

**COMMITTEE APPOINTMENTS FOR 2013**

ADEC	DAVID ASHE
AFFIRMATIVE ACTION	DAVID ASHE DARRYL REIGSECKER
CCAB	RANDY YOHN
COURT SERVICES	RANDY YOHN
EDC OF ELKHART COUNTY	JOHN LETHERMAN
EMERGENCY MANAGEMENT	DARRYL REIGSECKER ALTERNATE- RANDY YOHN
HEALTH BOARD	DAVID HESS
HUMANE SOCIETY	DAVID ASHE
MACOG	JOHN LETHERMAN
OAKLAWN	DARRYL RIEGSECKER
PARK BOARD	DAVID FOUTZ ALTERNATE-DARRYL REIGECKER
PERSONNEL COMMITTEE, CHAIRMAN PERSONNEL COMMITTEE	DAVID HESS THOMAS STUMP RANDY YOHN
PLAN COMMISSION	THOMAS STUMP
PROSECUTER	DAVID HESS
REDEVELOPMENT COMMISSION	DAVID FOUTZ
SHERIFF	DAVID HESS
SOLID WASTE	DAVID ASHE
STATE LEGISLATURE	JOHN LETHERMAN
TOWNSHIP & COUNTY ASSESSING	DAVID HESS
YOUTH SERVICES	DAVID FOUTZ



COMMITMENT AND  
PAYMENT AGREEMENT

\*\*\*DRAFT\*\*\*

THIS AGREEMENT is made and entered into effective the 12<sup>th</sup> day of January, 2013 by and between the County of Elkhart, Indiana (hereinafter referred to as “Elkhart County”) and Vista Building, LLC, Vista Manufacturing, Inc., and Vista Lighting Worldwide, LLC (“hereinafter collectively referred to as “Vista”);

WITNESSETH:

WHEREAS the Elkhart County Council of the County of Elkhart, Indiana adopted Resolution No. 2012-20 on November 10, 2012 which Resolution is entitled “Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements for Property Tax Phase-In” for the benefit of Vista;

WHEREAS said Resolution is subject to the condition that Vista enters into an Agreement with the County of Elkhart, Indiana concerning the Economic Revitalization Area prior to the Resolution being finalized and confirmed;

NOW, THEREFORE, in consideration of the premises, the terms and provisions contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, Elkhart County and Vista mutually agree as follows:

1. Commitment of Investment and Employment. Provided Resolution CC-2012-20 is finalized and confirmed by the County of Elkhart, Indiana on terms no less favorable to Vista as are contained in Resolution CC-2012-20, Vista does hereby agree to fulfill the following commitments:

(a) That it will invest no less than Two Million Four Hundred Eighty Thousand Dollars (\$2,480,000.00) in real estate improvements at its proposed facility to be located at 55345 Columbia Dr., Elkhart, IN 46514 in Osolo Township on or before December 31, 2016;

(b) That it will create no less than fifteen (15) new full-time employment positions with an annual payroll increase for such new full-time employment positions of Five Hundred Thirty-eight Thousand Two Hundred Dollars (\$538,200.00) for its proposed location at 55345 Columbia Dr., Elkhart, IN 46514 in Osolo Township on or before December 31, 2015;

(c) That the creation of no less than fifteen (15) new full-time employment positions and increased annual payroll for its proposed location at 55345 Columbia Dr., Elkhart, IN 46514 shall be over and above the full-time employment positions and annual payroll existing in total as of the date of this Agreement for the existing Vista facilities in Elkhart County, Indiana of twenty-five (25) full-time employment positions and annual payroll of One Million Twenty-seven Thousand Dollars (\$1,027,000.00); and

(d) That it will remain in operation in Elkhart County, Indiana at its proposed facility at 55345 Columbia Dr., Elkhart, IN 46514 in Osolo Township for a term of no less than eleven (11) years commencing in 2013 through and including December 31, 2023.

2. Commitment Toward Work Eligibility Status Verification. Vista commits and agrees to and shall enroll in and verify the work eligibility status of all newly hired employees of Vista after the date of this Agreement through the E-Verify Program as defined in Indiana Code Section 22-5-1.7-3; provided, however, Vista is not required to verify the work eligibility status of all such newly hired employees after the date of this Agreement through the E-Verify Program if the E-Verify Program no longer exists. Vista further represents and certifies subject to the pains and penalties of perjury that it does not knowingly employ an unauthorized alien.

3. Commitment of Verifying Documentation. Vista commits and agrees to and shall provide annually to Elkhart County documentation verifying its compliance with the terms and provisions of this Agreement within thirty (30) days after written request submitted by Elkhart County. Such documentation submitted shall be certified under oath as being true, accurate, and complete.

4. Payment Agreement. In the event that Vista fails to meet any of its commitments contained within this Agreement within the time frames specified below, Vista shall pay to the County of Elkhart, Indiana an amount equal to the percentage specified below for the applicable time frame multiplied by the total real estate and personal property tax savings generated by the property tax phase-in established and authorized by Resolution CC-2012-20:

<u>Failure to meet commitment occurs between the following dates:</u>	<u>Percentage of Property Tax Savings to be Paid</u>
On or after January 1, 2013 and on or before December 31, 2014	100%
On or after January 1, 2015 and on or before December 31, 2015	90%
On or after January 1, 2016 and on or before December 31, 2016	80%
On or after January 1, 2017 and on or before December 31, 2017	70%
On or after January 1, 2018 and on or before December 31, 2018	60%
On or after January 1, 2019 and on or	

before December 31, 2019	50%
On or after January 1, 2020 and on or before December 31, 2020	40%
On or after January 1, 2021 and on or before December 31, 2021	30%
On or after January 1, 2022 and on or before December 31, 2022	20%
On or after January 1, 2023 and on or before December 31, 2023	10%

In the event Vista fails to pay said amount within thirty (30) days of being invoiced by Elkhart County, Vista shall also be responsible for all costs of collection and enforcement incurred by Elkhart County including but not limited to reasonable attorney fees, expenses, and court costs.

5. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Indiana without resort to conflict of law principles. Jurisdiction and venue of any claims or disputes arising under this Agreement shall be exclusively in the state and federal courts located in the State of Indiana.

6. Acknowledgment. Vista understands and acknowledges that the Elkhart County Attorney’s Office does not represent Vista with respect to this tax phase-in and the designation of an Economic Revitalization Area. Vista agrees and acknowledges that it is responsible to look to its own legal and financial advisors with respect to legal, financial, business, and tax advice concerning this tax phase-in and the designation of an Economic Revitalization Area.

7. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that no assignment shall relieve a party of any of its obligations hereunder. The obligations of Vista herein shall be joint and several among the three Vista entities.

IN WITNESS WHEREOF, Elkhart County and Vista have executed this Agreement effective on the date first set forth above by their duly authorized representatives.

ELKHART COUNTY:

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

\_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor  
Date: January 12, 2013

VISTA:

VISTA BUILDING, LLC

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

VISTA MANUFACTURING, INC.

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

VISTA LIGHTING WORLDWIDE, LLC

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**RESOLUTION NO. CC-2013-01**

**RESOLUTION SETTING FORTH FINAL ACTION IN  
DETERMINING THAT THE QUALIFICATIONS FOR AN ECONOMIC REVITALIZATION  
AREA HAVE BEEN MET AND CONFIRMING RESOLUTION NO. CC-2012-20**

WHEREAS Vista Building, LLC, Vista Manufacturing, Inc., and Vista Lighting Worldwide, LLC (collectively "Vista") filed with the Elkhart County Council of the County of Elkhart, Indiana an Application for designation of an economic revitalization area on or about November 1, 2012 pursuant to I.C. 6-1.1-12.1 (the "Application");

WHEREAS Vista has filed with the Elkhart County Council the Statement of Benefits on State Form 51767 prescribed by the Indiana Department of Local Government Finance also known as Form SB-1/Real Property;

WHEREAS at a duly constituted meeting of the Elkhart County Council held on November 10, 2012, the Elkhart County Council reviewed and approved said Application, and at said meeting the Elkhart County Council adopted Resolution CC-2012-20 entitled "Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements for Property Tax Phase-In," which Resolution, among other things, made certain findings, declared the real estate described in the Application and in the Resolution to be an "Economic Revitalization Area," and determined that the property tax deduction and phase-in for redevelopment or rehabilitation of the real estate shall be allowed for seven (7) years as provided by law;

WHEREAS the Elkhart County Council, through the Elkhart County Attorney's Office, filed a duly executed copy of Resolution No. CC-2012-20 (including all exhibits thereto being the legal description and map) with the Elkhart County Assessor on or about November 12, 2012;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be published in *The Goshen News* and *The Elkhart Truth* on December 17, 2012 and December 27, 2012 respectively, the "Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area," which Notice and the publication thereof comply with applicable law;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be filed certain information with each taxing unit that has the authority to levy property taxes in the geographic area where the economic revitalization area is located including a copy of the Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area and an Information Statement containing substantially the same information as the Application filed with the Elkhart County Council which filing complies with applicable law;

WHEREAS the Elkhart County Council on January 12, 2013 as provided in said published Notice of Public Hearing held a public hearing and heard all persons desiring to be heard concerning any remonstrances or objections to said Resolution CC-2012-20;

NOW, THEREFORE, BE IT RESOLVED by the Elkhart County Council of the County of Elkhart, Indiana as follows:

1. Final Action. After legally required publication of notice of public hearing, after filing required information with the various taxing units potentially affected by the designation of the economic revitalization area, and after conducting a public hearing pursuant to such notice, the Elkhart County Council hereby takes "final action," as that phrase is defined in I.C. 6-1.1-12.1-2.5, with regard to the aforesaid Application of Vista and the adoption of Resolution No. CC-2012-20 on November 10, 2012.

2. Modification and Confirmation of Resolution No. CC-2012-20. It is hereby declared by the Elkhart County Council that Resolution No. CC-2012-20 adopted on November 10, 2012 is hereby modified with respect to the legal description of the real estate and the map and plat showing the location for the Economic Revitalization Area. It is hereby declared and confirmed that the real estate described on Exhibit A attached hereto and made a part hereof is, and shall hereafter be, deemed the "Economic Revitalization Area" as that phrase is used and intended under the provisions of I.C. 6-1.1-12.1 et seq. for Resolution No. CC-2012-20 and this Resolution. Attached hereto and made a part hereof as Exhibit B is a map and plat showing the real estate described in Exhibit A herein declared to be the Economic Revitalization Area. It is hereby declared by the Elkhart County Council that Resolution No. CC-2012-20 adopted on November 10, 2012 is otherwise hereby confirmed and ratified, and it is hereby stated that the qualifications for an economic revitalization area have been met by Vista as and to the real estate described herein.

3. Waiver of Noncompliance. The Elkhart County Council hereby finds and determines that any early initiation of the proposed project is to the mutual advantage of Vista and Elkhart County in advancing the proposed project as early as possible. Pursuant to I.C. 6-1.1-12.1-11.3, the Elkhart County Council hereby waives any noncompliance by reason of a failure to submit a completed Statement of Benefits Form to the Elkhart County Council and/or a failure to designate the area as an Economic Revitalization Area before the initiation of the redevelopment or rehabilitation or the installation of any new equipment by Vista.

4. Effective Date. This Resolution shall be effective immediately upon its passage, subject to any appeal proceedings, through court action, contemplated by I.C. 6-1.1-12.1-2.5.

5. Statement of Benefits. The Statement of Benefits filed by Vista on State Form 51767 and identified as Form SB-1/Real Property prescribed by the Indiana Department of Local Government Finance is hereby completed, signed, and approved in that portion designated "For Use of the Designating Body" and a copy of said Statement of Benefits form is hereby attached hereto as Exhibit A and made a part hereof. The information provided on the Statement of Benefits form attached hereto as Exhibit A supersedes and replaces the estimates previously provided by Vista in its Application and the estimates recited in the Declaratory Resolution.

6. Filing with Governmental Authorities. Upon the adoption of this Resolution, the Elkhart County Auditor shall file a copy of this Resolution in the Elkhart County Auditor's Office and shall also cause a copy of this Resolution to be filed with the Elkhart County Assessor and the Indiana Department of Local Government Finance along with the aforesaid Statement of Benefits as filed with the Elkhart County Council by Vista and as completed and signed by the Elkhart County Council. If any additional filings are necessary to make Vista eligible to file for the real estate property tax deductions contemplated by this Resolution, such filings shall be the responsibility of Vista.

ADOPTED by the Elkhart County Council of the County of Elkhart, Indiana this 12<sup>th</sup> day of January, 2013.

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

By: \_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor

STATE OF INDIANA     )  
                                  )SS:  
COUNTY OF ELKHART    )

Before me, a Notary Public in and for said County and State, this 12<sup>th</sup> day of January, 2013, personally appeared John K. Letherman and Pauline E. Graff, as Elkhart County Council President and Elkhart County Auditor, respectively, of the County of Elkhart, Indiana and acknowledged that as said officers they executed the foregoing Resolution for and on behalf and in the name of said entity, for the uses and purposes therein mentioned, and that they were authorized so to do.

WITNESS my hand and notarial seal.

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Craig M. Buche, Notary Public  
Residing in Elkhart County, Indiana

My Commission Expires:  
February 1, 2016

DRAFT

## EXHIBIT A

### LEGAL DESCRIPTION

Lot Nine (9) as the said lot is known and designated on the recorded plat of Elkhart East Area 'D' – Phase II, recorded in Plat Book 31, Page 06, Elkhart County Recorder, and located in the Northeast Quarter of Section 25, Township 38 North, Range 5 East, Osolo Township, Elkhart County, Indiana.

ALSO:

A part of the Northeast Quarter of Section 25, Township 38 North, Range 5 East, Osolo Township, Elkhart County, Indiana, more particularly described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence along the west line of said Northeast Quarter South  $0^{\circ}10'50''$  East 2,028.87 feet to a bar and cap at the southwest corner of Lot 9 as the said lot is known and designated on the recorded plat of Elkhart East Area 'D' – Phase II, recorded in Plat Book 31, Page 06, Elkhart County Recorder, and the place of beginning of this description; thence along the south line of Lot 9 North  $89^{\circ}46'07''$  East 285.04 feet to a bar and cap; thence continuing northeasterly, easterly, and southeasterly along said south line of Lot 9 a distance of 131.00 feet along a non-tangent arc to the right having a radius of 60.00 feet and subtended by a long chord bearing North  $62^{\circ}19'01''$  East 106.49 feet to a bar and cap at a point of reverse curvature; thence continuing southeasterly along said south line of Lot 9 a distance of 30.63 feet along an arc to the left having a radius of 50.00 feet and subtended by a long chord bearing South  $72^{\circ}40'59''$  East 30.15 feet to a bar and cap; thence North  $89^{\circ}46'07''$  East 156.77 feet to a bar and cap; thence northeasterly 39.25 feet along an arc to the left having a radius of 25.00 feet and subtended by a long chord bearing North  $44^{\circ}47'38''$  East 35.34 feet to a bar and cap on the west boundary of Columbia Drive; thence along the south extension of said west boundary South  $0^{\circ}10'50''$  East 129.98 feet; thence South  $89^{\circ}46'07''$  West 590.00 feet to the said west line of the Northeast Quarter of Section 25; thence along said west line North  $0^{\circ}10'50''$  West 65.00 feet to the place of beginning, and containing 51,760 square feet.

Being tax code parcel 20-02-25-251-007.000-026 and part of tax code parcels 20-02-25-251-008.000-026 and 20-02-25-251-004.000-026.

COMMITMENT AND  
PAYMENT AGREEMENT

\*\*\*DRAFT\*\*\*

THIS AGREEMENT is made and entered into effective the 12<sup>th</sup> day of January, 2013 by and between the County of Elkhart, Indiana (hereinafter referred to as “Elkhart County”) and Alliance Aluminum Products, Inc., and Alliance Property Group, LLC (“collectively hereinafter referred to as “Alliance”);

WITNESSETH:

WHEREAS the Elkhart County Council of the County of Elkhart, Indiana adopted Resolution No. 2012-25 on December 8, 2012 which Resolution is entitled “Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements for Property Tax Phase-In” for the benefit of Alliance;

WHEREAS said Resolution is subject to the condition that Alliance enters into an Agreement with the County of Elkhart, Indiana concerning the Economic Revitalization Area prior to the Resolution being finalized and confirmed;

NOW, THEREFORE, in consideration of the premises, the terms and provisions contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, Elkhart County and Alliance mutually agree as follows:

1. Commitment of Investment and Employment. Provided Resolution CC-2012-25 is finalized and confirmed by the County of Elkhart, Indiana on terms no less favorable to Alliance as are contained in Resolution CC-2012-25, Alliance does hereby agree to fulfill the following commitments:

(a) That it will invest no less than One Million Four Hundred Thousand Dollars (\$1,400,000.00) in real estate improvements at its proposed facility within the Economic Revitalization Area identified in Resolution No. 2012-25 located on Commerce Drive, Bristol, IN 46507 in Washington Township on or before December 31, 2013;

(b) That it will create no less than ten (10) new full-time employment positions with an annual payroll increase for such new full-time employment positions of Three Hundred Forty-three Thousand Two Hundred Dollars (\$343,200.00) at its proposed location within the Economic Revitalization Area identified in Resolution No. 2012-25 on Commerce Drive, Bristol, IN 46507 in Washington Township on or before December 31, 2016;

(c) That the creation of no less than ten (10) new full-time employment positions and increased annual payroll for its location on Commerce Drive, Bristol, IN 46507 shall be over and above the full-time employment positions and annual payroll existing in total as of the date of this Agreement for all Alliance facilities located in Elkhart County, Indiana; and

(d) That it will remain in operation in Elkhart County, Indiana at its proposed facility within the Economic Revitalization Area identified in Resolution No. 2012-25 on Commerce Drive, Bristol, IN 46507 in Washington Township for a term of no less than nine (9) years commencing in 2013 through and including December 31, 2021.

2. Commitment Toward Work Eligibility Status Verification. Alliance commits and agrees to and shall enroll in and verify the work eligibility status of all newly hired employees of Alliance after the date of this Agreement through the E-Verify Program as defined in Indiana Code Section 22-5-1.7-3; provided, however, Alliance is not required to verify the work eligibility status of all such newly hired employees after the date of this Agreement through the E-Verify Program if the E-Verify Program no longer exists. Alliance further represents and certifies subject to the pains and penalties of perjury that it does not knowingly employ an unauthorized alien.

3. Commitment of Verifying Documentation. Alliance commits and agrees to and shall provide annually to Elkhart County documentation verifying its compliance with the terms and provisions of this Agreement within thirty (30) days after written request submitted by Elkhart County. Such documentation submitted shall be certified under oath as being true, accurate, and complete.

4. Payment Agreement. In the event that Alliance fails to meet any of its commitments contained within this Agreement within the time frames specified below, Alliance shall pay to the County of Elkhart, Indiana an amount equal to the percentage specified below for the applicable time frame multiplied by the total real estate tax savings generated by the property tax phase-in established and authorized by Resolution CC-2012-25:

<u>Failure to meet commitment occurs between the following dates:</u>	<u>Percentage of Property Tax Savings to be Paid</u>
On or after January 1, 2013 and on or before December 31, 2013	100%
On or after January 1, 2014 and on or before December 31, 2014	90%
On or after January 1, 2015 and on or before December 31, 2015	80%
On or after January 1, 2016 and on or before December 31, 2016	70%
On or after January 1, 2017 and on or before December 31, 2017	60%

On or after January 1, 2018 and on or before December 31, 2018	50%
On or after January 1, 2019 and on or before December 31, 2019	40%
On or after January 1, 2020 and on or before December 31, 2020	30%
On or after January 1, 2021 and on or before December 31, 2021	20%

In the event Alliance fails to pay said amount within thirty (30) days of being invoiced by Elkhart County, Alliance shall also be responsible for all costs of collection and enforcement incurred by Elkhart County including but not limited to reasonable attorney fees, expenses, and court costs.

5. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Indiana without resort to conflict of law principles. Jurisdiction and venue of any claims or disputes arising under this Agreement shall be exclusively in the state and federal courts located in the State of Indiana.

6. Acknowledgment. Alliance understands and acknowledges that the Elkhart County Attorney's Office does not represent Alliance with respect to this tax phase-in and the designation of an Economic Revitalization Area. Alliance agrees and acknowledges that it is responsible to look to its own legal and financial advisors with respect to legal, financial, business, and tax advice concerning this tax phase-in and the designation of an Economic Revitalization Area.

7. Binding Effect. The obligations of the Alliance entities to this Agreement shall be joint and several. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that no assignment shall relieve a party of any of its obligations hereunder.

IN WITNESS WHEREOF, Elkhart County and Alliance have executed this Agreement effective on the date first set forth above by their duly authorized representatives.

ELKHART COUNTY:

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

\_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor

Date: January 12, 2013

ALLIANCE:

ALLIANCE ALUMINUM PRODUCTS,  
INC.

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

ALLIANCE PROPERTY GROUP, LLC

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

JOINDER AGREEMENT

The undersigned, Wagner Land Development Company, Inc. (Owner), acknowledges that it is the real estate title holder to the real estate located on Commerce Drive, Bristol, IN 46507 in Washington Township where Alliance Aluminum Products, Inc. and Alliance Property Group, LLC (collectively "Alliance") is to be located and is the real estate designated as the Economic Revitalization Area pursuant to Resolution CC-2012-25. Owner does hereby consent to and acknowledge Elkhart County's right to immediately terminate the property tax phase-in established and authorized by Resolution CC-2012-25 in the event that Alliance does not meet its obligations and commitments, which termination may occur without notice to or right to appeal in Owner. Owner, however, shall not be responsible for any payment obligations of Alliance to Elkhart County under the Commitment and Payment Agreement. Owner further acknowledges and agrees that all real estate property tax savings generated by the property tax phase-in established and authorized by Resolution CC-2012-25 shall accrue and inure to the exclusive benefit of Alliance and its successors and assigns. In the event Owner shall default under, breach, or otherwise violate the terms and provisions of this Joinder Agreement, Owner shall be liable to repay to Elkhart County or to pay over to Alliance all real estate property tax savings generated by the property tax phase-in under Resolution CC-2012-25 and shall also be responsible for all costs of collection and enforcement incurred by Elkhart County including but not limited to reasonable attorney fees, expenses, and court costs.

IN WITNESS WHEREOF, Owner has executed this Joinder Agreement effective on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by its duly authorized representatives.

WAGNER LAND DEVELOPMENT  
COMPANY, INC.

\_\_\_\_\_  
\_\_\_\_\_, Owner

\_\_\_\_\_  
Witness

**RESOLUTION NO. CC-2013-02**

**RESOLUTION SETTING FORTH FINAL ACTION IN  
DETERMINING THAT THE QUALIFICATIONS FOR AN ECONOMIC  
REVITALIZATION AREA HAVE BEEN MET AND CONFIRMING  
RESOLUTION NO. CC-2012-25**

WHEREAS Alliance Aluminum Products, Inc. and Alliance Property Group, LLC (collectively "Alliance") filed with the Elkhart County Council of the County of Elkhart, Indiana an Application for designation of an economic revitalization area on or about November 21, 2012 pursuant to I.C. 6-1.1-12.1 (the "Application");

WHEREAS Alliance has filed with the Elkhart County Council the Statement of Benefits on State Form 51767 prescribed by the Indiana Department of Local Government Finance also known as Form SB-1/Real Property;

WHEREAS at a duly constituted meeting of the Elkhart County Council held on December 8, 2012, the Elkhart County Council reviewed and approved said Application, and at said meeting the Elkhart County Council adopted Resolution CC-2012-25 entitled "Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements for Property Tax Phase-In," which Resolution, among other things, made certain findings, declared the real estate described in the Application and in the Resolution to be an "Economic Revitalization Area," and determined that the property tax deduction and phase-in for redevelopment or rehabilitation of the real estate shall be allowed for eight (8) years as provided by law;

WHEREAS the Elkhart County Council, through the Elkhart County Attorney's Office, filed a duly executed copy of Resolution No. CC-2012-25 (including all exhibits thereto being the legal description and map) with the Elkhart County Assessor on or about December 10, 2012;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be published in *The Goshen News* and *The Elkhart Truth* on December 17, 2012 and December 27, 2012 respectively, the "Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area," which Notice and the publication thereof comply with applicable law;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be filed certain information with each taxing unit that has the authority to levy property taxes in the geographic area where the economic revitalization area is located including a copy of the Notice

of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area and an Information Statement containing substantially the same information as the Application filed with the Elkhart County Council which filing complies with applicable law;

WHEREAS the Elkhart County Council on January 12, 2013 as provided in said published Notice of Public Hearing held a public hearing and heard all persons desiring to be heard concerning any remonstrances or objections to said Resolution CC-2012-25;

NOW, THEREFORE, BE IT RESOLVED by the Elkhart County Council of the County of Elkhart, Indiana as follows:

1. Final Action. After legally required publication of notice of public hearing, after filing required information with the various taxing units potentially affected by the designation of the economic revitalization area, and after conducting a public hearing pursuant to such notice, the Elkhart County Council hereby takes "final action," as that phrase is defined in I.C. 6-1.1-12.1-2.5, with regard to the aforesaid Application of Alliance and the adoption of Resolution No. CC-2012-25 on December 8, 2012.

2. Confirmation of Resolution No. CC-2012-25. It is hereby declared by the Elkhart County Council that Resolution No. CC-2012-25 adopted on December 8, 2012 is hereby confirmed and ratified, and it is hereby stated that the qualifications for an economic revitalization area have been met by Alliance as and to the real estate described in Exhibit A of Resolution No. CC-2012-25.

3. Waiver of Noncompliance. The Elkhart County Council hereby finds and determines that any early initiation of the proposed project is to the mutual advantage of Alliance and Elkhart County in advancing the proposed project as early as possible. Pursuant to I.C. 6-1.1-12.1-11.3, the Elkhart County Council hereby waives any noncompliance by reason of a failure to submit a completed Statement of Benefits Form to the Elkhart County Council and/or a failure to designate the area as an Economic Revitalization Area before the initiation of the redevelopment or rehabilitation by Alliance.

4. Effective Date. This Resolution shall be effective immediately upon its passage, subject to any appeal proceedings, through court action, contemplated by I.C. 6-1.1-12.1-2.5.

5. Statement of Benefits. The Statement of Benefits filed by Alliance on State Form 51767 and identified as Form SB-1/Real Property prescribed by the Indiana Department of Local Government Finance is hereby completed, signed, and approved in that portion designated "For

Use of the Designating Body" and a copy of said Statement of Benefit form is hereby attached hereto as Exhibit A and made a part hereof. The information provided on the Statement of Benefits form attached hereto as Exhibit A supersedes and replaces the estimates previously provided by Alliance in its Application and the estimates recited in the Declaratory Resolution.

6. Filing with Governmental Authorities. Upon the adoption of this Resolution, the Elkhart County Auditor shall file a copy of this Resolution in the Elkhart County Auditor's Office and shall also cause a copy of this Resolution to be filed with the Elkhart County Assessor and the Indiana Department of Local Government Finance along with the aforesaid Statement of Benefits as filed with the Elkhart County Council by Alliance and as completed and signed by the Elkhart County Council. If any additional filings are necessary to make Alliance eligible to file for the real estate property tax deductions contemplated by this Resolution, such filings shall be the responsibility of Alliance.

ADOPTED by the Elkhart County Council of the County of Elkhart, Indiana this 12<sup>th</sup> day of January, 2013.

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

By: \_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor

STATE OF INDIANA        )  
                                      )SS:  
COUNTY OF ELKHART    )

Before me, a Notary Public in and for said County and State, this 12<sup>th</sup> day of January, 2013, personally appeared John K. Letherman and Pauline E. Graff, as Elkhart County Council President and Elkhart County Auditor, respectively, of the County of Elkhart, Indiana and acknowledged that as said officers they executed the foregoing Resolution for and on behalf and in the name of said entity, for the uses and purposes therein mentioned, and that they were authorized so to do.

WITNESS my hand and notarial seal.

---

Craig M. Buche, Notary Public  
Residing in Elkhart County, Indiana

My Commission Expires:  
February 1, 2016

DRAFT

COMMITMENT AND  
PAYMENT AGREEMENT

\*\*\*\*\*DRAFT\*\*\*\*\*

THIS AGREEMENT is made and entered into effective the 12<sup>th</sup> day of January, 2013 by and between the County of Elkhart, Indiana (hereinafter referred to as “Elkhart County”) and Bob Monnig Industries, Inc. and Indiana Galvanizing, LLC (“collectively hereinafter referred to as “Monnig Industries”);

WITNESSETH:

WHEREAS the Elkhart County Council of the County of Elkhart, Indiana adopted Resolution No. 2012-23 on December 8, 2012 which Resolution is entitled “Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements and Certain Personal Property for Property Tax Phase-In” for the benefit of Monnig Industries;

WHEREAS said Resolution is subject to the condition that Monnig Industries enters into an Agreement with the County of Elkhart, Indiana concerning the Economic Revitalization Area prior to the Resolution being finalized and confirmed;

NOW, THEREFORE, in consideration of the premises, the terms and provisions contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, Elkhart County and Monnig Industries mutually agree as follows:

1. Commitment of Investment and Employment. Provided Resolution CC-2012-23 is finalized and confirmed by the County of Elkhart, Indiana on terms no less favorable to Monnig Industries as are contained in Resolution CC-2012-23, Monnig Industries does hereby agree to fulfill the following commitments:

(a) That it will invest no less than Five Hundred Thousand Dollars (\$500,000.00) in real estate improvements at its proposed facility within the Economic Revitalization Area identified in Resolution No. 2012-23 located in Middlebury, IN in York Township on or before December 31, 2013;

(b) That it will invest no less than Five Hundred Thousand Dollars (\$500,000.00) in new manufacturing equipment and Ten Thousand Dollars (\$10,000.00) in new information technology equipment at its proposed facility within the Economic Revitalization Area identified in Resolution No. 2012-23 located in Middlebury, IN in York Township on or before December 31, 2013;

(c) That it will create no less than sixty (60) new full-time employment positions with an annual payroll increase for such new full-time employment positions of Two Million Two Hundred Forty-six Thousand Dollars (\$2,246,000.00) at its proposed location within the Economic Revitalization Area identified in Resolution No. 2012-23 in Middlebury, IN in York Township on or before December 31, 2013;

(d) That it will remain in operation in Elkhart County, Indiana at its proposed facility within the Economic Revitalization Area identified in Resolution No. 2012-23 in Middlebury, IN in York Township for a term of no less than nine (9) years commencing in 2013 through and including December 31, 2021.

2. Commitment Toward Work Eligibility Status Verification. Monnig Industries commits and agrees to and shall enroll in and verify the work eligibility status of all newly hired employees of Monnig Industries after the date of this Agreement through the E-Verify Program as defined in Indiana Code Section 22-5-1.7-3; provided, however, Monnig Industries is not required to verify the work eligibility status of all such newly hired employees after the date of this Agreement through the E-Verify Program if the E-Verify Program no longer exists. Monnig Industries further represents and certifies subject to the pains and penalties of perjury that it does not knowingly employ an unauthorized alien.

3. Commitment of Verifying Documentation. Monnig Industries commits and agrees to and shall provide annually to Elkhart County documentation verifying its compliance with the terms and provisions of this Agreement within thirty (30) days after written request submitted by Elkhart County. Such documentation submitted shall be certified under oath as being true, accurate, and complete.

4. Payment Agreement. In the event that Monnig Industries fails to meet any of its commitments contained within this Agreement within the time frames specified below, Monnig Industries shall pay to the County of Elkhart, Indiana an amount equal to the percentage specified below for the applicable time frame multiplied by the total real estate and personal property tax savings generated by the property tax phase-in established and authorized by Resolution CC-2012-23:

<u>Failure to meet commitment occurs between the following dates:</u>	<u>Percentage of Property Tax Savings to be Paid</u>
On or after January 1, 2013 and on or before December 31, 2013	100%
On or after January 1, 2014 and on or before December 31, 2014	90%
On or after January 1, 2015 and on or before December 31, 2015	80%
On or after January 1, 2016 and on or before December 31, 2016	70%
On or after January 1, 2017 and on or before December 31, 2017	60%
On or after January 1, 2018 and on or before December 31, 2018	50%
On or after January 1, 2019 and on or before December 31, 2019	40%
On or after January 1, 2020 and on or before December 31, 2020	30%

On or after January 1, 2021 and on or  
before December 31, 2021

20%

In the event Monnig Industries fails to pay said amount within thirty (30) days of being invoiced by Elkhart County, Monnig Industries shall also be responsible for all costs of collection and enforcement incurred by Elkhart County including but not limited to reasonable attorney fees, expenses, and court costs.

5. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Indiana without resort to conflict of law principles. Jurisdiction and venue of any claims or disputes arising under this Agreement shall be exclusively in the state and federal courts located in the State of Indiana.

6. Acknowledgment. Monnig Industries understands and acknowledges that the Elkhart County Attorney's Office does not represent Monnig Industries with respect to this tax phase-in and the designation of an Economic Revitalization Area. Monnig Industries agrees and acknowledges that it is responsible to look to its own legal and financial advisors with respect to legal, financial, business, and tax advice concerning this tax phase-in and the designation of an Economic Revitalization Area.

7. Binding Effect. The obligations of the Monnig Industries entities to this Agreement shall be joint and several. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that no assignment shall relieve a party of any of its obligations hereunder.

IN WITNESS WHEREOF, Elkhart County and Monnig Industries have executed this Agreement effective on the date first set forth above by their duly authorized representatives.

ELKHART COUNTY:

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

\_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor

Date: January 12, 2013

MONNIG INDUSTRIES:

BOB MONNIG INDUSTRIES, INC.

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

INDIANA GALVANIZING, LLC

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

JOINDER AGREEMENT

The undersigned, Brightly Properties, LLC (Owner), acknowledges that it is or will be the real estate title holder for the real estate located in Middlebury IN in York Township where Bob Monning Industries, Inc. and Indiana Galvanizing, LLC (collectively "Monnig Industries") will be located and is the real estate designated as the Economic Revitalization Area pursuant to Resolution CC-2012-23. Owner does hereby consent to and acknowledge Elkhart County's right to immediately terminate the property tax phase-in established and authorized by Resolution CC-2012-23 in the event that Monnig Industries does not meet its obligations and commitments, which termination may occur without notice to or right to appeal in Owner. Owner, however, shall not be responsible for any payment obligations of Monnig Industries to Elkhart County under the Commitment and Payment Agreement. Owner further acknowledges and agrees that all real estate property tax savings generated by the property tax phase-in established and authorized by Resolution CC-2012-23 shall accrue and inure to the exclusive benefit of Monnig Industries and its successors and assigns. In the event Owner shall default under, breach, or otherwise violate the terms and provisions of this Joinder Agreement, Owner shall be liable to repay to Elkhart County or to pay over to Monnig Industries all real estate property tax savings generated by the property tax phase-in under Resolution CC-2012-23 and shall also be responsible for all costs of collection and enforcement incurred by Elkhart County including but not limited to reasonable attorney fees, expenses, and court costs.

IN WITNESS WHEREOF, Owner has executed this Joinder Agreement effective on the \_\_\_\_ day of January, 2013 by its duly authorized representative.

**OWNERS:**

**Brightly Properties, LLC**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Witness: \_\_\_\_\_

**RESOLUTION NO. CC-2013-03**

**RESOLUTION SETTING FORTH FINAL ACTION IN  
DETERMINING THAT THE QUALIFICATIONS FOR AN ECONOMIC  
REVITALIZATION AREA HAVE BEEN MET AND CONFIRMING  
RESOLUTION NO. CC-2012-23**

WHEREAS Bob Monnig Industries, Inc., Indiana Galvanizing, LLC, and Brightly Properties, LLC (collectively "Monnig Industries") filed with the Elkhart County Council of the County of Elkhart, Indiana an Application for designation of an economic revitalization area on or about September 19, 2012 pursuant to I.C. 6-1.1-12.1 (the "Application");

WHEREAS Monnig Industries has filed with the Elkhart County Council the Statement of Benefits on State Form 51764 prescribed by the Indiana Department of Local Government Finance also known as Form SB-1/PP and State Form 51767 prescribed by the Indiana Department of Local Government Finance also known as Form SB-1/Real Property;

WHEREAS at a duly constituted meeting of the Elkhart County Council held on December 8, 2012, the Elkhart County Council reviewed and approved said Application, and at said meeting the Elkhart County Council adopted Resolution CC-2012-23 entitled "Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements and Certain Personal Property for Property Tax Phase-In," which Resolution, among other things, made certain findings, declared the real estate described in the Application and in the Resolution to be an "Economic Revitalization Area," and determined that the property tax deduction and phase-in for redevelopment or rehabilitation of the real estate shall be allowed for seven (7) years as provided by law and that the property tax deduction and phase-in for new manufacturing equipment and new information technology equipment shall be allowed for seven (7) years as provided by law;

WHEREAS the Elkhart County Council, through the Elkhart County Attorney's Office, filed a duly executed copy of Resolution No. CC-2012-23 (including all exhibits thereto being the legal description and map) with the Elkhart County Assessor on or about December 10, 2012;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be published in *The Goshen News* and *The Elkhart Truth* on December 17, 2012 and December 27, 2012 respectively, the "Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area," which Notice and the publication thereof comply with applicable law;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be filed certain information with each taxing unit that has the authority to levy property taxes in the geographic area where the economic revitalization area is located including a copy of the Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area and an Information Statement containing substantially the same information as the Application filed with the Elkhart County Council which filing complies with applicable law;

WHEREAS the Elkhart County Council on January 12, 2013 as provided in said published Notice of Public Hearing held a public hearing and heard all persons desiring to be heard concerning any remonstrances or objections to said Resolution CC-2012-23;

NOW, THEREFORE, BE IT RESOLVED by the Elkhart County Council of the County of Elkhart, Indiana as follows:

1. Final Action. After legally required publication of notice of public hearing, after filing required information with the various taxing units potentially affected by the designation of the economic revitalization area, and after conducting a public hearing pursuant to such notice, the Elkhart County Council hereby takes "final action," as that phrase is defined in I.C. 6-1.1-12.1-2.5, with regard to the aforesaid Application of Monnig Industries and the adoption of Resolution No. CC-2012-23 on December 8, 2012.

2. Confirmation of Resolution No. CC-2012-23. It is hereby declared by the Elkhart County Council that Resolution No. CC-2012-23 adopted on December 8, 2012 is hereby confirmed and ratified, and it is hereby stated that the qualifications for an economic revitalization area have been met by Monnig Industries as and to the real estate described in Exhibit A of Resolution No. CC-2012-23.

3. Waiver of Noncompliance. The Elkhart County Council hereby finds and determines that any early initiation of the proposed project is to the mutual advantage of Monnig Industries and Elkhart County in advancing the proposed project as early as possible. Pursuant to I.C. 6-1.1-12.1-11.3, the Elkhart County Council hereby waives any noncompliance by reason of a failure to submit a completed Statement of Benefits Form to the Elkhart County Council and/or a failure to designate the area as an Economic Revitalization Area before the initiation of the redevelopment or rehabilitation or the installation of any new equipment by Monnig Industries.

4. Effective Date. This Resolution shall be effective immediately upon its passage, subject to any appeal proceedings, through court action, contemplated by I.C. 6-1.1-12.1-2.5.

5. Statement of Benefits. The Statement of Benefits filed by Monnig Industries on State Form 51764 and identified as Form SB-1/PP prescribed by the Indiana Department of Local Government Finance and State Form 51767 and identified as Form SB-1/Real Property prescribed by the Indiana Department of Local Government Finance are hereby completed, signed, and approved in that portion designated "For Use of the Designating Body" and a copy of said Statement of Benefits forms are hereby attached hereto as Exhibit A and made a part hereof. The information provided on the Statement of Benefits forms attached hereto as Exhibit A supersedes and replaces the estimates previously provided by Monnig Industries in its Application and the estimates recited in the Declaratory Resolution.

6. Filing with Governmental Authorities. Upon the adoption of this Resolution, the Elkhart County Auditor shall file a copy of this Resolution in the Elkhart County Auditor's Office and shall also cause a copy of this Resolution to be filed with the Elkhart County Assessor and the Indiana Department of Local Government Finance along with the aforesaid Statements of Benefits as filed with the Elkhart County Council by Monnig Industries and as completed and signed by the Elkhart County Council. If any additional filings are necessary to make Monnig Industries eligible to file for the real estate property tax deductions and personal property tax deductions contemplated by this Resolution, such filings shall be the responsibility of Monnig Industries.

ADOPTED by the Elkhart County Council of the County of Elkhart, Indiana this 12<sup>th</sup> day of January, 2013.

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

By: \_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor

STATE OF INDIANA        )  
                                  )SS:  
COUNTY OF ELKHART    )

Before me, a Notary Public in and for said County and State, this 12<sup>th</sup> day of January, 2013, personally appeared John K. Letherman and Pauline E. Graff, as Elkhart County Council President and Elkhart County Auditor, respectively, of the County of Elkhart, Indiana and acknowledged that as said officers they executed the foregoing Resolution for and on behalf and in the name of said entity, for the uses and purposes therein mentioned, and that they were authorized so to do.

WITNESS my hand and notarial seal.

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Craig M. Buche, Notary Public  
Residing in Elkhart County, Indiana

My Commission Expires:  
February 1, 2016

COMMITMENT AND  
PAYMENT AGREEMENT

\*\*\*DRAFT\*\*\*

THIS AGREEMENT is made and entered into effective the 12<sup>th</sup> day of January, 2013 by and between the County of Elkhart, Indiana (hereinafter referred to as "Elkhart County") and Smart, LLC ("hereinafter referred to as "Smart");

WITNESSETH:

WHEREAS the Elkhart County Council of the County of Elkhart, Indiana adopted Resolution No. 2012-24 on December 8, 2012 which Resolution is entitled "Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements and Certain Personal Property for Property Tax Phase-In" for the benefit of Smart;

WHEREAS said Resolution is subject to the condition that Smart enters into an Agreement with the County of Elkhart, Indiana concerning the Economic Revitalization Area prior to the Resolution being finalized and confirmed;

NOW, THEREFORE, in consideration of the premises, the terms and provisions contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, Elkhart County and Smart mutually agree as follows:

1. Commitment of Investment and Employment. Provided Resolution CC-2012-24 is finalized and confirmed by the County of Elkhart, Indiana on terms no less favorable to Smart as are contained in Resolution CC-2012-24, Smart does hereby agree to fulfill the following commitments:

(a) That it will invest no less than Three Million Four Hundred Ninety Thousand Dollars (\$3,490,000.00) in real estate improvements at its facility located at 72104 County Road 23, New Paris, IN 46553 in Jackson Township on or before December 31, 2015;

(b) That it will invest no less than Five Million Three Seventy-five Thousand Dollars (\$5,375,000.00) in new manufacturing equipment and Two Hundred Ten Thousand Dollars (\$210,000.00) in new information technology equipment at its facility located at 72104 County Road 23, New Paris, IN 46553 in Jackson Township on or before December 31, 2015;

(c) That it will create no less than fifty-five (55) new full-time employment positions with an annual payroll increase for such new full-time employment positions of Two Million Nine Hundred Seventy-four Thousand Dollars (\$2,974,000.00) for its location at 72104 County Road 23, New Paris, IN 46553 in Jackson Township on or before December 31, 2015;

(d) That the creation of no less than fifty-five (55) new full-time employment positions and increased annual payroll for its location at 72104 County Road 23, New Paris,

IN 46553 in Jackson Township shall be over and above the full-time employment positions and annual payroll existing in total as of the date of this Agreement for all Smart facilities located in Elkhart County, Indiana; and

(e) That it will remain in operation in Elkhart County, Indiana at its facility at 72104 County Road 23, New Paris, IN 46553 in Jackson Township for a term of no less than thirteen (13) years commencing in 2013 through and including December 31, 2026.

2. Commitment Toward Work Eligibility Status Verification. Smart commits and agrees to and shall enroll in and verify the work eligibility status of all newly hired employees of Smart after the date of this Agreement through the E-Verify Program as defined in Indiana Code Section 22-5-1.7-3; provided, however, Smart is not required to verify the work eligibility status of all such newly hired employees after the date of this Agreement through the E-Verify Program if the E-Verify Program no longer exists. Smart further represents and certifies subject to the pains and penalties of perjury that it does not knowingly employ an unauthorized alien.

3. Commitment of Verifying Documentation. Smart commits and agrees to and shall provide annually to Elkhart County documentation verifying its compliance with the terms and provisions of this Agreement within thirty (30) days after written request submitted by Elkhart County. Such documentation submitted shall be certified under oath as being true, accurate, and complete.

4. Payment Agreement. In the event that Smart fails to meet any of its commitments contained within this Agreement within the time frames specified below, Smart shall pay to the County of Elkhart, Indiana an amount equal to the percentage specified below for the applicable time frame multiplied by the total real estate and personal property tax savings generated by the property tax phase-in established and authorized by Resolution CC-2012-24:

<u>Failure to meet commitment occurs between the following dates:</u>	<u>Percentage of Property Tax Savings to be Paid</u>
On or after January 1, 2013 and on or before December 31, 2014	100%
On or after January 1, 2015 and on or before December 31, 2016	90%
On or after January 1, 2017 and on or before December 31, 2018	80%
On or after January 1, 2019 and on or before December 31, 2019	70%

On or after January 1, 2020 and on or Before December 31, 2020	60%
On or after January 1, 2021 and on or before December 31, 2021	50%
On or after January 1, 2022 and on or before December 31, 2022	40%
On or after January 1, 2023 and on or before December 31, 2023	30%
On or after January 1, 2024 and on or before December 31, 2024	20%
On or after January 1, 2025 and on or before December 31, 2025	10%

In the event Smart fails to pay said amount within thirty (30) days of being invoiced by Elkhart County, Smart shall also be responsible for all costs of collection and enforcement incurred by Elkhart County including but not limited to reasonable attorney fees, expenses, and court costs.

5. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Indiana without resort to conflict of law principles. Jurisdiction and venue of any claims or disputes arising under this Agreement shall be exclusively in the state and federal courts located in the State of Indiana.

6. Acknowledgment. Smart understands and acknowledges that the Elkhart County Attorney’s Office does not represent Smart with respect to this tax phase-in and the designation of an Economic Revitalization Area. Smart agrees and acknowledges that it is responsible to look to its own legal and financial advisors with respect to legal, financial, business, and tax advice concerning this tax phase-in and the designation of an Economic Revitalization Area.

7. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that no assignment shall relieve a party of any of its obligations hereunder.

IN WITNESS WHEREOF, Elkhart County and Smart have executed this Agreement effective on the date first set forth above by their duly authorized representatives.

ELKHART COUNTY:

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_

John K. Letherman, President

ATTEST:

\_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor

Date: January 12, 2013

SMART:

SMART, LLC

By: \_\_\_\_\_

Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

JOINDER AGREEMENT

The undersigned, Flexsteel Industries, Inc. (Owner), acknowledges that it is the real estate title holder to the real estate located at 72104 County Road 23, New Paris, IN 46553 in Jackson Township where Smart, LLC ("Smart") is to be located and is the real estate designated as the Economic Revitalization Area pursuant to Resolution CC-2012-24. Owner does hereby consent to and acknowledge Elkhart County's right to immediately terminate the property tax phase-in established and authorized by Resolution CC-2012-24 in the event that Smart does not meet its obligations and commitments, which termination may occur without notice to or right to appeal in Owner. Owner, however, shall not be responsible for any payment obligations of Smart to Elkhart County under the Commitment and Payment Agreement. Owner further acknowledges and agrees that all real estate property tax savings generated by the property tax phase-in established and authorized by Resolution CC-2012-24 shall accrue and inure to the exclusive benefit of Smart and its successors and assigns. In the event Owner shall default under, breach, or otherwise violate the terms and provisions of this Joinder Agreement, Owner shall be liable to repay to Elkhart County or to pay over to Smart all real estate property tax savings generated by the property tax phase-in under Resolution CC-2012-24 and shall also be responsible for all costs of collection and enforcement incurred by Elkhart County including but not limited to reasonable attorney fees, expenses, and court costs.

IN WITNESS WHEREOF, Owner has executed this Joinder Agreement effective on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by its duly authorized representatives.

FLEXSTEEL INDUSTRIES, INC.

\_\_\_\_\_  
\_\_\_\_\_, Owner

\_\_\_\_\_  
Witness

**RESOLUTION NO. CC-2013-04**

**RESOLUTION SETTING FORTH FINAL ACTION IN  
DETERMINING THAT THE QUALIFICATIONS FOR AN ECONOMIC  
REVITALIZATION AREA HAVE BEEN MET AND CONFIRMING  
RESOLUTION NO. CC-2012-24**

WHEREAS Smart, LLC (“Smart”) filed with the Elkhart County Council of the County of Elkhart, Indiana an Application for designation of an economic revitalization area on or about November 5, 2012 pursuant to I.C. 6-1.1-12.1 (the “Application”);

WHEREAS Smart has filed with the Elkhart County Council the Statement of Benefits on State Form 51764 prescribed by the Indiana Department of Local Government Finance also known as Form SB-1/PP and State Form 51767 prescribed by the Indiana Department of Local Government Finance also known as Form SB-1/Real Property;

WHEREAS at a duly constituted meeting of the Elkhart County Council held on December 8, 2012, the Elkhart County Council reviewed and approved said Application, and at said meeting the Elkhart County Council adopted Resolution CC-2012-24 entitled “Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Real Estate Improvements and Certain Personal Property for Property Tax Phase-In,” which Resolution, among other things, made certain findings, declared the real estate described in the Application and in the Resolution to be an "Economic Revitalization Area," and determined that the property tax deduction and phase-in for redevelopment or rehabilitation of the real estate shall be allowed for ten (10) years as provided by law and that the property tax deduction and phase-in for new manufacturing equipment and new information technology equipment shall be allowed for eight (8) years as provided by law;

WHEREAS the Elkhart County Council, through the Elkhart County Attorney’s Office, filed a duly executed copy of Resolution No. CC-2012-24 (including all exhibits thereto being the legal description and map) with the Elkhart County Assessor on or about December 10, 2012;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be published in *The Goshen News* and *The Elkhart Truth* on December 17, 2012 and December 27, 2012 respectively, the "Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area," which Notice and the publication thereof comply with applicable law;

WHEREAS pursuant to I.C. 6-1.1-12.1-2.5, the Elkhart County Council caused to be filed certain information with each taxing unit that has the authority to levy property taxes in the geographic area where the economic revitalization area is located including a copy of the Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area and an Information Statement containing substantially the same information as the Application filed with the Elkhart County Council which filing complies with applicable law;

WHEREAS the Elkhart County Council on January 12, 2013 as provided in said published Notice of Public Hearing held a public hearing and heard all persons desiring to be heard concerning any remonstrances or objections to said Resolution CC-2012-24;

NOW, THEREFORE, BE IT RESOLVED by the Elkhart County Council of the County of Elkhart, Indiana as follows:

1. Final Action. After legally required publication of notice of public hearing, after filing required information with the various taxing units potentially affected by the designation of the economic revitalization area, and after conducting a public hearing pursuant to such notice, the Elkhart County Council hereby takes "final action," as that phrase is defined in I.C. 6-1.1-12.1-2.5, with regard to the aforesaid Application of Smart and the adoption of Resolution No. CC-2012-24 on December 8, 2012.

2. Confirmation of Resolution No. CC-2012-24. It is hereby declared by the Elkhart County Council that Resolution No. CC-2012-24 adopted on December 8, 2012 is hereby confirmed and ratified, and it is hereby stated that the qualifications for an economic revitalization area have been met by Smart as and to the real estate described in Exhibit A of Resolution No. CC-2012-24.

3. Waiver of Noncompliance. The Elkhart County Council hereby finds and determines that any early initiation of the proposed project is to the mutual advantage of Smart and Elkhart County in advancing the proposed project as early as possible. Pursuant to I.C. 6-1.1-12.1-11.3, the Elkhart County Council hereby waives any noncompliance by reason of a failure to submit a completed Statement of Benefits Form to the Elkhart County Council and/or a failure to designate the area as an Economic Revitalization Area before the initiation of the redevelopment or rehabilitation or the installation of any new equipment by Smart.

4. Effective Date. This Resolution shall be effective immediately upon its passage, subject to any appeal proceedings, through court action, contemplated by I.C. 6-1.1-12.1-2.5.

5. Statement of Benefits. The Statement of Benefits filed by Smart on State Form 51764 and identified as Form SB-1/PP prescribed by the Indiana Department of Local Government Finance and State Form 51767 and identified as Form SB-1/Real Property prescribed by the Indiana Department of Local Government Finance are hereby completed, signed, and approved in that portion designated "For Use of the Designating Body" and a copy of said Statement of Benefits forms are hereby attached hereto as Exhibit A and made a part hereof. The information provided on the Statement of Benefits forms attached hereto as Exhibit A supersedes and replaces the estimates previously provided by Smart in its Application and the estimates recited in the Declaratory Resolution.

6. Filing with Governmental Authorities. Upon the adoption of this Resolution, the Elkhart County Auditor shall file a copy of this Resolution in the Elkhart County Auditor's Office and shall also cause a copy of this Resolution to be filed with the Elkhart County Assessor and the Indiana Department of Local Government Finance along with the aforesaid Statements of Benefits as filed with the Elkhart County Council by Smart and as completed and signed by the Elkhart County Council. If any additional filings are necessary to make Smart eligible to file for the real estate property tax deductions and personal property tax deductions contemplated by this Resolution, such filings shall be the responsibility of Smart.

ADOPTED by the Elkhart County Council of the County of Elkhart, Indiana this 12<sup>th</sup> day of January, 2013.

ELKHART COUNTY COUNCIL OF THE  
COUNTY OF ELKHART, INDIANA

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

By: \_\_\_\_\_  
Pauline E. Graff, Elkhart County Auditor

STATE OF INDIANA        )  
                                  )SS:  
COUNTY OF ELKHART    )

Before me, a Notary Public in and for said County and State, this 12<sup>th</sup> day of January, 2013, personally appeared John K. Letherman and Pauline E. Graff, as Elkhart County Council President and Elkhart County Auditor, respectively, of the County of Elkhart, Indiana and acknowledged that as said officers they executed the foregoing Resolution for and on behalf and in the name of said entity, for the uses and purposes therein mentioned, and that they were authorized so to do.

WITNESS my hand and notarial seal.

\_\_\_\_\_  
Craig M. Buche, Notary Public  
Residing in Elkhart County, Indiana

My Commission Expires:  
February 1, 2016

DRAFT

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Planning

001-132

NAME

NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 65,500.00		Legal Services	4301	Planning	001
2					
3					
4					
5					
6					
7					
8					
TOTAL \$ 65,500.00					

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

**REASON FOR REQUEST**

To pay for 2012 shortfall of \$27,546 for legal services which was already paid to the general fund by annual Reimbursement Agreement. Also, to budget \$65,000 for legal services of Redevelopment Commission Attorney and \$7,403 for Plan Commission Attorney in 2013. Budgeted amount in 2013 was \$34,500.









**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway

112-202

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	65,250		Technicians	4106	Motor Vehicle Highway	112		
2								
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>65,250</b>							
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	Approp. as of Date							
			AMOUNT	DATE	YES	NO	Amount	Date
	77335	1/1/2013	0			X		

**REASON FOR REQUEST** 1. One F.T. Tech (RE) moved from CBF to MHV and one 1/2 time position moved from 112-201-4105 Professional (AB).

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway

112-204

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	60,000		Motor Vehicles	4531	Motor Vehicle Highway	112	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>60,000</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** 1. Funds needed for dump truck beds.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Unsafe Building  
NAME

118-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 19,763.00		Professional Services	4309	Unsafe Building	118	
2 1,530.00		Legal Services	4301	Unsafe Building	118	
3						
4						
5						
6						
7						
8						
TOTAL \$ 21,293.00						
ORIGINAL AMOUNT	If Prior Add'l Appropriation Was Approved This Year		Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp. Unspent as of Request Date	AMOUNT	DATE	YES	NO	Amount	Date
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Annual operation expenses for the Unsafe Building Fund.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12.20.12 DEPARTMENT SHERIFF  
NAME 119/980 NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	8,000			4309	CODE ENFORCEMENT	119
2						
3						
4						
5						
6						
7						
8						
<b>TOTAL</b>	<b>8,000</b>					
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	Approp. as of Date					
		AMOUNT DATE	YES	NO	Amount	Date

**REASON FOR REQUEST** 1) To make monies available for payment of tow bills relating to Code Enforcement.

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TO BE HEARD JAN 12, 2013

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 10/26/12

DEPARTMENT

Health-Local Health Maintenance  
NAME

121-980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	42,869		Professional	4105		121
2	2,658		FICA	4150		
3	4,180		PERF	4151		
4	7,035		Group Insurance	4153		
5	1,166		Wellness	4155		
6	622		Medicare	4157		
7	98		Vehicle Repairs	4334		
8	19,118		Motor Vehicles	4531		
<b>TO</b>	<b>77,746</b>					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of Date		YES	NO	Amount Date

**REASON FOR REQUEST** To appropriated funds for 2013

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-17-12

DEPARTMENT

MCH Program Income  
NAME

126-614  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	15,027		Supervisor	4104		
2	70,532		Professional	4105		
3	49,329		Paraprofessional	4108		
4	15,193		Clerical	4109		
5	100		Excess Hours	4118		
6	30,571		PT Professional	4125		
7	1,212		PT Paraprofessional	4128		
8	8,156		PT Clerical	4129		
9	11,774		FICA	4150		
10	14,633		PERF	4151		
11	33,636		Insurance	4153		
<b>TOTAL</b>	<b>250,163</b>					
<b><i>The total amount requested is \$467,243.</i></b>						
	<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>	<b>APPROVED BY COUNCIL</b>	
	Approp. as of Date			YES NO	Amount	Date

**REASON FOR REQUEST** To establish a budget for the MCH Program Income fund for 2013. Services provided through this fund are the Pediatric Dental program and Healthy Babies Prenatal Care Coordination program. Income is generated in both programs through patients fees via a sliding fee scale based on income eligibility. The dental program also generates income through Medicaid reimbursement. The funds requested reflect the anticipated income to be generated in 2013 plus cash on hand at the end of 2012.

***The total amount requested is \$467,243.***

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-17-12

DEPARTMENT

MCH Program Income  
NAME

126-614  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	3,168		Wellness	4155		
2	2,762		Medicare	4157		
3	3,000		Copy Supplies	4203		
4	4,500		Office Supplies	4209		
5	21,500		Medical Supplies	4217		
6	7,000		Operating Supplies	4219		
7	300		Food	4240		
8	1,000		Capital Supplies	4259		
9	500		Tuition	4397		
10	300		Sustenance	4310		
11	2,000		Postage	4312		
<b>TOTAL</b>	<b>46,030</b>					
<b><i>The total amount requested is \$467,243.</i></b>						
	<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>	<b>APPROVED BY COUNCIL</b>	
	Approp. as of Date			YES NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ This is page 2 of 4. The total amount requested if \$467,243.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-17-12

DEPARTMENT

MCH Program Income  
NAME

126-614  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	1,000		Mileage	4313		
2	3,500		Telephone	4314		
3	500		Printing	4315		
4	6,000		Electric	4325		
5	2,500		Gas	4326		
6	850		Water/Sewage	4327		
7	1,000		Building Repairs	4330		
8	3,600		Maintenance Contracts	4331		
9	1,500		Equipment Repairs	4335		
10	4,800		Cleaning	4337		
11	11,500		Rent	4340		
<b>TOTAL</b>	<b>36,750</b>					
<b><i>The total amount requested is \$467,243.</i></b>						
	<b>ORIGINAL AMOUNT</b>		<b>If Prior Add'l Appropriation Was Approved This Year</b>	<b>Can Transfers Be Effected</b>		<b>APPROVED BY COUNCIL</b>
	Approp. as of Date			<b>YES</b>	<b>NO</b>	<b>Amount      Date</b>

**REASON FOR REQUEST** \_\_\_\_\_ This is page 3 of 4. The total amount requested is \$467,243.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-17-12

DEPARTMENT

MCH Program Income  
NAME

126-614  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	4,200		Rent - Office Equipment	4343		
2	150		Rent - Other	4349		
3	200		Laboratory	4304		
4	113,500		Other Professional Services	4309		
5	250		Refunds	4405		
6	2,000		Other Equipment	4539		
7	1,000		Office Furniture	4541		
8	10,000		Data Proc. - Hardware	4545		
9	3,000		Data Proc. - Software	4546		
10						
11						
<b>TOTAL</b>	<b>134,300</b>					
<b><i>The total amount requested is \$467,243.</i></b>						
	ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected	APPROVED BY COUNCIL	
	Approp. as of Date			YES NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ This is page 4 of 4. The total amount requested is \$467,243.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/11/2012

DEPARTMENT

Elkhart County Emergency Planning Committee (LEPC)  
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$350.00		Copy Supplies	4203	LEPC	136		
\$25.00		Photographic Supplies	4205	LEPC	136		
\$500.00		Other Office Supplies	4209	LEPC	136		
\$100.00		Fuel	4210	LEPC	136		
\$500.00		clothing	4215	LEPC	136		
\$3,500.00		Operating Supplies	4219	LEPC	136		
\$1,000.00		Food	4240	LEPC	136		
\$200.00		Training Supplies	4241	LEPC	136		
<b>TOTAL \$ 6,175.00</b>							
<b>Grand Total \$144,350</b>							
<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL \$</b>							

**REASON FOR REQUEST**

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/10/2012

DEPARTMENT

Elkhart County Emergency Planning Committee (LEPC)  
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$100.00		Other Supplies	4249	LEPC	136		
\$1,000.00		Capital Supply	4259	LEPC	136		
\$3,000.00		Data Processing Services	4305	LEPC	136		
\$37,000.00		Other Professional Services	4309	LEPC	136		
\$8,000.00		Sustenance	4310	LEPC	136		
\$200.00		Postage	4312	LEPC	136		
\$3,000.00		Travel Expenses	4313	LEPC	136		
\$3,500.00		Telephone Expenses	4314	LEPC	136		
Sub TOTAL \$ 55,800.00							
<b>Grand Total \$144,350</b>							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectuated		APPROVED BY COUNCIL		
Approp.	Unspent Request as of Date						
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

**REASON FOR REQUEST**

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/11/2012

DEPARTMENT

Elkhart County Emergency Planning Committee (LEPC)  
NAME NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$400.00		Subscriptions	4392	LEPC	136		
\$30,000.00		Conference cost & Ed fees	4397	LEPC	136		
\$10,000.00		Training Programs	4398	LEPC	136		
\$25,000.00		Other Equipment	4539	LEPC	136		
\$1,000.00		Copier Purchase	4544	LEPC	136		
\$6,000.00		Data Hardware	4545	LEPC	136		
\$2,000.00		Data Software	4546	LEPC	136		
\$2,000.00		Other Office Equipment	4549	LEPC	136		
Sub TOTAL \$ 76,400.00							
<b>Grand Total \$144,350</b>							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request		as of Date	YES	NO	Amount	Date
		AMOUNT	DATE				
4200	\$7,275.00						
4300	\$101,075.00						
4500	\$36,000.00						
4							
5							
6							
7							
8							
TOTAL \$144,350.00							

REASON FOR REQUEST

2013 LEPC Budget

Approved by LEPC Board 12/11/2012

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12.20.12 DEPARTMENT SHERIFF NAME 151/980 NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	9,974		COPIER RENTAL	4345	ACCIDENT RECORDS	151
2						
3						
4						
5						
6						
7						
8						
<b>TOTAL</b>	<b>9,974</b>					
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	Approp. as of Date					
		AMOUNT DATE	YES	NO	Amount	Date

**REASON FOR REQUEST** 1) Make monies available to pay copier leases.

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TO BE HEARD JAN 12, 2013

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12.20.12 DEPARTMENT SHERIFF 152/980  
NAME NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	8,000		TRAINING MATERIALS	4241	FIREARMS	152		
2	12,000		SUSTENANCE EXPENSE	4310	FIREARMS	152		
3	15,000		EDUCATION & CONF. COSTS	4397	FIREARMS	152		
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>35,000</b>							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date

**REASON FOR REQUEST** 1) Monies needed to purchase supplies used in the training of officers, i.e. ordnance taser ctg., gun patches etc. 2) Make monies available to pay for lodging and meals for officers while training. 3) Provide monies needed for education/training off-site of officers.

TO BE HEARD JAN 12, 2013

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE 12-21-2012

DEPARTMENT

Auditor

156/980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	75,000		Petit Jurors	4172	Jury Pay Fund	156
2						
3						
4						
5						
6						
7						
8						
<b>TOTAL</b>	<b>75,000</b>					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of Date		YES	NO	Amount
			AMOUNT	DATE		Date

**REASON FOR REQUEST** \_\_\_\_\_ To reimburse General Fund \_\_\_\_\_

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12.20.12 DEPARTMENT SHERIFF NAME 167/980 NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	90,000			4395	EXTRADITIONS	167	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>90,000</b>						
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	Approp. as of Date						
		AMOUNT DATE	YES	NO	Amount	Date	

**REASON FOR REQUEST** 1) To pay for the trasporting of prisoners.

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TO BE HEARD JAN 12, 2013

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 12, 2012

DEPARTMENT

Park & Recreation  
NAME

168 980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$1,000.00		Copy Supplies	4203	Non-Reverting Operating	168		
\$800.00		Office Supplies	4209	NR Operating	168		
\$12,000.00		Gasoline	4210	NR Operating	168		
\$500.00		Tires	4212	NR Operating	168		
\$1,250.00		Uniform	4214	NR Operating	168		
\$25,000.00		Operating	4219	NR Operating	168		
\$900.00		Equipment Parts	4220	NR Operating	168		
\$500.00		Vehicle Parts	4221	NR Operating	168		
\$1,500.00		Other Materials	4231	NR Operating	168		
\$13,000.00		Special Events	4244	NR Operating	168		
\$4,000.00		Other Supplies	4249	NR Operating	168		
\$500.00		Capital Supplies	4259	NR Operating	168		
\$60,950.00							
<b>GRAND TOTAL \$ 124,700.00</b>							
<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

**REASON FOR REQUEST**

Page 1

These annual additional appropriations are used to supplement the cuts experienced in the Fund 104 Tax Appropriated budget. This Fund is accumulated through Park programs and special event fees, gift shop and grain sales and other miscellaneous 2012 income experienced by the Park Board. The Park board approved the additional appropriations at the December Park board meeting.

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 12, 2012

DEPARTMENT

Park & Recreation Dept,  
NAME

168/980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO.		
\$2,000.00		Legal Services	4301	NR Operating	168		
\$10,000.00		Other Professional Services	4309	NR Operating	168		
\$1,200.00		Sustenance	4310	NR Operating	168		
\$800.00		Postage	4312	NR Operating	168		
\$1,500.00		Telephone	4314	NR Operating	168		
\$10,000.00		Printing	4315	NR Operating	168		
\$250.00		Causalty Insurance	4322	NR Operating	168		
\$600.00		Permits and License	4324	NR Operating	168		
\$5,600.00		Electricity	4325	NR Operating	168		
\$7,000.00		Gas, Heat	4326	NR Operating	168		
\$2,500.00		Water & Sewer	4327	NR Operatingq	168		
\$0.00		Building repair	4330	NR Operating	168		
\$4,000.00		Vehicle Repair	4334	NR Operating	168		
\$4,000.00		Equipment Repair	4335	NR Operating	168		
\$49,450.00							
<b>GRAND TOTAL \$ 124,700.00</b>							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
TOTAL \$							

**REASON FOR REQUEST**

Page 2 This a continuation of the supplemental appropriations from the park

non-reverting operating fund 168.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: December 12, 2012

DEPARTMENT

Park & Recreation  
NAME

168/980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
\$2,500.00		Other Services	4339	Non-Reverting Operating	168	
\$2,000.00		Rental	4341	NR Operating	168	
\$6,200.00		Equipment Lease Payment	4351	NR Operating	168	
\$400.00		Equipment Lease Interest	4356	NR Operating	168	
\$1,200.00		Dues National and Stage Org.	4390	NR Operating	168	
\$2,000.00		Education & Conference	4397	NR Operating	168	
<b>\$14,300.00</b>						
<b>GRAND TOTAL \$ 124,700.00</b>						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES	NO	Amount
		AMOUNT	DATE			
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Page 3

The balance in Fund 168 as of December 12, 2012 excluding the revenue of December is \$185,280. This will leave us a proposed balance in Fund 168 of \$60,580.

**Fund 168 2013 Non - Reverting Operating**

**DRAFT**

	<b>168</b>	<b>168</b>
<b>SUPPLIES 4200</b>	<b>2012</b>	<b>2013</b>
4203 Copy Supplies	600	1,000
4209 Office Supplies	800	800
4210 Gasoline	11,000	12,000
4212 Tires	400	500
4214 Uniforms	1,000	1,250
4219 Operating Supplies	29,000	25,000
4220 Repair Parts, Equipment	900	900
4221 Repair Parts, Vehicle	250	500
4231 Other Materials	1,500	1,500
4239 Other Repair Parts	0	0
4244 Special Event/Program	16,500	13,000
4249 Other Supplies	4,000	4,000
4259 Capital Supplies	500	500
<b>Total Supplies</b>	<b>66,450</b>	<b>60,950</b>

	<b>168</b>	<b>168</b>
<b>SERVICE 4300</b>	<b>2012</b>	<b>2013</b>
4301 Legal Service	4,000	2,000
4304 Laboratory Services	0	0
4309 Other Professional Service	8,000	10,000
4310 Sustainance	900	1,200
4312 Postage	500	800
4314 Telephone	0	1,500
4315 Printing	10,000	10,000
4322 Casualty Insurance	1,500	250
4324 Permits & Fees	500	600
4325 Electric	5,600	5,600
4326 Gas, Heat	7,000	7,000
4327 Water & Sewer	1,750	2,500
4330 Building Repair	0	0
4334 Vehicle Repair	4,000	4,000
4335 Equipment Repair	5,000	4,000
4339 Other	2,500	2,500
4341 Rent Equipment	2,000	2,000
4351 Equipment Lease Payment	7,600	6,200
4356 Equipment Lease Interest	400	400
4390 Dues, Organizations	1,200	1,200
4397 Education	1,800	2,000
<b>Total Services</b>	<b>64,250</b>	<b>63,750</b>

	<b>168</b>	<b>168</b>
<b>Capital 4500</b>	<b>2011</b>	<b>2013</b>
4531 Vehicles	8,500	0
4532 Machinery and Equipment	2,000	0
4544 Copier	3,000	0
4545 Data Proc. Hardware	2,000	0
4546 Data Proc. Software	500	0
<b>Total Capital Outlays</b>	<b>16,000</b>	<b>0</b>
<b>GRAND TOTAL OF APPROPRIATION</b>	<b>146,700</b>	<b>124,700</b>

Fund 168 Balance 12/1/12	\$192,000
Remaining 2012 spending out of Fund 168	<u>\$15,000</u>
<b>Fund 168 Balance estimate on December 31, 2012</b>	<b>\$177,000</b>
<b>Proposed 168 Budget</b>	<b><u>\$124,700</u></b>
<b>Balance in Fund 168 after additional</b>	<b><u>\$52,300</u></b>

**ESTIMATED ADDITIONAL APPROPRIATION IN 2013** **-\$30,000**

<b>BALANCE REMAINING IN FUND 168 in 2013</b>	<b><u>\$22,300</u></b>
ESTIMATED REVENUE IN 2013*	<u>\$108,000</u>
<b>COMBINED BALANCE AND REVENUE 2013</b>	<b><u>\$128,300</u></b>
Carry-over balance from 2013	<u>\$35,000</u>
<b>PROJECTED BALANCE DECEMBER 31 2013</b>	<b><u>\$163,300</u></b>

\* Earnings in 2012 as of 12-14-12.

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 11/13/12

DEPARTMENT

Surveyors - Perpetuation  
NAME

170 (980)  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 1,500		Small tools & equipment	4213	Perpetuation	170	
2 \$ 3,500.		Other Operating Supplies	4219	Perpetuation	170	
3 \$ 7,500		Other Professional Serves	4309	Perpetuation	170	
4 \$ 1,500		Maintenance/service contact	4331	Perpetuation	170	
5 \$ 5,000		Rent - other	4349	Perpetuation	170	
6 \$ 20,000		Data Processing Hardware	4545	Perpetuation	170	
7						
8						
TOTAL \$ 39,000						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd		APPROVED BY COUNCIL	
Approp.	Unspent as of Request Date		YES	NO	Amount	Date
		AMOUNT DATE				
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Funds to manage Perpetuation projects

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/13/12

DEPARTMENT

Concord Township Assessor  
NAME

195/114  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	1,790		Rent - Copy Machine	4345	Sales Disclosure	195		
2								
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>1,790</b>							
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	Approp. as of Date							
			AMOUNT	DATE	YES	NO	Amount	Date
						x		

**REASON FOR REQUEST** Add'l appropriation request for 2013 budget. Copy machine rent needed for sales disclosures.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Redevelopment Commission  
NAME

197-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 300.00		Food	4240	Redevelopment Commission	197		
2 500.00		Training Materials	4241	Redevelopment Commission	197		
3 200.00		Sustenance	4310	Redevelopment Commission	197		
4 1,000.00		Mileage	4313	Redevelopment Commission	197		
5 200.00		Legal Notices	4316	Redevelopment Commission	197		
6 1,800.00		Education & Conference Costs	4397	Redevelopment Commission	197		
7 500.00		Dues	4390	Redevelopment Commission	197		
8							
TOTAL \$ 4,500.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request		as of Date	YES	NO	Amount	Date
		AMOUNT	DATE				
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

**REASON FOR REQUEST**

Annual operation expenses for the Redevelopment Commission.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT \_\_\_\_\_

Millersburg II TIF  
NAME

321-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 8,000.00		Administrative Fees	4449	Millersburg II TIF	321
2 500.00		Other Professional Services	4309	Millersburg II TIF	321
3					
4					
5					
6					
7					
8					
TOTAL \$ 8,500.00					

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

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Northwest Gateway TIF  
NAME

322-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 46,000.00		Administrative Fees	4449	Northwest Gateway TIF	322	
2 30,500.00		Other Professional Services	4309	Northwest Gateway TIF	322	
3 30,000.00		Land	4501	Northwest Gateway TIF	322	
4						
5						
6						
7						
8						
TOTAL \$ 106,500.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES	NO	Amount
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses. Professional services are for marketing, preparing, planning and help incentivise an "option" agreement for land purchase of an incoming business.

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

South Benton TIF  
NAME

323-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 500.00		Administrative Fees	4449	South Benton TIF	323	
2 500.00		Professional Services	4309	South Benton TIF	323	
3						
4						
5						
6						
7						
8						
TOTAL \$ 1,000.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES	NO	Amount
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Western Gateway TIF  
NAME

324-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1 \$ 4,000.00		Administrative Fees	4449	Western Gateway TIF	324
2 500.00		Professional Services	4309	Western Gateway TIF	324
3					
4					
5					
6					
7					
8					
TOTAL \$ 4,500.00					

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

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Middlebury S. AG TIF  
NAME

326-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 1,000.00		Administrative Fees	4449	Middlebury S. AG TIF	326		
2 500.00		Professional Services	4309	Middlebury S. AG TIF	326		
3							
4							
5							
6							
7							
8							
TOTAL \$ 1,500.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request		as of Date	YES	NO	Amount	Date
		AMOUNT	DATE				
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Middlebury SE TIF  
NAME

327-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 5,000.00		Administrative Fees	4449	Middlebury SE TIF	327	
2 500.00		Professional Services	4309	Middlebury SE TIF	327	
3						
4						
5						
6						
7						
8						
TOTAL \$ 5,500.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request as of Date		YES	NO	Amount	Date
		AMOUNT DATE				
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

Middlebury East TIF  
NAME

328-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 20,000.00		Administrative Fees	4449	Middlebury East TIF	328	
2 500.00		Professional Services	4309	Middlebury East TIF	328	
3						
4						
5						
6						
7						
8						
TOTAL \$ 20,500.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES	NO	Amount
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

North Baugo TIF  
NAME

330-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1 \$ 500.00		Administrative Fees	4449	North Baugo TIF	330		
2 500.00		Other Professional Services	4309	North Baugo TIF	330		
3							
4							
5							
6							
7							
8							
TOTAL \$ 1,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request						as of Date
		AMOUNT	DATE	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE 12-14-2012

DEPARTMENT

Commissioners  
NAME

331/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	27,000	1301	Cons/Recon	4730	EDIT	331		
2								
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>27,000</b>							
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	Approp. as of Date							
			AMOUNT	DATE	YES	NO	Amount	Date

**REASON FOR REQUEST** Contribution to the North Central Business Assistance Center (NCI). Representatives of the Elkhart Chamber and NCI will be in attendance at the meeting to answer questions and concerns.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-12-12

DEPARTMENT

EDIT

331-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	55,617		Interest Major Moves Loan	4357	EDIT	331		
2								
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>55,617</b>							
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	Approp. Unspent as of Request Date							
			AMOUNT	DATE	YES	NO	Amount	Date
						X		

**REASON FOR REQUEST** December 2012 Major Moves interest payment, CR 17 2C

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway  
NAME

331-980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	75,000	1302	CR 3 & CR 32 Right of Way	4730	EDIT	331
2	200,000	1303	Misc Repairs & Closeouts	4730	EDIT	331
3	300,000	1304	CR 17 Right of Way	4730	EDIT	331
4						
5						
6						
7						
8						
<b>TOTAL</b>	<b>575,000</b>					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL
	ORIGINAL AMOUNT					
	Approp.	as of		YES	NO	Amount
		Date	AMOUNT DATE			Date
	0					
	0					
	0					

**REASON FOR REQUEST** 1. Funds needed for the Right of Way Phase of the CR 3 & CR 32 project. Funds will be used for all aspects of the right of way acquisition including, but not limited to parcel purchase, appraisals, legal fees, meetings, travel, and any other expenses relative to the acquisition of the right of way required for the project.

2. Annual appropriation for various projects undertaken by the Highway Department. Funds are utilized for smaller scale capital improvement projects and to supplement shortfalls for road and bridge projects. 3. Additional funds required for the acquisition of right of way for CR 17 between CR 38 and CR 40 (Non access easements primarily)

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12/20/12

DEPARTMENT

NE TIF CR 6 & CR 17  
NAME

332-980  
NUMBER

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1 \$ 80,000.00		Administrative Fees	4449	NE TIF CR 6 & CR 17	332	
2 50,500.00		Other Professional Services	4309	NE TIF CR 6 & CR 17	332	
3 30,000.00	1301	Sign request for entryways		NE TIF CR 6 & CR 17	332	
4						
5						
6						
7						
8						
TOTAL \$ 160,500.00						
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
Approp.	Unspent Request		as of Date	YES	NO	Amount
1						
2						
3						
4						
5						
6						
7						
8						
TOTAL \$						

**REASON FOR REQUEST**

Annual Reimbursement Agreement and Umbaugh expenses. Umbaugh study under contract - need to reappropriate funding. Two sign requests similar to Beck Drive for Industrial Park entryways.

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE 12-17-2012

DEPARTMENT

Commissioners  
NAME

334/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	275,000	1301	Vehicles	4531	Cum Cap Dev	334	
2	179,175	1302	Cons/Recons	4730	Cum Cap Dev	334	
3	100,000	1303	Data Proc Equipment	4545	Cum Cap Dev	334	
4	100,000	1304	Capital Items	4539	Cum Cap Dev	334	
5							
6							
7							
8							
<b>TOTAL</b>	<b>654,175</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ See attached explanation & 5 year CCDF plan.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway  
NAME

335-212  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	75,000		Professional	4105	Cumulative Bridge	335
2	73,000		Service Maintenance Workers	4111	Cumulatve Bridge	335
3	25,000		Excess Hours	4118	Cumulative Bridge	335
4	4,000		Social Security	4150	Cumulative Bridge	335
5	1,700		Retirement-PERF	4151	Cumulative Bridge	335
6	50,000		Group Insurance	4153	Cumulative Bridge	335
7	4,155		Wellness	4155	Cumulative Bridge	335
8	700		Medicare	4157	Cumulative Bridge	335
<b>TOTAL</b>	<b>233,555</b>					
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected	APPROVED BY COUNCIL	
	ORIGINAL AMOUNT					
	Approp.	as of Date		YES	NO	Amount
			AMOUNT	DATE		Date
	55825	1/1/2013	0		X	
	0	1/1/2013	0		X	
	10,000	1/1/2013	0		X	
	14,644	1/1/2013	0		X	
	22,054	1/1/2013	0		X	
	0	1/1/2013	0		X	
	0	1/1/2013	0		X	
	3,425	1/1/2013	0		X	

**REASON FOR REQUEST** 1. Bridge Engineer position moved to Bridge fund from Motor Vehicle Highway Fund  
 2. Two Bridge Maintenance positions moved from MVH to Cumulative Bridge. 3 thru 8. Benefits for Bridge Positions.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway  
NAME

335-980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	140,000	1305	Misc Bridge Repairs	4730	Cumulative Bridge	335	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>140,000</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** 1. Funds needed to make various repairs to bridges based on bridge inspections.

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**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

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DATE:

DEPARTMENT

Auditor/Sheriff  
NAME

336-105  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	1,592,000		Medical	4302	Criminal Justice Facilities	336	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>1,592,000</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ To appropriate funds for 2013 for medical out of 336, as part of the reduction  
to General Fund during the budget process

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**ELKHART COUNTY  
ADDITIONAL APPROPRIATION REQUEST**

DATE: 12-12-12

DEPARTMENT

Major Bridge

338-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	589,720		Principal Major Moves Loan	4352	Major Bridge	338	
2	160,281		Interest Major Moves Loan	4357	Major Bridge	338	
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>750,001</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp. Unspen' as of Request Date			YES	NO	Amount	Date
					X		

**REASON FOR REQUEST** December 2012 Major Moves Loan payment, Johnson St & Six Span Bridges

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**ELKHART COUNTY  
ADDITIONAL REDUCTION REQUEST**

DATE: 12/18/12

DEPARTMENT

County Council  
NAME

001-129  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	5,267		Elected Officials	4101	General Fund	001		
2								
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>5,267</b>							
	<b>ORIGINAL AMOUNT</b>		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	Approp. as of Date							
			AMOUNT	DATE	YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ To reduce salaries back to last year's level due to budgeting error in 2013 budget  
 \_\_\_\_\_ process  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway  
NAME

112-201  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	70,000		Professional	4105	Motor Vehicle Highway	112		
2								
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>70,000</b>							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date
	109	1/1/2013	0			X		

**REASON FOR REQUEST** 1. Position moved to Cumulative Bridge

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**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway  
NAME

112-202  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	38,916		Super & Other Adm Off	4104	Motor Vehicle Highway	112	
2	27,295		Professional	4105	Motor Vehicle Highway	112	
3	150,000		Service Maintenance Workers	4111	Motor Vehicle Highway	112	
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>216,211</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effectcd	APPROVED BY COUNCIL		
	ORIGINAL AMOUNT						
	Approp.	as of Date					
			AMOUNT	DATE	YES	NO	Amount
							Date
	278356	1/1/2013	0			X	
	66,779	1/1/2013	0			X	
	1,710,547	1/1/2013	0			X	

**REASON FOR REQUEST** 1. Position moved to 112-204 2. 1/2 time position moved to Technical - 4106  
 3. Vacant positions will not be filled.

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**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE 12-6-2012

DEPARTMENT

Commissioners  
NAME

195/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 7,538.75	1001		2005	SALES DISCLOSURE FEES	195	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>\$ 7,538.75</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ Project complete.  
 \_\_\_\_\_ 39 degree north  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE 12-6-2012

DEPARTMENT

Commissioners  
NAME

320/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 1,013.75	801		2005	Stormwater	320	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>\$ 1,013.75</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ Close out project.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE 12-6-2012

DEPARTMENT

Commissioners  
NAME

332/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 89,710.00	801		2005	Northeast TIF	332	
2	\$ 71,974.80	2610		2005	Northeast TIF	332	
3	\$ 6,096.95	2720		2005	Northeast TIF	332	
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>\$ 167,781.75</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ Close out projects \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway  
NAME

335-212  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	80,506		Technicians	4106	Cumulative Bridge	335		
2	30,000		Office & Clerical	4109	Cumulative Bridge	335		
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>110,506</b>							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date
	127506	1/1/2013	0			X		
	32864	1/1/2013	0			X		

**REASON FOR REQUEST** 1. Positions moved from Cumulative Bridge fund to MVH fund

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**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE: 12-20-12

DEPARTMENT

Highway  
NAME

335-213  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	\$ 10,095	2114	Indiana Bridge Construction	2005	Cumulative Bridge	335		
2	125,000	1225	Monroe St #400 Const	4730	Cumulative Bridge	335		
3								
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>\$ 135,095</b>							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date

**REASON FOR REQUEST** 1. Project Complete. 2. Bids were lower than the engineers estimate. Funds can be returned to the CBF to be appropriated for other projects.

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**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE 12-6-2012

DEPARTMENT

Commissioners  
NAME

336/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 450.00	803		2005	Jail CAGIT	336	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>\$ 450.00</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ Close out project \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE 12-6-2012

DEPARTMENT

Commissioners  
NAME

338/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	\$ 16,388.22	2413		2005	Major Bridge	338	
2							
3							
4							
5							
6							
7							
8							
<b>TOTAL</b>	<b>\$ 16,388.22</b>						
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL	
	ORIGINAL AMOUNT						
	Approp.	as of Date		YES	NO	Amount	Date

**REASON FOR REQUEST** \_\_\_\_\_ Close out project \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**ELKHART COUNTY  
APPROPRIATION REDUCTION REQUEST**

DATE: November 19, 2012

DEPARTMENT

Park & Recreation  
NAME

341/980  
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	\$39,200.18	601	Park Construction/Reconst	2005	Non-Reverting Capital	341		
2	\$16.14	1002	Park Construction/Reconst	2005	Non-Reverting Capital	341		
3	\$46.11	1102	Park Projects	2005	Non-Reverting Capital	341		
4								
5								
6								
7								
8								
<b>TOTAL</b>	<b>\$39,262.43</b>							
			If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
	ORIGINAL AMOUNT							
	Approp.	as of Date	AMOUNT	DATE	YES	NO	Amount	Date
	\$39,200.18	2006						
	\$16.14	6/14/2010						
	\$46.11	7/26/2011						

**REASON FOR REQUEST** These accounts in Fund 341 are down to very little except for the larger \$39,200.18. This larger account is seed money for offices/environmental center for our interpreters. We currently have no active plans for this project. The money needs to be returned to the Non-Reverting Capital fund 341 for future project designation.

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

DATE 12/19/2012 DEPARTMENT Clerk 001/101  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$300.00	\$2.00	\$0.00	4335	Office & Other	\$110(T)	188.00
2				Equipment Repair		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$2.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$4,800.00	\$2.00	\$4,801.68	4309	Other Prof. Svcs.	none	\$4,802.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$2.00

**REASON FOR TRANSFER** Transfer needed to pay current claim

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

DATE 12/19/2012 DEPARTMENT Clerk 001/101  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$24,000.00	\$102.00	\$16,572.11	4201	Printed Forms	\$4,192.00(T)	19,706.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$5,000.00	\$102.00	\$3,737.72	4207	Data Proc Supplies	none	\$5,102.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$

\$102.00

**REASON FOR TRANSFER**

Transfer needed to cover current claim.

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

DATE 12/21/2012 DEPARTMENT Clerk NAME 001/101 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$300.00	\$13.00	\$0.00	4335	Office & Other	\$119.00 (T)	168.00
2				Equipment Repair		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$13.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$1,000.00	\$13.00	\$1,812.18	4310	Sustenance	\$1,030.00 (T)	\$2,043.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$13.00

**REASON FOR TRANSFER** Transfer needed to pay existing claim.

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

DATE \_\_\_\_\_ DEPARTMENT Auditor's Office 1.102  
NAME \_\_\_\_\_ FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$5.00	\$447.81	4310	Sustance		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$5.00

**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	\$5.00	\$17,002.75	4312	Postage		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$5.00

**REASON FOR TRANSFER** postage needed

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

Date: 12/07/12 Fund/Dept. General/Treasurer 001/103  
Name Fund/Dept. No.

**TRANSFER FROM**

	(#1)	(#2)			(#6)		
	Original Budget	Amount to be Transferred	Amount Spent To Date	Acct. No.	Account Name	Previous Action *T/A & Date	Revised Budget (Col. #1 less #2, (+ or -) #6
1.	\$ 300	\$ 300	\$ -	4310	Sustance	\$ -	\$ -
2.	34,603	159	30,822	4312	Postage		34,444
3.							-
4.							-
5.							-
6.							-
7.							-
8.							-
	<b>Total</b>	<b>\$ 459</b>					

**TRANSFER TO**

	(#1)	(#2)			(#6)		
	Original Budget	Amount to be Transferred	Amount Spent To Date	Acct. No.	Account Name	Previous Action *T/A & Date	Revised Budget (Col. #1 less #2, (+ or -) #6
1.	\$ -	\$ 459	\$ 459	4331	Mnt/Svc Contract	\$ -	\$ 459
2.							-
3.							-
4.							-
5.							-
6.							-
7.							-
8.							-
	<b>Total</b>	<b>\$ 459</b>					

**Reason for Transfer:** To move appropriation to cover maintenance contract on Canon document scanner.

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\*Transfers/Additional

s/ Larry Ernest  
Signature of Dept. Head

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

Date: 12/19/12 Fund/Dept. General/Treasurer 001/103  
Name Fund/Dept. No.

**TRANSFER FROM**

	(#1)	(#2)			(#6)		
	Original Budget	Amount to be Transferred	Amount Spent To Date	Acct. No.	Account Name	Previous Action *T/A & Date	Revised Budget (Col. #1 less #2, (+ or -) #6
1.	\$ 500	\$ 98	\$ 71	4313	Travel	\$ -	\$ 402
2.							-
3.							-
4.							-
5.							-
6.							-
7.							-
8.							-
	<b>Total</b>	\$ 98					

**TRANSFER TO**

	(#1)	(#2)			(#6)		
	Original Budget	Amount to be Transferred	Amount Spent To Date	Acct. No.	Account Name	Previous Action *T/A & Date	Revised Budget (Col. #1 less #2, (+ or -) #6
1.	\$ 9,600	\$ 98	\$ 9,698	4343	Rent Office Equip	\$ -	\$ 9,698
2.							-
3.							-
4.							-
5.							-
6.							-
7.							-
8.							-
	<b>Total</b>	\$ 98					

Reason for Transfer: To move appropriation to cover office equipment leases.

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\*Transfers/Additional

s/ Larry Ernest  
Signature of Dept. Head

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

11.06.12

DEPARTMENT

SHERIFF  
NAME

001/105  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$3,000.00		4107	paraprofessional		
2	\$8,221.00		4210	gas/diesel/motor oil		
3						
4	\$244.00		4239	other repair parts		
5	\$4,217.00		4219	other operating exp		
6	\$73.00		4310	sustenance		
7	\$1,200.00		4333	uniform repair		
8	\$48.00		4539	other lg equipment		
TOTAL \$	\$17,003.00					

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$3,000.00		4179	clerical & other		
2	\$2,719.00		4203	copy machine supplies		
3	\$5,502.00		4212	tires & tubes		
4	\$244.00		4212	tires & tubes		
5	\$4,217.00		4212	tires & tubes		
6	\$73.00		4305	data processing serv		
7	\$1,200.00		4324	licenses		
8	\$48.00		4546	data processing hdw		
TOTAL \$	\$17,003.00					

REASON FOR TRANSFER

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

12.13.2012

DEPARTMENT

SHERIFF  
NAME

001/105  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$2,965.00		4214	uniforms		
2	\$500.00		4209	office duplies		
3	\$1,113.00		4335	other equip repairs		
4	\$275.00		4334	vehicle repairs		
5						
6						
7						
8						
TOTAL \$	\$4,853.00					

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$3,465.00		4219	other operating expenses		
2						
3	\$232.00		4397	education & conf cost		
4	\$1,156.00		4345	rent copy machines		
5						
6						
7						
8						
TOTAL \$	\$4,853.00					

**REASON FOR TRANSFER**

1) Monies needed to purchase dog food for canine units, inmate supplies and batteries. 3) Monies needed to pay for officer certification and recert re: breathalyser. 4) Monies needed to pay quarterly lease of Canon device.

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

12.18.12

DEPARTMENT

SHERIFF  
NAME

001/105  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$755.00		4546			
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$755.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$755.00		4545			
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$755.00

**REASON FOR TRANSFER**

To fund the appropriate account re: purchase of IT-DTT04 date & time

generator stamp for Irecord.

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

12.20.2012

DEPARTMENT

SHERIFF  
NAME

001/105  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$270.00		4214			
2	\$203.00		4209			
3	\$1,000.00		4210			
4	\$750.00		4310			
5	\$700.00		4333			
6	\$52.00		4390			
7	\$4,955.00		4334			
8	\$32,060.00		4309			
TOTAL \$	\$39,990.00					

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$1,473.00		4219			
2						
3						
4	\$6,457.00		4312			
5						
6						
7						
8	\$32,060.00		4302			
TOTAL \$	\$39,990.00					

**REASON FOR TRANSFER** To purchase batteries and recruitment brochures. To purchase postage used to mail civil process. To pay for medical expense of inmates.

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

12.20.2012

DEPARTMENT

SHERIFF  
NAME

001/105  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$200.00		4214			
2	\$43.00		4221			
3						
4						
5						
6						
7						
8						

TOTAL \$ \$243.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$243.00		4219			
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$243.00

**REASON FOR TRANSFER** To purchase taser ctg.

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

DATE 12/4/2012 DEPARTMENT county assessor 001/109  
NAME \_\_\_\_\_ FUND/DEPT NO. \_\_\_\_\_

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$275.00		4312	postage		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$275.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$275.00		4331	maintenance contracts		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$275.00

**REASON FOR TRANSFER**

\_\_\_\_\_ cover dec cost of co star  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

DATE 12/4/2012 DEPARTMENT county assessor 001/109  
NAME \_\_\_\_\_ FUND/DEPT NO. \_\_\_\_\_

**TRANSFER FROM**

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

TOTAL \$ \$1,500.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$1,500.00		4309	professional services		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,500.00

**REASON FOR TRANSFER**

\_\_\_\_\_ cover cost of painting vehicle and other services  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





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

DATE 12/11/12

DEPARTMENT

Concord Twp Assessor  
NAME

001-114  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRE	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 500.00	\$340.00	\$0.00	4219	Operating Supplies	Sept 25, 2012 -\$160	0.00
2 1500.00	\$190.00	\$1,190.90	4209	Other Office Supplies		1,310.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$530.00					

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRE	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 0	\$530.00	\$0.00	4259	Capital Supply Items		\$530.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$530.00					

**REASON FOR TRANSFER**      Purchasing 3 desk chairs under \$300.00 each.

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

DATE 1/2/2013

DEPARTMENT

Concord Township Assessor  
NAME

001-114  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	500.00	\$0.00	4219	Operating Supplies		0.00
2	182.00	\$0.00	4203	Copy Machine Supplies		318.00
3						
4						
5						
6						
7						
8						

TOTAL \$ \$682.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	682.00	\$0.00	4259	Capital Supply Items		\$682.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$682.00

**REASON FOR TRANSFER**

Replace 3 desk chairs and 1 bookcase that had broken.

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

DATE 12/19/12

DEPARTMENT

Code Enforcement  
NAME

001-131  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$ 200.00	\$ 133.00	4392	Subscriptions	\$ -	\$ 67.42
2						
3						
4						
5						
6						
7						
8						
TOTAL	\$ 200.00	\$ 133.00				

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$ 2,000.00	\$ 133.00	4405	Refunds	\$0.00	\$ 2,132.58
2						
3						
4						
5						
6						
7						
8						
TOTAL	\$ 2000	\$ 133.00				

**REASON FOR TRANSFER**

To pay credit card charges through the end of 2012.

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

12/13/2012

DEPARTMENT

Veterans' Service  
NAME

01-134  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$5,500	\$300.00	\$5,010.85	4219	Flag		
\$5,500	\$120.00	\$5,010.85	4219	Flag		
\$730	\$42.00	\$687.40	4203	Copy Machine Supplies		
\$1,000	\$200.00	\$797.83	4310	Hotel		
6						
7						
8						
TOTAL \$	\$662.00					

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$960	\$300.00	\$946.30	4209	Other Office Supplies		
\$400	\$120.00	\$393.54	4210	Gas, Oil		
\$960	\$42.00	\$946.30	4209	Other Office Supplies		
\$1,300	\$200.00	\$1,299.10	4312	Postage		
6						
7						
8						
TOTAL \$	\$662.00					

**REASON FOR TRANSFER**

To have sufficient funds available for the rest of the year.

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

DATE 12-3-2012

DEPARTMENT

Weights and Measures  
 NAME

001/135  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 400	\$70.00		4315	PRINTING/OTHER		330.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$70.00

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 500	\$70.00		4334	VEH REPAIRS	-\$400.00	\$170.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$70.00

**REASON FOR TRANSFER**      MONEY NEEDED IN 4334 TO COVER BRAKE WORK.

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

DATE 12-13-2012

DEPARTMENT

Weights and Measures  
NAME

001/135  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 100	\$70.00		4209	other office supplies		30.00
2 450	\$130.00		4219	operating supplies		320.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$200.00				

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 1900	\$200.00		4210	FUEL		\$2,100.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$200.00				

**REASON FOR TRANSFER**

Money needed in 4210 to cover last fuel bill.

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

DATE 12-13-2012

DEPARTMENT

Weights and Measures  
 NAME

001/135  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 500	\$330.00		4221	Repair parts/truck		170.00
2 100	\$30.00		4249	Other supplies		70.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$360.00				

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 200	\$360.00		4212	TIRES		\$560.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$360.00				

**REASON FOR TRANSFER**

Money needed in 4 4212 to pay for new tires on 97 S-10

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

DATE 12/10/12

DEPARTMENT

Emergency Management  
NAME

137  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
0	\$257.00	\$0.00	4259	Cap Supplies		

TOTAL \$ \$257.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
0	\$257.00	\$0.00	4221	repair parts		

TOTAL \$ \$257.00

**REASON FOR TRANSFER** Repair calipers to Ford

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Jenn Tobey

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

DATE 12/10/12

DEPARTMENT

Emergency Management  
NAME

137  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
400	\$558.00	\$1,800.00	4212	tires and tubes		

TOTAL \$ \$558.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
250	\$324.00	\$0.00	4214	uniforms		
3000	\$47.00	\$3,000.00	4210	gas, fuel		
500	\$187.00	\$500.00	4219	operating supplies		

TOTAL \$ \$558.00

**REASON FOR TRANSFER** Cover Dec fuel bill, clothing for office and MCC deployment

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Jenn Tobey

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

DATE December 18, 2012

DEPARTMENT

Emergency Management  
NAME

137  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
250	\$222.00	\$28.00	4203	copy machine		
100	\$100.00	\$0.00	4205	photographic		
1000	\$453.00	\$546.00	4209	other office		

TOTAL \$ \$775.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
500	\$522.00	\$312.00	4219	operating supplies		
0	\$253.00	\$3,766.00	4259	capital supply		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$775.00

**REASON FOR TRANSFER** Purchasing office supplies for EOC including 3 hole punch, files, folders, etc.

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Jenn Tobey

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

DATE 12-19-2012

DEPARTMENT

IT  
NAME

001/141  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1. 184,172	\$500	\$207,173	4314			
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$500.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1. 750	\$500	\$3,620	4313			
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$500.00

**REASON FOR TRANSFER**

Need funds in proper account to pay expenses for rest of year

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

DATE 12/20/2012 DEPARTMENT Human Resources 001/142  
NAME \_\_\_\_\_ FUND/DEPT NO. \_\_\_\_\_

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	700.00	103	\$368.00	4219	Other Operating Sup	600.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ 103

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	-0-	\$ 103	\$ 851	4259	Capital Items	\$851.00 \$954.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$ 103

**REASON FOR TRANSFER** This will provide the new Assistant Director of Human Resources a digital voice recording device.

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

DATE 12/21/2012 DEPARTMENT Archives & Microfilm 001/143  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$795.00	\$125.00	\$419.90	4305	Data Proc Maint.	none	670.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$125.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$0	\$125.00	\$0.00	4309	Other Prof Svcs	none	\$125.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$125.00

**REASON FOR TRANSFER** Transfer needed to pay current claim.

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**ELKHART COUNTY**  
**REQUEST FOR TRANSFER OF APPROPRIATED 2013**  
**FUNDS WITHIN SAME MAJOR CLASSIFICATION**

DATE December 12, 2012

DEPARTMENT

Elkhart  
NAME

001/145  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$3,645.00		4105	Professional Wages		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$3,645.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$3,645.00		4104	Supervisor Wages		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$3,645.00

**REASON FOR TRANSFER** to fund reinstatement of 2010 pay per 12/8/12 council approval for Yoder.

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

DATE December 10, 2012

DEPARTMENT

Elkhart Circuit Court  
NAME

001/160  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 1,000	\$500.00	-0-	4335	Office & Other Equip		500.00
2 1,000	\$100.00	-0-	4335	Office & Other Equip		400.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$600.00					

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 -0-	\$500.00	\$476.72	4309	Other Profess Svcs		\$500.00
2 500.00	\$100.00	\$540.01	4315	Printing/Non-Office		\$600.00
3						
4						
5						
6						
7						
8						
TOTAL \$	\$600.00					

**REASON FOR TRANSFER**

To have adequate funds to pay Lake Michigan Mailers claim

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

12/12/2012

DEPARTMENT

Juvenile Court  
NAME

001-161  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
400	\$262.00	\$80.28	4203	Copy Machine Supplie	n/a	138.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$262.00

**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)
500	\$262.00	\$381.50	4206	Law Books	n/a	\$238.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$262.00

**REASON FOR TRANSFER**

I have a claim for Law Books/CD's. This transfer would cover those costs.

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

12/19/2012  
DATE

DEPARTMENT

Elkhart Superior Court No. 1

001-162

NAME

FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
15,000.00	\$520.00	\$10,183.25	4166	Guardian Ad Litem	transferred out 11/14/12 transferred out \$3500 on 11/28/12	10,230.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$520.00					

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$ 10,000.00	\$520.00	\$14,191.77	4165	Attorneys	\$750 transfer in 11/14/12 \$3500 transferred in on 11/28/12	\$14,770.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$520.00					

**REASON FOR REQUEST**

As of requests being processed through as of 12/19/12, our balance is

(\$461.77) in our "ATTORNEYS" account. We began the year with \$10,000. Based upon the number of indigent counsel appointments and indigent appeals filed we have exhausted our "Attorneys" account and need additional funds in order to pay our Court appointed counsel/attorneys of record.

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

11/29/2012

DEPARTMENT

Superior Court II  
NAME

001/163  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$800.00		4206	Lawbooks		
	\$270.00		4203	Copy Machine Supply		
3	\$800.00		4209	Other Office supplies		
4						
5						
6						
7						
8						

TOTAL \$ \$1,870.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
	\$1,870.00		4259	Capital Supply		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,870.00

**REASON FOR TRANSFER** To purchase additi copy machine lease

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

12/12/2012

DEPARTMENT

Superior Court II  
NAME

001/163  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$200.00	\$0.00	4393	Transcript of Testimony		
		\$0.00			0	
3						
4						
5						
6						
7						
8						

TOTAL \$ \$200.00

**TRANSFER TO**

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

TOTAL \$ \$200.00

**REASON FOR TRANSFER** to cover the cost of copy machine lease

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

12/12/2012

DEPARTMENT

Superior Court II  
NAME

001/163  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$2,650.00	\$0.00	4166	Guardian Ad Litem		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$2,650.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
	\$2,350.00		4172	Petit Jurors		
2	\$300.00		4145	Indigent Transcripts		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$2,650.00

**REASON FOR TRANSFER** to cover shortages in 4172 & 4145

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

12/19/2012

DEPARTMENT

Superior Court II  
 NAME

001/163  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$20.00	\$0.00	4309	Other Professional		
		\$0.00			0	
3						
4						
5						
6						
7						
8						

TOTAL \$ \$20.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
	\$20.00		4313	Mileage		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$20.00

**REASON FOR TRANSFER**      to cover the costs of mileage to conferences

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

12/17/2012

DEPARTMENT

Superior Court II  
 NAME

001/163  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$60.00		4259	Capital Supply		
					0	
3						
4						
5						
6						
7						
8						

TOTAL \$ \$60.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
	\$60.00		4206	Law Books		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$60.00

**REASON FOR TRANSFER**      to cover cost of invoicing for law books

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

12/19/2012

DEPARTMENT

Superior Court II  
 NAME

001/163  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$40.00	\$0.00	4390	Subscription		
		\$0.00			0	
3						
4						
5						
6						
7						
8						

TOTAL \$ \$40.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
	\$40.00		4345	Copy Machine rent		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$40.00

**REASON FOR TRANSFER**      to cover last bill of the year/copy machine lease

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

12/21/2012

DEPARTMENT

Superior Court II  
NAME

001/163  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
	\$50.00	\$0.00	4259	Capital Supply		
		\$0.00			0	
3						
4						
5						
6						
7						
8						

TOTAL \$ \$50.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
	\$50.00		4209	Office Supplies		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$50.00

**REASON FOR TRANSFER** cover the cost of invoice for office supplies

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

12.05.12

DEPARTMENT

Elkhart Superior Court III  
 NAME

001-164  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$600.00		4165	attorneys		
2	\$157.00		4209	other ofc supplies		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$757.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$600.00		4118	Excess		
2	\$157.00		4219	other operating suppl		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$757.00

REASON FOR TRANSFER

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

12/5/2012

DEPARTMENT

Sup Ct 4  
 NAME

001/165  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$5,700	\$800.00	\$3,200.72	4209	Other Office Supplies		1,699.28
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$800.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$3,700	\$800.00	\$3,698.89	4206	Law Books		\$4,500.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$800.00

**REASON FOR TRANSFER**

To cover the cost of Law books

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

12/7/2012

DEPARTMENT

Sup Ct 4  
NAME

001/165  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$35	\$35.00	\$0.00	4335	Office & other equip		0.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$35.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$200	\$35.00	\$0.00	4315	Printing/Non office supp		\$235.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$235.00

**REASON FOR TRANSFER**

To cover the cost of printing for 2013 jurors

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

12/10/2012

DEPARTMENT

Sup Ct 4  
 NAME

001/165  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$5,700	\$348.00	\$4,086.47	4209	Office & other equip	\$3,044.00	5,352.00
2						-3,044.00
3						2,308.00
4						
5						
6						
7						
8						

TOTAL \$ \$348.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$700	\$348.00	\$433.10	4207	data process supp	\$950.00	\$1,198.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$348.00

**REASON FOR TRANSFER**      To cover the cost of toner

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

12/17/2012

DEPARTMENT

Sup Ct 4  
 NAME

001/165  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$5,700	\$95.00	\$4,434.47	4209	Office & other equip	\$3,392.00	1,265.53
2						-3,392.00
3						2,308.00
4						
5						
6						
7						
8						

TOTAL \$ \$95.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$700	\$95.00	\$699.05	4207	data process supp	\$1,298.00	\$795.00
2						\$1,298.00
3						\$2,093.00
4						
5						
6						
7						
8						

TOTAL \$ \$95.00

**REASON FOR TRANSFER**      To cover the cost of toner

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

DATE 12/5/12

DEPARTMENT

Superior Ct. 5  
NAME

001/166  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$1,000.00	\$280.00	\$0.00	4207	Data Proc. Supplies	
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$280.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$2,000.00	\$280.00	\$2,115.56	4206	Law Books	
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$280.00

**REASON FOR TRANSFER**      More money needed for Law Book Acct.

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

DATE 12/5/12

DEPARTMENT

Superior Ct. 5  
NAME

001/166  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$4000.00	\$330.00	\$3,180.00	4129	Part Time Office	
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$330.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$109,271.00	\$330.00	\$101,120.40	4108	Para Professional	
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$330.00

**REASON FOR TRANSFER**      Additional money needed for pay increase.

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

DATE 12/13/12

DEPARTMENT

Superior Ct. 5  
NAME

001/166  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$5,000.00	\$236.00	\$1,687.50	4309	Professional Services	
2	\$5,000.00	\$873.00	\$1,687.50	4309	Professional Services	
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,109.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$1,000.00	\$236.00	\$661.00	4397	Ed & Conference Costs	
2	\$1,000.00	\$873.00	\$683.95	4310	Sustenance	
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,109.00

**REASON FOR TRANSFER** More money needed to cover Judge's Conference expenses

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

DATE 12/17/12

DEPARTMENT

Superior Ct. 5  
NAME

001/166  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$500.00	\$260.00	\$224.61	4201 Office Supplies		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$260.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$2,000.00	\$260.00	\$1,884.44	4206 Law Books		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$260.00

**REASON FOR TRANSFER**      Additional money needed for Law Books

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

12/10/2012

Elkhart Co Magistrate

Dean O. Burton  
 NAME

001-169  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$300.00	\$100.00	\$187.20	4203	Copy machine supp		200.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$100.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$3,225.00	\$100.00	\$3,194.00	4206	Law Books		\$3,325.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$100.00

**REASON FOR TRANSFER**      Insufficient funds in acc't to pay Thomas subscr

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

DATE 12/21/12

DEPARTMENT

Superior Court 6  
NAME

001/170  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$100.00	\$18.00	\$64.00	4335	Other Equip. Repairs	\$0.00	\$82.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$18.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$0.00	\$18.00	\$118.00	4331	Main/Svc. Contracts	\$100.00	\$118.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$18.00

**REASON FOR TRANSFER**

To cover maintenance on water purifer

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

DATE 12/12/12

DEPARTMENT

Title IV-D Court  
NAME

001/171  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$2,955.00	\$180.00	\$327.31	4351	Equipment Lease	\$0.00	\$2,775.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$180.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$2,675.00	\$180.00	\$2,943.05	4331	Maint/Svc Contracts	\$0.00	\$2,855.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$180.00

**REASON FOR TRANSFER**      To cover shortage in 4331 Maintenance/Service Contracts.

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

DATE 12/6/2012

DEPARTMENT

Health Education  
NAME

102-340  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	201,851	12,100.00	163,146.63	4108	Paraprofessional	(\$3,925.00)	185,826
2	15,500	300.00	7,503.52	4209	office supplies	(\$1,224.00)	13,976.00
3	8,000	\$300.00	5,532.60	4310	sustenance	(\$400.00)	7,300.00
4	3,850	\$350.00	2,801.50	4334	vehicle repairs	\$1,400.00	4,900.00
5	5,550	\$200.00	3,921.87	4397	tuition	(\$725.00)	4,625.00
6	1,885	\$20.00	2,588.00	4390	Dues	\$828.00	2,693.00
7							
8							
TOTAL \$		\$13,270.00					

**TRANSFER TO**

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1	581,489	4,550.00		4104	Supervisor		586,039
2	879,096	\$7,550.00		4105	Professional		\$886,646.00
3	500	\$300.00		4215	Clothing	\$223.00	\$1,023.00
4	30,800	\$300.00		4313	Travel	\$3,733.00	\$27,367.00
5	13,900	\$570.00		4309	Other services	\$248.00	\$14,718.00
6							
7							
8							
TOTAL \$		\$13,270.00					

**REASON FOR TRANSFER**      to cover accounts in the red and to pay for the painting of vehicle from the sheriff's  
department

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

DATE 12/17/2012

DEPARTMENT

Environmental Health  
NAME

102-340  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	\$6,500.00	550.00	3,300.00	4219	Operatng Supplies	transfer to 4545	4,370.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$						\$550.00	

**TRANSFER TO**

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1	500.00	550.00	1,050.00	4215	Clothing	na	1,050.00
2							
3							
4							
5							
6							
7							
8							
TOTAL \$						\$550.00	

**REASON FOR TRANSFER**      To provide easily identifiable clothing for staff to use during inspections throughout the year and to provide matching clothing to previous year's staff clothing for new staff so they are able to all match during fairs and festivals.

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

12/10/12

Date

PSCC

Fund/Dept Name

103-323

Fund/Dept No.

**TRANSFER FROM**

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	320,000	1,300	263,000	4314	Telephone	T7/24, T7/9	267,000
2							
3							
4							
5			-				
6							
TOTAL		\$ 1,300					

**TRANSFER TO**

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE	(7) REVISED BGT (Col #1 less #2, (+ or -) #6
1	3,000	1,300	15,522	4301	Legal Services	T7/9	21,000
2							
3							
4							
5							
6							
TOTAL		\$ 1,300					

REASON FOR TRANSFER: Money needed to pay for legal services.

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\* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

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

DATE December 19, 2012

DEPARTMENT

Park & Recreation  
NAME

104/320  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$12,000.00	\$700.00	\$10,640.01	4314	Telephone	\$0.00	\$11,300.00
\$25,000.00	\$3,000.00	\$17,655.24	4326	Gas	\$4,200.00	\$17,800.00
\$150.00	\$75.00	\$19.55	4392	Subscription	\$0.00	\$75.00

TOTAL \$ \$3,775.00

**TRANSFER TO**

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
			4301	Legal		
\$100.00	\$700.00	\$99.96	4310	Sustenance	\$0.00	\$800.00
\$425.00	\$10.00	\$400.00	4390	Dues	\$0.00	\$435.00
\$2,500.00	\$65.00	\$2,449.87	4312	Postage	\$0.00	\$2,565.00
\$2,500.00	\$3,000.00	\$2,493.95	4309	Professional Serv.	\$0.00	\$5,500.00

TOTAL \$ \$3,775.00

**REASON FOR TRANSFER**      These transfer will balance several accounts. Outstanding include a legal and contractual statements. We have our state annual park conference in early January so the sustenance will be used for that purpose. December is when most of the Museum membership dues are due.

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

DATE December 20, 2012

DEPARTMENT

Park & Recreation  
NAME

104/320  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$400.00	\$125.00	\$271.83	4213	Small Tools	\$0.00	\$275.00
\$250.00	\$75.00	\$97.03	4232	Hardware	\$0.00	\$175.00

TOTAL \$ \$200.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$750.00	\$200.00	\$996.36	4214	Uniform	\$0.00	\$950.00

TOTAL \$ \$200.00

**REASON FOR TRANSFER** Balancing of our last invoice.

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

DATE December 20, 2012

DEPARTMENT

Park & Recreation  
NAME

104/320  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$400.00	\$125.00	\$271.83	4213	Small Tools	\$0.00	\$275.00
\$250.00	\$75.00	\$97.03	4232	Hardware	\$0.00	\$175.00
\$1,600.00	\$55.00	\$1,443.00	4304	Lab Services	\$0.00	\$1,545.00

TOTAL \$ \$255.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$750.00	\$200.00	\$996.36	4214	Uniform	\$0.00	\$950.00
\$30,400.00	\$55.00	\$30,400.00	4325	Electric	\$0.00	\$30,455.00

TOTAL \$ \$255.00

**REASON FOR TRANSFER**      Balancing of our last invoice.

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

DATE 12/3/2012 DEPARTMENT Election Board 106/190  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$500.00	\$56.00	\$43.84	4310	Sustenance	none	444.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$56.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$30,000.00	\$56.00	\$36,000.00	4312	Postage	\$6,000 (T)	\$36,056.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$56.00

**REASON FOR TRANSFER** Transfer needed to pay existing claim.

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

DATE 12/19/2012 DEPARTMENT Election Board 106/190  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$160,000.00	\$111.00	\$139,909.86	4219	Operating Supplies	\$6,000(T)	153,889.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$111.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$650.00	\$111.00	\$760.50	4210	Gas, Diesel, Fuel	none	\$761.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$111.00

**REASON FOR TRANSFER** Transfer needed to pay current claim.

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

DATE 12/21/2012 DEPARTMENT Election Board 106/190  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$160,000.00	\$3,581.00	\$139,909.86	4219	Operating Supplies	\$6,111.00 (T)	150,308.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$3,581.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$150.00	\$33.00	\$148.00	4203	Copy Machine Supplie	none	\$163.00
2 \$1,000.00	\$2,600.00	\$1,000.00	4201	Printed Forms	none	\$3,600.00
3 \$3,500.00	\$948.00	\$4,447.65	4209	Other Office Supplies	none	\$4,448.00
4						
5						
6						
7						
8						

TOTAL \$ \$3,581.00

**REASON FOR TRANSFER** Transfers needed to pay current claims.

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

DATE      12/19/2012      DEPARTMENT      MVH      112-202  
NAME      FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 13,000	37.00	\$4,289.00	4214	Uniforms	N/A	12,963.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$37.00					

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 4,500	37.00	\$4,500.00	4215	Shoes	N/A	\$4,537.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$37.00					

**REASON FOR TRANSFER**      Funds needed to pay for employee boots as part of their uniforms.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_











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

DATE 12/20/2012 DEPARTMENT Local Road & Street 114-222  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 25,000	\$16,276.00	\$0.00	4531	Motor Vehicles	-7,385.00 12-18	1,339.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$16,276.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 4,000	\$16,276.00	\$2,535.00	4533	Radio Equipment	\$70,000.00	\$90,276.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$16,276.00

**REASON FOR TRANSFER** Funds needed to pay for portable radios for maintenance drivers.

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

DATE 12/20/2012 DEPARTMENT Local Road & Street 114-222  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 25,000	\$16,276.00	\$0.00	4531	Motor Vehicles	-7,385.00 12-18	1,339.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$16,276.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 4,000	\$16,276.00	\$2,535.00	4533	Radio Equipment	\$70,000.00	\$90,276.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$16,276.00

**REASON FOR TRANSFER** Funds needed to pay for portable radios for maintenance drivers.

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

DATE 12/20/2012 DEPARTMENT Local Road & Street 114-222  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 25,000	\$350.00	-0-	4531	Motor Vehicle	-23,661 12-18	989.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$350.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 -0-	\$350.00	\$8,680.00	4544	Copier	8680.00 12/18	\$9,030.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$350.00

**REASON FOR TRANSFER** Funds needed to pay for remaining balance of new copier for the Eng Dept.

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

DATE 11-29-12

DEPARTMENT

MCH Program Income  
 NAME

126-614  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	3,000.00	\$576.00	\$2,026.51	4203 Copy Supplies		2,424.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$576.00

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	20,000.00	\$400.00	\$19,867.90	4217 Medical Supplies	\$150.00	\$20,550.00
2	1,000.00	\$176.00	\$859.59	4259 Capital Supplies		\$1,176.00
3						
4						
5						
6						
7						
8						

TOTAL \$ \$576.00

**REASON FOR TRANSFER**      We need to order some additional medical supplies for the dental program to finish out the year. Also we needed to purchase two scaler tips for use with the Cavitron within the dental program.

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

DATE 12-20-12

DEPARTMENT

MCH Program Income  
 NAME

126-614  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 2,800.00	\$75.00	\$1,389.41	4326	Gas		2,725.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$75.00

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 6,750.00	\$75.00	\$6,384.00	4325	Electric		\$6,825.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$75.00

**REASON FOR TRANSFER**

An additional \$75 is needed to pay the December electric bill.

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

DATE 11/29/2012 DEPARTMENT Health - HIV 141-980  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 0	\$7.00	\$2,211.02	4219	Operating Supplies	\$3,006.00	3,013.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$7.00				

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 0	\$7.00	\$1,099.50	4245	Incentives	\$1,562.00	\$1,569.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$7.00				

**REASON FOR TRANSFER** Cover cost of incentives purchased.

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

DATE December 19, 2012

DEPARTMENT

Park & Recreation  
 NAME

168/980  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$5,600.00	\$1,950.00	\$317.89	4325	Electric	\$0.00	\$3,650.00

TOTAL \$      \$1,950.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$1,000.00	\$1,950.00	\$4,028.04	4301	Legal Fees	\$4,260.00	\$7,210.00

TOTAL \$      \$1,950.00

**REASON FOR TRANSFER**      Excessive legal fees pertaining to Snowmobile DNR Agreement, Partnership agreements Northern Indiana Mountain bike Association, Mower lease, Timber Harves, Park board meetings, Park Ordinance work..

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

DATE 12/21/2012 DEPARTMENT Clerk 173/980  
NAME FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$0	\$420.00	\$5,260.07	4541	Office Furn & Fixtures	\$6,000 (A)	5,580.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$0	\$420.00	\$3,750.00	4545	Data Proc. Hardware	\$3,750 (A)	\$4,170.00
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$420.00

**REASON FOR TRANSFER** Transfer needed to pay difference between quoted price for printers to be paid out of perpetuation fund appropriation request, and invoice price.

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

DATE 12/3/12

DEPARTMENT

Redevelopment Commission  
 NAME

197-980  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$ 0.00	\$ 105.00	\$ 130.40	4313	Mileage	\$ 1,165.00	\$ 1,060.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 0.00	\$ 105.00					

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$ 0.00	\$ 105.00	\$ -	4316	Legal Notices	\$ 135.00	\$ 240.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$ 0.00	\$ 105.00					

**REASON FOR TRANSFER**

To pay for legal advertisements through the end of 2012.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



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

DATE 12/20/2012

DEPARTMENT

COMMUNITY CORRECTIONS  
NAME

210-614  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$214,500	\$100,000.00	\$24,570.77	4125	Part Time/Field Officer	
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$100,000.00

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$100,000	\$100,000.00	\$100,744.17	4153	Group Insurance	
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$100,000.00

**REASON FOR TRANSFER**      Group Insurance account over budget. Transfer funds to cover expenses.

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

DATE 12/27/2012

DEPARTMENT

COMMUNITY CORRECTIONS  
NAME

210-614  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$14,250	\$633.00	\$335.63	4219	Other Office Supplies		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$633.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 N/A	\$633.00	N/A	4220	Repair Parts Equipment		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$633.00

**REASON FOR TRANSFER**

Transfer fund to create 4220 account to pay claim for broken window repair in a ward that was broken by an inmate.

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

DATE 12/11/12

DEPARTMENT

Auditor's Ineligible Deduction Fund  
NAME

223-980  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$110.00		4109			
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$110.00

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$110.00		4118	Overtime		
2						
3						
4						
5						
6						
7						
8						

TOTAL \$ \$110.00

**REASON FOR TRANSFER**      to cover overtime costs

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

DATE 12-17-2012

DEPARTMENT

Commissioners  
 \_\_\_\_\_  
 NAME

320/130  
 \_\_\_\_\_  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1. 26,500	\$9,000.00	\$14,631.00	4309			
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$9,000.00					

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1. 10,000	\$9,000.00	\$0.00	4301			
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$9,000.00					

**REASON FOR TRANSFER**

To pay legal expenses for Stormwater Board for 2012.

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

DATE 12/14/12

DEPARTMENT

MS4 PLANNING  
 NAME

320-132  
 FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$ 150.00	\$ 100.00	\$ -	4203	Copy Supplies	\$ -	\$ 50.00
2 200.00	\$ 100.00	\$ -	4219	Operating Supplies	\$ -	\$ 100.00
3 1,000.00	\$ 290.00	\$ 406.48	4259	Capital Supplies	\$200.00	\$ 510.00
4						
5						
6						
7						
8						
TOTAL \$1,350.00	\$ 490.00					

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1 \$ 0.00	\$ 490.00	\$ -	4215	Clothing	\$0.00	\$ 490.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$ 490.00					

**REASON FOR TRANSFER**

To purchase shirts with logo's for the department.

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

12.05.20125

DEPARTMENT

SHERIFF  
NAME

336/105  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$713.00		4215	inmate clothing		
2	\$434.00		4337	inmate laundry		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,147.00

**TRANSFER TO**

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$713.00		4214	officer clothing		
2	\$434.00		4333	uniform repair		
3						
4						
5						
6						
7						
8						

TOTAL \$ \$1,147.00

REASON FOR TRANSFER

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

12.12.2012

DEPARTMENT

SHERIFF  
NAME

336/105  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$287.00		4215	inmate clothing		
2	\$2,128.00		4218	kitchen & laundry		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,415.00					

**TRANSFER TO**

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$1,113.00		4214	uniforms		
2	\$1,302.00		4219	other operating suppliesd		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,415.00					

REASON FOR TRANSFER \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

DATE Dec. 12, 2014

DEPARTMENT

Solid Waste  
NAME

533/338  
FUND/DEPT NO.

**TRANSFER FROM**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$230,000	\$20,000	\$176,604	4399	other (trans.funds)	N/A	\$210,000
2						
3						
4 \$54,268	\$100	\$17,884	4111	service maint wrkr	N/A	\$54,168
5						
6						
7						
8						

TOTAL \$ \$20,100

**TRANSFER TO**

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$40,000	\$20,000	\$14,591	4335	office,other equip rpr	N/A	\$60,000
2						
3						
4 \$71,719	\$100	\$66,240	4109	office/clerical	N/A	\$71,819
5						
6						
7						
8						

TOTAL \$ \$20,100

**REASON FOR TRANSFER** \_\_\_\_\_

#1 Additional funds required for track replacement on D-6 dozer.

#4 Insufficient funds in 4109 fpr remaining pay periods.

**Elkhart County Council**  
**Cum Cap Development Funding Requests**  
**January 12, 2013**

**Vehicles:** \$275,000 – Funds will be used by the sheriff's department to purchase vehicles

**VOIP:** \$179,175 – Funds are needed to complete the installation of the VOIP system in the following county buildings: courthouse (\$33,076); Public Defender office (\$6,450); Parks Administration office (\$5,615); Elkhart courts building (\$76,030); Health Department (\$33,865); and Hudson Clinic (\$24,139)

**PC Replacement:** \$100,000 – Set aside dollars to replace PCs for county general fund departments. Decisions on which PCs are to be replaced are made by the IT department.

**Capital Items:** \$100,000 – Each year we try to set aside \$100,000 for capital needs (other than PCs) of various county departments. Decisions on expenditures are made by the commissioners' office.

**ELKHART COUNTY  
5 YEAR FINANCIAL PLAN  
CUM CAP DEVELOPMENT PLAN**

<b>CCDF Income</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Estimated Balance 12/31/2012	\$ 1,794,300	\$ 656,556	\$ 534,025	\$ 438,949	\$ 393,873
Estimated Income	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total Funds Available</b>	<b>\$ 2,794,300</b>	<b>\$ 1,656,556</b>	<b>\$ 1,534,025</b>	<b>\$ 1,438,949</b>	<b>\$ 1,393,873</b>

**CCDF Expenditures**

Carry Over Projects						<b>TOTAL</b>
Buildings & Grounds	\$ 172,956					\$ 172,956
Financial Software Project	\$ 300,000					\$ 300,000
Capital Items	\$ 33,813					\$ 33,813
IT	\$ 290,144					\$ 290,144
Sheriff Cars	\$ 275,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 975,000
Hudson Clinic	\$ 52,455	\$ 52,455				\$ 104,910
Prosecutor's Cars	\$ 20,076	\$ 20,076	\$ 20,076	\$ 20,076	\$ 20,076	\$ 100,380
Bldgs. & Grounds Budget	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Capital Items	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 575,000
IT Plan*	\$ 743,300	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,143,300
<b>Total Expenditures</b>	<b>\$ 2,137,744</b>	<b>\$ 1,122,531</b>	<b>\$ 1,095,076</b>	<b>\$ 1,045,076</b>	<b>\$ 1,045,076</b>	<b>\$ 6,445,503</b>
Est. CCDF Balance	\$ 656,556	\$ 534,025	\$ 438,949	\$ 393,873	\$ 348,797	

\*See sheet #2 for detailed list of 2013 IT related expenditures

**INTERLOCAL AGREEMENT**  
**FOR THE CONNECTION OF FIBER BETWEEN THE**  
**GOSHEN POLICE DEPARTMENT AND THE ELKHART COUNTY 911 CENTER**

THIS AGREEMENT is made and entered into effective as of the last date of signature hereon by and between the CITY OF GOSHEN, INDIANA (hereinafter referred to as "City") and the COUNTY OF ELKHART, INDIANA (hereinafter referred to as "County".)

RECITALS:

WHEREAS, the Goshen Police Department at one time was connected via fiber optic cable to the Elkhart County 911 Center through a cable connection at the former Elkhart County jail;

WHEREAS, the relocation of the jail and sheriff administration offices to County Road 26 resulted in the fiber optic line from the former Elkhart County jail to the 911 Center being abandoned;

WHEREAS, the abandonment of the fiber line at the former Elkhart County jail resulted in the City having to switch to an internet connection with the 911 Center which has proved to be less efficient and presented certain communication challenges;

WHEREAS, the City would like to reconnect to the 911 Center via fiber to restore speed and efficiency that existed prior to the abandonment of the fiber optic line at the former Elkhart County jail;

WHEREAS, the County is willing to cooperate with the City in providing a solution that results in a speedier and more efficient communication connection between the Goshen Police Department and the Elkhart County 911 Center;

NOW, THEREFORE, in consideration of the following terms, conditions and commitments, the parties agree as follows:

**PROJECT**

This Agreement defines the "Project" that will allow for the establishment of a communication connection via fiber optic cable between the Goshen Police Department and the Elkhart County 911 Center.

**CITY RESPONSIBILITIES**

a. City will remove their old fiber line from the building at 111 North Third Street, Goshen, Indiana, which formerly housed the Elkhart County jail and the sheriff's administrative offices.

b. City will pay for and relocate the old fiber line identified in item "a" above and connect it to existing pole outside the former Elkhart County jail and connect a fiber to the Elkhart County Administration Building located at 117 North Second Street, Goshen, Indiana.

c. City will pay for the equipment and the County will install the switch that will enable the City to connect to the County fiber at the Elkhart County Administration Building that will allow for a connection to the Elkhart County 911 Center via the County's fiber optic cable network.

d. City will be responsible for all ongoing maintenance of the fiber optic line from the pole outside 111 North Third Street, Goshen, Indiana to the Elkhart County Administration Building and for all equipment required to make the fiber connection at the Elkhart County Administration Building.

#### COUNTY RESPONSIBILITIES

a. County will make available to City, at no charge, one pair of fiber optic cable that shall run from the Elkhart County Administration Building to the Elkhart County 911 Center.

b. County shall serve as the lead agency for any repairs and maintenance on any fiber optic cable line utilized by City running from the Elkhart County Administration Building to a pole west of the Elkhart County Administration Building and shall bill City for any expenses incurred in said repair and maintenance. Any repairs and maintenance for the fiber optic cable line shall be discussed with and approved by City before the maintenance or repairs are made. City shall pay for any expense incurred for approved repairs or maintenance of the fiber optic cable line running from the Elkhart County Administration Building to a pole west of the Elkhart County Administration Building.

#### TERMINATION OF AGREEMENT

Either party may terminate this Agreement by providing a sixty (60) day written notice. Said notice shall be given to the parties at their respective mailing addresses identified under MISCELLANEOUS, item e.

#### FILING REQUIREMENTS

Within thirty (30) days after the approval and executive of this Agreement, County shall have this Agreement recorded and filed with the appropriate governmental offices and agencies as required by Indiana Code.

#### SUPPLEMENTAL DOCUMENTS

City and County agree to execute and all supplementary documents and to take any and all supplementary steps as are reasonable and appropriate to accomplish the purposes and provisions of this Agreement.

#### LIMITATIONS OF LIABILITY; INDEMNIFICATION

a. City acknowledges that County shall not be liable to City for completion of or the failure to complete any activities which are an obligation of City to perform pursuant to this Agreement, and City agrees to indemnify, defend, and hold harmless County and its agents, officers, and employees from all claims and suits of any nature whatsoever arising from City's performance of this Agreement, from all judgments, and for all expenses in defending or appealing any claims or judgments, including without limitation court costs, attorney's fees, and other expenses.

b. County acknowledges that City shall not be liable to County for completion of or the failure to complete any activities which are an obligation of County to perform pursuant to this Agreement, and County agrees to indemnify, defend, and hold harmless City and its agents, officers, and employees from all claims and suits of any nature whatsoever arising from County's performance of this Agreement, from all judgments, and for all expenses in defending or appealing any claim or judgments, including without limitation court costs, attorney's fees, and other expenses.

c. City acknowledges that County is accommodating City with regard (i) to the entering into of this Agreement, (ii) in allowing City to establish its fiber optic cable connection to the County fiber at the Elkhart County Administration Building, and (iii) in providing the fiber optic cable to City to run from the Elkhart County Administration Building to the Elkhart County 911 Center off of County Road 28. County assumes no duties, responsibilities, liabilities, or obligations to City, or those making claim against City, or relying upon City, with regard to connections to and communications with the Elkhart County 911 Center, should the fiber optic cable network of County being used by City malfunction, be damaged, under-perform, or otherwise fail to meet the needs or responsibilities of City with regard to its communications with the Elkhart County 911 Center.

#### NON-DISCRIMINATION

Pursuant to Indiana Code 22-9-1-10, neither City nor any of its contractors or subcontractors shall discriminate against any employee or applicant for employment, to be employed in the performance of any work under this Agreement which respect to hire, tenure, terms or conditions or privileges of employment, or any matter directly or indirectly related to employment because of race, color, religion, sex, disability, national origin, or ancestry. Breach of this covenant may be regarded as a material breach of this Agreement.

#### MISCELLANEOUS

a. Amendment. This Agreement, and any exhibits attached, may be amended only by the mutual written consent of the parties, by the adoption of a resolution approving said amendment as provided by law, and by the execution of an amendment by the parties.

b. No Other Agreement. Except as otherwise expressly provided, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter and is a full integration of the agreement of the parties.

c. Severability. If any provision, covenant, agreement, or portion of this Agreement or its application to any person, entity, or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements, or portions of this Agreement, and to that end, any provisions, covenants, agreements, or portions of this Agreement are declared to be severable.

d. Indiana Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana.

e. Notice. Any notices required or permitted under this Agreement shall be given to the parties at their respective mailing addresses provided below by deposit in the United States mail:

County: Board of Commissioners of the County of Elkhart, Indiana  
c/o Tom Byers, County Administrator  
Elkhart County Administration Building  
117 North Second Street  
Goshen, IN 46526  
FA: (574) 535-6747  
Email: [tbyers@elkhartcounty.com](mailto:tbyers@elkhartcounty.com)

City: City of Goshen, Indiana  
Board of Public Works  
c/o Mayor Allan Kauffman  
202 South Fifth Street  
Goshen, IN 46526  
FAX: (575) 533-3074  
Email: [mayor@goshencity.com](mailto:mayor@goshencity.com)

with copies to:

Larry A. Barkes  
Goshen City Attorney  
Municipal Annex Building  
204 East Jefferson Street  
Goshen, IN 46528  
FAX: (574) 537-3871  
Email: [shannonmarks@goshencity.com](mailto:shannonmarks@goshencity.com)

and

Gordon Lord  
Elkhart County Attorney  
Yoder Ainlay Ulmer & Buckingham, LLP  
130 North Main Street  
P.O. Box 575  
Goshen, IN 46527  
FAX: (575) 534-4174  
Email: [glord@yaub.com](mailto:glord@yaub.com)

The parties may change their respective mailing addresses by providing written notice of the new address in accordance with the terms and provisions of this paragraph.

BINDING EFFECT

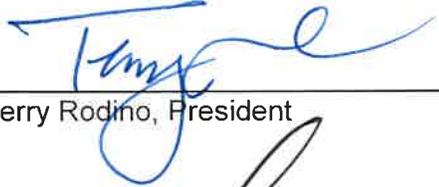
This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns; provided, however, that this Agreement may not be assigned without the express written consent of the non-assigning party.

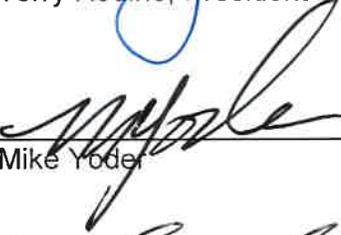
IN WITNESS WHEREOF, the parties have duly executed this Agreement pursuant to all requisite authorizations effective as of the date first above written.

*(signatures on separate sheet)*

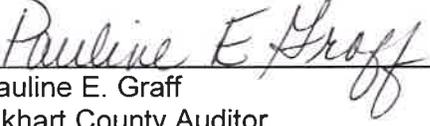
Date December 10, 2012

BOARD OF COMMISSIONERS OF THE  
COUNTY OF ELKHART, INDIANA

By:   
Terry Rodino, President

By:   
Mike Yoder

By:   
Frank Lucchese

ATTEST:  
  
Pauline E. Graff  
Elkhart County Auditor

Date: December 21, 2012

CITY OF GOSHEN, INDIANA

By: Allan Kauffman  
Allan Kauffman, Mayor

ATTEST:

Tina M. Bontrager  
Tina M. Bontrager  
Clerk-Treasurer

APPROVAL

The Common Council of the City of Goshen, Indiana hereby approves of the above and foregoing Interlocal Agreement this 27<sup>th</sup> day of December, 2012.

COMMON COUNCIL OF THE CITY OF  
GOSHEN, INDIANA

By: Allan Kauffman  
Allan Kauffman, Presiding Officer

ATTEST:

Tina M. Bontrager  
Tina M. Bontrager  
Clerk-Treasurer

APPROVAL

The Elkhart County Council hereby approves of the above and foregoing Interlocal Agreement this 12<sup>th</sup> day of January, 2012.3

ELKHART COUNTY COUNCIL

By: \_\_\_\_\_  
John K. Letherman, President

ATTEST:

\_\_\_\_\_  
Pauline E. Graff  
Elkhart County Auditor

STATE OF INDIANA            )  
  )SS:  
COUNTY OF ELKHART        )

Before me, a Notary Public in and for said County and State, this 10th day of December, 2012, personally appeared the Board of Commissioners of the County of Elkhart, Indiana and Pauline E. Graff, Elkhart County Auditor, and acknowledged that as said Commissioners and Auditor, they respectively executed the foregoing Interlocal Agreement for and on behalf of, and in the name of Elkhart County, for the uses and purposes therein mentioned, and that they were authorized so to do.

WITNESS my hand and notarial seal.

  
\_\_\_\_\_  
Notary Public  
Gordon Lord  
\_\_\_\_\_  
(printed or typed name)

Residing in Elkhart County, Indiana

My Commission Expires:  
October 14, 2017

STATE OF INDIANA            )  
  )SS:  
COUNTY OF ELKHART        )

Before me, a Notary Public in and for said County and State, this 27th day of December, 2012, personally appeared Allan Kauffman and Tina M. Bontrager, the Mayor and Clerk-Treasurer, respectively, of the City of Goshen, Indiana, and acknowledged that they respectively executed the foregoing Interlocal Agreement for and on behalf of, and in the name of the City of Goshen, Indiana, for the uses and purposes therein mentioned, and that they were authorized so to do.

WITNESS my hand and notarial seal.

Shannon Marks  
Notary Public

Shannon Marks  
(printed or typed name)

Residing in Elkhart County, Indiana

My Commission Expires:  
5/4/16

Prepared by Gordon Lord, Yoder, Ainlay, Ulmer & Buckingham, LLP  
130 N. Main St., P.O. Box 575, Goshen, IN 46527-0575

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Gordon Lord, 130 N. Main St., P.O. Box 575, Goshen, IN 46527-0575