

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, MAY 18, 2017  
8:30 AM**

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

**APPROVAL OF MINUTES:** APRIL 20, 2017

**FINANCIAL REPORT:** AUDITOR, NICK JORDAN

**TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND:** \$1,125,893

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$170,815

**PUBLIC COMMENT**

**BOARD APPOINTMENT UPDATE - STEVE BERCOT  
ALLEN COUNTY ECONOMIC DEVELOPMENT COMMISSION**

**DRUG AND ALCOHOL CONSORTIUM**

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

745-0204-415.31-45 PROGRAM GRANTS \$158,815

**DEPARTMENT 05 - SHERIFF** Harris & Busch

**TRANSFER IN FEDERAL ASSET SEIZURE FUND 206:**

**FROM:**

206-0501-421.31-13 CONTRACTUAL \$159,300

**TO:**

206-0501-421.42-04 TRAINING CENTER EXPANSION \$159,300

**DEPARTMENT 06 - SURVEYOR** Armstrong

**APPROPRIATION IN ARGO DRAIN FUND 344:**

344-0601-419.31-13 CONTRACTUAL \$6,000

**DEPARTMENT 39 - BUILDING DEPARTMENT** Brown

**APPROPRIATIONS IN BUILDING DEPT COUNTY GENERAL FUND:**

1.	100-2901-424.11-07	OVERTIME	\$16,946
2.	100-2901-424.43-03	OFFICE EQUIPMENT	\$8,054
			<hr/>
			\$25,000

**DEPARTMENT 62 - SUPERIOR COURT**

Benz

**APPROPRIATION IN LEGAL EDUCATION OPPORTUNITY FUND 850**

1. 850-6201-412.11-03	EXTRA DEPUTY HIRE	\$5,625
2. 850-6201-412.12-01	FICA	\$375
		<hr/>
		\$6,000

**TRANSFER IN ALCOHOL & DRUG USER FEES FUND 741:**

**FROM:**

3. 741-6210-412.21-03	STATIONERY & PRINTING	\$2,500
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**TO:**

4. 741-6210-412.32-03	TRAVEL	\$2,500
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**SALARY RECLASSIFICATIONS:**

**APPROPRIATION REDUCTION IN COUNTY GENERAL FUND:**

1. 100 4201 413 1992	County Wide Compensation	-\$1,058,503
2. 100 4201 413 3106	Contractual Services	-\$42,390

**ADDITIONAL APPROPRIATION IN COUNTY GENERAL FUND**

Clerk		
3. 100 0101 412 1999	Salary Increases (OSS/POLE)	\$30,908
Auditor		
4. 100 0201 415 1999	Salary Increases (OSS/POLE)	\$8,368
Treasurer		
5. 100 0301 415 1999	Salary Increases (OSS/POLE)	\$2,290
Sheriff		
6. 100 0501 421 1999	Salary Increases (OSS/POLE)	\$13,787
Surveyor		
7. 100 0601 419 1999	Salary Increases (OSS/POLE)	\$5,014
Coroner		
8. 100 0701 442 1999	Salary Increases (OSS/POLE)	\$524
Prosecutor		
9. 100 0801 412 1999	Salary Increases (OSS/POLE)	\$13,913
County Assessor		
10. 100 0901 419 1999	Salary Increases (OSS/POLE)	\$19,006

Wayne Assessor			
11.	100 1601 419 1999	Salary Increases (OSS/POLE)	\$7,880
Cooperative Extension			
12.	100 3101 463 1999	Salary Increases (OSS/POLE)	\$1,897
County Services			
13.	100 3901 415 1999	Salary Increases (OSS/POLE)	\$1,514
Board of Commissioners			
14.	100 4001 411 1999	Salary Increases (OSS/POLE)	\$1,376
Maintenance			
15.	100 4701 419 1999	Salary Increases (OSS/POLE)	\$2,880
NIRCC			
16.	100 4901 419 1999	Salary Increases (OSS/POLE)	\$3,089
Jail			
17.	100 5201 421 1999	Salary Increases (OSS/POLE)	\$417,146
Work Release			
18.	100 5301 421 1999	Salary Increases (OSS/POLE)	\$42,559
Youth Services			
19.	100 5401 444 1999	Salary Increases (OSS/POLE)	\$51,666
Circuit Court			
20.	100 6101 412 1999	Salary Increases (OSS/POLE)	\$5,243
Superior Court			
21.	100 6201 412 1999	Salary Increases (OSS/POLE)	\$48,053
Public Defender			
22.	100 6301 412 1999	Salary Increases (OSS/POLE)	\$314
Parks Department			
23.	100 7401 452 1999	Salary Increases (OSS/POLE)	\$1,152
Building Department			
24.	100 2901 424 1303	Office Manager	\$7,239
25.	100 2901 424 1304	Licensing Specialist	\$1,986
26.	100 2901 424 1308	Permit Specialist	\$2,431
27.	100 2901 424 1309	Permit Specialist	\$2,650
28.	100 2901 424 1310	Permit Specialist	\$2,431
29.	100 2901 424 1311	Permit Specialist	\$2,431
30.	100 2901 424 1312	Senior Permit Specialist	\$3,559
31.	100 2901 424 1201	FICA	\$1,739
32.	100 2901 424 1202	PERF	\$1,729
33.	100 2901 424 1257	401a Employer Match	\$365
34.	100 2901 424 1999	Salary Increases (OSS/POLE)	\$4,070
Building Dept. Total			<u>\$30,630</u>

Department of Planning Services			
35.	100 3701 419 1422	Principal Land Use Planner	\$7,085
36.	100 3701 419 1201	FICA	\$542
37.	100 3701 419 1202	PERF	\$794
38.	100 3701 419 1999	Salary Increases (OSS/POLE)	\$6,085
	DPS Total		<u>\$14,506</u>
Human Resources			
39.	100 4301 411 1386	HR Associate	\$44,470
40.	100 4301 411 1201	FICA	\$3,402
41.	100 4301 411 1257	401a Employer Match	\$2,224
42.	100 4301 411 1999	Salary Increases (OSS/POLE)	\$979
	HR Total		<u>\$51,074</u>
Juvenile Center			
43.	100 5503 421 1999	Salary Increases	\$105,285
44.	100 5503 421 1201	FICA	\$8,054
45.	100 5503 421 1202	PERF	\$11,792
46.	100 5501 421 1999	Salary Increases (OSS/POLE)	\$200,973
	ACJC Total		<u>\$326,104</u>

**PERSONNEL COMMITTEE UPDATE:**

Discussion of the Special Occupation positions

**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 May 18, 2017.

The next County Council regular meeting will be held at 8:30 am Thursday, June 15, 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**  
April 30, 2017

May 18, 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>		36.13% <u>12,920,282</u>
	92,406,082		Total Percentage of Collections 13.98% 12,920,282
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	111,162,323		<b>ACTUAL CASH YEAR TO DATE:</b> 31,676,523
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2017 Budget	94,786,953		30,422,377
2016 Encumbrances	1,050,977		
Additional Appropriations	<u>501,788</u>		
TOTAL BUDGETED APPROPRIATION	96,339,718		Percentage of Disbursements 31.58% <u>30,422,377</u>
Replenish Cash Reserve	(6,000,000)		
OPEB Liability	(3,000,000)		Rainy Day Fund Cash Flow Loan
AMOUNT LEFT FOR APPROPRIATION	<u><u>5,822,605</u></u>		<b>ACTUAL CASH BALANCE YTD:</b> <u><u>1,254,146</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>	<b>25,000</b>		

# County General Miscellaneous Revenue Explanations

April 2017

33.34% 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	38.44%	1,312,625	Distributed <b>April</b> , June, October & December
Local Income Tax	16,094,873	33.33%	5,364,958	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	62.57%	1,001,115	Varies monthly depending on prisoners
ACJC/Trans Child Care	207,000	41.22%	85,319	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	425,000	38.73%	164,602	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	45.20%	22,600	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	710,000	34.22%	242,966	Collections deposited monthly
Building Department	1,800,000	39.06%	703,160	Collections deposited monthly
Cable Franchise License Fees	325,000	29.81%	96,884	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	35.39%	291,961	Collections deposited monthly
Sheriff	1,600,000	37.67%	602,733	Made up of different fees, including tax warrants at <b>4/30 \$22,971.20</b> .
Surveyor	115,000	49.98%	57,475	Summer months usually yield higher collections
Auditor	700,000	101.88%	713,138	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

April 2017

33.34% 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	53.54%	401,530	Reimbursed from Feds as it is spent and invoiced
Clerk	1,325,000	33.34%	441,797	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	48.00%	156,007	Received monthly
Rental of County Property	325,000	26.19%	85,112	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	9.04%	10,117	Miscellaneous one time revenue
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	33.33%	16,665	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>36.13%</b>	<b>12,920,282</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>36.13%</b>	<b>12,920,282</b>	

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**LIT Public Safety-County Share**  
April 30, 2017

May 18, 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	-		33.33%	1,062,640
	<u>3,187,920</u>		Total Percentage of Collections	<u>268</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	3,704,421		33.34%	1,062,908
<b>ESTIMATED</b> DISBURSEMENTS:			<b>ACTUAL CASH YEAR TO DATE:</b>	1,579,410
2017 Budget	3,187,920		<b>ACTUAL</b> DISBURSEMENTS:	
Additional Appropriations			Percentage of Disbursements	
	<u>3,187,920</u>		40.15%	<u>1,279,903</u>
TOTAL BUDGETED APPROPRIATION	3,187,920			
AMOUNT LEFT FOR APPROPRIATION	<u><u>516,501</u></u>		<b>ACTUAL CASH BALANCE YTD:</b>	<u><u>299,506</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				



ALLEN COUNTY  
FINANCIAL REPORT  
**HIGHWAY FUND**  
April 30, 2017

May 18, 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		31.03%	635,003
Wheel Tax Distribution	339,720		57.69%	195,985
Highway Fees	499,000		31.45%	156,930
MVH State Distribution	8,282,513		32.66%	2,705,249
Miscellaneous/Other	<u>354,000</u>		20.65%	<u>73,088</u>
	11,521,966		Total Percentage of Collections	32.69% 3,766,256
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	15,748,632		<b>ACTUAL CASH YEAR TO DATE:</b>	7,992,923
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	11,367,482			3,493,222
2016 Encumbrances	3,381,927			
Additional Appropriations	<u>295,024</u>			<u>                    </u>
TOTAL BUDGETED APPROPRIATION	15,044,433		Percentage of Disbursements	23.22% 3,493,222
AMOUNT LEFT FOR APPROPRIATION	<u><u>704,199</u></u>		REMAINING CASH BALANCE YTD:	<u><u>4,499,701</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 April 30, 2017

May 18, 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		37.49% 555,259
Miscellaneous	39,000		30,915
	1,519,972		Total Percentage of Collections 38.56% 586,174
TOTAL <b>ESTIMATED</b> CASH:	4,000,676		<b>ACTUAL</b> CASH YEAR TO DATE: 3,066,878
<b>ESTIMATED</b> DISBURSEMENTS:			<b>ACTUAL</b> DISBURSEMENTS:
2017 Budget	1,519,972		198,574
2016 Encumbrances	2,399,231		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	3,919,203		Percentage of Disbursements 5.07% 198,574
AMOUNT LEFT FOR APPROPRIATION	81,473		<b>REMAINING CASH BALANCE YTD:</b> <u>2,868,304</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
April 30, 2017

May 18, 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		34.11%    500,555	
Federal Reimb/Misc	<u>400,000</u>		51.17% <u>204,667</u>	
	1,867,510		Total Percentage of Collections    37.76%    705,222	
TOTAL ESTIMATED CASH:	3,908,637		<b>ACTUAL CASH YEAR TO DATE:</b>	2,746,349
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	1,767,510			622,085
2016 Encumbrances	642,023			
Additional Appropriations	<u>1,000,000</u>			<u>        </u>
TOTAL BUDGETED APPROPRIATION	3,409,533		Percentage of Disbursements    18.25%    622,085	
AMOUNT LEFT FOR APPROPRIATION	<u><u>499,104</u></u>		<b>REMAINING CASH BALANCE YTD:</b>	<u><u>2,124,264</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**

**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT 2017**  
April 30, 2017

May 18, 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:	0.00%
Less Circuit Breaker Credit	<u>(58,535)</u>		
Total Property Taxes charged	490,391		0.00%
Less Allowance for Uncollected Property Tax	(9,808)		
Miscellaneous	<u>38,465</u>		33.79% <u>12,999</u>
	519,048	Total Percentage of Collections	2.50% 12,999
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	1,320,214	<b>ACTUAL CASH YEAR TO DATE:</b>	814,164
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget	634,741		177,494
2016 Encumbrances	22,872		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	657,613	Percentage of Disbursements	26.99% 177,494
AMOUNT LEFT FOR APPROPRIATION	<u><u>662,600</u></u>	REMAINING CASH BALANCE YTD:	<u><u>636,671</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**

**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Board of Health Fund**  
April 30, 2017

May 18, 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		Percentage of Collections:	0.00%
Less Circuit Breaker Credit	<u>(273,165)</u>		Total Percentage of Collections	0.00%
Total Property Taxes charged	2,302,564		Miscellaneous	34.67% 625,582
Less Allowance for Uncollected Property Tax	(46,051)		Total Percentage of Collections	15.40% 625,582
Miscellaneous	<u>1,804,459</u>			
	4,060,972		<b>ACTUAL CASH YEAR TO DATE:</b>	3,610,420
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	7,045,810		<b>ACTUAL DISBURSEMENTS:</b>	
<b>ESTIMATED DISBURSEMENTS:</b>			2017 Budget	1,452,521
2017 Budget	4,887,893		2016 Encumbrances	10,200
2016 Encumbrances	10,200		Additional Appropriations	<u>61,358</u>
Additional Appropriations	<u>61,358</u>			
TOTAL BUDGETED APPROPRIATION	4,959,451		Percentage of Disbursements	29.29% 1,452,521
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,086,359</u></u>		REMAINING CASH BALANCE YTD:	<u><u>2,157,898</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
April 30, 2017

May 18, 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		50.77%    342,820
	<u>3,087,509</u>		<u>342,820</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	10,952,992		<b>ACTUAL</b> CASH YEAR TO DATE:    8,208,304
			<b>ACTUAL</b> DISBURSEMENTS:
<b>ESTIMATED</b> DISBURSEMENTS:			
2017 Budget	6,034,014		692,179
2016 Encumbrances	324,520		
Additional Appropriations	<u>2,500,000</u>		<u>        </u>
TOTAL BUDGETED APPROPRIATION	8,858,534		Percentage of Disbursements    7.81%    692,179
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,094,458</u></u>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>7,516,125</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LIT-Economic Development**  
April 30, 2017

May 18, 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		33.33%    2,538,034
Miscellaneous (Commissioners)	-		
Federal/State Project Reimb-Highway	<u>2,850,000</u>		64.84% <u>1,847,859</u>
	10,464,101	Total Percentage of Collections	41.91%    4,385,893
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	29,254,629	<b>ACTUAL CASH YEAR TO DATE:</b>	23,176,421
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget, Encumbrances and Additional Appropriations:			
Highway	11,735,168		987,802
Planning	293,497		95,688
Commissioners	<u>11,411,342</u>		<u>312,460</u>
TOTAL BUDGETED APPROPRIATION	23,440,007	Percentage of Disbursements	5.96%    1,395,950
AMOUNT LEFT FOR APPROPRIATION	<u><u>5,814,622</u></u>	REMAINING CASH BALANCE YTD:	<u><u>21,780,470</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
April 30, 2017

May 18, 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%  
  
 56.04% 64,256  
 Total Percentage of Collections 3.77% 64,256

TOTAL CASH & ESTIMATED REVENUES: 5,974,646

**ACTUAL CASH YEAR TO DATE:** 4,334,706

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

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

1,055,694  
                    

TOTAL BUDGETED APPROPRIATION 5,199,332

Percentage of Disbursements 20.30% 1,055,694

AMOUNT LEFT FOR APPROPRIATION 775,314

REMAINING CASH BALANCE YTD: 3,279,012

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Argo Drain Fund**  
April 30, 2017

May 18, 2017

**Meeting**

**Fund - 344**

**Department - Surveyor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	150,403			150,403
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Miscellaneous	<u>1,500</u>		24.75%	<u>371</u>
	1,500		Total Percentage of Collections	24.75% 371
TOTAL <b>ESTIMATED</b> CASH:	151,903		<b>ACTUAL</b> CASH YEAR TO DATE:	150,774
<b>ESTIMATED</b> DISBURSEMENTS:			<b>ACTUAL</b> DISBURSEMENTS:	
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>151,903</u></u>		REMAINING CASH BALANCE YTD:	<u><u>150,774</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>6,000</b>			
<b>UNAPPROPRIATIONS</b>				

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**COUNTY BOND FUND**  
 April 30, 2017

May 18, 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>	
2017 Property Tax	3,856,556		Percentage of Collections:	
Less Circuit Breaker Credit	(5,734)		0.00%	
Total Property Taxes charged	3,850,822		0.00%	
Less Allowance for Uncollected Property Tax	(77,016)		Miscellaneous	32.88%    84,031
Miscellaneous	255,544			
	<u>4,029,350</u>		Total Percentage of Collections	<u>2.09%    84,031</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	6,361,070		<b>ACTUAL CASH YEAR TO DATE:</b>	2,415,752
<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>1,497,747</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**

**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
April 30, 2017

May 18, 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		46.96%    27,238
Highway loan repayment	340,000		100.00%    340,000
	398,000		Total Percentage of Collections    92.27%    367,238
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	12,723,023		<b>ACTUAL CASH YEAR TO DATE:</b> 12,692,262
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2017 Budget	0		
2016 Encumbrances	0		
Additional Appropriations	0		Percentage of Disbursements    #DIV/0!    0
TOTAL BUDGETED APPROPRIATION	0		
 AMOUNT LEFT FOR APPROPRIATION	 12,723,023		 REMAINING CASH BALANCE YTD:    12,692,262

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**

**UNAPPROPRIATIONS**



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

Jerri Lerch  
Executive Director

Board of Directors

Kent Castleman  
President

John Rogers  
Vice President

Mary Ann Ziembo  
Past President

Stephen Jarrell  
Secretary

Kathy Friend  
Treasurer  
Vice President, Finance

Chris Dickson  
Judge Francis Gull  
Paula Hughes  
Connie Kerrigan  
Bennie Lewis  
Michael McAlexander  
Clair McKinley  
Kimbra O'Brien  
Nelson Peters  
Jonathan Ray  
Brad Stiles

April 3, 2017

Ms. Becky Butler  
Allen County Council Office  
Edwin J. Rousseau Centre, Room 102  
1 East Main Street  
Fort Wayne, IN 46802

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 18<sup>th</sup> meeting agenda for the Allen County Council. The purpose is to ask for funds to be allocated in the amount of **\$170,957.07** from the Drug Free Communities Fund for recommended programs. We will forward the Board's recommendations for the 2017 grant cycle as soon as they are available and approved by the state (on or about May 4<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

**Drug and Alcohol Consortium of Allen County**  
**LOCAL DRUG FREE COMMUNITIES FUND - 2017 GRANT REQUESTS**

There is \$170,957.07 available from 2016 revenues in the Local Drug Free Communities Fund and the carryover from previous years to distribute, so DAC's Board of Directors has recommended and approved awarding the funding per the following descriptions.

We continue to carry out the mandates of state law in allocating the funding in areas of prevention, justice, and intervention / treatment. As a result of the work of our Funding Committee, our Finance Committee and our Board of Directors, we request the following programs to be funded for July 1, 2017 to June 30, 2018.

APPLICANT/PROJECT & PROGRAM DESCRIPTION	AMOUNT REQUESTED	AMOUNT GRANTED
<b>Prevention/Education</b>		
Allen County Drive Alive, "Under the Influence" Driving Simulator 2.0: An interactive virtual reality driving system that promotes discussion about driving habits and risky behaviors utilizing Fatal Vision goggles to simulate alcohol impairment. Students learn first-hand about the dangers of impaired driving. (Comprehensive Plan Problem Statement #1, Objectives 2 & 3)	<b>\$5,765.00</b>	<b>\$2,000.00</b>
Amani Family Services, Amani Community Support: Substance abuse prevention education to underserved immigrant/refugee population utilizing education through interpreters, mainly Burmese.	<b>\$5,500.00</b>	<b>\$1,500.00</b>
Associated Churches of Greater Fort Wayne, The Landing - Support for Teens: Collaborative weekly education program for underserved at-risk youth to strengthen individual and peer protective factors. (Comprehensive Plan Problem Statement #1, Objectives 2 & 3)	<b>\$8,000.00</b>	<b>\$0.00</b>
East Allen County Schools, Student Drug Screening Program: Random drug testing on high school students with signed waiver (Comp. Plan Problem Statement #1, Objective 8)	<b>\$9,500.00</b>	<b>\$2,000.00</b>
Euell A Wilson Center, "EAWC ATOD Prevention Program": Utilize the evidenced-based program "Positive Action" to reduce negative impact of drugs and alcohol on youth in the southeast quadrant of Fort Wayne. (Comprehensive Plan Problem Statement #1, Objective 1)	<b>\$7,500.00</b>	<b>\$6,000.00</b>
Fort Wayne Urban League, After School Academy/Project Alert: Utilize evidence-based "Project Alert" program to educate and create awareness in at-risk children and youth in the community regarding the risk and effects of using drugs and alcohol. (Comp. Plan Problem Statement #1, Obs 1 & 3)	<b>\$7,000.00</b>	<b>\$3,000.00</b>

APPLICANT/PROJECT & PROGRAM DESCRIPTION	AMOUNT REQUESTED	AMOUNT GRANTED
<b>Prevention/Education cont.</b>		
Lifeline Youth and Family Services, Project Incentive: Year-round education and drug-free activities for children utilizing science-based "Al's Pals" prevention curriculum, "Responsible Thinking" prevention curriculum for teens and "Empowering Women Now" substance abuse education program for parents (Comprehensive Plan Problem Statement #1, Objectives 1 & 3)	\$7,500.00	\$3,000.00
McMillen Health, Drug/Alcohol/ Tobacco Prevention Education to Low-Income Students in Allen County: 60 sessions of drug/alcohol/tobacco prevention education at no cost for youth in 4th-12th grades attending schools with over 50% low income families. (Comp. Plan Problem Statement #1, Objectives 1 & 2)	\$7,500.00	\$3,000.00
Power House Youth Center, Building H.E.A.R.T.: After school and summer program and other events utilizing evidence-based "Too Good For Drugs" prevention curriculum. (Comprehensive Plan Problem Statement #1, Objective 3)	\$10,000.00	\$4,000.00
<sup>1</sup> Prevention Committee - DAC, Audio/Visual Material for DAC's Lending Library and Special Events: Poster Contest Supplies, Red Ribbons, Red Ribbon Poster Display at Glenbrook Mall, ATOD DVD's for lending library, etc. (Comp Plan Problem Statement #1, Objectives 3, 6, 8 & 11; Problem Statement #2, Objectives 1, 7, 9 & 10)	\$3,500.00	\$2,589.26
<sup>2</sup> Prevention Training Scholarships - DAC: Available to all DAC members for evidence-based training/staff development, includes BACCHUS anti-drug/alcohol peer to peer training for college students participating with the Higher Education Committee, CADCA Midyear Conference, etc. (Comprehensive Plan Problem Statement #1, Obj 10; Prob. Statement #2, Obj 6)	\$5,000.00	\$5,000.00
Quiz Bowl Project - DAC: Quiz Bowl Study Guides (Comprehensive Plan Problem Statement #1, Objectives 2, 3, 6 & 8)	\$150.00	\$150.00
RFP for Evidence Based Prevention Programs: Prevention Programming via MOU with two or three organizations (Comprehensive Plan Problem Statement #1, Objective 1)	\$0.00	\$8,000.00
Southeast Youth Council, Cornerstone Youth Center Prevention Programming: After school anti-drug program utilizing evidence-based "Botvin Life Skills Training" prevention curriculum (Comprehensive Plan Problem Statement #1, Objective 1)	\$10,000.00	\$2,500.00
<b>\$42,739.26 available for this category</b>	<b>TOTAL(S)</b>	<b>\$73,415.00</b>
		<b>\$42,739.26</b>

<b>APPLICANT/PROJECT &amp; PROGRAM DESCRIPTION</b>	<b>AMOUNT REQUESTED</b>	<b>AMOUNT GRANTED</b>
<b>Treatment/Intervention</b>		
DAC Intervention Committee, Recovery Month Event: Banners, Signs, Advertisements, etc. (Comprehensive Plan Problem Statement #2, Objectives 1, 2, 7, 9 & 10)	<b>\$500.00</b>	<b>\$500.00</b>
DAC Intervention Committee, Treatment Scholarships: Centralized treatment support program providing financial support for treatment agencies providing services to working class clients who do not have treatment coverage (Comprehensive Plan Problem Statement #1, Objective 9; Problem Statement #2, Objective 1)	<b>\$42,239.26</b>	<b>\$42,239.26</b>
<b>\$42,739.26 available for this category</b> <b>TOTAL(S)</b>	<b>\$42,739.26</b>	<b>\$42,739.26</b>

<b>Criminal Justice Services</b>	<b>AMOUNT REQUESTED</b>	<b>AMOUNT GRANTED</b>
Allen County Community Corrections, Tangible Incentives Program for ACCC Problem Solving: Gift certificates, gas certificates, grocery certificates, transportation aid, urine drug screens(Comprehensive Plan Problem Statement #2, Objectives 1 & 9)	<b>\$10,000.00</b>	<b>\$5,000.00</b>
Allen County Police Department, Alcohol and Drug Enforcement Equipment: 3 WatchGuard 4RE In-Car Video Cameras (Comprehensive Plan Problem Statement #2, Objective 3)	<b>\$19,635.00</b>	<b>\$13,090.00</b>
Fort Wayne Police Department, Impaired Driving Apprehension: 30 Alco Sensor III PBT's, 5,000 breathalyzer mouthpieces, dry gas, fatal vision goggles program kit(Comp. Plan Problem Statement #2, Objective 3)	<b>\$14,500.00</b>	<b>\$7,254.00</b>
Indiana State Excise Police, ISEP 2017 Motorola APX 6000 Radios with charger and mic: Motorola radio equipment compatible with Allen County law enforcement agencies communications network(Comp. Plan Problem Statement #2, Objective 3)	<b>\$19,112.95</b>	<b>\$7,645.18</b>
New Haven Police Department, NHPD Digital Video 2016: 2 Watch Guard DV1E In-Car Video Cameras, 2 HP Probook 640 G2 laptops and 1 Datamaster Breathtest Continuation Fee (Comprehensive Plan Problem Statement #2, Objective 3)	<b>\$12,001.00</b>	<b>\$9,750.08</b>
<b>\$42,739.26 available for this category</b> <b>TOTAL(S)</b>	<b>\$75,248.95</b>	<b>\$42,739.26</b>

<b>DAC Coalition Support</b>	<b>AMOUNT REQUESTED</b>	<b>AMOUNT GRANTED</b>
Funding supports central coalition coordination for approx. 146 organizations, compliance with state requirements, the acquisition and management of multiple state and federal grants through coordinated cross-sector dialogue, planning, and program execution, bringing additional funding to this county to reduce the negative impact of drug and alcohol on our citizens. We also coordinate individual training scholarships for those who work in the field.	<b>\$42,739.26</b>	<b>\$42,739.26</b>
<b>\$42,739.26 available for this category</b>	<b>TOTAL(S)</b>	<b>\$42,739.26</b>

**Kent Castleman**  
**President, DAC Board of Directors**  
**kcastleman@cornerstoneyc.org**  
**19819 Monroeville Rd.**  
**Monroeville, IN 46773**  
**(260) 348-2973**

**Jerri Lerch, Executive Director**  
**Drug & Alcohol Consortium of Allen Co (DAC)**  
**jerri@dacac.org**  
**532 West Jefferson**  
**Fort Wayne, IN 46802**  
**(260) 422-8412**



ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Drug Free Community Fund**  
April 30, 2017

May 18, 2017

**Meeting**

**Fund - 745**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	163,494			163,494
<b>ESTIMATED REVENUES FOR 2017:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Fees	<u>200,000</u>		26.59%	<u>53,180</u>
	200,000		Total Percentage of Collections	26.59% 53,180
TOTAL <b>ESTIMATED</b> CASH:	363,494		<b>ACTUAL CASH YEAR TO DATE:</b>	216,675
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2017 Budget				
2016 Encumbrances				
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	0		Percentage of Disbursements	0
AMOUNT LEFT FOR APPROPRIATION	<u><u>363,494</u></u>		REMAINING CASH BALANCE YTD:	<u><u>216,675</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>158,815</b>			
<b>UNAPPROPRIATIONS</b>				



# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

---

---

DEPARTMENT: Sheriff

NAME OF FUND: Federal Asset Seizure

TOTAL AMOUNT TO BE TRANSFERRED:  
\$159,300

FROM LINE ITEM:	206-0501-421.31-13	\$ 159,300	AMOUNT
		\$	
		\$	
TO LINE ITEM:	206-0501-421.42-04	\$ 159,300	
		\$	
		\$	

WHY IS THIS NEEDED?  
This is for mock buildings to use for different scenarios for firearms training.

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
\$6,000

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
Yes.

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
Budgeted for Training Center out of this line before Council set up a separate line for this purpose.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Tom Harris



## COUNTY COUNCIL

### ADDITIONAL APPROPRIATION REQUEST FROM THE GENERAL FUND:

---

DEPARTMENT: Building Department

LINE ITEM NUMBER: Overtime Request: 100-2901-424-1107 Office Equipment:  
100-2901-424-3705

REQUESTED AMOUNT: \$ \$25,000

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

Overtime used : 5,149.41 Anticipated: 15,000 additional

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

Not included. This Department Head was appointed post budget 2017 and did not have decision making abilities with budget.

**HOW WILL THIS APPROPRIATION BE USED?**

Purchase a new all in one copier for general office use and two industrial printers for front counter use. Current office copier is over 8 years in service. Industrial copiers for customer service area are no longer repairable and over 10 years old.

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

See attached quotes from Purchasing and from Atos for printers and copiers

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

Having functioning equipment is vital to our day to day operations.

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

The overtime was not in the strategic plan because two large, multi-million dollar projects were applied for. These were The Walmart Milk Facility and an addition at General Motors beyond the original 2.1 billion dollar project.

IS THIS A RECURRING EXPENSE? No

**WILL OTHER EXPENDITURES BE NECESSARY?**

Not anticipated for this request.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Larry Brown



**SALES QUOTE**

**Sales Quote No:** SQ127786

**Date:** 4/24/17

**Account No:** CO14

6814 Hillsdale Court Indianapolis, IN 46250-2001  
 P: 317-951-0500 F: 317-951-0600

**Bill To:** City of Fort Wayne- Information Systems  
 Attn: Janine Brown  
 200 East Berry Street  
 Suite 085  
 Fort Wayne, IN 46802

**Ship To:** City of Fort Wayne- Information Systems  
 Attn: Janine Brown  
 200 East Berry Street  
 Suite 085  
 Fort Wayne, IN 46802

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
John Fazio		Best Way	Net 30 Days	5/24/17

**Notes**

Item No	Description	Quantity	UM	Price	Amount
E6B67A#BGJ	HP LaserJet Enterprise M604n Printer	1.00	EA	\$686.95	\$686.95
F2G68A	HP LaserJet 500-Sheet Input Tray Feeder	1.00	EA	\$247.50	\$247.50

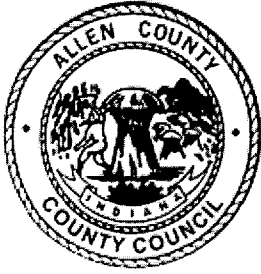
PLEASE REMIT ALL PAYMENTS TO:  
 CANNON IV, INC.  
 P.O. BOX 2272  
 INDIANAPOLIS, IN 46206

<b>Subtotal</b>	\$934.45
<b>Discount</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Sales Order Total</b>	\$934.45

Date 2/8/2017  
 Copier Tab - RFQ# 2902082017JC  
 Department Location Building Depart  
 Annual Volume 72,000 1200

	Adams Remco	Cannon IV	Canon Sol	Ricoh
PPM	45	Did not Request	60	45
NEW/USED	New		New	New
MAKE	Toshiba		Canon	Ricoh
MODEL	eStudio 4505AC		IR Advance C5540i	MPC4504
COST	\$ 4,899.00		\$ 8,329.00	\$ 4,923.00
CPM	45		60	45
PER CLICK BW	\$ 0.0055		\$ 0.0057	\$ 0.0055
X (5) YEARS	\$ 1,980.00	\$ -	\$ 2,052.00	\$ 1,980.00
TOTAL	\$ 6,879.00	\$ -	\$ 10,381.00	\$ 6,903.00

Color	\$0.0400		\$0.0353	\$0.0400
X (5) YEARS @1200/YR	\$240.00		\$211.80	\$240.00
TOTAL BOTH COPIES	\$ 7,119.00		\$ 10,592.80	\$7,143.00



## COUNTY COUNCIL

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

---

DEPARTMENT: Allen Superior Court

LINE ITEM NUMBER: 850-62-01-412.11-03 AMOUNT REQUESTED: \$ \$5,625.

CURRENT FUND BALANCE: 0

EXPECTED ANNUAL REVENUE: \$6,000.

IS REVENUE ON PACE TO MEET EXPECTATIONS? yes

STATUTORY GUIDELINES: n/a

HOW WILL THIS APPROPRIATION BE USED?

To pay for summer intern / law clerk for Judge Davis. Superior Court was awarded \$6,000. for the ICLEO grant.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Amount of grant awarded

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

n/a

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

n/a

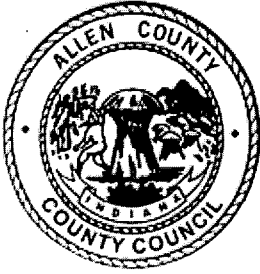
IS THIS A RECURRING EXPENSE? no

WILL OTHER EXPENDITURES BE NECESSARY?

no

DISCUSSED WITH LIAISON?

LIAISON'S NAME: Joel Benz



## COUNTY COUNCIL

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

---

DEPARTMENT: Allen Superior Court

LINE ITEM NUMBER: 850-62-01-412.12-01 AMOUNT REQUESTED: \$ \$375

CURRENT FUND BALANCE: 0

EXPECTED ANNUAL REVENUE: \$6,000.

IS REVENUE ON PACE TO MEET EXPECTATIONS? yes

STATUTORY GUIDELINES: n/a

HOW WILL THIS APPROPRIATION BE USED?

To pay for summer intern / law clerk for Judge Davis. Superior Court was awarded \$6,000. for the ICLEO grant.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

Amount of grant awarded

HOW DOES THIS FIT INTO THE STRATEGIC PLAN?

n/a

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

n/a

IS THIS A RECURRING EXPENSE? no

WILL OTHER EXPENDITURES BE NECESSARY?

no

DISCUSSED WITH LIAISON?

LIAISON'S NAME: Joel Benz

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Legal Education Opportunity**  
April 30, 2017

May 18, 2017

**Meeting**

**Fund - 850**

**Department - Superior Court**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/17	557			557
<b>ESTIMATED REVENUES FOR 2017:</b>				<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
Grant	6,000			0
	6,000		Total Percentage of Collections	0
			0.00%	0
TOTAL <b>ESTIMATED</b> CASH:	6,557			<b>ACTUAL CASH YEAR TO DATE:</b> 557
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2017 Budget				
2016 Encumbrances				
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	0		Percentage of Disbursements	0
AMOUNT LEFT FOR APPROPRIATION	6,557		REMAINING CASH BALANCE YTD:	557
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>6,000</b>			
<b>UNAPPROPRIATIONS</b>				





# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: Allen Superior Court

NAME OF FUND: Pre-Trial Pilot Grant

TOTAL AMOUNT TO BE TRANSFERRED:  
\$2,500.00

FROM LINE ITEM:	741-62-10-412.21-03	\$	2,500.	AMOUNT
		\$		
		\$		
TO LINE ITEM:	741-62-10-412.32-03	\$	2,500.	
		\$		
		\$		

WHY IS THIS NEEDED?  
More funds needed for training and travel

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:  
\$0

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
No funds were needed for printing

DISCUSSED WITH LIAISON? yes

LIAISON'S NAME: Joel Benz

**SPECIAL OCCUPATION POSITIONS**

<b>Department</b>	<b>Position</b>	<b>2017 Salary</b>	<b>External Midpoint (WIS)</b>	<b>Proposed Range</b>
Memorial Coliseum	Asst. Ticket Office Mgr.	49,282.41	51,460.00	46,314.00 - 56,606.00
Memorial Coliseum	Tech. Mgr. Audio/Visual Serv.	49,438.97	51,999.99	46,800.00 - 57,200.00
Prosecutor	Supervisor - APS	55,856.60	54,003.00	48,603.00 - 59,403.00
Commissioners	Public Information Officer	57,974.43	59,381.00	53,443.00 - 65,319.00
Commissioners	Director of Govt. Affairs	58,746.60	59,381.00	53,443.00 - 65,319.00
Memorial Coliseum	Ticket Office Manager	62,973.23	61,131.00	55,018.00 - 67,244.00
Juvenile Center	Facilities Director	64,852.59	63,708.00	57,337.00 - 70,079.00
Surveyor	Hydrologist	66,548.79	64,902.00	58,412.00 - 71,392.00
Surveyor	Hydrologist	66,548.79	64,902.00	58,412.00 - 71,392.00
Surveyor	Hydrologist	66,548.79	64,902.00	58,412.00 - 71,392.00
Election Board	Executive Director	66,570.29	64,902.00	58,412.00 - 71,392.00
Human Resources	Risk Manager Attorney	67,643.71	66,173.00	59,556.00 - 72,790.00
Information Technology	Permit Systems Coordinator	68,421.87	66,173.00	59,556.00 - 72,790.00
Circuit Court	Asst. Dir. of Court Services	69,678.44	67,269.00	60,542.10 - 73,995.90
Highway	Supervisor	65,780.95	67,987.00	61,188.00 - 74,786.00
Purchasing/County Services	Purchasing Director	69,926.35	67,889.66	61,101.00 - 74,679.00
Juvenile Center	Director of Education	70,062.71	69,259.00	62,333.00 - 76,185.00
Superior Court	Director of CASA	71,098.07	69,259.00	62,333.00 - 76,185.00
Parks	Superintendent	68,230.38	69,259.00	62,333.00 - 76,185.00
Jail	Director of Nursing	73,121.46	72,430.00	65,187.00 - 79,673.00
Memorial Coliseum	Systems & Tech Manager	74,472.63	72,430.00	65,187.00 - 79,673.00
DPS	Deputy Dir. - Land Use Plan.	75,198.84	73,073.00	65,766.00 - 80,380.00
DPS	Dir. Of Redevelopment	75,189.97	73,073.00	65,766.70 - 80,380.00
Solid Waste Management	Safety-Env. Affairs Dir.	63,539.16	73,431.00	66,088.00 - 80,774.00
Information Technology	GIS Coordinator	75,191.05	73,431.00	66,088.00 - 80,774.00
Youth Services	Executive Director	76,846.91	74,344.00	66,910.00 - 81,778.00
ACJC	Psychologist	75,341.16	75,615.00	68,054.00 - 83,243.00
Juvenile Center	Director of Diagnostics	76,605.67	75,615.00	68,054.00 - 83,243.00
Information Technology	Project Manager	75,479.15	76,887.00	69,198.00 - 84,576.00
Commissioners	Maumee River Comm. Dir.	77,989.38	76,887.00	69,198.00 - 84,576.00
Community Corrections	Deputy Director	79,556.71	78,158.00	70,432.00 - 85,974.00
Building	Building Commissioner	79,979.02	78,158.00	70,432.00 - 85,974.00
Maintenance	Dir. of Building and Grounds	80,013.56	78,158.00	70,432.00 - 85,974.00
Prosecutor	Chief Deputy of Operations	75,201.45	79,902.00	71,912.00 - 87,892.00
Superior Court	Dir. of Criminal Div. Services	82,134.71	79,902.00	71,912.00 - 87,892.00
NIRCC	Executive Director	83,776.20	81,972.00	73,775.00 - 90,169.00
Human Resources	Human Resources Director	81,602.20	82,090.00	73,881.00 - 90,299.00
Juvenile Center	Superintendent	85,424.63	84,515.00	76,064.00 - 92,967.00
Superior Court	Director of Court Operations	85,457.28	84,515.00	76,064.00 - 92,967.00
Highway	Engineer	79,115.54	85,786.00	77,207.00 - 94,365.00
Memorial Coliseum	Plant Facilities Manager	85,651.98	85,786.00	77,207.00 - 94,365.00
Memorial Coliseum	Assistant Operations Mgr.	85,651.98	85,786.00	77,207.00 - 94,365.00
Memorial Coliseum	Vice President of Sales	85,651.98	85,786.00	77,207.00 - 94,365.00
Memorial Coliseum	Vice President of Event Serv.	85,651.98	85,786.00	77,207.00 - 94,365.00
Information Technology	IT Director	88,044.48	88,614.00	79,753.00 - 97,475.00
Community Corrections	Executive Director	89,117.88	88,614.00	79,753.00 - 97,475.00
Health	Asst. Health Comm. - Admin.	89,367.15	88,614.00	79,753.00 - 97,475.00
Homeland Security	Homeland Security Director	89,367.34	88,614.00	79,753.00 - 97,475.00
Highway	Director	90,408.13	90,871.00	81,784.00 - 99,958.00
Memorial Coliseum	Operations Manager	95,568.16	93,414.00	84,073.00 - 102,755.00
Superior Court	Court Executive	95,674.28	93,414.00	84,073.00 - 102,755.00
DPS	Executive Director	96,069.97	94,142.00	84,727.00 - 103,556.00
Memorial Coliseum	VP of Finance/COO	99,390.72	98,499.00	88,649.00 - 108,349.00

**SPECIAL OCCUPATIONS SCORING**

**1.) EDUCATION**

- Certification/Associate's Degree      1 point
- Bachelor's Degree                      2 points
- Advanced Degree                        3 points

**2.) EXPERIENCE IN DEPARTMENT/DIVISION**

- 1 -5 years              2 points
- 6 – 10 years        4 points
- Over 10 years      6 points

**3.) OTHER COUNTY GOVERNMENT EXPERIENCE/APPLICABLE OUTSIDE EXPERIENCE**

- 1 -5 years              1 point
- Over 5 years        2 points

**4.) SUPERVISION**

- 0 people                      0 points
- 1 – 5 people                1 point
- More than 5 people        2 points

**5.) Budget Responsibility**

- None                      0 points
- Division                1 point
- Department            2 points

**6.) Specialized Experience/Skill/Performance/Initiatives**

- 0 – 5 points

**TOTAL POSSIBLE POINTS: 20**

**1 point = 1%**