

Cordry Sweetwater Conservancy District
8377 Cordry Drive
Nineveh, IN 46164
317-933-2893

Instrument
201200000187 OR

CAUSE NO. 4213

Resolution No. 2012 - 1

WHEREAS it has been determined that it is necessary to transfer monies from one budget classification to another in order to supplement other appropriations within the General Fund and such transfers does not necessitate expenditures of more money than was set in detail in the budget approved by the State Board of Tax Commissioners:

THEREFORE BE IT RESOLVED that the following transfers be made:

From Personal Services

#104 Overtime Pay Out	\$15,000.00
#109 Comp Time Pay Out	\$20,000.00
#110 Compliance Officer	\$ 962.50

To Personal Services

#114 Water Maintenance Operator	\$ 1,538.75
#120 Full Time Office Clerk	\$ 859.00
#121 Part-Time Employees	\$ 1,875.75
#133 Security Officer	\$ 1,933.69
#134 Security Officer	\$ 4,163.71
#182 PERF	\$ 6,203.05
#183 Group Health Insurance	\$18,863.32
#184 Unemployment (SUTA)	\$ 525.23

From Supplies

#201 Office Supplies	\$ 3.49
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To Supplies

#202 Housekeeping Supplies	\$ 3.49
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From Other Services and Charge

#353 Road Maintenance	\$ 1,076.75
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To Other Services and Charges

#322 Election Expenses	\$ 609.90
#341 Electric	\$ 210.71
#351 Security Equipment Repairs & Maintenance	\$ 248.14
#354 Dam Maintenance	\$ 8.00



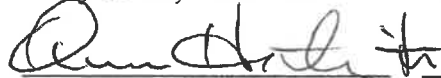

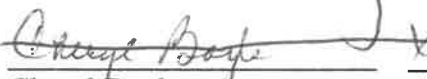

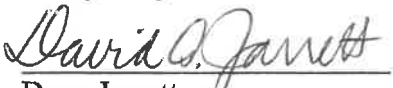

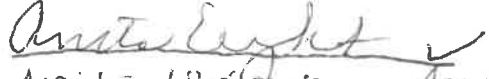
From Capital Outlays
#433 Maintenance Equipment

\$ 1,674.92

To Capital Outlays
#430 Patrol Car
#431 Security Equipment

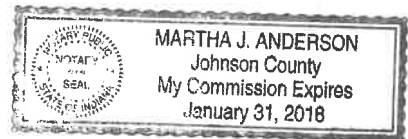
\$ 1,008.21
\$ 666.71

APPROVED this 14th day of January 2012 at Nineveh, Indiana

<u></u>	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<u></u>	<input type="checkbox"/> Aye	<input checked="" type="checkbox"/> Nay
Larry Kolar, Chairman			Francis Gantner, Vice Chairman		
<u></u>	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay	<u></u>	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Quinn Hetherinton, Secretary			Norman Noe		
<u></u>	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay	<u></u>	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Cheryl Boyle			Herb Benschhof		
<u></u>	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	<u></u>	<input type="checkbox"/> Aye	<input type="checkbox"/> Nay
Dave Jarrett			David Moebis		
			<u></u>	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
			Anita Wright		

SUBSCRIBED AND SWORN TO before me a Notary Public, this 14th day of January 2012.


Martha J. Anderson



Attest:

Quinn Hetherinton, Secretary