFER TO

(1#)	(2#)	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)
1	0	4,050.00	0.00	4245	Incentives		4,050.00
2	0	3,701.00	0.00	4217	Medical Supplies		4,344.00
3							
4							
5							
6							
7							
8							
TOTAL \$		7,751.00					

REASON FOR TRANSFER We have received State approval to move funds so we can purchase condoms and incentives for clients

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 9/26/11

DEPARTMENT Health -Drug Free Community
NAME

200-980
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	200	200	0.00	4313	Mileage	0.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		200.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	1923	200.00	3,702.30	4219	Operating Supplies	2524 \$4,647.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		200.00				

REASON FOR TRANSFER To purchase additional tobacco cessation supplies

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

DATE 10/5/11

DEPARTMENT Community Corrections
NAME _____

209-980
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. 0	4,700.00	275.75	4217	Medical		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		4,700.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1. 0	4,700.00	203.65	4302	Medical		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		4,700.00				

REASON FOR TRANSFER Appropriated money in the wrong medical account. We need to use the 4302 account to pay for K9 medical invoices.

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

DATE 10/13/11

DEPARTMENT Community Corrections
NAME _____

209-980
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. 7300	4,000.00	0	4542	Office Equipment		
2. 13000	13,000.00	0	4545	Data Proc. Hardware		
3. 13000	13,000.00	0	4546	Data Proc. Software		
4						
5						
6						
7						
8						
TOTAL \$		30,000.00				

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. 0	4,000.00	42,639.78	4330	Building Repairs		
2. 0	13,000.00	42,639.78	4330	Building Repairs		
3. 0	13,000.00	42,639.78	4330	Building Repairs		
4						
5						
6						
7						
8						
TOTAL \$		30,000.00				

REASON FOR TRANSFER Currently have two invoices totalling \$48,857.00 for account 4330.
Will need more funds in that account to pay for those invoices.

ELKHART COUNTY
 REQUEST FOR TRANSFER OF APPROPRIATED
 FUNDS BETWEEN MAJOR CLASSIFICATION

Date: 10.18.11

FUND/DEPT SHERIFF
 NAME

336/105
 FUND/DEPT NO.

TRANSFER FROM:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$1,690.00		4219	other operating		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$1,690.00					

TRANSFER TO:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$1,690.00		4539	other equip.		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$1,690.00					

REASON FOR TRANSFER: 1) To facilitate
the purchase of materials needed to enhance
tracking of criminal activity in different environments.

TO BE HEARD @ THE NOVEMBER 05, 2011 COUNCIL MEETING.

*Transfers/Additional

 Signature of Dept. Head

ELKHART COUNTY
 REQUEST FOR TRANSFER OF APPROPRIATED
 FUNDS BETWEEN MAJOR CLASSIFICATION

Date: 10.17.11

FUND/DEPT SHERIFF
 NAME

336/105
 FUND/DEPT NO.

TRANSFER FROM:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$2,145.00		4219	other operating		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$2,145.00					

TRANSFER TO:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$2,145.00		4539	other equip.		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$2,145.00					

REASON FOR TRANSFER: 1) To place monies in the appropriate account re: purchase of items used in inmate discipline and the purchase of materials needed to enhance tracking of criminal activity in different environments.

TO BE HEARD @ THE NOVEMBER 05, 2011 COUNCIL MEETING.

*Transfers/Additional

 Signature of Dept. Head

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

DATE _____ DEPARTMENT _____ Clerk _____ 001-101
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 1500.00	\$400.00	\$605.00	4397	Ed & Conference	\$0.00	1,100.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

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 1500.00	\$400.00	\$1,717.60	4313	Travel Expenses	\$0.00	\$1,900.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

REASON FOR TRANSFER Higher than expected mileage claims due to Conference attending, legislative testimony, and State Court Administration testimony

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

DATE _____ DEPARTMENT _____ Clerk _____ 001-101
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 1500.00	\$200.00	\$785.00	4397	Ed & Conference	-\$400.00	900.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$200.00					

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 1500.00	\$200.00	\$1,873.20	4313	Travel Expenses	\$400.00	\$2,100.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$200.00					

REASON FOR TRANSFER Higher than expected mileage claims due to Conference attending, legislative testimony, State Court Administration testimony, and AIC legislative committee meetings.

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

Date: Oct. 4, 2011

FUND/DEPT SHERIFF
NAME

001/105
FUND/DEPT NO.

TRANSFER FROM:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$198.00		4107	protective service		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$198.00					

TRANSFER TO:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$198.00		4145	payroll		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$198.00					

REASON FOR TRANSFER: To fund above account re court transcript.

*Transfers/Additional

Signature of Dept. Head

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE

DEPARTMENT

NAME

001/109
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)					(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$1,500.00		4345	rent copy machine		
2	\$100.00		4316	publication legal notices		
3	\$100.00		4319	other printing		
4	\$285.00		4315	print no office supplies		
5						
6						
7						
8						
TOTAL \$	\$1,985.00					

TRANSFER TO

(1#)	(2)					(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	\$1,985.00		4331	maintenance		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,985.00					

REASON FOR TRANSFER

cover the cost of 5 additional apex licenses used in the GUTS software (sketching)

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE

9/21/2011 DEPARTMENT

County Assessor
NAME

001/109
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)					(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	\$863.00		4340	rent			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$863.00						

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	\$863.00		4309	professional services			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$863.00						

REASON FOR TRANSFER

cover legal fees for State hearings

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

DATE _____ DEPARTMENT _____ NAME _____ 001-109
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	\$1,337.00		4313	travel expenses		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,337.00					

TRANSFER TO

(1#)	(2#)	(3#)	(4#)	(5#)	(6#)	(7#)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$1,337.00		4309	professional services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,337.00					

REASON FOR TRANSFER

_____ to cover the remaining cost of Form 11' not covered by reassessment funds.

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

FUNDS

DATE 10-25-11

DEPARTMENT

Commissioners
NAME

001/130
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1. 20,000	\$12,000	\$3,206	4382	Inst. Care		
2. 12,000	\$3,000	\$4,709	4338	County Prop Main		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$15,000					

TRANSFER TO

(1#)	(2)	(6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1. 350,000	\$15,000	\$334,562	4319	Advertising		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$15,000					

REASON FOR TRANSFER

Need more funds in account to pay maintenance contracts

Tom Byers
Signature of Department Head

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

10/18/2011

DEPARTMENT

Weights and Measures
NAME

001/135
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)
500	\$400.00	\$0.00	4221	REPAIR PARTS TK		100.00
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

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)
1900	\$400.00		4210	FUEL		\$2,300.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

REASON FOR TRANSFER

Money needed in fuel to cover cost to end of year.

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

DATE Sept 1, 2011

DEPARTMENT

Emergency Management
NAME

001/137
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
100	\$27.00	\$0.00	4205	photographic		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$27.00					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
250	\$27.00	\$250.00	4214	uniforms		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$27.00					

REASON FOR TRANSFER employee clothing

Jenn Tobey

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

FUNDS

DATE 9/7/11
A

DEPARTMENT

Emergency Mangement
NAME

001/137
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)					(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
460	\$365.00	\$95.00	4398	Training Programs			
TOTAL \$	\$365.00						

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)	
4310	\$355.00	\$700.00	4310	sustenance			
500	\$10.00	\$0.00	4397	conf costs			
TOTAL \$	\$365.00						

REASON FOR TRANSFER Cover costs for emai conference. LEPC will no longer support our office attending.

Jenn Tobey, Director

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

DATE 10-19-11

DEPARTMENT

IT/Data Processing
NAME

001/141
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1. \$4,000	\$1,500	\$1,320	4397	Education & Conf		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,500					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1. \$750	\$1,500	\$1,547	4313	Mileage		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,500					

REASON FOR TRANSFER

Need more funds in this account to finish out the year.

Scott Mills
Signature of Department Head

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 10-25-11

DEPARTMENT

IT/Data Processing
NAME

001/141
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1. \$4,000	\$500	\$1,320	4397	Education & Conf		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$500					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1. 0	\$500	\$2,083	4319	Advertising		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$500					

REASON FOR TRANSFER

Need more funds in this account to finish out the year.

Scott Mills
Signature of Department Head

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

DATE 9/27/2011 DEPARTMENT Personnel & Insurance FUND/DEPT NO. 001/142
NAME _____

TRANSFER FROM

(1#)	(#2)	(#6)					
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	\$500	140.25	\$0.00	4249	Other Supplies	\$0.00	359.75
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		140.25					

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-	\$ 140.25	\$ -	4259	Capital Supply	\$140.25
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$ 140.25				

REASON FOR TRANSFER The Assistant Director's calculator (\$47.49) and her keyboard/mouse (\$92.76) need to be replaced.

By: _____

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

FUNDS **WITHIN SAME**

DATE 10/4/2011 DEPARTMENT IV-D Program 001/158
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$ 650.00	\$650.00	\$0.00	4335	Off & Othr Equip Repair	n/a	\$ -
\$ 1,800.00	\$1,240.00	\$560.00	4397	Ed & Conference Costs	n/a	\$ 560.00
\$ 250.00	\$250.00	\$0.00	4334	Vehicle Repairs	n/a	\$ -
4						
5						
6						
7						
8						
TOTAL \$	\$2,140.00					

TRANSFER TO

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$ 3,000.00	\$950.00	\$2,806.00	4310	Sustenance	n/a	\$3,950.00
\$ 2,000.00	\$940.00	\$1,778.40	4313	Travel Expense	n/a	\$2,940.00
\$ 10,000.00	\$250.00	\$3,760.14	4309	Othr Prof. Service	\$5,000.00	\$5,250.00
4						
5						
6						
7						
8						
TOTAL \$	\$2,140.00					

REASON FOR TRANSFER To cover costs incurred.

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

FUNDS **WITHIN SAME**

DATE 10/18/2011 DEPARTMENT IV-D Program 001/158
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)						(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$ 12,000.00	\$300.00	\$4,926.11	4209	Othr Office Supplies	\$3,500.00	\$ 8,200.00	
\$ 750.00	\$750.00	\$0.00	4259	Othr Supplies	n/a	\$ -	
3							
4							
5							
6							
7							
8							
TOTAL \$	\$1,050.00						

TRANSFER TO

(1#)	(#2)						(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
\$ 1,000.00	\$300.00	\$945.00	4206	Law Books	n/a	\$1,300.00	
\$ 2,000.00	\$750.00	\$1,494.78	4210	Gas/Diesel/Motor Oil	\$300.00	\$2,450.00	
3							
4							
5							
6							
7							
8							
TOTAL \$	\$1,050.00						

REASON FOR TRANSFER _____

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

FUNDS **WITHIN SAME**

DATE 10/20/2011 DEPARTMENT IV-D Program 001/158
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$ 250.00	\$100.00	\$150.00	4320	Official Bonds	n/a	150.00
\$ 100.00	\$100.00	\$0.00	4311	Freight	n/a	0.00
\$ 200.00	\$124.00	\$75.60	4393	Transcripts/Testimony	n/a	76.00
4						
5						
6						
7						
8						
TOTAL \$		\$324.00				

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	\$200.00	\$3,760.14	4309	Othr Professional Svc	\$5,000.00	\$5,200.00
500	\$124.00	\$345.00	4392	Subscriptions	n/a	\$624.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$324.00				

REASON FOR TRANSFER To cover costs incurred.

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

DATE **9/7/2011**

Elkhart Superior Court No. 1
DEPARTMENT

001-162

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)
\$ 5,000.00	\$ 1,500.00	\$ 1,780.00	4129	Office & Clerical		\$ 3,500.00
2						
3						
4						
TOTAL \$		\$ 1,500.00				

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)
\$ 7,000.00	\$ 1,500.00	\$ 6,990.23	4118	Excess Hours		\$ 8,500.00
2						
3						
4						
5						
TOTAL \$		\$ 1,500.00				

REASON FOR TRANSFER Court staff working to keep up with the work load, along with Jury Trial
extended hours etc.

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

9/26/2011
DATE

Elkhart Superior Court No. 1
DEPARTMENT

001-162

NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)			(6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$ 4,000.00	\$ 1,240.00	\$2,555.44	4203	Capital Supply Items		\$2,860.00
\$ 3,000.00	\$ 1,000.00	\$1,323.84	4209	Other Office Supplies		\$2,000.00
3						
4						
5						
6						
7						

TOTAL \$ \$ 2,240.00

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)
\$9,000.00	\$2,240.00	\$8,719.68	4206	LAW BOOKS		\$ 11,240.00
3						
4						
5						

TOTAL \$ \$ 2,240.00

REASON FOR TRANSFER This account will be "short" funds through the end of the year
as a monthly "account usage" fee is charged at a rate of \$617.12, of which October, November,
and December are still to be processed at this time, as well as updated books and materials used.
The law books account which we pay the monthly fee to have available is also used by
the Judges of Superior 2, 5, 6, Magistrate Burton, Magistrate Domine, the (2) Law Clerks here in the Courthouse,
as well as the Public Defender's office.

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

10/26/2011
DATE

Elkhart Superior Court No. 1
DEPARTMENT

001-162

NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPEN TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION * T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$ 100.00	\$100.00	\$0.00	4396	Chane of Venue		\$ -
2						
3						
4						
5						

TOTAL \$ \$ 100.00

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPEN TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$ 500.00	\$ 100.00		4313	Travel Expense	\$100 transferred in 5/3/11 & \$300 out on 8/5/11	\$ 400.00
2						
3						
4						
5						

TOTAL \$ \$ 100.00

REASON FOR TRANSFER Travel Expenses incurred by Judge Roberts when he traveled to Indianapolis
to accept an award.

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

10/26/2011
DATE

Elkhart Superior Court No. 1
DEPARTMENT

001-162

NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$ 500.00	\$ 150.00	\$120.29	4219	Operating Supplies		\$350.00
3						
4						
5						
6						
7						

TOTAL \$ \$ 150.00

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$ 2,760.00	\$ 150.00	\$2,798.69	4203	Copy Machine Supplies	1240 transferred to 4206 w/ request of 9/26/11	\$2,910.00
3						
4						
5						

TOTAL \$ \$ 150.00

REASON FOR TRANSFER Account over budget with purchase of supplies

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

4-Oct-11

DEPARTMENT

Superior Court II
NAME

001 163
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)
	\$300.00	\$0.00	4174	Special Judge		
	\$200.00		4176	Witness Fee		
	\$500.00		4179	Clerical		
	\$360.00		4129	Part Time Office		
	\$250.00		4140	Per Diem		
6	\$34.00		4165	Attorneys		
7						
8						
TOTAL \$	\$1,644.00					

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)
	\$1,644.00		4109	Office & Clerical		\$0.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,644.00					

REASON FOR TRANSFER to reimburse payroll fund 4109 for earlier transfer to cover wages of summer law intern

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

10.27.11

DEPARTMENT

Elkhart Superior Court III
NAME

001-164
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$170.00		4302	medical services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$170.00				

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	\$170.00		4335	ofc/other equip repairs & furniture		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$170.00				

REASON FOR TRANSFER

On Oct. 17, 2011, while cleaning Judge Biddlecome's desk, an accident

occurred when a stone accidently fell and the glass covering and protecting his desk was broken. We have
replaced the glass which covers and protects his desk.

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

8/5/2010

DEPARTMENT

Sup Ct 4
NAME

001/165
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$260	\$100.00	\$13.32	4314	Telephone	\$0.00	160.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$300	\$100.00	\$282.18	4394	Juror Meals	\$0.00	\$400.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

REASON FOR TRANSFER

To cover cost of meals for jurors

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

9/29/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
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)
\$500	\$34.00	\$0.00	4397	Education& Conf	\$0.00	466.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						\$34.00

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)
\$315	\$34.00	\$115.00	4390	Dues Nat& State	\$0.00	\$149.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						\$34.00

REASON FOR TRANSFER

To cover annual Attorney registration fee

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

10/14/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$5,700	\$500.00	\$1,466.67	4209	other office supplies	\$0.00	3,733.33	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$500.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
\$1,800	\$500.00	\$1,710.10	4203	copy machine supp	\$0.00	\$589.90	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$500.00						

REASON FOR TRANSFER

To cover cost of paper.

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

10/14/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$500	\$120.00	\$154.00	4397	education/conference	\$0.00	226.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$120.00				

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)
\$800	\$120.00	\$395.20	4313	travel expense	\$0.00	\$224.80
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$120.00				

REASON FOR TRANSFER to cover travel expenses

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

10/14/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$500	\$120.00	\$34.00	4397	education/conference	\$0.00	346.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$120.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
\$800	\$120.00	\$719.53	4310	sustenance	\$0.00	\$200.47	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$120.00						

REASON FOR TRANSFER To cover cost of paper.

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

10/14/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$5,700	\$257.00	\$1,966.67	4209	other office suplies	\$0.00	3,476.33	
2	\$150.00		4209	other office suplies		3,326.33	
3							
4							
5							
6							
7							
8							
TOTAL \$	\$407.00						

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)	
\$700	\$257.00	\$395.20	4207	data processing supp	\$0.00	\$525.30	
225	\$150.00	\$187.75	4219	operating supplies		\$185.25	
3							
4							
5							
6							
7							
8							
TOTAL \$	\$407.00						

REASON FOR TRANSFER to cover toner expenses. to cover bottled water supply

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

10/26/2011

DEPARTMENT

Sup Ct 4
NAME

001/165
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$5,700	\$588.00	2400.18`	4209	other office suplies	\$0.00	2,711.82	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$588.00					

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)	
\$3,700	\$588.00	\$24,403.02	4206	LAW BOOKS	\$0.00	\$4,288.00	
3							
4							
5							
6							
7							
8							
TOTAL \$		\$588.00					

REASON FOR TRANSFER

To cover Law Book expenses. It looks like the amount of \$1,403.02 that was paid on March 30,2011 also included a bill from 2010.

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

DATE 9/28/11

DEPARTMENT

Superior Ct. 5
NAME

001/166
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$500.00	\$300.00	\$0.00	4302	Professional Services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$300.00					

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$1,000.00	\$300.00	\$933.80	4310	Sustenance Meals & Expenses		
4						
5						
6						
7						
8						
TOTAL \$	\$300.00					

REASON FOR TRANSFER Additional money needed for Judge's expenses

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

DATE 10/13/11

DEPARTMENT

Superior Ct. 5
NAME

001/166
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$1000.00	\$156.95	\$587.50	4397	Ed & Conference		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$156.95					

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 \$0.00	\$156.95	\$0.00	4320	Official Bonds		
4						
5						
6						
7						
8						
TOTAL \$	\$156.95					

REASON FOR TRANSFER Renewal of Notary

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE

9/26/2011 DEPARTMENT

Court Services

NAME

TRANSFER FROM

(1#)	(2)				(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 \$4,500	\$1,000.00	\$1,758.00	4219	Operating Supplies	NA
2 \$ 500	\$150.00	\$232.00	4304	Laboratory Services	NA
3					
4					
5					
6					
7					
8					
TOTAL \$	\$1,150.00				

TRANSFER TO

(1#)	(2)				(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 \$ 7,000	\$1,000.00	\$7,310.00	4209	Other Office Supplies	NA
2 \$ 1,000	\$150.00	\$1,110.00	4310	Sustenance	NA
3 \$					
4					
5					
6					
7					
8					
TOTAL \$	\$1,150.00				

REASON FOR TRANSFER

This transfer is necessary to cover the expenses for office supplies for t

001-168

FUND/DEPT NO.

REVISED BUDGET

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

\$3,500.00

\$350.00

REVISED BUDGET

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

\$8,000.00

\$1,150.00

the rest of 2011.

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

DATE 9/19/11

DEPARTMENT

Superior Court 6
NAME

001/170
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$800.00	\$200.00	\$212.00	4207	Data Proc. Supplies	\$0.00	600.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$200.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
\$ 1,700.00	\$200.00	\$1,636.14	4209	Office supplies	\$0.00	\$1,900.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$200.00						

REASON FOR TRANSFER

To cover estimated office supplies through end of year.

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

DATE 9/27/11

DEPARTMENT

Superior Court 6
NAME

001/170
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)
\$5,000.00	\$200.00	\$1,538.11	4145	Employees of Co.	-\$3,000.00	\$1,800.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$200.00				

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)
\$5,000.00	\$200.00	\$3,170.00	4166	Guardian ad Litem	-\$2,000.00	\$3,200.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$200.00				

REASON FOR TRANSFER

To cover Elkhart Legal Aid invoice received.

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

DATE 10/4/11

DEPARTMENT

Superior Court 6
NAME

001/170
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$500.00	\$500.00	\$0.00	4305	Data Processing		\$0.00	
\$50.00	\$50.00	\$0.00	4311	Freight & Express		\$0.00	
\$100.00	\$100.00	\$0.00	4335	Equip. Repairs		\$0.00	
\$500.00	\$500.00	\$0.00	4393	Transcripts		\$0.00	
\$500.00	\$100.00	\$182.87	4394	Jury Meals		\$400.00	
\$250.00	\$250.00	\$0.00	4397	Training		\$0.00	
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)	
\$4,100.00	\$1,500.00	\$4,155.00	4309	Other Prof. Svcs	\$0.00	\$5,600.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$1,500.00						

REASON FOR TRANSFER

To cover estimated expenses through year end.

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

FUNDS

DATE 10/5/11

DEPARTMENT

Title IV-D Court
NAME

001/171
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
\$58,056.00	\$8,500.00	\$32,600.19	4103	Apptd ADM Official	\$0.00	\$49,556.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$8,500.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
\$0.00	\$8,500.00	\$0.00	4129	Part-time Clerical	\$0.00	\$8,500.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$8,500.00						

REASON FOR TRANSFER

To cover part-time clerical during maternity leave for full time employee.

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

DATE 10/10/11

DEPARTMENT

Title IV-D Court
NAME

001/171
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)
\$300.00	\$60.00	\$230.00	4397	Educ & Conf Cost	\$0.00	\$240.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$60.00				

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)
\$2,615.00	\$60.00	\$2,671.26	4331	Maintenance Exp	\$0.00	\$2,675.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$60.00				

REASON FOR TRANSFER To cover overage expense on copier.

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

10/12/2011

DEPARTMENT

Public Defenders
NAME

001/175

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
8,600	\$700.00	\$3,200.67	4206	Law Books	T 200 1/19	7,755.00	
					T 465 3/1		
					T 85 5/31		
4					T 95 8/30	7,055.00	
5							
6							
7							
8							
TOTAL \$		\$700.00					

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
3,200.00	\$700.00	\$3,171.93	4210	Gas & Oil	T 20 4/7	\$3,900.00	
4							
5							
6							
7							
8							
TOTAL \$		\$700.00					

REASON FOR TRANSFER

To cover gas for two investigator's cars through December.

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

10/21/2011

DEPARTMENT

Public Defenders
NAME

175
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
8,600	\$95.00	\$3,388.25	4206	Law Books	T2001/19	7,360.00
					T465 3/01	
					T85, 5/31	
4					T95 8/30	
5					T700 10/11	
6						
7						
8						
TOTAL \$		\$95.00				

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)
0.00	\$95.00	\$114.25	4212	Tires	T20, 4/7	\$210.00
					T95, 8/30	
4						
5						
6						
7						
8						
TOTAL \$		\$95.00				

REASON FOR TRANSFER To cover cost of new tire for 1999 Crown Victoria

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

FUNDS

DEPARTMENT

Community Corrections
NAME

1-179
FUND/DEPT NO.

DATE 10/5/11

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. 10,656.00	\$8,000.00	\$0.00	4345	Rent-Copy Machine			
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. 5,000.00	\$8,000.00	\$6,324.08	4343	Rent-Office Equip.			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$8,000.00						

REASON FOR TRANSFER

Signed new contract with Advance Imaging which includes the Elkhart office. Need monies in 4343 to help pay for the upcoming invoices.

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

DATE 9/09/2011

DEPARTMENT

Health- Admin
NAME

102-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	14,700	1,000.00	2,995.93	4209	Office supplies	(\$400.00)	13,300
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	11,000	600.00	4,129.10	4219	Operating supplies	400	12,000
2	3,170	\$400.00	440.04	4259	Capital Supplies	\$1,030.00	\$4,600.00
3							
4							
5							
6							
7							
8							
TOTAL \$		\$1,000.00					

REASON FOR TRANSFER

To pay for operating supplies and to replace two nine year old

APC Smart battery backups.

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

DATE 9/28/2011

DEPARTMENT

Health- Admin
NAME

102-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$14,250	1,000	8,586.50	4331	Maintenance	\$ 13,250.00
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	\$1,400	1,000.00	1,771.24	4311	Freight	400.00 \$2,800.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$1,000.00				

REASON FOR TRANSFER

To cover the cost of sending packages containing specimens to the lab

in Indianapolis

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

DATE 9/30/2011

DEPARTMENT

Health- CHN
NAME

102-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	0	527.00	0.00	4546	Software	\$530.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$527.00				

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	527.00	527.00	4545	Data Processing Equipment	527
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$527.00				

REASON FOR TRANSFER

To move funds to correct account

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

DATE 9/30/2011

DEPARTMENT

Health- Health ED
NAME

102-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	578,698	500.00	400,734.84	4104 Supervisor		578,198
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$500.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	5,000	500.00	655.25	4118 Excess		5,500
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$500.00				

REASON FOR TRANSFER

To cover account in the red

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

DATE 10/17/2011

DEPARTMENT

Health -Environmental
NAME

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	
1	\$250.00	10.00	732.00	4324	LICENSES	
2	\$14,250.00	212.00	8,586.50	4331	MAINT. CONTRACTS	
3	\$344,747.00	10,000.00	207,995.00	4105	PROFESSIONAL	TRANSFER
4						
5						
6						
7						
8						
TOTAL \$		\$10,222.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	
1	3,850.00	222.00	2,338.99	4334	VEHICLE REPAIR	
2	10,000.00	10,000.00	19,151.00	4126	TECHNICIANS	TRANSFER
3						
4						
5						
6						
7						
8						
TOTAL \$		\$10,222.00				

REASON FOR TRANSFER

1. TO COVER UNEXPECTED REPAIRS TO VEHICLES.

2. TO ENABLE THE CONTINUATION OF SEASONAL PERSONNEL TO HELP KEEP DIVISION COVERED DURING OUR CONTINUED SHORTAGE OF STAFF.

102-340

FUND/DEPT NO.

REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
240.00
788.00
331,747.00

REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1,722.00
30,000.00

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

DATE 10/20/2011

DEPARTMENT

Health- Vital Records
NAME

102-340
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	14,700	500.00	5,035.78	4209	Office supplies	(\$1,400.00) 12,800
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$500.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	2,000	500.00	1,645.60	4201	Printed forms	2,500
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$500.00				

REASON FOR TRANSFER

To purchase Death certificate paper for Vital Records

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

DATE 9/07/2011

DEPARTMENT

Health- Tobacco Settlement
NAME

102-348
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	1,400	131.00	0.00	4398	Training programs	(\$105.00) 1,164
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$131.00				

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	2,300	131.00	2,430.80	4313	Travel	2,431
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$131.00				

REASON FOR TRANSFER

To cover account in the red

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

10/06/11

PSCC

Date

Fund/Dept Name

TRANSFER FROM

	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	7,500	500	2,000	4326	GAS	
2						
3						
4						
5			-			
6						
TOTAL		\$ 500				

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	1,500	500	1,400	4327	WATER	
2						
3						
4						
5						
6						
TOTAL		\$ 500				

REASON FOR TRANSFER: Money needed to pay for water bill.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

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

10/20/11

PSCC

Date

Fund/Dept Name

TRANSFER FROM

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE
1	6,000	39	3,700	4209	Other Office Supplies	5/25 T
2						
3						
4						
5			-			
6						
TOTAL		\$ 39				

TRANSFER TO

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE
1	11,000	39	10,980	4219	Operating supplies	
2						
3						
4						
5						
6						
TOTAL		\$ 39				

REASON FOR TRANSFER: Money needed to pay for power supply for computer.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

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

DATE
9/23/2011

DEPARTMENT
Voter Registration

106/191
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 \$680.00	\$100.00	\$335.35	4310	Sustenance	none	580.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$500.00	\$100.00	\$506.40	4313	Mileage	none	\$600.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

REASON FOR TRANSFER

Transfer needed to pay existing claim, and to cover anticipated needs for

remainder of 2011.

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

10/17/11

PSCC

Date

Fund/Dept Name

TRANSFER FROM

	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	18,500	12	9,000	4118	Excess Hrs	
2						
3						
4						
5			-			
6						
TOTAL		\$ 12				

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	300	12	-	4156	Workmans Comp	
2						
3						
4						
5						
6						
TOTAL		\$ 12				

REASON FOR TRANSFER: Money needed to pay for 2011 Workmans Comp.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

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

DATE 9-22-11

DEPARTMENT

MCH Grant
NAME

126-311
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 9,599.00	\$1,606.00	\$5,539.47	4151	PERF		7,993.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,606.00					

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 81,786.00	\$225.00	\$74,171.18	4104	Supervisor		\$82,011.00
2 44,269.00	\$315.00	\$40,906.86	4108	Paraprofessional	-\$4,600.00	\$39,984.00
3 17,459.00	\$1,066.00	\$16,981.10	4153	Insurance		\$18,525.00
4						
5						
6						
7						
8						
TOTAL \$	\$1,606.00					

REASON FOR TRANSFER Funds are needed in Accounts 4104 and 4108 to cover actual, anticipated expenses through the remainder of the Fiscal Year, ending 9-30-11. Insurance costs were higher than originally anticipated and funds need to be transferred to cover that obligation.

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

DATE 10-25-11

DEPARTMENT

MCH Program Income
NAME

126-614
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 3,200.00	\$300.00	\$2,022.49	4203	Copy Supplies		2,900.00
2 6,600.00	\$170.00	\$3,606.80	4313	Mileage		6,430.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$470.00					

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	\$4,051.43	4209	Office Supplies		\$5,300.00
2 250.00	\$170.00	\$186.00	4315	Printing		\$420.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$470.00					

REASON FOR TRANSFER Acct 4209: Due to increased numbers of clients served in the MCH programs (Healthy Babies Prenatal Care Coordination and Children's Dental) we need a greater amount of office supplies than was anticipated at the beginnings of the year when the budget was established.

Acct. 4315: Additional funds are needed to cover the cost of having letterhead stationary printed and for two orders of business cards for prenatal care coordinators in the Healthy Babies program.

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

FUNDS

DATE 9-2-11

DEPARTMENT

WIC Grant
NAME

127-612
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	2,050.00	\$650.00	\$1,210.66	4331	Maintenance contracts	1,400.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$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	600.00	\$650.00	\$788.33	4309	Other Prof. Services	\$1,575.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$650.00				

REASON FOR TRANSFER

We are having 4 desks in the WIC clinic resurfaced with new laminate desk tops

to repair damage done by surface cleanings over a several-year period. Repairing the desks is much less expensive than replacing them.

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

FUNDS

DATE 9-27-11

DEPARTMENT

WIC Grant
NAME

127-612
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)
1 319,442	\$4,282.00	\$286,012.85	4105	Professional	-\$2,000.00	313,160.00
2 17,452	\$2,049.00	\$13,403.00	4155	Wellness	-\$2,000.00	13,403.00
3 7,850	\$700.00	\$6,358.47	4337	Cleaning	-\$16.00	7,134.00
4						
5						
6						
7						
8						
TOTAL \$	\$7,031.00					

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)
1 141,690	\$605.00	\$134,128.14	4104	Supervisor		\$142,295.00
2 91,452	\$912.00	\$87,000.99	4108	Paraprofessional		\$92,364.00
3 182,951	\$2,765.00	\$169,523.74	4153	Insurance		\$185,716.00
4 0	\$2,049.00	\$6,159.00	4154	Unemployment	\$6,500.00	\$8,549.00
5 6,000	\$700.00	\$5,920.95	4325	Electric		\$6,700.00
6						
7						
8						
TOTAL \$	\$7,031.00					

REASON FOR TRANSFER Accts. 4104 & 4108: Actual expenses through the end of the fiscal year (ending 9-30-11) will be slightly higher than originally budgeted. Acct. 4153: Insurance costs were higher than anticipated.
Acct. 4154: We are still paying unemployment for a former employee.
Acct. 4325: Costs for electric usage increased this year and additional funds are required to meet obligations.

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

DATE 10-7-11

DEPARTMENT

WIC Grant
NAME

127-612
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	2,500.00	\$150.00	\$1,971.39	4326	Gas	2,350.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$150.00				

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	350.00	\$150.00	\$5,898.34	4315	Printing	\$8,700.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$150.00				

REASON FOR TRANSFER We had additional educational materials printed for use in the WIC clinic and need \$150 to cover the cost of those items.

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

DATE 9/30/11

DEPARTMENT

LEPC
NAME

136-980
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)
2500	\$2,500.00		4544	Copier		
6000	\$6,000.00		4545	Data Proc Hardware		
2000	\$2,000.00		4546	Data Proc Software		
4						
5						
6						
7						
8						
TOTAL \$	\$10,500.00					

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)
1500	\$10,500.00	\$11,994.95	4539	Other Equip		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$10,500.00					

REASON FOR TRANSFER

To cover invoice paid to AFC International

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

9/16/2011

DEPARTMENT

FACT
NAME

146/981
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)
\$673.00	\$108.00	\$342.99	4219	Other Supplies		\$565.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$108.00					

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)
\$610.00	\$108.00	\$717.45	4259	Capital Supplies		\$718.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$108.00					

REASON FOR TRANSFER _____

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

9/26/2011

DEPARTMENT

FACT
NAME

146/981
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)
\$15,000.00	\$640.00	\$7,581.00	4104	Supervisor		\$14,360.00
\$14,360.00	\$6,000.00	\$7,581.00	4104	Supervisor		\$8,360.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$6,640.00					

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)
\$63,000.00	\$640.00	\$63,638.99	4105	Professional		\$63,640.00
\$8,000.00	\$6,000.00	\$7,495.88	4190	Misc. Expense		\$14,000.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$6,640.00					

REASON FOR TRANSFER _____

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

10/18/2011

DEPARTMENT

Supplemental Public Defenders
NAME

160
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)	
75,639	\$7,800.00	\$46,546.56	4105	Professionals		67,839.00	
4							
5							
6							
7							
8							
TOTAL \$	\$7,800.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
0.00	\$7,800.00	\$0.00	4154	Unemployment		\$7,800.00	
4							
5							
6							
7							
8							
TOTAL \$	\$7,800.00						

REASON FOR TRANSFER To cover cost of unemployment for Michael Greene

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

DATE 9/26/2011 DEPARTMENT Court Services - Adult PUF
NAME _____

TRANSFER FROM

(1#)	(#2)				(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 \$5,000	\$1,200.00	\$14,475.00	4217	Medical Supplies	A - \$19,600 (4/2011)
2 \$ 250	\$240.00	\$10.00	4305	Data Processing Serv.	NA
3 \$ 300	\$200.00	\$0.00	4390	Dues	NA
4					
5					
6					
7					
8					
TOTAL \$	\$1,640.00				

TRANSFER TO

(1#)	(#2)				(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 \$ 400	\$900.00	\$797.00	4201	Printed Forms	A-\$400 (4/2011)
2 \$ 250	\$300.00	\$250.00	4210	Gas, Diesel, Motor	NA
3 \$ 1,750	\$240.00	\$3,222.00	4309	Other Prof. Services	A-\$1,330 (4/2011)
4 \$ 650	\$200.00	\$763.00	4310	Sustenance	NA
5					
6					
7					
8					
TOTAL \$	\$1,640.00				

REASON FOR TRANSFER Transfers are necessary to pay for needed expenditures for the rest of the ye

165-980

FUND/DEPT NO.

REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$23,400.00
\$10.00
\$100.00

REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$1,700.00
\$550.00
\$3,320.00
\$850.00

var. _____

166-980

FUND/DEPT NO.

REVISED BUDGET

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

\$0.00

\$4,976.00

REVISED BUDGET

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

\$650.00

\$274.00

the departmental

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

Date: October 17th, 2011

FUND/DEPT _____ SHERIFF _____
NAME

167/980
FUND/DEPT NO.

TRANSFER FROM:

(#1) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(#6) PREVIOUS ACTION *T/A & Date	REVISIED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$5,000.00		3105	Extraditions		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$5,000.00					

TRANSFER TO:

(#1) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(#6) PREVIOUS ACTION *T/A & Date	REVISIED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$5,000.00		4395			
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$5,000.00					

REASON FOR TRANSFER: To have enough to pay for extraditions through the end of the year.

October 19th, 2011

*Transfers/Additionalals

Signature of Dept. Head

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

DATE 9/23/11

DEPARTMENT

Redevelopment Commission
NAME

197-980
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	\$500.00	\$125.00	\$80.00	4397	Education & Conference Costs	\$0.00	\$ 375.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$125.00					

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	\$0.00	\$125.00	\$0.00	4390	Dues	\$0.00	\$125.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$125.00					

REASON FOR TRANSFER

To pay Laura Coyne's dues to the Redevelopment Association of Indiana.

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

DATE 10/5/11

DEPARTMENT

Community Corrections
NAME

209-980
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. 0	\$11,500.00	\$16,289.00	4309	Professional Svc.			
2. 0	\$400.00	\$16,289.00	4309	Professional Svc.			
3							
4							
5							
6							
7							
8							
TOTAL \$	\$11,900.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)	
1. 0	\$11,500.00	\$42,639.78	4330	Building Repairs			
2. 0	\$400.00	\$203.65	4302	Medical			
3							
4							
5							
6							
7							
8							
TOTAL \$	\$11,900.00						

REASON FOR TRANSFER

Needing more funds in 4330 and 4302 to cover upcoming invoices.

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

DATE 9/6/11

DEPARTMENT

Community Corrections
NAME

210-614
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1. 235,500.00	\$3,000.00	\$0.00	4349	Equipment Leasing			
2. 94,400.00	\$3,000.00	\$0.00	4531	Vehicles			
3. 94,400.00	\$2,000.00	\$0.00	4531	Vehicles			
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 #1Plus #2, (+ or -) #6)	
1. 0	\$3,000.00	\$350.00	4334	Vehicle Repair			
2. 0	\$3,000.00	\$2,047.00	4533	Radio Equipment			
3. 2,000.00	\$2,000.00	\$4,457.68	4545	Hardware			
4							
5							
6							
7							
8							
TOTAL \$	\$8,000.00						

REASON FOR TRANSFER

Need funds to cover current invoices as well as future invoices.

ELKHART COUNTY

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME

MAJOR CLASSIFICATION

DATE 10/3/11

MS4 Planning
NAME

320-132
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$ 2,000.00	\$ 500.00	\$ 832.97	4310	Sustenance	\$ - \$ 1,500.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 500.00					

TRANSFER TO

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$ 750.00	\$ 500.00	\$ 415.51	4314	Telephone	\$ - \$ 1,250.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 500.00					

REASON FOR TRANSFER

To pay for new cell phones for Plan Director and MS4 Field Investigator

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

DATE 10/18/2011

DEPARTMENT

MS4-Environmental Health
NAME

TRANSFER FROM

(1#)	(#2)				(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1	\$11,800.00	35.00	6,638.00	4153	Insurance
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 ACTION *T/A & DATE
1	\$4,000.00	\$35.00	\$4,033.00	4126	Technicians
2					
3					
4					
5					
6					
7					
8					
TOTAL \$		\$35.00			

REASON FOR TRANSFER

To cover cost of technician for last week of water samples.

320-340

FUND/DEPT NO.

REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$11,403.00

REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$4,035.00

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

DATE 10/14/2011

DEPARTMENT

MS4-Environmental Health
NAME

TRANSFER FROM

(1#)	(#2)				(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 \$11,800.00	362.00	6,638.00	4153	Insurance	
2 \$100.00	100.00	0.00	4203	Copy Supplies	
3 \$150.00	150.00	0.00	4209	Office Supplies	
4					
5					
6					
7					
8					
TOTAL \$		\$612.00			

TRANSFER TO

(1#)	(#2)				(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 \$600.00	\$362.00	\$962.00	4156	Workmans Copm	
2 \$1,500.00	\$250.00	\$1,640.00	4210	Gasoline	
3					
4					
5					
6					
7					
8					
TOTAL \$		\$612.00			

REASON FOR TRANSFER

To cover cost of workers comp insurance and gasoline which were underbudgeted.

320-340

FUND/DEPT NO.

REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$11,438.00
\$0.00
\$0.00

REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$962.00
\$1,750.00

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

Date: 10.18.11

FUND/DEPT SHERIFF
NAME

336/105
FUND/DEPT NO.

TRANSFER FROM:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$644.00		4219	other operat exp		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$644.00					

TRANSFER TO:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$189.00		4239	repair parts		
2.	\$455.00		4259			
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$644.00					

REASON FOR TRANSFER: To place monies in the appropriate account for payment of purchase of repair parts not relating to motorized vehicles and to purchase items used in inmate discipline.

*Transfers/Additional

Signature of Dept. Head