



Transfer/Appropriation  
County General/Other

Month of request Oct

FILED

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

OCT 05 2016

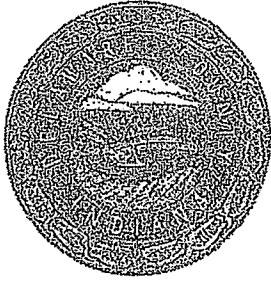
*Mr. G. C. [Signature]*  
DELAWARE CO. AUDITOR

- Name of person requesting the dollars (appropriated or transferred) Joe Winkle
- Month of agenda during which the request is being made Oct
- Number and name of fund Overtime - 196/124
- Type of request Transfer
- Amount Requested 5000.00
- Reason for each request and any supporting documentation cut at budget Advise go back if need

Your signature Joseph R. Winkle

- All supporting documentation see Attached

- Your phone number where you can be reached if there are any questions 247-2767



Month of request Oct

Transfer/Appropriation  
County General/Other

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred) Donna Patterson
- Month of agenda during which the request is being made October
- Number and name of fund Communication Center 124
- Type of request Transfer
- Amount Requested 0

- Reason for each request and any supporting documentation New Hire

Your signature Donna Patterson

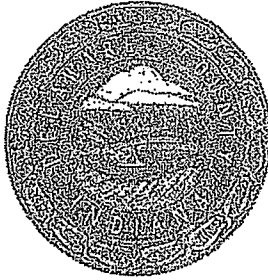
- All supporting documentation \_\_\_\_\_

- Your phone number where you can be reached if there are any questions \_\_\_\_\_

**FILED**

SEP 17 2015

*Steven G. Cunniff*  
DELAWARE CO. AUDITOR



Month of request Oct

~~Transfer~~ Appropriation  
~~County General~~ Other

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred) Donna Patterson
- Month of agenda during which the request is being made October
- Number and name of fund Communication Center
- Type of request Transfer
- Amount Requested \_\_\_\_\_
- Reason for each request and any supporting documentation New Hire

Your signature Donna Patterson

- All supporting documentation \_\_\_\_\_

- Your phone number where you can be reached if there are any questions \_\_\_\_\_

**FILED**  
SEP 19 2015  
*Alan G. Conroy*  
DELAWARE CO. AUDITOR



Month of request Oct

~~Transfer/Appropriation~~  
~~County General/Other~~ FILED

OCT 05 2016

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

*Steven G. Casper*  
DELAWARE CO. AUDITOR

- Name of person requesting the dollars (appropriated or transferred) Joe Winkle
- Month of agenda during which the request is being made Oct.
- Number and name of fund HOLIDAY 195/124
- Type of request Transfer
- Amount Requested 13449.00
- Reason for each request and any supporting documentation CUT AT budget Advise go back IF NEED

Your signature *Joseph R Winkle*

- All supporting documentation see attached

- Your phone number where you can be reached if there are any questions 747-7767



Transfer

*General transfer*

1000-123-5-00000

Month: October

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars: Emily M. Anderson
- Month of agenda during which the request is being made: October
- Number and name of fund: Delaware Circuit Court, Dept. 138
- Type of request: Transfer
- Amount Requested:

C107	Master Commissioner	-\$3,200.00
452	Law Books	\$3,200.00

**FILED**

SEP 28 2016

*Steven G. Curren*  
DELAWARE CO. AUDITOR

Reason for Request: Transfer to cover insufficient funds

Your signature

*Emily M Anderson*  
Emily M. Anderson, Court Administrator

- Your phone number where you can be reached if there are any questions:  
Emily 747-7734



Transfer

*General*

1000-123-5-00000

Month: October

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars: Emily M. Anderson
- Month of agenda during which the request is being made: October
- Number and name of fund: Delaware Circuit Court, Dept. 138
- Type of request: Transfer
- Amount Requested:

197	Part-Time	-\$1,000.00
185	Transcripts	\$1,000.00

**FILED**

SEP 28 2016

*Steven G. Cincuff*  
DELAWARE CO. AUDITOR

**Reason for Request:** Transfer to cover insufficient funds

Your signature

*Emily M. Anderson*  
Emily M. Anderson, Court Administrator

- Your phone number where you can be reached if there are any questions:  
Emily 747-7734



~~Transfer/Appropriation~~  
~~County General/Other~~

Month of request (October)

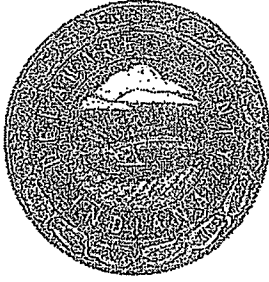
Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or **transferred**): Sheriff Ray Dudley
- Date of agenda during which the request is being made: 10/25/2016
- Number and name of the fund: Delaware County Sheriff – 129
- Type of request: Transfers
- Amount Requested: \$ 1,642.00
- Reason for each request and any supporting documentation:  
These funds are being transferred to cover the correct salary for the deputy's salary and FICA. They will need to be transferred into the pay lines, so that they are not short at the end of the year. I apologize for the inconvenience.

Transfer From: 1000-129-5-00000- 198 PT	<u>-651.00</u>
1000-129-5-00000-172 Perf	<u>-874.00</u>
To: 1000-129-5-00000-153 Deputy	<u>1525.00</u>
Transfer From: 1000-129-5-00000-198 PT	<u>-117.00</u>
To: 1000-129-5-00000-171 FICA	<u>117.00</u>

Your signature Ray A. Dudley

- All supporting documentation: Budget Form Attached
- Your phone number where you can be reached if there are any questions:  
747-7836 (Sheriff Dudley) or 747-7839 (Maggie Cox).



Transfer/Appropriation  
County General/Other

Month of request Oct.

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred) Donna Patterson
- Month of agenda during which the request is being made October
- Number and name of fund Sheriff 129
- Type of request Transfer
- Amount Requested 0-

- Reason for each request and any supporting documentation New Hire

Your signature Donna Patterson

- All supporting documentation \_\_\_\_\_

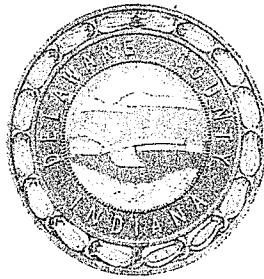
- Your phone number where you can be reached if there are any questions \_\_\_\_\_

**FILED**

OCT 03 2016

*Steven G. Coughlin*  
DELAWARE CO. AUDITOR





Transfer/Appropriation  
County General/Other

Month of request October

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred) Gary Campbell, Treasurer
- Month of agenda during which the request is being made October
- Number and name of fund Printing 325 to Computer/Copier 442
- Type of request transfer
- Amount Requested 4,995.00
- Reason for each request and any supporting documentation copy machine. Stopped working  
cost high to repair
- Your signature Gary Campbell
- All supporting documentation see attachment
- Your phone number where you can be reached if there are any questions 765-747-7808

Month of request

Oct



Transfer Appropriation  
County General Other

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred) Donna Patterson

- Month of agenda during which the request is being made OCTOBER

- Number and name of fund Fair Board 4911

- Type of request Transfer

- Amount Requested -0-

- Reason for each request and any supporting documentation Money needed for Office and General Supplies to finish out the year.

Your signature

Donna Patterson  
Treasurer Fair Board

- All supporting documentation \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- Your phone number where you can be reached if there are any questions \_\_\_\_\_

**FILED**

OCT 03 2016

Steve G. Conroy  
DELAWARE CO. AUDITOR



Transfer/Appropriation  
County General/Other

FILED

OCT 10 2016

*Steven G. Caspell*  
DELAWARE CO. AUDITOR

Month of request OCTOBER 2016

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred) William M. Cassell,  
Executive Director
- Month of agenda during which the request is being made OCTOBER 25, 2016
- Number and name of fund 8170- JAG RESPECT GRANT
- Type of request TRANSFER / CREATE A PAYROLL LINE
- Amount Requested \$ 2,500.00
- Reason for each request and any supporting documentation

Sharon will be doing the financial reporting for the remainder of the grant period for the Jag Respect Grant # 4663 & ends December 31, 2016. She will be paid \$1,250.00 for the 3<sup>rd</sup>. QTR. 2016 reporting & she will receive \$1,250.00 for the 4<sup>th</sup> QTR. 2016 reporting. Diana Bailey retired on August 1, 2016 and Sharon took the position of Financial Manager as of August 2, 2016 and has been processing the claims, financial reports & grant reporting for this grant. Diana was paid for the 1<sup>st</sup>. QTR. & 2<sup>nd</sup>. QTR 2016 \$2,500.00.

Your signature *W. Cassell* 10/10/2016

- All supporting documentation ATTACHED IS THE BUDGET DETAILS  
ALSO ATTACHED IS THE 3<sup>RD</sup>. QTR. 2016 FISCAL REPORT FILED BY SHARON

- Your phone number where you can be reached if there are any questions 765-747-7825 ext. 123



Transfer/Appropriation  
County General/Other

DOC Grant

Fund 1122  
FILED

OCT 10 2016

Month of request OCTOBER 2016

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

*Steven G. Croy*  
DELAWARE CO. AUDITOR

- Name of person requesting the dollars (appropriated or transferred) William M. Cassell,  
Executive Director
- Month of agenda during which the request is being made OCTOBER 25, 2016
- Number and name of fund 1122-DOC GRANT
- Type of request TRANSFER / NEW POSITION
- Amount Requested \$ 26,890.35
- Reason for each request and any supporting documentation

Creating a new position, Field Officer Supervisor. I am not replacing a full-time Field Officer in our current budget & I am transferring the appropriation to fund this new position through our fiscal year which ends June 30, 2017. This has been approved by our Advisory Board. The effective date is 10/27/2016, which starts a new pay period. There will be 17-full pays @ \$1,519.23 each & 7-days @ \$151.92 each. The new budget account line will be 1122 240 5 1 0000 144.

Your signature *W Cassell* 10/10/2016

- All supporting documentation \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- Your phone number where you can be reached if there are any questions 765-747-7825 ext. 123



OCT 2016 Capital approp

Date Stamp  
**FILED**  
SEP 22 2016

Delaware County Council Financial and Transfer Form  
(To be submitted with request) *Stan G. Currett*  
DELAWARE CO. AUDITOR

- Name of person requesting the dollars (appropriated or transferred) Scott E. Hahn - Delaware County Coroner
- Date of agenda during which the request is being made October 25, 2016
- Number and name of the fund 323 - Traveling Expense
- Type of request Additional Funds
- Amount Requested \$ 1,200.00
- Reason for each request and any supporting documentation We are out of money in traveling expense. We average \$280.00 per month. To complete the rest of the year we need \$1,200.00.
- Number and name of the fund 311 - Autopsy, Lab, X-ray
- Type of request Additional Funds
- Amount Requested \$ 57,000.00
- Reason for each request and any supporting documentation To complete the 2016 year. We have no money left when August bills are paid. We average 10 autopsies a month @ \$1,200.00 each. We average \$3,000.00 a month for lab work & x-ray. We will be paying for Sept., Oct. Nov. & Dec.

Your signature *Scott E. Hahn*



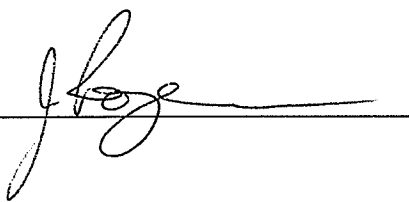
FILED

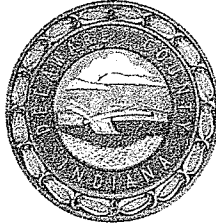
Transfer/Appropriation  
County General/Other

DELAWARE CO. AUDITOR

Month of request Oct

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred) JASON ROGERS
- Month of agenda during which the request is being made Oct 2016
- Number and name of fund County General
- Type of request Appropriation
- Amount Requested 67,410.00
- Reason for each request and any supporting documentation  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- Your signature 
- All supporting documentation  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- Your phone number where you can be reached if there are any questions 716-2973



*Handwritten:* Oct 2014  
Transfer Appropriation  
County General/Other

Month of request: October

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred)

**Charles E. Richmond II**

- Month of agenda during which the request is being made: **October**

- Number and name of fund: **1216-694-5-310 Contractual Services**

- Type of request: **Appropriation**

- Amount Requested: **\$6,320.16**

*Handwritten:* 6321.00

- Reason for each request and any supporting documentation: **Cost of training and travel expense for Auditor to attend Spring/Fall Auditor Conferences and New Claims/Payroll system.** *+ maintainers to copies.*

Your signature

*Handwritten signature: Charles E. Richmond II*

- All supporting documentation \_\_\_ To pay for services in collecting Ineligible Homestead penalties. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- Your phone number where you can be reached if there are any questions: **Ext. 103**



FILED

OCT 10 2006  
Transfer Appropriation  
County General Other  
DELAWARE CO. AUDITOR

*Other*  
Month of request October

Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- Name of person requesting the dollars (appropriated or transferred County Assessor)
- Month of agenda during which the request is being made October

• Number and name of fund 1186 Rainy Day

• Type of request Appropriation

• Amount Requested 36,000

*Ask Charter*

- Reason for each request and any supporting documentation:

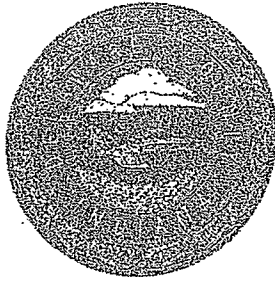
Contractual Services and PTABOA Legal Fees

Your signature \_\_\_\_\_

- All supporting documentation \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- Your phone number where you can be reached if there are any questions 765-747-7715





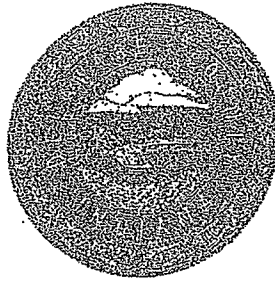
Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- 
- Name of person requesting the dollars (appropriated or transferred) JASON ROGERS
  - Date of agenda during which the request is being made October 2016
  - Number and name of the fund 4930 overtime Replacement Fund
  - Type of request Appropriation
  - Amount Requested 22,000.00
  - Reason for each request and any supporting documentation move to account that we can pay OT from.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  - All supporting documentation \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  - Your phone number where you can be reached if there are any questions 716 - 2973

FILED

OCT 1

*Steven G. Casper*  
DELAWARE CO. AUDITOR



Delaware County Council Financial and Transfer Form  
(To be submitted with request)

- 
- Name of person requesting the dollars (appropriated or transferred) JASON ROGERS
  - Date of agenda during which the request is being made October 2016
  - Number and name of the fund Co. General / Capital Improvements
  - Type of request Appropriation
  - Amount Requested 62500. - see attached
  - Reason for each request and any supporting documentation Building Repair  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  - All supporting documentation \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  - Your phone number where you can be reached if there are any questions 716-2973