

# Monroe County Council Talk about money

- Monroe County Council Work Session Meeting held Jan 24 2023 (Available on CATS)
- Federal Monies for "Health and Public Safety", ~10M of ~26M already spent. ~17M up for debate.

**Who's money? Our Money!**

**Our Money today and our future money.**

**NOT on a new jail.**

**Before: Tax and spend.**

**Now: Spend then Tax.**

# OUR MONEY

- Income Tax -
  - Local Income Tax - Monroe county monies given to programs through legislative action
  - State Income Tax - State monies given to Monroe County - through legislative action, some of these monies go directly to Not-For-Profit companies;(bypassing Local Government?)
  - Federal Income Tax - Federal monies given to Not-For-Profit companies which provide care to qualifying people in Monroe County (Health Care, Mental Health Care, Disability, Youth )
- Indiana Property Tax Revenue
- Indiana Sales and other taxes
- Fees, fines and permits

# ARPA Funds discussion/presentation 1/24/2023

## Monroe County Council work session

### Approved Projects October 2022

(\$ 17,309,715 funding to be allocated)



Rural Transit	\$ 540,000
Osage Project (Habitat for Humanity)	1,773,076
Rural Housing repair	200,000
MCFPD Ambulances (4)	1,217,970
Convention Center	1,059,000
Childcare	<del>1,025,000</del> 300,000
Solar project (county)	1,011,571
Hoosier Hills Food Bank Storage	30,000
County Employee Retention Bonus	1,282,650

# Signed and filed Monroe County Budget and reports

COUNTY TREASURER'S MONTHLY REPORT		Dec-22
Required by IC 36-2-10-16 and IC 5-13		
Month ending	December	2022 MONROE COUNTY
<b>CHARGES:</b>		
1 Total Taxes Collected (Not Received to Ledger or Refunded)	\$ 2,195,737.55	
2 Advance Collection of Taxes	0.00	
3 Bank, Building and Loan and Credit Unions	0.00	
4 Barrent Law Collections	0.00	
5 Cash Change Fund	1,000.00	
6 Conservancy District Collections	0.00	
7 Demand Fees	0.00	
8 Advance Tax Drawings (neg)	0.00	
9 Drainage Assessments	0.00	
10 Excess Tax Collections	0.00	
11 Gross Income Tax on Real Estate Wheat & Surtax	421,666.02	
12 Vehicle Income Excise Tax	1,478,597.72	
13 Sewage Collections	0.00	
14 Vehicle Sharing	422.80	
15 Aircraft License Excise Tax	83.01	
16 Auto Rental Excise Tax	230,394.11	
17 Watercraft Title and Registration Fees (Boat Excise Tax)	22,743.54	
18 Lotta Excise Tax Cut	325,448.25	
19 Heavy Equipment Rental	155,218.30	
20 Negative Exp Downtown TIF adjustment	(3,384.06)	
21 Total Balances of all Ledger Accounts - Cash	117,643,724.36	
22 Total Balances of all Ledger Accounts - Investments	22,053,788.37	
23 Total Charges	\$ 144,525,349.95	
<b>CREDITS:</b>		
24 Depository Balance as Shown by Daily Balance of Cash and Depositories Record (List in Detail on Reverse Side)	\$ 122,470,561.58	
25 Investments as Shown by Daily Balance of Cash and Depositories Record Column 12, Line 41	\$ 22,053,788.37	
26 Total Cash on Hand at Close of Month Currency	\$ 900.00	
Coins	100.00	
Checks, Money Orders, etc.	0.00	
Total	\$ 1,000.00	
27		
28		
29		
30 Total	\$ 144,525,349.95	
31 Cash Short (add)	0.00	
32 Cash Long (Deduct)	0.00	
33 Proof	\$ 144,525,349.95	
34 Balance in all Depositories Per Daily Balance Record (Line 24 Above)	\$ 122,470,561.58	
35 Outstanding Warrant-Checks (Detail by Depositories on Reverse Side)	(829,470.39)	
36 Balance in all Depositories Per Bank Statements (Detail on Reverse Side)	\$ 124,016,612.62	
37 Deposits in Transit (Detail on Reverse Side)	(716,580.65)	
38 Proof	\$ 124,016,612.62	
<b>ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:</b>		
(a) Cash Change Fund Advanced by County	\$ 1,000.00	
(b) Receipts Deposited in Depositories	0.00	
(c) Uncollected Items on Hand (List on Reverse Side)	0.00	
(d) Total (Must Agree With Line 26 Above)	\$ 1,000.00	
State of Indiana, Monroe County: SS: I, the undersigned treasurer of the aforesaid County and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.		
Dated this 15th day of January 2023	<i>Jessica McMillan</i> County Treasurer	
Note Prepare in quadruplicate, retain one copy and give three copies to the County Auditor		
Original (White)	—To be filed with County Auditor for Board of Finance	
Duplicate (Blue)	—To be filed with County Auditor for Board of Commissioners	
TriPLICATE (Pink)	—To be filed with County Auditor for transmission to State Board of Accounts	
Quadruplicate ( Canary)	—To be retained by County Treasurer	

**STATEMENT OF DEPOSITORY BALANCES AT CLOSE OF MONTH**  
**deposits+outstanding+EB balance=CB bal come back to cashbook balance**

Name and Location of Depository	Balance Per Bank Statements	Deposits in Transit	Outstanding Warrant-Checks	Balanco Per Daily Balance Cash & Depositories
001 - FFB Operating 1242	\$33,349,037.56	(\$634,218.35)	(\$827,476.09)	\$31,867,343.22
002 - FFB Payroll 3328	\$0.00	\$238.79	(\$1,994.30)	(\$1,155.51)
003 - FFB Sweep 6040	\$0.00	\$0.00	\$0.00	\$0.00
004 - FFB PERF 5596	\$0.00	\$0.00	\$0.00	\$0.00
005 - FFB Credit Card 5324	\$176,852.77	(\$5,072.98)	\$0.00	\$173,779.79
006 - FFB General 5635	\$48,566,841.43	(\$29,760.60)	\$0.00	\$48,560,080.83
C13 - German American 3108	\$29,732.32	(\$33.69)	\$0.00	\$28,699.13
C14 - TI TREC3 CC01	\$12,076,055.39	(\$29,259.81)	\$0.00	\$12,046,796.08
027-ONB MC 20 Cap 80-0424-04-6	\$802,851.93	(\$2,175.55)	\$0.00	\$800,676.38
029 - FFB ARPA Fund 7568	\$28,968,008.15	(\$18,668.45)	\$0.00	\$28,971,339.76
030-ONB MC2021 Bond Hunter Valley	\$1,231.97	(\$1,230.01)	\$0.00	\$1.96
<b>Depository Totals</b>	<b>\$124,016,612.62</b>	<b>(\$716,580.65)</b>	<b>(\$829,470.39)</b>	<b>\$122,470,561.58</b> <small>Depository Balance</small>
007 - MS720306 road & street	\$2,153,515.73	\$0.00	\$0.00	\$2,153,515.73
008 - MS72030117 cum bridge	\$3,231,932.66	\$0.00	\$0.00	\$3,231,932.66
009 - MS7202946 aviation gen	\$192,952.05	\$0.00	\$0.00	\$192,952.05
010 - MS7202979 aviation constr	\$428,367.51	\$0.00	\$0.00	\$428,367.51
011 - MS7202924 aviation building	\$841,680.51	\$0.00	\$0.00	\$841,680.51
012 - MS7202953 property re-assesmt	\$626,882.87	\$0.00	\$0.00	\$626,882.87
017 - Radev-B0-C267-02-3	\$58,199.02	(\$157.71)	\$0.00	\$58,041.31
018 - Radev-B0-C267-01-5	\$2,288.12	(\$1,881.19)	\$0.00	\$437.23
019 - Radev-B0-C308-01-1	\$62,320.29	(\$61,812.62)	\$0.00	\$607.67
020 - Radv com 80-0306-03-7	\$300,504.54	(\$814.30)	\$0.00	\$299,690.24
021 - Bank of New York Mellon/Holdings	\$14,002,460.97	(\$3,404.50)	\$0.00	\$13,999,056.38
022-ONE MC18 Bond int 80-0308-01-3	\$44.22	(\$0.06)	\$0.00	\$44.14
023-ONE MC18 Const 80-0388-03-9	\$0.00	\$0.00	\$0.00	\$0.00
024-ONE MC10 Surplus 80-0306-02-1	\$0.00	\$0.00	\$0.00	\$0.00
025-ONE MC 20 P&I 80-0424-01-2	\$61,029.72	(\$60,600.81)	\$0.00	\$222.91
026-ONE MC 20 Debt 80-0424-03-3	\$521,862.19	(\$1,414.13)	\$0.00	\$520,448.06
<b>Investment Totals</b>	<b>\$22,184,049.80</b>	<b>(\$130,261.43)</b>	<b>\$0.00</b>	<b>\$22,053,788.37</b> <small>Investments Balance</small>
				<b>Warrants &amp; Deposits In Transit</b>
<b>Totals</b>	<b>\$146,200,662.42</b>	<b>(\$846,842.08)</b>	<b>(\$829,470.39)</b>	<b>\$144,524,349.95</b> <b>\$1,676,312.47</b>

\* Interest  
\*\* Outstanding Checks  
\*\*\* Reconciling Item per St Bd of Accs  
\*\*\*\* Bank Error

ADVANCE CKS FOR SETTLEMENT

(Checks and other items returned by depositories and in process of collection at close of month)

Date Originally Received	Received From	For	Date Returned	Returned by (Name of Dep)	Reason for Return	Amount
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28		
29		
30 Total		\$ 144,525,349.95
31 Cash Short (add)		0.00
32 Cash Long (Deduct)		0.00
33 Proof.		\$ 144,525,349.95 \$ 144,525,349.95

34 Balance in all Depositories Per Daily Balance Record (Line 24 Above)	\$ 122,470,561.58
35 Outstanding Warrant-Checks (Detail by Depositories on Reverse Side)	(829,470.39)
36 Balance in all Depositories Per Bank Statements (Detail on Reverse Side)	\$ 124,016,612.62
37 Deposits in Transit (Detail on Reverse Side)	(718,580.65)
38 Proof.	\$ 124,016,612.62 \$ 124,016,612.62

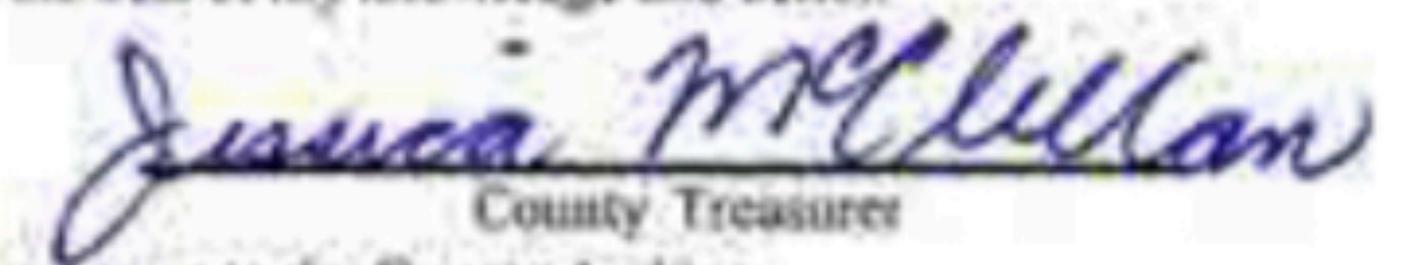
#### ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash Change Fund Advanced by County	\$ 1,000.00
(b) Receipts Deposited in Depositories	
(c) Uncollected Items on Hand (List on Reverse Side)	
(d) Total (Must Agree With Line 26 Above)	\$ 1,000.00

# County Treasurer's Monthly Report

State of Indiana, Monroe County: SS: I, the undersigned treasurer of the aforesaid County and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

Dated this 15th day of January 2023



County Treasurer

Note: Prepare in quadruplicate, retain one copy and give three copies to the County Auditor  
Original (White) — To be filed with County Auditor for Board of Finance

## STATEMENT OF DEPOSITORY BALANCES AT CLOSE OF MONTH

Dec-22

deposits+outstanding+BB balance=CB bal

come back to cashbook balance

Name and Location of Depository	Balance Per Bank Statements	Deposits in Transit	Outstanding Warrant-Checks		Balance Per Daily Balance Cash & Depositories
001 - FFB Operating 1242	\$33,349,037.66	(\$634,218.35)	(\$827,476.09)		\$31,887,343.22
002 - FFB Payroll 3328	\$0.00	\$838.79	(\$1,994.30)		(\$1,155.51)
003 - FFB Sweep 6040	\$0.00	\$0.00	\$0.00		\$0.00
004 - FFB PERF 5596	\$0.00	\$0.00	\$0.00		\$0.00
005 - FFB Credit Card 5324	\$178,852.77	(\$5,072.98)	\$0.00		\$173,779.79
006 - FFB General 5535	\$48,588,841.43	(\$28,760.60)	\$0.00		\$48,560,080.83
013 - German American 3108	\$29,732.82	(\$33.69)	\$0.00		\$29,699.13
014 - TI TRECS 0001	\$12,078,055.89	(\$29,259.81)	\$0.00		\$12,048,796.08
027-ONB MC 20 Cap 80-0424-04-6	\$802,851.93	(\$2,175.55)	\$0.00		\$800,676.38
029 - FFB ARPA Fund 7568	\$28,988,008.15	(\$16,668.45)	\$0.00		\$28,971,339.70
030-ONB MC2021 Bond Hunter Valley	\$1,231.97	(\$1,230.01)	\$0.00		\$1.96
<b>Depository Totals</b>	<b>\$124,016,612.62</b>	<b>(\$716,580.65)</b>	<b>(\$829,470.39)</b>		<b>\$122,470,561.58</b>
					<-Depository Balance
007 - MS7203004 road & street	\$2,153,515.73	\$0.00	\$0.00		\$2,153,515.73
008 - MS7203017 cum bridge	\$3,231,932.66	\$0.00	\$0.00		\$3,231,932.66
009 - MS7202940 aviation gen	\$192,952.05	\$0.00	\$0.00		\$192,952.05
010 - MS7202979 aviation constr	\$428,367.51	\$0.00	\$0.00		\$428,367.51
011 - MS7202924 aviation building	\$641,689.61	\$0.00	\$0.00		\$641,689.61
012 - MS7202953 property re-assesmt	\$526,882.87	\$0.00	\$0.00		\$526,882.87
017 - Redev-80-0267-02-3	\$58,199.02	(\$157.71)	\$0.00		\$58,041.31
018 - Redev-80-0267-01-5	\$2,288.42	(\$1,851.19)	\$0.00		\$437.23
019 - Redev-80-0306-01-1	\$62,320.29	(\$61,812.62)	\$0.00		\$507.67
020 - Redv com 80-0306-03-7	\$300,504.54	(\$814.30)	\$0.00		\$299,690.24
021 - Bank of New York Mellon/Holdings	\$14,002,460.97	(\$3,404.59)	\$0.00		\$13,999,056.38
022-ONB MC18 Bond Int 80-0386-01-3	\$44.22	(\$0.08)	\$0.00		\$44.14
023-ONB MC18 Constr 80-0386-03-9	\$0.00	\$0.00	\$0.00		\$0.00
024-ONB MC18 Surplus 80-0386-02-1	\$0.00	\$0.00	\$0.00		\$0.00
025-ONB MC 20 P&I 80-0424-01-2	\$61,029.72	(\$60,806.81)	\$0.00		\$222.91
026-ONB MC 20 Debt 80-0424-03-8	\$521,862.19	(\$1,414.13)	\$0.00		\$520,448.06
<b>Investment Totals</b>	<b>\$22,184,049.80</b>	<b>(\$130,261.43)</b>	<b>\$0.00</b>		<b>\$22,053,788.37</b>
					<-Investments Balance
Totals	\$146,200,662.42	(\$846,842.08)	(\$829,470.39)		\$144,524,349.95
* Interest					\$1,676,312.47
					Warrants & Deposits in Transit

# Priorities from surveys

(\$ 17,309,715 funding to be allocated)

## Highest Priorities

Subdivision (6) paving/culverts	\$ 1,271,136
Septic assistance	220,000
Broadband/internet	BroadBand and rural housing repair through trustees
Rural Housing Repair (additional funding)	
Sharps boxes at township offices	55,000

Emergency Jail repair line item was added

## Priorities from surveys

(\$ 17,309,715 funding to be allocated)

### On hold (endowment or project amount unknown)

Childcare (Ivy Tech portion)	\$ 725,000
Elder care	500,000
Mental Health/Substance Use Disorder/CJRC	?

- “I guess on the mental health, substance use disorder CJRC, I definitely like having that all wrapped in the umbrella of CJRC.”



- “I guess on the mental health, substance use disorder CJRC, I definitely like having that all wrapped in the umbrella of CJRC.”

Quote from MCCC WS

- Is Mental Health Treatment - Criminal or Care?
- Is Substance Abuse Disorder Treatment - Criminal or Care?
- Is the community response to health care issues and the stresses of prolonged poverty a criminal response only?

Why not provide water to  
those in need?

- Please Explain here

The Indiana Department of Correction (IDOC) awarded Monroe Circuit Court Probation / Community Corrections a total of \$1,528,120 in grant funds for the Community Corrections Program, Pretrial Services, and two Court Recidivism Reduction Programs - Drug Treatment Court and Mental Health Court. This grant funding will support the continued operations of these four programs for calendar year 2023

## 86% to Probation to expand Monitoring and Risk Assessment

*Deckard stated that he would be combining Item A1-A4 into one motion as they share the same funding source. Deckard moved to approve the Probation's request for additional appropriations in the following funds:*

**Fund 9141-0000 Community Corrections Grant, \$1,049,167 in the Personnel Category**

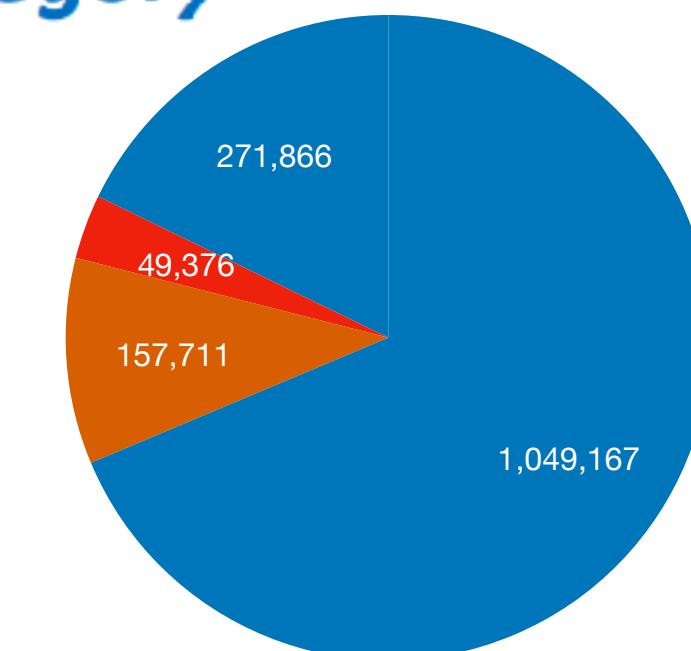
**Fund 9147-0000 Drug Court Grant, \$157,711 in the Personnel Category**

**Fund 9149-0000 Mental Health Court Grant, \$49,376 in the Personnel Category**

**Fund 9157-0000 Pretrial Services Grant, \$271,866 in the Personnel Category**

*For a total of \$1,528,120*

*McKim seconded.*





## Health Services Building Information

MCHD is open to serve you at 119 West 7th Street. Masks continue to be recommended, especially for anyone not fully vaccinated.

Main level - Enter from 7th Street - Health Department main office:

- Administration, Environmental Health Services, and Vital Records (*Walk-ins are welcome for birth & death certificates and copies of paternity affidavits. Appointments required for some services. Please call (812) 349-2542 or email [vitalrecords@co.monroe.in.us](mailto:vitalrecords@co.monroe.in.us) to schedule an appointment.*)

Lower level - Enter from College Ave, a ramp with a mural along the path:

- Futures Family Planning Clinic, Disease Intervention (STD), and Population Health & Outreach, and Public Health Preparedness

Monroe County Public Health Clinic - Located at 333 E. Miller Drive

- Wellness screenings, Immunizations

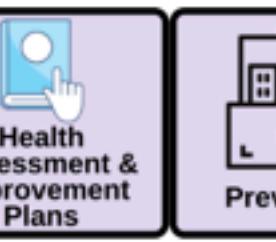
**Appointments:**

## Community Health Resources

You are here: [Home](#) • [Civil Government](#) • [Health Department](#) • [Population Health and Outreach](#) • [Community Health Resources](#)



Community  
Health  
Resources



Health  
Assessment &  
Improvement  
Plans



Prevention



Tobacco  
Cessation, Baby  
& Me Tobacco  
Free



Medical Reserve  
Corps



Harm  
Reduction

### Community Resources

- [IU Health Bloomington Hospital - \(812\) 353-5252](#)
- [Monroe Hospital - \(812\) 825-1111](#)
- [HealthNet \(formerly Volunteers in Medicine\) - \(812\) 333-4001](#)
- [Monroe County Health Department Insurance Navigator - \(812\) 349-2075](#)
  - [sstowers@co.monroe.in.us](mailto:sstowers@co.monroe.in.us)
- [Indiana Medicaid - \(800\) 403-0864](#)
- [Monroe County WIC - \(812\) 353-3221](#)
- [Mesothelioma and Smoking](#)
- [Indiana Hospital and Healthcare Guide](#)
- [HelpingBloomingtonMonroe \(FindHelp.org\)](#)

### Helping Bloomington Monroe

Helping Bloomington Monroe is a free community resource to help individuals find services in their area related to healthcare, food assistance, emergency shelter and more.

Agencies can claim their listing on HelpingBloomingtonMonroe to keep information up to date for those seeking services.

If you would like to keep up with HelpingBloomingtonMonroe, sign up for the quarterly [HBM Updates newsletter](#) through the [City of Bloomington Community and Family Resources Department](#).

STOP

Notes from 1/18/2023  
Monroe County Board of Commissioners Work Session  
Presented by Commander Kyle Gibbons

- 191 residents and a rate of change of 20 people in/out per 48 hours
- 164 with felony charges and 18 with misdemeanor charges