

**ALLEN COUNTY COUNCIL MEETING AGENDA  
WEDNESDAY, MAY 23, 2012  
8:30 AM**

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

**APPROVAL OF MINUTES:** APRIL 19, 2012

**FINANCIAL REPORT:** AUDITOR, TERA KLUTZ

<b>UNEMPLOYMENT RATE:</b>		February	March
	Allen County	8.5%	8.3%
	Indiana	8.8%	8.6%
	National	8.7%	8.4%

**TOTAL APPROPRIATIONS REQUESTED IN GENERAL FUND:** \$22,335

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$2,262,437

**DRUG AND ALCOHOL CONSORTIUM:**

**APPROPRIATION IN DRUG FREE COMMUNITIES FUND 745:**

745-0204-415.31-45 PROGRAM GRANTS \$272,444

**DEPARTMENT 05 - SHERIFF:** Harris

**APPROPRIATION IN GENERAL FUND:**

100-0501-421.11-07 OVERTIME \$22,335

**DEPARTMENT 62 - SUPERIOR COURT:** Harris

**APPROPRIATION REDUCTION IN COUNTY COUNCIL:**

100-4201-413.49-10 OTHER CAPITAL -\$8,683

**APPROPRIATION IN GENERAL FUND:**

1.	100-6201-412.43-03 OFFICE/COMPUTER EQUIP	\$6,423
2.	100-6204-412.43-03 OFFICE/COMPUTER EQUIP	\$2,260
		\$8,683

**DEPARTMENT 250 - HIGHWAY**

Vogt

250-8204-431.49-76 WEDGE & LEVEL RESURFACE \$1,000,000

**APPROPRIATION IN CREDIT FUND 329:**

329-0208-431.49-17 HMA RESURFACE \$989,993

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

Allen County Monthly Summary of Compliance of  
Statement of Benefits (CF-1) forms.

**RECENT and/or UPCOMING MEETINGS:**

**LIAISON REPORTS:**

**PUBLIC COMMENTS:**

Approval to waive the second reading on any matter approved today for which it may be deemed necessary for the County Council meeting of May 23, 2012.

The next regular County Council meeting will be held at 8:30 am on Thursday, June 21, 2012 in the Discussion Room.

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

**ALLEN COUNTY  
FINANCIAL REPORT FOR  
COUNTY GENERAL FUND  
April 30, 2012**

May 23, 2012 Meeting

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/12	10,633,193			10,633,193
<b>ESTIMATED REVENUES FOR 2012:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2012 Property Tax	55,974,306			
Less Circuit Breaker Credit	<u>(6,303,976)</u>			
Total Property Taxes charged	49,670,330		0.00%	
Less Allowance for Uncollected Property Tax	(1,490,110)			
Miscellaneous	<u>31,666,751</u>		42.18%	<u>13,355,614</u>
	79,846,971		Total Percentage of Collections	16.73% 13,355,614
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	90,480,164		<b>ACTUAL CASH YEAR TO DATE:</b>	23,988,807
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2012 Adjusted Budget (Includes Approved Budget and Encumbrances)	85,127,807			28,339,977
Additional Appropriations (Excluding Reappropriation of Refunds, etc.)	<u>3,158,998</u>			
<b>TOTAL BUDGETED APPROPRIATION</b>	88,286,805		Percentage of Disbursements	32.10% 28,339,977
Rainy Day Fund Transfer	(1,000,000)		Rainy Day Fund Transfer	(1,000,000)
County Council Allocated Funds			Rainy Day Fund Temporary Loan	7,000,000
2013 2% Bonus	(1,100,000)			
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u>93,359</u>		<b>ACTUAL CASH BALANCE YTD:</b>	<u>1,648,830</u>
<b>FOR CONSIDERATION TODAY:</b>				
<b>APPROPRIATIONS</b>	<b>22,335</b>			

# Allen County General Fund Miscellaneous Revenue

**April 2012**

**% OF YEAR PAST = 33.34%**

DLGF Account Code		Estimated Revenue 2012	Percent Collected	Total
<b>OTHER TAXES:</b>				
0201	Financial Institutions Tax	213,349	0.00%	0
0202	Vehicle License Excise Tax	3,646,069	35.45%	1,292,361
0212	County Option Income Tax	10,197,759	56.57%	5,768,393
0217	Commercial Vehicle Excise Tax	382,578	0.00%	0
CO#1	Riverboat Wagering Tax Revenue	441,308	0.00%	0

<b>INTERGOVERNMENTAL REVENUES:</b>				
1120	Indirect Costs - Chld Sprt IV-D	344,000	39.47%	135,773
1121	Emerg Prep/Civil Def-Fed Match	50,000	0.00%	0
1122	Care of Federal Prisoners	1,600,000	32.58%	521,251
1140	Juvenile Justice Center/Trans. Child Care	228,743	38.29%	87,594
1141	Youth Serv/Regular Child Care	340,000	34.83%	118,411
1413	Change of Venue	0	0.00%	0
1501	Liquor Excise Tax Distr. - ABC	16,000	56.68%	9,069
1510	Inheritance Tax-County Share	640,000	49.58%	317,342
1512	Surplus State Dog Fund	0	0.00%	0
2708	Fed Reimbursement For Services	0	0.00%	0
2709	State Reimbursement For Service	0	0.00%	0
CO#7	Public Defender Reimbursement	1,000,000	29.66%	296,570
2718	Examination of Records	30,000	0.00%	0
CO#2	Federal Grants	0	0.00%	0
CO#3	State Grants	0	0.00%	0
CO#4	SSI Payments	45,000	36.44%	16,400

<b>LICENSES AND PERMITS:</b>				
2101	Department of Planning	650,000	30.18%	196,164
2102	Building Department	1,500,000	38.42%	576,323
3102	Cable Franchise License Fees	380,000	18.23%	69,269

<b>CHARGES FOR SERVICES:</b>				
<b>Departmental Revenue:</b>				
2106	Treasurer	250,000	7.08%	17,700
2108	Recorder	775,000	40.60%	314,639
2109	Sheriff	1,200,000	40.35%	484,178
2110	Surveyor	60,000	49.80%	29,879
2111	Auditor	6,500	33.74%	2,193
2113	County Services	0	0.00%	0
2115	Data Processing	240,000	14.21%	34,095
2210	Prosecuting Attorney	0	0.00%	0

# Allen County General Fund Miscellaneous Revenue

**April 2012**

**% OF YEAR PAST = 33.34%**

DLGF Account Code		Estimated Revenue 2012	Percent Collected	Total
2707	Charges for Services - N.I.R.C.C.	597,000	66.33%	395,970
4103	Clerk of Circuit Court	1,950,000	30.80%	600,507

## MISCELLANEOUS REVENUE

CO#5	Child Support Exp Budget Reimb	1,830,000	16.25%	297,340
2105	Election Expense	0	0.00%	0
2711	Reimbursements	40,000	91.94%	36,775
2717	Copy Machine Charges	100	40.12%	40
4105	Telephone Reimbursement	4,000	31.34%	1,254
6100	Interest on Investments	500,000	10.34%	51,687
6200	Rental of County Property	400,000	21.91%	87,633
6500	Co. Misc - Non-identified Rev	103,400	553.35%	572,161
CO#6	General Fund Incentive - IV D	0	0.00%	0

## OTHER FINANCING SOURCES:

5101	Sale of Real & Personal Property	50,000	6.75%	3,377
5400	Repayment of Loans	0	0.00%	0
5600	Refunds	0	0.00%	1,321
5601	Property Tax Refund Reimbursements	200,000	0.00%	0
0210	Unclaimed Surplus Tax	200,000	0.00%	0
0211	Unclaimed Tax Sale Surplus	0	0.00%	0
<b>TOTAL</b>		<b>30,110,806</b>	<b>40.97%</b>	<b>12,335,669</b>

Rainy Day Fund Transfer	<u>1,019,945</u>		<u>1,019,945</u>
<b>TOTAL</b>	<b><u>31,130,751</u></b>	<b>42.90%</b>	<b><u>13,355,614</u></b>

# County General Miscellaneous Revenue Explanations

April 2012

33.34% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>OTHER TAXES:</b>				
Financial Institutions Tax	213,349	0.00%		Two equal installments June and December.
Vehicle License Excise Tax	3,646,069	35.45%	1,292,361	Distributed <b>April</b> , June, October & December Monthly Dist with adjustment after rates received / Addl Dist in <b>April</b> due to State estimate error
County Option Income Tax	10,197,759	56.57%	5,768,393	
Commercial Vehicle Excise Tax	382,578	0.00%		Two equal installments June and December.
Riverboat Wagering Tax Rev	441,308	0.00%		Full year distribution received in August.
<b>INTERGOVERNMENTAL REVENUES:</b>				
Indirect Costs - Child Support	344,000	39.47%	135,773	Received Quarterly-4th Qtr 2011 received Jan 2012
Emerg Prep/Civil Def-Fed Match	50,000	0.00%		Received 1x per yr / Portion to City for Director Salary
Care of Federal Prisoners	1,600,000	32.58%	521,251	Varies monthly depending on prisoners Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
ACJC/Trans Child Care	228,743	38.29%	87,594	
Youth Serv/Regular Child Care	340,000	34.83%	118,411	Varies monthly depending on youths housed
Change of Venue	0	0.00%		
Liquor Excise Tax Dist-ABC	16,000	56.68%	9,069	Two Distributions per year Received Quarterly-2 Qtrs received to date (4th Qtr 2011, 1st Qtr 2012)
Inheritance Tax-County Share	640,000	49.58%	317,342	
Public Defender Reimbursement	1,000,000	29.66%	296,570	Received Quarterly-3rd Qtr 2011 received Jan 2012
Examination of Records	30,000	0.00%		Two Distributions per year
SSI Payments	45,000	36.44%	16,400	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	650,000	30.18%	196,164	Collections deposited monthly
Building Department	1,500,000	38.42%	576,323	Collections deposited monthly
Cable Franchise License Fees	380,000	18.23%	69,269	Paid Quarterly from Cable Vendors

# County General Miscellaneous Revenue Explanations

April 2012

33.34% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>CHARGES FOR SERVICES:</b>				
Treasurer	250,000	7.08%	17,700	Tax Sale Fees receipted with December Settlement
Recorder	775,000	40.60%	314,639	Collections deposited monthly Made up of different fees, including tax warrants at 4/30 \$32,931.68.
Sheriff	1,200,000	40.35%	484,178	Summer months usually yield higher collections
Surveyor	60,000	49.80%	29,879	Copy, Notary, Payroll Processing fees
Auditor	6,500	33.74%	2,193	Data file fees monthly / final Qtr of year receive "settle up" Data sharing costs from City of Ft Wayne / Joint Permit Brd 50% reimb from City of Ft Wayne
Data Processing	240,000	14.21%	34,095	Reimbursed from Feds as it is spent and invoiced
N.I.R.C.C.	597,000	66.33%	395,970	Collections deposited monthly
Clerk	1,950,000	30.80%	600,507	
<b>MISCELLANEOUS REVENUE:</b>				
Child Support Exp Budget Reimb	1,830,000	16.25%	297,340	Reimbursed from State as it is spent and invoiced
Election Expense Reimburse		0.00%		
Reimbursements	40,000	91.94%	36,775	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Copy Machine Charges	100	40.00%	40	All other Departments copy fee charges
Telephone Reimbursement	4,000	31.35%	1,254	Payphone commissions
Interest	500,000	10.34%	51,687	Received monthly
Rental of County Property	400,000	21.91%	87,633	Received at various times throughout the year. Miscellaneous one time revenue / 500,000 received from the City for building costs (not part of original estimate)
Co. Misc. - Non-identified Rev	103,400	553.35%	572,161	
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	6.75%	3,377	Proceeds from sale of county owned property
Refunds	0	0.00%	1,321	Misc Refunds of overpayment to vendors Unclaimed Surplus is moved to General Fund in December of each year.
Unclaimed Surplus Tax	200,000	0.00%		County is reimbursed from units at Settlement for tax refunds paid throughout the year.
Property Tax Refund Reimb	200,000	0.00%		
<b>TOTAL</b>	<b>30,110,806</b>	<b>40.97%</b>	<b>12,335,669</b>	
Less Property Tax Refunds				Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
Plus Rainy Day Fund Transfer	1,019,945		1,019,945	Rainy Day funding to supplement Misc. revenue
<b>Total Miscellaneous Collections</b>	<b>31,130,751</b>	<b>42.90%</b>	<b>13,355,614</b>	

## County Council Outstanding Projects

as of May 10, 2012

### City-County Relocation to 200 E. Berry St & 1 E. Main St. Financial Update

County Council Appropriation <u>General Fund</u> - 4/15/10	\$	3,000,000
County Council Appropriation <u>General Fund</u> - 5/20/10	\$	35,000
County Council Appropriation <u>General Fund</u> from City of Ft. Wayne - 1/19/12	\$	500,000
Total Appropriation	\$	3,535,000
Actual Expenditures to Date	\$	3,432,361
Outstanding P.O.	\$	8
<u>General Fund</u> Balance Remaining	\$	<u>102,630</u>
County Council Appropriation <u>COIT Flood Fund</u> - 2/24/11	\$	500,000
Actual Expenditures to Date	\$	489,287
Outstanding P.O.	\$	10,713
<u>COIT Flood Fund</u> Balance Remaining	\$	<u>-</u>
County Council Appropriation <u>Cum Cap Fund</u> - 3/24/11	\$	338,584
County Council Appropriation <u>Cum Cap Fund</u> from City of Ft. Wayne - 1/19/12	\$	500,000
Additional Relocation funds previously budgeted in the <u>Cum Cap Fund</u>	\$	400,000
Transfer from Capital Improvements Carrol Road Storage Bldg line 12/20/11	\$	45,570
Transfer from Courthouse Renovation line 2/9/12	\$	172,000
Transfer from Courthouse Limestone Replacement line 2/9/12	\$	10,480
Total Appropriation	\$	1,466,634
Actual Expenditures to Date	\$	1,429,684
Outstanding P.O.	\$	4
<u>Cum Cap Fund</u> Balance Remaining	\$	<u>36,945</u>
Grand total Appropriated funds for City-County Relocation	\$	5,501,634
Grand total Expenditures to Date	\$	5,351,333
Grand total Outstanding P.O.'s	\$	10,725
Grand total Appropriated Balance remaining	\$	<u>139,576</u>



ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
April 30, 2012

May 23, 2012      **Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/12	2,451,970		2,451,970
<b>ESTIMATED REVENUES FOR 2012:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
LRS Distributions	1,317,916		36.79%    484,852
Federal Reimb/Misc	650,000		28.60%    185,911
	1,967,916		Total Percentage of Collections    34.08%    670,762
<b>TOTAL ESTIMATED CASH:</b>	4,419,886		<b>ACTUAL CASH YEAR TO DATE:</b> 3,122,732
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2012 Budget	1,551,200		513,566
2011 Encumbrances	2,868,686		
Additional Appropriations			
<b>TOTAL BUDGETED APPROPRIATION</b>	4,419,886		Percentage of Disbursements    11.62%    513,566
<b>AMOUNT LEFT FOR APPROPRIATION</b>	0		<b>REMAINING CASH BALANCE YTD:</b> <u>2,609,166</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**





ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
April 30, 2012

May 23, 2012

Meeting

**Fund - 321**

**Dept - Commissioners**

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/12 3,156,781

3,156,781

**ESTIMATED REVENUES FOR 2012:**

**ACTUAL REVENUES TO DATE:**

2012 Property Tax 2,471,891  
Less Circuit Breaker Credit (237,350)  
Total Property Taxes charged 2,234,541  
Less Allowance for Uncollected Property Tax (67,036)  
Miscellaneous 564,132  
2,731,637

Percentage of Collections:  
0.00%  
46.54% 262,575  
9.61% 262,575

TOTAL CASH & ESTIMATED REVENUES: 5,888,418

**ACTUAL CASH YEAR TO DATE:** 3,419,356

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2012 Budget 2,529,931  
2011 Encumbrances 1,932,432  
Additional Appropriations 500,000

1,651,997

TOTAL BUDGETED APPROPRIATION 4,962,363

Percentage of Disbursements 33.29% 1,651,997

AMOUNT LEFT FOR APPROPRIATION 926,055

**REMAINING CASH BALANCE YTD:** 1,767,359

FOR CONSIDERATION TODAY:

APPROPRIATIONS  
UNAPPROPRIATIONS

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
April 30, 2012

May 23, 2012 Meeting

Fund - 340

Dept - Highway

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/12 10,638,461

10,638,461

**ESTIMATED REVENUES FOR 2012:**

**ACTUAL REVENUES TO DATE:**

Percentage of Collections:

2012 Property Tax 1,643,680  
Less Circuit Breaker Credit (146,499)  
Total Property Taxes charged 1,497,181  
Less Allowance for Uncollected Property Tax (44,915)  
2011 Outstanding Federal/State Project Reimb 500,000  
Miscellaneous 124,565  
2,076,831

0.00%  
30.47% 37,950  
Total Percentage of Collections 1.83% 37,950

TOTAL CASH & ESTIMATED REVENUES: 12,715,292

**ACTUAL CASH YEAR TO DATE:** 10,676,411

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2012 Budget 1,685,497  
2011 Encumbrances 10,424,024  
Additional Appropriations \_\_\_\_\_

1,933,351

TOTAL BUDGETED APPROPRIATION 12,109,521

Percentage of Disbursements 15.97% 1,933,351

AMOUNT LEFT FOR APPROPRIATION 605,771

REMAINING CASH BALANCE YTD: 8,743,060

FOR CONSIDERATION TODAY:

APPROPRIATIONS  
UNAPPROPRIATIONS

**ALLEN COUNTY  
FINANCIAL REPORT FOR  
COUNTY BOND FUND  
April 30, 2012**

May 23, 2012 Meeting

Fund - 401

Department - Auditor

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/12 1,589,423

1,589,423

**ESTIMATED REVENUES FOR 2012:**

**ACTUAL REVENUES TO DATE:**

2012 Property Tax 4,408,630  
 Less Circuit Breaker Credit (297,000)  
 Total Property Taxes charged 4,111,630  
 Less Allowance for Uncollected Property Tax (123,349)  
 Miscellaneous 339,106  
4,327,387

Percentage of Collections:

0.00%  
 30.38% 103,004

0.00%  
 30.38% 103,004

Total Percentage of Collections 2.38% 103,004

TOTAL CASH & ESTIMATED REVENUES: 5,916,810

**ACTUAL CASH YEAR TO DATE:** 1,692,427

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2012 Budget 4,618,125  
 2011 Encumbrances 0  
 Additional Appropriations  
4,618,125

1,188,894

TOTAL BUDGETED APPROPRIATION 4,618,125

Percentage of Disbursements 25.74% 1,188,894

AMOUNT LEFT FOR APPROPRIATION 1,298,685

REMAINING CASH BALANCE YTD: 503,533

FOR CONSIDERATION TODAY:

APPROPRIATIONS  
 UNAPPROPRIATIONS





April 9, 2012

532 West Jefferson Blvd  
Fort Wayne, IN 46802  
Office 260.422.8412  
Fax 260.423.1733  
www.dacac.org

Jerri Lerch  
Executive Director

Ms. Becky Butler  
Allen County Council Office  
City County Building  
Fort Wayne, IN 46802

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President

Dr. George McClellan  
Vice President

Michael McAlexander  
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Anita Gross  
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Judge Francis Gull  
Stephen Jarrell  
Connie Kerrigan  
Bennie Lewis  
Kimbra O'Brien  
Jonathan Ray  
Theresa Roe Krauhs  
John Rogers

Dear Ms. Butler,

We at the Allen County Drug & Alcohol Consortium, Inc. (DAC) want to take this opportunity to request to be put on the May 23<sup>rd</sup> meeting agenda for the Allen County Council. The purpose is to ask for funds to be allocated in the amount of **\$267,571.40** from the Drug Free Communities Fund for recommended programs. We will forward the Board's recommendations for the 2012 grant cycle as soon as they are available (on or about May 10<sup>th</sup>).

Please feel free to contact me at 422-8412 if you need additional information or have any questions. Thank you for your assistance.

Sincerely,

Jerri Lerch, Executive Director  
Allen County Drug & Alcohol Consortium, Inc.

JL/clw



## Becky Butler

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**From:** Cherie Wright <Cherie@dacac.org>  
**Sent:** Tuesday, May 01, 2012 2:28 PM  
**To:** Becky Butler  
**Subject:** RE: request to be on May agenda

UPDATE: Becky, I was just looking at the letter we wrote on April 9<sup>th</sup>. The amount listed for the grant cycle (\$267,571.40) was accurate at that time, but since then we have had returned grants, so the amount for which we will be requesting approval is actually \$272,444.00. If you have any questions, please let me know.

Thanks!

Cherie

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**From:** Cherie Wright [mailto:Cherie@dacac.org]  
**Sent:** Tuesday, May 01, 2012 2:19 PM  
**To:** 'Becky.Butler@allencounty.us'  
**Subject:** request to be on May agenda

Dear Becky,

Please find attached the request letter that we discussed today. I will send a signed copy of the letter once Jerri is back later this week. Thanks for putting us on the agenda! Is the meeting time 9 AM? Please let me know if you need anything else.

Thanks again!

Cherie Wright  
Drug and Alcohol Consortium

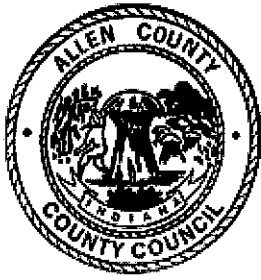
ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Drug Free Communities Fund**  
 April 30, 2012

May 23, 2012 Meeting

Fund - 745

Department - Commissioners

<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/12	263,704		263,704
<b>ESTIMATED REVENUES FOR 2012:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
Miscellaneous	260,000	Percentage of Collections:	
	260,000	34.17%	88,836
		Total Percentage of Collections	34.17% 88,836
TOTAL ESTIMATED CASH:	523,704	<b>ACTUAL CASH YEAR TO DATE:</b>	352,540
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2012 Budget			
2011 Encumbrances			
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	0	Percentage of Disbursements	0
AMOUNT LEFT FOR APPROPRIATION	523,704	REMAINING CASH BALANCE YTD:	352,540
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	272,444		
UNAPPROPRIATIONS			



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

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DEPARTMENT: Sheriff

LINE ITEM NUMBER: 100-0501-421.11-07 Overtime

REQUESTED AMOUNT: \$ 22,335

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:  
\$100,523.66 as of 5/4 \$200,000 Anticipated \$120,118 Budgeted

WAS THIS INCLUDED IN THE ANNUAL BUDGET REQUEST? IF NOT, WHY NOT?  
Yes. Overtime was cut back in order to help with the budget shortfall.

HOW WILL THIS APPROPRIATION BE USED?  
To pay for overtime.

WHAT WOULD HAPPEN WITHOUT THIS APPROPRIATION?  
Overtime would have to be cut to an unrealistic threshold.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?  
\$22,335. This amount has been paid and/or is in the process of being reimbursed by the FBI.

HOW WILL THIS MAKE THE OPERATION MORE EFFICIENT?  
N/A There is no way to know when overtime may be needed.

IS THIS A RECURRING EXPENSE? Yes.

WILL OTHER EXPENDITURES BE NECESSARY?  
Yes. We will still have to pull from unused salaries.

DISCUSSED WITH LIAISON? Yes.

LIAISON'S NAME: Tom Harris



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

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DEPARTMENT: ALLEN SUP. COURT (Prob & Jury Offices, Small Claims, Courthouse Lock-up)

LINE ITEM NUMBER: 100-62-01-412.43-03 - OFFICE / COMPUTER EQUIPMENT

REQUESTED AMOUNT: \$ 6,423.00

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:  
\$00.00 / \$6,423.00

WAS THIS INCLUDED IN THE ANNUAL BUDGET REQUEST? IF NOT, WHY NOT?  
These specific items were listed within the 400 Series included with strategic plan.

HOW WILL THIS APPROPRIATION BE USED?

To replace five aging pieces of office equipment: 2 copiers at two regional probation programs, South and East Central, both purchased in 2001, breaking down and parts unavailable. Two malfunctioning fax machines, Jury Office (2001) and Small Claims (1999). A 32" television (1994) / DVD for defendant rights in Sheriff's Courthouse lockup.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?  
\$6,423 - Determined through County Purchasing Department

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This equipment has appeared on the replacement list within the strategic plan for many years, but the Court has delayed replacing it until it has become absolutely necessary.

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

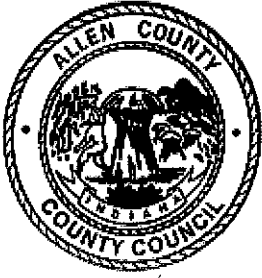
Yes, as stated above, these equipment items have appeared on the strategic plan replacement list for several years by virtue of age, but have not been replaced until necessary due to breakdowns,.

IS THIS A RECURRING EXPENSE? No

WILL OTHER EXPENDITURES BE NECESSARY?  
No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Tom Harris



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

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DEPARTMENT: ALLEN SUPERIOR COURT - CASA  
LINE ITEM NUMBER: 100-62-04-412.43-03 - OFFICE / COMPUTER EQUIPMENT  
REQUESTED AMOUNT: \$ 2,260.00

FOR LINE ITEM UNDER CONSIDERATION, YTD EXPENDITURES & ANTICIPATED EXPENDITURES:  
\$00.00 / \$2,260

WAS THIS INCLUDED IN THE ANNUAL BUDGET REQUEST? IF NOT, WHY NOT?  
This item was listed within the 400 Series included with strategic plan.

HOW WILL THIS APPROPRIATION BE USED?

It will be used to replace the existing copier, a Toshiba 4560 installed in 1999. The old copier breaks down often, and we have learned that replacement parts are no longer available for this model. The CASA Program recruits, trains and supervises volunteers who serve as special advocates for children appearing in Court, often in lieu of appointed counsel

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?  
\$2,260.00 - Determined through County Purchasing Department

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This equipment has appeared on the replacement list within the strategic plan for many years, but the Court has delayed replacing it until it has become absolutely necessary.

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

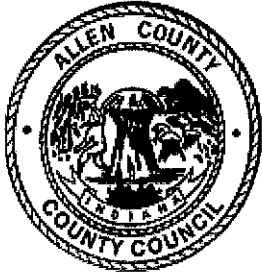
Yes, as stated above, this copier has appeared as a strategic plan equipment replacement need for several years by virtue of its age, but was not replaced until necessary due to breakdowns.

IS THIS A RECURRING EXPENSE? No

WILL OTHER EXPENDITURES BE NECESSARY?  
No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Tom Harris



## COUNTY COUNCIL

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

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DEPARTMENT: Highway

LINE ITEM NUMBER: 250-82-04-431-<sup>4976</sup>(New) AMOUNT REQUESTED: \$ 1,000,000

CURRENT FUND BALANCE: 1,016,183

EXPECTED ANNUAL REVENUE:

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

In 2011 Highway rollovers from salary, overtime, fuel and other administrative areas (PERF, FICA, etc.) have resulted in funds being available for Wedge and Level HMA Resurfacing that is needed for approx. 7 miles of Monroeville Road. This appropriation request would allow this project to be done in 2012.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

This project will be up for bid. Approximately \$1,000,000

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

This road surface has deteriorated over time. This upgrade will allow us to maintain the existing road.

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

N/A

IS THIS A RECURRING EXPENSE?

WILL OTHER EXPENDITURES BE NECESSARY?

Not at this time

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Darren Vogt





## COUNTY COUNCIL

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

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DEPARTMENT: Highway

LINE ITEM NUMBER: 329-02-08-431-49-17 AMOUNT REQUESTED: \$ 989,993

CURRENT FUND BALANCE: 11,277,988.09

EXPECTED ANNUAL REVENUE:

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

In 2011, reimbursements were deposited into CREDIT for Highway projects totaling \$989,993.70. In the 2012 CREDIT budget there were HMA Resurface projects planned totaling \$998,277 that had to be cut due to lack of funding. This appropriation request would allow most of these projects to be done this year as previously planned.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

There are approximately 8 roads (10.7 miles) that are identified for bid as needing HMA Resurfacing in 2012.

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

These roads have been identified as part of the CREDIT plan for some time.

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

N/A

IS THIS A RECURRING EXPENSE?

WILL OTHER EXPENDITURES BE NECESSARY?

Not at this time

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Darren Vogt



ALLEN COUNTY  
FINANCIAL REPORT  
**CEDIT**  
April 30, 2012

May 23, 2012 Meeting

Fund - 329

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/12	9,722,426		9,722,426
<b>ESTIMATED REVENUES FOR 2012:</b>			<b>ACTUAL REVENUES TO DATE:</b>
CREDIT Tax	5,060,618		Percentage of Collections: 49.74% 2,517,188
Federal/State Project Reimbursement	1,000,000		77,249
	5,060,618		Total Percentage of Collections 51.27% 2,594,437
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	14,783,044		<b>ACTUAL CASH YEAR TO DATE:</b> 12,316,863
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2012 Budget	5,060,618		1,038,875
2011 Encumbrances	6,746,034		
Additional Appropriations	1,000,000		
<b>TOTAL BUDGETED APPROPRIATION</b>	12,806,652		Percentage of Disbursements 8.11% 1,038,875
<b>AMOUNT LEFT FOR APPROPRIATION</b>	1,976,392		<b>REMAINING CASH BALANCE YTD:</b> 11,277,988
 <b>FOR CONSIDERATION TODAY:</b>			
<b>APPROPRIATIONS</b>	989,993		
<b>UNAPPROPRIATIONS</b>			

Company	Alternate Name	SB-1 Employees Retained	CF-1 Employees Retained	% Met	SB-1 Retained Payroll	CF-1 Retained Payroll	% Met	SB-1 Employees Created	CF-1 Employees Created	% Met	SB-1 Payroll Created	CF-1 Payroll Created	% Met
Inverness Point Property	ika Petroleum Traders Corp	82	82	100%	\$ 4,746,899	\$ 4,746,899	100%	11	13	118%	\$ 555,000	\$ 62,693	11%
Allied Building Co., LLC	Neurospine-Pain Surgery	na	na	na	na	na	na	27	35	130%	\$ 1,172,000	\$ 1,575,274	134%
Apollo Design Technology, Inc.		69	66	96%	\$ 2,702,860	\$ 2,906,032	108%	15	0	0%	\$ 448,987	\$ 170,637	38%
GAO Park, LLC		20	14	70%	\$ 572,000	\$ 550,000	96%	20	0	0%	\$ 498,000	\$ -	0%
Korte Electric, Inc	Korte Does It All Inc.	123	73	59%	\$ 3,800,000	\$ 2,490,854	66%	12	0	0%	\$ 500,000	\$ -	0%
Ortho Hosp At Parkview	Orthopaedics Northeast	52	52	100%	\$ 3,060,356	\$ 3,060,356	100%	11	34	309%	\$ 1,140,000	\$ 3,061,582	269%
Ash Brokerage Corporation		181	201	111%	\$ 8,538,250	\$ 10,583,116	124%	0	3	100%	\$ -	\$ 105,806	100%
Larson Financial Group		11	11	100%	\$ 650,000	\$ 650,000	100%	7	7	100%	\$ 350,000	\$ 350,000	100%

Company	Resolution	Estimated Project Completion Date	SB-1 Real Improv. Cost or A.V.	CF-1 Real Improv. Cost or A.V.	% Met	SB-1 Equipment Cost or AV	CF-1 Equipment Cost or AV	% Met	SB-1 R&D Equip. Cost or AV	CF-1 R&D Equip. Cost or AV	% Met	SB-1 Logistics Equip. Cost or AV	CF-1 Logistics Equip. Cost or AV	% Met	SB-1 IT Equip. Cost or AV	CF-1 IT Equip. Cost or AV	% Met
Inverness Point Property LLC (ika Petroleum Traders Corp)	05-09-15-01	3/1/2007	\$ 3,800,000	\$ 3,800,000	100%	na	na	na	na	na	na	na	na	na	na	na	na
Allied Building Co. LLC (Neurospine-Pain Surgery)	05-07-21-1	8/5/2008	\$ 9,649,800	\$ 9,649,800	101%	na	na	na	na	na	na	na	na	na	\$ 1,500,000	\$ 1,244,262	83%
GAO Park	08-12-21-02	12/10/2007	\$ 2,717,187	\$ 2,717,187	110%	na	na	na	na	na	na	na	na	na	na	na	na
Ortho Hosp at Parkview North (Orthopaedics Northeast)	08-01-15-03	4/30/2010	\$ 17,005,000	\$ 19,491,139	115%	na	na	na	na	na	na	na	na	na	na	na	na
Apollo Design Technology, Inc.	08-08-19-1	3/1/2007	\$ 900,000	\$ 708,271	89%	\$ 1,530,000	\$ 1,748,515	107%	na	na	na	na	na	na	\$ 70,000	\$ 62,045	89%
Ash Brokerage Corporation	09-01-18-02		na	na	na	na	na	na	na	na	na	na	na	na	\$ 501,809	\$ 501,809	100%
Larson Financial Group	2011-09-22-02	12/9/2011	\$ 180,000	\$ 111,485	62%	na	na	na	na	na	na	na	na	na	\$ 72,000	\$ 57,379	80%
Korte Electric, Inc (DBA Korte Does It All Inc)	2004-8-17-01	7/15/2005	\$ 2,000,000	\$ 2,443,155	122%	na	na	na	na	na	na	na	na	na	na	na	na

Number of Years left of abatement:

- Petroleum Traders 4 real
- Allied Building (Neuro-Spine) 4 real
- Apollo Design 5 real, 2 personal
- GAO Park 1 real
- Korte Electric 1 real
- Ortho Northeast 8 real
- Ash Brokerage 2 real, 4 personal
- Larson Financial 3 real, 3 personal