

ELKHART COUNTY COUNCIL AGENDA

Saturday, September 10, 2011

8:00 a.m., Room 104

1. Call to order
2. APPROVAL OF MINUTES – Approval of minutes for August 13, 2011.
3. COMMITTEE REPORTS:
 - Commissioners -
 - Council -
 - Sheriff -
 - Auditor –
4. EDC MATTERS: Consideration of Declaratory Resolution for Tax Phase-In
5. PERSONNEL MATTERS:
6. ADDITIONAL APPROPRIATIONS:

A. GENERAL FUND (#001)

1. Clerk (101)		
Other Services and Charges		20,000.00
2. Sheriff (105)		
Supplies		3,580.00
Other Services and Charges		516.00
Capital Outlays		3,539.00
3. Superior Court 6 (170)		
Personal Services		3,000.00
TOTAL GENERAL FUND		<u>30,635.00</u>

B. COUNTY HIGHWAY (#112)

1. Highway Administration (201)		
Other Services and Charges		400.00

C. ABANDONED VEHICLES (#119)

1. Sheriff (980)		
Other Services and Charges		4,000.00

D. MEDICAL RESERVE CORP (#122)

1. Health Department (981)		
Supplies		2,400.00

Other Services and Charges	2,600.00
TOTAL MEDICAL RESERVE CORP	<u>5,000.00</u>
E. MCH GRANT (#126)	
1. Health Department (611)	
Personal Services	215,873.00
Other Services and Charges	2,600.00
TOTAL MCH GRANT	<u>218,473.00</u>
F. WIC GRANT (#127)	
1. Health Department (312)	
Personal Services	1,017,227.00
Supplies	41,400.00
Other Services and Charges	40,347.00
Capital Outlays	500.00
TOTAL WIC GRANT	<u>1,099,474.00</u>
G. FIREARMS TRAINING (#152)	
1. Sheriff (980)	
Supplies	200.00
H. AUDITOR'S PLAT BOOK FUND (#172)	
1. Auditor (980)	
Capital Outlays	4,000.00
I. COUNTY MISDEMEANANT (#174)	
1. Sheriff (980)	
Supplies	119,431.00
J. REDEVELOPMENT COMMISSION (#197)	
1. Planning and Development (980)	
Other Services and Charges	1,100.00
K. CTP GRANT (#209)	
1. Community Corrections (982)	
Personal Services	143,258.00
Supplies	4,740.00
Other Services and Charges	20,750.00
Capital Outlays	52,796.00
TOTAL CTP GRANT	<u>221,544.00</u>

L. EDIT (#331)
 1. Highway (980)
 Capital Outlays 1,012,000.00

M. CUMULATIVE BRIDGE (#335)
 1. Cumulative Bridge Maintenance and Repair (212)
 Supplies 2,000.00

N. CUMULATIVE DRAIN (#337)
 1. Drainage Board (980)
 Capital Outlays 51,500.00

O. SOLID WASTE CAPITAL RESERVE (#543)
 1. Solid Waste Disposal (980)
 Capital Outlays 1,200,000.00

REDUCTIONS

P. SIX SPAN BRIDGE (#318)
 1. Highway (980)
 Capital Outlays (735,000.00)

Q. EDIT (#331)
 1. Highway (980)
 Capital Outlays (277,951.63)

R. PARK AND RECREATION NON-REVERTING (#341)
 1. Park and Recreation (980)
 Capital Outlays (106.36)

TOTAL ALL APPROPRIATIONS W/ REDUCTION \$ 2,956,699.01

7. TRANSFER REQUESTS REQUIRING COUNCIL ACTION:

A. GENERAL FUND (#001)
 1. Clerk (101)
 From 4201 Printed Forms 1,000.00
 To 4310 Sustenance 1,000.00

2. Sheriff (105)

From	4104	Supervisors/Other Admin	16,000.00
To	4337	Laundry/Cleaning	16,000.00

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

9. OTHER BUSINESS:

10. AUDIENCE ITEMS: Members of the public who wish to speak will be provided that opportunity. Persons should sign in. Presentation will be limited to three (3) minutes.

11. ADJOURN

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: August 17, 2011

DEPARTMENT _____

Clerk
NAME _____

001/101
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$20,000		Postage	4312	General	001/101
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 20,000.00					
ORIGINAL AMOUNT	If Prior Add'l Appropriation Was Approved This Year		Can Transfers Be Effectuated		APPROVED BY COUNCIL
Approp. Unspent as of Request Date	AMOUNT	DATE	YES	NO	Amount Date
1 \$100,000.00 \$4,000.00				X	
2					
3					
4					
5					
6					
7					
8					
TOTAL \$120,000.00					

REASON FOR REQUEST

Money needed to provide postage for all Clerk's Offices for remainder of 2011.

We have spent on average \$12,600.00 per month in postage this year. What we have left in our postage pre-pay account will only get us through mid-November of this year. Original request for fiscal year 2011 was \$120,000.00 but was cut to \$100,000.00 in the budget process. We have no control over the amount of postage needed to process the work of the courts.

ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST

Date August 19, 2011 Department Sheriff 001/105
Name Number

Amount Requested	Proj. No.	Account/Project Name	Acct. No.	Fund Name	Fund No.
1. \$3,539.00		MOTOR VEHICLES	4531	GENERAL	1
2. \$516.00		POSTAGE	4312	GENERAL	1
3. \$3,580.00		OTHER OPERATING SUPPLIES	4219	GENERAL	1
4. _____					
5. _____					
6. _____					
7. _____					
8. _____					
Total \$7,635.00					

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: 1) Place monies in appropriate account re: purchase of in car (squad) video camera used as an investigative tool and to facilitate office safety. 2) Place monies in appropriate account re: purchase of pieces/parts relating to squad car. 3) Recapture monies paid re: postage/sheriff sales. 5) Recapture monies paid re: postage/sheriff sales.

Q54639 @ 302.00 Q54666 @ 250.00 Q54875 @ 381.00 Q54878 @ 1096.00 Q54916 @ 325.00
 Q 55080 @ 432.00 Q 55104 2 932.00 Q 55190 @ 3400.81

WILL BE HEARD @ SEPTEMBER 10, 2011 MEETING.

Signature of Dept. Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8/23/11

DEPARTMENT _____

Superior Court 6
NAME _____

001/170
NUMBER _____

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
\$3,000.00		Overtime	4118	County General	1
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 3,000.00					

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

REASON FOR REQUEST

To cover estimated overtime expense through 2011. \$7000 was transferred

WITHIN accounts this date.

ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST

Date August 2, 2011 Department Sheriff 119/980
Name Number

Amount Requested	Proj. No.	Account/Project Name	Acct. No.	Fund Name	Fund No.
1. \$4,000.00		OTHER PROFESSIONAL	4309	ABANDONED VEHICLES	119
2.		SERVICES			
3.					
4.					
5.					
6.					
7.					
8.					
Total \$4,000.00					

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: To place monies in the appropriate account in reference to paying for the towing of vehicles.

WILL BE HEARD @ SEPTEMBER 10, 2011 MEETING.

Signature of Dept. Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8/16/11

DEPARTMENT

Medical Reserve Corp-Capacity building A 122-981
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO			
1	500	Travel	4313	Medical Reserve Corp	122			
2	1,100.00	Sustenance	4310					
3	1,000.00	Printing	4315					
4	400	Food	4240					
5	1,000.00	Operating Supplies	4219					
6	1,000.00	Incentives/Employee Gifts	4245					
7								
8								
TOTAL \$ 5,000.00								
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

Support Medical Reserve Corp training and meetings.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8-23-11

DEPARTMENT

MCH Grant
NAME

126-611
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 65,436		Supervisor	4104				
2 34,681		Professional	4105				
3 59,259		Paraprofessional	4108				
4 9,876		FICA	4150				
5 13,149		PERF	4151				
6 26,326		Insurance	4153				
7 4,830		Wellness	4155				
8 2,316		Medicare	4157				
9 2,600		Other Professional Services	4309				
TOTAL \$218,473							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
TOTAL \$							

REASON FOR REQUEST The appropriations requested represent the amount submitted to the Indiana State Dept. of Health for the Maternal & child Health (MCH) Grant for Fy 2012 which is for the period 10-1-11 through 9-30-12. If awarded, funds through this grant will support six full-time positions working in two programs: (1) Healthy Babies Prenatal Care Coordination program which helps connect at-risk pregnant women with services designed to help them have healthy babies and (2) a pediatric dental program, providing preventive and restorative dental care for low-income children, ages 12 months through 15 years. We have not yet received word about whether or not we'll be awarded funding.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8-23-11

DEPARTMENT

Health - WIC Grant
NAME

127-312
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	141,492		Supervisor	4104	Women, Infant & Child Grant	127		
2	322,513		Professional	4105				
3	91,803		Paraprofessional	4108				
4	65,269		Clerical	4109				
5	500		Excess	4118				
6	51,656		PT professional	4125				
7	12,249		PT paraprofessional	4128				
8	42,477		FICA	4150				
9	51,281		PERF	4151				
10	191,685		Insurance	4153				
SUBTOTAL \$ 970,925								
GRAND TOTAL \$1,099,474								
ORIGINAL AMOUNT			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request	as of Date						
			AMOUNT	DATE	YES	NO	Amount	Date
1								
2								
3								
4								
5								
6								
TOTAL \$								

REASON FOR REQUEST

NOTE: This is page 1 of 4. Total Appropriation Request if \$1,099,474.

The appropriations requested represent the amount submitted to the Indiana State Department of Health for the Women, Infants and Children (WIC) Grant for FY 2012, which is for the period 10-1-11 through 9-30-12. The WIC Grant supports 27 full and part time staff positions. The program provides nutrition counseling and vouchers for specific food items designed to improve the health status of the program's participants. The Elkhart County WIC program has an assigned caseload of 8,298 participants per month. As of this date, we have not yet received the contract from the State office.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8-23-11

DEPARTMENT

Health - WIC Grant
NAME

127-312
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 36,338		Wellness	4155			
2 9,964		Medicare	4157			
3 2,000		Copy Supplies	4203			
4 4,000		Office Supplies	4209			
5 7,000		Medical Supplies	4217			
6 27,000		Operating Supplies	4219			
7 400		Food	4240			
8 1,000		Capital Supplies	4259			
9 950		Other Prof Services	4309			
10 4,000		Sustenance	4310			
SUBTOTAL \$ 92,652						
GRAND TOTAL \$1,099,474						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES		NO
			AMOUNT	DATE	Amount	Date
1						
2						
3						
4						
5						
6						
TOTAL \$						

REASON FOR REQUEST

NOTE: This is page 2 of 4. The total appropriation request if \$1,099,474.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8-23-11

DEPARTMENT

Health - WIC Grant
NAME

127-312
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 1,000		Postage	4312				
2 3,500		Travel	4313				
3 4,700		Telephone	4314				
4 6,000		Printing	4315				
5 6,500		Electric	4325				
6 2,500		Gas	4326				
7 700		Water & Sewage	4327				
8 1,302		Maintenance Contracts	4331				
9 7,150		Cleaning	4337				
10 1,245		Rent - Office Equipment	4343				
SUBTOTAL \$ 34,597							
GRAND TOTAL \$1,099,474							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
TOTAL \$							

REASON FOR REQUEST

NOTE: This is page 3 of 4. Total appropriation request is \$1,099,474.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8-23-11

DEPARTMENT

Health - WIC Grant
NAME

127-312
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	100	Dues	4390				
2	200	Subscriptions	4392				
3	500	Education & Conf Costs	4397				
4	500	Other Equipment	4539				
5							
6							
7							
8							
SUBTOTAL \$1300							
GRAND TOTAL \$1,099,474							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

NOTE: Page 4 of 4. Total appropriation request if \$1,099,474.

ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST

Date August 23, 2011 Department Sheriff 152 980
Name Number

Amount Requested	Proj. No.	Account/Project Name	Acct. No.	Fund Name	Fund No.
1. \$200.00		TRAINING SUPPLIES	4241	FIREARMS TRAINING	152
2. _____					
3. _____					
4. _____					
5. _____					
6. _____					
7. _____					
8. _____					
Total \$200.00					

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: 1)To place monies in the appropriate account re: purchase ordinance/supplies related to training of officers.

WILL BE HEARD @ SEPT. 10, 2011 MEETING.

Signature of Dept. Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8/24/11

DEPARTMENT

Auditor's Plat Book Fund
NAME

172/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
4000.00		Computer Software	4546	Auditor's Plat Book	172	
TOTAL \$ 4000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES	NO	Amount
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST

To purchase software from Data Pit Stop to process our excise tax in house.

ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST

Date August 19, 2011 Department Sheriff 174/980
Name Number

Amount Requested	Proj. No.	Account/Project Name	Acct. No.	Fund Name	Fund No.
1. \$119,431.00		GAS	4210	COUNTY MISDEMEANANT	174
2. _____				FUND	
3. _____					
4. _____					
5. _____					
6. _____					
7. _____					
8. _____					
Total \$119,431.00					

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: _____

Q 55206

WILL BE HEARD @ SEPT. 10, 2011 MEETING.

Signature of Dept. Head

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: August 24, 2011

DEPARTMENT

Redevelopment Commission
NAME

197/980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
\$500.00		Other Professional	4309	Redev. Comm. App. Fund	197
\$100.00		Travel Expense	4313	Redev. Comm. App. Fund	197
\$500.00		Education & Conference Costs	4397	Redev. Comm. App. Fund	197
TOTAL					
\$ 1,100.00					

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
TOTAL \$						

REASON FOR REQUEST

Creating 2011 Budget for the Redevelopment Commission for routine business and to potentially sponsor a joint/countywide redevelopment meeting and training program.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 6/21/11

DEPARTMENT

Community Corrections
NAME

209-982
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1. 56,000.00		Professional	4105	11/12 CTP grant	209-982		
2. 33,000.00		Coordinator	4106	11/12 CTP grant	209-982		
3. 9,639.00		FICA	4150	11/12 CTP grant	209-982		
4. 6,000.00		PERF	4151	11/12 CTP grant	209-982		
5. 33,330.00		Group Insurance	4153	11/12 CTP grant	209-982		
6. 5,289.00		Wellness/Other	4155	11/12 CTP grant	209-982		
7							
8							
SUBTOTAL \$143,258.00							
GRAND TOTAL \$221,544							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

This is the approved 11/12 CTP grant. Needs
council approval as well.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 6/21/11

DEPARTMENT

Community Corrections
NAME

209-982
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1. 4,740.00		Clothing	4215	11/12 CTP grant	209-982		
2. 1,500.00		Sustenance	4310	11/12 CTP grant	209-982		
3. 500.00		Mileage	4313	11/12 CTP grant	209-982		
4. 18,250.00		Equip. Leasing	4343	11/12 CTP grant	209-982		
5. 500.00		Ed. & Conference	4397	11/12 CTP grant	209-982		
6. 13,000.00		Hardware	4545	11/12 CTP grant	209-982		
7. 13,000.00		Software	4546	11/12 CTP grant	209-982		
8. 7,300.00		Office Equipment	4542	11/12 CTP grant	209-982		
9. 19,496.00		Other Office Equipment	4549	11/12 CTP grant	209-982		
TOTAL \$78,286.00							
GRAND TOTAL \$221,544							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 08-24-11

DEPARTMENT _____

E.D.I.T.
NAME _____

331-980
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 213,000	1118	CR 17 2C Construction	4730	EDIT	331		
2 \$ 64,000	1119	Right of Way	4730	EDIT	331		
3 \$ 735,000	1120	Vehicle & Equip Purchase	4730	EDIT	331		
4							
5							
6							
7							
8							
TOTAL \$1,012,000							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1	0.00				X		
2	0.00						
3	0.00						
4							
5							
6							
7							
8							
TOTAL	\$ 0.00						

REASON FOR REQUEST

1. Additional funds needed for the CR 17 construction contract.

2. Funds needed to close out right of way acquisitions for various projects (Six Span, CR 10, CR 17, etc.)

3. Funds needed to replace 4 dump trucks (1993, (2)-1994, 1996) for \$600,000 AND three 2000 model pick up trucks with plows for \$135,000

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 08-24-2011

DEPARTMENT

Cum Bridge Maintenance & Repair
NAME

335-212
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$2,000.00		Diesel Fuel, Gas	4210	Cumulative Bridge	335
2					
3					
4					
5					
6					
7					
8					
TOTAL \$2,000.00					

ORIGINAL AMOUNT			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL	
Approp.	Unspent Request	as of Date		YES	NO	Amount	Date
			AMOUNT	DATE			
1 \$4,000	\$115.31	23-Aug				X	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$ 4000.00							

REASON FOR REQUEST

1. Additional fuel funds needed for Bridge Crew.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 8/9/11

DEPARTMENT

Drainage Board
NAME

#337(980)
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 5,000	1117	Reconst/Con Washington twp	4730	Cum Drain	337	
2 3,500	1118	Reconst/Con Crawford Lat B	4730	Cum Drain		
3 15,000	1119	Reconst/Con Weldy	4730	Cum Drain		
4 11,000	1120	Reconst/Con Adam B. Miller	4730	Cum Drain		
5 8,000	1121	Reconst/Con Wisler	4730	Cum Drain		
6 9,000	1122	Reconst/Con Swoveland	4730	Cum Drain		
7						
8						
TOTAL \$ 51,500						
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

Maintenance work on County Regulated Drain -

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: August 3, 2011

DEPARTMENT

Solid Waste Disposal

543/980

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$1,200,000	9020	equipment purchase	4532	Solid Waste Capital Reserve	543	
2						
3						
4						
5						
6						
7						
8						
Total: \$1,200,000						
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
TOTAL \$						

REASON FOR REQUEST

In order to qualify for State approved, direct purchase of equipment at deeply discounted General Services Administration pricing, funds must be approved before October 1, 2011. Project funds will be used for payment on one new 2012 compactor and two new 2012 articulated trucks, all to be delivered in 2012. The above alternative purchasing method (under Indiana Procurement Code IC 5-22-10-14) will cancel equipment funds included in the Landfill's proposed 2012 budget.

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

DATE: 08-24-11

DEPARTMENT

Six Span Bridge
Name

318-980
Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 735,000	2881	Six Span Bridge	2005	Six Span Bridge	318
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 735,000					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
1 \$ 6,700,000	11/15/2008		
2			
3			
4			
5			
6			
7			
8			
TOTAL \$6,700,000			

REASON FOR REDUCTION

1. Project phase complete and funds needed for other expenses.

EDIT portion of the project is being returned to the EDIT fund for truck purchase request.

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

DATE: 08-24-11

DEPARTMENT

E.D.I.T.

331-980

Name

Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 213,593.96	1101	CR 17 Phase 2C R.O.W.	4730	E.D.I.T.	331
2 \$ 64,357.67	2721	CR 10 R.O.W.	2005	E.D.I.T.	331
3					
4					
5					
6					
7					
8					
TOTAL \$ 277,951.63					

ORIGINAL AMOUNT OF APPROPRIATION	DATE OF APPROP.	APPROVED BY COUNCIL	
		Amount	Date
1 \$ 300,000	1/8/2011		
2 \$1,000,000	8/11/2007		
3			
4			
5			
6			
7			
8			
TOTAL \$1,300,000			

REASON FOR REDUCTION

1. Project phase complete and funds needed for other expenses.

2. Project phase complete and funds needed for other expenses.

ELKHART COUNTY
APPROPRIATION REDUCTION REQUEST

DATE: July 26,2011

DEPARTMENT

Park & Recreation
Name

341/980
Number

AMOUNT OF REDUCTION	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
\$10.47	603	Cobus Creek Park	2005	Park & Rec Non-Reverting	341
\$90.66	701	Park Construction/Reconst.	2005	NR Capital	341
\$5.23	901	Park Construction/Reconst.	2005	NR Capital	341
4					
5					
6					
7					
8					
TOTAL \$ 106.36					

ORIGINAL AMOUNT OF APPROPRIATION	PROJ. NO.	DATE OF APPROP.	ACCT. NO.	APPROVED BY COUNCIL
				Amount Date
1 \$ 200,000.00	603	6-Dec	2006	
2 \$ 68,456.83	701	Jan-o8	2008	
3 \$ 34,000.00	901	May-09	2009	
4				
5				
6				
7				
8				
TOTAL \$				

REASON FOR REDUCTION

These non-reverting projects are completed.

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

DATE 21-Jul-11 DEPARTMENT _____ Clerk NAME _____ 001/101 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	\$25,000	1,000.00	\$12,597.02	4201	Printed Forms	(\$408)	\$23,592.00
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	\$1,000	1,000.00	552.27	4310	Sustenance	none	\$2,000.00
2							
3							
4							
5							
6							
7							
8							

TOTAL \$ 1,000.00

REASON FOR TRANSFER Transfer needed to cover lodging and meal expenses for Chief Deputy and 8 other
deputies to attend Northern District Clerks Conference on September 8, in Muncie; and for Clerk and Chief Deputy
to attend AIC annual conference in Fort Wayne, September 26 through 29.

ELKHART COUNTY
 REQUEST FOR TRANSFER OF APPROPRIATED
 FUNDS BETWEEN MAJOR CLASSIFICATION

Date: Aug. 23

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.	\$16,000.00		4104	SUPER/OTHER		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$16,000.00					

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.	\$16,000.00		4337	LAUNDRY/CLEAN		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$16,000.00					

REASON FOR TRANSFER: To make monies available for end of year expenses.

TO BE HEARD @ THE SEPTEMBER 10, 2011 COUNCIL MEETING.

*Transfers/Additional

 Signature of Dept. Head

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

Date: 08.19.11

FUND/DEPT SHERIFF
NAME

001/105
FUND/DEPT NO.

TRANSFER FROM:

(#1)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & Date	REVISED BUDGET (Col #1 less #2, (+ or -) #6)
1.	\$1,552.00		4541	OFFICE FURN		
2.	\$929.00		4546	DATA PROCESS	SOFTWARE	
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$2,481.00					

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.	\$2,451.00		4531	MOTOR VEHICLE	PURCHASES	
2.	\$30.00		4539	OTHER LG EQUIP		
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$2,481.00					

REASON FOR TRANSFER: To place monies in the appropriate account regarding purchase made in association with pieces/parts relating to squad cars.

*Transfers/Additional

Signature of Dept. Head

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

Date: 08.22.11

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.	\$4,720.00		4334	CAR REPAIRS		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$4,720.00					

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.	\$99.00		4337	LAUNDRY		
2.	\$4,621.00		4345	RENT COPY		
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$4,720.00					

REASON FOR TRANSFER: To make monies available for payment of expenses

*Transfers/Additional

Signature of Dept. Head

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

DATE 08/04/11

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	\$1,126.00		4390	dues		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,126.00					

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	\$1,126.00		4309	professional services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,126.00					

REASON FOR TRANSFER

cover the cost of attorney representation for state appeals --not for profits.

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

DATE 08/31/2011

DEPARTMENT

Extension
NAME

001/145
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	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	\$18,052.00		4105	Professional FT Wages			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$18,052.00						

TRANSFER TO

(1#)	(2)					(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)	
1	\$144.00		4104	Supervisor & Other Admin Wages			
2	\$17,852.00		4109	Office & Clerical FT Wages			
3	\$56.00		4129	PT Clerical Wages			
4							
5							
6							
7							
8							
TOTAL \$	\$18,052.00						

REASON FOR TRANSFER

To balance budget.

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

FUNDS **WITHIN SAME**

DATE 8/24/2011 DEPARTMENT 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	\$3,500.00	\$4,360.36	4209	Othr Office Supplies	n/a	8,500.00
\$ 178,400.00	\$20,000.00	\$95,688.62	4153	Group Insurance	n/a	158,400.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$23,500.00				

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)
\$ 6,000.00	\$3,500.00	\$4,319.23	4203	Copy Mach. Supplies	n/a	\$9,500.00
\$ 40,000.00	\$20,000.00	\$62,204.72	4129	Office & Clerical	\$23,500.00	\$83,500.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$23,500.00				

REASON FOR TRANSFER To cover costs incurred.

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

8/5/2011
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 SPEN TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION * T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$ 500.00	\$300.00	\$248.80	4313	Travel Expense	5/3/11 additional \$100 transferred into 4313	\$ 300.00
2						
3						
4						
5						

TOTAL \$ \$ 300.00

TRANSFER TO

(1#)	(#2)				(#6)	
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)
\$ 750.00	\$ 300.00	\$871.79	4310	Sustenance	\$100 transferred out 5/3/11	\$ 950.00
2						
3						
4						
5						

TOTAL \$ \$ 300.00

REASON FOR TRANSFER Travel Expenses incurred during Mediation Seminar in Indianapolis

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

DATE 8/9/11

DEPARTMENT

Superior Ct. 5
NAME

001/166
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1 \$107,661.00	\$3,000.00	\$57,295.08	4108	Para Profess			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$3,000.00						

TRANSFER TO

(1#)	(2)						(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1 \$6,000.00	\$3,000.00	\$3,000.00	4165	Non-Emp Attorney			
4							
5							
6							
7							
8							
TOTAL \$	\$3,000.00						

REASON FOR TRANSFER Additional money needed for Appeals

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

DATE 8/15/11

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)
\$100.00	\$54.00	\$0.00	4337	Laundry/Cleaning	\$0.00	46.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$54.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$ -	\$54.00	\$54.00	4331	Maintenance	\$0.00	\$54.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$54.00					

REASON FOR TRANSFER

To cover maintenance Commissiioners no longer paying.

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

DATE 8/23/11

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)	
	\$5,000.00		4165	Pauper Attorney			
2	\$2,000.00		4166	Guardian ad Litem			
3							
4							
5							
6							
7							
8							
TOTAL \$	\$7,000.00						

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)	
\$ 10,000.00	\$7,000.00	\$18,737.67	4118	Overtime	\$8,500.00	\$25,500.00	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$7,000.00						

REASON FOR TRANSFER To partially cover estimated overtime through 2011 (balance from Additional Appropriation request).

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

DATE 8/5/11

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)
\$0.00	\$145.00	\$2,913.75	4309	Other Prof Svcs	\$4,800.00	\$4,655.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$145.00					

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)
\$ 115.00	\$145.00	\$115.00	4390	Dues	\$0.00	\$260.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$145.00					

REASON FOR TRANSFER To cover Disciplinary Fees for Commissioner. (Note: had to pay 2 Disciplinary Fees this year. 4309 is the only account that has money available to transfer within.)

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

8/30/2011

DEPARTMENT

Public Defenders
NAME

175
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)
8,600	\$95.00	\$2,323.67	4206	Law Books	T 200 1/19	7,755.00
					T 465 3/1	
					T 85 5/31	
4						
5						
6						
7						
8						
TOTAL \$	\$95.00					

TRANSFER TO

(1#) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)
0.00	\$95.00	\$20.00	4212	Tires	T 20 4/7	\$115.00
4						
5						
6						
7						
8						
TOTAL \$	\$95.00					

REASON FOR TRANSFER

To cover cost of tire for Crown Victoria

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

DATE 8/19/2011 DEPARTMENT Health - CHN 102-340
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 5450	\$150.00	\$1,995.00	4397	Tuition		5,300.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$150.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 250	\$150.00	\$732.00	4324	Licenses/Permits	\$300.00	\$700.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$150.00				

REASON FOR TRANSFER To cover cost of CLIA license/permit.

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

DATE August 19, 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	442	1717.86	4309	Other Services	(\$1,068.00) \$ 12,290.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$442.00					

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	400.00	1,505.34	4311	Freight	\$1,800.00
2	\$250	\$42.00	732	4324	Licenses/Permits	450.00 \$742.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$442.00					

REASON FOR TRANSFER

To cover accounts in the red

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

DATE 8/30/2011

DEPARTMENT

Health- Education
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	200	1,717.86	4309	Other Professional	(\$1,510.00) \$ 12,090.00
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	\$1,730	20.00	2,025.00	4390	Dues	585.00 \$2,335.00
2	\$5,450	\$180.00	1,995.00	4397	Education and Confer	(150.00) \$5,480.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$200.00				

REASON FOR TRANSFER Need to pay \$40 for Hollie Carlson recertification and should come out of dues.
Also need \$250 registration fee for Safe Kids National Conference.

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

DATE 8/04/2011

DEPARTMENT

Health- Lead Grant
NAME

124-640
FUND/DEPT NO.

TRANSFER FROM

(1#)	(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	1,221	240.00	980.28	4150	FICA		981
2	286	56.00	\$229.25	4157	Medicare		230.00
3							
4							
5							
6							
7							
8							
TOTAL \$		\$296.00					

TRANSFER TO

(1#)	(2#)	(3#)	(4#)	(5#)	(6#)	(7#)	
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	0	296.00	18.40	4190	Miscellaneous	12566	12862
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$296.00					

REASON FOR TRANSFER

To cover account in the red

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

DATE 8-9-11

DEPARTMENT

MCH Grant
NAME

126-311
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 0	\$10.00	\$1,274.70	4105	Professional	\$9,700.00	9,690.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$10.00				

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 10,150.00	\$10.00	\$4,700.58	4125	PT Professional	-\$5,100.00	\$5,060.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$10.00				

REASON FOR TRANSFER One final payroll issuance in the PT Professional account was slightly higher than initially predicted so we need to add \$10.00 back to that account to cover legal obligations.

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

FUNDS

DATE 8-25-11

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 57,094.00	\$4,000.00	\$23,586.01	4108	Paraprofessional		53,094.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$4,000.00					

TRANSFER TO

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 0	\$4,000.00	\$0.00	4128	PT Paraprofessional		\$4,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$4,000.00					

REASON FOR TRANSFER

We had budgeted for a regular part-time dental assistant position within this

funding source but have filled the vacancy at a part-time level. Funds need to be transferred to the correct account

in order to pay wages.

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

DATE 8-29-11

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	108,713.00	\$3,000.00	\$60,534.34	4105	Professional	105,713.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$3,000.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	0	\$3,000.00	\$0.00	4154	Unemployment	\$3,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$3,000.00				

REASON FOR TRANSFER We laid off several staff effective 6-30-11 due to changes (reduction) in Medicaid funding. One of the staff laid off has filed for unemployment and we need to transfer funds to cover our legal obligations.

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

DATE 8-3-11

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 17,452.00	\$2,000.00	\$13,403.00	4155	Wellness		15,452.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,000.00					

TRANSFER TO

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 0	\$2,000.00	\$4,279.00	4154	Unemployment	\$4,500.00	\$6,500.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,000.00					

REASON FOR TRANSFER We continue to receive notices that we must pay unemployment benefits for a
previous employee of the WIC program.

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

DATE 8-23-11

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	7,850.00	\$16.00	\$5,811.75	4337	Cleaning	7,834.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$16.00				

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	200.00	\$16.00	\$188.00	4392	Subscriptions	\$208.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$16.00				

REASON FOR TRANSFER Additional funds are needed to cover the cost of an annual subscription to the "Environmental Nutrition" newsletter to be used in the WIC clinic.

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

DATE 8/16/2011 DEPARTMENT INFRACTION DEFERRAL 144/155
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)
\$ 25,000.00	\$14,686.00	\$2,535.00	4545	HARDWARE		\$ 10,314.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$14,686.00					

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)
\$ -	\$14,686.00	\$0.00	4546	SOFTWARE	\$0.00	\$14,686.00
4						
5						
6						
7						
8						
TOTAL \$	\$14,686.00					

REASON FOR TRANSFER Purchase of software for Case Management System Total cost \$39,686
Balanced paid from Forfeiture funds.

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

8/10/2011

DEPARTMENT

FACT
NAME

01/146/981
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)
\$1,383.00	\$400.00	\$450.17	4219	Other Supplies		\$983.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

TRANSFER TO

(1#)	(2)					(6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$1,250.00	\$400.00	\$0.00	4215	Clothing		\$1,650.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

REASON FOR TRANSFER _____

165-980

FUND/DEPT NO.

REVISED BUDGET

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

\$4,100.00

REVISED BUDGET

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

\$520.00

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

DATE August 29, 2011

DEPARTMENT

Health- H1N1
 NAME

214-980
 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	7950	227	10739.58	4259	Capital Supplies	5713 -1702 \$ 11,734.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$227.00				

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	\$12,982	227.00	13,295.35	4219	Opearting Supplies	400.00 \$13,609.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$227.00				

REASON FOR TRANSFER

To cover account in the red

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

DATE 8/16/2011

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	\$5,000.00	400.00	0.00	4304	LABORATORY	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$400.00				

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	\$0.00	\$400.00	\$0.00	4335	OFFICE/EQUIP REPAIR	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$400.00				

REASON FOR TRANSFER

To repair water testing equipment used for the surface water monitoring MS4 program.

320-340

FUND/DEPT NO.

REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$4,600.00

REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$400.00

ering portion of the

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

DATE 8/8/2011 DEPARTMENT CUMULATIVE BRIDGE 335-212
 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 36,000	\$800.00	\$15,962.00	4224	Culverts, tiles	N/A	\$35,200.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$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 #1Plus #2, (+ or -) #6)
1 300.00	800.00	199.00	4213	Sm. Tools/equipment	N/A	1,100.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$800.00					

REASON FOR TRANSFER Tools needed for bridge repairs.
