

**AMENDMENT OF INTERLOCAL AGREEMENT FOR ANIMAL SHELTER
MANAGEMENT AND ANIMAL CONTROL SERVICES
AND RESOLUTION OF APPROVAL**

WHEREAS the County of Elkhart, Indiana (hereinafter referred to as the "County") and the City of Elkhart, Indiana (hereinafter referred to as the "Municipality") are parties to a certain Interlocal Agreement dated the 1st day of January, 2006 for animal shelter management and animal control services;

WHEREAS the County and the Municipality believe it is in their mutual best interest to pursue a coordinated approach to addressing and satisfying their needs for animal shelter management and animal control services;

WHEREAS the Interlocal Agreement provides that it may be amended by mutual written consent of the parties by the adoption of a Resolution approving the amendment as provided by law and the execution of the amendment;

WHEREAS the County and Municipality wish to amend the Interlocal Agreement in accordance with the terms and provisions of this Resolution;

NOW, THEREFORE, BE IT RESOLVED that the Interlocal Agreement be renewed for the calendar year 2013;

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Municipality shall be responsible for reimbursing and contributing to County the sum of One Hundred Fifteen Thousand Dollars (\$115,000.00) for the services as defined in the Interlocal Agreement which shall be paid in two (2) installments of Fifty Seven Thousand Five Hundred Dollars (\$57,500.00) each with the first installment being due and payable on or before April 1, 2013 and with the second installment being due and payable on or before August 1, 2013;

NOW, THEREFORE, BE IT FURTHER RESOLVED that except as provided in this Resolution, all other terms and provisions of the Interlocal Agreement shall remain in full force and effect for calendar year 2013.

RESOLVED AND ADOPTED this 29 day of April, 2013.

BOARD OF COMMISSIONERS OF THE COUNTY OF ELKHART, INDIANA

By: [Signature]
President

By: Terry Rodino
Printed

ATTEST:

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

RESOLVED AND ADOPTED this 23rd day of April, 2013.

ELKHART BOARD OF PUBLIC SAFETY

By: Andy Jones
President

By: Andy Jones
Printed

ATTEST:

By: Nancy A. Ulsin
Clerk

APPROVAL

The Elkhart County Council hereby approves the above and foregoing Amendment to Interlocal Agreement this _____ day of _____, 2013.

John K. Letherman, President

ATTEST:

By: _____
Pauline E. Graff, Elkhart County Auditor

Approved as to form and legal,
[Signature]

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 22-Apr-13 DEPARTMENT Emergency Management
 Indiana Homeland Security FNDA Grant 137-980
 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)
653	54.00	380	4259	capital		
TOTAL \$	54.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
450	54.00	450.00	4335	office and other		
TOTAL \$	54.00					

REASON FOR TRANSFER All Reimbursable by IDHS. Moving into correct line items.

Jenn Tobey

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 04-23-13

DEPARTMENT

County Highway General & Undistributed
NAME

112-204
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	5,000		Other Supplies	4249	County Highway	112		
2								
3								
4								
5								
6								
7								
8								
TOTAL	5,000							
			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
	12500	3265	24-Apr					

REASON FOR REQUEST 1. Funds needed to pay for supplies primarily for facility/building repairs.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 04-23-13

DEPARTMENT

Highway

112-980

NAME

NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
1	50,000	1316	Construction/Reconstruction	4730	County Highway	112		
2			Oil Storage Tank					
3								
4								
5								
6								
7								
8								
TOTAL	50,000							
	ORIGINAL AMOUNT		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. Funds needed for a storage tank for oil used for chip seal and oil used in patching roads with the 5 Total Patcher spray patch units. Funds will purchase a tank, hardware, plumbing, footer, etc.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 4/16/13

DEPARTMENT _____

Superior Court #6
NAME _____

235/980
NUMBER _____

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO		
\$8,000.00		Training Programs	4398	Alternative Dispute Resolution	235		
\$8,000.00		Other Professional Svcs.	4309				
5							
6							
7							
8							
TOTAL \$ 16,000.00							
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPROVED BY COUNCIL		
Approp.	Unspent Request		as of Date	YES	NO	Amount	Date
1							
2							
3							
4							
5							
6							
7							
8							
TOTAL \$							

REASON FOR REQUEST

Monies will be collected through the Court system.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 4/16/13

DEPARTMENT _____

Superior Court #6
NAME _____

AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	
\$17,000.00		Other Professional Services	4309	Family Court Fund	
5					
6					
7					
8					
TOTAL \$17,000.00					
ORIGINAL AMOUNT		If Prior Add'l Appropriation Was Approved This Year	Can Transfers Be Effected		APPRO BY COUN
Approp.	Unspent Request as of Date		YES	NO	
					Amount
1					
2					
3					
4					
5					
6					
7					
8					
TOTAL \$					

REASON FOR REQUEST

Monies will be collected from Grant money received.

236/980
NUMBER

FUND NO
236

VED

CIL

Date

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 04-23-13

DEPARTMENT

County Highway
NAME

237-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	1,200,000	1313	Construction/Reconstruction	4730	Road Maintenance &	237	
2					Construction		
3							
4							
5							
6							
7							
8							
TOTAL	1,200,000						
			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 to be used for 2013 road paving and maintenance program.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: April 22, 2013

DEPARTMENT

Emergency Management
NAME

245-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO
1	6,250		Other Equipment	4539	Hazmat	245
2						
3						
4						
5						
6						
7						
8						
TOTAL	6,250					
			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

REASON FOR REQUEST 100% reimbursable by IDHS. This grant has been awarded to the District 2 back up Hazmat Team for equipment.

Jenn Tobey

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 04-23-13

DEPARTMENT

County Highway
NAME

320-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	21,000	1314	Construction/Reconstruction	4730	Elkhart County Storm Water	320	
2					Utility MS4		
3							
4							
5							
6							
7							
8							
TOTAL	21,000						
			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. The vactor was sold at auction for 21,000. The amount requested are the proceeds
which will be used to subcontract storm sewer/MS4 good housekeeping cleaning.

**ELKHART COUNTY
ADDITIONAL APPROPRIATION REQUEST**

DATE: 04-23-13

DEPARTMENT

County Highway
NAME

331-980
NUMBER

	AMOUNT REQUESTED	PROJ. NO.	ACCOUNT/PROJECT NAME	ACCT. NO.	FUND NAME	FUND NO	
1	1,500,000	1315	Construction/Reconstruction	4730	E.D.I.T.	331	
2							
3							
4							
5							
6							
7							
8							
TOTAL	1,500,000						
			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 for 2013 road paving and maintenance program.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE April 9, 2013 DEPARTMENT County Health Operating 102-340
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	7,000	1,194	879.50	4305	Computer Sevices	5,806.00
2						
3						
4						
5						
6						
7						
8						
9						
TOTAL \$		1,194.00				

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	540.00	0.00	4545	Data Processing Hardware	\$540.00
2	0	654.00	0.00	4546	Data Processing Software	\$654.00
3						
4						
5						
6						
7						
8						
TOTAL \$		1,194.00				

REASON FOR TRANSFER Purchase a computer for Vital Records and software for two computers.

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

4/25/2013

DEPARTMENT

Veterans' Service
NAME

01-134
FUND/DEPT NO.

TRANSFER FROM

(1#) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)
\$5,500	\$400.00	\$2,116.00	4219	Flag		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

TRANSFER TO

(1#) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)
\$960	\$400.00	\$515.00	4209	Other Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$400.00					

REASON FOR TRANSFER

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

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

DATE April 22, 2013

DEPARTMENT

Emergency Management
NAME

001/137
FUND/DEPT NO.

TRANSFER FROM

(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)
1000	\$141.00	\$0.00	4209	other supplies		
TOTAL \$	\$141.00					

TRANSFER TO

(1#) ORIGINAL BUDGET	(#2) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1 Plus #2, (+ or -) #6)
0	\$141.00	\$0.00	4259	capital		
TOTAL \$	\$141.00					

REASON FOR TRANSFER Purchased an anntena for the command vehicle

Jenn Tobey

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

DATE 4-17-2013

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. 6,000	\$300	\$543	4307	Data Proc Supplies			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$300						

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. \$100	\$300	\$120	4219	Operating Supplies			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$300						

REASON FOR TRANSFER

Need funds in proper accounts to pay invoices.

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

DATE 4-17-2013

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. 6,000	\$300	\$543	4307	Data Proc Supplies			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$300						

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. \$100	\$300	\$120	4219	Operating Supplies			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$300						

REASON FOR TRANSFER

Need funds in proper accounts to pay invoices.

001-144

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

\$288.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$187.00

001-144

FUND/DEPT NO.

REVISED BUDGET

(Col #1 Less #2,

(+ or -) #6)

\$288.00

REVISED BUDGET

(Col #1 Plus #2,

(+ or -) #6)

\$187.00

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

FUNDS **WITHIN SAME**

DATE 4/23/2013 DEPARTMENT IV-D Program 001/158
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
\$ 10,000.00	\$2,000.00	\$ 1,519.86	4309	Othr Professional Svc	\$ 4,000.00	\$ 4,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,000.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
\$ 3,000.00	\$2,000.00	\$ 4,333.21	4310	Sustenance	\$ 4,000.00	\$9,000.00
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,000.00					

REASON FOR TRANSFER To cover lodging expenses for RJAD project, ERICSA Conference



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

4/30/2013

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)
	\$115.00	\$0.00	4209	Other Office Supplies		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$115.00					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
	\$115.00		4219	Other operating supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$115.00					

REASON FOR TRANSFER to cover the cost of (3) headsets

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

DATE 4/22/13

DEPARTMENT

Superior Ct. 5
NAME

001/166
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$3,500.00	\$1,500.00	\$469.59	4209	Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,500.00					

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$2,000.00	\$1,500.00	\$1,829.38	4206	Law Books		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$1,500.00					

REASON FOR TRANSFER

More money needed for La'

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

DATE 4/24/2013

DEPARTMENT

Health- Administration
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	2,900	300.00	0.00	4315	Printing	2,600
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$300.00				

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	300.00	0.00	4319	other	300
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$300.00				

REASON FOR TRANSFER

to pay for government listing in the telephone book

broken.

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

DATE 4/22/2013

DEPARTMENT

Tobacco Supplement
NAME

102/348
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	1,000	335.00	0.00	4313	mileage	665
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$335.00				

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	2,875	335.00	0.00		Telephone	3,210
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$335.00				

REASON FOR TRANSFER

to pay for cell phone for the emergency preparedness position

broken.

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

04/09/13
Date

PSCC
Fund/Dept Name

TRANSFER FROM

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE
1	3,000	250	560	4219	Operating Supplies	
2						
3						
4						
5			-			
6						
TOTAL		\$ 250				

TRANSFER TO

	(1) ORIGINAL BUDGET	(2) AMOUNT TO BE TRANSFERRED	(3) AMOUNT SPENT TO DATE	(4) ACCT. NO.	(5) ACCOUNT NAME	(6) PREVIOUS ACTION *T/A & DATE
1	150	250	120	4217	Medical Supplies	
2						
3						
4						
5						
6						
TOTAL		\$ 250				

REASON FOR TRANSFER: Money needed to pay medical supplies.

* Transfers/Additional

Egbert Dijkstra

Signature of Department Head

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

DATE April 12, 2013

DEPARTMENT

Park & Recreation
NAME

104/320
FUND/DEPT NO.

TRANSFER FROM

(1#) ORIGINAL BUDGET	(2#) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6#) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1 Less #2, (+ or -) #6)
\$25,000.00	\$500.00	\$8,454.21	4326	Gas	\$0.00	\$24,500.00
TOTAL \$	\$500.00					

TRANSFER TO

(1#) ORIGINAL BUDGET	(2#) AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	(6#) PREVIOUS ACTI *T/A & DATE	REVISIED BUDGET (Col #1Plus #2, (+ or -) #6)
\$0.00	\$500.00	\$0.00	4303	Arch. & Engineering	\$0.00	\$500.00
TOTAL \$	\$500.00					

REASON FOR TRANSFER A new state law concerning class 1 dams such as the Goshen Dam has been enacted. We needed a professional engineer with us as we met with the DNR in Indianapolis.

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

DATE April 26, 2013

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)
\$25,000.00	\$1,336.00	\$12,090.14	4326	Gas	\$500.00	\$23,164.00
TOTAL \$	\$1,336.00					

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	\$1,336.00	\$1,500.00	4324	Permits, license	\$0.00	\$2,836.00
TOTAL \$	\$1,336.00					

REASON FOR TRANSFER We had an increase in our IDEM public drinking water annual permit payment.
We also had over 450% increase from 2012 in our stormwater taxes.

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

FUNDS

04.17.13

DEPARTMENT

SHERIFF
NAME

119/980
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	\$195.00		4309	other professional serv		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$195.00				

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	\$195.00		4316	publications		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$195.00				

REASON FOR TRANSFER

To place monies in the appropriate account re: sale of abandoned vehicles.

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

FUNDS

DATE 4-25-13

DEPARTMENT

WIC Grant
NAME

127-612
FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 2,344.00	\$48.00	\$859.20	4313	Mileage		2,296.00
2 1,000.00	\$500.00	\$0.00	4541	Office furniture		500.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$548.00				

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)
1 850.00	\$48.00	\$898.00	4397	Tuition		\$898.00
2 0	\$500.00	\$0.00	4539	Other Equipment		\$500.00
3						
4						
5						
6						
7						
8						
TOTAL \$		\$548.00				

REASON FOR TRANSFER

We need to transfer \$48.00 into the tuition account in order to cover registration expenses to send two WIC staff members to the National WIC Conerence in April. Also, \$500 is needed in the Other Equipment account to cover the cost of a new Infantometer for use in the WIC clinic.

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

FUNDS

WITHIN SAME

MAJOR CLASSIFICATION

04.17.13

DEPARTMENT

SHERIFF
NAME

152/980
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	\$231.00		4309	other professional serv			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$231.00						

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	\$195.00		4316	publications			
2	\$36.00		4309	other professional serv			
3							
4							
5							
6							
7							
8							
TOTAL \$	\$231.00						

REASON FOR TRANSFER To place monies in the appropriate accounts re: payment of canine boarding and publication notice re: sale of abandoned vehicles.

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

DATE 4/22/2013

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 \$108,500	\$5,000.00	\$50,435.24	4125	Part Time		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,000.00					

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 N/A	\$5,000.00	N/A	4131	Part Time Maintenance		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,000.00					

REASON FOR TRANSFER

Transfer funds to set up new account 4131 to pay part-time maintenance man.

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

DATE 4/12/2013

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	\$750,500	\$12,400.00	\$488,717.77	4309 Professional Services		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$12,400.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	N/A	\$12,400.00	N/A	4330 Building Repairs		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		\$12,400.00				

REASON FOR TRANSFER

Transfer funds to open building repairs account for remodeling women's bathrooms.

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

DATE 4/4/2013

DEPARTMENT

COMMUNITY CORRECTIONS
NAME

210-980
FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$14,000	\$414.00	\$7,758.58	4209	Office Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$414.00					

TRANSFER TO

(1#)	(2)	(3)	(4)	(5)	(6)	(7)
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTI *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 N/A	\$414.00	N/A	4241	Training Materials		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$414.00					

REASON FOR TRANSFER

Transfer funds to set up a new account for training materials.

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

DATE 4/22/2013

DEPARTMENT

COMMUNITY CORRECTIONS

210-980

NAME

FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$122,210	\$5,500.00	\$67,126.82	4153	Group Insurance		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,500.00					

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$22,000	\$5,500.00	\$21,029.73	4151	PERF		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$5,500.00					

REASON FOR TRANSFER

PERF account need funds to cover payments for the remainder of FY 2012/13.

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

DATE 4/22/2013

DEPARTMENT

COMMUNITY CORRECTIONS

210-980

NAME

FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$3,000	\$1,000.00	\$643.08	4312	Postage		
2 \$3,500	\$1,500.00	\$342.06	4315	Printing		
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,500.00					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$12,303	\$2,500.00	\$10,888.56	4314	Telephones		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$2,500.00					

REASON FOR TRANSFER

Telephone account need funds to cover payments for the remainder of FY 2012/13.

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

DATE 4/22/2013

DEPARTMENT

COMMUNITY CORRECTIONS

210-980

NAME

FUND/DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$3,500	\$27.00	\$342.06	4315	Printing		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$27.00					

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACT *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$500	\$27.00	\$479.00	4390	Dues & Subscriptions		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$27.00					

REASON FOR TRANSFER

Dues & Subscription account need funds to cover claim for AJA membership.

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

DATE 04/22/2013

DEPARTMENT

Auditor's Ineligible 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. 2000.00	\$100.00	\$22.00	4209	Other Office Supplies		1,900.00
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 #1Plus #2, (+ or -) #6)
1. 0.	\$100.00		4219	Operating Supplies		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$	\$100.00					

REASON FOR TRANSFER

To cover the cost of 2 new atomic wall clocks in the office.

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

DATE 4-26-2013

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	\$9,845	\$6,318	4309	Prof Services			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$9,845						

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	\$9,845	\$0	4324	Licenses, Fees			
2							
3							
4							
5							
6							
7							
8							
TOTAL \$	\$9,845						

REASON FOR TRANSFER

Need funds in proper account to pay storm water fees for county properties.
