

**ALLEN COUNTY COUNCIL MEETING AGENDA
THURSDAY, MAY 19, 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: \$0

TOTAL APPROPRIATIONS REQUESTED IN OTHER FUNDS: \$5,881,924

PUBLIC COMMENT

DEPARTMENT 72 - HIGHWAY

APPROPRIATION WITHIN SEA 67-2016 SPEC DIST FUND 858:

1) 858-7201-431.31-89	Professional Services	\$628,000
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APPROPRIATION WITHIN LIT ECONOMIC DEVELOPMENT FUND 329:

1) 329-7208-431.49-29	Road Drainage Improvement	\$180,899
2) 329-7208-431.49-13	Contractual	\$173,025
		<hr/> \$353,924

APPROPRIATION WITHIN LR&S FUND 255:

1) 255-7203-431.22-01	Gasoline/Oil	\$300,000
2) 255-7202-431.31-74	Road Striping	\$200,000
3) 255-7204-431.49-89	Road Reclamations	\$400,000
		<hr/> \$900,000

APPROPRIATION WITHIN HIGHWAY FUND 250:

1) 250-8204-431.48-60	HMA Restricted	\$1,500,000
2) 250-8204-431.49-29	Road Drainage Improv	\$1,000,000
3) 250-8204-431.49-88	Road Conversions	\$500,000
4) 250-8204-431.48-62	Union Chapel Rd	1,000,000
		<hr/> \$4,000,000

DISCUSSION AND OTHER BUSINESS TO COME BEFORE COUNCIL:

SW Fire District discussion of 2023 Budget and compensation increase

Discussion of building purchase

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 19, 2022.

The next County Council regular meeting will be held at 8:30 am Thursday, June 16, 2022 in the Chambers room of Citizens Square

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, 2022

May 19, 2022

Meeting

Fund - 100

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	55,516,069			55,516,069
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:	
			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>			32.81% <u>14,829,820</u>
	117,218,041		Total Percentage of Collections	12.65% 14,829,820
TOTAL CASH & ESTIMATED REVENUES:	172,734,110		ACTUAL CASH YEAR TO DATE:	70,345,890
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2022 Budget	121,689,975			36,352,330
2021 Encumbrances	2,883,413			
Additional Appropriations	466,371			
	<u>125,039,759</u>		Percentage of Disbursements	29.07% <u>36,352,330</u>
TOTAL BUDGETED APPROPRIATION	125,039,759			
Replenish Cash Reserve	(6,000,000)			
AMOUNT LEFT FOR APPROPRIATION	<u><u>41,694,351</u></u>		ACTUAL CASH BALANCE YTD:	<u><u>33,993,560</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS				

County General Miscellaneous Revenue Explanations

April 30, 2022

33% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
OTHER TAXES:				
Financial Institutions Tax	566,500	0.00%	0	Two equal installments June and December.
Vehicle License Excise Tax	5,534,760	37.00%	2,048,063	Distributed April , June, October & December
Local Income Tax	20,096,935	31.06%	6,241,541	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.
INTERGOVERNMENTAL REVENUES:				
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	15.87%	476,021	Varies monthly depending on prisoners
ACJC/Trans Child Care	190,000	77.85%	147,912	Per Diem fees received monthly, except out-of-county contracts pay full year in first quarter
Youth Serv/Regular Child Care	1,700,000	46.51%	790,661	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	51.87%	920,682	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
LICENSES AND PERMITS:				
Department of Planning	825,000	44.08%	363,692	Collections deposited monthly
Building Department	2,200,000	51.89%	1,141,648	Collections deposited monthly
Cable Franchise License Fees	390,000	24.89%	97,054	Paid Quarterly from Cable Vendors
CHARGES FOR SERVICES:				
Treasurer	175,000	35.20%	61,604	Tax Sale Fees receipted with December Settlement
Recorder	900,000	40.55%	364,923	Collections deposited monthly
Sheriff	1,100,000	12.97%	142,628	Made up of different fees, including tax warrants at 4/30 \$40,905.33 .
Surveyor	175,000	47.00%	82,243	Summer months usually yield higher collections
Coroner	30,000	43.50%	13,050	
Auditor	5,000	23.72%	1,186	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

April 30, 2022

33% of Year Elapsed

Revenue Source	Annual Estimate	Percent	Actual	Explanation
Data Processing	65,000	126.05%	81,932	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	27.70%	249,258	Collections deposited monthly
MISCELLANEOUS REVENUE:				
Child Support Exp Budget Reimb	1,290,000	55.05%	710,124	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	12.57%	125,729	Received monthly
Rental of County Property	250,000	33.47%	83,680	Received monthly.
Co. Misc. - Non-identified Rev	100,000	136.69%	136,689	Miscellaneous one time revenue
OTHER FINANCING SOURCES:				
Sale of Real & Personal Property	50,000	69.49%	34,746	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.
TOTAL	45,204,506	32.81%	14,829,820	
Less Property Tax Refunds				Eliminate refunds above the estimated revenue to calculate a more accurate picture of collection rate.
Total Miscellaneous Collections	45,204,506	32.81%	14,829,820	

ALLEN COUNTY
 FINANCIAL REPORT FOR
LIT Public Safety-County Share
 April 30, 2022

May 19, 2022

Meeting

Fund - 120

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	1,415,932			1,415,932
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
COIT Public Safety distributive shares	4,016,114		31.11%	1,249,399
Miscellaneous				
	4,016,114			1,249,399
TOTAL CASH & ESTIMATED REVENUES:	5,432,046		ACTUAL CASH YEAR TO DATE:	2,665,331
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2022 Budget	3,422,671			658,673
2021 Encumbrances	0			
Additional Appropriations	168,999			
	3,591,670			658,673
TOTAL BUDGETED APPROPRIATION	3,591,670		Percentage of Disbursements	18.34% 658,673
AMOUNT LEFT FOR APPROPRIATION	1,840,376		ACTUAL CASH BALANCE YTD:	2,006,658
FOR CONSIDERATION TODAY:				
APPROPRIATIONS				

ALLEN COUNTY
FINANCIAL REPORT
HIGHWAY FUND
April 30, 2022

May 19, 2022 **Meeting**

Fund - 250

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	10,012,355		10,012,355
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
SUR/Wheel Tax Distribution	3,031,037		28.19% 854,451
Highway Fees	845,000		24.62% 208,039
MVH State Distribution	10,045,497		39.61% 3,978,633
Miscellaneous/Other	140,000		47.88% <u>67,035</u>
	<u>14,061,534</u>		Total Percentage of Collections 36.33% 5,108,159
TOTAL CASH & ESTIMATED REVENUES:	24,073,889		ACTUAL CASH YEAR TO DATE: 15,120,514
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2022 Budget	14,537,797		3,341,106
2021 Encumbrances	5,202,990		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	19,740,787		Percentage of Disbursements 16.92% 3,341,106
AMOUNT LEFT FOR APPROPRIATION	<u><u>4,333,102</u></u>		REMAINING CASH BALANCE YTD: <u><u>11,779,407</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS	4,000,000		
UNAPPROPRIATIONS			

ALLEN COUNTY
 FINANCIAL REPORT FOR
Sur/Wheel Tax Bridge Fund
 April 30, 2022

May 19, 2022

Meeting

Fund - 252

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	1,343,971		1,343,971
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
Interlocal Agreements	198,404		33.33% 66,134
Miscellaneous	4,800		1,531
	203,204		Total Percentage of Collections 33.30% 67,666
TOTAL ESTIMATED CASH:	1,547,175		ACTUAL CASH YEAR TO DATE: 1,411,637
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2022 Budget	203,403		4,470
2021 Encumbrances	1,273,894		
Additional Appropriations			
TOTAL BUDGETED APPROPRIATION	1,477,297		Percentage of Disbursements 0.30% 4,470
AMOUNT LEFT FOR APPROPRIATION	69,878		REMAINING CASH BALANCE YTD: <u>1,407,167</u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
LOCAL ROAD AND STREET
April 30, 2022

May 19, 2022

Meeting

Fund - 255

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	2,174,651		2,174,651	
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:	
			Percentage of Collections:	
LRS Distributions	2,599,691		37.05%	963,275
Federal Reimb/Misc	<u>2,599,691</u>			<u>251,808</u>
	2,599,691		Total Percentage of Collections	46.74% 1,215,083
TOTAL ESTIMATED CASH:	4,774,342		ACTUAL CASH YEAR TO DATE:	3,389,734
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:	
2022 Budget	2,599,691			845,626
2021 Encumbrances	302,337			
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	2,902,028		Percentage of Disbursements	29.14% 845,626
AMOUNT LEFT FOR APPROPRIATION	<u><u>1,872,314</u></u>		REMAINING CASH BALANCE YTD:	<u><u>2,544,108</u></u>
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	900,000			
UNAPPROPRIATIONS				

ALLEN COUNTY
FINANCIAL REPORT FOR
REASSESSMENT
April 30, 2022

May 19, 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
ESTIMATED REVENUES FOR 2022:				ACTUAL REVENUES TO DATE:
				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>			32.69% <u>17,838</u>
	641,025			Total Percentage of Collections
				2.78% 17,838
TOTAL CASH & ESTIMATED REVENUES:	1,782,973			ACTUAL CASH YEAR TO DATE:
				1,159,786
ESTIMATED DISBURSEMENTS:				ACTUAL DISBURSEMENTS:
2022 Budget	987,192			223,931
2021 Encumbrances	0			
Additional Appropriations	<u> </u>			<u> </u>
TOTAL BUDGETED APPROPRIATION	987,192			Percentage of Disbursements
				22.68% 223,931
AMOUNT LEFT FOR APPROPRIATION	<u><u>795,781</u></u>			REMAINING CASH BALANCE YTD:
				<u><u>935,855</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Board of Health Fund
April 30, 2022

May 19, 2022

Meeting

Fund - 285

Department - Health

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	2,840,077		2,840,077
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:
			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		58.12% <u>1,223,366</u>
	<u>5,192,249</u>		Total Percentage of Collections <u>23.56% 1,223,366</u>
TOTAL CASH & ESTIMATED REVENUES:	8,032,326		ACTUAL CASH YEAR TO DATE: 4,063,443
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2022 Budget	5,961,080		1,554,469
2021 Encumbrances	1,020		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	5,962,100		Percentage of Disbursements <u>26.07% 1,554,469</u>
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,070,226</u></u>		REMAINING CASH BALANCE YTD: <u><u>2,508,973</u></u>
FOR CONSIDERATION TODAY:			
APPROPRIATIONS			
UNAPPROPRIATIONS			

ALLEN COUNTY
FINANCIAL REPORT
Cumulative Capital Development
April 30, 2022

May 19, 2022 Meeting

Fund - 321

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	9,076,950		9,076,950
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:
			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		52.35% 163,154
	<u>3,450,956</u>		<u>163,154</u>
TOTAL CASH & ESTIMATED REVENUES:	12,527,906		ACTUAL CASH YEAR TO DATE: 9,240,104
			ACTUAL DISBURSEMENTS:
ESTIMATED DISBURSEMENTS:			
2022 Budget	7,197,994		1,544,852
2021 Encumbrances	3,186,716		
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	10,384,710		Percentage of Disbursements 14.88% 1,544,852
AMOUNT LEFT FOR APPROPRIATION	<u><u>2,143,196</u></u>		REMAINING CASH BALANCE YTD: <u><u>7,695,252</u></u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT
LIT-Economic Development
April 30, 2022

May 19, 2022

Meeting

Fund - 329

Dept - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>	
CASH BALANCE AT 1/1/22	19,102,199			19,102,199
ESTIMATED REVENUES FOR 2022:	—			ACTUAL REVENUES TO DATE:
				Percentage of Collections:
LIT-Economic Development Tax	11,955,897		32.77%	3,918,148
Miscellaneous (Commissioners)	300,000		75.91%	227,729
Federal/State Project Reimb-Highway	200,000		173.71%	347,429
	12,455,897			Total Percentage of Collections
			36.07%	4,493,306
TOTAL CASH & ESTIMATED REVENUES:	31,558,096			ACTUAL CASH YEAR TO DATE:
				23,595,505
ESTIMATED DISBURSEMENTS:				ACTUAL DISBURSEMENTS:
2021 Budget, Encumbrances and Additional Appropriations:				
Highway (\$6,694,339 Beg Budget, \$6,003,428 PO's)	12,802,626		26.79%	3,430,035
Planning (\$336,533 Beg Budget, \$0 PO's)	336,533		30.57%	102,890
Commissioners (\$12,239,000 Beg Budget, \$3,923.364 PO's)	16,162,364		5.05%	816,412
TOTAL BUDGETED APPROPRIATION	29,301,523			Percentage of Disbursements
			14.84%	4,349,337
AMOUNT LEFT FOR APPROPRIATION	2,256,573			REMAINING CASH BALANCE YTD:
				19,246,169
FOR CONSIDERATION TODAY:				
APPROPRIATIONS	353,924			
UNAPPROPRIATIONS				

ALLEN COUNTY
FINANCIAL REPORT
MAJOR BRIDGE FUND
April 30, 2022

May 19, 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%

Total Property Taxes charged 3,863,721

0.00%

Miscellaneous 483,150

36.72% 177,434

4,346,871

Total Percentage of Collections

4.08% 177,434

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

ACTUAL CASH YEAR TO DATE: 5,612,017

ESTIMATED DISBURSEMENTS:

ACTUAL DISBURSEMENTS:

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

1,452,028

TOTAL BUDGETED APPROPRIATION 9,542,569

Percentage of Disbursements 15.22% 1,452,028

AMOUNT LEFT FOR APPROPRIATION 238,885

REMAINING CASH BALANCE YTD: 4,159,990

FOR CONSIDERATION TODAY:

APPROPRIATIONS

UNAPPROPRIATIONS

ALLEN COUNTY
FINANCIAL REPORT FOR
Rainy Day Fund
April 30, 2022

May 19, 2022

Meeting

Fund - 736

Department - Commissioners

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	14,867,433		14,867,433
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
Interest	60,000		28.19% 16,917
Highway project reimbursement	500,000		20.33% 101,662
Highway loan repayment	340,000		97.72% 332,233
	900,000		Total Percentage of Collections 50.09% 450,812
TOTAL CASH & ESTIMATED REVENUES:	15,767,433		ACTUAL CASH YEAR TO DATE: 15,318,246
ESTIMATED DISBURSEMENTS:			ACTUAL DISBURSEMENTS:
2022 Budget	-		
2021 Encumbrances	522,878		87,220
Additional Appropriations	-		
	522,878		Percentage of Disbursements 87,220
TOTAL BUDGETED APPROPRIATION	522,878		
Transfer from General Fund			Transfer from General Fund
AMOUNT LEFT FOR APPROPRIATION	15,244,555		REMAINING CASH BALANCE YTD: <u>15,231,026</u>

FOR CONSIDERATION TODAY:

APPROPRIATIONS
UNAPPROPRIATIONS

ALLEN COUNTY
 FINANCIAL REPORT FOR
SEA-67-2016 Special Distribution
 April 30, 2022

May 19, 2022

Meeting

Fund - 858

Department - Highway

	<u>ESTIMATE</u>		<u>ACTUAL</u>
CASH BALANCE AT 1/1/22	1,563,924		1,563,924
ESTIMATED REVENUES FOR 2022:			ACTUAL REVENUES TO DATE:
			Percentage of Collections:
State Subsidy/Interest	628,401		<u>625,802</u>
	628,401	Total Percentage of Collections	99.59% 625,802
TOTAL ESTIMATED CASH:	2,192,325	ACTUAL CASH YEAR TO DATE:	2,189,726
ESTIMATED DISBURSEMENTS:		ACTUAL DISBURSEMENTS:	
2022 Budget			
2021 Encumbrances	1,563,464		648,216
Additional Appropriations	<u> </u>		<u> </u>
TOTAL BUDGETED APPROPRIATION	1,563,464	Percentage of Disbursements	648,216
AMOUNT LEFT FOR APPROPRIATION	<u><u>628,861</u></u>	REMAINING CASH BALANCE YTD:	<u><u>1,541,509</u></u>
 FOR CONSIDERATION TODAY:			
APPROPRIATIONS	628,000		
UNAPPROPRIATIONS			



COUNTY COUNCIL

ADDITIONAL APPROPRIATION REQUEST FROM FUNDS OTHER THAN THE GENERAL FUND:

DEPARTMENT: Highway

LINE ITEM NUMBER: 858-72-01-431-31-89 AMOUNT REQUESTED: \$ 628,000

CURRENT FUND BALANCE: \$1,590,753.95

EXPECTED ANNUAL REVENUE: \$3,588 (Interest on Fund Balance)

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

Community Crossing Project 2021-2, Resurface Package which includes Carroll Road, Johnson Road, Hathaway Road, McComb Road, Old Lima Road, Simon Road and West Shoaff Road.

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

The State provided a 50/50 match for a portion of this project that was bid and awarded in December 2021. The amount the State has remitted is now being requested for appropriation plus interest.

IS THIS A RECURRING EXPENSE?

No

WILL OTHER EXPENDITURES BE NECESSARY?

This situation happens when when the state provides match money for a project upfront but after the budget has already been submitted for the current year.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong

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: Highway

LINE ITEM NUMBER: See Below AMOUNT REQUESTED: \$ 353,924

CURRENT FUND BALANCE: \$19,002,598

EXPECTED ANNUAL REVENUE: \$12,455,897

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

Drainage \$180,899 - 329-72-08-431-49-29
Maples Road \$173,025 - 329-72-08-431-49-13

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

2021 and 2022 reimbursements to date are available for additional funding for 2022 projects. Funds listed above will allow for additional projects to be planned.

IS THIS A RECURRING EXPENSE?

No

WILL OTHER EXPENDITURES BE NECESSARY?

This situation happens when reimbursements come back from federally or state funded projects. This additional appropriation will allow for more projects for the current construction season.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong

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: Highway

LINE ITEM NUMBER: See Below AMOUNT REQUESTED: \$ 900,000

CURRENT FUND BALANCE: \$2,297,286

EXPECTED ANNUAL REVENUE: \$2,599,691

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

Reclaims \$400,000 - 255-72-04-431-49-89
Striping \$200,000 - 255-72-02-431-31-74
Gasoline/Fuel \$300,000 - 255-72-03-431-22-01

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

2021 Revenue exceeded projections leaving additional funding available for 2022 projects. Funds listed above will help offset additional costs associated with higher fuel costs and rising material costs in addition to allowing for additional projects to be planned.

IS THIS A RECURRING EXPENSE?

No

WILL OTHER EXPENDITURES BE NECESSARY?

This situation happens when expected revenues exceed projections from the prior year. This additional appropriation will allow for more projects for the current construction season and cover rising costs of services, fuel, and materials.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong

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: Highway

LINE ITEM NUMBER: See Below AMOUNT REQUESTED: \$ 4,000,000

CURRENT FUND BALANCE: \$11,149,343

EXPECTED ANNUAL REVENUE: \$14,061,534

IS REVENUE ON PACE TO MEET EXPECTATIONS? Yes

STATUTORY GUIDELINES:

HOW WILL THIS APPROPRIATION BE USED?

HMA Resurfacing \$1,500,000 - 250-82-04-431-48-60
Drainage \$1,000,000 - 250-82-04-431-49-29
GRS Conversions \$500,000 - 250-82-04-431-49-88
Union Chapel Project #1800718 \$1,000,000 - 250-82-04-431-48-62

SPECIFIC COST OF ITEM AND HOW WAS THIS COST DETERMINED?

2021 Revenue exceeded projections leaving additional funding available for 2022 projects. Funds listed above will help offset additional costs associated with higher fuel costs and rising material costs in addition to allowing for additional projects to be planned.

IS THIS A RECURRING EXPENSE?

No

WILL OTHER EXPENDITURES BE NECESSARY?

This situation happens when expected revenues exceed projections from the prior year. This additional appropriation will allow for more projects to be planned for the current construction season.

DISCUSSED WITH LIAISON? Yes

LIAISON'S NAME: Bob Armstrong