

**ALLEN COUNTY COUNCIL MEETING AGENDA  
THURSDAY, APRIL 21, 2022  
8:30 AM**

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

**ADOPTION OF THE AGENDA**

**APPROVAL OF MINUTES:** April 21, 2022

**FINANCIAL REPORT:** AUDITOR, NICK JORDAN

**TOTAL APPROPRIATIONS REQUESTED IN THE GENERAL FUND:** \$106,426

**TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS:** \$5,168,999

**PUBLIC COMMENT**

**DEPARTMENT 07 - CORONER**

**TRANSFER WITHIN GENERAL FUND:**

**FROM:**

1) 100-0701-442.21-01 General Supplies \$2,000

**TO:**

2) 100-0701-442.43-01 Furniture & Fixtures \$2,000

**DEPARTMENT 29 - BUILDING DEPT**

1) Consideration of a salary ordinance establishing a Permit Specialist at OSS III/2; \$38,073; 40 hrs/wk; Non-Exempt

2) Consideration of a salary ordinance establishing a Multi-trade inspector at PAT III/2; \$49,440; 40 hrs/wk; Non-Exempt

**APPROPRIATION WITHIN GENERAL FUND:**

3) 100-2901-424.12-01	FICA	\$6,850
4) 100-2901-424.12-02	PERF	\$10,029
5) 100-2901-424.13-17	COMM INSPECTOR	\$32,326
6) 100-2901-424.13-FG	PERMIT SPECIALIST	\$24,894
7) 100-2901-424.13-NEW	MULTI-TRADE INSPECTOR	\$32,326
		<hr/>
		\$106,426

**DEPARTMENT 40 - COMMISSIONERS**

**APPROPRIATION WITHIN ARPA FUND 975:**

975-4001-411.44-93 INFRASTRUCTURE IMPROV \$5,000,000

**DEPARTMENT 02 - AUDITOR**

**APPROPRIATION WITHIN LIT PUBLIC SAFETY FUND 120:**

120-0501-421.39-91 CCP \$168,999

**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 April 21, 2022.

The next County Council regular meeting will be held at 8:30 am Thursday, May 19, 2022 in the Chambers 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**  
March 31, 2022

April 21, 2022

**Meeting**

**Fund - 100**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	55,516,069			55,516,069
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
2022 Property Tax	77,874,032			0.00%
Less Circuit Breaker Credit	<u>(5,860,497)</u>			
Total Property Taxes charged	72,013,535			0.00%
Miscellaneous	<u>45,204,506</u>			20.78% <u>9,392,993</u>
	117,218,041		Total Percentage of Collections	8.01%    9,392,993
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	172,734,110		<b>ACTUAL CASH YEAR TO DATE:</b>	64,909,062
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	121,689,975			28,024,436
2021 Encumbrances	2,883,413			
Additional Appropriations	359,945			
	<u>124,933,333</u>		Percentage of Disbursements	22.43% <u>28,024,436</u>
TOTAL BUDGETED APPROPRIATION	124,933,333			
Replenish Cash Reserve	(6,000,000)			
AMOUNT LEFT FOR APPROPRIATION	<u><u>41,800,777</u></u>		<b>ACTUAL CASH BALANCE YTD:</b>	<u><u>36,884,627</u></u>
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>1\$*, ( 26</b>			

# County General Miscellaneous Revenue Explanations

March 31, 2022

25% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
<b>OTHER TAXES:</b>				
Financial Institutions Tax	566,500	0.00%	0	Two equal installments June and December.
Vehicle License Excise Tax	5,534,760	0.00%	0	Distributed April, June, October & December
Local Income Tax	20,096,935	23.29%	4,681,156	Distributed monthly
Commercial Vehicle Excise Tax	410,000	0.00%	0	Two equal installments May and December.
Riverboat Wagering Tax Rev	441,311	0.00%	0	Full year distribution received in August.
<b>INTERGOVERNMENTAL REVENUES:</b>				
Indirect Costs - Child Support	600,000	28.51%	171,060	Received Quarterly
Emerg Prep/Civil Def-Fed Match	75,000	0.00%	0	Received 1x per yr
Care of Federal Prisoners	3,000,000	11.83%	354,798	Varies monthly depending on prisoners
ACJC/Trans Child Care	190,000	42.07%	79,936	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	1,700,000	33.25%	565,312	Varies monthly depending on youth housed
Liquor Excise Tax Dist-ABC	20,000	35.07%	7,013	Two Distributions per year
Public Defender/Capital Case	1,775,000	26.16%	464,309	Received Quarterly
Examination of Records	0		0	Two Distributions per year
SSI Payments	25,000	7.20%	1,800	Receive monthly from Social Security Admin
<b>LICENSES AND PERMITS:</b>				
Department of Planning	825,000	36.58%	301,802	Collections deposited monthly
Building Department	2,200,000	35.17%	773,794	Collections deposited monthly
Cable Franchise License Fees	390,000	24.33%	94,887	Paid Quarterly from Cable Vendors
<b>CHARGES FOR SERVICES:</b>				
Treasurer	175,000	35.19%	61,574	Tax Sale Fees receipted with December Settlement
Recorder	900,000	29.80%	268,184	Collections deposited monthly
Sheriff	1,100,000	9.17%	100,827	Made up of different fees, including tax warrants at <b>3/31 \$40,905.33</b> .
Surveyor	175,000	33.61%	58,824	Summer months usually yield higher collections
Coroner	30,000	38.50%	11,550	
Auditor	5,000	17.86%	893	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

March 31, 2022

25% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Data Processing	65,000	86.96%	56,526	Data file fees monthly / Joint Permit Brd 50% reimb from City of Ft Wayne
N.I.R.C.C.	900,000	24.30%	218,674	Reimbursed from Feds as it is spent and invoiced
Clerk	900,000	18.84%	169,591	Collections deposited monthly
<b>MISCELLANEOUS REVENUE:</b>				
Child Support Exp Budget Reimb	1,290,000	45.78%	590,605	Reimbursed from State as it is spent and invoiced
Reimbursements/Refunds	15,000	22.21%	3,332	Miscellaneous Reimbursements, i.e. Commissary part-time salaries
Interest	1,000,000	9.26%	92,604	Received monthly
Rental of County Property	250,000	22.24%	55,599	Received monthly.
Co. Misc. - Non-identified Rev	100,000	69.49%	69,492	Miscellaneous one time revenue
<b>OTHER FINANCING SOURCES:</b>				
Sale of Real & Personal Property	50,000	51.96%	25,978	Proceeds from sale of county owned property
Unclaimed Surplus Tax	200,000	56.44%	112,876	Unclaimed Surplus is moved to General Fund in December of each year. TS Surplus done in Jan
Property Tax Refund Reimb	200,000	0.00%		County is reimbursed from units at Settlement for tax refunds paid throughout the year.
<b>TOTAL</b>	45,204,506	20.78%	9,392,993	
Less Property Tax Refunds				Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
<b>Total Miscellaneous Collections</b>	45,204,506	20.78%	9,392,993	

ALLEN COUNTY  
FINANCIAL REPORT  
**HIGHWAY FUND**  
March 31, 2022

April 21, 2022      **Meeting**

**Fund - 250**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	10,012,355		10,012,355
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
SUR/Wheel Tax Distribution	3,031,037		18.12%    549,108
Highway Fees	845,000		13.82%    116,820
MVH State Distribution	10,045,497		29.38%    2,951,264
Miscellaneous/Other	140,000		13.61%    19,057
	14,061,534		Total Percentage of Collections    25.86%    3,636,249
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	24,073,889		<b>ACTUAL CASH YEAR TO DATE:</b> 13,648,604
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2022 Budget	14,537,797		2,499,261
2021 Encumbrances	5,202,990		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	19,740,787		Percentage of Disbursements    12.66%    2,499,261
AMOUNT LEFT FOR APPROPRIATION	4,333,102		<b>REMAINING CASH BALANCE YTD:</b> <u>11,149,343</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**Sur/Wheel Tax Bridge Fund**  
 March 31, 2022

April 21, 2022

**Meeting**

**Fund - 252**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	1,343,971		1,343,971
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
Interlocal Agreements	198,404		25.00%    49,601
Miscellaneous	4,800		1,094
	203,204		Total Percentage of Collections    24.95%    50,695
<b>TOTAL ESTIMATED CASH:</b>	1,547,175		<b>ACTUAL CASH YEAR TO DATE:</b> 1,394,666
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2022 Budget	203,403		700
2021 Encumbrances	1,273,894		
Additional Appropriations			
<b>TOTAL BUDGETED APPROPRIATION</b>	1,477,297		Percentage of Disbursements    0.05%    700
<b>AMOUNT LEFT FOR APPROPRIATION</b>	69,878		<b>REMAINING CASH BALANCE YTD:</b> <u>1,393,966</u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LOCAL ROAD AND STREET**  
March 31, 2022

April 21, 2022

**Meeting**

**Fund - 255**

**Department - Highway**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	2,174,651			2,174,651
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
LRS Distributions	2,599,691		28.34%	736,733
Federal Reimb/Misc	<u>                    </u>			<u>206,336</u>
	2,599,691		Total Percentage of Collections	36.28%    943,069
<b>TOTAL ESTIMATED CASH:</b>	4,774,342		<b>ACTUAL CASH YEAR TO DATE:</b>	3,117,720
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	2,599,691			720,434
2021 Encumbrances	302,337			
Additional Appropriations	<u>                    </u>			<u>                    </u>
<b>TOTAL BUDGETED APPROPRIATION</b>	2,902,028		Percentage of Disbursements	24.83%    720,434
<b>AMOUNT LEFT FOR APPROPRIATION</b>	<u><u>1,872,314</u></u>		<b>REMAINING CASH BALANCE YTD:</b>	<u><u>2,397,286</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



ALLEN COUNTY  
FINANCIAL REPORT FOR  
**REASSESSMENT**  
March 31, 2022

April 21, 2022

**Meeting**

**Fund - 261**

**Department - Co. Assessor**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	1,141,948			1,141,948
<b>ESTIMATED REVENUES FOR 2022:</b>				<b>ACTUAL REVENUES TO DATE:</b>
				Percentage of Collections:
2022 Property Tax	634,184			0.00%
Less Circuit Breaker Credit	<u>(47,726)</u>			
Total Property Taxes charged	586,458			0.00%
Miscellaneous	<u>54,567</u>			1.64% <u>896</u>
	641,025			Total Percentage of Collections
				0.14% <u>896</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	1,782,973			<b>ACTUAL CASH YEAR TO DATE:</b>
				1,142,844
<b>ESTIMATED DISBURSEMENTS:</b>				<b>ACTUAL DISBURSEMENTS:</b>
2022 Budget	987,192			123,817
2021 Encumbrances	0			
Additional Appropriations	<u>                    </u>			<u>                    </u>
TOTAL BUDGETED APPROPRIATION	987,192			Percentage of Disbursements
				12.54% <u>123,817</u>
AMOUNT LEFT FOR APPROPRIATION	<u><u>795,781</u></u>			<b>REMAINING CASH BALANCE YTD:</b>
				<u><u>1,019,026</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Board of Health Fund**  
March 31, 2022

April 21, 2022      **Meeting**

**Fund - 285**

**Department - Health**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	2,840,077		2,840,077
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2022 Property Tax	3,338,791		0.00%
Less Circuit Breaker Credit	<u>(251,264)</u>		
Total Property Taxes charged	3,087,527		0.00%
Miscellaneous	2,104,722		22.97%    483,502
	<u>5,192,249</u>		<u>Total Percentage of Collections    9.31%    483,502</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	8,032,326		<b>ACTUAL CASH YEAR TO DATE:</b> 3,323,579
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>
2022 Budget	5,961,080		1,164,379
2021 Encumbrances	1,020		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	5,962,100		Percentage of Disbursements    19.53%    1,164,379
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,070,226</u></u>		REMAINING CASH BALANCE YTD: <u><u>2,159,200</u></u>
FOR CONSIDERATION TODAY:			
<b>APPROPRIATIONS</b>			
<b>UNAPPROPRIATIONS</b>			

ALLEN COUNTY  
FINANCIAL REPORT  
**Cumulative Capital Development**  
March 31, 2022

April 21, 2022

**Meeting**

**Fund - 321**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	9,076,950		9,076,950
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>
			Percentage of Collections:
2022 Property Tax	3,394,748		0.00%
Less Circuit Breaker Credit	<u>(255,476)</u>		
Total Property Taxes charged	3,139,272		0.00%
Miscellaneous	311,684		21.45%    66,860
	<u>3,450,956</u>		<u>66,860</u>
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	12,527,906		<b>ACTUAL</b> CASH YEAR TO DATE:    9,143,810
			<b>ACTUAL</b> DISBURSEMENTS:
			1,114,193
2022 Budget	7,197,994		
2021 Encumbrances	3,186,716		
Additional Appropriations	<u>                    </u>		<u>                    </u>
TOTAL BUDGETED APPROPRIATION	10,384,710		Percentage of Disbursements    10.73%    1,114,193
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,143,196</u></u>		<b>REMAINING CASH BALANCE YTD:</b> <u><u>8,029,617</u></u>

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT  
**LIT-Economic Development**  
March 31, 2022

April 21, 2022

**Meeting**

**Fund - 329**

**Dept - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	19,102,199			19,102,199
<b>ESTIMATED REVENUES FOR 2022:</b>	—			
LIT-Economic Development Tax	11,955,897		24.58%	2,938,611
Miscellaneous (Commissioners)	300,000		75.91%	227,729
Federal/State Project Reimb-Highway	200,000		81.48%	162,954
	12,455,897		Total Percentage of Collections	26.73% 3,329,294
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	31,558,096			<b>ACTUAL</b> CASH YEAR TO DATE: 22,431,493
<b>ESTIMATED DISBURSEMENTS:</b>				
2021 Budget, Encumbrances and Additional Appropriations:				
Highway (\$6,694,339 Beg Budget, \$6,003,428 PO's)	12,802,626		20.76%	2,657,202
Planning (\$336,533 Beg Budget, \$0 PO's)	336,533		22.93%	77,167
Commissioners (\$12,239,000 Beg Budget, \$3,923.364 PO's)	16,162,364		4.30%	694,526
	29,301,523		Percentage of Disbursements	11.70% 3,428,895
TOTAL BUDGETED APPROPRIATION	29,301,523			
AMOUNT LEFT FOR APPROPRIATION	2,256,573			REMAINING CASH BALANCE YTD: 19,002,598
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>				
<b>UNAPPROPRIATIONS</b>				

ALLEN COUNTY  
FINANCIAL REPORT  
**MAJOR BRIDGE FUND**  
March 31, 2022

April 21, 2022

**Meeting**

**Fund - 340**

**Dept - Highway**

ESTIMATE

ACTUAL

CASH BALANCE AT 1/1/22 5,434,583

5,434,583

**ESTIMATED REVENUES FOR 2022:**

**ACTUAL REVENUES TO DATE:**

2022 Property Tax 4,178,152  
Less Circuit Breaker Credit (314,431)  
Total Property Taxes charged 3,863,721  
Miscellaneous 483,150  
4,346,871

Percentage of Collections:

0.00%  
  
0.00%  
10.62% 51,331

Total Percentage of Collections 1.18% 51,331

TOTAL CASH & **ESTIMATED** REVENUES: 9,781,454

**ACTUAL** CASH YEAR TO DATE: 5,485,914

**ESTIMATED DISBURSEMENTS:**

**ACTUAL DISBURSEMENTS:**

2022 Budget 4,351,480  
2021 Encumbrances 5,191,089  
Additional Appropriations                     

1,184,950

TOTAL BUDGETED APPROPRIATION 9,542,569

Percentage of Disbursements 12.42% 1,184,950

AMOUNT LEFT FOR APPROPRIATION 238,885

REMAINING CASH BALANCE YTD: 4,300,965

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**

ALLEN COUNTY  
FINANCIAL REPORT FOR  
**Rainy Day Fund**  
March 31, 2022

April 21, 2022

**Meeting**

**Fund - 736**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	14,867,433		14,867,433
<b>ESTIMATED REVENUES FOR 2022:</b>		<b>ACTUAL REVENUES TO DATE:</b>	
		Percentage of Collections:	
Interest	60,000	20.23%	12,139
Highway project reimbursement	500,000	8.23%	41,147
Highway loan repayment	340,000	97.72%	332,233
	900,000	Total Percentage of Collections	385,519
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	15,767,433	<b>ACTUAL CASH YEAR TO DATE:</b>	15,252,952
<b>ESTIMATED DISBURSEMENTS:</b>		<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	-		
2021 Encumbrances	522,878		74,119
Additional Appropriations	-		
	522,878	Percentage of Disbursements	74,119
TOTAL BUDGETED APPROPRIATION	522,878		
Transfer from General Fund		Transfer from General Fund	
AMOUNT LEFT FOR APPROPRIATION	15,244,555	REMAINING CASH BALANCE YTD:	15,178,833

FOR CONSIDERATION TODAY:

**APPROPRIATIONS**  
**UNAPPROPRIATIONS**



# COUNTY COUNCIL

## REQUEST FOR TRANSFERS WITHIN FUND BUT BETWEEN SERIES

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DEPARTMENT: Allen County Coroner's Office

NAME OF FUND: I gpgctdFund

TOTAL AMOUNT TO BE TRANSFERRED:  
\$2000

FROM LINE ITEM:	100-0701-442.21-01	\$	2000	AMOUNT
		\$		
		\$		
TO LINE ITEM:	100-0701-442.43.-01	\$	2000	
		\$		
		\$		

**WHY IS THIS NEEDED?**

Supplies, materials for building cabinets in the Coroner's Office space., using Allen County Maintenance Personnel for construction.

**PROJECTED EXPENDITURE FOR TRANSFER-OUT LINE ITEM:**

Remaining balance after transfer will be 6000 and will be sufficient for the remainder of the year.

**IS THERE SUFFICIENT FUNDING FOR FUTURE NEEDS AFTER TRANSFER?**

Yes,

**WHY IS THERE EXTRA MONEY IN THE TRANSFER-OUT LINE ITEM?**

Office supply needs have been below expected budget.

DISCUSSED WITH LIAISON? No

LIAISON'S NAME: R.Armstrong

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

**Salary Ordinance  
2022**

Consideration of a salary ordinance establishing the pay for an employee within the budget of Building Dept. All Building Dept Funds-2901-424-

Title	Approp	Classification	Salary
<b>Permit Specialist</b>	<b>35/34</b>	<b>OSS 3/2</b>	<b>\$ 38,073.00</b> <b>40 hrs/wk Exempt</b>

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the above mentioned position 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 Dept are established as described above.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 21st DAY OF APRIL 2022.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Attest:**

\_\_\_\_\_  
Nicholas D Jordan, Allen County Auditor-Secretary, Ex-Officio



**Salary Ordinance  
2022**

Consideration of a salary ordinance establishing the pay for an employee within the budget of Building Dept. All Building Dept Funds-2901-424-

Title	Approp	Classification	Salary
<b>Multi-trade Inspector</b>	<b>New</b>	<b>PAT 3/2</b>	<b>\$ 49,440.00</b> <b>40 hrs/wk Exempt</b>

**WHEREAS:** The Allen County Council is apprised of the need to amend the salary ordinance for the above mentioned position 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 Dept are established as described above.

**THIS ORDINANCE READ, CONSIDERED AND ADOPTED BY THE MEMBERS OF THE ALLEN COUNTY COUNCIL ON THE 21st DAY OF APRIL 2022.**

**MEMBERS OF THE ALLEN COUNTY COUNCIL**

**AYE**

**NAY**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Attest:**

\_\_\_\_\_  
Nicholas D Jordan, Allen County Auditor-Secretary, Ex-Officio

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**ARP Coronavirus Local Rec**  
 March 31, 2022

April 21, 2022

**Meeting**

**Fund - 975**

**Department - Commissioners**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	36,898,706			36,898,706
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
ARPA Funds				
Interest	120,000		24.87%	29,839
	120,000		Total Percentage of Collections	29,839
TOTAL ESTIMATED CASH:	37,018,706		<b>ACTUAL CASH YEAR TO DATE:</b>	36,928,545
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget				
2021 Encumbrances	136,800			84,586
Additional Appropriations				
TOTAL BUDGETED APPROPRIATION	136,800		Percentage of Disbursements	84,586
AMOUNT LEFT FOR APPROPRIATION	36,881,906		REMAINING CASH BALANCE YTD:	36,843,959
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>5,000,000</b>			
<b>UNAPPROPRIATIONS</b>				



## COUNTY COUNCIL

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

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DEPARTMENT: Auditor-on Behalf of CCP(Commissioner & Sheriff sit on Board of CCP)

LINE ITEM NUMBER: 120-0501-421.39-91 AMOUNT REQUESTED: \$ 168,999

CURRENT FUND BALANCE: 2,665,331.25

EXPECTED ANNUAL REVENUE: 3,748,197

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES: 6-3.6

#### HOW WILL THIS APPROPRIATION BE USED?

cover operations of Consolidated Communications Partnership

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

Per CCP interlocal agreement with Ft Wayne, if 911 monies are not sufficient to cover costs, City/County split remaining budget based on call volume(approx 80/20) and capital is split 50/50. Since inception the CCP has ran a cash balance that is now gone and these funds will be used to over the deficit as of 12/31/21

#### IS THIS A RECURRING EXPENSE?

Yes, but Council can choose not to fund with each budget cycle per State law and interlocal agreement

#### WILL OTHER EXPENDITURES BE NECESSARY?

annual contribution will need to be increased going forward unless Council disapproves or requests CCP trim its budget.

DISCUSSED WITH LIAISON? No

LIAISON'S NAME: Kyle Kerley

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

ALLEN COUNTY  
 FINANCIAL REPORT FOR  
**LIT Public Safety-County Share**  
 March 31, 2022

April 21, 2022

**Meeting**

**Fund - 120**

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	1,415,932			1,415,932
<b>ESTIMATED REVENUES FOR 2022:</b>			<b>ACTUAL REVENUES TO DATE:</b>	
			Percentage of Collections:	
COIT Public Safety distributive shares	4,016,114		23.33%	937,049
Miscellaneous				
	4,016,114			937,049
TOTAL CASH & <b>ESTIMATED</b> REVENUES:	5,432,046		Total Percentage of Collections	23.33% 937,049
			<b>ACTUAL CASH YEAR TO DATE:</b>	2,352,982
<b>ESTIMATED DISBURSEMENTS:</b>			<b>ACTUAL DISBURSEMENTS:</b>	
2022 Budget	3,422,671			0
2021 Encumbrances	0			
Additional Appropriations				
	3,422,671			0
TOTAL BUDGETED APPROPRIATION	3,422,671		Percentage of Disbursements	0.00% 0
AMOUNT LEFT FOR APPROPRIATION	2,009,375		<b>ACTUAL CASH BALANCE YTD:</b>	2,352,982
FOR CONSIDERATION TODAY:				
<b>APPROPRIATIONS</b>	<b>168,999</b>			