

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, JUNE 17, 2021  
8:30 AM**

**CALL TO ORDER:** PRESIDENT, KYLE KERLEY

**ADOPTION OF THE AGENDA**

**APPROVAL OF MINUTES:** MAY 20, 2021

**FINANCIAL REPORT:** AUDITOR, NICK JORDAN

**TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND:** \$166,269

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$4,000

**PUBLIC COMMENT**

**ECONOMIC DEVELOPMENT**

Consideration of Resolution 2021-06-17-01 approving 2021 pay 2022 Compliance with Statement of Benefits forms.

**DEPARTMENT 01 - CLERK** Armstrong

Consideration of salary ordinance reclassifying Court Records Assistant Manager, OSS 5/6, \$50,940, 37.5 hours per week, non-exempt to PAT 3/6, \$54176, 37.5 hours per week, non-exempt.

Consideration of salary ordinance reclassifying Finance Assistant Manager, OSS 5/5, \$48,981, 37.5 hours per week, non-exempt to PAT 3/5, \$52,093, 37.5 hours per week, non-exempt.

**DEPARTMENT 05 - SHERIFF** Benz/Kerley

Consideration of salary ordinance for School Resource Office, SHO/2, \$58,481, 40 hours per week, non-exempt.

**DEPARTMENT 40 - COMMISSIONERS** Kerley

Consideration of salary ordinance establishing the pay for Weights and Measures Director, PAT 4/2, \$55,172, 40 hours per week, exempt.

Consideration of salary ordinance establishing the pay for Weights and Measures Deputy Inspector, LTC 3/6, \$49,554, 40 hours per week, non-exempt.

**APPROPRIATION IN COMMISSIONERS GENERAL FUND:**

100-4001-411.13-88	WEIGHTS & MEASURES DIRECTOR	\$30,345
100-4001-411.13-89	WEIGHTS & MEASURES DEPUTY INSPECTOR	\$27,255
		\$57,600

**VETERANS SERVICE**

Kerley

Consideration of salary ordinance establishing the pay for Assistant Veterans Service Officer, PAT 3/2, \$45,000, 37.5 hours per week, non-exempt.

Consideration of salary ordinance reclassifying the Administrative Assistant, OSS 3/5, \$40,116, 37.5 hours per week, non exempt to OSS 4/5, \$45,062, 37.5 hours per week, non-exempt.

**APPROPRIATION IN COMMISSIONERS GENERAL FUND:**

100-4001-411.13-90	ASSISTANT VETERANS SERVICE OFFICER	\$24,750
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**DEPARTMENT 47 - BUILDING MAINTENANCE**

Fries

Consideration of salary ordinance establishing the pay for Project Manager, PAT 5/2, \$60,689, 40 hours per week, exempt.

**APPROPRIATION IN BUILDING MAINTENANCE  
GENERAL FUND:**

100-4701-419.14-75	PROJECT MANAGER	\$33,789
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**DEPARTMENT 54 - YOUTH SERVICES**

Kerley

Consideration of salary ordinance reclassifying Executive Director, SPEC OCC, \$85,857, 40 hours per week, exempt to SPEC OCC, \$98,736, 40 hours per week, exempt.

**APPROPRIATION IN YSC GENERAL FUND:**

100-5401-444.13-01	DIRECTOR	\$9,660
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**DEPARTMENT 55 - ACJC**

Benz

**TRANSFER WITHIN ACJC JDAI FUND 223:**

**FROM:**

223-5501-421.12-21	GROUP INSURANCE	\$2
223-5501-421.21-01	SUPPLIES	\$8,367
223-5501-421.33-03	PROMOTIONAL	\$3,436
		\$11,805

**TO:**

223-5501-421.43-01	FURNITURE & FIXTURES	\$11,805
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**DEPARTMENT 62 - SUPERIOR COURT**

Benz

Consideration of salary ordinance establishing the pay for Finance Assistant, OSS 4/2, \$38,927, 37.5 hours per week, non-exempt.

Consideration of salary ordinance establishing the pay for Male Drug Screen Technician, OSS 3/2, \$34,654, 37.5 hours per week, non-exempt.

**APPROPRIATION REQUEST IN SUPERIOR COURT  
GENERAL FUND:**

100-6201-412.17-65	FINANCE ASSISTANT	\$21,410
100-6201-412.17-66	MALE DRUG SCREEN TECHNICIAN	\$19,060
		<u>\$40,470</u>

**DEPARTMENT 80 - ACDEM**

Armstrong

**APPROPRIATION IN PUBLIC EDUCATION FUND 195:**

195-8001-448.33-03	PROMOTIONAL	\$4,000
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**DEPARTMENT 90 - COMMUNITY CORRECTIONS**

Spurr

Consideration of salary ordinance establishing the pay for Residential Services Officer Shift Supervisor, POLE 4/2, \$51,162, 40 hours per week, non-exempt.

**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 June 17, 2021.

The next County Council regular meeting will be held at 8:30 am Thursday, July 15, 2021 in the Chambers 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**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	55,365,811			55,365,811
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2021 Property Tax	74,726,218			39.00%
Less Circuit Breaker Credit	<u>(6,012,207)</u>			
Total Property Taxes charged	68,714,011		42.42%	29,146,088
Miscellaneous	<u>42,708,420</u>		45.77%	<u>19,547,754</u>
	111,422,431		Total Percentage of Collections	43.70% 48,693,842
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	166,788,242		<b>ACTUAL CASH YEAR TO DATE:</b>	104,059,653
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	113,529,053			45,691,933
2020 Encumbrances	3,750,654			
Additional Appropriations	<u>3,800,166</u>			
TOTAL BUDGETED APPROPRIATION	121,079,873		Percentage of Disbursements	37.74% 45,691,933
Replenish Cash Reserve	(6,000,000)			
AMOUNT LEFT FOR APPROPRIATION	<u><u>39,708,369</u></u>		<b>ACTUAL CASH BALANCE YTD:</b>	<u><u>58,367,719</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>301,821</b>			

# County General Miscellaneous Revenue Explanations

May 31, 2021

41% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>OTHER TAXES:</b>				
Financial Institutions Tax	339,355	0.00%	0	Two equal installments June and December.
Vehicle License Excise Tax	4,724,892	44.68%	2,110,992	Distributed April, June, October & December
Local Income Tax	19,123,779	51.13%	9,778,769	Distributed monthly- <b>Suppl Dist May 2021</b>
Commercial Vehicle Excise Tax	410,394	0.00%	0	Two equal installments May and December.
Riverboat Wagering Tax Rev	432,000	0.00%	0	Full year distribution received in August.
<b>INTERGOVERNMENTAL REVENUES:</b>				
Indirect Costs - Child Support	375,000	65.29%	244,853	Received Quarterly
Emerg Prep/Civil Def-Fed Match	103,000	72.82%	75,000	Received 1x per yr
Care of Federal Prisoners	3,000,000	24.32%	729,596	Varies monthly depending on prisoners
ACJC/Trans Child Care	225,000	35.26%	79,342	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	900,000	56.73%	510,527	Varies monthly depending on youth housed
Liquor Excise Tax Dist-ABC	20,000	0.00%	0	Two Distributions per year
Public Defender/Capital Case	2,000,000	45.33%	906,538	Received Quarterly
Examination of Records	0		0	Two Distributions per year
SSI Payments	25,000	0.00%	0	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	800,000	56.91%	455,298	Collections deposited monthly
Building Department	2,000,000	66.22%	1,324,327	Collections deposited monthly
Cable Franchise License Fees	400,000	48.27%	193,088	Paid Quarterly from Cable Vendors
<b>CHARGES FOR SERVICES:</b>				
Treasurer	175,000	66.50%	116,381	Tax Sale Fees receipted with December Settlement
Recorder	900,000	64.40%	579,582	Collections deposited monthly
Sheriff	1,000,000	45.98%	459,784	Made up of different fees, including tax warrants at <b>5/31 \$133,111.87</b> .
Surveyor	150,000	63.68%	95,527	Summer months usually yield higher collections
Coroner	30,000	34.45%	10,335	
Auditor	5,000	28.16%	1,408	Copy, Notary, Payroll Processing fees and Ineligible Deductions Fund annual transfer of unused balance in the amount of \$0 from 2019

# County General Miscellaneous Revenue Explanations

May 31, 2021

41% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Data Processing	65,000	83.47%	54,256	Data file fees monthly / Joint Permit Brd 50% reimb from City of Ft Wayne
N.I.R.C.C.	900,000	55.31%	497,800	Reimbursed from Feds as it is spent and invoiced
Clerk	1,000,000	34.30%	342,964	Collections deposited monthly
<b>MISCELLANEOUS REVENUE:</b>				
Child Support Exp Budget Reimb	1,280,000	31.44%	402,377	Reimbursed from State as it is spent and invoiced
Election Expense Reimburse	0	0.00%	0	Reimbursement for cost of running City election
Reimbursements/Refunds	20,000	218.33%	43,666	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Interest	1,400,000	11.46%	160,483	Received monthly
Rental of County Property	250,000	54.72%	136,811	Received monthly.
Co. Misc. - Non-identified Rev	105,000	79.49%	83,469	Miscellaneous one time revenue
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	112.33%	56,166	Proceeds from sale of county owned property
Unclaimed Surplus Tax	200,000	49.21%	98,413	Unclaimed Surplus is moved to General Fund in December of each year. TS Surplus done in Jan
Property Tax Refund Reimb	300,000	0.00%	0	County is reimbursed from units at Settlement for tax refunds paid throughout the year.
<b>TOTAL</b>	42,708,420	45.77%	19,547,754	
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>42,708,420</b>	<b>45.77%</b>	<b>19,547,754</b>	

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**LIT Public Safety-County Share**  
 May 31, 2021

June 17, 2021

**Meeting**

**Fund - 120**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	1,446,813			1,446,813
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
COIT Public Safety distributive shares	3,827,834		50.96%	1,950,549
Miscellaneous				
	3,827,834			1,950,549
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	5,274,647		<b>ACTUAL CASH YEAR TO DATE:</b>	3,397,362
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	3,732,671			1,196,103
2020 Encumbrances	550,000			
Additional Appropriations				
	4,282,671			1,196,103
TOTAL BUDGETED APPROPRIATION	4,282,671		Percentage of Disbursements	27.93%
				1,196,103
AMOUNT LEFT FOR APPROPRIATION	991,976		<b>ACTUAL CASH BALANCE YTD:</b>	2,201,259
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**HIGHWAY FUND**  
May 31, 2021

June 17, 2021      **Meeting**

**Fund - 250**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	7,340,697			7,340,697
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
SUR/Wheel Tax Distribution	2,835,975		41.04%	1,163,747
Highway Fees	875,250		31.05%	271,802
MVH State Distribution	8,219,801		55.23%	4,540,122
Miscellaneous/Other	189,000		46.20%	87,314
	12,120,026		Total Percentage of Collections	50.02%    6,062,985
<b>TOTAL CASH &amp; ESTIMATED REVENUES:</b>	19,460,723		<b>ACTUAL CASH YEAR TO DATE:</b>	13,403,682
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	11,789,941			3,525,183
2020 Encumbrances	5,583,600			
Additional Appropriations				
<b>TOTAL BUDGETED APPROPRIATION</b>	17,373,541		Percentage of Disbursements	20.29%    3,525,183
<b>AMOUNT LEFT FOR APPROPRIATION</b>	2,087,182		<b>REMAINING CASH BALANCE YTD:</b>	9,878,499

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 May 31, 2021

June 17, 2021

**Meeting**

**Fund - 252**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	1,251,383			1,251,383
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
Interlocal Agreements	198,403		41.67%	82,668
Miscellaneous	<u>198,403</u>			<u>1,848</u>
			Total Percentage of Collections	42.60%    84,516
TOTAL ESTIMATED CASH:	1,449,786		<b>ACTUAL CASH YEAR TO DATE:</b>	1,335,899
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	213,739			103,007
2020 Encumbrances	1,170,412			
Additional Appropriations	<u>                    </u>			<u>                    </u>
TOTAL BUDGETED APPROPRIATION	1,384,151		Percentage of Disbursements	7.44%    103,007
AMOUNT LEFT FOR APPROPRIATION	<u><u>65,635</u></u>		REMAINING CASH BALANCE YTD:	<u><u>1,232,892</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/21	1,656,479		1,656,479
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
LRS Distributions	2,140,804		53.05% 1,135,726
Federal Reimb/Misc	<u>2,140,804</u>		<u>1,135,726</u>
TOTAL ESTIMATED CASH:	3,797,283		<b>ACTUAL CASH YEAR TO DATE:</b> 2,792,206
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2021 Budget	2,140,804		953,624
2020 Encumbrances	1,168,110		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	3,308,914		Percentage of Disbursements 28.82% 953,624
AMOUNT LEFT FOR APPROPRIATION	<u><u>488,369</u></u>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>1,838,582</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 261**

**Department - Co. Assessor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	1,201,523			1,201,523
<b>ESTIMATED REVENUES FOR 2021:</b>				<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
2021 Property Tax	608,038			38.89%
Less Circuit Breaker Credit	<u>(50,265)</u>			
Total Property Taxes charged	557,773			42.39% 236,465
Miscellaneous	<u>58,584</u>			32.30% <u>18,924</u>
	616,357			Total Percentage of Collections 41.44% 255,389
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	1,817,880			<b>ACTUAL CASH YEAR TO DATE:</b> 1,456,912
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2021 Budget	977,517			343,356
2020 Encumbrances	0			
Additional Appropriations	<u>                    </u>			<u>                    </u>
TOTAL BUDGETED APPROPRIATION	977,517			Percentage of Disbursements 35.13% 343,356
AMOUNT LEFT FOR APPROPRIATION	<u><u>840,363</u></u>			REMAINING CASH BALANCE YTD: <u><u>1,113,556</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**

**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Board of Health Fund**  
May 31, 2021

June 17, 2021 **Meeting**

**Fund - 285**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/21	2,390,273		2,390,273
<b>ESTIMATED REVENUES FOR 2021:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
2021 Property Tax	3,201,142		38.98%
Less Circuit Breaker Credit	<u>(258,304)</u>		
Total Property Taxes charged	2,942,838	42.40%	1,247,736
Miscellaneous	2,193,672	37.62%	<u>825,335</u>
	<u>5,136,510</u>	Total Percentage of Collections	40.36% <u>2,073,072</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	7,526,783	<b>ACTUAL CASH YEAR TO DATE:</b>	4,463,345
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2021 Budget	5,982,373		1,965,590
2020 Encumbrances	4,573		
Additional Appropriations	<u>148,500</u>		
TOTAL BUDGETED APPROPRIATION	6,135,446	Percentage of Disbursements	32.04% 1,965,590
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,391,337</u></u>	REMAINING CASH BALANCE YTD:	<u><u>2,497,755</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			
<b>UNAPPROPRIATIONS</b>			

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 321**

**Dept - Commissioners**

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/21 10,708,116

10,708,116

**ESTIMATED REVENUES FOR 2021:**

**ACTUAL REVENUES TO DATE:**

2021 Property Tax 3,254,792  
Less Circuit Breaker Credit (256,908)  
Total Property Taxes charged 2,997,884  
Miscellaneous 1,538,654  
4,536,538

Percentage of Collections: 39.03%  
42.37% 1,270,238  
7.24% 111,410  
1,381,649  
Total Percentage of Collections 30.46%

TOTAL CASH & **ESTIMATED** REVENUES: 15,244,654

**ACTUAL** CASH YEAR TO DATE: 12,089,764

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2021 Budget 7,475,000  
2020 Encumbrances 2,483,088  
Additional Appropriations                     

2,389,693  
                    

TOTAL BUDGETED APPROPRIATION 9,958,088

Percentage of Disbursements 24.00% 2,389,693

AMOUNT LEFT FOR APPROPRIATION 5,286,566

REMAINING CASH BALANCE YTD: 9,700,071

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LIT-Economic Development**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 329**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	18,981,327			18,981,327
<b>ESTIMATED REVENUES FOR 2021:</b>	—			
LIT-Economic Development Tax	11,955,897		50.86%	6,080,940
Miscellaneous (Commissioners)	1,000,000		85.44%	854,398
Federal/State Project Reimb-Highway	1,000,000		182.55%	1,825,466
	13,955,897		Total Percentage of Collections	62.77% 8,760,804
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	32,937,224			<b>ACTUAL</b> CASH YEAR TO DATE: 27,742,131
<b>ESTIMATED DISBURSEMENTS:</b>				
2021 Budget, Encumbrances and Additional Appropriations:				
Highway (\$7,600,000 Beg Budget, \$4,711,337 PO's)	12,311,337		27.23%	3,352,017
Planning (\$345,028 Beg Budget, \$0 PO's)	345,028		34.42%	118,761
Commissioners (\$150,000 Beg Budget, \$11,129,324 PO's)	17,476,824		40.29%	7,041,327
	30,133,189		Percentage of Disbursements	34.89% 10,512,105
TOTAL BUDGETED APPROPRIATION	30,133,189			
AMOUNT LEFT FOR APPROPRIATION	2,804,035			<b>REMAINING CASH BALANCE YTD:</b> 17,230,026
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 340**

**Dept - Highway**

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/21 5,934,734

5,934,734

**ESTIMATED REVENUES FOR 2021:**

**ACTUAL REVENUES TO DATE:**

2021 Property Tax 4,005,898  
Less Circuit Breaker Credit (312,758)  
Total Property Taxes charged 3,693,140  
Miscellaneous 583,729  
4,276,869

Percentage of Collections:

39.06%  
42.37% 1,564,630  
29.14% 170,080

Total Percentage of Collections 40.56% 1,734,710

TOTAL CASH & **ESTIMATED** REVENUES: 10,211,603

**ACTUAL** CASH YEAR TO DATE: 7,669,444

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2021 Budget 4,095,865  
2020 Encumbrances 5,760,220  
Additional Appropriations \_\_\_\_\_

1,388,566

TOTAL BUDGETED APPROPRIATION 9,856,085

Percentage of Disbursements 14.09% 1,388,566

AMOUNT LEFT FOR APPROPRIATION 355,517

REMAINING CASH BALANCE YTD: 6,280,878

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 736**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/21	16,355,037		16,355,037
<b>ESTIMATED REVENUES FOR 2021:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
Interest	300,000		7.92%      23,749
Highway project reimbursement	100,000		186.81%    186,808
Highway loan repayment	340,000		116.60%    396,433
	740,000		Total Percentage of Collections      82.03%      606,990
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	17,095,037		<b>ACTUAL CASH YEAR TO DATE:</b> 16,962,026
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2021 Budget	-		
2020 Encumbrances	3,140,475		1,908,303
Additional Appropriations	-		
	3,140,475		Percentage of Disbursements      1,908,303
TOTAL BUDGETED APPROPRIATION	3,140,475		
Transfer from General Fund			Transfer from General Fund
AMOUNT LEFT FOR APPROPRIATION	13,954,562		REMAINING CASH BALANCE YTD: <u>15,053,724</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



**RESOLUTION NO. 2021-06-17-01**

**ALLEN COUNTY COUNCIL  
RESOLUTION APPROVING 2021 PAY 2022 REAL AND PERSONAL PROPERTY  
COMPLIANCE WITH STATEMENT OF BENEFITS (CF-1) FORMS**

**WHEREAS**, the Allen County Council has approved Statement of Benefits (SB-1) forms for the following property owners that are located within "Economic Revitalization Areas" under I.C. 6-1.1-12.1, to wit:

Attached hereto as "Exhibit A" and as a part herein; and

**WHEREAS**, property owners whose Statement of Benefits (SB-1) form was approved after June 30, 1991 who file a deduction application under Sections 3 and 4.5 of I.C. 6-1.1-12-1 must file a Compliance with Statement of Benefits Form (CF-1) with the Allen County Auditor and the local designating body showing information on the extent to which there has been compliance with the approved Statement of Benefits for the project; and

**WHEREAS**, property owners in "Exhibit A" have filed Compliance with Statement of Benefit Forms with the Allen County Auditor's Office and the Department of Planning Services in 2021; and

**WHEREAS**, the Allen County Council established criteria for the review of applications for Economic Revitalization Area designations and Statement of Benefits and designated the Department of Planning Services as the entity for the administration, application, processing, monitoring of Economic Revitalization Areas and Statement of Benefits, and the evaluation of compliance forms submitted by applicants under Resolutions 84-5-31-6, 87-9-28-1, 92-4-16-3, 00-9-14-2, 09-1-15-01 and 2019-01-17-02; and

**WHEREAS**, the Allen County Council has defined substantial compliance in a Compliance Policy adopted under Resolution No. 2019-01-17-02; and

**WHEREAS**, under I.C. 6-1.1-12.1-5.9, within forty-five (45) days after receipt of the CF-1 Form, the Allen County Council may determine whether or not the property owner has substantially complied with the Statement of Benefits; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Allen County Council, based on the CF-1 forms filed by the applicants listed in "Exhibit A", and the review of said forms by the Department of Planning Services, and without an independent investigation to determine the truth or accuracy of the statements found therein, hereby approves the Compliance with Statement of Benefits Forms, and finds that the property owners are in substantial compliance.

**BE IT ALSO RESOLVED**, that if any part, parts, clause or portion of this Resolution shall be adjudged invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of this Resolution as a whole or any other part, clause or portion of this Resolution.

**ADOPTED** this 17th day of June, 2021, by the County Council of Allen County, Indiana.

---

Kyle Kerley, President  
Allen County Council

ATTEST:

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Nick Jordan, Auditor  
Allen County, Indiana

## Exhibit A

Company	Resolution Number
Ag Plus Inc./Synergy Feeds, LLC	2017-11-16-01
Avancez, LLC	2017-09-21-01
Avancez, LLC	2014-04-19-02
Blue Kingfisher, LLC	2016-05-19-01
Concrete Plant Properties	2018-09-20-01
CRD Management, LLC/Saratoga Potato Chips	2017-06-15-01
D & W Fine Pack	2014-11-25-01
Exel Inc.	2012-04-19-01
General Mills Operations, LLC	2011-04-15-01
General Motors LLC	2013-09-19-03
General Motors LLC	2010-12-16-02
General Motors LLC	2014-10-16-06
General Motors LLC	2016-06-16-01
Holman Fort Wayne Real Estate/Auto Truck Group	2019-08-15-01
Lippert Components Manufacturing	2017-12-21-01
Long Term Care Investments III, LLC	2011-08-11-04
Masterspas, LLC/Lincoln Parkway, LLC	2015-11-19-02
Masterspas, LLC/Lincoln Parkway, LLC	2018-08-16-02
Michelin North America, Inc.	2011-01-20-02
Michelin North America, Inc.	2016-12-15-02
Parkview Health System Inc.	2012-02-16-01
Quikcut Incorporated	2018-12-20-01
Quikcut Incorporated	2019-11-21-01
Quikcut Incorporated	2020-12-17-01
SAC Properties, LLC/NIA, LLC	2018-07-19-01*
SDI LaFarga LLC	2011-04-21-02
Sweetwater Holdings, LLC	2018-11-15-01
Vera Bradley Designs, Inc	2011-10-20-01
Vera Bradley Designs, Inc	2013-08-15-01
Vera Bradley Designs, Inc	2013-08-15-02
Viant Services	2011-02-24-01
WaterFurnace International, Inc.	2018-09-20-02
XPO Logistics Worldwide, Inc./Gramercy Property Trust-GPT Fort Wayne Owner LLC	2015-12-17-05

\*NIA, LLC noncompliant personal property deduction paperwork

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of the Clerk's Office 100-0101-412

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO:</b>	<b>SALARY FROM/TO:</b>
Court Records Asst Manager	13-14	OSS 5/6 PAT 3/6	\$50,940 \$54,176
37.5 hrs/non-exempt			

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the Court Records Assistant Manager and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Clerk's Office is amended as described above.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of the Clerk’s Office 100-0101-412

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO:</b>	<b>SALARY FROM/TO:</b>
Finance Assistant Manager	13-13	OSS 5/5 PAT 3/5	\$48,981 \$52,093
			37.5 hrs/non-exempt

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the Finance Assistant Manager and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Clerk’s Office is amended as described above.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

<b>AYE</b>	<b>NAY</b>
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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of the Sheriff's Department 100-0501-421.19-60.

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
School Resource Officer	19-60	SHO/2	\$58,481
			40 hrs/non- exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the School Resource Officer and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Sheriff's Department is established as described above.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of the Commissioners 100-4001-411.

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
Weights & Measures Director	13-88	PAT 4/2	\$55,172

40 hrs/exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the Weights and Measures Director and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Commissioners is established as described above.

**SECTION 2.** Additional funds requested.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of the Commissioners 100-4001-411.

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
Weights & Measures Deputy Inspector	13-89	LTC 3/6	\$49,554

40 hrs/exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the Weights and Measures Deputy Inspector and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Commissioners is established as described above.

**SECTION 2.** Additional funds requested.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**



**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of the Commissioners 100-4001-411.

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
Asst. Veterans Service Officer	13-90	PAT 3/2	\$45,000

37.5 hrs/non-exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the Assistant Veterans Service Officer and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Commissioners is established as described above.

**SECTION 2.** Additional funds requested.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of the Commissioners 100-4001-411

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO:</b>	<b>SALARY FROM/TO:</b>
Admin Asst	13-47	OSS 3/5 OSS 4/5	\$40,116 \$45,062

37.5 hrs/non-exempt

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the Administrative Assistant and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Commissioners is amended as described above.

**SECTION 2.** Additional funds requested.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of Building Maintenance 100-4701-419

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
Project Manager	14-75	PAT 5/2	\$60,689

40 hrs/exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the Project Manager and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of Building Maintenance is established as described above.

**SECTION 2.** Additional funds requested.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance reclassifying the pay for an employee within the budget of the Youth Services Center 100/737-5401-444.

<b>TITLE FROM/TO:</b>	<b>APPROP</b>	<b>CLASSIFICATION FROM/TO:</b>	<b>SALARY FROM/TO:</b>
Director/ Director	13-01	SPEC OCC	\$85,857
		SPEC OCC	\$98,736
			40 hrs/exempt

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the Director and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of the Youth Services Center is amended as described above.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**


**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
 SECRETARY, EX-OFFICIO**

ALLEN SUPERIOR COURT



FAMILY RELATIONS DIVISION

JUDGE ANDREA R. TREVINO  
JUDGE CHARLES F. PRATT  
MAGISTRATE LORI K. MORGAN  
MAGISTRATE SHERRY A. HARTZLER  
MAGISTRATE DANIEL G. PAPPAS  
MAGISTRATE CAROLYN S. FOLEY

ALLEN COUNTY JUVENILE CENTER

SHANE D. ARMSTRONG  
DIRECTOR OF DETENTION/OPERATIONS

APRIL J. WINFIELD  
CHIEF OF PROBATION

To: Allen County Council

From: Wendy Kyler, Budget Analyst

Date: 05/28/2021

Re: June County Council Agenda

Please accept this memorandum as a formal request to be placed on the June 17, 2021 County Council Meeting Agenda.

The Allen County Juvenile Center respectfully requests a transfer between series in the JDAI Fund 223. We are requesting \$11,804.72 be transferred to the capital series from unused salaries, supplies and services.

The purpose of the transfer is to further our internal 2020 plan to update and outfit our Juvenile Probation Officers with better functioning workspaces. We have identified the need to provide functional and efficient workspaces for the Officers at the East and South satellite Juvenile Probation Offices. Most, if not all of the current workspaces, file cabinets and office equipment are hand me downs that are well beyond their life expectancy. This expenditure is in an effort to provide the necessary tools to our Officers to continue to successfully perform their work duties.

Kind Regards,

Wendy Kyler  
Budget Analyst  
Allen County Juvenile Center





# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

DEPARTMENT: Allen County Juvenile Center - 55

NAME OF FUND: JDAI Fund 223

TOTAL AMOUNT TO BE TRANSFERRED:  
11,804.72

FROM LINE ITEM:	223-5501-421.12-21	\$	2.00	AMOUNT
	223-5501-421.21-01	\$	8366.72	
	223-5501-421.33-03	\$	3436.00	
TO LINE ITEM:	223-5501-421.43-01	\$	11804.72	
		\$		
		\$		

WHY IS THIS NEEDED?  
To assist in updating our Juvenile Probation Officers with better functioning and more efficient workspaces.

PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:

IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?  
Yes

WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?  
Due to COVID-19 much of the expenses that would have normally been expensed did not occur.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Joel Benz

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

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of Superior Court 100-6201-412.

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
Finance Assistant	17-65	OSS 4/2	\$38,927
			37.5 hrs/non- exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the Finance Assistant and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of Superior Court is established as described above.

**SECTION 2.** Additional funds requested.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of Superior Court 100-6201-412.

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
Male Drug Screen Technician	17-66	OSS 3/2	\$34,654
			37.5 hrs/non- exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the Male Drug Screen Technician and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of Superior Court is established as described above.

**SECTION 2.** Additional funds requested.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**





## COUNTY COUNCIL

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

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DEPARTMENT: ACDEM - MS4 Public Education Fund

LINE ITEM NUMBER: 195-8001-448-3303 AMOUNT REQUESTED: \$ 4,000.00

CURRENT FUND BALANCE: \$4,000.00

EXPECTED ANNUAL REVENUE: \$4,000.00

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: 327 IAC 15-13-8; 327 IAC 15-13-12; 327 IAC 15-13-13; 327 IAC 15-13-14 (h)

#### HOW WILL THIS APPROPRIATION BE USED?

These funds will be used for producing educational materials that will be distributed to meet the public education and outreach requirements of Indiana's MS4 Water Quality program.

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

Printing Costs based on vendor quote:  
Playing Cards - \$2,880  
Activity Books - \$1,205  
(Any costs in excess of \$4,000 will be paid with funds from Water Quality Education general fund budget.)

#### IS THIS A RECURRING EXPENSE?

Not this year.

#### WILL OTHER EXPENDITURES BE NECESSARY?

No.

DISCUSSED WITH LIAISON? Email sent to each Council member

LIAISON'S NAME: Armstrong

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

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**MS4 Public Education Fund**  
May 31, 2021

June 17, 2021

**Meeting**

**Fund - 195**

**Department - Environmental Mgt.**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/21	0		0	
<b>ESTIMATED REVENUES FOR 2021:</b>				<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
Donations/Contributions	4,000		100.00%	4,000
	<u>4,000</u>		Total Percentage of Collections	<u>100.00%</u> 4,000
<b>TOTAL ESTIMATED CASH:</b>	4,000			<b>ACTUAL CASH YEAR TO DATE:</b> 4,000
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2021 Budget	0			
2020 Encumbrances	0			
Additional Appropriations	<u>          </u>			
<b>TOTAL BUDGETED APPROPRIATION</b>	0		Percentage of Disbursements	#DIV/0! 0
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>4,000</u></u>		<b>REMAINING CASH BALANCE YTD:</b>	<u><u>4,000</u></u>
<b>FOR CONSIDERATION TODAY:</b>				
<b>APPROPRIATIONS</b>	<b>4,000</b>			
<b>UNAPPROPRIATIONS</b>				

**SALARY ORDINANCE  
2021**

Consideration of a salary ordinance establishing the pay for an employee within the budget of Community Corrections 100/233/234/235/236/239-9001-423.

<b>TITLE</b>	<b>APPROP</b>	<b>CLASSIFICATION</b>	<b>SALARY</b>
Residential Services Officer Shift Supervisor	14-64	POLE 4/2	\$51,162

40 hrs/non- exempt

**WHEREAS:** The Allen County Council is apprised of the need to establish the salary ordinance for the Residential Services Officer Shift Supervisor and is in concurrence with this need.

**NOW THEREFORE: BE IT ORDAINED BY THE ALLEN COUNTY COUNCIL:**

**SECTION 1.** The salary, wages and other compensation paid this position within the budget of Community Corrections is established as described above.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 17<sup>th</sup> DAY OF JUNE, 2021.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

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**ATTEST:** \_\_\_\_\_  
**NICK D. JORDAN, ALLEN COUNTY AUDITOR  
SECRETARY, EX-OFFICIO**