DATE: 11/8/11 DEPARTMENT Concord Township Assessor
NAME

		PROJ.			ACCT.	FUND N	NAME
AMOUNT REQUE	STED	NO.	ACCOUNT/PF	ROJECT NAME	NO.		
1 \$3,410.00			Payroll - Techi	nicians	4106	General Fund	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$ 3,410.0	00						
ORIGINAL AMOU	NT			or Add'l opriation	Can	Transfers	APPRO
Approp.	Unspent Request	as of Date	Was A	Approved s Year	Ве	Effected	BY COUN
			AMOUNT	DATE	YES	NO	Amount
1 \$202,779.00		\$27,980.20		No		X	
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST	Due to payout for wages/severance per Personnel that were
paid in January 2011 out of our 2011 budget	for an employee who worked until the end of December per
mandatory budget cut. This request is comin	g late in the year since our department was just recently made
aware of this.	

001-114 NUMBER

1

VED

CIL

Date

DEPARTMENT VETERANS SERVICE 11/10/2011 01/134 NAME NUMBER PROJ. ACCT. **FUND NAME FUND** NO. AMOUNT REQUESTED ACCOUNT/PROJECT NAME NO. NO 14,700 4108 General Fund Paraprofessional 14,700 If Prior Add'l ORIGINAL AMOUNT Appropriation Can Transfers **APPROVED** Was Approved Approp. Unspent Be Effected BY as of Request This Year Date COUNCIL AMOUNT DATE YES NO Amount Date 6 8 TOTAL \$ **REASON FOR REQUEST** FINAL PAYMENTS TO EMPLOYEES WHO LEFT IN 2010 AND OTHER PROFESSIONAL CHANGES.

 10/19/2011
 DEPARTMENT
 Victim Assitance
 01/159

 NAME
 NUMBER

	PROJ.		ACCT.	FUND NA	AME	FUND
AMOUNT REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO
\$38,073.00		PT Professionals	4125			
\$2,357.00		FICA	4150			
\$557.00		Medicare	4157			
\$1,032.00		Supplies	4209			
\$3,800.00		Sustenance	4310			
\$1,500.00		Postage	4312			
\$1,000.00		Telephone	4314			
\$500.00		Equipment Rental	4343			
\$1,200.00		Education & Training	4397			
\$50,019.00						
ORIGINAL AMOUNT		If Prior Add'I Appropriation		Transfers	APPRO	
Approp. Unspent Request	as of Date	Was Approved This Year	Be	Effected	BY COUN	
		AMOUNT DATE	YES	NO	Amount	Date
TOTAL \$		1				

REASON FOR REQUEST

The appropriation is necessary to appropriate our awarded REGULAR VOCA grant

funds from the Indiana Criminal Justice Institute. Grant period covers 7/1/2011 to 9/30/12. The total grant award is \$143,480.00 Funds are used to cover salary costs of victim advocates and operating costs. PT hours appropriated at \$50,017.17 and the remaining \$93,462.83 is a reimbursement to the general fund that is applied to full-time advocates salaries. (McClain Base 27,535.15, PERF 2,198.30, FICA \$1,707.19, Medicare 399.48 Lakey base 28,072.71 Yoder base \$16,775.00, Floyd base \$16,775.00.00)

 DATE:
 11/16/11
 DEPARTMENT
 Superior Court No. 5
 001/166

 NAME
 NUMBER

	PROJ.			ACCT.	FUND N	AME	FUND
AMOUNT REQUESTED	NO.	ACCOUNT	PROJECT NAME	NO.			NO
1 \$3,000.00		Non-Employ	yee Attorneys	4165			
2 \$5,000.00		Non-Employ	yee Petit Jurors	4172			
3							
4							
5							
6							
7							
8							
TOTAL \$8,000.00							
		lf F	Prior Add'l				
ORIGINAL AMOUNT		Apı	oropriation		Transfers	APPRO	
Approp. Unspent Request	as of Date		s Approved This Year	Ве	Effected	BY COUN	
·		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							_
8							_
TOTAL \$							

REASON FOR REQUEST	Reference request letter dated 11/3/11 sent by Judge Wicks

 DATE
 11-17-11
 DEPARTMENT
 Magistrate/Elkhart
 001/169

 NAME
 NUMBER

	PROJ.		ACCT.		FUNI	
AMOUNT REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.	FUND NAME	NC).
2,378		Law Books	4206	General		
201		Other office supplies	4209		1	
		_				
		+				
TOTAL #0.570						
TOTAL \$2,579				<u> </u>		
		If Prior Add'l				
ORIGINAL AMOUNT		Appropriation	Can	Transfers	APPRO	
Approp. Unspent		Was Approved	Be	Effected	BY	
Request	Date	This Year AMOUNT DATE	YES	NO	COUN Amount	Date
		AWOON DATE	123	NO	Amount	Date
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

DATE: <u>11-18-11</u> **DEPARTMENT** Superior Court 6 001/170 NAME NUMBER PROJ. ACCT. **FUND NAME FUND** NO. AMOUNT REQUESTED ACCOUNT/PROJECT NAME NO. NO 4108 County General 1,150.00 Para-professional 150.00 Office & Clerical-PT 4129 County General \$ Overtime \$ 4,200.00 4118 County General 4 6 8 \$ 5,500.00 If Prior Add'I ORIGINAL AMOUNT Appropriation Transfers **APPROVED** Can Be Effected Approp. Unspent as of Was Approved BY Request Date This Year COUNCIL **AMOUNT** YES DATE NO Amount Date Χ Χ Χ \$3000.00 Sept 2011 6 8 TOTAL \$ **REASON FOR REQUEST** 1) Additional overtime required to cover shortage of personnel due to maternity leave and Family Medical Leave Act. 2 & 3) Adjustments for payroll account estimates through year end.

 11/18/2011
 DEPARTMENT
 Public Defenders
 001-175

 NAME
 NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NA	AME	FUND NO
\$2,000.00		Professionals	4105	General		1
2						
3						
4						
5						
6						
7						
8	+					
2,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation		Transfers	APPRO	
Approp. Unspent Request	as of Date	Was Approved This Year	Be	Be Effected BY COUN		
		AMOUNT DATE	YES	NO	Amount	Date
514511	82803.1		partial			
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST	To cover salaries of two attorneys transferred into General Fund in 8/11.				

 DATE:
 11/23/2011
 DEPARTMENT
 VOTER REGISTRATION
 106-191

 NAME
 NUMBER

NO.	ACCOUNT/PROJECT NAME					
		NO.			NO	
	Super & Other Adm Off	4104	Elect. Bd./Voter R	Reg.	106	
	Office Clerical (PT)		Elect. Bd./Voter R		106	
	If Prior Add'l Appropriation	Can	Transfers			
as of Date	This Year					
	AMOUNT DATE	YES	NO	Amount	Date	
	as of Date	as of Was Approved Date This Year	Appropriation Can as of Was Approved Be Date This Year	Appropriation Can Transfers as of Was Approved Be Effected Date This Year	Appropriation Can Transfers APPRO as of Was Approved Be Effected BY Date This Year COUN	

REASON FOR REQUEST	Mix up and confusion as to the set up of the Office Managers position in Voter
Registration and in the Election Board.	Should have been a position split between the two departments but did not get set

11/17/2011 DEPARTMENT Regular STOP Domestic Violence Grant 1 142/980
NAME NUMBER

	PROJ.		ACCT.	FUND NA	AME	FUND
AMOUNT REQUESTED	NO.	ACCOUNT/PROJECT NAME	ACCOUNT/PROJECT NAME NO.			NO
20,000.00		Professionals	4105			
1,240.00)	FICA	4150			
1,425.00		PERF	4151			
290.00		Medicare	4157			
1,500.00		Printing	4201			
500.00		Office Supplies	4209			
1,850.00		Sustenance	4310			
500.00		Telephone	4314			
600.00		Education	4397			
1,000.00		Other Office Equipment	4549			
\$28,905.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation	Can	Transfers	APPRO	
Approp. Unspent Request	as of Date	Was Approved This Year		Effected	BY COUN	
		AMOUNT DATE	YES	NO	Amount	Date
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

							JEST
\mathbf{r}	 w	,,,	$-\mathbf{U}$	_	ᇅᆫ	wı	μ

The appropriation is necessary to appropriate our regular STOP Domestic Violence Grant funds from the Indiana C	riminal
Justice Institute. The total grant award is \$28,905.00 with a grant cycle of 7/1/2011 to 6/30/2012.	

Funds partially support a domestic violence prosecutor and associated operating and training expenses.

DATE: 10/25/11 DEPARTMENT Community Corrections 210-981
NAME NUMBER

	PROJ.		ACCT.	FUND NA	AME	FUND	
AMOUNT REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO	
125,502		Professional Services	4309	10/11 DOC Grant	t	981	
						ļ	
	+					<u> </u>	
TOTAL \$125,502							
ORIGINAL AMOUNT		If Prior Add'I Appropriation	Can	Transfers	APPRO	OVED	
Approp. Unspent Request	as of Date	Was Approved This Year	Ве	Be Effected		BY OUNCIL	
		AMOUNT DATE	YES	NO	Amount	Date	
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							
REASON FOR REQUEST		Need to add the RFP portion o	f the 10/11	grant to match wit	h the		
		auditor's numbers.					

DATE: <u>11/15/11</u>	ATE: 11/15/11 DEPARTMENT			Drainage Board NAME			
	PROJ.		ACCT.	FUND NA	ME	FUND	
AMOUNT REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO	
1 10,000	1125	Reconst/ConEmergenecy	4730	Cum Drain		337	
2 7,000	1126	Reconst/Con Storm Debris	4730	Cum Drain		337	
3 7,000	1127	Reconst/Con Video	4730	Cum Drain		337	
4 20,000	1128	Reconst/Con Whetten	4730	Cum Drain		337	
5 9,000	1129	Reconst/Con Mather	4730	Cum Drain		337	
6 6,000	1130	Reconst/Con Bollinger	4730	Cum Drain		337	
7 3,000	1131	Reconst/Com Comstock	4730	Cum Drain		337	
8							
TOTAL \$ 62,000							
ORIGINAL AMOUNT Approp. Unspent Request	as of Date	If Prior Add'I Appropriation Was Approved This Year	Can Be	Transfers Effected	APPRO BY COUN	•	
		AMOUNT DATE	YES	NO	Amount	Date	
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							
REASON FOR REQUEST		Maintenance work on County F	Regulated D	Prains -			

ELKHART COUNTY

APPROPRIATION REDUCTION REQUEST

DATE:11/23/11		DEPARTMENT Election Board Name			106-190 Number	
	1		1			
AMOUNT OF	PROJ.		ACCT.			FUND
REDUCTION	NO.	ACCOUNT/PROJECT NAME	NO.	FUND N	IAME	NO
1 \$5825.00		Super & Other Adm Off	4104	Elect. Bd/Voter	Reg.	106
2 \$2500.00		Office Clerical (PT)	4129	Elect. Bd/Voter	Reg.	106
3						
4						
5						
6						
7 8						
0	+					
TOTAL \$ 8325.00						
ORIGINAL AMOUNT OF APPROPRIATION		DATE OF APPROP.			APPROVED COUNCIL	ВҮ
1 \$			1		Amount	Date
2						
3			1			
4			1			
5			1			
			1			
6 7						
8			1			
TOTAL \$						
REASON FOR REDUCTION		Mix up and confusion as to the	set up of t	he Office Manag	ers position in V	oter
		 Should have been a position set and increasing the other by the 			tments but did n	ot get
Set up that way. Reducing o	nie buuge	t and increasing the other by the	Exact Sal	nie amounts.		

ELKHART COUNTY REDUCTION REQUEST

DATE: 10/24/11 DEPARTMENT Community Corrections 209-980
NAME NUMBER

	PROJ.		ACCT.	FUND NA	AME	FUND
AMOUNT REQUESTED	NO.	ACCOUNT/PROJECT NAME	NO.			NO
46,722		Professional	4105	09/10 CTP		980
9,100.00		FICA	4150	09/10 CTP		980
30,800.00		Group Insurance	4153	09/10 CTP		980
1,850.00		Medicare	4157	09/10 CTP		980
5,500.00		PERF	4151	09/10 CTP		980
3,196.00		Wellness/Other	4155	09/10 CTP		980
8,829		Technicians	4106			
105,997						
ORIGINAL AMOUNT		If Prior Add'l Appropriation	Can	Transfers	APPRO	VED
Approp. Unspent Request	as of Date	Was Approved This Year	Ве	Effected	BY COUN	ICIL
		AMOUNT DATE	YES	NO	Amount	Date
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

REASON FOR REQUEST	Need a reduction to equal the auditor's numbers.	

Date: 10.17.11	_	FUND/DEPT		HERIFF	_	001/105
		TRANSFER FRO		NAME		FUND/DEPT NO.
(#1)	(#2)	TRANSPER FRO	JIVI.		(#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.	\$7,225.00		4390			
2.	\$3,500.00		4314			
3.	\$7,748.00		4334			
4.						
5.						
6.						
7.						
8.						
TOTAL	\$18,473.00					
		_				
(#1)	(#2)	TRANSFER TO:			(#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.	\$2,938.00		4545			
2.	\$1,500.00		4541			
3.	\$10,535.00		4539			
4.	\$3,500.00		4221			
5.						
6.						
7.						
8.	ļ					
TOTAL	\$18,473.00					
REASON FOR	TRANSFER:					
	TO DE LE		/EMDED 05	2014 COUNCU	MEETING	
	IO BE HE	ARD @ THE NO\	EMBER 05,	2011 COUNCIL	WEETING.	

*Transfers/Additionals

Signature of Dept. Head

FUNDS

DATE		DEPARTMENT		Coroner NAME		001/107 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
800	\$800.00			Photo Microfilm	& DATE	(+ 01 -) #0)
300	\$300.00			Photographic supplies		
3	ψ300.00	ψ0.00	7200	i notograpnie supplies		
3 4 5 6 7 8						
5						
6						
<u>/</u> 8						
TOTAL \$	\$1,100.00					
(1#)	(#2)		TRANS	FER TO	(#6)	
ORÍGINAL	AMOUNT TO BE				\ /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
0	\$800.00	\$0.00	4539	Other office equipmen	t	
	\$300.00	\$0.00	4539	Other office equipmen	t	
0 3 4 5 6						
4						
5						
6						
7						
8						
TOTAL \$	\$1,100.00					
REASON FOR	TRANSFER	To purchase digital	camera	supplemental flash un	units for (5) cam	neras

DATE	16-Nov-11	DEPARTMENT		County Assessor		001/109
				NAME		FUND/DEPT NO.
			TRANSE	ER FROM		
(1#)	(#2)		IIIAIIOI	LICINOM	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	1,000.00		4203	copy machine supplies		
2	2,000.00			gas oil		
3						
4						
5						
6						
7 8						
O						
TOTAL \$	3,000.00					
		-				
			TRANSF	ED TO		
(1#)	(#2)		INANSF	ERIO	(#6)	
<u> </u>	AMOUNT TO BE				\ /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	3,000.00		4312	postage		
2						
3						
4 5						
5						
6 7						
8						
					<u> </u>	
TOTAL \$	3,000.00					
REASON F	OR TRANSFER		1-			
		cover postage cost	IS.			

DATE	9-Nov-11	DEPARTMENT	General-	Elkhart County Council		001-129
				NAME		FUND/DEPT NO.
			TDANCE	ER FROM		
(1#)	(#2)		IKANSE	EK FROW	(#6)	
ORIGINAL	AMOUNT TO BE				,	REVISED BUDGET
BUDGET		AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	68.00		4209	Supplies		
2	244.00			Ed & Conf Costs		
3						
4						
5 6						
6						
7 8						
U					<u> </u>	
TOTAL \$	312.00					
			TRANSF	ER TO		
(1#)	(#2)				(#6)	
	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT. NO.	ACCOUNT	*T/A	(Col #1Plus #2,
	040.00	TO DATE		NAME	& DATE	(+ or -) #6)
2	312.00		4101	Elected Officials		
3						
3						
4 5						
6						
7						
8						
TOTAL \$	312.00					
· • · · · · ·	0.2.00	ı				
REASON F	OR TRANSFER	To cover shortage	in payroll,	per Auditor's Office		

16-Nov-11 DEPARTMENT Emergency Management 001/137
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1000	\$505.00	\$40.00	4209	other off		
400	\$400.00	\$0.00	4212	tires		
250	\$50.00	\$180.00	4203	copy mach		
4						
5						
6						
7						
8						
TOTAL \$	\$955.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
20205	\$75.00	\$17,171.70	4109	clerical		
2200	\$450.00	\$2,150.00	4314	telephone		
3000	\$430.00	\$2,980.00	4210	fuel		
4						
5						
6						
7						
8						
TOTAL \$	\$955.00					

REASON FOR TRANSFER	Money transferred to cover Fuel, Telephone< and Secretary wages.			
	Jenn Tobey			
_				

DATE 28-Nov-11 DEPARTMENT Superior Court II 001-163 FUND/DEPT NO. NAME TRANSFER FROM (1#)(#2)(#6)PREVIOUS ACTI REVISED BUDGET ORIGINAL AMOUNT TO BE **TRANSFERRED** AMOUNT SPENT BUDGET ACCT. **ACCOUNT** *T/A (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) 1000 300.00 89 4203 Copy Machine Supplies 300 3250 1,000.00 973 4206 Law Books 1000 2500 500.00 4209 Other Office Supplies 1567 300 3500 1,000.00 1840 4309 Other Professional 750 400.00 310 4394 Juror Meals 750 750.00 4397 Education 200 4393 Transcript of Testimony 200.00 4396 Change of Venue 300 300.00 TOTAL \$ 4,450.00 TRANSFER TO (1#)(#2)ORIGINAL AMOUNT TO BE PREVIOUS ACTIREVISED BUDGET AMOUNT SPENT ACCT. **ACCOUNT** BUDGET **TRANSFERRED** *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) 4546 Software / FTR 0 0 0 1,500.00 0.00 1,000.00 4542 Microphones / Electronics 1,950.00 4541 Office Furniture TOTAL \$ 4,450.00 REASON FOR TRANSFER to access unused funds to upgrade FTR software for the Courtroom which will bring us current with the Jail; to add 3 additional microphones for the Jury box and any wiring/installatio that will be required; to purchase cabinet, 2 chairs, folding table for Courtroom use

DATE	11/22/2011	DEPARTMENT	E	Elkhart County Court Se	ervices
				NAME	
			TRANSI	FER FROM	
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE
1 \$ 7,000	\$500.00	\$2,778.66	4240	Food/Detainees	T -\$1,000 11/11
2					
3					
4					
5					
6					
7 8					
TOTAL \$	500.00				
(1#)	(#2)		TRANSI	FER TO	(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE
1 \$ 5,000	\$500.00			Postage	T +\$30 11/11
2	ψοσο.σσ	ψο,σ20.00	1012	1 ootago	1 1 400 11/11
3					
4					
5					
6					
7					
8					
TOTAL \$	500.00				
REASON FO	R TRANSFER	Transfer is necess	ary to hav	ve sufficient funds in the	e accounts to cover ex
	rest of 2012.				

REVISED BUDGET
(Col #1 Less #2, (+ or -) #6)
\$5,500.00

REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$5,530.00

penditures for the

DATE	8-Nov-11	FUND/	DEPARTMENT		Elkhart Magistrat	e
•		1			NAME	
			TD /	NSFER F	POM	
	(1)	(2)	INF	MINSFER FI	COIVI	(6)
		,				PREVIOUS ACTION
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCOUNT	ACCOUNT	*TRANSFER/ ADD'L
	BUDGET	TRANSFERRED	TO DATE	NUMBER	NAME	& DATE
1 2 3 4 5	\$ 500.00	\$ 500.00	\$ -	4397	Education and Conference	
_	TOTAL	\$ 500.00				<u> </u>
		•				
	(4)	(2)	TF	RANSFER	то	(6)
	(1)	(2)				(6)
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCOUNT	ACCOUNT	*TRANSFER/ ADD'L
	BUDGET	TRANSFERRED	TO DATE	NUMBER	NAME	& DATE
1 2 3 4 5	\$ 29,353.00	\$ 500.00	\$ 25,405.38	4108	Paraprofessional	
	TOTAL	\$ 500.00				<u> </u>
	REASON FOR T	RANSFER:				
	Insufficient fund	ls available in ad	count to pay sala	ry through	n end of 2011 payı	oll.
				Departme	nt Head Name	Dean O. Burton - Mag
				Signature		

001-169

FUND/DEPT NO.

REVISED BUDG	ET
COL 1 LESS	2
+ OR - CO	L 6
\$	-
\$	-
\$	-
\$	-
\$	-

REVIS	REVISED BUDGET		
C	OL 1 PLUS 2		
+ OR - COL 6			
\$	29,853.00		
\$	-		
\$	-		
\$	-		
\$	-		

gistrate

DATE	30-Nov-11	FUND/	DEPARTMENT		Elkhart Magistra	te
		•			NAME	
			TRA	NSFER FF	ROM	
	(1)	(2)				(6)
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCOUNT	ACCOUNT	PREVIOUS ACTION *TRANSFER/ ADD'L
	BUDGET	TRANSFERRED	TO DATE	NUMBER	NAME	& DATE
1 2 3 4	\$ 500.00	\$ 200.00	\$ 247.57		Travel Expense	W DATE
5		\$ 200.00				
	(1)	(2)	TF	RANSFER ⁻	то	(6)
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(-)				PREVIOUS ACTION
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCOUNT	ACCOUNT	*TRANSFER/ ADD'L
	BUDGET	TRANSFERRED	TO DATE	NUMBER	NAME	& DATE
1 2 3 4 5	\$ 425.00	\$ 200.00	\$ 737.50	4206	Law Books	\$160 transferred in with request 10/26/11
	TOTAL	\$ 200.00				
	REASON FOR T		ccount to pay inve		nitted nt Head Name	Dean O. Burton - Ma
				Departme	nt nead Name	Dean O. Burton - N

Signature

001-169

FUND/DEPT NO.

REVIS	ED BUDGET
CC	DL 1 LESS 2
4	OR - COL 6
\$	300.00
\$	-
\$	-
\$	_
Ψ	-

ED BUDGET								
DL 1 PLUS 2								
+ OR - COL 6								
785.00								
-								
-								
-								
-								

gistrate

DATE	16-Nov-11	DEPARTMENT	ite					
		•			NAME			
	(4)	(0)	TRA	(6)				
	(1)	(2)			<u> </u>	(6) PREVIOUS ACTION		
	ORIGINAL	AMOUNT TO DE AMOUNT CDE		ACCOUNT	ACCOUNT	*TRANSFER/ ADD'L		
	ORIGINAL AMOUNT TO BUDGET TRANSFER		AMOUNT SPENT TO DATE	NUMBER	NAME	& DATE		
	BODGET	TRANSI ERRED	TODATE	HOWDER	IVAIIL	Q DAIL		
1	\$ 550.00	\$ 100.00	\$ 403.41	4310	sustenance			
2								
3								
4 5								
3	TOTAL	\$ 100.00						
	IOIAL	Ψ 100.00						
			TF	RANSFER '	то			
	(1)	(2)		(6)				
				PREVIOUS ACTION				
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCOUNT	ACCOUNT NAME	*TRANSFER/ ADD'L		
	BUDGET	TRANSFERRED	TO DATE	NUMBER	NAME	& DATE		
						\$160 sent to 4206		
					Copy Machine	with request of		
1	\$ 300.00	\$ 100.00	\$ 209.40	4203	Supplies	10/26/11		
3								
4 5								
3	TOTAL	\$ 100.00						
	TOTAL	ψ 100.00						
	REASON FOR T	RANSFER:						
	Insufficient func	ls available in a	ccount to pay inve	oices subn	nitted			
				D	N	Danie O Brinton Mar		
				Departme	nt Head Name	Dean O. Burton - Mag		
				Signature				
				J.g. acare				

001-169

FUND/DEPT NO.

REVIS	ED BUDGET
co	L 1 LESS 2
+	OR - COL 6
\$	450.00
\$ \$	450.00 -
	450.00 - -
\$	450.00 - - -

REVISE	D BUDGET								
COL 1 PLUS 2									
+ (+ OR - COL 6								
\$	240.00								
\$	-								
\$	-								
\$	-								
\$	-								

gistrate

DATE October 27, 2011 DEPARTMENT Health -CHN 102-340 FUND/DEPT NO. NAME

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1 Less #2, (+ or -) #6)
1	8000	1100	2,430.43	4310	Other Services		6,900.00
2	2900	600	170.00	4315	Printing	(\$300.00)	2,000.00
3	3850	698.00	2,454.94	4334	Vehicle Repair	222	3,374.00
4	1000	308.00	386.00	4337	Cleaning	(156.00)	536.00
5	1730	155.00	2,065.00	4390	Dues	605	2,180.00
6	1100	100.00	0.00	4392	Subscriptions	(300.00)	700
7	5450	230.00	2,875.00	4397	Tuition	30	5250
8	2750	70.00			Training Programs	(575.00)	2095
9	30400	2,300.00	13,031.20	4313	Mileage		28100
TOTAL \$ 5,561.00							

TRANSFER TO

	(1#)	(#2)			-	(#6)	
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	3,170	284.00	1,712.27	4259	Capital Supplies	1,430	\$4,884.00
2	0	655.00	5,579.40	4541	Office Furniture/Fixtures	7,109	\$7,764.00
3	36,150	1,122.00	4,665.23	4217	Medical Supplies	(14,932)	\$33,604.00
4		3,500.00		4304	Lab Services		
5							
6							
7							
8							
	TOTAL \$	5,561.00					

REASON FOR TRANSFER To purchase additional Vaccines, a 3 door enclosed bulletin board and a platform truck

DATE	<u>11/29/11</u>	DEPARTMENT		Health- Health Ed		102-340
				NAME		FUND/DEPT NO.
			TDANCE	ER FROM		
(1#)	(#2)		IKANSF	ER FROW	(#6)	
ORIGINAL	AMOUNT TO BE				` /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1 Less #2, (+ or -) #6)
3,850	311	3,055.39	4334	Vehicle Repairs	-476	3063
				·		
TOTAL \$	211.00					
TOTAL \$	311.00					
(4.41)	(#0)		TRANSF	ER TO	(#6)	
(1#) ORIGINAL	(#2) AMOUNT TO BE				(#6) IPREVIOUS ACTI	REVISED BUDGET
BUDGET		AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
					Q 27 (1 L	(1 81) 118)
11,000	311.00	6,053.36	4219	Operating supplies	1800	13111
11,000	311.00		4219	Operating supplies		
11,000	311.00		4219	Operating supplies		
11,000	311.00		4219	Operating supplies		
11,000	311.00		4219	Operating supplies		
11,000	311.00		4219	Operating supplies		
11,000	311.00		4219	Operating supplies		
		6,053.36	4219	Operating supplies		
11,000 TOTAL \$	311.00	6,053.36	4219	Operating supplies		
TOTAL \$	311.00	6,053.36		Operating supplies	1800	
TOTAL \$	311.00	6,053.36			1800	
TOTAL \$	311.00	6,053.36			1800	
TOTAL \$	311.00	6,053.36			1800	
TOTAL \$	311.00	6,053.36			1800	
TOTAL \$	311.00	6,053.36			1800	

DATE	28-Nov-11	DEPARTMENT	Election	Board		106-190											
				NAME		FUND/DEPT NO.											
			TRANSF	ER FROM													
(1#)	(#2)				(#6)												
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET											
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1 Less #2, (+ or -) #6)											
1 70000.00	2,135.00		4219	Operating Supplies	-200	67665											
2	·			<u> </u>													
3																	
4																	
5																	
6 7																	
8																	
TOTAL \$	2,135.00																
TOTAL \$	2,133.00																
(1#)	(#2)		TRANSF	ER TO		TRANSFER TO											
					/#C\												
	, ,				(#6) PREVIOUS ACTI	REVISED BUDGET											
	AMOUNT TO BE	AMOUNT SPENT	ACCT.	ACCOUNT	\ /	REVISED BUDGET (Col #1Plus #2,											
ORIGINAL	AMOUNT TO BE	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI												
ORIGINAL BUDGET 1 0.00	AMOUNT TO BE		NO.		PREVIOUS ACTI *T/A	(Col #1Plus #2,											
ORIGINAL BUDGET 1 0.00 2	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6 7	AMOUNT TO BE TRANSFERRED	TO DATE 0.00	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6 7 8 TOTAL \$	AMOUNT TO BE TRANSFERRED 2,135.00	TO DATE 0.00	NO. 4549	NAME Other Office Equipment	PREVIOUS ACTI *T/A & DATE 0	(Col #1Plus #2, (+ or -) #6) 2135											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6 7 8 TOTAL \$ REASON F	2,135.00 2,135.00 CR TRANSFER	TO DATE 0.00	NO. 4549	NAME	PREVIOUS ACTI *T/A & DATE 0	(Col #1Plus #2, (+ or -) #6) 2135											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6 7 8 TOTAL \$	2,135.00 2,135.00 CR TRANSFER	TO DATE 0.00	NO. 4549	NAME Other Office Equipment	PREVIOUS ACTI *T/A & DATE 0	(Col #1Plus #2, (+ or -) #6) 2135											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6 7 8 TOTAL \$ REASON F	2,135.00 2,135.00 CR TRANSFER	TO DATE 0.00	NO. 4549	NAME Other Office Equipment	PREVIOUS ACTI *T/A & DATE 0	(Col #1Plus #2, (+ or -) #6) 2135											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6 7 8	AMOUNT TO BE TRANSFERRED 2,135.00	TO DATE 0.00	NO.	NAME	PREVIOUS ACTI *T/A & DATE	(Col #1Plus #2, (+ or -) #6)											
ORIGINAL BUDGET 1 0.00 2 3 4 5 6 7 8 TOTAL \$ REASON F	2,135.00 2,135.00 CR TRANSFER	TO DATE 0.00	NO. 4549	NAME Other Office Equipment	PREVIOUS ACTI *T/A & DATE 0	(Col #1Plus #2, (+ or -) #6) 2135											

DATE	TE DEPARTMENT Auditor Ineligible Deduction				- und	223-980
·			NAME		FUND/DEPT NO.	
			TRANSE	ER FROM		
(1#)	(#2)		INAIOI	ER I ROM	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
500	400.00	0	4203	Copy Machine Supplies		
500	200.00	67.4	4209	Other Office Supplies		
3						
3 4 5 6 7						
5						
7						
8						
	000.00					
TOTAL \$	600.00					
			TRANSF	ER TO		
(1#) ORIGINAL	(#2) AMOUNT TO BE				(#6)	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
0	600.00	0.00	4301	Legal Services		
2						
3						
4						
5						
5 6 7						
8						
	222.22				l	
TOTAL \$	600.00					
REASON E	OR TRANSFER	To cover the cost of	of the Aha	tement & Tif Seminar put	t on by YALIB and	the Auditor's
KLAOOKI	OR TRANSPER	Office on November			ton by Thob and	ine / taditor 5
			,	•		

DATE	11/8/11	DEPARTMENT		MS4-PLANNING		320-132
				NAME		FUND/DEPT NO.
			TRANSF	ER FROM		
(1#)	(#2)		110,010	2.K 1 KOM	(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACT	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 2,000.00	\$ 535.00	\$ 832.97	4310	Sustenance	\$ (500.00)	\$ 965.00
2						
3						
4						
5 6						
7						
8						
TOTAL \$	535.00	J				
			TRANSF	ER TO		
(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	PREVIOUS ACT	REVISED BUDGET (Col #1Plus #2,
BUDGET	TRANSFERRED	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 0.00	535.00		4156	Workman's Comp	\$ -	\$ 535.00
2	000.00	Ψ .	1100	vvonanano comp	<u> </u>	ψ 000.00
3						
4						
4 5						
6						
7						
8						
TOTAL \$	535.00					
		•				
REASON FOR	TRANSFER	To pay John Heilig	er's (MS4	Field Technician) Wo	rker's Comp Insura	ance

Date: 11.28.11	_	FUND/DEPT		HERIFF	_	336/105
				NAME		FUND/DEPT NO.
(#1)	(#2)	TRANSFER FRO	OM:		(#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.	\$10,000.00		4219			
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$10,000.00					
(#1)	(#2)	TRANSFER TO:			(#6)	
	AMOUNT TO BE			ACCOUNT	(-7	REVISED BUDGET
ORIGINAL BUDGET	TRANSFERRED		ACCT. NO.	NAME	PREVIOUS ACTION *T/A & Date	
1.	\$10,000.00		4539			
2.						
3.					<u> </u>	
4.						
5.						
6.						
7.						
8.	040.000.00	1			<u>. </u>	<u> </u>
TOTAL	\$10,000.00]				
REASON FOR	TRANSFER:					
	TO BE HE	ARD @ THE DEC	EMBER 10	2011 COUNCIL	MEETING	
	10 BE HE	TIL DEC		2011 OCOINOIL	WELTHO.	

Signature of Dept. Head

*Transfers/Additionals

DATE: 11/18/11 DEPARTMENT <u>Treasurer's Office</u> 001/103
NAME FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
						PREVIOUS ACTI	REVISED BUDGET
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$ 400	\$ 116	\$ 283	4219	Operating Supplies	\$ -	\$ 284
2	4,500	238	2,429	4209	Other Office Supplies	-	4,262
3	700	170	530	4203	Copy Machine Supplies		530
4							
5							
6							
7							
8							
Τ.)	ф 504					

TOTAL \$ 524

TRANSFER TO

	(1#)	(#2)				(#6)	
						PREVIOUS ACTI	REVISED BUDGET
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$ 800	\$ 524	\$ 1,062	4259	Capital Supply Items	\$ -	\$ 1,324
2						-	-
3							
4							
5							
6							
7							
8							
T	OTAL \$	\$ 524					

REASON FOR TRANSFER	Transfer appropriations to cover cost of capital supply items.				

FUNDS

110411		DEPARTMENT		Recorder		1/104
				NAME		FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
81340	\$4,238.38	\$47,661.94	4109	Full Time Off/Cler	+	77,101.62
TOTAL \$	\$4,238.38					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				· /	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
0	\$4,238.38	\$0.00	4129	Part Time Off/Cler		\$4,238.38
TOTAL \$	\$4,238.38					
REASON FOR T	RANSFER	Full Time Employe	e becam	e part time late 2010.	No longer working	g.

Date: 11.23.11	_	FUND/DEPT		HERIFF	-	001/105
				NAME		FUND/DEPT NO.
(#1)	(#2)	TRANSFER FRO	OM:		(#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.	\$15,000.00		4219			
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$15,000.00					
(#1)	(#2)	TRANSFER TO:			(#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.	\$15,000.00		4221			
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$15,000.00					
5540011505				D		
REASON FOR	I KANSFEK:	-			Daniel Jones/Auditor	S OTTICE
		11.23.11 and	u notea per r	iis direction.		
*Transfers/Additionals					Signature of	Dept. Head
					Orginature Or	Dopt. Hodu

DATE	11/8/2011	DEPARTMENT		Surveyor NAME		001/106 FUND/DEPT NO.
		TRANSFER FROM	П			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO	BE			PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERR	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 9000.00	\$100.00			fuel		8,900.00
3						
4						
5 6						
6 7						
8						
TOTAL \$	\$100.00					
TOTAL \$	φ100.00					
			TD 4110			
			IRANS	FER TO		
(1#) ORIGINAL	(#2) AMOUNT TO	DE			(#6)	REVISED BUDGET
BUDGET		AMOUNT SPENT	ACCT.	ACCOUNT	PREVIOUS ACTI	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 750.00	\$100.00	\$572.25	4212	tires & tubes		\$850.00
2						
3 4						
5						
6						
7 8						
	# 400.00					1
TOTAL \$	\$100.00					
REASON FO	OR TRANSFER		surveyo	r's dodge truck needs	s four new tires	

DATE DEPARTMENT Coroner 001/107
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
145000	\$3,000.00	\$128,730.00	4302	Autopsies		
83000	\$3,000.00	\$63,486.51	4304	Laboatory Services		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$6,000.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
5000	\$3,000.00	\$6,149.90	4302	Medical Service		
8000	\$3,000.00	\$8,830.00	4309	Other Prof. Services		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$6,000.00					

REASON FOR TRANSFER	To pay current and expected bills to finish the year. Case load is up 46 more cases							
than all of 2010 with seven weeks	s to go.							

FUNDS

DATE		DEPARTMENT		Coroner		001/107
				NAME		FUND/DEPT NO.
		TRANSFER FROM	Л			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
3500	\$1,200.00	\$1,515.00		Professional		, , ,
2						
3						
4 5						
6						
7						
8						
TOTAL \$	\$1,200.00					
TOTAL Q	Ψ1,200.00	J				
			TRANS	FER TO		
(1#)	(#2)		T		(#6)	
ORIGINAL	AMOUNT TO BE	AMOUNT CDENT	ACCT	A C C C LINIT		REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
14750	\$1,200.00			Per Diem Co Employe		(101)#0)
2	ψ1,200.00	Ψ11,130.03	7170	r er blem do Employ		
3						
3						
5						
6						
7						
8						
TOTAL \$	\$1,200.00					
DE 4001: 505 ==	ANOFER	D		the second		
REASON FOR TE	KANSFER	Deputy on call pay	to tinish	tne year.		

ELKHART COUNTY

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

DATE	10/28/2011	DEPARTMENT	PROSECUTING ATTORNEY	01/108
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	1	(#2)				(#6)	
ORI	GINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BU	OGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	978,581.00	\$4,000.00	\$769,779.00	4105	Professional		\$ 974,581.00
\$	10,000.00	\$1,299.00	\$7,659.00	4313	Travel		\$ 8,701.00
\$	6,000.00	\$1,001.00	\$4,999.00	4393	Transcripts		\$ 4,999.00
TOT	ΓAL \$	\$6,300.00					

(1#)		(#2)				(#6)	
ORIG	SINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUD	GET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	1,000.00	\$2,000.00	\$2,353.00	4145	Court Reporter-Transo	cripts	\$3,000.00
\$	5,500.00	\$2,000.00	\$4,558.00	4176	Witness Fees		\$7,500.00
\$	7,500.00	\$2,000.00	\$7,655.00	4310	Sustenance		\$9,500.00
\$	13,000.00	\$300.00	\$12,260.00	4314	Telephone		\$13,300.00
TOTA	AL \$	\$6,300.00					

REASON FOR TRANSFER		
		_

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS WITHIN SAME MAJOR CLASSIFICATION

		11/4/2011	DEPARTMENT		PROSECUTING AT	TORNEY	01/108
					NAME		FUND/DEPT NO.
			TRANSFER FROM	1			
(14)		(#3)				(#6)	
(1#) ORIGI	INIAI	(#2) AMOUNT TO BE				(#6)	REVISED BUDGET
			AMOUNT ODENT	АООТ	A COOLINIT		
BUDG	ÞEI	TRANSFERRED	AMOUNT SPENT		ACCOUNT	*T/A	(Col #1 Less #2,
	40.000.00	4. 10 7 00	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	12,000.00	\$1,407.00	\$7,405.00	4206	Law Books		\$ 10,593.00
TOTA	ı \$	\$1,407.00					
1017	- Ψ	ψ1,407.00					
				TRANS	FER TO		
(1#)		(#2)				(#6)	
ORIGI	INAL	AMOUNT TO BE					
TRUDG	ET		AMOUNT SPENT	ACCT	ACCOLINIT.		REVISED BUDGET
BUDG	BET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A	(Col #1Plus #2,
BUDG \$	9,500.00		TO DATE	NO.	NAME		
		TRANSFERRED	TO DATE	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
		TRANSFERRED	TO DATE	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
		TRANSFERRED	TO DATE	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
		TRANSFERRED	TO DATE	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
		TRANSFERRED	TO DATE	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
		TRANSFERRED	TO DATE	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
	9,500.00	\$1,407.00	TO DATE \$9,887.00	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
\$	9,500.00	TRANSFERRED	TO DATE \$9,887.00	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
\$ TOTA	9,500.00 L \$	\$1,407.00 \$1,407.00	TO DATE \$9,887.00	NO.	NAME	*T/A	(Col #1Plus #2, (+ or -) #6)
\$ TOTA	9,500.00	\$1,407.00 \$1,407.00	TO DATE \$9,887.00	NO. 4210	NAME Fuel	*T/A	(Col #1Plus #2, (+ or -) #6)
\$ TOTA	9,500.00 L \$	\$1,407.00 \$1,407.00	TO DATE \$9,887.00	NO. 4210	NAME Fuel	*T/A	(Col #1Plus #2, (+ or -) #6)
\$ TOTA	9,500.00 L \$	\$1,407.00 \$1,407.00	TO DATE \$9,887.00	NO. 4210	NAME Fuel	*T/A	(Col #1Plus #2, (+ or -) #6)

ELKHART COUNTY

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

DATE	11/18/2011	DEPARTMENT	PROSECUTING ATTORNEY	01/108
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)				(#6)	
ORI	GINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUD	GET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	301,583.00	\$1,300.00	\$261,145.00	4108	Clerical		\$ 300,283.00
							\$ -
\$	7,500.00	\$1,696.00	\$5,804.00	4310	Sustenance		\$ 5,804.00
тот	AL \$	\$2.996.00					

(1#)		(#2)				(#6)	
ORIG	INAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDG	SET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	-	\$300.00	\$100.00	4118	Excess Hours	\$18.00	\$318.00
\$	13,000.00	\$1,000.00	\$12,512.00	4129	Part Time Clerical		\$14,000.00
\$	10,000.00	\$223.00	\$9,878.00	4313	Travel		\$10,223.00
\$	13,000.00	\$349.00	\$13,349.00	4314	Telephone		\$13,349.00
\$	5,000.00	\$1,124.00	\$6,115.00	4397	Training	\$9.00	\$6,115.00
TOTA	L \$	\$2,996.00					

REASON FOR TRANSFER			
·	-	•	

DATE <u>11/3/11</u> **DEPARTMENT** County Assessor 001/109 FUND/DEPT NO. NAME

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$175.00		4219	operating supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$175.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$175.00		4259	capital items		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$175.00					

REASON FOR TRANSFER cover cost of coat rack for basement office. Couldn't bring the one from the Elkhart building.

DATE 11/3/2011 DEPARTMENT county assessor 001/109
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$60.00		4392	subscriptions		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$60.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$60.00		4390	dues		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$60.00					

REASON FOR TRANSFER	
	cover membership dues for 2012

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS <u>WITHIN SAME</u> MAJOR CLASSIFICATION

DATE	11/11/2011	DEPARTMENT		county assessor		001/109 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$173.00		110.	subscriptions	u Britie	(1 01) 110)
1 2 3 4 5 6 7 8	ψ170.00			Cabcomptions		
3						
4						
<u>5</u>						
7						
8						
TOTAL \$	\$173.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1	\$173.00		4390	dues		
2						
2 3 4 5 6 7						
4						
5						
6						
8						
TOTAL \$	\$173.00					
REASON FOR	TRANSFER					
		cover IAAO dues fo	or Cathy	Searcy		

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	11/11/2011	DEPARTMENT		county assessor NAME		001/109 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$295.00		4392	subscriptions		
2						
3						
2 3 4 5 6 7 8						
6						
7						
8						
TOTAL \$	\$295.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1	\$295.00		4331	maintenance contra	cts	
2						
3						
4						
2 3 4 5 6 7						
7						
8						
	2				<u> </u>	
TOTAL \$	\$295.00					
DEASON FOR	TDANGEED					
REASON FOR	INANOFER	cover the month is	200t of 0	o Ctor		
		cover the monthly	JUST OF C	o siai		

FUNDS

11/19/2011 DEPARTMENT DATE County Assessor 001/109 FUND/DEPT NO. NAME TRANSFER FROM (1#) (#2) (#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) \$277.00 4313 mileage 2 \$483.00 4314 telephone \$760.00 TOTAL \$ TRANSFER TO (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET AMOUNT SPENT ACCT. BUDGET TRANSFERRED **ACCOUNT** *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) \$760.00 4309 professional services TOTAL \$ \$760.00 **REASON FOR TRANSFER** cover cost of attorney fees.

ELKHART COUNTY

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

DATE	11/28/2011	DEPARTMENT		county assessor		001/109
				NAME		FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$465.00		4310	sustenance		, ,
3						
3						
4 5 6						
ე 6						
7						
8						
TOTAL \$	\$465.00					
	·					
			TRANS	FER TO		
(1#)	(#2)		TRANS	FER TO	(#6)	
ÖRİĞINAL	(#2) AMOUNT TO BE	Γ			PRÉVIOUS ACTI	
	(#2) AMOUNT TO BE	AMOUNT SPENT TO DATE	ACCT.	FER TO ACCOUNT NAME	` '	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
ORIGINAL BUDGET 1	(#2) AMOUNT TO BE	TO DATE	ACCT. NO.	ACCOUNT	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2	(#2) AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2	(#2) AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	
ORIGINAL BUDGET 1 2 3	(#2) AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5	(#2) AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5	(#2) AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5 6 7	(#2) AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5 6 7	(#2) AMOUNT TO BE TRANSFERRED \$465.00	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5 6 7	(#2) AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5 6 7	(#2) AMOUNT TO BE TRANSFERRED \$465.00	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5 6 7 8 TOTAL \$	(#2) AMOUNT TO BE TRANSFERRED \$465.00	TO DATE	ACCT. NO. 4309	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,
ORIGINAL BUDGET 1 2 3 4 5 6 7 8 TOTAL \$	(#2) AMOUNT TO BE TRANSFERRED \$465.00	TO DATE	ACCT. NO. 4309	ACCOUNT NAME	PREVIOUS ACTION *T/A	(Col #1Plus #2,

ELKHART COUNTY

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

DATE <u>11/29/11</u>	DEPARTMENT	Concord Township Assessor	001-114
		NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 500.00	\$500.00	\$0.00	4219	Operating Supplies	\$0.00	0.00
2 2000.00	\$350.00	\$473.20	4313	Travel Expense	\$0.00	1,650.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$850.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 1500.00	\$500.00	\$1,382.72	4209	Other Office Supplies	\$0.00	\$2,000.00
2 \$0.00	\$350.00	\$0.00	4309	Other Professional Se	\$0.00	\$350.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$850.00					

REASON FOR TRANSFER	1 - Supplies we need to function for remainder of year are classified in Acct 4209 not				
	Acct 4219.				
2 - Transportation, Handling, Install	ation charge for delivery of new leased copier/printer.				

FUNDS

DATE 11/9/2011 DEPARTMENT General-Elkhart County Council 001/129 FUND/DEPT NO. NAME TRANSFER FROM (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) \$106.00 4397 Ed & Conf Costs 2 \$106.00 TOTAL \$ TRANSFER TO (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) \$106.00 4310 Sustenance \$106.00 TOTAL \$ **REASON FOR TRANSFER** To cover trip to Indianapolis

DATE 11-1-11 Commissioners **DEPARTMENT** 001/130 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2) (#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTION **REVISED BUDGET BUDGET** TRANSFERRED AMOUNT SPENT ACCT. ACCOUNT *T/A (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) 1. \$2,000 \$835 \$355 4314 Telephone 3 TOTAL \$ \$835 **TRANSFER TO** (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTION REVISED BUDGET AMOUNT SPENT ACCT. BUDGET TRANSFERRED ACCOUNT *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) 1. 12,000 \$835 \$8,459 4338 County Prop Main TOTAL \$ \$835 **REASON FOR TRANSFER** Need money in account to pay for fall mowing

Tom Byers

Signature of Department Head

 DATE
 11-10-11
 DEPARTMENT
 Commissioners
 001/130

 NAME
 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. 16,000	\$5,794	\$10,206	4307	Cost Study Svcs.		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,794					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. 350,000	\$5,794	\$364,960	4331	Maintenance		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,794					

REASON FOR TRANSFER	Need more money in account for maintenance agreements					

Tom Byers

Signature of Department Head

FUNDS DATE 11-17-11 Commissioners **DEPARTMENT** 001/130 NAME FUND/DEPT NO. TRANSFER FROM (1#)(#2) (#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTION **REVISED BUDGET BUDGET** TRANSFERRED AMOUNT SPENT ACCT. ACCOUNT *T/A (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) 500 \$400 4304 Lab Svcs 2 TOTAL \$ \$400 **TRANSFER TO** (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTION REVISED BUDGET AMOUNT SPENT ACCT. BUDGET TRANSFERRED ACCOUNT *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) 1. \$2,600 \$400 \$2,598 4311 Freight & Express TOTAL \$ \$400

Need money in account to finish out 2011

REASON FOR TRANSFER

Tom Byers

Signature of Department Head

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 10/28/11	DEPARTMENT	CODE ENFORCEMENT	001-131
		NAME	FUND/DEPT NO.

TRANSFER FROM

(1#	#)	(#2)						(#6)			
OF	RIGINAL	AMOUNT TO BE					PRE	VIOUS ACT	REV	ISED BUDGET	
BUDGET		TRAN	NSFERRED	AMC	UNT SPENT	ACCT.	ACCOUNT		*T/A	(C	ol #1 Less #2,
				7	O DATE	NO.	NAME	8	& DATE		(+ or -) #6)
1	\$ 500.00	\$	500.00	\$	-	4201	Printed Forms	\$	-	\$	-
2	1,500.00	\$	250.00	\$	993.36	4212	Tires	\$	-	\$	1,250.00
3	100.00	\$	100.00	\$	-	4241	Training Supplies	\$	-	\$	-
4	200.00	\$	200.00	\$	-	4324	Licenses	\$	-	\$	-
5											
6											
7											
8											
)TAL (*)	φ.	4.050.00								

TOTAL \$ 1,050.00

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACT	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$14,000.00	\$ 850.00	\$ 13,956.93	4210	Fuel	\$ -	\$ 14,850.00
2 200.00	\$ 200.00	\$ 150.51	4318	Photo Processing	\$ -	\$ 400.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 1,050.00					

REASON FOR TRANSFER	To cover fuel purchases and photo processing through the end of 2011.

DATE 11/29/11 DEPARTMENT CODE ENFORCEMENT 001-131
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#	#)	(#2)						(#6)		
OF	RIGINAL	AMOU	JNT TO BE					PREVIOUS ACTI	RE'	VISED BUDGET
BU	IDGET	TRAN	ISFERRED	AMC	UNT SPENT	ACCT.	ACCOUNT	*T/A	(C	Col #1 Less #2,
					TO DATE	NO.	NAME	& DATE		(+ or -) #6)
1	\$3,500.00	\$	600.00	\$	2,447.05	4316	Publishing Legal		\$	2,900.00
2	200.00	\$	194.00	\$	6.00	4392	Subscriptions		\$	6.00
3										
4										
5										
6 7										
8										
TO	TAL \$		\$794.00			<u> </u>		ı	1	

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 500.00	\$ 794.00	\$500.00	4312	Postage		\$1,294.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$794.00					·

REASON FOR TRANSFER	For additional funds for postage meter.					

DEPARTMENT PLANNING DATE <u>11/15/11</u> 001-132 NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2)(#6)ORIGINAL PREVIOUS ACT REVISED BUDGET AMOUNT TO BE **BUDGET** TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) \$ 650.00 600.00 4201 **Printed Forms** \$ 50.00 500.00 \$ 300.00 \$ 84.37 4219 **Operating Supplies** \$ \$ 200.00 \$ 900.00 TOTAL \$ TRANSFER TO (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACT REVISED BUDGET BUDGET TRANSFERRED | AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) \$ \$ \$ 500.00 900.00 54.50 4210 Fuel 1,400.00 6

REASON FOR TRANSFER

To pay fuel purchases through the end of 2011.

900.00

\$

TOTAL \$

DATE 11/29/11 DEPARTMENT PLANNING 001-132
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)						(#6)		
ORIGINAL	AMOL	JNT TO BE					PRE	EVIOUS ACTI	REVISE	D BUDGET
BUDGET	TRAN	SFERRED	АМО	UNT SPENT	ACCT.	ACCOUNT		*T/A	(Col #	1 Less #2,
			-	TO DATE	NO.	NAME		& DATE	(+ 0	or -) #6)
1 \$1,000.00	\$	872.00	\$	127.20	4313	Mileage	\$	-	\$	128.00
2										
3										
4										
5										
6										
7										
8										
TOTAL \$	\$	872.00								

(1#)	(#2)					(#6)	
ORIGINAL	AMOU	NT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANS	SFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 600.00	\$	872.00	\$600.00	4312	Postage		\$ 1,472.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$	872.00				-	-

REASON FOR TRANSFER	For additional funds for postage meter.					

DATE 11/29/11 DEPARTMENT PLANNING 001-132
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 1,500.00	\$ 100.00	\$ 1,324.08	4209	Other Office Supplies		\$ 1,400.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 100.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 500.00	\$ 100.00	\$ 1,011.23	4210	Fuel	\$ 900.00	\$ 1,500.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 100.00					

REASON FOR TRANSFER

To pay for fuel purchases through the end of the year.

11/10/2011 DEPARTMENT <u>VETERANS SERVICE</u> 01/134
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
9300	\$2,523.00	\$6,777.00	4129	office & clerical		
26489	\$5,044.00	\$21,444.16	4109	office & clerical		
5						
6						
8						
TOTAL \$	\$7,567.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
46039	\$3,400.00	\$38,116.27	4103	appt officical	NA	
0	\$4,167.00	\$8,242.78	4108	paraprofessional		
4						
5						
6						
7						
8						
TOTAL \$	\$7,567.00					

REASON FOR TRANSFER	to move appropriations to where they are needed to complete the year.				

10/18/2011 DEPARTMENT Weights and Measures 001/135
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
450	\$100.00	\$0.00	4219	OPERATING SUPP.		350.00
4						
5						
6						
8						
TOTAL \$	\$100.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
500	\$100.00		4221	REPAIR PARTS TK	400 (10-18)	\$200.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

REASON FOR TRANSFER	
	Money needed in repair parts to buy battery for truck.

FUNDS DATE Nov 29, 2011 **DEPARTMENT Emergency Management** 001/137 FUND/DEPT NO. NAME TRANSFER FROM (1#)(#2) (#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET **BUDGET** TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) 100 \$73.00 \$27.00 4205 photo 3 \$73.00 TOTAL \$ TRANSFER TO (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT | ACCT. **ACCOUNT** *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) 500 \$73.00 4219 op supplies \$465.00 2 3 6 TOTAL \$ \$73.00 **REASON FOR TRANSFER** Office microwave

Jenn Tobey

ELKHART COUNTY

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

DATE	11/29/2011	DEPARTMENT		Personnel & Ins.		001/142
				NAME		FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 500	300	\$0.00	4243	Picnic (Emp. Brkfst)		200.00
2				, i		
2 3						
4 5					_	
6						
7						
8						
TOTAL \$	300					
TOTAL \$	300					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
4 0	Φ 200	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 -0- 2	\$ 300	\$ -	4259	Capital Supplies	1	\$300.00
3 4 5						
5						
6						
7						
8						
TOTAL \$	\$ 300					
· • · · · · ·	*					
REASON FOR T	RANSFER	The scanner that w	e have h	nad for five years has a	a broken paper fe	eder that cannot
be repaired. This	will replace the equ	ipment.				

 DATE
 10/24/2011
 DEPARTMENT
 Extension
 001/145

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$5.00		4344	Rent Data Processing	Equipment	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$5.00		4324	Licensess, Permits, Fe	es	
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5.00					

REASON FOR TRANSFER	To balance budget. Bulk Mail account fee raised in 2011 from \$185.00 to \$190.00.			

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	11/4/2011	DEPARTMENT	IV-D Program	001/158
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)				(#6)	
ORIO	SINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUD	GET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	40,170.00	\$9,500.00	\$18,455.40	4106	Technicians	n/a	30,670.00
\$	16,800.00	\$3,661.00	\$13,138.25	4155	Wellness	n/a	13,139.00
\$	6,500.00	\$2,049.00	\$4,450.16	4156	Workmans Comp	n/a	4,451.00
4							
5							
6							
7							
8							
						•	

TOTAL \$ \$15,210.00

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$ 40,000.	00 \$15,210.00	\$77,623.25	4129	P/T Office Clericial	\$43,500.00	\$98,710.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$15,210.00					

REASON FOR TRANSFER	To cover payroll

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	11/18/2011	DEPARTMENT	IV-D Program	001/158
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)				(#6)	
ORIG	INAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDO	GET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	12,000.00	\$15.00	\$6,004.50	4209	Othr Office Supplies	\$3,800.00	8,185.00
\$	8,000.00	\$257.00	\$6,500.57	4314	Telephone	n/a	7,743.00
3							
4							
5							
6							
7							
8							
TOTA	AL \$	\$272.00					

(1#)		(#2)				(#6)	
ORIG	INAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDG	SET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	-	\$15.00	\$189.10	4221	Repairs Pts Auto	\$300.00	\$315.00
\$	10,000.00	\$57.00	\$5,311.23	4309	Othr Prof Services	\$4,550.00	\$5,507.00
\$	3,000.00	\$200.00	\$3,319.75	4310	Sustenance	\$950.00	\$4,150.00
4							
5							
6							
7							
8							
ТОТА	L \$	\$272.00					

REASON FOR TRANSFER	To cover costs incurred
-	

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	12/1/2011	DEPARTMENT		IV-D Program NAME		001/158 FUND/DEPT NO.
				NAIVIL		TOND/DEFT NO.
		TRANSFER FROM	И			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
250	\$100.00			Dues Natl & State	n/a	150.00
	710000	*******			1,45	
3						
2 3 4 5 6 7 8						
5						
6						
<u>/</u>						
TOTAL ®	¢100.00		ı	•		
TOTAL \$	\$100.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORÍGINAL	AMOUNT TO BE				` '	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
250	\$100.00	\$150.00	4320	Official Bonds	n/a	\$350.00
2						
3						
4						
2 3 4 5 6						
6						
7						
8						
TOTAL \$	\$100.00					
REASON FOR	TRANSFER	To cover costs incu	ırred			
		. 5 5575. 55515 11100				

 11/14/2011
 DEPARTMENT
 Victim Assitance
 01/159

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
900.00	\$400.00	\$470.65	4310	Sustenance		500.00
2076.00	\$700.00	\$1,243.20	4313	Mileage		1,376.00
300.00	\$150.00	\$146.34	4392	Subscriptions		150.00
1000.00	\$750.00	\$250.00	4397	Education/Training		250.00
5						
6						
7						
8						
TOTAL \$	\$2,000.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
2500.00	\$900.00	\$1,522.50	4309	Professional Svcs.		\$3,400.00
2000.00	\$1,100.00	\$1,000.00	4312	Postage		\$3,100.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,000.00					

REASON FOR TRANSFER	Transfer needed to cover year end expenditures.

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

11/8/2011	Elkhart Superior Court No. 1	001-162
DATE	DEPARTMENT	
	NAME	FUND/DEPT NO.

TRANSFER FROM

	(#2)				(#6)	
GINAL	AMOUNT TO B	E			PREVIOUS ACTI	REVISED BUDGET
GET	TRANSFERRE	AMOUNT SPEN	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
58,277.00	\$3,000.00	\$45,834.00	4108	Paraprofessional		\$55,277.00
	GET	GINAL AMOUNT TO B GET TRANSFERRE	GINAL AMOUNT TO BE GET TRANSFERRE AMOUNT SPENT TO DATE	GINAL AMOUNT TO BE GET TRANSFERRE AMOUNT SPENT ACCT. TO DATE NO.	GINAL AMOUNT TO BE GET TRANSFERRE AMOUNT SPENT ACCT. ACCOUNT TO DATE NO. NAME	GINAL AMOUNT TO BE GET TRANSFERRE AMOUNT SPENT ACCT. ACCOUNT *T/A TO DATE NO. NAME & DATE

TOTAL \$ 3,000.00

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO B	SE .			PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRE	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$ 7,000.00 2 3 4 5	\$3,000.00	\$10,234.58	4118	Excess Hours	3500 previously transferred from 4129	\$ 13,500.00

TOTAL \$ 3,000.00

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

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

11/28/2011 DATE		Elkhart Superior Court I		No. 1		001-162	
DATE		DEI ARTIMEIN		NAME		FUND/DEPT NO.	
		TRANSFER FRO	М				
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO E	BE			PREVIOUS ACTI	REVISED BUDGET	
BUDGET	TRANSFERRE	AMOUNT SPEN	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
\$ 3,000.00	\$ 20.00	\$1,581.60		Other Office Supplies	\$1,000 Transferred to 4206 with request dated 9/26/11	\$1,980.00	
2							
2 3 4 5							
5							
TOTAL \$	\$ 20.00						
			TRANS	FER TO			
(1#)	(#2)	\ <u></u>	T	ı	(#6)	DEVICED DUDGET	
ORIGINAL BUDGET	AMOUNT TO E TRANSFERRE	SE AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)	
\$1,000.00	\$20.00	\$363.98	1250	Capital Supply	\$655 to 4549 with request dated 3/28/11	\$ 365.00	
2	φ20.00	φ303.96	4239	items	dated 3/20/11	φ 303.00	
3							
4							
5							
TOTAL \$	\$ 20.00						
REASON FOR T	RANSFER	This account is s	hort.				

REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME MAJOR CLASSIFICATION

23-Nov-11

FUNDS

DEPARTMENT Superior Court II 001 163
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)				(#6)	
ORIGIN	NAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGE	ĒΤ	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	11,000.00	\$1,000.00	\$10,240.00	4172	Petit Jurors	\$5,000.00	
6							
8							
				I		1	
TOTAL	. \$	\$1,000.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
3,000.00	\$1,000.00	\$2,873.00	4145	Indigent Transcripts		\$1,127.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,000.00					

REASON FOR TRANSFER	to cover pending transcript requests				

REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME MAJOR CLASSIFICATION

28-Nov-11

FUNDS

DEPARTMENT Superior Court II 001 163
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)				(#6)	
ORIGINA	AL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGE	Т	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	1,000.00	\$300.00	\$89.00	4203	Copy Machine Supply		
6							
7							
8							
TOTAL	\$	\$300.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
550.00	\$300.00	\$508.00	4201	Printed Forms		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$300.00					

REASON FOR TRANSFER	to cover invoice / letterhead				

REQUEST FOR TRANSFER OF APPROPRIATED WITHIN SAME MAJOR CLASSIFICATION

1-Dec-11

FUNDS

DEPARTMENT Superior Court II 001 163
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
	\$30.00		4394	Juror Meals		
6						
7 8						
0			<u> </u>			
TOTAL \$	\$30.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
	\$30.00		4390	Dues		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$30.00					

REASON FOR TRANSFER	to cover invoice for Jan 2012 dues				

FUNDS

\$9,000.00

TOTAL \$

12,01.11 Elkhart Superior Court III 001-164 **DEPARTMENT** NAME FUND/DEPT NO. TRANSFER FROM (1#) (#2) (#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. *T/A **ACCOUNT** (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) \$9,000.00 4172 Petit Jurors 2 TOTAL \$ \$9,000.00 TRANSFER TO (1#)(#2)(#6)ORIGINAL AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) \$7,300.00 4108 ParaProfessional \$1,700.00 4118 Excess hours

REASON FOR TRANSFER

11/1/2011 DEPARTMENT Sup Ct 4 001/165
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$5,700	\$180.00	\$2,988.18	4209	OFFICE SUPPLIES		2,531.82
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$180.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$700		\$1,131.70	4207	DATA PROCESSING	700.00 5/18	\$1,400.00
2					257.00 10/14	\$1,657.00
3	\$180.00					\$1,837.00
4						
5						
6						
7						
8						
TOTAL \$	\$180.00					

REASON FOR TRANSFER	To cover the cost of a new drum for a printer				

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 11/2/11		DEPARTMENT		Superior Ct. 5 NAME		001/166 FUND/DEPT NO.
		TRANSFER FROM	Л			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$200.00	\$200.00	1		Pro Tem Fees	a Britis	(1 01) 110)
		¥3.33				
2 3 4 5 6 7						
4						
<u>5</u> 6						
7						
8						
TOTAL \$	\$200.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1 \$	\$200.00		4172	Non-Emp Petit Jurors		
Δ						
5 6 7						
6						
7						
8						
TOTAL \$	\$200.00					
REASON FOR T	RANSFER	Additional money	neede	d		

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 11/14/11		DEPARTMENT		Superior Ct. 5 NAME		001/166 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$3500.00	\$500.00	\$2,618.38		Office Supplies		(* 5.))
2 \$1000.00	\$224.50	\$775.50		Data Prod. Supplies		
3	·					
4						
4 5 6 7						
7						
8						
TOTAL \$	\$724.50					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
1 \$2000 00	\$500.00	TO DATE	NO.	NAME Low Pooks	& DATE	(+ or -) #6)
1 \$2000.00 2 \$1000.00	\$500.00 \$224.50	\$1,962.65 \$1,070.45		Law Books Copy Machine Supplie	28	
	Ψ224.30	ψ1,070.43	7200	оору мастите варри		
3 4 5 6 7						
5						
6						
7						
8						
TOTAL \$	\$724.50					
REASON FOR TRANSFER Additional money needed						

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

DATE 11/16/11	DEPARTMENT	Superior Ct. 5	001/166	
		NAME	FUND/DEPT NO.	

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$500.00	\$200.00	\$300.00	4302	Professional Services		
2 \$100.00	\$40.00	\$45.91	4314	Telephone		
3 \$157.00	\$50.00	\$106.95	4320	Offical Bonds		
4 \$150.00	\$54.00	\$84.00	4349	Water Cooler Rental		
5 \$100.00	\$65.00	\$35.00	4392	Subscriptions		
6 \$1000.00	\$255.00	\$744.50	4397	Ed & Conf. Costs		
7						
8						
TOTAL \$	\$664.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$1500.00	\$664.00	\$16.77	4312	Postage		
4						
5						
6						
7						
8						
TOTAL \$	\$664.00					

REASON FOR TRANSFER	Additional money needed for Juror Selection				

REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE 11/16/11 AMENDED	DEPARTMENT	Superior Ct. 5	001/166
		NAME	FLIND/DEPT NO

TRANSFER FROM

(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
1 \$48,000.00	\$183.00	\$40,459.68	4105	Professional Law Cler	k		
2 \$107,661.00	\$1,024.00	\$89,280.12	4108	Professional Legal Asst.			
3 \$107,661.00	\$794.00	\$89,280.12	4108	Professional Legal Ass	st.		
4 \$400.00	\$13.00	\$386.48	4118	Excess Hrs.			
5 \$4,000.00	\$400.00	\$2,814.06	4129	Part Time Office			
6							
7							
8							
TOTAL \$	\$2,414.00						

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$10,000.00	\$183.00	\$11,174.19	4172	Non-Empl Petit Juror		
2 \$10,000.00	\$1,024.00	\$11,174.19	4172	Non-Empl Petit Juror		
3 \$3,000.00	\$794.00	\$3,775.40	4145	Part-Time Sp & Other	Services	
4 \$3,000.00	\$13.00	\$3,775.40	4145	Part-Time Sp & Other	Services	
5 \$3,000.00	\$400.00	\$3,775.40	4145	Part-Time Sp & Other	Services	
6						
7						
8						
TOTAL \$	\$2,414.00					

REASON FOR TRANSFER	Additional money needed for Jurors & Appeal/Transcripts	

WITHIN SAME MAJOR CLASSIFICATION **FUNDS**

DATE 11/22/11		DEPARTMENT		Superior Ct. 5 NAME		001/166 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$3,500.00	\$40.00			Office Supplies	3. 2 2	(* 5*) 5)
2		. ,				
3						
3 4 5						
5						
6 7	+					
8						
TOTAL \$	\$40.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE					REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$2,000.00	\$40.00	\$1,514.12	4206	Law Books		
2						
3						
3 4 5 6						
6						
7						
8						
TOTAL \$	\$40.00					
REASON FOR T	RANSFER	Additional money	neede	(

FUNDS

DATE 11/28/2011 DEPARTMENT 167 MAGISTRATE Goshen 01/167 NAME FUND/DEPT NO. TRANSFER FROM (#2)(#6)(1#)AMOUNT TO BE **ORIGINAL** PREVIOUS ACTI REVISED BUDGET **BUDGET** TRANSFERRED AMOUNT SPENT ACCT. *T/A **ACCOUNT** (Col #1 Less #2, TO DATE NO. & DATE (+ or -) #6) NAME \$225.00 \$120.00 4206 LAW BOOKS \$51.47 \$2,340.00 \$40.00 \$1,021.20 4313 MILEAGE 5 6 TOTAL \$ \$160.00 TRANSFER TO (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT ACCT. **ACCOUNT** *T/A (Col #1Plus #2, TO DATE NO. NAME & DATE (+ or -) #6) \$500.00 \$120.00 4203 COPY MACHINE \$509.53 \$305.00 \$200.00 4390 DUES \$40.00 6 TOTAL \$ \$160.00 **REASON FOR TRANSFER** To cover Dues/IN Supreme Ct & Toner for copier

DATE 10/31/2011 DEPARTMENT Court Services
NAME

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$ 600	\$597.00	\$2.08	4305	Data Proc. Services	NA
2 \$1,000	\$1,000.00	\$0.00	4335	Office Equip. Repairs	NA
3					
4					
5					
6					
7					
8					
TOTAL \$	\$1,597.00				

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$ 500	\$200.00	\$500.00	4305	Other Prof. Services	NA
2 \$6,500	\$1,397.00	\$6,116.00	4313	Travel	NA
3					
4					
5					
6					
7					
8					
TOTAL \$	\$1,597.00				

REASON FOR TRANSFER	This transfer is necessary to cover the expenses for Professional Service							
and Sustenance for the rest of 2011.								

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$0.92
\$0.00

REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$700.00
\$6,897.00

ces and Travel						
	_					
	_					
	_					
	_					

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

DATE	11/17/2011	DEPARTMENT	Court Services	
			NAME	

TRANSFER FROM

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$ 7,000	\$1,000.00	\$2,778.00	4240	Food/detainees	NA
2 \$ 12,000	\$100.00	\$10,701.50	4302	Medical Services	NA
3					
4					
5					
6					
7					
8					
TOTAL \$	\$1,100.00				

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$ 7,000	\$1,000.00	\$7,600.00	4209	Other Office Supplies	T +\$1,000 9/2011
2 \$ 1,700	\$100.00	\$1,609.42	4314	Telephone	NA
3 \$					
4					
5					
6					
7					
8					
TOTAL \$	\$1,100.00				

REASON FOR TRANSFER	This transfer is necessary to cover the expenses for office supplies & tele		
for the rest of 2011.			

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$6,000.00
\$11,900.00

REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$9,000.00
\$1,800.00

phone service	

FUNDS <u>WITHIN SAME</u> MAJOR CLASSIFICATION

DATE	11/22/2011	DEPARTMENT		Court Services NAME	
		TRANSFER FROM	1		
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$ 460	\$30.00	\$4.00	4398	Training	NA
2					
3					
5					
6					
7 8					
O					
TOTAL \$	\$30.00				
(1#)	(#2)		TRANS	FER TO	(#6)
(1#)	(#2)		TRANS	FER TO	(#6)
(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT.	<u> </u>	(#6) PREVIOUS ACTION *T/A & DATE
ORIGINAL	AMOUNT TO BE		ACCT. NO.	ACCOUNT	PRÉVIOUS ACTION *T/A
ORIGINAL BUDGET 1 \$ 5,000 2	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
ORIGINAL BUDGET 1 \$ 5,000 2 3	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
ORIGINAL BUDGET 1 \$ 5,000 2 3 4	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
ORIGINAL BUDGET 1 \$ 5,000 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
ORIGINAL BUDGET 1 \$ 5,000 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
ORIGINAL BUDGET 1 \$ 5,000 2 3 4 5	AMOUNT TO BE TRANSFERRED	TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
ORIGINAL BUDGET 1 \$ 5,000 2 3 4 5 6 7	AMOUNT TO BE TRANSFERRED	TO DATE \$5,029.00	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$430.00

REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$5,030.00

11.	

ELKHART COUNTY FOLIEST FOR TRANSFER OF APPROPRIAT

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	11/23/2011	DEPARTMENT		Court Services NAME	
		TRANSFER FROM	П		
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTIO
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$ 460	\$100.00			Training	T - \$30 11/11
2				,	
3					
4 5					
6					†
7					
8					
TOTAL \$	\$100.00				
	·	•			
			TRANS	FER TO	
(4.11)	(410)				(110)
(1#) ORIGINAL	(#2) AMOUNT TO BE	Ι		1	(#6) PREVIOUS ACTIO
BUDGET		AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
2 \$1,000	\$100.00	\$0.00	4335	Office Equip. Repairs	T -\$1,000 11/11
2					
3					
5					+
6					+
7					1
8					
TOTAL \$	\$100.00			•	-
TOTAL W	Ψ100.00	J			
REASON FOR	TRANSFER	This transfer is neo	essary t	o cover an expense to re	pair a printer.

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$330.00

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

REQUEST FOR TRANSFER OF APPROPRIATED

WITHIN SAME FUNDS MAJOR CLASSIFICATION 001-169 10/26/2011 **ELKHART MAGISTRATE** DATE **DEPARTMENT** NAME FUND/DEPT NO. TRANSFER FROM (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET TRANSFERRE AMOUNT SPEN ACCT. BUDGET ACCOUNT *T/A (Col #1 Less #2, TO DATE NO. NAME & DATE (+ or -) #6) 4203 Capital Supply Items \$ 300.00 \$ 160.00 \$.40 \$139.60 TOTAL \$ \$ 160.00 **TRANSFER TO** (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET **BUDGET** TRANSFERRE AMOUNT SPEN ACCT. **ACCOUNT** (Col #1Plus #2, *T/A TO DATE NO. NAME & DATE (+ or -) #6) \$425.00 4206 LAW BOOKS \$160.00 \$399.00 \$ 585.00 TOTAL \$ \$ 160.00 **REASON FOR TRANSFER** This account is "short" funds to pay for the books and materials` received by the Elkhart Magistrate.

 DATE
 11-7-11
 DEPARTMENT
 Superior Court 6
 001/170

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$2,000.00	\$220.00	\$1,760.00	4312	Postage	\$0.00	\$1,780.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$220.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$500.00	\$220.00	\$720.00	4315	Non-Office Printing	\$0.00	\$720.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$220.00					·

REASON FOR TRANSFER	To cover printing expense for juror questionnaires and envelopes.					

 DATE 11/18/11
 DEPARTMENT
 Superior Court 6
 001/170

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$800.00	\$75.00	\$212.00	4207	Data Processing	-\$200.00	\$525.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$75.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$1,500.00	\$55.00	\$1,411.00	4203	Copier Supplies	\$0.00	\$1,555.00
\$450.00	\$20.00	\$301.96	4206	Law Books	\$0.00	\$470.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$75.00					

REASON FOR TRANSFER	To cover paper order for December & law books received.				

11/2/2011 DEPARTMENT Public Defenders 175
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
7,000	\$60.00	\$5,117.91	4209	Office Supplies	\$0.00	6,940.00
4						
5						
6						
7						
8						
TOTAL \$	\$60.00					

7

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
175.00	\$60.00	\$160.96	4219	Operating Supplies	\$0.00	\$235.00
4						
5						
6						
7						
8						
TOTAL \$	\$60.00					

REASON FOR TRANSFER	For purchase of Dual Measuring Wheel for Investigator				

FUNDS WITHIN SAME MAJOR CLASSIFICATION

11/18/2011	DEPARTMENT	Public Defenders	175
		NAME	FUND/DEPT NO

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
151,119	\$3,000.00	\$127,783.89	4108	Paraprofessionals	no	148,119.00
8,000	\$2,000.00	\$321.56	4176	Witness Fees	no	6,000.00
750	\$700.00	\$0.00	4179	Clerical & Other	no	50.00
7,000	\$30.00	\$5,470.43	4209	Office Supplies	T60 11/2	6,910.00
\$5,600.00	\$650.00	\$1,126.00	4393	Transcripts	no	4,950.00
6						
7						
8						
TOTAL #	# 0.000.00					

TOTAL \$ \$6,380.00

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
514,511.00	\$3,000.00	\$431,707.94	4105	Professionals	no	\$517,511.00
514,511.00	\$2,000.00	\$431,707.94	4105	Professionals	3,000 above	\$519,511.00
514,511.00	\$700.00	\$431.707.94	4105	Professionals	5,000 above	\$520,211.00
175.00+	\$30.00	\$221.40	4219	Operating Supplies	T60 11/2	\$265.00
6,290.00	\$650.00	\$6,174.43	4345	Rent Office Equip.	no	\$6,940.00
6						
7						
8						
TOTAL \$	\$6,380.00					

REASON FOR TRANSFER	4105 - To cover salaries of two attorneys transferred to General Fund. 4219 - for
	purchase of clothing for defendants. 4145 - for cost of rental of Lanier copiers.

11/23/2011 DEPARTMENT Public Defenders 175
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
4,800	\$800.00	\$1,235.60	4312	Postage	T 5/10 375	3,625.00
8,600	\$175.00	\$3,967.65	4206	Witness Fees	T 1/19 200	6,785.00
					T 3/01 465	
					T 5/31 85	
					T 8/30 95	
					T 10/11 700	
7					T 10/21 95	
8						
TOTAL \$	\$975.00					

(1#)	(#2)				(#6)	
ÖRİĞINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
4,500.00	\$800.00	\$4,261.24	4309	Oth. Prof. Svcs.	no	\$5,300.00
175.00	\$175.00	\$221.40	4219	Operating Supplies	T60, 11/18 30	\$440.00
6						
7						
8						
TOTAL \$	\$975.00					

REASON FOR TRANSFER	4309- For cost of translations to end of 2011. 4219 - For costs of keys and				
	new locks from 11/04/11.				

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS WITHIN SAME MAJOR CLASSIFICATION

 DATE
 11/7/2011
 DEPARTMENT
 Health - CHN
 102-340

 NAME
 FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	6,100	\$857.00	\$496.42	4203	Copy Supplies		5,243.00
2							
3							
4 5							
6							
7 8							
0							
	TOTAL \$	\$857.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	14,700	\$857.00	\$6,048.14	4209	Office Supplies	-\$1,900.00	\$13,657.00
2							
3	3						
#							
5	5						
6							
7	,						
8							
	TOTAL \$	\$857.00					

REASON FOR TRANSFER	To cover cost of office supplies.				
_					

WITHIN SAME__ **FUNDS MAJOR CLASSIFICATION**

DATE <u>11/08/2011</u> DEPARTMENT Health- Vital Records 102-340 FUND/DEPT NO. NAME

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	14,700	28.00	5,035.78	4209	Office supplies	(\$1,900.00)	12,772
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$28.00					

TRANSFER TO

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	2,000	28.00	1,645.60	4201	Printed forms	500	2,528
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$28.00					

REASON FOR TRANSFER To pay for Death Certificate paper (cost was higher than anticipated)

FUNDS WITHIN SAME **MAJOR CLASSIFICATION**

DATE <u>11/16/2011</u> DEPARTMENT Health- Vital Records 102-340 NAME FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	7,000	800.00	1,082.40	4305	Computer services		6,200
2							
3							
4							
5							
6							
7 8							
O							
	TOTAL \$	\$800.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	14,250	800.00	8,586.50	4331	Maintenance/service c	-1093	13,957
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$800.00					

REASON FOR TRANSFER	To pay for the laserfiche maintenance contract (Vital Records)				

 DATE
 11/16/2011
 DEPARTMENT
 Health- Admin
 102-340

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	14,700	1,050.00	7,679.14	4209	Office supplies	(\$1,071.00)	12,829
2							
3							
4 5							
6							
7							
8							
	TOTAL \$	\$1,050.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	11,000	800.00	5,287.44	4219	Operating supplies	1000	12,800
2	3,170	\$250.00	3116.35	4259	Capital Supplies	\$1,714.00	\$5,134.00
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$1,050.00					

REASON FOR TRANSFER	to pay for cell phones and supplies for Administration				

 DATE
 11/28/2011
 DEPARTMENT
 Health- Admin
 102-340

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	13,800	4,000.00	4,176.54	4309	Other Services	(\$4,661.00)	5,139
2	7,000	167.00	1082.4	4305	Computer Services	(\$800.00)	6,033.00
3							
4							
5 6							
7							
8							
	TOTAL \$	\$4,167.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE					REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT		ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	12,000	4,167.00	1,064.66	4301	Legal Services		16,167
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$4,167.00					

REASON FOR TRANSFER	To pay for Legal services, for the Health Department, through November 15, 2011				

DATE 11/29/11 DEPARTMENT Health- Education 102-340 NAME FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$400	100	130.00	4203	Copy Supplies	(\$857.00)	\$ 300.00
2							
3							
4 5							
6							
7							
8							
	TOTAL \$	\$100.00					

TRANSFER TO

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	\$200	100.00	261.57	4209	Office Supplies	(2,121.00)	\$300.00
2)						
3	3						
4							
5							
6	5						
7	,						
8							
	TOTAL \$	\$100.00					

REASON FOR TRANSFER

Purchase of new business cards for staff.

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

DATE	11/28/2011	DEPARTMENT	Health- Vital Records	102-340
			NAME	FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	13,800	29.00	4,237.87	4309	Other Services	(\$8,661.00)	5,139
2	7,000	658.00	1,082.40	4305	Computer Services	(\$800.00)	6,033.00
3	30,400	\$433.00	13,997.20	4313	Travel	(\$2,300.00)	27,667.00
4	2,750	\$100.00	1,620.00	4398	Training Programs	(\$655.00)	1,995.00
5	5,450	\$220.00	2,940.00	4397	Tuition	(\$200.00)	5,030.00
6	1,730	\$5.00	2,165.00	4390	Dues	\$450.00	2,175.00
7							
8							
	TOTAL \$	\$1,445.00					

	(1#)	(#2)				(#6)	
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1	2,500	1,445.00	0.00	4332	Rebinding records		3,945
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$1,445.00					

REASON FOR TRANSFER	The cost of rebinding records has increased				

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

DATE 11/21/2011 **Environmental Health** DEPARTMENT NAME

TRANSFER FROM

	(1#)	(#2)				(#6)
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
			TO DATE	NO.	NAME	& DATE
1	\$6,100.00	\$447.00	\$452.00	4203	COPY SUPPLIES	NA
2	\$11,000.00	\$500.00	\$3,363.37	4219	OPERATING SUPPLI	NA
3	\$30,400.00	\$200.00	\$2,000.00	4313	TRAVEL EXPENSE	NA
4						
5 6						
7						
8						
	TOTAL \$	\$1,147.00				

	(1#)	(#2)				(#6)
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
			TO DATE	NO.	NAME	& DATE
1	\$14,700.00	\$447.00	\$3,672.00	4209	OPERATING SUPPLI	ES
2	\$500.00	\$500.00	\$800.00	4215	CLOTHING	
3	\$38,500.00	\$200.00	\$1,754.00	4334	VEHICLE REPAIR	TRANSFER IN
4						
5						
6						
7						
8						
	TOTAL \$	\$1,147.00				

REASON FOR TRANSFER	To cover overdrawn accounts due to increase in costs.			

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

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

	11/17/11			PSCC			
Date							
	TRANSFER FROM						
	(1)	(2)	(3)	(4)	(5)	(6)	
		AMOUNT	AMOUNT		, ,	PREVIOUS	
	ORIGINAL BUDGET	TO BE TRANSFERRED	SPENT	ACCT	ACCOUNT NAME	ACTION	
			TO DATE	NO.		*T/A & DATE	
1	2,500	70	2,360	4214	Uniforms	T 7/21	
2							
3							
4							
5			-				
6							
	TOTAL	\$ 70					
			Т	RANSFER TO	0		
	(1)	(2)	(3)	(4)	(5)	(6)	
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCT.	ACCOUNT	PREVIOUS ACTION	
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	*T/A & DATE	
1	150	70	320	4217	Medical Supplies	T 5/25	
2							
3							
4							
5							
6							
	TOTAL	\$ 70					
REA	SON FOR TRAI	NSFER:	Money needed t	o pay for p	Medical supplies.		
* Tra	ansfers/Additiona	als			Egbert Dijkstra		

Signature of Department Head

Fund/Dept No.

(7)

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
74

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
120

	11/21/11			PSCC		_
	Date			Fund/Dept N	lame	
			TR	ANSFER FRO	ОМ	
	(1)	(2)	(3)	(4)	(5)	(6)
	ODIONAL	AMOUNT	AMOUNT		A000UNIT	PREVIOUS
	ORIGINAL BUDGET	TO BE TRANSFERRED	SPENT TO DATE	ACCT NO.	ACCOUNT NAME	ACTION *T/A & DATE
1	7,500	3,500	2,900	4326		T 10/6
2						
3						
4						
5			-			
6						
	TOTAL	\$ 3,500				
			-	RANSFER TO	0	
				KANSFEK IV	0	
	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCT.	ACCOUNT	PREVIOUS ACTION
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	*T/A & DATE
1	26,000	3,500	26,000	4325	Electric	
2						
3						
4						
5						
6						
	TOTAL	\$ 3,500				
				_		
REA	SON FOR TRA	NSFER:	Money needed t	o pay for p	Electric bills for 2011.	
* Tra	ansfers/Additiona	als			Egbert Dijkstra	
Hansiels/Additionals			•		Signature of Depart	artment Head

Fund/Dept No.

(7)

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
4,000

(7)

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
29,500

	11/22/11			PSCC		
Date						
			TR	ANSFER FRO	ОМ	
	440	(0)	(0)	(4)	(=)	(0)
	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL	AMOUNT TO BE	AMOUNT SPENT	ACCT	ACCOUNT	ACTION
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	*T/A & DATE
1	47,620	7,000	17,000		Excess Hours	
2	,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3						
4						
5						
6			-			
	TOTAL	\$ 7,000				
	TOTAL	\$ 7,000				
			т	RANSFER T	0	
	(1)	(2)	(3)	(4)	(5)	(6)
	(1)	AMOUNT	AMOUNT	(4)	(3)	PREVIOUS
	ORIGINAL	TO BE	SPENT	ACCT.	ACCOUNT	ACTION
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	*T/A & DATE
1	-	7,000	3,500	4154	Unemployment	
2						
3						
4						
5						
6						
	TOTAL	\$ 7,000	<u>l</u>			
	101712	Ψ 7,000				
REA	SON FOR TRA	NSFER:	Money needed to	o pav for p	unemployment charges.	
		-	,		, ,	
. –						
* Tra	ansfers/Additiona	als	-		Egbert Dijkstra	artment Head
				Signature of Dep	anneni neau	

Fund/Dept No.

(7)

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
40,000

(7)

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
7,000

	11/29/11			PSCC		
	Date			Fund/Dept N	lame	
	TRANSFER FROM					
	(1)	(2)	(3)	(4)	(5)	(6)
	ORIGINAL	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT	ACCOUNT	PREVIOUS ACTION
1	BUDGET 500	500	TO DATE	NO.	NAME License/Fees	*T/A & DATE
2	2,500	150	210		Office/Oth Eq Repair	
3	2,500	130	210	+000	Onice/Our Eq Repair	
4						
5			-			
6						
	TOTAL	\$ 650				
			Т	RANSFER TO	0	
	(4)	(0)				(0)
	(1)	(2) AMOUNT	(3) AMOUNT	(4)	(5)	(6)
	ORIGINAL	TO BE	SPENT	ACCT.	ACCOUNT	ACTION
	BUDGET	TRANSFERRED	TO DATE	NO.	NAME	*T/A & DATE
1	4,600	650	4,500	4345	Rent (Copy Mach)	
2						
3						
4						
5						_
6	TOTAL	Ф 050				
	TOTAL	\$ 650				
REA	SON FOR TRA	NSFER:	Money needed t	o pay for p	rent of copy machine.	
		- -	•			
* Tra	ansfers/Additiona	als			Egbert Dijkstra	

Signature of Department Head

Fund/Dept No.

(7)

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
-
2,200

(7)
REVISED BGT
(Col #1 less #2,
(+ or -) #6
5,250

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

WITHIN SAME MAJOR CLASSIFICATION **FUNDS**

DATE Nov 1, 2011	DEPARTMENT	Park & Recreation	104/320
		NAME	FLIND/DEPT NO

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. 12,000.00	\$1,650.00	\$7,251.60	4219	Operating	\$0.00	10,350.00
2 25,000.00	\$1,950.00	\$17,189.60	4326	Gas	\$0.00	23,050.00
3						
4						
5						
6						
7						
8						
	Ф0,000,00			-	-	

TOTAL \$ \$3,600.00

(1#)	(#2)				(#6)	
ÖRİĞINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 1,000.00	\$330.00	\$879.47	4203	Copier Supplies	\$0.00	\$1,330.00
2 2,250.00	\$650.00	\$1,753.60	4220	Equip. Repair Parts	\$0.00	\$2,900.00
3 0	\$110.00	\$0.00	4249	Mill Supplies	\$0.00	\$110.00
4 325.00	\$560.00	\$682.96	4259	Capital Equip	\$0.00	\$885.00
5 0	\$1,950.00	\$0.00	4303	Architectural/Enginee	ring 0	\$1,950.00
6						
7						
8						
TOTAL \$	\$3,600.00					

REASON FOR TRANSFER	Copier cost have esc	Copier cost have escalated, More equipment repiars as				
our machinery ages, Purchase for corn at the Mil, Need to re	eplace two cell phones.	Design assistance at DeFries				
Garden at the River Preserve.						

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

WITHIN SAME MAJOR CLASSIFICATION **FUNDS**

DATE Nov 1, 2011	DEPARTMENT	Park & Recreation	104/320
		NAME	FLIND/DEPT NO

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. 12,000.00	\$1,650.00	\$7,251.60	4219	Operating	\$0.00	10,350.00
2 25,000.00	\$1,950.00	\$17,189.60	4326	Gas	\$0.00	23,050.00
3						
4						
5						
6						
7						
8						
	Ф0,000,00			-	-	

TOTAL \$ \$3,600.00

(1#)	(#2)				(#6)	
ÖRİĞINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 1,000.00	\$330.00	\$879.47	4203	Copier Supplies	\$0.00	\$1,330.00
2 2,250.00	\$650.00	\$1,753.60	4220	Equip. Repair Parts	\$0.00	\$2,900.00
3 0	\$110.00	\$0.00	4249	Mill Supplies	\$0.00	\$110.00
4 325.00	\$560.00	\$682.96	4259	Capital Equip	\$0.00	\$885.00
5 0	\$1,950.00	\$0.00	4303	Architectural/Enginee	ing 0	\$1,950.00
6						
7						
8						
TOTAL \$	\$3,600.00					

REASON FOR TRANSFER	Copier cost have esc	Copier cost have escalated, More equipment repiars as				
our machinery ages, Purchase for corn at the Mil, Need to re	eplace two cell phones.	Design assistance at DeFries				
Garden at the River Preserve.						

ELKHART COUNTY

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

DATE: November 21, 2011 DEPARTMENT Park & Recreation 104/320 FUND/DEPT NO. NAME

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE	AMOUNT SPENT			PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	TO DATE	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			NO.	NAME	& DATE	(+ or -) #6)
\$228,404.00	\$7,000.00	\$173,553.00	4104	Supervisors	-\$16,000.00	205,404.00
					July	
\$12,000.00	\$250.00	\$7,951.99	4219	Operating	\$1,650.00	10,100.00
					Nov	
8						
TOTAL \$	\$7,250.00					

(1#)	(#2)				(#6)	
ÖRİĞINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
\$15,000.00	\$7,000.00	\$46,688.49	4131	Service Maint. PT	\$14,000.00	\$52,000.00
					\$16,000.00	
					July	
\$2,500.00	\$250.00	\$2,358.51	4209	Office Supplies	\$0.00	\$2,750.00
TOTAL \$	\$7,250.00					

REASON FOR TRANSFER We are short on office supplies	We are severely lacking in part time staff due to retirements (4) and special needs.

DATE 11/28/2011 DEPARTMENT <u>Election Board</u> 106/190 NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$1,200.00	\$100.00	\$349.87	4316	publication legal notices	-\$114.00	986.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

(1#)	(#2)				(#6)	
ÖRİĞINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$500.00	\$100.00	\$479.70	4310	Sustenance	\$114.00	\$714.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

REASON FOR TRANSFER	Transfer needed to cover current claims.				

ELKHART COUNTY

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

DATE	11/22/2011	DEPARTMENT		Election Board NAME		106/190 FUND/DEPT NO.
				INAIVIE		FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$1,200.00	\$114.00	\$349.87		publication legal notices	\$0.00	1,086.00
	·	·				·
2 3 4 5 6 7						
4						
<u>5</u> 6						
7						
8						
TOTAL \$	\$114.00					
		•				
			TDANG	FER TO		
			INANS	FER 10		
(1#)	(#2)	Г	T	T	(#6)	DE://OED DUDOET
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	PREVIOUS ACTI	REVISED BUDGET (Col #1Plus #2,
BUDGET	IKANSFERRED	TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$500.00	\$114.00		i e	Sustenance	\$0.00	\$614.00
	*	* -			*	*
3						
4						
5						
2 3 4 5 6						
7						
7						
	\$114.00					
7 8	\$114.00					
7 8 TOTAL \$				ront cloim for ladain	to ottood Clastics	low Consts
7 8 TOTAL \$ REASON FOR	TRANSFER	Transfer needed to		rent claim for lodging	to attend Election	law Senate
7 8 TOTAL \$ REASON FOR		Transfer needed to		rent claim for lodging	to attend Election	law Senate

ELKHART COUNTY REQUEST FOR TRANSFER OF APPROPRIATED

FUNDS WITHIN SAME MAJOR CLASSIFICATION

DATE	11/23/2011	DEPARTMENT		Election Board		106-190 FUND/DEPT NO.
			_			
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 1400.00	\$100.00	\$825.90	4342	Rent Automotive	\$0.00	1,300.00
2						
3						
5						
6						
7						
8						
TOTAL \$	\$100.00					
	· · · · · · · · · · · · · · · · · · ·					
			TD AND	FED TO		
			IRANS	FER TO		
(1#)	(#2)	T	1	T	(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT				
BUDGET			1 ハハハエ	ACCOUNT		REVISED BUDGET
	IRANSFERRED		ACCT.	ACCOUNT NAME	*T/A	(Col #1Plus #2,
1 500.00		TO DATE	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
1 500.00 2	\$100.00	TO DATE	NO.		*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4		TO DATE	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4 5		TO DATE	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4 5 6		TO DATE	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4 5 6 7		TO DATE	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4 5 6 7 8	\$100.00	TO DATE \$479.70	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4 5 6 7		TO DATE \$479.70	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4 5 6 7 8	\$100.00	TO DATE \$479.70	NO.	NAME	*T/A & DATE	(Col #1Plus #2, (+ or -) #6)
2 3 4 5 6 7 8	\$100.00	TO DATE \$479.70	NO. 4310	NAME Sustenance	*T/A & DATE \$0.00	(Col #1Plus #2, (+ or -) #6) \$600.00
2 3 4 5 6 7 8 TOTAL \$	\$100.00	TO DATE \$479.70	NO. 4310	NAME	*T/A & DATE \$0.00	(Col #1Plus #2, (+ or -) #6) \$600.00
2 3 4 5 6 7 8 TOTAL \$	\$100.00	TO DATE \$479.70	NO. 4310	NAME Sustenance	*T/A & DATE \$0.00	(Col #1Plus #2, (+ or -) #6) \$600.00

FUNDS

REASON FOR TRANSFER

DATE 11/22/2011 DEPARTMENT Voter Registration 106/191 FUND/DEPT NO. NAME TRANSFER FROM (#2)(#6)(1#)AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET **ORIGINAL BUDGET** TRANSFERRED AMOUNT SPENT ACCT. *T/A (Col #1 Less #2, **ACCOUNT** TO DATE NO. NAME & DATE (+ or -) #6) 1 \$680.00 \$137.00 \$335.35 4310 Sustenance -\$100.00 443.00 3 \$137.00 TOTAL \$ TRANSFER TO (1#)(#2)(#6)**ORIGINAL** AMOUNT TO BE PREVIOUS ACTI REVISED BUDGET BUDGET TRANSFERRED AMOUNT SPENT | ACCT. **ACCOUNT** *T/A (Col #1Plus #2, & DATE TO DATE NO. NAME (+ or -) #6) \$32.40 4332 Rebinding Records 1 \$386.00 \$137.00 \$0.00 \$523.00 TOTAL \$ \$137.00

Transfer needed to pay current claim for binding 2011 municipal election pollbooks.

DATE	10/25/2011	DEPARTMENT		MVH	General		112-202
		-		NAME			FUND/DEPT NO.
		TRANSFER FROM	1				
(1#)	(#2)					(#6)	
ORIGINAL	AMOUNT TO BE					PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCC	DUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NA	ME	& DATE	(+ or -) #6)
1 \$300,000	\$25,000.00	\$138,400.00	4223	Stone, Gra	vel	N/A	\$275,000.00
2							
2 3 4 5 6 7							
5							
6							
8							
TOTAL \$	\$25,000.00						
		_					
			TRANSF	ER TO			
(1#)	(#2)					(#6)	
ORIGINAL	AMOUNT TO BE						REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCC		*T/A	(Col #1Plus #2,
		TO DATE	NO.	NA		& DATE	(+ or -) #6)
1 \$ 250,000	25,000.00	\$148,859.00	4229	Patch & AE	Mix	-25,000 8/13	\$250,000.00
2 3 4 5							
3 4							
5							
6 7							
8	444						
TOTAL \$	\$25,000.00						
*	V =0,000	4					
DEACON FOR	TDANCEED	Franka a collection		a a tala e e d		h a t h a	
REASON FOR	IKANSFER	Funds needed to p	ourchase p	patch and su	urtace for	not box.	

DATE	11/7/2011	DEPARTMENT		MVH	General		112-202
		_		NAME			FUND/DEPT NO
		TRANSFER FROM	1				
(1#)	(#2)					(#6)	
ORIGINAL	AMOUNT TO BE					PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACC	OUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	N/	AME	& DATE	(+ or -) #6)
1 13,000.00	\$1,000.00	\$6,830.00	4214	Uniforms		N/A	12,000.00
2 3 4 5 6 7							
3 4	+						
5							
6							
8							
TOTAL \$	\$1,000.00						
TOTAL \$	\$1,000.00	<u>'</u>					
			TRANSF	ED TO			
(4.11)	(410)		IKANSE	EK 10		(110)	
(1#) ORIGINAL	(#2) AMOUNT TO BE	1		Ι		(#6)	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACC	OUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.		AME	& DATE	(+ or -) #6)
1 4,500.00	1,000.00	4,494.00	4215	Shoes		N/A	5,500.00
2							
3 4 5							
5							
6							
6 7 8							
	44.000.00						
TOTAL \$	\$1,000.00						
			.,				
REASON FOR	TRANSFER	Funds needed for u	unitorm sh	noes and bo	oots.		

ELKHART COUNTY

	REQUEST FOR TRAI	ISFER OF APPROPRIATED		
INDS	WITHIN SAME	MAJOR CLASSIFICATION		

	FUNDS	WITHIN SAME	i	MAJOR CLASS	IFICATION
DATE	10/31/2011	DEPARTMENT		MVH Genera NAME	al
		TRANSFER FROM	1		
(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 25,000	\$3,710.00	\$10,561.00			N/A
	73,11333	4 10,001100	7020		
3					
4					
5					
6 7					
8					
TOTAL \$	\$3,710.00				
			TRANS	FER TO	
(1#)	(#2)				(#6)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE
1 400.00	\$210.00	\$947.00	4324	License	550.00 7/16
2 30,000	\$3,500.00	\$30,142.00	4325	electric	N/A
3					
4					
5					
6					
7					
8					
TOTAL \$	\$3,710.00				

2. Funds needed to pay for electric bills.

REASON FOR TRANSFER

elevator permit.

1. Funds needed to cover the cost of license plates for new vehicl

112-204 FUND/DEPT NO.

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
21,290.00
_

REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$1,160.00
\$33,500.00

es and	

DATE 10/28/2011 DEPARTMENT INFRACTION DEFERRAL 144/155
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)		(#2)				(#6)	
ORIG	INAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDO	GET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	10,000.00	\$542.00	\$2,500.00	4312	Postage		\$ 9,458.00
\$	25,000.00	\$7,779.00	\$17,221.00	4545	Data Hardware		\$ 17,221.00
3							
4							
5							
6							
7							
8							
TOTA	vi ¢	¢0 221 00					

TOTAL \$ \$8,321.00

(1#)		(#2)				(#6)	
ORIGINAL AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET		
BUDG	ET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	4,349.00	\$542.00	\$3,158.00	4349	Rent Other		
\$	4,000.00	\$456.00	\$4,456.00	4542	Office Equipment		
\$	15,000.00	\$7,323.00	\$14,751.00	4541	Furniture		
4							
5							
6							
7							
8							
TOTA	L \$	\$8,321.00					

REASON FOR TRANSFER		
		_

ELKHART COUNTY

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

DATE	11/10/2011	DEPARTMENT	INFRACTION DEFERRAL	144/155
			NAME	FUND/DEPT NO.

TRANSFER FROM

(1#)		(#2)				(#6)		
ORIGI	NAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUI	DGET
BUDG	ET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less	s #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6	3)
\$	2,400.00	\$2.00	\$1,094.00	4312	Postage		\$ 2,39	98.00
\$	5,000.00	\$1,430.00	\$0.00	4203	Copier Supplies		\$ 3,5	70.00
3								
4								
5								
6								
7								
8								
ΤΩΤΔΙ	\$	\$1.432.00						

\$1,432.00 TOTAL \$

(1#)		(#2)				(#6)	
ÖRİG	INAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDG	GET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$	500.00	\$2.00	\$502.00	4311	Rent Other		
\$	3,500.00	\$1,430.00	\$2,783.00	4259	Capital supplies		
4							
5							
6							
7							
8							
TOTA	L \$	\$1,432.00					

REASON FOR TRANSFER		
		_
		_

ELKHART COUNTY

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

DATE	11/10/2011	DEPARTMENT		INFRACTION DEFE	ERRAL	144/155 FUND/DEPT NO.
		TRANSFER FROM	1			
(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
\$ 5,000.00	\$1,099.00	\$0.00		Copier Supplies	\$1,430.00	\$ 2,471.00 \$ -
3						Ψ -
4						
3 4 5 6 7						
7						
8						
TOTAL \$	\$1,099.00					
			TRANS	FER TO		
(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$ -	\$1,099.00	\$1,099.00	4210	Fuel		
1						
5						
4 5 6 7						
7						
8						
TOTAL \$	\$1,099.00					
REASON FOR TR	ANSFER					

Date: 11.16.11	_	FUND/DEPT		HERIFF		152/980
				NAME		FUND/DEPT NO.
(#1)	(#2)	TRANSFER FRO	OM:		(#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.	\$1,000.00		4310			
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$1,000.00					
		_				
(44)	(410)	TRANSFER TO:				
(#1)	(#2)	1			(#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.	\$1,000.00		4397			
2.						
3.						
4.						
5.						
6.						
7.						
8.						
TOTAL	\$1,000.00					
REASON FOR	TRANSFER:	To justify accoun	nt.			
*Transfers/Additionals					Signature of	Dept. Head

DATE 11/4/2011 DEPARTMENT Court Services - Adult Probation User Fees
NAME

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$10,000.00	\$1,538.00	\$11,655.00	4127	Protective Services	A \$6,200 4/2011
3					
4					
5					
6					
7					
8					
TOTAL \$	\$1,538.00				

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$ 0	\$338.00	\$337.75	4108	Excess Hours	NA
2 \$ 6,600	\$1,200.00	\$9,787.77	4128	PT Paraprofessional	A \$4,000 4/2011
3					
4					
5					
6					
7					
8					
TOTAL \$	\$1,538.00				

REASON FOR TRANSFER	This transfer is necessary to balance these personnel accounts for the year.			

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$14,662.00

REVISED BUDGET (Col #1Plus #2,
,
(+ or -) #6)
\$338.00
\$11,800.00

DATE 11/4/2011 DEPARTMENT Court Services - Juvenile Probation User Fees
NAME

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$3,000.00	\$675.00	\$2,478.00	4304	Laboratory Services	A+\$2,000 4/11
2					T-\$24 6/11 & 9/11
3					
4					
5					
6					
8					
0					
TOTAL \$	\$675.00				

(1#)	(#2)				(#6)
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
		TO DATE	NO.	NAME	& DATE
1 \$250.00	\$675.00	\$274.00	4334	Vehicle Repairs	T+\$24 5/11 & 9/11
2					
3					
4					
5					
6					
7					
8					
TOTAL \$	\$675.00				

REASON FOR TRANSFER	This transfer is necessary to cover the expenses for repairs to the departmental			

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$4,301.00
· · · · · · · · · · · · · · · · · · ·

REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
\$949.00

vehicle.	
-	

DATE 110411	DEPARTMENT	Recorder	171/104
		NAME	FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
28155	\$2,600.00	\$20,095.08	4106	Technicians		25,555.00
8000	\$800.34	\$5,497.43	4118	Excess hours		7,199.66
7000	\$3,000.00	\$3,444.97	4129	Part Time O&C		4,000.00
315	\$45.23	\$230.80	4313	Travel Exp.		269.77
TOTAL \$	\$6,445.57					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
13200	\$5,823.34	\$19,023.34	4153	Group Ins.		\$19,023.34
1600	\$577.00	\$2,177.00	4155	Wellness-Med Reinb		\$2,177.00
585	\$45.23	\$630.23	4310	Sustenance		\$630.23
TOTAL \$	\$6,445.57					

REASON FOR TRANSFER	Budget did not reflect present employees required benefits costs (4153 &4155)									
E Recording Conference & Ft Wayne AIC Conference (4310)										

 DATE
 11/30/11
 DEPARTMENT
 GIS
 177-980

 NAME
 FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)					(#6)	
ORIGINAL	AMOUN'	т то ве				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSF	ERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
			TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$1,000.00	\$	690.00	\$ -	4313	Mileage	\$ -	\$ 310.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$	690.00					

(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
1 \$17,000.00	\$ 40.00	\$ 13,988.00	4309	Other Professional Svc	\$ -	\$ 17,400.00	
2 1,900.00	\$ 650.00	\$ 1,773.48	4310	Sustenance	\$ -	\$ 2,550.00	
3							
4							
5							
6							
7							
8							
TOTAL \$	\$690.00						

REASON FOR TRANSFER	To pay for conference attended by GIS Coordinator and for software maintenance.					

DATE 11-28-11

DEPARTMENT

Storm Water/Commissioners

320/130

NAME

FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. \$33,000	\$3,765	\$2,700	4309	Prof Svcs		
2						
3						
4						
5						
6						
8						
0						
TOTAL \$	\$3.765					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTION	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1. \$10,000	\$3,765	\$6,521	4301	Legal Expenses		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$3,765					

REASON FOR TRANSFER	Need money in account to pay annual legal expenses for Storm Water Board.					
<u> </u>						

DATE 11-08-11 DEPARTMENT MS4-PLANNING 320-132
NAME FUND/DEPT NO.

TRANSFER FROM

FUNDS

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 860.00	\$80.00	\$ 769.10	4153	Insurance		\$ 780.00
2 \$ 800.00	\$150.00	\$643.00	4155	Wellness		\$ 650.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$230.00					

(1#)	(#2)				(#6)	
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 1,936.00	\$ 230.00	\$ 1,577.06	4151	PERF		\$ 2,166.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$230.00					

REASON FOR TRANSFER	To cover PERF cost for John Heiliger, MS4 Field Technician					

ELKHART COUNTY

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

DATE 11/15/11 **DEPARTMENT** MS4 - PLANNING 320-132 FUND/DEPT NO. NAME

TRANSFER FROM

(1#)		(#2)					(#6)		
ORIGINAL	AMO	UNT TO BE	-				PREVIOUS ACT	REV	ISED BUDGET
BUDGET	TRAN	NSFERRED	AMO	JNT SPENT	ACCT.	ACCOUNT	*T/A	(Co	ol #1 Less #2,
			Т	O DATE	NO.	NAME	& DATE		(+ or -) #6)
1 \$ 600.00	\$	600.00	\$	-	4212	Tires	\$0.00	\$	-
2 1,000.00	\$	600.00	\$	399.98	4259	Capital Supplies	\$0.00	\$	400.00
3									
4									
5									
6									
7								Ί	
8									
TOTAL ®	Φ.	4 000 00						-	

\$ 1,200.00 TOTAL \$

TRANSFER TO

(1#)		(#2)					(#6)	
ORIGINAL	AMO	UNT TO BE					PREVIOUS ACTI	REVISED BUDGET
BUDGET	TRAI	NSFERRED	AM	OUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,
				TO DATE	NO.	NAME	& DATE	(+ or -) #6)
1 \$ 1,500.00	\$	1,200.00	\$	1,064.67	4210	Fuel	\$0.00	\$ 2,700.00
2								
3								
4								
5								
6								
7								
8								
TOTAL ¢	¢	1 200 00			<u>- </u>		<u>-</u>	

TOTAL \$ \$ 1,200.00

REASON FOR TRANSFER	To pay for fuel purchases through the end of 2011.					
		_				

DATE <u>11/18/2011</u>	DEPARTMENT	MS4 Health	
		NAME	

TRANSFER FROM

FUNDS

	(1#)	(#2)				(#6)
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
			TO DATE	NO.	NAME	& DATE
1	\$3,500.00	\$150.00	\$3,333.27	4219	Operating Supplies	NA
2	\$4,000.00	\$1,000.00	\$0.00	4304	Laboratory	trans out
3						
4 5						
6						
7						
8						
	TOTAL \$	\$1,150.00				

	(1#)	(#2)				(#6)
	ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI
	BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A
			TO DATE	NO.	NAME	& DATE
1	\$1,500.00	\$150.00	\$1,785.49	4210	Fuel	Transfer in \$250
2	\$0.00	\$1,000.00	\$1,288.00	4335	Equip. Repair	ransfer in \$400.0
3						
4						
5						
6						
7						
8						
	TOTAL \$	\$1,150.00				

REASON FOR TRANSFER	To cover overdrawn accounts due to inceased cost of fuel and unex			

REVISED BUDGET
(Col #1 Less #2,
(+ or -) #6)
\$3,334.00
\$2,600.00

xpected repairs.	

DATE	10/25/2011	DEPARTMENT		CUMULATIVE BRIDG	iΕ	335-212	
		-		NAME		FUND/DEPT NO.	
		TRANSFER FROM	1				
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1 Less #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
1 \$36,000	\$600.00	\$21,617.00	4224	Culverts, tiles	-\$800.00 8-9	\$34,600.00	
2 3 4 5 6 7							
3							
5							
6							
7 8							
O							
TOTAL \$	\$600.00						
		_					
			TRANSF	ER TO			
(1#)	(#2)				(#6)		
ORIGINAL	AMOUNT TO BE				PREVIOUS ACTI	REVISED BUDGET	
BUDGET	TRANSFERRED	AMOUNT SPENT	ACCT.	ACCOUNT	*T/A	(Col #1Plus #2,	
		TO DATE	NO.	NAME	& DATE	(+ or -) #6)	
1 \$2,000	600.00	1,683.00	4219	Operating supplies	N/A	2,600.00	
2 3 4							
4							
5							
6 7							
7							
8							
TOTAL \$	\$600.00						
·	·	•					
REASON FOR	TRANSFER	Funds needed to be	urchase a	rechargeable flashlig	ıht		
NEAGON I ON		- and needed to p	aronasc a	Tooliargeable hasting	,,,,,		

Date: 11.29.11	FUND/DEPT				336/105	
				NAME		FUND/DEPT NO.
(#1)	(#2)	TRANSFER FRO	OM:		(#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.	\$2,273.00		4215			
2.	\$596.00		4335			
3.	\$1,986.00		4337			
4.						
5.						
6.						
7.						
8.						
TOTAL	\$4,855.00					
(#1)	(#2)	TRANSFER TO:			(#6)	
(#1)	(#2)				(#0)	
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.	\$2,273.00		4218			
2.	\$596.00		4333			
3.	\$1,986.00		4333			
4.						
5.						
6.						
7.						
8.						
TOTAL	\$4,855.00					
REASON FOR	I KANSFER:	To justify accoun	its.			
*Transfers/Additionals					0:222	Don't Har !
					Signature of	Dept. Head