

AGENDA
HENDRICKS COUNTY COUNCIL
Hendricks County Government Center
355 S. Washington Street, Danville, Indiana
March 7, 2017
9:00 A.M.

CALL TO ORDER:

ADOPTION OF AGENDA:

UNFINISHED BUSINESS:
Minutes of February 9, 2017

NEW BUSINESS:
LIT Tax Allocation - Dr. Hoernemann- Avon Schools
Human Resources - Erin Hughes

<u>ADDITIONAL APPROPRIATIONS</u>			
<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>REQUESTED</u>
1) GENERAL - 1782	1001.13592.000.0149	Replace 1782 Cut	\$ 1,650,000
2) REASSESSMENT	1188.31903.000.0109	Replace 1782 Cut	\$ 35,000
3) CUMULATIVE BRIDGE	1135.34350.000.0201	Replace 1782 Cut	\$ 46,210
4) MAJOR BRIDGE	1171.36600.000.0201	Replace 1782 Cut	\$ 115,300
5) HEATH	1159.13592.000.0214	Replace 1782 Cut	\$ 115,300
6) DRAIN IMPROVEMENT	1158.39901.000.0106	Replace 1782 Cut	\$ 24,200
7) CCD	1138.32700.000.0136	Replace 1782 Cut	\$ 300,000
8) PARK BOARD INNKEEPERS	4806.34407.000.0156	Wetland Mitigation	\$ 234,068

OTHER COUNCIL BUSINESS:
Food & Beverage Revenue
Status of Funds Report

The regular meeting of the Hendricks County Council was called to order by President Eric Wathen on Thursday, February 9, 2017 with the following in attendance: Jay Puckett, Larry Hesson, Mike Rogers, Caleb Brown, Eric Wathen, David Wyeth, Brad Whicker, Financial Administrator Tami Mitchell, and Auditor Nancy Marsh. The Pledge of Allegiance was led by President Eric Wathen.

IN THE MATTER OF THE AGENDA

It was moved by Jay Puckett and seconded by Larry Hesson to adopt the agenda as presented. Motion carried 7-0.

IN THE MATTER OF THE JANUARY 12, 2017 MINUTES

It was moved by David Wyeth and seconded by Brad Whicker that the minutes be approved as submitted. Motion carried 6-0-1 (LH Abstain).

IN THE MATTER OF THE SUPERIOR II REQUEST TO BE REMOVED FROM THE UNIFIED COURTS

Superior Court V Judge Stephanie Lemay-Luken stated she wanted to clarify that the Unified Courts works well for the most part and is not asking to be removed from the Unified Courts. Judge Lemay-Luken stated the Public Defender Fund has been separated into sub accounts which has pretty much solved some the problem.

Superior Court II Judge Rhett Stuard requested his portion be pulled from the Unified Court budget and said he is not speaking on behalf of any of the other courts. Judge Stuard stated he wants to be personally accountable for what he spends and not accountable for everyone else. Judge Stuard stated that his Office Manager, Janie Hardin already does him claims and would not be a burden to her.

Judge Lemay-Luken stated she had spoken to the Court Administrator, Catherine Haines, and stated that if each court requested to be separated, it would be very cumbersome for Catherine.

Superior Court IV, Mark Smith stated that they recognized there was a public defender problem, but it had been resolved with the Public Defender Fund sub codes and it was working well with no problems. Judge Smith stated he understands Judge Stuard' s concerns.

Councilman Jay Puckett stated the County had worked hard to get the Unified Court budget and don't want to undo what had been accomplished.

Larry Hesson stated that he thought the pooled budget line items might possibly insulate an individual judge and an individual budget would be more exposed if not in the unified budget. Mr. Hesson stated the Council has never turned anyone down when there was a need. Mr. Hesson stated he feared the Unified Courts will unravel if one court is allowed to leave.

Judge Stuard stated that he had tried to work the problems out with his colleagues and he was not successful. Judge Stuard stated regardless of the vote, Superior II will be back during the budget process and will not be a part of the Unified Courts. Judge Stuard stated he did not want to cost the tax payers money by mandating.

Councilman Mike Rogers stated that he did not think Judge Stuard was speaking on behalf of anyone other than Superior II at the January Council meeting and that the Council had asked for additional detail and to hear from the other courts in the Unified Courts. The Council acknowledged that it had received letters supporting the Unified Courts from Circuit Court, Superior I, III, IV and V.

Councilman Jay Puckett, respecting Judge Stuard and sensitive to the issue, moved to deny Superior II request to have their budget separated from the Unified Courts. Motion carried 6-1 (EW).

IN THE MATTER OF THE CORONER

Coroner Rick Morphey was present to request new computer equipment for the Coroner's Office. Mr. Morphey stated he had work with IT Director Doug Morris and had received a quote for equipment in the amount of \$4,241.89 that would be well prepared to take the Coroner's office into the future. Auditor Nancy Marsh explained the Council's process of requesting capital purchases from the Commissioner's Machinery and Equipment line item 44000. Ms. Marsh explained that the Council's requested process had more than likely been lost with the change of elected officials and she would share the information with the Commissioners. IT Director Doug Morris said he would take the request to the Commissioners on Tuesday, February 14. Coroner Morphey, in his continuing effort to keep the Council informed, stated there had been 19 death investigations since January 1, 2017.

IN THE MATTER OF HUMAN RESOURCES JOB RECOMMENDATIONS

Human Resources Administrator Erin Hughes informed the Council that the Commissioners have changed the new job description title from Administration & Communications Assistant to Administration & Public Affairs. Ms. Hughes stated the Computer Department has added an essential function to the Application Support Specialist which will not change the classification. A new job description was submitted on behalf of the Public Defender Board and is classified as Special Occupation (SO) and is exempt. It was moved by Caleb Brown and seconded by Brad Whicker to approve the job descriptions as presented by Ms. Hughes. Motion carried 7-0.

Chief Deputy Prosecutor, Jim Bryan presented a request to pay a new deputy prosecutor above the midpoint to be in parity with his peers. There is an appropriation for this employee as it is being vacated by a deputy prosecutor. Mr. Bryan gave the Council an update on the heroin price and supply activity in Hendricks County. It was moved by Larry Hesson and seconded by Jay Puckett to approve the new deputy prosecutor be hired above the midpoint with a salary of \$65,879. It was noted there may be a need to come back for an additional appropriation to adequately fund the approved request. Motion carried 7-0.

IN THE MATTER OF THE EMERGENCY ADDITIONAL APPROPRIATIONS

It was moved by Brad Whicker and seconded by Mike Rogers to deny Superior II emergency additional appropriations number 1 through 19. Motion carried 7-0.

It was moved by Jay Puckett and seconded by Caleb Brown to approve Child Support emergency additional appropriation number 20. Motion carried 7-0.

Susan Bently was present to answer questions about the Probation additional appropriations. It was moved by Larry Hesson and seconded by Brad Whicker to approve Probation and Home Detention additional appropriations number 21, 22, and 23. Motion carried 7-0.

County Engineer John Ayers was present to answer questions about the additional appropriations. It was moved by Caleb Brown and seconded by Mike Rogers to approve the EDIT emergency appropriation additional appropriations number 24 and 25; the Cumulative Bridge emergency additional appropriation number 26; MVH emergency additional appropriation number 27; SR 267 emergency additional appropriation number 28 and Community Crossings emergency additional appropriation number 29. Motion carried 7-0.

Tamara Brinkman, Julie Hahn, and Dr. Stopperich were present to answer questions about their additional appropriations. It was moved by Brad Whicker and seconded by Larry Hesson to approve the Local Health Maintenance and Local Health Department Trust Account emergency additional appropriations number 30 through 49. Motion carried 7-0.

IN THE MATTER OF THE APPROPRIATION REDUCTIONS

It was moved by Brad Whicker and seconded by Caleb Brown to deny Unified Court reductions number 1 through 19. Motion carried 7-0.

IN THE MATTER OF THE REALLOCATION OF FUNDS RESOLUTION

It was moved by Jay Puckett and seconded by David Wyeth to approve Community Corrections Grant reallocation of funds number 1 through 16. Motion carried 7-0.

IN THE MATTER OF THE 1782 BUDGET NOTICE

Auditor Nancy Marsh stated that we have received our 1782 Notice and due to the way the DLGF handled the cap losses, we will need to make corresponding cap loss cuts to the budgets and then reappropriate them at the March Council Meeting. Auditor Marsh submitted the following recommended cuts: General - \$1,614,812.00; Reassessment - \$17,499.00; Cumulative Bridge - \$231,037.00; Major Bridge - \$92,744.00; Health - \$57,647.00; Drain Improvement - \$12,099.00; and CCD - \$149,992.00 as well as a reduction in the bond payment budget for the GO Bond 0182 refinance to \$455,219.00.

It was moved by Mike Rogers and seconded by Brad Whicker to approve the cuts as recommended by the Auditor. Motion carried 7-0. It was moved by Jay Puckett and seconded by David Wyeth to authorize the Auditor to sign the amended Hendricks County 1782. . Motion carried 7-0.

IN THE MATTER OF THE STATUS OF FUNDS

Auditor Nancy Marsh presented the Status of Funds report for the Council's review.

IN THE MATTER OF THE AUDITOR'S OFFICE PTO

Auditor Nancy Marsh requested the Council's consideration to award former Auditor, Cinda Kattau a number of PTO days in recognition of her losing her sick and vacation days when she became Auditor in 2008. At that time, Auditor Kattau did not ask for a payout of her sick and vacation hours which is the normal policy when an employee goes into an elected official position i.e. Sheriff Clark. At her own request, former Auditor Kattau had zero days to be applied to her PTO balance in The Right Stuff. Auditor Marsh stated she was open to any number of days the Council may apply but asked for a minimum of 12 days. Employee Kattau is a 20 year employee of Hendricks County. As a 20 year employee she would have been allowed to carry over 252 hours or 36 days under the new policy manual. It was moved by Larry Hesson and seconded by Brad Whicker to grant 36 days or 252 hours to Cinda Kattau's PTO balance. Motion carried 7 to 0.

IN THE MATTER OF THE RIGHT STUFF TIME AND ATTENDANCE SYSTEM

Auditor Nancy Marsh gave the Council an update that the elected officials had met to discuss and troubleshoot the current difficulties with the system. Ms. Marsh stated the Prosecutor, Sheriff, Surveyor, Clerk, Recorder, Auditor, Assessor and Treasurer are submitting a letter to the County Commissioners asking to be allowed to convert their individual offices to either the Cap or Exception method. Council President Eric Wathen stated he and Commissioner President Matt Whetstone had met with Sheriff Brett Clark and Assessor Larry Scott on behalf of the elected officials and reported it was a productive meeting.

IN THE MATTER OF THE CONFLICT OF INTEREST STATEMENTS

Councilmen Eric Wathen and Caleb Brown submitted Conflict of Interest statements and asked that the Auditor file them with the State Board of Accounts.

IN THE MATTER OF ADJOURNMENT

There being no further business to come before the Council, upon motion made by Larry Hesson and seconded by Brad Whicker, the meeting was adjourned Thursday, February 9, 2017 at 3:15 p.m.

Submitted,

Nancy L. Marsh

March 7, 2017

Hendricks County Council
355 S. Washington Street
Danville, IN 46122

Dear County Council Members:

As taxing entity representatives of Hendricks County, we write to speak with one voice – a voice of cooperation, collaboration, and agreement. We want to affirm the stand you have taken on income tax allocation and thank you for it.

With the consolidation of COIT, CEDIT and CAGIT into one tax and the County Council's full discretion in allocation, we recommend the Council continue allocating proportionate amounts to the various entities.

The stand you have taken:

- 1) allows us to avoid annual competition among taxing entities,
- 2) allows the taxing entities to avoid peaks and valleys that make planning impossible,
- 3) allows the Council to accurately inform the public that all taxing entities' allocations are increasing (as income will continue to increase), and
- 4) allows all entities to lower taxes.

We believe that the common sense stance you have taken will foster continued collaboration within our county. Thank you!

cc: Rep. Greg Steuerwald

Memo

To: Hendricks County Council

From: Erin Hughes, Human Resources

Date: March 3, 2017

Re: Job Descriptions

Items for discussion at your meeting Tuesday:

1. The Sheriff's Department has updated several job descriptions. There are no changes to the following rankings:
 - Courthouse Security Sergeant FLSA: Non-Exempt Pay Band: POLE 2
 - Accounts Payable Clerk FLSA: Non-Exempt Pay Band: OSS 3
 - Civil Process Clerk FLSA: Non-Exempt Pay Band: OSS 3
 - Civil Administrator FLSA: Non-Exempt Pay Band: OSS 3
 - Investigative Administration Assistant FLSA: Non-Exempt Pay Band: OSS 3
Formerly Transcriber
 - Part-Time Custodian FLSA: Non-Exempt Pay Band: LTC 5
 - Building Maintenance Supervisor FLSA: Non-Exempt Pay Band: LTC 2
 - Courthouse Security Deputy FLSA: Non-Exempt Pay Band: POLE 3
 - Jail Deputy FLSA: Non-Exempt Pay Band: POLE 3
 - Transport/Court Deputy FLSA: Non-Exempt Pay Band: POLE 3
 - Mechanic FLSA: Non-Exempt Pay Band: LTC 1
 - Jail Matron FLSA: Exempt Pay Band: SAM 5
 - Jail Commander FLSA: Exempt Pay Band: SAM 3
 - Jail Corporal FLSA: Non-Exempt Pay Band: SAM 8
 - Jail Sergeant FLSA: Non-Exempt Pay Band: SAM 7

EMERGENCY APPROPRIATION RESOLUTION

Whereas, certain extraordinary emergencies have developed since the adoption of the existing budget, so that it is necessary to appropriate more money than was appropriated in the annual budget; therefore, to meet such extraordinary emergencies;

Be it resolved by the County Council of Hendricks County, Indiana, that for the expense of said County the following additional sums of money are hereby appropriated and ordered set apart out of the several funds as herein and for the purpose herein specified, subject to the laws governing the same.

<u>ADDITIONAL APPROPRIATIONS</u>				
<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>REQUESTED</u>	<u>APPROVED</u>
1) GENERAL - 1782	1001.13592.000.0149	Replace 1782 Cut	\$ 1,650,000	_____
2) REASSESSMENT	1188.31903.000.0109	Replace 1782 Cut	\$ 35,000	_____
3) CUMULATIVE BRIDGE	1135.34350.000.0201	Replace 1782 Cut	\$ 46,210	_____
4) MAJOR BRIDGE	1171.36600.000.0201	Replace 1782 Cut	\$ 115,300	_____
5) HEATH	1159.13592.000.0214	Replace 1782 Cut	\$ 115,300	_____
6) DRAIN IMPROVEMENT	1158.39901.000.0106	Replace 1782 Cut	\$ 24,200	_____
7) CCD	1138.32700.000.0136	Replace 1782 Cut	\$ 300,000	_____
8) PARK BOARD INNKEEPERS	4806.34407.000.0156	Wetland Mitigation (Previously Approved)	\$ 234,068	_____

Adopted this 7th day of March, 2017 by the following vote:

AYE

NAY

Caleb M. Brown

Caleb M. Brown

Larry R. Hesson

Larry R. Hesson

Jay R. Puckett

Jay R. Puckett

Michael C. Rogers

Michael C. Rogers

Eric Wathen

Eric Wathen

Brad Whicker

Brad Whicker

David Wyeth

David Wyeth

Attest:

Nancy Marsh, Auditor

**REAPPROPRIATIONS OF CUTS TO 2017 BUDGET DUE TO THE CHANGE
OF METHOD THE DLGF HANDLED THE CAP IMPACT**

BUDGET	PROPOSED CUTS @ 2/9/17 MEETING	REQUIRED CUTS PER FINAL 1782 STATEMENT	APPROPRIATION TO BE CUT	DESCRIPTION	SURPLUS FUNDS TO REAPPROPRIATE 1782 CUTS on 3.7.17 Balances on Line 13 of Fund Report
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1. General	\$16,814,812.00	\$1,650,000.00	1001.13592.000.0149	Group Insurance	\$9,785,039.00
2. Reassessment	\$17,499.00	\$35,000.00	1188.31903.000.0109	Annual Adjustment Contract	\$401,035.00
3. Cumulative Bridge	\$231,037.00	\$462,100.00	1135.34350.000.0201	CL-055	\$15,210,108.00
4. Major Bridge	\$57,647.00	\$115,300.00	1171.36600.000.0201	Repairs & Maintenance	\$1,027,088.00
5. Health	\$115,300.00	\$115,300.00	1159.13592.000.0214	Group Insurance	\$769,887.00
6. Drain Improvement	\$12,099.00	\$24,200.00	1158.39901.000.0106	Drain Maintenance	\$1,264,481.00
7. CCD	\$149,992.00	\$300,000.00	1138.32700.000.0136	Utilities	\$2,293,071.00

!!!!!!!!!!!! REAPPROPRIATE AT MARCH 7, COUNCIL MEETING !!!!!!!!!!!!!

REQUEST FOR EMERGENCY REAPPROPRIATION

Date: 2.17.17

8

Amount: \$234,068.00
(whole dollars only)

Fund Name: PARK BOARD INNKEEPERS SHARE
(Example – County General)

Account Name: DEVELOPMENT
(Example – Supplies)

Account Number: 4806.34407.000.156

Explanation of Request:

This appropriation was originally requested in 2016 and approved by Council 11.10.16 for development of wetland mitigation project at McCloud Nature Park, pursuant to contract with Environmental Remediation Contractors (on file with Auditor). The funds were not encumbered to 2017.

I will be attending the Council meeting.
 I will not be attending the Council meeting.


Authorized Signature

Auditor's Notes:

FILED
FEB 17 2017
Nancy A. Marsh
AUDITOR HENDRICKS COUNTY

Food & Beverage Revenue

Cash Ledger by Fund for 01-01-2005 thru 03-01-2017

Note: Includes transactions after the last posted date of 01-31-2017.

Hendricks County

FYI

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1157 Food & Beverage (County)						
Previous to 01/01/2005				0.00	0.00	0.00
09/06/2005	1157.00075.000.0102	009951		309.34		309.34
10/14/2005	1157.00075.000.0102	010253		20,978.43		21,287.77
11/03/2005	1157.00075.000.0102	010455	AUDITOR OF STATE	92,216.20		113,503.97
12/30/2005	1157.00075.000.0102	010891	HENDRICKS COUNTY	40,813.32		154,317.29
01/05/2006	1157.00075.000.0102	010928	AUDITOR OF STATE	101,423.65		255,740.94
02/06/2006	1157.00075.000.0102	011179	AUDITOR OF STATE	75,483.88		331,224.82
03/03/2006	1157.00075.000.0102	011403	AUDITOR OF STATE	68,467.62		399,692.44
04/10/2006	1157.00075.000.0102	011702	AUDITOR OF STATE	83,412.58		483,105.02
05/04/2006	1157.00075.000.0102	011930	AUDITOR OF STATE	65,269.68		548,374.70
06/05/2006	1157.00075.000.0102	012207	AUDITOR OF STATE	83,941.47		632,316.17
07/14/2006	1157.00075.000.0102	012532	AUDITOR OF STATE	97,692.96		730,009.13
08/07/2006	1157.00075.000.0102	012729	AUDITOR OF STATE	73,254.10		803,263.23
09/13/2006	1157.00075.000.0102	013028	AUDITOR OF STATE	94,716.02		897,979.25
10/10/2006	1157.00075.000.0102	013242	AUDITOR OF STATE	91,049.90		989,029.15
11/06/2006	1157.00075.000.0102	013478	AUDITOR OF STATE	83,401.56		1,072,430.71
12/07/2006	1157.00075.000.0102	013700	AUDITOR OF STATE	78,851.04		1,151,281.75
01/05/2007	1157.00075.000.0102	013934	AUDITOR OF STATE	86,839.63		1,238,121.38
02/13/2007	1157.00075.000.0102	014274	AUDITOR OF STATE	105,283.79		1,343,405.17
03/08/2007	1157.00075.000.0102	014414	AUDITOR OF STATE	90,566.46		1,433,971.63
04/05/2007	1157.00075.000.0102	014647	AUDITOR OF STATE	76,134.81		1,510,106.44
05/10/2007	1157.00079.000.0021	014905	PLAINFIELD TOWN	516.00		1,510,622.44
05/10/2007	1157.00079.000.0021	014905	WRONG FUND	(516.00)		1,510,106.44
05/16/2007	1157.00075.000.0102	014955	AUDITOR OF STATE	74,862.37		1,584,968.81
06/14/2007	1157.00075.000.0102	015231	AUDITOR OF STATE	93,185.95		1,678,154.76
07/31/2007	1157.00075.000.0102	015639	AUDITOR OF STATE	81,645.91		1,759,800.67
08/07/2007	1157.00075.000.0102	015710	AUDITOR OF STATE	107,531.91		1,867,332.58
09/07/2007	1157.00075.000.0102	015934	AUDITOR OF STATE	111,940.64		1,979,273.22
10/03/2007	1157.00075.000.0102	016162	AUDITOR OF STATE	87,125.31		2,066,398.53
11/30/2007	1157.00075.000.0102	016629	AUDITOR OF STATE	105,538.61		2,171,937.14
12/05/2007	1157.00075.000.0102	016662	AUDITOR OF STATE	85,079.37		2,257,016.51
01/04/2008	1157.00075.000.0102	016871	AUDITOR OF STATE	84,607.46		2,341,623.97
02/15/2008	1157.00075.000.0102	017138	AUDITOR OF STATE	110,842.05		2,452,466.02
03/10/2008	1157.00075.000.0102	017325	AUDITOR OF STATE	83,500.40		2,535,966.42
04/09/2008	1157.00075.000.0102	017532	AUDITOR OF STATE	89,471.70		2,625,438.12
05/12/2008	1157.00075.000.0102	017759	AUDITOR OF STATE	90,226.99		2,715,665.11
06/09/2008	1157.00075.000.0102	017941	AUDITOR OF STATE	92,937.06		2,808,602.17
07/22/2008	1157.00075.000.0102	018294	AUDITOR OF STATE	103,577.02		2,912,179.19
07/31/2008	1157.00039.000.0102	018382	AUDITOR OF STATE	9,318.53		2,921,497.72
08/11/2008	1157.00075.000.0102	018444	AUDITOR OF STATE	107,163.77		3,028,661.49
09/12/2008	1157.00075.000.0102	018655	AUDITOR OF STATE	94,297.91		3,122,959.40
10/08/2008	1157.00075.000.0102	018856	AUDITOR OF STATE	92,107.55		3,215,066.95
11/13/2008	1157.00075.000.0102	019052	AUDITOR OF STATE	117,201.66		3,332,268.61
12/09/2008	1157.00075.000.0102	019292	AUDITOR OF STATE	73,998.74		3,406,267.35
01/12/2009	1157.00075.000.0102	019587	AUDITOR OF STATE	101,036.65		3,507,304.00
02/09/2009	1157.00075.000.0102	019791	AUDITOR OF STATE	95,240.45		3,602,544.45

Cash Ledger by Fund for 01-01-2005 thru 03-01-2017

Hendricks County

Note: Includes transactions after the last posted date of 01-31-2017.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1157 Food & Beverage (County)						
03/10/2009	1157.00075.000.0102	020008	AUDITOR OF STATE	79,593.98		3,682,138.43
04/08/2009	1157.00075.000.0102	020220	AUDITOR OF STATE	87,799.13		3,769,937.56
05/15/2009	1157.00075.000.0102	020482	AUDITOR OF STATE	80,854.02		3,850,791.58
06/05/2009	1157.00075.000.0102	020627	AUDITOR OF STATE	69,405.20		3,920,196.78
07/16/2009	1157.00075.000.0102	020942	AUDITOR OF STATE	119,943.94		4,040,140.72
08/10/2009	1157.00075.000.0102	021114	AUDITOR OF STATE	113,790.25		4,153,930.97
09/08/2009	1157.00075.000.0102	021351	AUDITOR OF STATE	85,676.76		4,239,607.73
10/26/2009	1157.00075.000.0102	021696	AUDITOR OF STATE	112,442.88		4,352,050.61
11/10/2009	1157.00075.000.0102	021802	AUDITOR OF STATE	108,013.02		4,460,063.63
12/14/2009	1157.00075.000.0102	022008	AUDITOR OF STATE	80,978.14		4,541,041.77
01/14/2010	1157.00075.000.0102	022248	AUDITOR OF STATE	88,869.32		4,629,911.09
02/08/2010	1157.00075.000.0102	022443	AUDITOR OF STATE	95,516.21		4,725,427.30
03/08/2010	1157.00075.000.0102	022632		81,016.65		4,806,443.95
04/12/2010	1157.00075.000.0102	022861		109,251.48		4,915,695.43
05/12/2010	1157.00075.000.0102	023080	AUDITOR OF STATE	63,024.70		4,978,720.13
06/25/2010	1157.00075.000.0102	023394	AUDITOR OF STATE	242,210.99		5,220,931.12
07/21/2010	1157.00075.000.0102	023574	AUDITOR OF STATE	77,183.97		5,298,115.09
08/09/2010	1157.00075.000.0102	023712	AUDITOR OF STATE	118,639.07		5,416,754.16
09/16/2010	1157.00075.000.0102	023975	AUDITOR OF STATE	104,147.90		5,520,902.06
10/06/2010	1157.00075.000.0102	024126	AUDITOR OF STATE	102,597.01		5,623,499.07
11/18/2010	1157.00075.000.0102	024417	AUDITOR OF STATE	111,975.76		5,735,474.83
12/17/2010	1157.00075.000.0102	024618	AUDITOR OF STATE	85,550.35		5,821,025.18
01/20/2011	1157.00075.000.0102	024844	AUDITOR OF STATE	90,632.00		5,911,657.18
02/16/2011	1157.00075.000.0102	025022	AUDITOR OF STATE	79,873.59		5,991,530.77
03/16/2011	1157.00075.000.0102	025189	AUDITOR OF STATE	95,948.23		6,087,479.00
04/12/2011	1157.00075.000.0102	025404	AUDITOR OF STATE	142,607.99		6,230,086.99
05/04/2011	1157.00075.000.0102	025569	AUDITOR OF STATE	61,739.42		6,291,826.41
06/09/2011	1157.00075.000.0102	025830	AUDITOR OF STATE	199,527.47		6,491,353.88
07/08/2011	1157.00075.000.0102	026061	AUDITOR OF STATE	123,570.29		6,614,924.17
08/09/2011	1157.00075.000.0102	026313	AUDITOR OF STATE	87,970.35		6,702,894.52
09/12/2011	1157.00075.000.0102	026528	AUDITOR OF STATE	149,962.62		6,852,857.14
10/19/2011	1157.00075.000.0102	026789	AUDITOR OF STATE	62,527.39		6,915,384.53
11/30/2011	1157.00075.000.0102	027113	AUDITOR OF STATE	118,556.15		7,033,940.68
12/14/2011	1157.00075.000.0102	027190	AUDITOR OF STATE	109,196.36		7,143,137.04
01/11/2012	1157.00075.000.0102	027395	AUDITOR OF STATE	107,245.32		7,250,382.36
02/10/2012	1157.00075.000.0102	027623	AUDITOR OF STATE	112,511.30		7,362,893.66
03/12/2012	1157.00075.000.0102	027864	AUDITOR OF STATE	102,595.68		7,465,489.34
04/10/2012	1157.00075.000.0102	028079	AUDITOR OF STATE	130,117.98		7,595,607.32
04/30/2012	1157.00075.000.0102	028222	AUDITOR OF STATE	7,308.43		7,602,915.75
05/14/2012	1157.00075.000.0102	028309	AUDITOR OF STATE	216,958.44		7,819,874.19
06/05/2012	1157.00075.000.0102	028444	AUDITOR OF STATE	262,209.33		8,082,083.52
07/20/2012	1157.00001.000.0102	028797	AUDITOR OF STATE	118,119.28		8,200,202.80
08/10/2012	1157.00075.000.0102	028959	AUDITOR OF STATE	100,380.70		8,300,583.50
09/10/2012	1157.00075.000.0102	029144	AUDITOR OF STATE	140,674.40		8,441,257.90
10/04/2012	1157.00075.000.0102	029313	AUDITOR OF STATE	84,127.88		8,525,385.78
11/15/2012	1157.00001.000.0102	029521	AUDITOR OF STATE	135,860.51		8,661,246.29
12/06/2012	1157.00075.000.0102	029653	AUDITOR OF STATE	95,136.45		8,756,382.74

Cash Ledger by Fund for 01-01-2005 thru 03-01-2017

Hendricks County

Note: Includes transactions after the last posted date of 01-31-2017.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1157 Food & Beverage (County)						
01/08/2013	1157.00075.000.0102	029841	AUDITOR OF STATE	113,181.00		8,869,563.74
02/07/2013	1157.00075.000.0102	030017	AUDITOR OF STATE	125,201.05		8,994,764.79
03/12/2013	1157.00075.000.0102	030208	AUDITOR OF STATE	97,870.50		9,092,635.29
04/09/2013	1157.00075.000.0102	030388	AUDITOR OF STATE	155,741.55		9,248,376.84
05/08/2013	1157.00075.000.0102	030583	AUDITOR OF STATE	189,788.38		9,438,165.22
06/06/2013	1157.00075.000.0102	030763	AUDITOR OF STATE	269,130.77		9,707,295.99
07/10/2013	1157.00075.000.0102	030990	AUDITOR OF STATE	148,714.66		9,856,010.65
08/19/2013	1157.00075.000.0102	031230	AUDITOR OF STATE	99,577.37		9,955,588.02
09/09/2013	1157.00075.000.0102	031372	AUDITOR OF STATE	78,132.85		10,033,720.87
10/21/2013	1157.00075.000.0102	031658	AUDITOR OF STATE	130,124.17		10,163,845.04
11/25/2013	1157.00075.000.0102	031887	AUDITOR OF STATE	67,335.70		10,231,180.74
12/19/2013	1157.00075.000.0102	031995	AUDITOR OF STATE	127,732.03		10,358,912.77
01/10/2014	1157.00075.000.0102	032142	AUDITOR OF STATE	100,440.23		10,459,353.00
02/06/2014	1157.00075.000.0102	032332	AUDITOR OF STATE	116,289.34		10,575,642.34
03/07/2014	1157.00075.000.0102	032528	AUDITOR OF STATE	84,135.29		10,659,777.63
04/07/2014	1157.00075.000.0102	032703	AUDITOR OF STATE	126,253.51		10,786,031.14
04/11/2014	1157.00075.000.0102	032724	AUDITOR OF STATE	78,900.28		10,864,931.42
05/07/2014	1157.00075.000.0102	032883	AUDITOR OF STATE	175,801.70		11,040,733.12
06/11/2014	1157.00075.000.0102	033105	AUDITOR OF STATE	274,064.84		11,314,797.96
07/08/2014	1157.00075.000.0102	033308	AUDITOR OF STATE	121,047.11		11,435,845.07
08/11/2014	1157.00075.000.0102	033511	AUDITOR OF STATE	189,365.46		11,625,210.53
09/05/2014	1157.00075.000.0102	033663	AUDITOR OF STATE	114,860.54		11,740,071.07
10/06/2014	1157.00075.000.0102	033870	AUDITOR OF STATE	127,591.51		11,867,662.58
11/17/2014	1157.00075.000.0102	034114	AUDITOR OF STATE	145,103.50		12,012,766.08
12/08/2014	1157.00075.000.0102	034255	AUDITOR OF STATE	86,552.26		12,099,318.34
01/07/2015	1157.00075.000.0102	034444	AUDITOR OF STATE	155,032.51		12,254,350.85
02/04/2015	1157.00075.000.0102	034640	AUDITOR OF STATE	120,101.12		12,374,451.97
03/04/2015	1157.00075.000.0102	034817	AUDITOR OF STATE	206,350.48		12,580,802.45
04/16/2015	1157.00075.000.0102	035071	AUDITOR OF STATE	206,882.05		12,787,684.50
05/06/2015	1157.00075.000.0102	035227	AUDITOR OF STATE	214,299.07		13,001,983.57
06/03/2015	1157.00075.000.0102	035404	AUDITOR OF STATE	248,657.17		13,250,640.74
07/17/2015	1157.00075.000.0102	035702	AUDITOR OF STATE	196,629.05		13,447,269.79
08/10/2015	1157.00075.000.0102	035860	AUDITOR OF STATE	99,121.82		13,546,391.61
08/24/2015	1157.00075.000.0102	035968	AUDITOR OF STATE	47,907.85		13,594,299.46
09/03/2015	1157.00075.000.0102	036059	AUDITOR OF STATE	135,036.55		13,729,336.01
10/05/2015	1157.00075.000.0102	036249	AUDITOR OF STATE	200,637.39		13,929,973.40
11/05/2015	1157.00075.000.0102	036489	AUDITOR OF STATE	124,320.85		14,054,294.25
12/03/2015	1157.00075.000.0102	036657	AUDITOR OF STATE	123,010.35		14,177,304.60
12/08/2015	1157.00090.000.0102	036693	HENDRICKS COUNTY	28,562.07		14,205,866.67
01/13/2016	1157.00075.000.0102	036930	AUDITOR OF STATE	93,094.75		14,298,961.42
01/28/2016	1157.00042.000.0103	037049	HENDRICKS COUNTY	48,689.13		14,347,650.55
02/03/2016	1157.00075.000.0102	037090	AUDITOR OF STATE	135,667.38		14,483,317.93
03/03/2016	1157.00075.000.0102	037285	AUDITOR OF STATE	261,654.31		14,744,972.24
03/23/2016	1157.00039.000.0102	037420	HENDRICKS COUNTY	11,442.92		14,756,415.16
04/05/2016	1157.00075.000.0102	037511	AUDITOR OF STATE	381,775.84		15,138,191.00
05/09/2016	1157.00075.000.0102	037719	AUDITOR OF STATE	153,269.89		15,291,460.89
06/06/2016	1157.00075.000.0102	037897	AUDITOR OF STATE	300,046.78		15,591,507.67

Cash Ledger by Fund for 01-01-2005 thru 03-01-2017

Hendricks County

Note: Includes transactions after the last posted date of 01-31-2017.

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1157 Food & Beverage (County)						
06/29/2016	1157.00075.000.0102	038069	AUDITOR OF STATE	26,935.79		15,618,443.46
07/18/2016	1157.00075.000.0102	038163	AUDITOR OF STATE	195,711.49		15,814,154.95
08/04/2016	1157.00075.000.0102	038294	AUDITOR OF STATE	92,358.43		15,906,513.38
09/07/2016	1157.00057.000.0102	038513	AUDITOR OF THE S	175,318.72		16,081,832.10
09/29/2016	1157.00057.000.0102	038513		(175,318.72)		15,906,513.38
09/29/2016	1157.00075.000.0102	038513		175,318.72		16,081,832.10
10/12/2016	1157.00075.000.0102	038728	AUDITOR OF STATE	110,178.87		16,192,010.97
11/03/2016	1157.00075.000.0102	038899	AUDITOR OF STATE	139,374.28		16,331,385.25
12/15/2016	1157.00075.000.0102	039176	AUDITOR OF STATE	134,577.38		16,465,962.63
01/11/2017	1157.00075.000.0102	039384	AUDITOR OF STATE	203,146.39		16,669,109.02
02/07/2017	1157.00075.000.0102	039574	AUDITOR OF STATE	261,561.49		16,930,670.51
Date Span Totals				16,930,670.51	0.00	
Fund: 1157 Food & Beverage (County)				16,930,670.51	0.00	16,930,670.51

Hendricks County

Date of Publication: Feb 23, 2017 Republican
 Feb 25, 2017 Hendricks County Flyer

Date of Public Hearing Mar 7, 2017
 Date of Resolution Mar 7, 2017

2017 Property Tax Rate if applicable	.1616	.0607	.0333	.0029	.0132	.0058							
COUNTY FUND NUMBER	1001	1112	1135	1138	1157	1158	1159	1169	1176	1186	1188	4701	4702
DLGF FUND NUMBER	0101	2411	0790	2391	9501	0905	0801	0706	0702	0061	0124		
FUND NAME:	General (with CAGIT)	EDIT Project	Cume Bridge	CCD	Food & Beverage	Drain Improvement	Health	Local Road & Street	Highway	Rainy Day	Reassessment	Insurance Claims	Insurance Rainy Day
APPROPRIATION REQUEST:													
AMOUNT BY REDUCTION:													
AMOUNT BY SURPLUS:													
1. Property Tax Levy (Line 16) on (1782)	13,494,103	-	5,068,639	2,780,654	-	242,159	1,102,241	-	-	-	484,318	-	-
2. Circuit Breaker Impact (Estimate)	1,614,812		231,037	149,992		12,099	57,647				17,499		
3. PTRC from CAGIT (Line 13)			-	-		-	-				-		
4. Misc. Revenue Estimate (line 8B)	18,012,667	4,893,645	399,932	204,042	2,110,000	53,770	382,404	1,012,728	4,905,200		35,539		
5. January 1 Cash Balance including investments	10,194,721	16,921,185	17,642,918	4,218,433	4,381,883	1,206,451	607,366	1,458,879	3,913,753	10,478,141	315,820	-	2,852,946
6. Total Funds Available (1-2+3+4+5)	40,086,679	21,814,830	22,880,452	7,053,137	6,491,883	1,490,281	2,034,364	2,471,607	8,818,953	10,478,141	818,178	-	2,852,946
7. Original Budget	30,198,635	9,749,701	4,739,463	3,955,058	1,060,434	225,800	1,236,852	1,208,000	5,356,732	500,000	412,483		
8. Encumbered Appropriations	97,543	3,556,148	2,230,859	805,008	210,433			215,088	9,180		4,660		
9. Total Beginning Appropriations (7+8)	30,296,178	13,305,849	6,970,322	4,760,066	1,270,867	225,800	1,236,852	1,423,088	5,365,912	500,000	417,143	-	-
10. Surplus Funds (6-9)	9,790,501	8,508,981	15,910,130	2,293,071	5,221,016	1,264,481	797,512	1,048,519	3,453,041	9,978,141	401,035	-	2,852,946
11. Amount Appropriated Since January 1st less any reductions in appropriations	5,462	1,000,000	700,022				27,625					Not Appropriated	10,000
12. Amount Transferred to Rainy Day	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Surplus Funds Remaining (10-11)	9,785,039	7,508,981	15,210,108	2,293,071	5,221,016	1,264,481	769,887	1,048,519	3,453,041	9,978,141	401,035		2,852,946
CASH BALANCE AS OF MAR 1, 2017	7,347,571	16,041,333	17,189,875	3,942,087	4,512,009	1,130,870	494,812	4,708,041	3,996,233	10,478,141	277,463	420,981	2,847,946
Established minimum balance	5,000,000	5,000,000		750,000	2,000,000				700,000	10,000,000	50,000		3,500,000
SUMMARY OF NINE MAJOR FUNDS	1/1/2017	2/1/2017	3/1/2017	4/1/2016	5/1/2016	6/1/2016	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	12/1/2015	AVG
Surplus (equals unappropriated)	54,308,497	57,350,862	57,350,862	53,726,471	49,521,092	49,312,897	48,965,073	48,857,205	50,118,987	50,056,987	50,041,588	57,350,862	
Actual Cash Balance	72,074,756	69,654,370	71,063,236	58,183,830	57,251,899	62,416,919	66,822,516	65,833,466	65,072,976	67,755,882	65,905,191	60,681,821	65,226,405
Prior Year Cash Balance	65,479,556	63,292,273	60,610,315	61,890,750	60,187,590	58,468,880	65,624,411	62,643,596	64,017,693	63,670,653	59,515,928	58,532,026	61,994,473

Food & Beverage Revenue:

2017: Jan \$203,146 Feb \$261,561 Mar
 2016: Jan \$93,095 Feb \$135,667 Mar \$261,654 Apr \$381,776 May \$300,047 Jun \$326,983 Jul \$195,711 Aug \$92,358 Sep \$175,319 Oct \$110,179 Nov \$139,374 Dec \$134,577
 2015: Jan \$155,033 Feb \$120,101 Mar \$206,350 Apr \$206,882 May \$214,299 Jun \$248,657 Jul \$196,629 Aug \$147,030 Sept \$135,037 Oct \$200,637 Nov \$124,321 Dec \$123,010