

## **CHAPTER 270**

### **FEES, CHARGES AND FUNDS**

**270-1. Repealed**

**270-2. Repealed**

**270-3. Employee Benefit Fund**

- (A) The Monroe County Auditor is ordered to deposit all revenues received from the vending machines located in various County buildings into a dedicated fund to be known as "Employee Benefit Fund."
- (B) Monies deposited into the Employee Benefit Fund may be used only for employee-related benefits, including, but not limited to, the annual County employees' picnic, sympathy flowers, participation in public events, retirement gifts and may be spent only upon approval of the Board of Commissioners.

**270-4. Application Fees for Designation as an Economic Revitalization Area**

- (A) An application for designation of an Economic Revitalization Area, pursuant to IC 6-1.1-12.1, shall be accompanied by a non-refundable fee of Five Hundred Dollars (\$500.00).
- (B) All monies collected in accordance with this section shall be accounted for in detail and deposited in the Economic Development Fund.

**270-5. Petition Fees for Vacation of a County Road**

- (A) A petition for vacation of a County road pursuant to IC 36-7-3-12 shall be accompanied by a non-refundable fee of One Hundred Dollars (\$100.00).
- (B) All monies collected in accordance with this section shall be accounted for in detail and deposited in the Monroe County General Fund.

**270-6. County Copying Fees**

- (A) Copies of public records shall be provided according to the following schedule of uniform copying fees:
  - (1) Standard size documents (8 1/2 x 11, 8 1/2 x 14 or 11 x 15 computer paper) - \$ .10 per printed side.
  - (2) Facsimile transmissions - \$ .25 per copy.

- (3) Surveyor's aerial blueprints - \$3.00 per copy.
- (4) Plat books and copies as large or larger than 11 x 17 - \$ .25 per copy.
- (5) Five or more duplicate tax statements - \$ .25 per copy.
- (6) Voter registration lists - \$10.00 per copy on computer disc.
- (7) The Monroe County Recorder shall collect a fee of \$30.00 for duplicates of any microfilm or other similar media.
- (8) Audio tapes of public meetings, hearings or recordings which are subject to the Access to Public Records Act of Indiana - \$2.00 per tape.
- (9) Video tapes of public meetings, hearings or recordings which are subject to the Access to Public Records Act of Indiana - \$4.00 per tape.
- (10) Photographs - \$ .75 per copy.
- (11) Information provided on disk - \$2.00 per disk.
- (12) Shipping/mailling costs incurred for providing public records
- (13) Printed Maps from Monroe County Geographic Information System that require county employee manipulation of the Geographic Information System:

8.5" x 11"	\$11.00 each
24" x 36"	\$30.00 each
36" x 48"	\$31.00 each

The fee shall not apply to requests for public agency program support, non-profit activities, journalism, and/or academic research.

- (B) An additional charge of \$ .10 shall be added for certification of documents.
- (C) If copies are returned by mail, an additional charge for postage incurred shall be added.
- (D) Nothing in this ordinance shall be construed to require Monroe County to charge a fee for public service announcements and information of general interest.

- (E) Exceptions: This section does not affect fees which are set by state law. This section does not apply to Clerk's fees pursuant to IC 33-37-5-1. No office or department of the County shall charge copying fees to another office or department of the County (including the Township Assessors and Township Trustees, when performing their county assessing responsibilities.)
- (F) The monies collected shall be accounted for in detail and deposited as a miscellaneous receipt in the fund which provides the funds for the operation of the copy machine and the departments personnel.

**270-7. Vehicle Inspection Fund**

- (A) There is hereby established a special fund to be known as "The Vehicle Inspection Fund."
- (B) Monies deposited in the Vehicle Inspection Fund shall be appropriated by the Monroe County Council only for law enforcement purposes.

**270-8. Plat Book Maintenance Fund**

- (A) There is hereby established a dedicated (non-reverting) fund to be known as the Plat Book Maintenance Fund.
- (B) Pursuant to Indiana Code 36-2-9-18, the Auditor shall charge a Ten Dollar (\$10.00) fee for each legal description of each parcel contained in a conveyance document for which the Auditor makes a real property endorsement (see Indiana Code 36-2-11-14). For purposes of this Section, the term "conveyance document" includes, for example, deeds, land contracts, subdivision plats, or affidavits of transfer.
- (C) Monies deposited into the Fund shall be used only for maintenance of the Auditor's plat books and maps, including, but not limited to, the research of past records and conversion to electronic data processing (if feasible), and the purchase of computer hardware or other media for said research.
- (D) The Auditor and Treasurer shall be the custodians of the Fund. Use of the Fund shall be made in conformity with the following procedures:
  - (1) all appropriations shall be approved by the Monroe County Council;
  - (2) all payments from the Fund must be authorized in writing by the Auditor;
  - (3) all requests for use of the Fund shall be in writing, on a form approved by the Auditor, stating at a minimum, the amount of money needed and the reasons for the request;
  - (4) the Board of Commissioners shall review and approve or deny all claims from said Fund pursuant to the normal claims process; and

- (5) all expenditures from the Fund shall be documented to the satisfaction of, and on forms provided by, the Auditor.

**270-9. Building Maintenance Fund**

- (A) There is hereby established a dedicated, non-reverting, fund to be known as the Building Maintenance Fund.
- (B) The Board of Commissioners may use monies deposited into the Building Maintenance Fund only for the restoration, remodeling, repair, maintenance and utilities of County buildings, subject to the appropriation of funds by the Monroe County Council.

**270-10. County Convention Center Dedicated Fund**

- (A) There is hereby established a dedicated, non-reverting fund to be known as the Convention Center Dedicated Fund.
- (B) The Board of Commissioners may use monies deposited into the Convention Center Dedicated Fund only for Capital improvements or maintenance of the Convention Center property or for the administrative expenses associated with the use or operation of the Convention Center, including service contract fees, subject to the appropriation of funds by the Monroe County Council.

**270-11. Supplemental Juror Fees**

In addition to the fees authorized by IC 33-19-1-4(a)(2), jurors serving the Monroe County Court System shall be paid supplemental juror fees according to the following schedule:

- (A) Ten Dollars (\$10.00) for each day the juror is in actual attendance in court until the jury is impaneled; and
- (B) Seventeen Dollars and Fifty Cents (\$17.50) for each day the juror is in actual attendance after impaneling and until the jury is discharged.

For purposes of this Chapter, a prospective juror who is summoned for jury duty and who reports in person to the summoning court on the date, and by the time specified in the summons, shall be considered "a juror in actual attendance" on that day.

**270-12. Underwater Search and Recovery Fund**

- (A) There is hereby established a dedicated (non-reverting) fund for the Monroe County Sheriff's Department to be known as the Underwater Search and

Recovery Fund.

- (B) Monies deposited in the fund shall be used for the purchase of equipment and the training of personnel to provide underwater search and recovery services. Only monies collected by contributions from private citizens shall be deposited in the fund.
- (C) The Monroe County Auditor shall be the custodian of the fund. The Monroe County Auditor shall be the custodian of the fund. This being a specific donation account, no appropriation from it is necessary, but claims are subject to approval by the Monroe County Commissioners.

**270-13. Specialized Security Team Fund for the Justice Building**

- (A) There is hereby established a dedicated (non-reverting) fund for the Monroe County Sheriff's Department to be known as the Justice Building Security Team Fund for deposits of donations.
- (B) Monies deposited in the Fund shall be used for the purchase of equipment, supplies and the training of personnel to provide specialized security for courtroom and jail situations, specifically for high profile cases.
- (C) The Monroe County Auditor shall be the custodian of the Fund. All expenditures from the Fund are subject to appropriation by the Monroe County Council and approval by the Monroe County Commissioners.

**270-14. Training, Promotion and Travel Account**

There is hereby established within the Commissioners' budget a training, promotion and travel account to be used to promote the best interest of Monroe County, its government and people. Funding is subject to continued appropriation by the Council and expenditures are subject to approval by the Commissioners.

**270-15. Family Preservation Services Fund**

- (A) There is hereby established a dedicated (non-reverting) fund for the Monroe County Probation Department to be known as the Family Preservation Services Fund.
- (B) Monies deposited in the Fund shall be used to provide Family Preservation Services and to maximize opportunities for Federal Reimbursement and parental reimbursement for child placement costs.
- (C) The Monroe County Auditor shall be the custodian of the Fund. All expenditures from the Fund are subject to appropriation by the Monroe County Council and approval by the Monroe County Commissioners.

**270-16. Supplemental Recording Fee**

In addition to the recording fees authorized by IC 36-2-7-10(b)(1) through (10), the Monroe County Recorder shall assess and collect a supplemental recording fee in the amount of Three Dollars (\$3.00) for each document received and recorded. All such supplemental fees that are collected by the Monroe County Recorder shall be placed in the Monroe County Recorder's Records Perpetuation Fund and may be used only for the preservation of Monroe County records and the improvement of record keeping systems and equipment, in accordance with IC 36-2-7-10(c).

**270-17. Fee Waiver or Reduction; Authority and Procedure**

Fees imposed by this Code or by a County ordinance, resolution or rule may not be waived, unless waiver is expressly required by an interlocal agreement. The Building Permit Fee Reduction Policy adopted on May 19, 2000 is hereby repealed.

**270-18. War Memorial Donation Fund**

- (A) There is hereby established and dedicated a (non-reverting) fund for the Monroe County Veterans' Affairs Department to be known as the War Memorial Donation Fund.
- (B) Monies deposited in the Fund are to be used for said Memorial. Only monies collected from contributions shall be deposited in the Fund.
- (C) The Monroe County Auditor shall be the custodian of the Fund. This being a specific donation account, no appropriation is necessary, but claims are subject to approval by the Monroe County Commissioners.

**270-19. General Drain Improvement Fund**

- (A) There is hereby established a dedicated, non-reverting fund to be known as the General Drain Improvement Fund.
- (B) The General Drain Improvement Fund may be used for the purposes specified in Indiana Code 36-9-27-73(a), as amended.
- (C) The General Drain Improvement Fund shall consist of types of money, proceeds, costs, appropriations, interest and penalties specified in Indiana Code 36-9-27-73(b), as amended. The Monroe County Auditor is directed to deposit all Monroe County Drainage Board petition fees into the General Drain Improvement Fund.
- (D) With respect to the use of the General Drain Improvement Fund, the Monroe County Council and the Monroe County Drainage Board shall have the powers and duties set forth or incorporated in Indiana Code 36-9-27-73(c), (d) and (e), as amended.

**270-20. Monroe County Emergency Management Fund**

There is hereby established a Monroe County Emergency Management Fund, a non-reverting fund for the purpose of receiving donations for purposes of emergency management and disaster relief in Monroe County.

- (A) The Board of Commissioners of Monroe County may accept from the state, from the federal government through the state, or from any person, firm, limited liability company, corporation or voluntary association services, equipment, supplies, materials, or funds by way of gift, grant or loan for purposes of emergency management, subject to the rules and regulations of the agency making the offer pursuant to IC 10-4-1-18.
- (B) Any funds received by gift may be deposited in the Monroe County Emergency Management Fund, a non-reverting fund established for purposes of emergency management and disaster relief, and administered by the Board of Commissioners.
- (C) The Auditor of Monroe County shall separately account for monies received by and expended from the Monroe County Emergency Management Fund.
- (D) Expenditures from the Fund may be made without the specific appropriation of the Monroe County Council so long as they are consistent with the purpose of the Fund, provided however, that they shall not exceed the amount of money in the Fund as shown by the records of the Monroe County Auditor.

**270-21. Monroe County Inmate Reimbursement Fund**

There is hereby established a Monroe County Inmate Reimbursement Fund, a non-reverting fund for receipt of funds collected pursuant to this Ordinance and IC 36-2-13-15, 36-2-13-16 and 35-50-5-4 (collectively, the "Act".)

- (A) The Monroe Circuit Court may order persons meeting the qualifications set forth in this ordinance and the Act to execute a reimbursement plan as directed by the Court, and to make repayments under the plan to the County for the costs permitted by the Act.
- (B) A person who is:
  - (1) sentenced to a felony or a misdemeanor;
  - (2) subject to lawful detention as defined in IC 35-41-1-18 in the Monroe County Correctional Center for a period of more than seventy-two (72) hours;
  - (3) not a member of a family that makes less than 150% of the federal income poverty level; and
  - (4) not detained as a child subject to the jurisdiction of a juvenile court; shall reimburse the County.
- (C) The amount or reimbursement shall be determined as follows:

- (1) Thirty Dollars (\$30.00) per diem, multiplied by each day or part of a day that the person is lawfully detained in the Monroe County Correctional Center or lawfully detained in another facility under IC 35-33-11-3 for more than six (6) hours.
  - (2) The direct cost of investigating whether the person is indigent.
  - (3) The cost of collecting the amount for which the person is liable under this section.
- (D) The Monroe County Sheriff will collect the amounts due from a person under this section. If the Monroe County Sheriff does not collect the amounts due the County, the County Attorney is authorized to begin legal proceedings or take other action to collect such amounts.
  - (E) All amounts collected shall be placed in the Monroe County Inmate Reimbursement Fund. Upon appropriation by the Monroe County Council, amounts in the Fund may be used only for the operation, construction, repair, remodeling, enlarging, and equipment of the Monroe County Correctional Center or a juvenile detention center.
  - (F) This Ordinance shall be in full force and effect upon adoption of the per diem established by the Monroe County Council.

**270-22. Central Emergency Dispatch Center Training Fund**

- (A) There is hereby created a Central Emergency Dispatch Center Training Fund, a non-reverting fund in the Office of the Auditor of Monroe County.
- (B) All monies received by Monroe County or the Monroe County Sheriff for violations of Monroe County Code Chapter 451 shall be deposited into this Fund.
- (C) Monies contained in the Fund shall be used for costs incurred in training personnel assigned to the Central Emergency Dispatch Center.
- (D) Expenditures from the Fund shall be subject to appropriation by the Monroe County Council and shall be budgeted through the Monroe County Sheriff's Department.
- (E) The Fund shall continue until amended or terminated by ordinance. Unless otherwise indicated by ordinance, the proceeds of the Fund at termination shall be deposited into the General Fund.

**270-23. City Pass-Through Fee Fund**

- (A) There is hereby established a City Pass-Through Fees Fund, a dedicated, non-reverting fund for City fees collected by the Monroe County Building Department pursuant to the Interlocal Cooperation Agreement between the City of Bloomington and Monroe County, Indiana in regard to planning and zoning jurisdiction and building code authority.



- (B) Fees collected shall be deposited in the fund.
- (C) Fees sufficient to meet the City=s cost for providing these services set forth in the Interlocal Cooperation Agreement shall be forwarded to the City of Bloomington.
- (D) Fees sufficient to meet the City of Bloomington=s obligation to provide the building department permitting software package as set forth in the Agreement for Exchange of Electronic Information and Services shall be appropriated by this Monroe County Council.
- (E) The fund shall be administered by the Monroe County Auditor.

**270-24. City Fees Fund**

- (A) There is hereby established a City Fees Fund, a dedicated, non-reverting fund.
- (B) Fees and charges accepted by the Monroe County Building Department on behalf of the City of Bloomington for applications and fees for erosion control, sign permits, change in occupancy, street cuts and grating permits shall be deposited in this fund.
- (C) The fund shall be administered by the Monroe County Auditor.

**270-25. County Corrections Fund**

- (A) The Board of Commissioners of Monroe County hereby elect to receive deposits from the Department of Correction in accordance with IC 11-12-6 et seq.
- (B) The Board of Commissioners elect to receive said deposits at Level 3.
- (C) The Board of Commissioners of Monroe County hereby create a "County Corrections Fund," to be administered by the Monroe County Council. The fund shall consist of deposits received from the Department of Correction in accordance with Indiana Code IC 11-12-6 et seq.
- (D) The "County Corrections Fund" may be used only for funding the operation of the County jail, jail programs, or other local correctional facilities. Any money remaining in a County Corrections Fund at the end of the year shall not revert to any other fund but shall remain in the County Corrections Fund.
- (E) This ordinance shall be in full force and effect upon its passage by the Board of Commissioners of Monroe County, Indiana.

**270-26. Wireless Enhanced Emergency Telephone System Fund**

- (A) There is hereby established a dedicated, non-reverting fund known as the Monroe County Wireless Enhanced Emergency Telephone System Fund.
- (B) Monies received from the State of Indiana Wireless Emergency Telephone System Fund shall be deposited, invested and thereafter distributed to eligible PSAPs as prescribed by IC 36-8-16.5, as now enacted, or hereafter amended.
- (C) The Fund shall be administered by the County Auditor.

**270-27. Monroe County Road Project Revolving Fund**

- (A) There is hereby established a special non-reverting fund to be known as the "Monroe County Road Project Revolving Fund," to be maintained separate and apart from all other funds of the County. Moneys in the Fund shall not revert to the County General Fund.
- (B) The Fund consists of the following:
  - (1) Proceeds of the BANs.
  - (2) At the discretion of the Board of Commissioners TIF collected in the Westside Allocation Area, as and to the extent not needed to pay lease rentals due under the Lease and Parity Obligations.
  - (3) Appropriations made by the Council.
  - (4) Grants and gifts intended for deposit in the Fund.
  - (5) Repayments of loans or other financial assistance.
  - (6) Proceeds from the sale of notes or bonds as provided under IC 5-1-14.
  - (7) Any interest, premiums, gains or other earnings on the Fund.
- (C) Moneys in the Fund may be used for the following:
  - (1) To pay the costs of construction, engineering, design, right-of-way acquisition financing and incidental expenses in connection with arterial road system and local county road projects in the County.
  - (2) To pay debt service on any bonds, notes, or other obligations issued to pay the costs of arterial road system and local county road projects in the County.
  - (3) To pay lease rentals on any leases entered into for the construction and acquisition of arterial road system and local county road projects in the County.
- (D) Moneys in the Fund may be spent only upon an order of the Board of Commissioners requesting such expenditures, and subject to appropriation by the Council.

- (E) Moneys in the Fund derived from TIF shall be used only for projects in, serving, or directly benefiting the Westside Allocation Area.
- (F) All ordinances and parts of ordinances in conflict here with are hereby repealed.
- (G) This ordinance shall be in full force and effect from and after its passage and execution by the Board of Commissioners and Council.

**270-28. Monroe County Properties Fund**

There is hereby established the Monroe County Properties Fund, a non-reverting fund for the purpose of receiving donations of money for the improvement, repair, beautification or seasonal decoration of building and land which are owned or lease by Monroe County.

- (A) The Monroe County Properties Fund shall be administered by the Board of Commissioners of Monroe County.
- (B) The Auditor of Monroe County shall separately account for monies received by and expended from in the Monroe County Properties Fund.
- (C) Donations to the Fund may be received from any person, firm, corporation, other legal entity or voluntary association.
  - (1) Donors may restrict their contributions to a particular use or project, or may make an unrestricted donation.
  - (2) If the contribution is restricted to a particular use or project, that use or project must be approved by the Board of Commissioners of Monroe County within 30 days, and if not so approved, the contribution shall be returned to the donor.
  - (3) If the donation is unrestricted, it may be expended at the discretion of the Board of Commissioners of Monroe County or their designee for any use or project which is consistent with the purpose of the Fund.
- (D) Expenditures from the Fund may be made without the specific appropriation of the Monroe County Council so long as they are consistent with the intention of the Donor (if a restricted donation) or the purpose of the Fund (if an unrestricted donation), provided however, that they shall not exceed the amount of money in the Fund as shown by the records of the Monroe County Auditor.

**270-29. Sales Disclosure Fund**

- (A) There is hereby established the Sales Disclosure Fund, a non-reverting fund which shall be maintained separate and apart from all other funds of the

County.

- (B) The Fund consists of fees collected by the Monroe County Auditor upon the filing of a sales disclosure form as prescribed by IC 6-1.1-5.5.
- (C) Money in the Sales Disclosure Fund may be expended only for:
  - (1) Administration of IC 6-1.1-5.5 concerning sales disclosure forms;
  - (2) Verification of the information contained on the sales disclosure form;
  - (3) Training of assessing officials; or
  - (4) Purchasing computer software or hardware for a property record system.
- (D) The Monroe County Council shall appropriate monies in the Fund for the purposes stated in subsection (C) based upon requests by assessing officials in Monroe County.

**270-30. Monroe County Building Projects Fund**

The Fund is terminated, the proceeds of the Fund at termination shall be deposited into the General Fund.

**270-31. Building Department Cash Fund**

- (A) There is hereby established a Monroe County Building Department cash change fund.
- (B) The Monroe County Auditor is authorized to issue a warrant to the Monroe County Treasurer for release of monies not exceeding One Hundred Fifty Dollars (\$150.00) from unappropriated funds of the County to the Monroe County Building Department.
- (C) The Monroe County Building Department shall use these monies to make change in cash to its customers who pay in cash for issuance of commercial and residential building permits, and for no other purpose.
- (D) The Monroe County Building Department shall maintain a journal of receipts and disbursements from this cash change fund.

**270-32. Courthouse Rental Fund**

- (A) There is hereby established a non-reverting fund for the Board of Commissioners to be known as the Courthouse Rental Fund.
- (B) The fund shall consist of deposits, fees and assessments paid by users of the Monroe County Courthouse and its surrounding grounds.

- (C) Disbursements and expenditures from the fund shall be subject to appropriation by the Monroe County Council and shall consist of the following:

First, to return of the deposit collected from the user pursuant to Chapter 260-4 of the Monroe County Code, after deducting charges for damages and additional rental or security fees.

Second, to payment of services provided by Courthouse Maintenance/Security personnel for all inside events and as required by the Commissioners' Office of certain outside events.

Third, to payment of contractual services and charges for building management/cleaning.

Fourth, to purchase of supplies, labor, and other items necessary for courthouse maintenance, restoration or improvement.

- (D) In the event that there are funds remaining after disbursements relating to the rental of the courthouse, the funds may be used for any courthouse related expense, as approved by the Commissioners' Office.
- (E) The fund shall continue until amended or terminated by ordinance. Unless otherwise indicated by ordinance, the proceeds of the Fund at termination shall be deposited in the Monroe County General Fund.

**270-33.**

**Voting Equipment Fund**

- (A) There is hereby established the Voting Equipment Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the county.
- (B) The Fund shall consist of monies received from the United States Government pursuant to Title III of the Help America Vote Act of 2002 and state matching funds.
- (C) Disbursements and expenditures from the Fund shall be subject to appropriation by the Monroe County Council for the purpose of purchasing, or being reimbursed for the purchase of voting machines and associated computer software to assist the blind and visually impaired in voting, and to improve the administration of elections for federal office in the county.
- (D) The Fund shall continue until December 31, 2006, unless earlier amended or terminated by ordinance. Monies remaining in the fund upon termination, if any, shall be disbursed according to directives of the State of Indiana or of the United States, and in the absence of such directive, shall be deposited in the Monroe County General Fund.

**270-34. Voting Improvement Fund**

- (A) There is hereby established the Voting Improvement Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the county.
- (B) The Fund shall consist of monies received from the United States Government pursuant to Section 101 of the Help America Vote Act of 2002 (42 U.S.C. 15301).
- (C) Disbursements and expenditures from the Fund shall be subject to appropriation by the Monroe County Council for the purpose of purchasing, or being reimbursed for the purchase, upgrade or expansion of voting systems, to improve the administration of elections for federal office in the county, and for any other purpose approved by the Indiana Secretary of State and permitted by 42 U.S.C. 15301.
- (D) The Fund shall continue until December 31, 2006, unless earlier amended or terminated by ordinance. Monies remaining in the fund upon termination, if any, shall be disbursed according to directives of the State of Indiana or of the United States, and in the absence of such directive, shall be deposited in the Monroe County General Fund.

**270-35. Monroe County Youth Services Bureau Donations Fund**

- (A) Donations to the Monroe County Youth Services Bureau shall be deposited in the fund.
- (B) Monies held in the Monroe County Youth Services Bureau Donations Fund may be used for any purpose which benefits the Monroe County Youth Services Bureau, including but not limited to, capital expenditures, salaries and payroll, the purchase of supplies and furnishings, and any other use deemed appropriate by the Monroe County Commissioners for the benefit of the Monroe County Youth Services Bureau.
- (C) Upon the termination of the fund, monies remaining in the fund shall be deposited in the Monroe County General Fund.
- (D) The Monroe County Auditor shall be the custodian of the fund. This being a specific donation account, no appropriation from it is necessary, but claims are subject to approval by the Monroe County Commissioners.

**270-36. Curry Building Operating Fund**

The Fund is terminated, the proceeds of the fund at termination shall be deposited into the General Fund.

**270-37.**

**Curry Building Capital Projects Fund**

- (A) There is hereby established the Curry Building Capital Projects Fund, a dedicated, non-reverting fund which will consist of the following monies:
  - (1) The remaining proceeds of the Taxable General Obligation Bonds of 2003.
  - (2) Any other monies which may be appropriated to it from time to time by the Monroe County Council.
- (B) Expenditures from this fund shall be used for the following purposes, subject to appropriation by the Monroe County Council:
  - (1) Additional land acquisition.
  - (2) Improvements to County buildings including the Monroe County Courthouse, the Curry Building, the Justice Building, the Health Services Building and the Youth Shelter.
  - (3) Payment of architects, engineers, construction managers and attorneys fees and expenses in connection with these purposes.
- (C) The Auditor for Monroe County shall separately account for monies received and expended from the Fund.
- (D) The Fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited into the General Fund.

**270-38.**

**Rainy Day Fund**

- (A) There is hereby established a Rainy-Day Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the county.
- (B) The fund shall consist of monies received from the following sources and set aside upon resolution or ordinance of the County Council:
  - (1) Supplemental Local Income tax distributions made to Monroe County;
  - (2) Unused and unencumbered balances remaining in general and special tax levy funds after the purposes of the tax levy have been fulfilled; and
  - (3) Transfers of any other unobligated cash balances from any fiscal year that are not otherwise identified in Indiana Code § 36-1-8-5.1(b)(2)(A) or section 5 of that chapter. The transfer must comply with the requirements set forth in § 36-1-8-5.1(d)(2).
- (C) The purposes of the fund shall be as follows:

- (1) To cover expenses that result from emergency and unforeseen situations for which immediate action must be taken and no existing budget or other source of funding or revenue exists; and
  - (2) To bridge funding gaps caused by an unexpected revenue shortfall or significant delay in receiving revenue.
  - (3) To provide for matching funds for grants when all other funding sources have been considered and/or would be insufficient.
  - (4) For any other use or purpose determined by the Council; however, if the money is additionally appropriated pursuant to IC 36-2-5-12 rather than appropriated during the annual Budget Meetings under IC 36-2-3-7(b)(2), it must be supported by a two-thirds (2/3) vote of the Council.
- (D) Disbursements from the rainy day fund are subject to the same approval and appropriation process as other funds that receive tax money. Before making an appropriation from the Rainy Day Fund, the County Council shall make a finding that the proposed use of the Rainy Day Fund is consistent with the purposes as set forth above.
- (E) The fund shall continue until terminated by ordinance. Unless otherwise indicated by ordinance or state law, the proceeds of the fund at termination shall be deposited into the General Fund.

**270-39. Cemetery Commission Fund**

- (A) There is hereby established the Cemetery Commission Fund, a dedicated, non-reverting fund for the purpose of receiving donations.
- (B) Contributions to the Fund may be made by any person, firm, corporation, other legal entity or voluntary association.
- (C) Monies in the Fund may be used for any purpose which assists the Commission in the fulfillment of its duties as set forth in IC 23-14-67 and Monroe County Code Chapter 620-5.
- (D) The Monroe County Auditor shall be custodian of the Fund. Since this is a specific donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe County Commissioners, and may not exceed the amount of money in the Fund as shown by the records of the Monroe County Auditor.
- (E) Upon termination of the Fund, monies remaining in it shall be deposited in the General Fund unless an ordinance directs another disposition.

**270-40. Wagering Taxes (Gaming) Fund**

- (A) There is hereby established a Wagering Taxes (Gaming) Fund, a dedicated,



non-reverting fund which shall be maintained separate and apart from all other funds of the County.

- (B) The fund shall consist of monies received from wagering taxes and distributed to the County pursuant to IC 4-33-13-5.
- (C) The purposes of the fund shall be as follows:
  - (1) To reduce the property tax levy of the County for a particular year (a property tax reduction under this subdivision does not reduce the maximum levy of the county under IC 6-1.1-18.5);
  - (2) For deposit in a special fund or allocation fund created under IC 36-7-14 to provide funding for additional credits for property tax replacement in property tax increment allocation areas or debt repayment.
  - (3) To fund sewer and water projects, including storm water management projects.
  - (4) For police and fire pensions.
  - (5) To carry out any governmental purpose for which the money is appropriated by the fiscal body County. Money used under this subdivision does not reduce the property tax levy of the County for a particular year or reduce the maximum levy of the County under IC 6-1.1-18.5.
  - (6) Any other purpose permitted by IC 4-33-13-5.
- (D) The fund shall be administered by the Monroe County Auditor.
- (E) The funds shall continue until terminated by ordinance. Unless otherwise indicated by ordinance or state law, the proceeds of the fund at termination shall be deposited in the Monroe County General Fund.

**270-41. Alternative Dispute Resolution Fee and Fund**

- (A) An Alternative Dispute Resolution Fund ("Fund") is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of the County.
- (B) Pursuant to IC 33-23-6-1(a), the Clerk of the Monroe County Circuit Court ("Clerk") shall collect an alternative dispute resolution fee of twenty dollars (\$20.00) from each party filing a petition for a legal separation, paternity, or dissolution of marriage.
- (C) Pursuant to IC 33-23-6-1(b) and no later than thirty (30) days after the fees are collected, the Clerk shall forward the fees to the Monroe County Auditor to be deposited into the Fund.
- (D) Pursuant to the *Alternative Dispute Resolution Fund Plan*, adopted by the Monroe Circuit Court and approved by the Division of State Court

Administration, and pursuant to IC 33-23-6-2(b), litigants referred by the Court to services covered by the Fund shall make a co-payment for the services in an amount determined by the Court based on the litigants' abilities to pay. The Clerk shall collect the co-payments and forward, within thirty (30) days of receipt, the co-payments to the Monroe County Auditor to be deposited into a line within the Fund separate and apart from the twenty dollar (\$20.00) fees collected by the Clerk.

- (E) Pursuant to IC 33-23-6-2(b), the Fund shall be administered by the Monroe County Circuit. Expenditures from the Fund shall be used to foster domestic relations alternative dispute resolution and shall be made available for the following purposes, subject to appropriation by the Monroe County Council:
  - 1. mediation;
  - 2. reconciliation;
  - 3. nonbinding arbitration; and,
  - 4. parental counseling
- (F) Monies in the Fund at the end of a fiscal year shall not revert to the County General Fund but will remain in the Fund for the uses specified in Section (E) as stated above.
- (G) The Fund shall continue until terminated by ordinance. Unless otherwise indicated by ordinance or state law, the proceeds of the Fund at termination shall be deposited in the Monroe County General Fund.

**270-42. Tax Abatement Fee Fund**

- (A) The Tax Abatement Fee Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of the County.
- (B) The fund shall consist of monies received from tax abatement fees imposed pursuant to IC 6-1.1-12.1-14.
- (C) The fund monies shall be distributed to public or nonprofit entities established for the purpose of promoting economic development. The Monroe County Council shall notify the Monroe County Auditor of the entities that are to receive distributions from the fund and of the amounts to be distributed to each of the entities for use in promoting economic development in Monroe County, Indiana.
- (D) The fund shall be administered by the Monroe County Auditor.
- (E) The fund shall continue until terminated by ordinance. Unless otherwise indicated by ordinance or state law, the proceeds of the fund at termination shall be deposited in the Monroe County General Fund.

**270-43. Probation Department Donation Fund**

- (A) There is hereby established the Probation Department Donation Fund, a dedicated non-reverting fund, which shall be maintained separate and apart from all other funds of the County.
- (B) Donations to the Monroe County Probation Department, including the Community Corrections Program, that are received from any person, firm, corporation, other legal entity, or voluntary association shall be deposited in the fund.
- (C) Monies deposited in the Fund may be used for any purpose which benefits the Monroe County Probation Department, as deemed appropriate by the Monroe Circuit Court Board of Judges. Monies shall primarily be used for the purpose of supporting Community Corrections and/or Probation programming which rely on rewards, incentives, recognition items and recognition/graduation ceremonies.
- (D) The Monroe County Auditor shall be custodian of the Fund. This being a donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe County Commissioners, and may not exceed the amount of money in the Fund as shown by the records of the Monroe County Auditor.
- (E) Upon termination of the Fund, monies remaining in it shall be deposited in the General Fund unless an ordinance directs another disposition.
- (F) The number assigned to this new appropriation by the Auditor is 0405.

**270-44. Drug Treatment Court Donation Fund**

- (A) There is hereby established the Monroe County Drug Treatment Court Donation Fund, a dedicated non-reverting fund, which shall be maintained separate and apart from all other funds of the County.
- (B) Donations to the Monroe County Drug Treatment Court that are received from any person, firm, corporation, other legal entity, or voluntary association shall be deposited in the fund.
- (C) Monies deposited in the Fund may be used for any purpose which benefits the Monroe County Drug Treatment Court, as deemed appropriate by the Monroe Circuit Court Board of Judges. Monies shall primarily be used for the purpose of supporting Drug Court programs which rely on rewards, incentives, recognition items and recognition/graduation ceremonies.
- (D) The Monroe County Auditor shall be custodian of the Fund. This being a donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe County Commissioners, and may not exceed the amount of money in the fund as shown by the records of the Monroe County Auditor.

- (E) Upon termination of the Fund, monies remaining in it shall be deposited in the General Fund unless an ordinance directs another disposition.
- (F) The number assigned to this new appropriation by the Auditor is 4700.

**270-45. Cumulative Capital Development Fund**

- (A) There is hereby established a Cumulative Capital Development Fund pursuant to IC 36-9-14.5 and Ordinance 84-13.
- (B) There shall be a tax of \$ .0333 on each \$100.00 assessed valuation of all taxable personal and real property within Monroe County, and that the Fund was most recently extended by Ordinance 2003-10 and most recently amended by Ordinance 2007-46.
- (C) The Fund may be used for a variety of capital improvement purposes to include the following:
  - 1. The purchase of voting machines or devices as set out in IC 3-11-6-9;
  - 2. The construction, maintenance and repair of bridges, approaches and grade separations, bridge inspections and safety ratings of all bridges not in the state highway system, all as set out in IC 8-16-3;
  - 3. The acquisition of real property, and the construction, enlarging, improving, remodeling, repairing or equipping of buildings, structures, runways or other facilities for use in connection with the Monroe County Airport as set out in IC 8-22-3-25;
  - 4. The construction, remodeling, and repair of the Monroe County Courthouse as set out in IC 36-9-14;
  - 5. The construction, repair, remodeling, enlarging and equipping of the Monroe County Jail, as set out in IC 36-9-15;
  - 6. The construction, reconstruction or maintenance of drains within Monroe County, as set out in IC 36-9-27-100;
  - 7. The Building, remodeling and repair of park and recreation facilities, as set out in IC 36-10-3-21;
  - 8. The purchase, construction, equipping and maintenance of public buildings as set out in IC 36-9-16-2(1);
  - 9. The acquisition of land and improvements or the demolition of any improvements on land which has been acquired for the construction of public buildings and other related purposes as set out in IC 36-9-16-2(2)(3)(4) & (5);
  - 10. The acquisition of land or rights-of-way to be used for public ways or sidewalks, as set out in IC 36-9-16-3(1);
  - 11. The construction and maintenance of public ways or sidewalks, as set out in IC 36-9-16-3(2);
  - 12. The acquisition of land or rights-of-way for the construction of sanitary or storm sewers, or both, as set out in IC 36-9-16-3(3);
  - 13. The construction and maintenance of sanitary or storm sewers, or both, as set out in IC 36-9-16-3(4);
  - 14. The purchase or acquisition of land, with or without buildings, for park and recreational purposes, as set out in IC 36-9-16-3(7);
  - 15. The purchasing, leasing or paying of all or part of the purchase price of motor vehicles for the use of police, as set out in IC 36-9-16-3(8);

16. The retiring, in whole or in part of any general obligation bonds of the County, as set out in IC 36-9-16-3(9);
17. The purchasing or leasing of equipment and other non-consumable personal property needed by the County for any public transportation use, as set out in IC 36-9-16-3(10);
18. The purchasing or leasing of equipment to be used to illuminate a public way or sidewalk, as set out in IC 36-9-16-3(11); and
19. The purchase, lease, upgrade, maintenance or repair of computer hardware, software, wiring and computer networks and communication access systems used to connect with computer networks or electronic gateways, as set out in IC 36-9-16-3(12);
20. The payment of employment related expenses for the services of full-time or part-time employees, as authorized by IC 36-9-16-3(12)(B).
21. The protection of public health, welfare or safety in a declared emergency situation that demands immediate action as set out in IC 36-9-14.5-8;
22. Any other lawful use authorized by IC 36-9-14.5, as it exists now or as it may hereafter be amended to read, except as modified by this Section 45.

**270-46. Identification Security Protection Fund**

- (A) There is hereby established the Identification Security Protection Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all the other funds of the County.
- (B) The Monroe County Recorder is authorized to collect a Two Dollar (\$2.00) fee for each affidavit submitted with a document which verifies that it has been reviewed for the presence of an individual's social security number, and that such number has been redacted unless required by law in accord with IC 36-2-7.5.
- (C) Until July 1, 2011, fees collected for the foregoing purpose shall be deposited in this Identification Security Protection Fund which shall be administered by the Monroe County Recorder. Thereafter, such fees will be deposited in the General Fund.
- (D) The Monroe County Council shall appropriate money from the fund only for the purchase, upgrade, implementation or maintenance of redacting technology used in the office of the Monroe County Recorder.
- (E) The number assigned to this new fund by the Auditor is 0150.

**270-47. Monroe County Public Health Emergency Fund**

- (A) The Monroe County Public Health Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe County beginning January 1, 2006,

and will be perpetual in nature.

- (B) Eligible unspent Health Department money shall go into the new fund.
- (C) The funds may be appropriated and used only in an event that would cause sufficient impact as to overwhelm local health and/or mortuary service capabilities, thus requiring maximum coordination and efficient use of resources or a situation resulting in complications affecting the health of the community including, diseases; sanitation problems; contamination of food, water, people, animals, areas, and structures; or mass care and mass casualties. Examples of which include, but are not limited to the following: are animal and vector controls, communicable disease including immunization and emergency medical supplies, environmental health, food sanitation, health education, laboratory services, maternal and child health services, including prenatal clinics and well baby clinics, nutrition services, public health nursing, including home nursing visitation, vision and hearing screening, vital records, management of tuberculosis cases, and special media material for preparedness exercises.
- (D) The funds cannot be used to make up budgetary shortcomings for the Monroe County Health Department.
- (E) All expenditures from this account will be approved by the Monroe County Health Commissioner before they can be executed.
- (F) The fund shall be administered by the Monroe County Health Commissioner.
- (G) The fund monies shall be invested in compliance with Monroe County Treasurer guidelines.
- (H) The number assigned to this new fund by the Auditor is 0803.
- (I) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the General Fund.

**270-48.**

**Adult Protective Services Unit 10 Donation Fund**

- (A) The Monroe County Adult Protective Services Unit 10 Donation fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe County beginning January 1, 2006, and will be perpetual in nature.
- (B) Money donated to the Adult Protective Services Unit 10 shall go into the new fund.
- (C) The funds may be appropriated and used for expenses incurred while running the Adult Protective Services by Unit 10.

- (E) All expenditures from this account will be approved by the Adult Protective Services Unit 10 director before they can be executed.
- (F) The fund shall be administered by the Monroe County Prosecutor or a designee appointed by the Prosecutor.
- (G) The fund monies shall be invested in compliance with Monroe County Treasurer guidelines.
- (H) The number assigned to this new fund by the Auditor is 0506.
- (I) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the General Fund.

#### **270-49. Rainfall and Water Quality Research Fund**

- (A) There is hereby established the Monroe County Rainfall and Water Quality Research Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the County.
- (B) Donations to Monroe County that are made by any person, firm, corporation or other legal entity or voluntary association with the intent to satisfy the objectives set forth in subsection (C) shall be deposited in the fund.
- (C) Monies deposited in the fund may be used for any project which investigates the sources, quantities, directional flow and quality of rainwater and other surface waters at any place in the County.
- (D) The Monroe County Auditor shall be custodian of the fund. This being a donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe County Commissioners, and may not exceed the amount of money in the fund as shown by the records of the Monroe County Auditor.
- (E) Upon termination of the fund, monies remaining in it shall be deposited in the general fund unless an ordinance directs another disposition.
- (F) The number assigned to this new fund by the Auditor is 2500.

#### **270-50. Monroe County Youth Services Fund**

- (A) The Monroe County Youth Services Fund, which shall be maintained separate and apart from all other funds of Monroe County beginning upon November 1, and will be perpetual in nature.
- (B) Eligible 1503 funds from the Department of Child Services shall be deposited into the new fund.

- (C) The funds may be appropriated and used only for any Youth Services Bureau expense.
- (D) The number assigned to this new fund by the Auditor is 0645.

**270-51. Sheriff's Sale Fund**

- (A) There is hereby established the "Sheriff's Sale Fund" a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the County. All collections of foreclosure costs and fees, as hereafter described, shall be deposited into the Fund and all expenses of the Sheriff's Sale Program shall be appropriated and paid from the Fund.
- (B) The Sheriff's Sale Program is approved and established to provide the authority and procedure for the Sheriff to contract for those administrative, technical, clerical and related services that are reasonable and appropriate for the Sheriff to effectively prepare for, manage and implement foreclosure sales.
- (C) The Sheriff is authorized to negotiate and execute a contract with a provider to obtain such administrative, technical, clerical and related services (the Sheriff's Sale Services) in order for the Sheriff to conduct the Sheriff's Sale Program.
- (D) The Sheriff's Sale Services contract shall provide for the delivery of such services by a contractor in compliance with all applicable statutory provisions for the conduct of foreclosure sale proceedings and the Sheriff's Sale program. The Sheriff's Sale Services contract shall also provide for the payment of fee not to exceed the statutory limitation per parcel set forth at IC 32-29-7-4 for each parcel scheduled in the Sheriff's Sale Program to the contractor for such services and to recover all actual costs directly attributable to the administration of the sale.
- (E) The Sheriff is authorized to charge an administrative fee not to exceed the statutory limitation set forth at IC 36-29-7-3(h) for actual costs directly attributable to the sale and to deposit such fees in the Sheriff's Sale Fund. The Sheriff shall then disburse or cause to be disbursed from that fund all costs directly attributable to the administration of the sale.
- (F) The foreclosure/administrative costs fee shall be payable at the time of filing the praecipe pursuant to IC 32-29-7-3(h)(2).
- (G) The Sheriff's Sale Program contract shall provide for a complete and accurate accounting of all Sheriff's Sale Program proceeds and for compliance with any reporting or record requirements set forth by the Indiana State Board of Accounts.
- (H) The number assigned to this new fund by the Auditor is 3800.



**270-52.**

**Monroe County Alternative Transportation Fund**

- (A) The Monroe County Alternative Transportation fund, which shall be maintained separate and apart from all other funds of Monroe County, and will be perpetual in nature.
- (B) The funds will be administered by the Monroe County Highway Department.
- (C) The funds may be appropriated and used only for Engineering, Design, Environmental review of possible sites, grant application, grant matching, right of way acquisition, and/or any other necessary expense to promote Alternative Transportation.
- (D) The number assigned to this new fund by the Auditor is 0710
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the General Fund.

**270-53**

**Prosecutors Special Fee Fund**

- (A) A Check Deception Program is hereby established within the office of the Monroe County Prosecuting Attorney. Any person who is the payee or holder of a bad check and who intends to prosecute the issuers of the bad check under IC 35-43-5-5 if such check is not made good may forward such bad check to the Prosecuting Attorney for collection and/or prosecution.
  - 1. The Prosecuting Attorney is authorized to contact the issuer of the bad check to determine if such person wishes and intends to make the check good in accordance with IC 35-43-5-5(e) in lieu of prosecution;
  - 2. The Prosecuting Attorney is authorized to collect, on behalf of the payee or holder of the check, a protest and service fee in such amount as the Prosecutor may stipulate and fix on a uniform basis (which may be a fixed dollar amount or a percentage of the value of the bad check), but which may not exceed the amount permitted under IC 35-43-5-5(e)
  - 3. The Prosecuting Attorney is authorized to collect a Prosecutor's collection fee from the issuer of the check for the service provided by that office. Said additional fee shall not exceed \$20.00 per check.
  - 4. The Prosecuting Attorney is authorized to retain the Prosecutor's collection fee collected by that office pursuant to the forgoing subsection as consideration for the services provided.
  - 5. The Prosecuting Attorney may waive the collection of any fees if the Prosecutor determines that probable cause for prosecution no longer exists, or in cases of indigence.
- (B) Upon implementation of the Check Deception Program, as authorized by section (A), the Prosecuting Attorney may establish and maintain a trust checking account into which shall be deposited the principal amount of any bad check along with all other fees collected from the issuer thereof. Checks from such account may be written to the payee or holder of the bad check to whom

the money is lawfully due without appropriation including any protest fee and service charge. All fees collected pursuant to subsection (A)(3) shall be regularly delivered to the County Treasurer, not less than monthly, in the manner of fees collected by County officers, for deposit in the Prosecutor's Special Fee Fund established hereinafter in section (C).

- (C) A Prosecutor's Special Fee Fund is hereby established. The purpose of the Fund is for deposits of monies received under Section A and Section B of this ordinance. The Prosecutor's Special Fee Fund is to be a line item in the County General Fund, so that the special fees are actually deposited into the County General Fund for use as to set out in this Ordinance. The County Council may only appropriate monies on deposit in the Prosecutor's Special Fee Fund from service fees for the purposes of the Prosecutor's Office, at the discretion of the Prosecutor, although such appropriations may be made for any purpose County monies may lawfully be appropriated to the Prosecutor's Office and need not necessarily be limited by attributable costs of the functions and services from which the fees derive.
- (D) The number assigned to this new fund by the Auditor is 0101-251-2107.
- (E) This Ordinance shall be in full force and effect from and after the date of adoption.

#### **270-54**

#### **Performance and Maintenance Bond Financial Guaranty Fund**

- (A) The Performance and Maintenance Bond Financial Guaranty Fund ("Fund") is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of the County, and which shall be assigned fund number 2392.
- (B) Proceeds of letter of credit and of cashier's checks ("Proceeds") that were submitted as part of a development approval granted by the County shall be deposited into the Fund. A separate Fund line ("Project Line") shall be created, maintained, and named, for each development project for which Proceeds are deposited into the fund. For example, Proceeds from the performance and maintenance bond financial guaranty for the XYZ Subdivision shall be deposited into the "XYZ Subdivision Project Line." Amounts within a Project Line may only be expended on the construction and maintenance of the improvements that were part of the development project approval, and only with Board of County Commissioners' approval, without further appropriation, subject to Paragraph (D).
- (C) Monies in the Fund at the end of a fiscal year shall not revert to the County General Fund but will remain in the Fund for the uses specified above in paragraph (B).
- (D) The Fund shall continue until terminated by ordinance. Unless otherwise indicated by ordinance, State law, or judicial order, the proceeds of the Fund at termination shall be deposited in the Monroe County General Fund.

**270-55**

**Monroe County Convention Center Debt Service Fund**

- (A) Monroe County Convention Center Debt Service Fund, which shall be maintained separate and apart from all other funds of Monroe County beginning upon November 1, 2010 and will be a designated non-reverting fund.
- (B) Net rental payments received from property leased by land owned by the Monroe County Convention Center Building Corporation and Innkeepers tax pledge pursuant to Ordinance 2010-25 of debt shall be deposited into the new fund.
- (C) The funds may be appropriated and used only for debt payments for real estate owned by the Monroe County Convention Center Building Corporation, if no outstanding real estate debt exists, then the funds may be used for any purpose that the Innskeepers tax may be used.
- (D) The number assigned to this new fund by the Auditor is 0193.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the fund 2305.

**270-56**

**Returned Payment Fee**

- (A) That the fee to be charged for ANY payment returned to Monroe County for nonpayment shall be \$40.00.
- (B) For payment received to pay property taxes, or penalties related to property taxes.
  - 1. that in addition a 10% late payment penalty will be added as required by IC 6-1.1-37-10, if the check was received for payment of property tax.
  - 2. for property tax the \$40.00 charge shall be entered on the tax duplicate for the property and is subject to interest, penalty and collection in the same manner as all other special assessments per IC 6-1.1-22-12.1 and shall cause the property to be added to the tax sale listing where applicable;
  - 3. Cashier's Checks or Cash only will be accepted for all payments that are delinquent enough to cause the property to be included in the tax sale;
  - 4. Cashier's Checks or Cash only will be accepted for all payment of an insufficient funds payment;
  - 5. the Monroe County Treasurer will notify the payment issuer of the charges due, including any addition of the charge to the tax duplicate;

**270-57**

**Showers Building Operating Fund**

- (A) There is hereby established the Showers Building Operating Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the County and which will consist of the revenue generated from the lease of the building.

(B) Expenditures from this fund shall be used for the following purposes, subject to appropriation by the Monroe County Council:

1. Payment of operating, maintenance, and repair for the Showers Building and any other County owned or leased building; and,
2. Acquisition, installation, and alteration of equipment in any County owned or leased building for the purpose of providing greater energy efficiency; and,
3. Payment of architects, engineers, construction managers and attorneys fees and expenses in connection with these purposes.

(C) The Monroe County Auditor shall be the custodian of the fund.

(D) Upon termination of the fund, monies remaining in it shall be deposited in the general fund unless an ordinance directs another disposition.

(E) The number assigned to this new fund by the Auditor is 2204.

#### **270-58      County Auditor's Ineligible Deduction Fund**

(A) Pursuant to IC 6-1.1-36-17, there is established the County Auditor's Ineligible Deduction Fund ("Fund"), a non-reverting fund which shall be maintained separate and apart from all other funds of the County.

(B) The Auditor shall deposit into the Fund the additional tax payments (including penalties and interest) collected as a result of the termination of deductions or credits based on the Auditor's determination that property was not eligible for a standard deduction under IC 6-1.1-12-37 or homestead credits under IC 6-1.1-20.9 (repealed) in a particular year, including the following:

- 1) Supplemental deductions under IC 6-1.1-12-37.5;
- 2) Homestead credits under IC 6-1.1-20.4, IC 6-3.5-1.1-26, IC 6-3.5-6-13, IC 6-3.5-6-32, IC 6-3.5-7-13.1, or IC 6-3.5-7-26, or any other law;
- 3) Credit for excessive property taxes under IC 6-1.1-20.6-7.5 or IC 6-1.1-20.6-8.5.

The adjustment in tax due as a result of the termination of a deduction or credit (including penalties and interest on that amount) shall be deposited in the Fund only in the first year in which that amount is collected.

(C) Money in the fund shall be treated as miscellaneous revenue. Distributions shall be made from the Fund upon appropriation by the Monroe County Council and shall be made only for the following purposes:

- 1) Fees and other costs incurred by the County Auditor to discover property that is eligible for a standard deduction under Ind. Code 6-1.1-12-37 or a homestead credit under Ind. Code 6-1.1-20.9 (repealed);

- 2) Other expenses of the Monroe County Auditor's Office; or
  - 3) The cost of preparing, sending, and processing notices described in Ind. Code 6-1.1-22-8(b)(9) and checklists or notices described in Ind. Code 6-1.1-22.5-12(d).
- (D) The amounts of deposits in the Fund, the balance of the Fund, and expenditures from the Fund may not be considered in establishing the budget of the Monroe County Auditor's Office or in setting property tax levies that will be used in any part to fund the Monroe County Auditor's Office.

**270-59 Stormwater System Fee and Fund**

See Monroe County Code Chapter 766

**270-60 Monroe County Solid Waste District Interlocal Fund**

- (A) There is hereby established the Monroe County Solid Waste District Interlocal Fund, a fund which shall be maintained separate and apart from all other funds of the County and which will consist of the revenue generated from interlocal agreements with the Monroe County Solid Waste Management District relating to staffing.
- (B) Expenditures from this fund are subject to appropriation by the Monroe County Council.
- (C) The Monroe County Auditor shall be custodian of the fund.
- (D) Funds remaining after the end of any calendar years shall revert to the general fund, unless the funds are received for services to be provided in the following year.
- (E) The number assigned to this new fund by the Auditor is 9913.

**270-61 Monroe County Election and Registration Fund**

- (A) There is hereby established the Monroe County Election and Registration Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the County.
- (B) Expenditures from this fund shall be used for the following purposes:
  - (1) Payment of expenses for Voter Registration and all election supplies, equipment, and expenses.
  - (2) Payment of expenses for removing Voters from the registration record under IC 3-7-43, 3-7-45, or 3-7-46; and,
  - (3) Performing voter list maintenance programs under IC 3-7; and,
  - (4) Any other expenses as authorized by law.
- (C) The Monroe County Auditor shall be the custodian of the fund.
- (D) Upon termination of the fund, monies remaining in it shall be deposited in the general fund unless an ordinance directs another disposition.
- (E) The Auditor shall assign a fund number.
- (F) Expenses may be charged back to municipalities for municipal elections as allowed by IC 3-5-3. Such reimbursements shall be made deposited into this fund.

**270-62                    Rainy Day Restricted Wheel and Excise Sur Tax Fund**

- (A) The Monroe County Rainy Day Restricted Cumulative Bridge Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Rainy Day Restricted Wheel and Excise Sur Tax Fund may only receive funding from the Wheel and Excise Sur Tax Fund or the State of Indiana.
- (C) The funds may be appropriated and used only for any matching grant program which is eligible to be paid out of the Wheel and Sur Tax Fund and that has been designated, by resolution of the Monroe County Commissioners, for this fund.
- (D) The number assigned to this new fund by the Auditor is 1300.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the Wheel and Excise Sur Tax Fund or returned to the State of Indiana department that supplied the grant funds.

**270-63                    Rainy Day Restricted Local Road and Street Fund**

- (A) The Monroe County Rainy Day Restricted Local Road and Street, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Rainy Day Restricted Local Road and Street Fund may only receive funding from the Local Road and Street or the State of Indiana.
- (C) The funds may be appropriated and used only for any matching grant program which is eligible to be paid out of the Local Road and Street Fund and that has been designated, by resolution of the Monroe County Commissioners, for this fund.
- (D) The number assigned to this new fund by the Auditor is 1301.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the Local Road and Street Fund or returned to the State of Indiana department that supplied the grant funds.

**270-64                    Rainy Day Restricted MVH Bridge Fund**

- (A) The Monroe County Rainy Day Restricted MVH Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Rainy Day Restricted MVH may only receive funding from the County MVH Fund or the State of Indiana.
- (C) The funds may be appropriated and used only for any matching grant program

which is eligible to be paid out of the MVH Fund and that has been designated, by resolution of the Monroe County Commissioners, for this fund.

- (D) The number assigned to this new fund by the Auditor is 1303.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the MVH Fund or returned to the State of Indiana department that supplied the grant funds.

**270-65                    Rainy Day Restricted Cumulative Bridge Fund**

- (A) The Monroe County Rainy Day Restricted Cumulative Bridge Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Rainy Day Restricted Cumulative Bridge Fund may only receive funding from the County Cumulative Bridge Fund or the State of Indiana.
- (C) The funds may be appropriate and used only for any matching grant program which is eligible to be paid out of the Monroe County Cumulative Bridge Fund and that has been designated, by resolution of the Monroe County Commissioners, for this fund.
- (D) The number assigned to this fund by the Auditor is 1304.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the Cumulative Bridge Fund or returned to the State of Indiana department that supplied the grant funds.

**270-66                    Monroe County Public Safety Local Income Tax Fund**

- (A) The Monroe County Public Safety Local Income Tax Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature, is established.
- (B) All revenue allocated by the income tax rate established by the Monroe County Income Tax Council as Public Safety for Monroe County Government shall be placed into The Monroe County Public Safety Local Income Tax Fund.
- (C) The funds may be appropriated by the Monroe County Council and used only for any of the following purposes:
  - 1. A police and law enforcement system to preserve public peace and order.
  - 2. A firefighting and fire prevention system.
  - 3. Emergency ambulance services (as defined by IC 16-18-2-107)
  - 4. Emergency Medical Services (as defined by 16-18-2-110)
  - 5. Emergency Action (as defined in IC 13-11-2-65)
  - 6. A probation department of a court.
  - 7. Confinement, Supervision, services under a community corrections

programs (as defined in IC 35-38-2.6-2), or other correctional services for a person who has been:

- (A) Diverted before a final hearing or trial under an agreement that is between the county prosecuting attorney and the person or the person's custodian, guardian or parent and that provides for confinement, supervision, community corrections services instead of a final action described in clause (B) or (C)
- (B) Conviction of a Crime; or
- (C) Adjudicated as a delinquent child or a child in need of services.

8. A juvenile detention facility under IC 31-31-8.

9. A juvenile detention center under IC 31-31-9.

10. A county jail.

11. A communications system (as defined in IC 36-8-15-3), an enhanced emergency telephone system (as defined in IC 36-8-16-2, before its repeal on July 1, 2012), or the statewide 911 system (as defined in IC 36-8-16.7-22).

12. Medical and health expenses for jailed inmates and other confined persons.

13. Pension payment for any of the following:

- (A) A member of a fire department (as defined in IC 36-8-1-8) or any other employee of the fire department.
- (B) A member of a police department (as defined in IC 36-8-1-9), a police chief hired under a waiver under IC 36-8-4-6.5, or any other employee hired by the police department.
- (C) A county sheriff or any other member of the office of the county sheriff.
- (D) Other personnel employed to provide a service as described Above.

(D) The number assigned to this new fund by the Auditor is 1170.

(E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the Monroe County General Fund.

#### **270-67 Monroe County Public Safety Answering Point Local Income Tax Fund**

(A) The Monroe County Public Safety Answering Point Local Income Tax Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature, is established.

(B) All revenue allocated by the Income tax rate established by the Monroe County Income Tax Council as Public Safety Answering Point for Monroe County shall be placed into The Monroe County Public Safety Local Income Tax Fund.

(C) The funds may be appropriated by the Monroe County Council and used only to benefit the Public Safety Answering Point that serves Monroe County.

(D) The number assigned to this new fund by the Auditor is 4933.

(E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the Monroe County General Fund.



**Seized Asset Fund**

There is hereby **created** two Seized Asset Funds ("Seized Asset Funds" or "Funds"); namely, the Prosecutor's Seized Asset Fund, and the Sheriff's Seized Asset Fund. The Seized Asset Funds shall consist of deposits in the form of proceeds recovered by the Office of the Monroe County Prosecuting Attorney and/or Monroe County law enforcement agencies in forfeiture actions filed pursuant to Indiana Code Chapters 34-24-1 and 34-24-2 or federal laws, liquidations of personal or real property obtained from criminal defendants in those actions, donations, and voluntary surrenders of funds and assets from criminal defendants.

- (A) The Seized Asset Funds shall be appropriated for law enforcement activities conducted by the Monroe County law enforcement agencies and/or other special crime units, and for reimbursement of expenses incurred by the Monroe County Prosecuting Attorney's Office in connection with the investigation and prosecution of the action resulting in the forfeiture order.
- (B) The monies collected under this Section shall be transferred from the County General Fund to the appropriate Seized Asset Fund as follows: Monies collected pursuant to IC 34-24-1-4(d)(3)(B) and IC 34-24-2-2(d)(2), and IC 34-24-1-9(b)(2), shall be deposited in to the Prosecutor's Seized Asset Fund; and, Monies collected pursuant to IC 34-24-1-4(d)(3)(C)(ii), IC 34-24-1-6(b)(1), and IC 34-24-1-9(b)(1), shall be deposited into the Sheriff's Seized Asset Fund. Disbursements of the Prosecutor's Fund shall be directed by the Monroe County Prosecutor and disbursements of the Sheriff's Fund shall be directed by the Monroe County Sheriff, subject to the appropriation requirement of subparagraph (D).
- (C) Monies remaining in the Seized Asset Funds at the end of the year shall not revert to any other fund but shall remain in the Seized Asset Funds.
- (D) Monies from the Funds shall be subject to appropriation by the Monroe County Council in accordance with I.C. 36-2-5-2. However, the use of funds received as a result of a forfeiture under 18 U.S.C. 981(e), 19 U.S.C. 161a, or 21 U.S.C. 881(e), or any related regulation adopted by the U.S. Department of Justice must also be approved by the Board of Commissioners if designated for the Sheriff, and by the Governor, if designated for the Prosecutor.
- (E) The numbers assigned to these Funds by the Auditor are 4917 for the Prosecutor's Fund and 4937 for the Sheriff's Fund.

**Monroe County Major Bridge Fund**

- (A) The Monroe County Major Bridge Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature, is established.
- (B) All revenue allocated by the tax rate established by the Monroe County Board of Commissioners pursuant to Indiana Code 8-16-3.1 et al shall be placed into The Monroe County Major Bridge Fund.

(C) The funds may be appropriated by the Monroe County Council and used only in accordance with Indiana Code currently for Construction of Bridges over two hundred feet (200') in length.

(D) The number assigned to this new fund by the Auditor is 1171.

(E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the Monroe County General Fund.

**270-70 Monroe County Special Program Donation Fund**

(A) The Monroe County Special Program Donation Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe County, and will be perpetual in nature.

(B) Donations to the Monroe County Special Program Donation Fund that are received from any person, firm, corporation, other legal entity, or voluntary association, and accepted by the Monroe County Commissioners, shall be deposited in the fund.

(C) Monies deposited in the Fund may be used for only the purpose which the donor specifies. In the event, that more donations are received than necessary for a specific special program, than the donations may be used in a manner consistent with the donation and this fund.

(D) The Monroe County Auditor shall be custodian of the Fund. This being a donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe County Commissioners, and may not exceed the amount of money in the fund as shown by the records of the Monroe County Auditor.

(E) Upon termination of the Fund, monies remaining in it shall be deposited in the General Fund unless an ordinance directs another disposition.

(F) The number assigned to this new appropriation by the Auditor is 4112.

**270-71 Monroe County Bicentennial Fund**

(A) The Monroe County Bicentennial Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe County, and will be perpetual in nature.

(B) Donations to the Monroe County Bicentennial Fund that are received from any person, firm, corporation, other legal entity, or voluntary association, and accepted by the Monroe County Commissioners, shall be deposited in the fund. Donation monies deposited in the Fund may be used for only the purpose which the donor specifies. In the event that more donations are received than necessary for a specific special program, the donations may be used in a manner consistent with the donation to this fund, or be moved to the Monroe County War Memorial Donation Fund.

- (C) Monies deposited in the Fund may include donations as described above, proceeds from any fundraising efforts related to Monroe County Bicentennial including exchange of merchandise for consideration.
- (D) The Monroe County Auditor shall be custodian of the Fund. This being a donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe County Commissioners, and may not exceed the amount of money in the fund as shown by the records of the Monroe County Auditor.
- (E) Upon termination of the Fund, monies remaining in it shall be deposited in the Monroe County War Memorial Donation Fund unless an ordinance directs another disposition.
- (F) The number assigned to this new appropriation by the Auditor is 4918.

**270-72                    Monroe County Juvenile Per Diem Fund (repealed by Ord. 2021-50 on 10/20/21 by Commissioners and 11/9/21 by Council)**

**270-73                    Monroe County Veteran's Affairs Donation Fund**

- (A) The Monroe County Veteran's Affairs Donation Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe County, and will be perpetual in nature.
- (B) Donations to the Monroe County Veteran's Affairs Donation Fund that are received from any person, firm, corporation, other legal entity, or voluntary association, and accepted by the Monroe County Commissioners, for the purpose of Veteran's support, shall be deposited in the fund.
- (C) Monies deposited in the Fund may be used for only the purpose which the donor specifies. In the event, that more donations are received than necessary for a specific donation, than the donations may be used in a manner consistent with the donation and this fund.
- (D) The Monroe County Auditor shall be custodian of the Fund. This being a donation account, no appropriation from it is necessary if the funds are used in accordance with the Donor's specific intent, but claims are subject to the approval of the Monroe County Commissioners, and may not exceed the amount of money in the fund as shown by the records of the Monroe County Auditor. Any use of funds made outside the specific intent as outlined in paragraph C does require an additional appropriation.
- (E) Upon termination of the Fund, monies remaining in it shall be deposited in the General Fund unless an ordinance directs another disposition.
- (F) The number assigned to this new fund, by the Auditor is 4114.

**270-74****American Rescue Plan Act Fund**

1. There is created a new fund with the Auditor's Office that shall be entitled "American Rescue Plan Act Fund", and the Auditor has issued a fund number of 8950 with respect to these funds and such funds shall be non-reverting.
2. The purpose of the funds is to be used for only the following reasons as set forth in §603(C) of the ARP in accordance with US Treasury Guidance:
  - a. To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or to aid the impacted industries such as tourism, travel and hospitality;
  - b. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential, or by providing grants to eligible employers that eligible workers who perform essential work;
  - c. For the provision of government services to the extent of the reduction in revenue of the county due to the COVID-19 public health emergency relative to revenues collected in 2019; or
  - d. To make necessary investments in water, sewer or broadband infrastructure as approved by the US. Treasury.
3. The funds shall be appropriated by the County's fiscal body before use.
4. All expenditure of funds shall be approved by the Board of Commissioners with any and all claims to be paid from the County's ARP fund.
5. The Board of Commissioners, in collaboration with the County's fiscal body and others, will establish the plan, conditions, and rules upon which the funds are to be requested and used.
6. Any unused funds shall be paid back to the United States Treasury when required.
7. The Auditor shall keep accurate and complete financial records of the receipt and expenditure of any and all funds deposited and paid from this new Fund.
8. No money received in the ARP fund shall be used for any type of deposit into any pension fund.

**270-75****Monroe County Local Assistance and Tribal Consistency Fund**

- (A) The Monroe County Local Assistance and Tribal Consistency Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Local Assistance and Tribal Consistency Fund may only receive funding from the Federal Treasury for Local Assistance and Tribal Consistency Program.

- (C) The funds may be appropriated and used only for purposes allowed by the Federal Legislation.
- (D) The number assigned to this new fund by the Auditor is 8953.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the General Fund or returned to the US Treasury that supplied these funds.

**270-76 Monroe County Title IV-E Non-Reimbursement Fund**

- (A) The Monroe County Title IV-E Non-Reimbursement Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Monroe County Non-Reimbursement Title IV-E Fund may only receive funding distributed to the County for Title IV-E purposes that is not associated with a reimbursement of County expenses.
- (C) The funds may be appropriated and used only for items that are in compliance with the Federal Legislation and State Guidance.
- (D) The number assigned to this new fund by the Auditor is 8117.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be distributed in accordance with the instruction Department of Health and Human Services.

**270-77 Opioid Restricted Fund**

- (A) The Opioid Restricted Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Opioid Restricted Fund may only receive funding from the State of Indiana for Opioid Settlement.
- (C) The funds may be appropriated and used only for the purposes allowed in the opioid settlement documents that is eligible to be paid out of the Opioid Restricted Fund.
- (D) The number assigned to this new fund by the Auditor is 1237.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be returned to the State of Indiana.

**270-78            Opioid Unrestricted Fund**

- (A) The Opioid Unrestricted Fund, which shall be maintained separate and apart from all other funds of Monroe County and will be perpetual in nature.
- (B) Opioid Unrestricted Fund may only receive funding from the State of Indiana designated as unrestricted opioid settlement funds.
- (C) The funds may be appropriated and used only for the purposes that are allowed by the General Fund.
- (D) The number assigned to this new fund by the Auditor is 1238.
- (E) The fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, the proceeds of the fund at termination shall be deposited in the General Fund.

**270-79            Correctional Facilities Income Tax Fund**

- (A) There is hereby created and established a Correctional Facilities Local Income Tax Fund, a dedicated non-reverting fund which shall be maintained separate and apart from all other funds of the county.
- (B) Said Fund is designated 1233 by the Monroe County Auditor.
- (C) The Fund shall consist of monies received from the Correctional Facilities local income tax distributions based on the income tax distributions as computed by the Department of Local Government and Finance (DLGF).
- (D) The purpose of the Correctional Facilities Local Income Tax Fund shall be to carry out any purpose allowed pursuant to Indiana Code §6-3.6-6-2.7 including specifically to fund the ongoing and increasing operational expenses of running the correctional center and/or make any expenditure or transfer of funds permissible under law.
- (E) Disbursements from the Correctional Facilities Local Income Tax Fund shall be made by the Monroe County Council, subject to the same approval and appropriation process as other funds that receive tax money,
- (F) The Auditor for Monroe County shall separately account for monies received and expended from the Fund.
- (G) The Fund shall continue in this form until amended or terminated by ordinance, and unless indicated otherwise by ordinance, or required by law, the proceeds of the Fund at termination shall be deposited into the General Fund.

**270-80            Monroe County Sheriff Reserves Donation Fund**

- (A) The Sheriff Reserves Donation Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds

of Monroe County, and will be perpetual in nature.

- (B) The Sheriff Reserves Donation Fund, initially, is to receive funding from the dissolution of the Monroe County Auxiliary Police, Inc., but may receive donations from any person, firm, corporation, other legal entity, or voluntary association, and accepted by the Monroe County Commissioners, shall be deposited in the Fund.
- (C) Monies deposited in the Fund may be used by the Monroe County Sheriff to support reserve members as needed.
- (D) The Monroe County Auditor shall be custodian of the Fund. Funds must be appropriated by the County Council prior to use. Claims are subject to the approval of the Monroe County Commissioners, and claims may not exceed the amount of money in the Fund as shown by the records of the Monroe County Auditor.
- (E) Upon termination of the Fund, monies remaining in it shall be deposited in the General Fund unless an ordinance directs another disposition.
- (F) The number assigned to this new appropriation by the Auditor is 4115.

**270-81            Monroe County Council Donations Fund**

- (A) The Monroe County Council Donations Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe County, and will be perpetual in nature.
- (B) The Monroe County Council Donations Fund is hereby initially established to receive funding donated in the memory of Cheryl Munson and collected by the Community Foundation. The fund shall also be established to receive any donation(s) from any person, firm, corporation, other legal entity, or voluntary association with the intended recipient being the Monroe County Council. Funds of this nature will be accepted by the Monroe County Commissioners and shall be deposited in this fund for appropriation/use by the Monroe County Council.
- (C) Monies deposited in the Fund may be used for by the Monroe County Council to support the Sophia Travis Community Service Grant program.
- (D) The Monroe County Auditor shall be custodian of the Fund. Funds must be appropriated by the County Council prior to use. Claims are subject to the approval of the Monroe County Commissioners, and claims may not exceed the amount of money in the fund as shown by the records of the Monroe County Auditor.
- (E) Upon termination of the Fund, monies remaining in it shall be deposited in the General Fund unless an ordinance directs another disposition.
- (F) The number assigned to this new appropriation by the Auditor is 4116.

**[end of chapter]**