

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, APRIL 20, 2017  
8:30 AM**

**CALL TO ORDER:** PRESIDENT, LARRY BROWN

**APPROVAL OF MINUTES:** MARCH 16, 2017

**FINANCIAL REPORT:** AUDITOR, NICK JORDAN

**TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND:** \$616,301

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$73,188

**BOARD APPOINTMENT UPDATE:**

MITCH SHEPPARD AND STEPHANIE VEIT TO REPORT  
ON PARKS AND REC

**PUBLIC COMMENT**

**DEPARTMENT 05 - SHERIFF** Busch &  
Harris

Permission to apply for the DAC Grant for  
in-car video cameras totaling \$19,635.

**DEPARTMENT 06 - SURVEYOR** Armstrong

**APPROPRIATION IN STORMWATER/WATERSHED FUND 345:**

345-0601-419.31-13 CONTRACTUAL \$6,000

**DEPARTMENT 34 - ELECTION BOARD** Tucker

**APPROPRIATION REDUCTION IN COUNCIL GENERAL FUND:**

100-4201-413.49-10 OTHER CAPITAL -\$587,526

**APPROPRIATION IN ELECTION BOARD COUNTY GENERAL FUND:**

100-3401-414.43-06 MISCELLANEOUS EQUIPMENT \$587,526

**DEPARTMENT 74 - PARKS AND REC** Harris

**APPROPRIATION REDUCTION IN COUNCIL GENERAL FUND:**

100-4201-413.49-10 OTHER CAPITAL -\$28,775

**APPROPRIATION IN PARKS AND REC GENERAL FUND:**

100-7401-452-43-08 VEHICLES \$28,775

**DEPARTMENT 42 - COUNTY COUNCIL**

Brown

**TRANSFER WITHIN COUNCIL GENERAL FUND:**

**FROM:**

100-4201-413.31-06 CONTRACTUAL \$500

**TO:**

100-4201-413.21-01 SUPPLIES \$500

**SALARY RECLASSIFICATIONS:**

**TRANSFER WITHIN COUNTY CREDIT FUND 329:**

**FROM:**

1. 329-4001-411.44-73 INNOVATION CENTER \$3,997

**TO:**

2. 329-3701-419.14-14 SR ECON DEV SPECIALIST \$1,749

3. 329-3701-419.14-15 ECON DEV SPECIALIST \$1,614

4. 329-3701-419.12-01 FICA \$257

5. 329-3701-419.12-02 PERF \$377

\$3,997

**APPROPRIATION IN COUNTY HEALTH FUND 285:**

1. 285-7301-441.19-99 SALARIES \$33,284

2. 285-7301-441.12-01 FICA \$2,546

3. 285-7301-441.12-02 PERF \$3,443

4. 285-7301-441.12-57 COUNTY MATCH \$117

5. 285-7302-441.19-99 SALARIES \$4,800

6. 285-7302-441.12-01 FICA \$367

7. 285-7302-441.12-02 PERF \$513

8. 285-7302-441.12-57 COUNTY MATCH \$7

9. 285-7305-441.19-99 SALARIES \$13,737

10. 285-7305-441.12-01 FICA \$1,050

11. 285-7305-441.12-02 PERF \$1,390

12. 285-7305-441.12-57 COUNTY MATCH \$104

\$61,358

**APPROPRIATION IN LOCAL HEALTH MAINTENANCE FUND 286:**

13. 286-7301-441.19-99 SALARIES \$3,190

14. 286-7301-441.12-01 FICA \$245

15. 286-7301-441.12-02 PERF \$145

16. 286-7301-441.12-57 COUNTY MATCH \$85

\$3,665

**APPROPRIATION IN ON-SITE SEPTIC FUND 790:**

17. 790-7320-441.19-99	SALARIES	\$1,930
18. 790-7320-441.12-01	FICA	\$150
19. 790-7320-441.12-57	COUNTY MATCH	\$85
		<hr/>
		\$2,165

**DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:**

**RECENT and/or UPCOMING MEETINGS:**

**LIAISON REPORTS:**

Approval to waive the second reading on any matter approved today for which it may be deemed necessary for the County Council meeting of April 20, 2017.

The next County Council regular meeting will be held at 8:30 am Thursday, May 18, 2017 in the Discussion Room of Citizens Square.

Allen County does not discriminate because of disability in the admission to, or treatment or employment in, its programs or activities. The Human Resources Director has been designated to coordinate compliance with nondiscrimination requirements contained in Section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided therein, and Allen County's ADA policy is available from the ADA Coordinator. Suggestions on how the County can better meet the needs of persons with disabilities may be submitted to the ADA Coordinator at: Human Resources Department 200 E. Berry Street, Suite 380, Fort Wayne, In. 46802 or by phone at (260)449-7217.

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**COUNTY GENERAL FUND**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/17	18,756,241		18,756,241
<b>ESTIMATED REVENUES FOR 2017:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
2017 Property Tax	64,646,569		0.00%
Less Circuit Breaker Credit	<u>(6,841,130)</u>		
Total Property Taxes charged	57,805,439		0.00%
Less Allowance for Uncollected Property Tax	(1,156,109)		
Miscellaneous	<u>35,756,752</u>		26.38% <u>9,431,872</u>
	92,406,082	Total Percentage of Collections	10.21%    9,431,872
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	111,162,323	<b>ACTUAL CASH YEAR TO DATE:</b>	28,188,112
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	94,786,953		23,649,657
2016 Encumbrances	1,050,977		
Additional Appropriations	<u>337,000</u>		
TOTAL BUDGETED APPROPRIATION	96,174,930	Percentage of Disbursements	24.59% <u>23,649,657</u>
Replenish Cash Reserve	(6,000,000)		
OPEB Liability	(3,000,000)	Rainy Day Fund Cash Flow Loan	
AMOUNT LEFT FOR APPROPRIATION	<u><u>5,987,393</u></u>	<b>ACTUAL CASH BALANCE YTD:</b>	<u><u>4,538,455</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			

# County General Miscellaneous Revenue Explanations

March 2017

25% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>OTHER TAXES:</b>				
Financial Institutions Tax	300,865	0.00%	0	Two equal installments June and December.
Vehicle License Excise Tax	3,414,421	0.00%	0	Distributed April, June, October & December
Local Income Tax	16,094,873	25.00%	4,023,719	Distributed monthly
Commercial Vehicle Excise Tax	367,182	0.00%	0	Two equal installments June and December.
Riverboat Wagering Tax Rev	441,308	0.00%	0	Full year distribution received in August.
<b>INTERGOVERNMENTAL REVENUES:</b>				
Indirect Costs - Child Support	365,000	26.03%	95,012	Received Quarterly
Emerg Prep/Civil Def-Fed Match	94,378	0.00%	0	Received 1x per yr
Care of Federal Prisoners	1,600,000	52.90%	846,355	Varies monthly depending on prisoners
ACJC/Trans Child Care	207,000	36.71%	75,992	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	425,000	26.48%	112,526	Varies monthly depending on youths housed
Liquor Excise Tax Dist-ABC	20,000	58.00%	11,600	Two Distributions per year
Public Defender Reimbursement	1,400,000	24.81%	347,373	Received Quarterly
Examination of Records	0		0	Two Distributions per year
SSI Payments	50,000	31.60%	15,800	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	710,000	28.97%	205,721	Collections deposited monthly
Building Department	1,800,000	29.40%	529,225	Collections deposited monthly
Cable Franchise License Fees	325,000	29.15%	94,750	Paid Quarterly from Cable Vendors
<b>CHARGES FOR SERVICES:</b>				
Treasurer	150,000	4.12%	6,181	Tax Sale Fees receipted with December Settlement
Recorder	825,000	26.60%	219,436	Collections deposited monthly
Sheriff	1,600,000	31.23%	499,695	Made up of different fees, including tax warrants at <b>3/31 \$15,918.71</b> .
Surveyor	115,000	29.93%	34,415	Summer months usually yield higher collections
Auditor	700,000	101.85%	712,953	Copy, Notary, Payroll Processing fees and Ineligible Deductions Fund annual transfer of unused balance in the amount of \$711,627

# County General Miscellaneous Revenue Explanations

March 2017

25% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Data Processing	130,000	36.57%	47,546	Data file fees monthly / Joint Permit Brd 50% reimb from City of Ft Wayne
N.I.R.C.C.	750,000	53.07%	398,057	Reimbursed from Feds as it is spent and invoiced
Clerk	1,325,000	23.40%	310,005	Collections deposited monthly
<b>MISCELLANEOUS REVENUE:</b>				
Child Support Exp Budget Reimb	1,245,000	24.03%	299,194	Reimbursed from State as it is spent and invoiced
Election Expense Reimburse	0	0.00%	0	
Reimbursements/Refunds	30,000	133.20%	39,960	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Copy Machine Charges	100	0.00%	0	All other Departments copy fee charges
Telephone Reimbursement	1,700	51.94%	883	Payphone commissions
Interest	325,000	37.48%	121,814	Received monthly
Rental of County Property	325,000	22.47%	73,041	Received monthly.
Fund to Fund Transfer	0	0.00%	300,000	Commissary Transfer for the K-9 Facility Appropriation
Co. Misc. - Non-identified Rev	111,925	3.98%	4,454	Miscellaneous one time revenue
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	8.79%	4,396	Proceeds from sale of county owned property
Unclaimed Surplus Tax	258,000	0.69%	1,769	Unclaimed Surplus is moved to General Fund in December of each year.
Property Tax Refund Reimb	200,000	0.00%	0	County is reimbursed from units at Settlement for tax refunds paid throughout the year.
<b>TOTAL</b>	<b>35,756,752</b>	<b>26.38%</b>	<b>9,431,872</b>	
Less Property Tax Refunds				Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
<b>Total Miscellaneous Collections</b>	<b>35,756,752</b>	<b>26.38%</b>	<b>9,431,872</b>	

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**LIT Public Safety-County Share**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 120**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	516,501			516,501
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
COIT Public Safety distributive shares	3,187,920		Percentage of Collections:	
Miscellaneous	-		25.00%	796,980
	<hr/>		Total Percentage of Collections	<hr/> 268
	3,187,920		25.01%	797,248
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	3,704,421		<b>ACTUAL CASH YEAR TO DATE:</b>	1,313,750
<b>ESTIMATED</b> DISBURSEMENTS:			<b>ACTUAL</b> DISBURSEMENTS:	
2017 Budget	3,187,920			1,263,445
Additional Appropriations				
	<hr/>		Percentage of Disbursements	<hr/> 1,263,445
TOTAL BUDGETED APPROPRIATION	3,187,920		39.63%	
AMOUNT LEFT FOR APPROPRIATION	<u><u>516,501</u></u>		<b>ACTUAL CASH BALANCE YTD:</b>	<u><u>50,305</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**HIGHWAY FUND**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 250**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	4,226,666			4,226,666
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Sur Tax Distribution	2,046,733		19.33%	395,627
Wheel Tax Distribution	339,720		32.83%	111,538
Highway Fees	499,000		15.86%	79,160
MVH State Distribution	8,282,513		22.49%	1,862,874
Miscellaneous/Other	<u>354,000</u>		12.23%	<u>43,290</u>
	11,521,966		Total Percentage of Collections	21.63% 2,492,489
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	15,748,632		<b>ACTUAL CASH YEAR TO DATE:</b>	6,719,155
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	11,367,482			2,983,208
2016 Encumbrances	3,381,927			
Additional Appropriations	<u>295,024</u>			
TOTAL BUDGETED APPROPRIATION	15,044,433		Percentage of Disbursements	19.83% 2,983,208
AMOUNT LEFT FOR APPROPRIATION	<u><u>704,199</u></u>		REMAINING CASH BALANCE YTD:	<u><u>3,735,947</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 March 31, 2017

April 20, 2017

**Meeting**

**Fund - 252**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	2,480,704			2,480,704
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Interlocal Agreements	1,480,972		4.36%	64,533
Miscellaneous	39,000			<u>29,539</u>
	<u>1,519,972</u>		Total Percentage of Collections	6.19% 94,071
TOTAL <b>ESTIMATED</b> CASH:	4,000,676		<b>ACTUAL CASH YEAR TO DATE:</b>	2,574,775
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	1,519,972			150,773
2016 Encumbrances	2,399,231			
Additional Appropriations				<u>                    </u>
TOTAL BUDGETED APPROPRIATION	3,919,203		Percentage of Disbursements	3.85% 150,773
AMOUNT LEFT FOR APPROPRIATION	<u>81,473</u>		REMAINING CASH BALANCE YTD:	<u>2,424,002</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/17	2,041,127		2,041,127
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
LRS Distributions	1,467,510		25.29%    371,117
Federal Reimb/Misc	<u>400,000</u>		51.17% <u>204,667</u>
	1,867,510		Total Percentage of Collections    30.83%    575,784
<b>TOTAL ESTIMATED CASH:</b>	<b>3,908,637</b>		<b>ACTUAL CASH YEAR TO DATE:</b> 2,616,911
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2017 Budget	1,767,510		546,677
2016 Encumbrances	642,023		
Additional Appropriations	<u>1,000,000</u>		<u>                    </u>
<b>TOTAL BUDGETED APPROPRIATION</b>	<b>3,409,533</b>		Percentage of Disbursements    16.03%    546,677
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<b><u><u>499,104</u></u></b>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>2,070,233</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT 2017**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 261**

**Department - Co. Assessor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	801,166		801,166	
<b>ESTIMATED REVENUES FOR 2017:</b>				<b>ACTUAL REVENUES TO DATE:</b>
2017 Property Tax	548,926			Percentage of Collections:
Less Circuit Breaker Credit	<u>(58,535)</u>			0.00%
Total Property Taxes charged	490,391			0.00%
Less Allowance for Uncollected Property Tax	(9,808)			
Miscellaneous	<u>38,465</u>			3.74% <u>1,437</u>
	519,048			Total Percentage of Collections      0.28%      1,437
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	1,320,214			<b>ACTUAL CASH YEAR TO DATE:</b> 802,603
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2017 Budget	634,741			126,675
2016 Encumbrances	22,872			
Additional Appropriations	<u>                    </u>			<u>                    </u>
<b>TOTAL BUDGETED APPROPRIATION</b>	657,613			Percentage of Disbursements      19.26%      126,675
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>662,600</u></u>			<b>REMAINING CASH BALANCE YTD:</b> <u><u>675,928</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 321**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/17	7,865,484		7,865,484
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2017 Property Tax	2,758,704		0.00%
Less Circuit Breaker Credit	<u>(297,179)</u>		
Total Property Taxes charged	2,461,525		0.00%
Less Allowance for Uncollected Property Tax	(49,231)		
Miscellaneous	675,214		35.48%    239,549
	<u>3,087,509</u>		<u>239,549</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	10,952,992		<b>ACTUAL</b> CASH YEAR TO DATE:                    8,105,032
<b>ESTIMATED</b> DISBURSEMENTS:			<b>ACTUAL</b> DISBURSEMENTS:
2017 Budget	6,034,014		451,001
2016 Encumbrances	324,520		
Additional Appropriations	<u>2,500,000</u>		
TOTAL BUDGETED APPROPRIATION	8,858,534		Percentage of Disbursements            5.09%    451,001
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,094,458</u></u>		REMAINING CASH BALANCE YTD: <u><u>7,654,031</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LIT-Economic Development**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 329**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/17	18,790,528		18,790,528
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
CEDIT Tax	7,614,101		25.00%    1,903,525
Miscellaneous (Commissioners)	-		
Federal/State Project Reimb-Highway	<u>2,850,000</u>		15.42% <u>439,456</u>
	10,464,101	Total Percentage of Collections	22.39%    2,342,981
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	29,254,629	<b>ACTUAL CASH YEAR TO DATE:</b>	21,133,509
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget, Encumbrances and Additional Appropriations:			
Highway	11,735,168		716,964
Planning	293,497		74,200
Commissioners	<u>11,411,342</u>		<u>153,138</u>
TOTAL BUDGETED APPROPRIATION	23,440,007	Percentage of Disbursements	4.03%    944,302
AMOUNT LEFT FOR APPROPRIATION	<u><u>5,814,622</u></u>	REMAINING CASH BALANCE YTD:	<u><u>20,189,206</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
March 31, 2017

April 20, 2017

**Meeting**

**Fund - 340**

**Dept - Highway**

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/17 4,270,450

4,270,450

**ESTIMATED REVENUES FOR 2017:**

**ACTUAL REVENUES TO DATE:**

2017 Property Tax 1,815,678  
 Less Circuit Breaker Credit (193,704)  
 Total Property Taxes charged 1,621,974  
 Less Allowance for Uncollected Property Tax (32,439)  
 Miscellaneous 114,661  
 1,704,196

Percentage of Collections: 0.00%  
  
 0.00%  
 23.89% 27,389  
 Total Percentage of Collections 1.61% 27,389

TOTAL CASH & ESTIMATED REVENUES: 5,974,646

**ACTUAL CASH YEAR TO DATE:** 4,297,839

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2017 Budget 1,769,185  
 2016 Encumbrances 3,430,147  
 Additional Appropriations                     

988,111  
  
  
                    

TOTAL BUDGETED APPROPRIATION 5,199,332

Percentage of Disbursements 19.00% 988,111

AMOUNT LEFT FOR APPROPRIATION 775,314

REMAINING CASH BALANCE YTD: 3,309,729

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**COUNTY BOND FUND**  
 March 31, 2017

April 20, 2017

**Meeting**

**Fund - 401**

**Department - Auditor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	2,331,721			2,331,721
<b>ESTIMATED REVENUES FOR 2017:</b>				<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
2017 Property Tax	3,856,556			0.00%
Less Circuit Breaker Credit	(5,734)			
Total Property Taxes charged	3,850,822			0.00%
Less Allowance for Uncollected Property Tax	(77,016)			
Miscellaneous	255,544			1.77%    4,523
	<u>4,029,350</u>			<u>4,523</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	6,361,070			<b>ACTUAL CASH YEAR TO DATE:</b> 2,336,244
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2017 Budget	4,310,075			918,005
2016 Encumbrances	0			
Additional Appropriations	<u>                    </u>			<u>                    </u>
TOTAL BUDGETED APPROPRIATION	4,310,075			Percentage of Disbursements    21.30%    918,005
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,050,995</u></u>			REMAINING CASH BALANCE YTD: <u><u>1,418,239</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**

**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 736**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	12,325,023			12,325,023
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Interest/Miscellaneous	58,000		34.44%	19,973
Highway loan repayment	340,000		100.00%	340,000
	<u>398,000</u>		Total Percentage of Collections	<u>359,973</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	12,723,023		<b>ACTUAL CASH YEAR TO DATE:</b>	12,684,996
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	0			
2016 Encumbrances	0			
Additional Appropriations	<u>          </u>			
TOTAL BUDGETED APPROPRIATION	0		Percentage of Disbursements	#DIV/0!      0
 AMOUNT LEFT FOR APPROPRIATION	 <u><u>12,723,023</u></u>		 REMAINING CASH BALANCE YTD:	 <u><u>12,684,996</u></u>
 FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				



## COUNTY COUNCIL GRANT APPROVAL CHECKLIST

What is the Department/Agency applying for grant? Allen County Sheriff's Department

What kind of grant are you applying for?  Federal  State  Other

What is the total amount of funds you are applying for? \$19,635.00

What is the grant application deadline? 03/30/2017

Is this a direct grant or a pass-through?  Direct grant  Pass-through

**If this is a pass-through grant, what County entity is sponsoring the grant?**

Is this a reimbursement or "up-front" grant payment?  Reimbursement  Up-front

What match is required by the applicant?  Cash  In-kind

**If cash is required, what funds will be used? Are these funds on hand now?**

**If in-kind, what will be the in-kind contribution?**

There is No match required.

Who (if any) are the partners in the project?

N/A

Have you discussed your grant application with the Auditor's office?  Yes  No

Have you discussed your grant application with your liaison?  Yes  No

Are all expenses for the proposed program covered by the grant?  Yes  No

If expenses are not covered by grant, please disclose any hidden costs, such as insurance, vehicle use, etc.

The Service Center will install the camera systems.

Please attach a written report to substantiate your need for grant funds.

Please attach a financial report that demonstrates the cost/benefit of the grant.

At the end of your grant project please return to Council with a brief report about the success of the project.

I agree that my electronic signature will be as valid as an actual signature.

Signature: David J. Gladioux

Date: 03/29/2017

**Please SUBMIT completed form by cut-off date for Council agenda requests. Any questions should be directed to: Jackie Schueman, Budget & Finance Director, 449-7967.**

The Allen County Sheriff's Department is requesting permission to apply for a grant from the Drug and Alcohol Consortium of Allen County from the Justice category of funding for 3 digital in-car video cameras at a cost of \$6,545 each, totaling \$19,635. We have received funds from this agency for several years. There is no match required. The equipment is needed to replace outdated units that are not functioning properly. It is imperative that patrol officers have equipment on which they can depend, especially in the event that evidence is needed for court. These funds would subsidize this necessary equipment without utilizing the limited resources of the Sheriff's Department.



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Surveyor's Office

LINE ITEM NUMBER: 345-0601-419.31-13 AMOUNT REQUESTED: \$ 6000.00

CURRENT FUND BALANCE: \$64,488.00

EXPECTED ANNUAL REVENUE: \$490.00

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: 12-61-3-1 Administration of Funds

#### HOW WILL THIS APPROPRIATION BE USED?

Field analysis to determine existing utility and wetland conflicts for future Argo Drain reconstruction (see attached invoice for one day's work).

#### SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Hourly rate and mobilization fee from vendor.

#### HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

The Argo Regulated Drain Tile needs to be reconstructed to function properly and relieve flooding. Four interstate high pressure gas lines need to be located by alignment and depth to avoid gas line reconstruction at \$1,000,000.00 each.

#### WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

Underground utility locates, wetland determination and hydraulic analysis are elements of a flood study.

IS THIS A RECURRING EXPENSE? Yes - For other drain reconstruction projects.

#### WILL OTHER EXPENDITURES BE NECESSARY?

Expenditure is projected to be sufficient - estimated cost is \$2000.00 per day for three days of work.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong

Pin Point Directional Drilling, Inc.  
 6200 W 800 N  
 Huntington, IN 46750


# Invoice

Date	Invoice #
2/28/2017	3730

Bill To
Allen County Highway Dept Mike Yoder 200 E Berry St Suite 350 Fort Wayne, IN 46702

*For Argo Drain 20-07-751  
 utility locates. OK to pay.  
 m.j.y 3/17/2017*

P.O. No.	Terms	Project
	Net 30	021617

Quantity	Description	Rate	Amount
1	Material - Top Soil	24.00	24.00
8.5	Vacuum Excavator with labor.	150.00	1,275.00
9	Labor, filling Vac holes with sand and top soil.	75.00	675.00
<p>Thank you for your business.</p> <p>mail 3/8/17            revised 3/15/17</p> <div style="text-align: center;">  </div>			

<p>A service charge is 1 1/2% per month (18% A.P.R.) on the balance over 30 days of age. The customers agrees to pay all costs and expenses of collection, including reasonable attorney's fees.</p>	<p><b>Total</b> \$1,974.00</p>
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ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Stormwater/Watershed**  
 March 31, 2017

April 20, 2017

**Meeting**

**Fund - 345**

**Department - Surveyor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17		64,405		64,405
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Miscellaneous		<u>600</u>	20.33%	<u>122</u>
		600	Total Percentage of Collections	20.33% 122
TOTAL <b>ESTIMATED</b> CASH:		65,005	<b>ACTUAL CASH YEAR TO DATE:</b>	64,527
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget		0		
2016 Encumbrances		0		
Additional Appropriations		<u>          </u>		<u>          </u>
TOTAL BUDGETED APPROPRIATION		0	Percentage of Disbursements	0
AMOUNT LEFT FOR APPROPRIATION		<u><u>65,005</u></u>	REMAINING CASH BALANCE YTD:	<u><u>64,527</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>		<b>6,000</b>		
<b>UNAPPROPRIATIONS</b>				



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

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DEPARTMENT: Allen County Election Board

LINE ITEM NUMBER: 100-3401-414.43-06

REQUESTED AMOUNT: \$ 587,526

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:

YTD: 0 Anticipated: \$21,000

WAS THIS INCLUDED IN THE ANNUAL BUDGET REQUEST? IF NOT, WHY NOT?

Yes - as an anticipated capital request

HOW WILL THIS APPROPRIATION BE USED?

To upgrade 675 voting machines, 7 laptops, 1 server and software used for election data management and to increase security at the voting machine storage facility.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

\$575,526 for voting machine system - quote from vendor; \$12,000 security system - quote from vendor

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

In 2016, election equipment was made critical infrastructure by Homeland Security. Expectations for security and reliability of these systems has never been higher. Upgrades are important to maintaining system viability.

WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

Yes

IS THIS A RECURRING EXPENSE? No

WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Sharon Tucker



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

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DEPARTMENT: Parks

LINE ITEM NUMBER: 100-7401-452-43-08

REQUESTED AMOUNT: \$ 28,775.00

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:  
\$0.00

WAS THIS INCLUDED IN THE ANNUAL BUDGET REQUEST? IF NOT, WHY NOT?  
No, at the time of budget preparation the Department had hoped that the vehicle we were using would last another year.

HOW WILL THIS APPROPRIATION BE USED?  
Purchase of Ford Transit Passenger Van to be used by Department for educational program delivery, transporting of educational supplies from different parks to schools and other agencies where the Department is hosting programs. Transporting of supplies and employees from park to park as well as tables, chairs, exhibits etc.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?  
28,775.00. Cost is based on 2017 City Vehicle Purchase Bids.

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?  
Continuing the Parks Department Mission and Educational programs that we offer. Increasing awareness of our programs, facilities, activities, collaboration and effective services.

WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?  
While this specific item (vehicle purchase) may not have been stated it is a support function of most all items listed in our strategic plan.

IS THIS A RECURRING EXPENSE? No

WILL OTHER EXPENDITURES BE NECESSARY?  
At this time we are hoping that this will be the only vehicle that needs replaced this year.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Tom Harris



# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: County Council

NAME OF FUND: General

TOTAL AMOUNT TO BE TRANSFERRED:  
\$500

FROM LINE ITEM:	100-4201-413.31-06	\$	500	AMOUNT
		\$		
		\$		
TO LINE ITEM:	100-4201-413.21-01	\$	500	
		\$		
		\$		

WHY IS THIS NEEDED?  
Cover cost of supplies &/or printing. Business cards, name plates, iPad cover, etc.

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
Pending on outcome of litigation.

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
Yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
Litigation costs were unknown at time of 2017 Budget, the contractual line was significantly funded to cover these costs.

DISCUSSED WITH LIAISON? Emailed Larry & Joel

LIAISON'S NAME: Larry Brown





## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Department of Health 285-7301

LINE ITEM NUMBER: \*See below AMOUNT REQUESTED: \$ 39,390

CURRENT FUND BALANCE: \$2,147,717

EXPECTED ANNUAL REVENUE: \$1,580,000

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: n/a

#### HOW WILL THIS APPROPRIATION BE USED?

Additional appropriations requested for Salary Lines/FICA/PERF/County Match resulting from changes made to the Classification grid rates of pay (OSS/PAT) as well as two pos'n reclass's effective 3/16/17. Salary Lines:\$33,284, FICA \$2,546 (285-7301-441-1201), PERF \$3,443 (285-7301-441-1202), County Match \$117 (285-7301-441-1257).

#### SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Costs were determined from the application of the revised County pay grid authorized by County Council

#### HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This is just an additional appropriate request required as a result of the grid changes to ensure appropriate amounts in all lines for 2017.

#### WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

n/a

IS THIS A RECURRING EXPENSE? No. Department budgets are submitted and approved once per year.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Department of Health/Vector Control 285-7302

LINE ITEM NUMBER: \*See below AMOUNT REQUESTED: \$ 5,687

CURRENT FUND BALANCE: \$2,147,717

EXPECTED ANNUAL REVENUE: \$1,580,000

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: n/a

#### HOW WILL THIS APPROPRIATION BE USED?

\*Additional appropriations requested for Salary lines, FICA, PERF and County Match resulting from changes made to the Classified Employees rates of pay. Salary lines, \$4,800, FICA \$367 (285-7302-441-1201), PERF \$513 (285-7302-441-1202), County Match \$7.00 (285-7302-441-1257).

#### SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Costs determined from the application of the revised County pay grid authorized by County Council

#### HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This is just an additional appropriate request required as a result of the grid changes to ensure appropriate amount in all lines for 2017.

#### WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

n/a

IS THIS A RECURRING EXPENSE? No. Department budgets are submitted and approved once per year.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Department of Health/Medical Annex 285-7305

LINE ITEM NUMBER: \*See below AMOUNT REQUESTED: \$ 16,281

CURRENT FUND BALANCE: \$2,147,717

EXPECTED ANNUAL REVENUE: \$1,580,000

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: n/a

#### HOW WILL THIS APPROPRIATION BE USED?

\*Additional appropriations requested for Salary lines, FICA, PERF and County Match resulting from changes made to the Classified Employees rates of pay. Salary lines, \$13,737, FICA \$1,050 (285-7305-441-1201), PERF \$1,390 (285-7305-441-1202), County Match \$104 (285-7305-441-1257).

#### SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Costs determined from the application of the revised County pay grid authorized by County Council.

#### HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This is just an additional appropriate request required as a result of the grid changes to ensure appropriate amount in all lines for 2017.

#### WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

n/a

IS THIS A RECURRING EXPENSE? No. Department budgets are submitted and approved once per year.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Board of Health Fund**  
March 31, 2017

April 20, 2017      **Meeting**

**Fund - 285**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/17	2,984,838		2,984,838
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>
2017 Property Tax	2,575,729		0.00%
Less Circuit Breaker Credit	<u>(273,165)</u>		
Total Property Taxes charged	2,302,564		0.00%
Less Allowance for Uncollected Property Tax	(46,051)		
Miscellaneous	1,804,459		23.77%    428,970
	<u>4,060,972</u>		<u>428,970</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	7,045,810		<b>ACTUAL</b> CASH YEAR TO DATE:      3,413,808
<b>ESTIMATED</b> DISBURSEMENTS:			<b>ACTUAL</b> DISBURSEMENTS:
2017 Budget	4,887,893		1,110,819
2016 Encumbrances	10,200		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	4,898,093		Percentage of Disbursements      22.68%    1,110,819
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,147,717</u></u>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>2,302,989</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>	<b>61,358</b>		
<b>UNAPPROPRIATIONS</b>			



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Department of Health/Local Health Maintenance Fund 286-7301

LINE ITEM NUMBER: \*See below AMOUNT REQUESTED: \$ 3,665

CURRENT FUND BALANCE: \$221,525

EXPECTED ANNUAL REVENUE: \$72,672

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

#### HOW WILL THIS APPROPRIATION BE USED?

\*Additional appropriations requested for Salary lines, FICA, PERF and County Match resulting from changes made to the Classified Employees rates of pay. Salary lines, \$3,190, FICA \$245 (286-7301-441-1201), PERF \$145 (286-7301-441-1202), County Match \$85 (286-7301-441-1257).

#### SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Costs determined from the application of the revised County pay grid authorized by County Council

#### HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This is just an additional appropriation request required as a result of the grid changes to ensure appropriate amounts in all lines for 2017.

#### WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

n/a

IS THIS A RECURRING EXPENSE? No. Department budgets are submitted and approved once per year.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Health Maintenance**  
March 31, 2017

April 20, 2017

**Meeting**

**Fund - 286**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	339,020			339,020
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Local Health Maint Distribution	162,000		0.00%	0
	162,000		Total Percentage of Collections	0.00%
				0
TOTAL <b>ESTIMATED</b> CASH:	501,020		<b>ACTUAL</b> CASH YEAR TO DATE:	339,020
<b>ESTIMATED</b> DISBURSEMENTS:			<b>ACTUAL</b> DISBURSEMENTS:	
2017 Budget	298,843			123,458
2016 Encumbrances	0			
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	298,843		Percentage of Disbursements	123,458
AMOUNT LEFT FOR APPROPRIATION	202,177		REMAINING CASH BALANCE YTD:	215,562
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>3,665</b>			
<b>UNAPPROPRIATIONS</b>				



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

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DEPARTMENT: Department of Health/On-Site Septic Fund 790-7320

LINE ITEM NUMBER: \*See below AMOUNT REQUESTED: \$ 2,165

CURRENT FUND BALANCE: \$169,000

EXPECTED ANNUAL REVENUE: \$100,000

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: n/a

#### HOW WILL THIS APPROPRIATION BE USED?

\*Additional appropriations requested for Salary lines, FICA, and County Match resulting from changes made to the Classified Employees rates of pay. Salary lines, \$1,930, FICA \$150 (790-7320-441-1201), County Match \$85 (790-7320-441-1257).

#### SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Costs determined from the application of the revised County pay grid.

#### HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This is just an additional appropriation request required as a result of the grid changes to ensure appropriate amounts in all lines for 2017.

#### WAS THIS A PART OF THE STRATEGIC PLAN? IF NOT, WHY NOT?

n/a

IS THIS A RECURRING EXPENSE? No. Department budgets are submitted and approved once per year.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**On-Site Septic**  
March 31, 2017

April 20, 2017

**Meeting**

**Fund - 790**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	179,172			179,172
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Wastewater fees	<u>125,000</u>		16.71%	<u>20,885</u>
	125,000		Total Percentage of Collections	16.71% 20,885
TOTAL <b>ESTIMATED</b> CASH:	304,172		<b>ACTUAL CASH YEAR TO DATE:</b>	200,057
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	137,856			30,640
2016 Encumbrances	0			
Additional Appropriations	<u>          </u>			<u>          </u>
TOTAL BUDGETED APPROPRIATION	137,856		Percentage of Disbursements	30,640
AMOUNT LEFT FOR APPROPRIATION	<u><u>166,316</u></u>		REMAINING CASH BALANCE YTD:	<u><u>169,416</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>2,165</b>			
<b>UNAPPROPRIATIONS</b>				