

**ALLEN COUNTY COUNCIL MEETING AGENDA
THURSDAY, JANUARY 16, 2020
8:30 AM**

CALL TO ORDER: PRESIDENT, JOEL BENZ

APPROVAL OF MINUTES: DECEMBER 19, 2019

FINANCIAL REPORT: AUDITOR, NICK JORDAN

TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND: \$0

TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS: \$307,953

PUBLIC COMMENT

DEPARTMENT 08 - PROSECUTOR Brown

Permission to apply for the grants through Indiana Criminal Justice Institute.

DEPARTMENT 62 - SUPERIOR COURT Benz

APPROPRIATION IN CASA FUND 224:

224-6201-412.11-03	EXTRA DEPUTY HIRE	\$27,600
224-6201-412.12-01	FICA	\$2,112
224-6201-412.21-01	SUPPLIES	\$2,000
224-6201-412.21-03	STATIONERY & PRINTING	\$2,000
224-6201-412.31-13	CONTRACTUAL	\$30,000
224-6201-412.32-02	POSTAGE	\$500
224-6201-412.36-01	BUILDING	\$10,000
224-6201-412.39-07	PROMOTIONAL	\$5,840
224-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	\$5,000
		\$85,052

APPROPRIATION IN CASA FUND 224:

224-6222-412.12-01	FICA	\$8,446
224-6222-412.12-02	PERF	\$12,365
224-6222-412.19-01	CASA SPECIALIST	\$28,696
224-6222-412.19-03	VOLUNTEER RECRUITMENT	\$55,197
224-6222-412.19-04	VOLUNTEER COORDINATOR CASEMGR	\$55,197
224-6222-412.29-03	COMPUTER SOFTWARE	\$3,000
224-6222-412.31-13	CONTRACTUAL	\$45,000
224-6222-412.43-03	OFFICE/COMPUTER EQUIPMENT	\$15,000
		\$222,901

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 January 16, 2020.

The next County Council regular meeting will be held at 8:30 am Thursday, February 20, 2020 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
January 1, 2020

January 16, 2020 **Meeting**

Fund - 100

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	41,468,581		41,468,581
ESTIMATED REVENUES FOR 2020:		ACTUAL REVENUES TO DATE:	
		Percentage of Collections:	
2020 Property Tax	71,719,212		0.00%
Less Circuit Breaker Credit	<u>(5,669,570)</u>		
Total Property Taxes charged	66,049,642		0.00%
Miscellaneous	<u>44,022,139</u>		<u>0.00%</u>
	110,071,781	Total Percentage of Collections	0.00% 0
TOTAL CASH & ESTIMATED REVENUES:	151,540,362	ACTUAL CASH YEAR TO DATE:	41,468,581
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2020 Budget	108,361,399		
2019 Encumbrances	2,111,302		
Additional Appropriations			
	<u>110,472,701</u>	Percentage of Disbursements	<u>0.00%</u> 0
TOTAL BUDGETED APPROPRIATION	110,472,701		
Replenish Cash Reserve	(6,000,000)		
AMOUNT LEFT FOR APPROPRIATION	<u><u>35,067,661</u></u>	ACTUAL CASH BALANCE YTD:	<u><u>41,468,581</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			

ALLEN COUNTY
 FINANCIAL REPORT FOR
LIT Public Safety-County Share
 January 1, 2020

January 16, 2020 **Meeting**

Fund - 120

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	1,133,292			1,133,292
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:	
COIT Public Safety distributive shares	3,576,741		Percentage of Collections:	0.00%
Miscellaneous				
	<hr/>			<hr/>
	3,576,741	Total Percentage of Collections	0.00%	0
TOTAL CASH & ESTIMATED REVENUES:	4,710,033	ACTUAL CASH YEAR TO DATE:		1,133,292
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:		
2020 Budget	3,576,741			
Additional Appropriations				
	<hr/>			<hr/>
TOTAL BUDGETED APPROPRIATION	3,576,741	Percentage of Disbursements	0.00%	0
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,133,292</u></u>	ACTUAL CASH BALANCE YTD:		<u><u>1,133,292</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS				

ALLEN COUNTY
FINANCIAL REPORT
HIGHWAY FUND
January 1, 2020

January 16, 2020 **Meeting**

Fund - 250

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	4,726,870		4,726,870
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
SUR/Wheel Tax Distribution	2,705,890		0.00%
Highway Fees	470,000		0.00%
MVH State Distribution	10,500,000		0.00%
Miscellaneous/Other	415,000		0.00%
	14,090,890		0
TOTAL CASH & ESTIMATED REVENUES:	18,817,760		ACTUAL CASH YEAR TO DATE: 4,726,870
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2020 Budget	13,001,760		
2019 Encumbrances	4,140,029		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	17,141,789		0
AMOUNT LEFT FOR APPROPRIATION	1,675,971		REMAINING CASH BALANCE YTD: <u>4,726,870</u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
 FINANCIAL REPORT FOR
Sur/Wheel Tax Bridge Fund
 January 1, 2020

January 16, 2020 **Meeting**

Fund - 252

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	1,125,306		1,125,306
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
Interlocal Agreements	65,000		0.00%
Miscellaneous	<u>65,000</u>		<u>0</u>
		Total Percentage of Collections	0.00%
TOTAL ESTIMATED CASH:	1,190,306	ACTUAL CASH YEAR TO DATE:	1,125,306
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2020 Budget	209,685		
2019 Encumbrances	967,717		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	1,177,402	Percentage of Disbursements	0.00%
			0
AMOUNT LEFT FOR APPROPRIATION	<u><u>12,905</u></u>	REMAINING CASH BALANCE YTD:	<u><u>1,125,306</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
LOCAL ROAD AND STREET
January 1, 2020

January 16, 2020 **Meeting**

Fund - 255

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	2,161,134			2,161,134
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
LRS Distributions	2,500,000		0.00%	
Federal Reimb/Misc	200,000		0.00%	
	2,700,000		0.00%	0
			Total Percentage of Collections	0
TOTAL ESTIMATED CASH:	4,861,134		ACTUAL CASH YEAR TO DATE:	2,161,134
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2020 Budget	2,151,645			
2019 Encumbrances	1,830,326			
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	3,981,971		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	879,163		REMAINING CASH BALANCE YTD:	2,161,134

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
REASSESSMENT 2017
January 1, 2020

January 16, 2020 **Meeting**

Fund - 261

Department - Co. Assessor

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	1,138,768			1,138,768
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
2020 Property Tax	599,603			0.00%
Less Circuit Breaker Credit	<u>(48,469)</u>			
Total Property Taxes charged	551,134			0.00%
Miscellaneous	<u>62,480</u>			0.00%
	613,614		Total Percentage of Collections	0.00% <u>0</u>
TOTAL CASH & ESTIMATED REVENUES:	1,752,382		ACTUAL CASH YEAR TO DATE:	1,138,768
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2020 Budget	935,413			
2019 Encumbrances	0			
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	935,413		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>816,969</u></u>		REMAINING CASH BALANCE YTD:	<u><u>1,138,768</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Board of Health Fund
January 1, 2020

January 16, 2020 **Meeting**

Fund - 285

Department - Health

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/20	2,658,959		2,658,959	
ESTIMATED REVENUES FOR 2020:				ACTUAL REVENUES TO DATE:
				Percentage of Collections:
2020 Property Tax	3,081,295		0.00%	
Less Circuit Breaker Credit	<u>(244,895)</u>			
Total Property Taxes charged	2,836,400		0.00%	
Miscellaneous	2,188,297		0.00%	
	<u>5,024,697</u>		<u>0.00%</u>	<u>0</u>
TOTAL CASH & ESTIMATED REVENUES:	7,683,656			ACTUAL CASH YEAR TO DATE: 2,658,959
ESTIMATED DISBURSEMENTS:				ACTUAL DISBURSEMENTS:
2020 Budget	6,178,204			
2019 Encumbrances	13,020			
Additional Appropriations	<u> </u>			
TOTAL BUDGETED APPROPRIATION	6,191,224		0.00%	0
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,492,432</u></u>			REMAINING CASH BALANCE YTD: <u><u>2,658,959</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS				
UNAPPROPRIATIONS				

ALLEN COUNTY
FINANCIAL REPORT
Cumulative Capital Development
January 1, 2020

January 16, 2020 **Meeting**

Fund - 321

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	11,369,019		11,369,019
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
2020 Property Tax	3,064,639		0.00%
Less Circuit Breaker Credit	<u>(239,793)</u>		
Total Property Taxes charged	2,824,846		0.00%
Miscellaneous	1,392,117		0.00%
	<u>4,216,963</u>		<u>0</u>
TOTAL CASH & ESTIMATED REVENUES:	15,585,982		ACTUAL CASH YEAR TO DATE: 11,369,019
			ACTUAL DISBURSEMENTS:
ESTIMATED DISBURSEMENTS:			
2020 Budget	12,650,000		
2019 Encumbrances	734,571		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	13,384,571		Percentage of Disbursements 0.00% 0
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,201,411</u></u>		REMAINING CASH BALANCE YTD: <u><u>11,369,019</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			
UNAPPROPRIATIONS			

ALLEN COUNTY
FINANCIAL REPORT
MAJOR BRIDGE FUND
January 1, 2020

January 16, 2020 Meeting

Fund - 340

Dept - Highway

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/20 4,158,487

4,158,487

ESTIMATED REVENUES FOR 2020:

ACTUAL REVENUES TO DATE:

2020 Property Tax 3,730,865
Less Circuit Breaker Credit (265,000)
Total Property Taxes charged 3,465,865
Miscellaneous 514,316
3,980,181

Percentage of Collections: 0.00%

0.00%
0.00%
0
Total Percentage of Collections 0.00%

TOTAL CASH & ESTIMATED REVENUES: 8,138,668

ACTUAL CASH YEAR TO DATE: 4,158,487

ESTIMATED DISBURSEMENTS:

ACTUAL DISBURSEMENTS:

2020 Budget 4,861,539
2019 Encumbrances 3,022,039
7,883,578

TOTAL BUDGETED APPROPRIATION 7,883,578

Percentage of Disbursements 0.00% 0

AMOUNT LEFT FOR APPROPRIATION 255,090

REMAINING CASH BALANCE YTD: 4,158,487

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
COUNTY BOND FUND
January 1, 2020

January 16, 2020 Meeting

Fund - 401

Department - Auditor

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	479,581		479,581
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:
2020 Property Tax	383,080		Percentage of Collections: 0.00%
Less Circuit Breaker Credit	-		
Total Property Taxes charged	<u>383,080</u>		0.00%
Miscellaneous	37,141		0.00%
	<u>420,221</u>		Total Percentage of Collections 0.00% <u>0</u>
TOTAL CASH & ESTIMATED REVENUES:	899,802		ACTUAL CASH YEAR TO DATE: 479,581
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2020 Budget	871,000		
2019 Encumbrances	-		
Additional Appropriations	<u> </u>		
TOTAL BUDGETED APPROPRIATION	871,000		Percentage of Disbursements 0.00% <u>0</u>
AMOUNT LEFT FOR APPROPRIATION	<u><u>28,802</u></u>		REMAINING CASH BALANCE YTD: <u><u>479,581</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Rainy Day Fund
January 1, 2020

January 16, 2020 **Meeting**

Fund - 736

Department - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/20	15,851,271		15,851,271
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
Interest	500,000		0.00%
Highway project reimbursement	1,400,000		0.00%
Highway loan repayment	340,000		0.00%
	2,240,000		Total Percentage of Collections 0.00% -
TOTAL CASH & ESTIMATED REVENUES:	18,091,271		ACTUAL CASH YEAR TO DATE: 15,851,271
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2020 Budget	-		
2019 Encumbrances	1,400,000		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	1,400,000		Percentage of Disbursements -
Transfer from General Fund			Transfer from General Fund
AMOUNT LEFT FOR APPROPRIATION	16,691,271		REMAINING CASH BALANCE YTD: <u>15,851,271</u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS



Office of the Prosecuting Attorney

Karen E. Richards
Prosecuting Attorney

Third Floor Keystone Building
602 South Calhoun Street
Fort Wayne, IN 46802-1700

Phone (260) 449-7641
Fax (260) 449-8699

December 13, 2019

County Council
Rousseau Building
1 East Main Street
Fort Wayne, IN 46802

Re: Domestic Violence Coordinator Grant Request

Dear Council President and Council Members,

The Prosecutor's Office is asking for permission to apply for renewal of the Domestic Violence (DV) Coordinator grant position through the Indiana Criminal Justice Institute (ICJI). If approved, the renewal will be the sixteenth year for this grant, with the current grant period expiring on June 30, 2020. The time period for this grant is July 1, 2020 through June 30, 2021. We learned on Wednesday of this week that the renewal application deadline is in January.

These grant funds are needed by our office and offered by ICJI to assist with the prosecution of domestic violence crimes, which continue to be some of the most difficult cases to successfully prosecute. Prior to this funding becoming available, we had no position specifically dedicated to monitoring successful prosecution of domestic violence cases.

The benefit of having a DV Coordinator on staff in our office, and available to citizens of Allen County, far exceeds the cost of the grant. The DV Coordinator regularly conducts Domestic Violence educational training sessions to law enforcement staff, victim's service agencies and the public. These sessions emphasize trends, awareness, reporting, safety planning and investigations. There have also been multiple outreach efforts to the local underserved populations, including Hispanic, Latino, Burmese and the elderly. The DV Coordinator is a member of the Indiana Coalition against Domestic Violence, the Mayor's Commission of Domestic Violence Committee and the Justice Victim Assistance Program Network.

We are requesting grant funding for wages of the incumbent in this position in the amount of \$74,653.33. We will pay for any employee costs that exceed the grant amount approved, by using Infraction Deferral Program fee collections.

If you have any questions, please feel free to contact me or Robyn Niedzwiecki, at 449-7017.

Sincerely,

Karen E. Richards
Prosecuting Attorney
38th Judicial Circuit
State of Indiana

cc: Nick Jordan, Auditor
Jackie Scheuman, Budget Director

COUNTY COUNCIL GRANT APPROVAL CHECKLIST

What is the Department/Agency applying for grant? Prosecutor

Name of the grant program? Domestic Violence Coordinator

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

What is the total amount of funds you are applying for? \$74,653.33

What is the grant application deadline? January 2020

Is this a direct grant or pass-through? Direct

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

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

What match is required by the applicant? 25% cash in-kind

If cash is required, what funds will be used? Are these funds on hand now? Infraction Deferral (Fund 743)

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

Who (if any) are the partners in the project? None

Have you discussed your grant application with the Grant Administrator/Writer? NA


Have you discussed your grant application with your liaison? Yes

Are all expenses for the proposed program covered by the grant? If not, please disclose any hidden costs, such as insurance, vehicle use, etc. No, IDP will fund excess

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

Please attach a justification that demonstrates the cost/benefit of the grant. Letter attached.

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

Submitted by: 
Karen E. Richards Date: December 13, 2019

Any questions should be directed to: Robyn Niedzwiecki, 449-7017

Cathy's Salary for 2020/2021 Grant Year

Annual Salary	57,684.52	29.58181		
Fica	4,250.98	ABT	16.27	
			64.62	
PERF	6,460.67		0.50	
Insurance	6,257.16		Annual	2,116.14
Total	74,653.33			



Office of the Prosecuting Attorney

Karen E. Richards
Prosecuting Attorney

Third Floor Keystone Building
602 South Calhoun Street
Fort Wayne, IN 46802-1700

Phone (260) 449-7641
Fax (260) 449-8699

December 13, 2019

County Council
Rousseau Building
Fort Wayne, IN 46802

Re: Victim Services Specialist Grant Request

Dear Council President and Council Members:

The Prosecutor's Office is asking permission to apply for a continuation of the VOCA Grant, through ICJI, to fund the position of a Victim Services Specialist.

If this is approved, the grant period begins on October 1, 2020 and ends September 30, 2022. These grant funds are needed by our office and offered by ICJI to assist us with providing direct victim services to misdemeanor victims of domestic violence, and to provide direct services to endangered adults who have been alleged to have been victims of criminal assaults.

Domestic violence cases are some of the most difficult to prosecute and it is extremely helpful if our office can provide direct victim contact as soon as possible in order to ensure the safety of victims and to assist them with continuous updates on the status of their criminal offenses, provision of services to them, and to assist them with the prosecution of their cases. The position of Victim Services Specialist provides these services.

We are therefore requesting continued grant funding for the wages for a Victim Services Specialist, to continue to serve victims in Misdemeanor Court and endangered adults who are crime victims.

Sincerely,

Karen E. Richards
Prosecuting Attorney
38th Judicial Circuit
State of Indiana

cc: Nick Jordan, Auditor
Jackie Scheuman, Budget Director

COUNTY COUNCIL GRANT APPROVAL CHECKLIST

What is the Department/Agency applying for grant? Prosecutor

Name of the grant program? Victims of Crime Act Grant (VOCA), Indiana Criminal Justice Institute

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

What is the total amount of funds you are applying for? \$141,812.38

What is the grant application deadline? February 2020

Is this a direct grant or pass-through? Direct

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

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

What match is required by the applicant? 20% cash in-kind

If cash is required, what funds will be used? Are these funds on hand now? Infraction Deferral (Fund 743)

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

Who (if any) are the partners in the project? None

Have you discussed your grant application with the Grant Administrator/Writer? NA


Have you discussed your grant application with your liaison? Yes

Are all expenses for the proposed program covered by the grant? If not, please disclose any hidden costs, such as insurance, vehicle use, etc. Unknown

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

Please attach a justification that demonstrates the cost/benefit of the grant. Letter attached.

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

Submitted by:  Date: December 13, 2019
Karen E. Richards

Any questions should be directed to: Robyn Niedzwiecki, 449-7017

Claire's Salary for 2020/2022 Grant Year

Annual Salary	52,321.63	26.8316	
Fica	3,731.72	ABT	41.12
			5.96
401A	2,616.08		30.00
			58.61
Insurance	12,236.76		0.50
Total	141,812.38		
		Annual	3,540.94



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Allen Superior Court

LINE ITEM NUMBER: 224-62-01-412. AMOUNT REQUESTED: \$ 85,052.00

CURRENT FUND BALANCE: \$332,107 (as of 11/18/19)

EXPECTED ANNUAL REVENUE: \$243,546.00

IS REVENUE ON PACE TO MEET EXPECTATIONS? yes

STATUTORY GUIDELINES: n/a

HOW WILL THIS APPROPRIATION BE USED?

With an increase in State CASA Grant funding for 2020, Allen County CASA will expand the program to provide best interest advocacy for more victims of child abuse and neglect.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

11-03: \$27,600; 12-01: \$2,112; 21-01: \$2,000; 21-03: \$2,000; 31-13: \$30,000; 32-02: \$500; 36-01: \$10,000; 39-07: \$5,840; 43-03: \$5000

IS THIS A RECURRING EXPENSE?

Yes, based on if we continue to receive grant

WILL OTHER EXPENDITURES BE NECESSARY?

No

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz

After saving this form, email it to
Becky Butler in the Auditor's Office



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Allen Superior Court

LINE ITEM NUMBER: 224-62-22-412. AMOUNT REQUESTED: \$ 222,901.00

CURRENT FUND BALANCE: 0

EXPECTED ANNUAL REVENUE: reimbursed

IS REVENUE ON PACE TO MEET EXPECTATIONS? yes

STATUTORY GUIDELINES: n/a

HOW WILL THIS APPROPRIATION BE USED?

Through the VOCA grant, CASA will expand the program to provide best interest advocacy for more victims of child abuse and neglect, and will improve the effectiveness of the program by engaging legal representation to better navigate the complex court system and ensure full representation of the best interest of children.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

12-01: \$8,446; 12-02: \$12,365; 19-01: \$28,696; 19-03: \$55,197; 19-04: \$55,197; 29-03: \$3,000; 31-13: \$45,000; 43-03: \$15,000.

IS THIS A RECURRING EXPENSE?

Yes, based on if we continue to receive grant

WILL OTHER EXPENDITURES BE NECESSARY?

Match through State CASA grant

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz

After saving this form, email it to
Becky Butler in the Auditor's Office

ALLEN COUNTY
FINANCIAL REPORT FOR
CASA
January 1, 2020

January 16, 2020 **Meeting**

Fund - 224

Department - Superior Court

	<u>ESTIMATE</u>		<u>ACTUAL</u>		
CASH BALANCE AT 1/1/20		291,285			291,285
ESTIMATED REVENUES FOR 2020:			ACTUAL REVENUES TO DATE:		
			Percentage of Collections:		
Grant		466,915		0.00%	
Miscellaneous		<u>500</u>		<u>0.00%</u>	
		467,415	Total Percentage of Collections	0.00%	<u>0</u>
TOTAL ESTIMATED CASH:		758,700	ACTUAL CASH YEAR TO DATE:		291,285
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:		
2020 Budget		244,014		0.00%	
2019 Encumbrances		2,456			
Additional Appropriations		<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION		246,470	Percentage of Disbursements	0.00%	0
AMOUNT LEFT FOR APPROPRIATION		<u><u>512,230</u></u>	REMAINING CASH BALANCE YTD:		<u><u>291,285</u></u>
 FOR CONSIDERATION TODAY:					
APPROPRIATIONS		307,953			
UNAPPROPRIATIONS					