

WABASH COUNTY COUNCIL
will meet on Monday March 16, 2020 at 6:00 p.m.
in the second floor meeting room, Wabash County Courthouse

MEETING AGENDA
(Public comment is permitted and encouraged)

Call to order by Chairman – Kyle Bowman

Review minutes of February 17, 2020 meeting

Public comments regarding agenda items

Josh Winrotte, Purdue Extension

ADDITIONAL APPROPRIATION REQUEST:

COUNTY GENERAL

Recorder Eric Rish

Other Services & Charges – *Dues increase* \$7.00

Sheriff

Personal Services – *SRO officer omitted wage increase* \$1,000.00

DRUG FREE COMMUNITY / AACTION FUNDS Trisha Haines

Supplies \$5,625.00

Other Services & Charges \$23,875.00

Items for Review

Auditor's & Treasurer's Financial Reports – February 2020

Wabash County Solid Waste Management District's Income Statement – February 2020

**Note: Minutes of the Wabash County Council meetings are posted on the Wabash County website:
www.wabashcounty.in.gov/Council**

Additional Appropriation Request

Date: 1/6/2020

County Council Meeting Date: _____

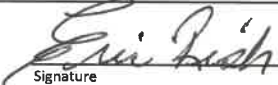
FUND 1000 30910.000.0004

Departmental Budget: Recorder Dues

Account Name - Line Number	Requested Amount	Balance of App. To Date*
Dues 1000 30910.000.0004	<u>\$6.77 7.00</u>	<u>\$475.00</u>

Explain reason for request (include explanation of current appropriation balance if any)

Budgeted amount based upon 2.5% increase in salary, which was further increased by wage study group after budget was submitted causing the budgeted amount to be short by \$6.77.


Signature

Eric Rish

Printed or Typed

Recorder

Title

Instructions:

Return request to County Auditor

Do not send a copy to members of the County Council

Only one request per sheet

RECEIVED

JAN 10 2020


WABASH CO. AUDITOR

- ☐ Council Approved
- ☐ State Approved
- ☐ No State Approval Needed

Additional Appropriation Request

Date: February 20, 2020

County Council Meeting Date: March 16, 2020

FUND Sheriff

Departmental Budget: 1000 - 0005

Account Name - Line Number	Requested Amount	Balance of App. To Date*
<u>SRO Officers 1000-11614-000-0005</u>	<u>1000.00</u>	<u></u>
<u></u>	<u></u>	<u></u>

Explain reason for request (include explanation of current appropriation balance if any)

During the budget hearings Council approved giving each of the officers a 500.00 increase the SRO officers
were left off the budget. Two officers at 500.00 each

Marcus Shepherd
Signature

Printed or Typed

Title

Instructions:

Return request to County Auditor

Do not send a copy to members of the County Council

Only one request per sheet

- ☐ Council Approved
- ☐ State Approved
- ☐ No State Approval Needed

2020 GRANTS SUMMARY

Organization	Project	Prevention/ Education	Approved	Treatment/ Intervention	Approved	Justice Requested	Approved	AACTION BUDGET
Manchester University	Peer Educators	\$2,500.00	\$1,875.00					
Manchester University	Education, Awareness & Prevention Program for Student and the Community	\$4,000.00	\$3,000.00					
Southwood High School - After Prom	SHS After Prom	\$1,500.00	\$1,000.00					
Southwood High School - PEP	Peers Educating Peers	\$2,000.00	\$1,500.00					
Wabash County Tobacco Free	Youth Tobacco/Nicotine Prevention Program	\$3,500.00	\$2,625.00					
Hands of Hope	Hands of Hope Director	XXX	XXX	XXX	\$1,875.00			
Otis R. Bowen Center	Bowen Center Substance Abuse Treatment	XXX	XXX	\$4,500.00	\$3,375.00			
Wabash County Drug Court	Testing Compliance	XXX	XXX	\$4,000.00	\$3,000.00			
Hands of Hope	Hands of Hope Director	XXX	XXX	XXX	XXX	\$2,500.00	XXXX	
North Manchester Police Department	Equipment Funding	XXX	XXX	XXX	XXX	\$7,500.00	\$5,625.00	
Wabash Co Sheriff Dept.	Overtime Enforcement/Equip	XXX	XXX	XXX	XXX	\$7,500.00	\$5,625.00	
Wabash County AACTION	2019 Operating Budget							\$0.00
Totals:		\$13,500.00	\$10,000.00	\$8,500.00	\$8,250.00	\$17,500.00	\$11,250.00	

Grand Total of Requested Grants

AVAILABLE FUND BALANCE: \$39,500.00

AACTION Budget funding: \$29,849.99

AMOUNT FUNDED: \$0.00

REMAINING TO CARRY OVER: \$29,500.00

REMAINING TO CARRY OVER: \$349.99

To comply with state guidelines the project funding for each category is as follows

GOAL: \$ (or 33%)	\$9,850.50
MINIMUM: \$ (or 25%)	\$7,462.50
MAXIMUM: \$ (or 50%)	\$14,925.00

WABASH COUNTY AACTION

Against Alcohol, Controlled substances &
Tobacco In Our Neighborhoods

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
5352	Payroll IN Def Comp Plan	0.00	6,748.56✓	6,748.56✓	0.00✓
5353	Payroll Federal Withholding	0.00	40,530.28✓	40,530.28✓	0.00✓
5354	Payroll Medicare (FICA)	0.00	37,847.38✓	37,847.38✓	0.00✓
5356	Payroll C A G I T	0.00	13,435.37✓	13,435.37✓	0.00✓
5361	Payroll State Gross Income Tx	0.00	15,899.29✓	15,899.29✓	0.00✓
5364	Payroll Wage Garnishment	0.00	370.22✓	370.22✓	0.00✓
6004	LIT Prop Tax Operating Levy	325,531.51	239,588.50✓	0.00✓	565,120.01✓
6203	LIT Property Tax Relief	521,740.06	299,485.58✓	0.00✓	821,225.64✓
7101	Fines & Forfeitures	150.00	0.00✓	0.00✓	150.00✓
7102	Infraction Judgement Fees	10,351.50	5,900.00✓	0.00✓	16,251.50✓
7104	Special Death Benefit Fees	400.00	300.00✓	0.00✓	700.00✓
7105	State Sales Disclosure Fees	695.00	300.00✓	0.00✓	995.00✓
7106	Coroner Cont Educ. Fees	783.00	319.50✓	0.00✓	1,102.50✓
7108	Mortgage Recording Fee	512.50	250.00✓	0.00✓	762.50✓
7111	State Sex Offender Adm	50.00	30.00✓	0.00✓	80.00✓
7118	Common School Fund	10,585.00	0.00✓	0.00✓	10,585.00✓
7304	Innkeeper's Tax - Co Tourism	12,126.42	11,253.13✓	12,126.42✓	11,253.13✓
7330	LIT Certified Shares	0.00	844,549.42✓	844,549.42✓	0.00✓
7331	LIT Public Safety	0.00	149,742.83✓	149,742.83✓	0.00✓
7332	LIT Economic Development	0.00	149,742.83✓	149,742.83✓	0.00✓
8099	93.563 Prosecutor PCA	3,026.68	0.00✓	169.18✓	2,857.50✓
8100	93.788 IN State Opioid Resp	60,000.00	0.00✓	0.00✓	60,000.00✓
8520	20.509 WabashTransit Oper. Gt	0.00	72,806.00✓	0.00✓	72,806.00✓
8571	20.60 Oper Pullover 2020 Grt	(4,534.82)	0.00✓	0.00✓	(4,534.82)✓
8850	93.292 SPHI Grant	24,634.98	0.00✓	34.48✓	24,600.50✓
8895	93.563 County IV-D Incentive	86,434.51	0.00✓	0.00✓	86,434.51✓
8897	93.563 Prosec. IV-D Incentive	218,190.61	0.00✓	452.95✓	217,737.66✓
8898	93.563 Clerk IV Incent-Prior	10,628.69	0.00✓	0.00✓	10,628.69✓
8899	93.563 Clerk IV-D Incentive	34,883.84	0.00✓	887.46✓	33,996.38✓
9106	CC/Court RRP Grant	28,900.58	0.00✓	45.50✓	28,855.08✓
9107	CC/Probation Grant	4,955.78	0.00✓	0.00✓	4,955.78✓
9108	2015-0034 Community Foundation	69.64	0.00✓	0.00✓	69.64✓

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1201	Surplus Tax	2,829.77 ✓	416.25 ✓	110.00 ✓	3,136.02 ✓
1202	Surveyor Corner Perpetuation	94,274.15 ✓	2,185.00 ✓	5.00 ✓	96,454.15 ✓
1204	Tax Sale Redemption	6,684.08 ✓	9,356.75 ✓	0.00 ✓	16,040.83 ✓
1205	Tax Sale Surplus	261,769.44 ✓	0.00 ✓	3,460.36 ✓	258,309.08 ✓
1206	Local Health Trust Fund	85,430.52 ✓	0.00 ✓	0.00 ✓	85,430.52 ✓
1207	Unsafe Premises Fund	69,551.35 ✓	472.20 ✓	0.00 ✓	70,023.55 ✓
1212	CASA	47,713.52 ✓	47,221.84 ✓	9,742.02 ✓	85,193.34 ✓
1216	Auditor Ineligible Deductions	5,520.19 ✓	0.00 ✓	0.00 ✓	5,520.19 ✓
1217	Co Elected Officials Training	5,404.13 ✓	442.00 ✓	36.00 ✓	5,810.13 ✓
1222	Statewide 9-1-1 Fund	997,973.05 ✓	40,689.43 ✓	9,756.27 ✓	1,028,906.21 ✓
1224	Reassessment Fund	275,419.70 ✓	175.46 ✓	9,809.09 ✓	265,786.07 ✓
1229	LOIT Special Distribution	703,282.02 ✓	0.00 ✓	14,534.02 ✓	688,748.00 ✓
1235	PSAP Public Safety Access Poin	867,709.80 ✓	53,907.42 ✓	62,092.33 ✓	859,524.89 ✓
2000	Adult Probation Admin Fees	34,396.97 ✓	1,590.00 ✓	3,249.50 ✓	32,737.47 ✓
2050	Juvenile Probation Adminis	7,329.14 ✓	0.00 ✓	0.00 ✓	7,329.14 ✓
2100	Adult Probation User Fees	603,683.67 ✓	4,480.00 ✓	2,224.18 ✓	605,939.49 ✓
2150	Juvenile Probation User Fees	51,433.97 ✓	42.00 ✓	0.00 ✓	51,475.97 ✓
2200	Alternative Dispute Resolution	5,370.00 ✓	320.00 ✓	0.00 ✓	5,690.00 ✓
2501	Pre-Trial Diversion	132,405.82 ✓	5,660.00 ✓	7,259.95 ✓	130,805.87 ✓
2503	Jury Pay Fund	9,827.47 ✓	676.31 ✓	0.00 ✓	10,503.78 ✓
2510	Alcohol & Drug Abuse	360,222.35 ✓	3,372.30 ✓	4,604.14 ✓	358,990.51 ✓
2511	Drug Court Fund	32,675.62 ✓	2,108.00 ✓	1,050.75 ✓	33,732.87 ✓
2600	Drain Construct/Reconstruction	14,443.15 ✓	0.00 ✓	510.00 ✓	13,933.15 ✓
2700	Drain Maintenance	867,762.50 ✓	1,553.48 ✓	43,038.00 ✓	826,277.98 ✓
4019	Circuit Ct Adm Justice Fund	9,415.02 ✓	0.00 ✓	0.00 ✓	9,415.02 ✓
4020	Superior Ct Admin of Justice	1,459.76 ✓	0.00 ✓	0.00 ✓	1,459.76 ✓
4021	Pros Forfeiture & Law Enforce	107.91 ✓	0.00 ✓	0.00 ✓	107.91 ✓
4112	CASA Donations	1,042.86 ✓	0.00 ✓	0.00 ✓	1,042.86 ✓
4202	County Law Enf Cont Educ	4,143.07 ✓	155.55 ✓	0.00 ✓	4,298.62 ✓
4204	County Sex Offender Adm	23,349.72 ✓	270.00 ✓	0.00 ✓	23,619.72 ✓
4205	Law Enforcement Cont Ed	34,689.39 ✓	910.70 ✓	260.41 ✓	35,339.68 ✓
4206	False Alarm Fees	25.00 ✓	0.00 ✓	0.00 ✓	25.00 ✓

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
9109	Problem Solving State Grant	0.72	0.00	0.00	0.72
9110	JDAI Grant - Coordination	5,329.49	1,875.00	2,149.82	5,054.67
9111	JDAI Grant -Programming	22,882.90	2,473.50	609.24	24,747.16
9115	CC Jail Treatment	6,950.02	1,637.50	3,750.00	4,837.52
9117	Drug Court CRRP 2020	5,234.38	1,046.88	0.00	6,281.26
9120	Family Court Project Grant	9,140.00	0.00	0.00	9,140.00
9122	Family Dependency Drg Ct Grant	1,299.25	0.00	0.00	1,299.25
9125	Court Reform Grant	(4,549.98)	0.00	0.00	(4,549.98)
9126	Family Recovery Court Grant	2,500.00	0.00	0.00	2,500.00
9140	Problem Solv Drug Court 2019	5,773.27	0.00	0.00	5,773.27
9141	Problem-Solv ReEntry Ct Gt2019	5,641.91	0.00	25.00	5,616.91
9160	CC/Court RRP Grant	23,079.58	5,444.00	4,565.42	23,958.16
9166	Probation Project Income	9,650.00	673.00	10,323.00	0.00
9168	Re-entry Court User Fee	14,853.00	1,180.75	16,033.75	0.00
9170	CC/Probation Grant	29,724.70	9,654.06	18,545.61	20,833.15
9440	Probation -Problem Solving Grt	608.02	0.00	0.00	608.02
		25,051,000.35	3,556,806.29	3,308,741.16	25,299,065.48

Receipts + Expenditure balance with
 Treasurer's totals. All End balances,
 balance with Treasurer's totals.
 Ben Hegel 3/24/2020

Monthly Financial Report

Month Ending: February 29,2020

<u>Balance and Receipts to date</u>	<u>Receipts for the Month</u>	<u>Total Balance and Receipts</u>	<u>Fund Description</u>	<u>Disbursed to Date</u>	<u>Disbursed for Month</u>	<u>Total Disbursed</u>	<u>Balance</u>
5,423,668.16	417,575.41	5,841,243.57	1000-County General	1,093,354.17	859,047.05	1,952,401.22	3,888,842.35
20,525.51	252.00	20,777.51	1101-Accident Report Fees	0.00	0.00	0.00	20,777.51
1,981,444.84	71,489.66	2,052,934.50	1112-CEDIT - COUNTY Share	187,078.14	59,280.00	246,358.14	1,806,576.36
64,422.25	917.64	65,339.89	1116-City/Town Court Costs	0.00	0.00	0.00	65,339.89
108,718.19	2,396.47	111,114.66	1119-Clerk Record Perpetuation	759.08	1,867.16	2,626.24	108,488.42
94,998.87	16,927.06	111,925.93	1122-Community Corrections Grant	28,120.25	36,992.73	65,112.98	46,812.95
66,133.73	0.00	66,133.73	1123-Community Transition Program	0.00	0.00	0.00	66,133.73
13,255.76	300.00	13,555.76	1131-County Sales Disclosures Fees	0.00	0.00	0.00	13,555.76
18,220.68	0.00	18,220.68	1134-Covered Bridges	675.19	228.58	903.77	17,316.91
2,519,048.01	5,633.50	2,524,681.51	1135-Cumulative Bridge	17,835.00	37,419.57	55,254.57	2,469,426.94
956,235.00	609.77	956,844.77	1138-Cum Cap Development - County	0.00	8,171.42	8,171.42	948,673.35
45,204.80	1,402.29	46,607.09	1148-Drug Free Community	3,027.00	0.00	3,027.00	43,580.09
20,393.21	0.00	20,393.21	1152-Emergency Right/Know	122.25	73.45	195.70	20,197.51
16,410.76	705.00	17,115.76	1154-Enhanced Comm Enfrsmnt	10,000.00	0.00	10,000.00	7,115.76
2,201.30	0.00	2,201.30	1155- Extradition	0.00	0.00	0.00	2,201.30
25,489.55	1,315.00	26,804.55	1156-Firearm Permit Fees	0.00	0.00	0.00	26,804.55
142,209.28	562.65	142,771.93	1158-General Drain	32,905.76	0.00	32,905.76	109,866.17
473,315.32	6,311.57	479,626.89	1159-County Health	35,669.34	27,300.20	62,969.54	416,657.35
14,579.66	442.00	15,021.66	1160-Security Protection Fund	0.00	1.00	1.00	15,020.66
161,447.47	0.00	161,447.47	1168-Local Health Maintenance Grant	0.00	0.00	0.00	161,447.47
1,497,783.77	42,900.66	1,540,684.43	1169-Local Road & Street	43,663.54	55,932.42	99,595.96	1,441,088.47
617,050.60	71,880.16	688,930.76	1170-LOIT Public Safety Co. Share	49,956.07	12,455.83	62,411.90	626,518.86
550,139.62	132,680.17	682,819.79	1173-PSAP	4,400.90	23,735.54	28,136.44	654,683.35
26,529.93	0.00	26,529.93	1175-Co Misdemeanant Fund	147.27	0.00	147.27	26,382.66
2,466,470.70	137,478.85	2,603,949.55	1176-County Highway	102,014.98	155,181.23	257,196.21	2,346,753.34
39,584.90	1,410.00	40,994.90	1181-Auditor Plat Book Fund	0.00	0.00	0.00	40,994.90
46,121.40	29.45	46,150.85	1186-Rainy Day Fund	0.00	1,372.81	1,372.81	44,778.04
97,051.58	5,776.32	102,827.90	1189-Recorders Rec. Perpetuation	10,210.71	3,419.86	13,630.57	89,197.33

Monthly Financial Report

Month Ending: February 29,2020

<u>Balance and Receipts to date</u>	<u>Receipts for the Month</u>	<u>Total Balance and Receipts</u>	<u>Fund Description</u>	<u>Disbursed to Date</u>	<u>Disbursed for Month</u>	<u>Total Disbursed</u>	<u>Balance</u>
100,746.95	0.00	100,746.95	1191-Riverboat Dist County Revenue	13,938.00	10,209.00	24,147.00	76,599.95
2,673.00	2,502.00	5,175.00	1193-County Sheriff Pension Fund	2,554.00	2,502.00	5,056.00	119.00
63,175.77	0.00	63,175.77	1194-Solid Waste 3% Admin Fees	48.80	46.93	95.73	63,080.04
72,404.00	353.98	72,757.98	1200-Supplemental Public Defnd Srv	0.00	756.00	756.00	72,001.98
4,956.48	416.25	5,372.73	1201-Surplus Tax	2,126.71	110.00	2,236.71	3,136.02
94,274.15	2,185.00	96,459.15	1202-County Surveyor Perpetuation	0.00	5.00	5.00	96,454.15
17,327.02	9,356.75	26,683.77	1204-Tax Sale Redemption	10,642.94	0.00	10,642.94	16,040.83
283,956.42	0.00	283,956.42	1205-Tax Sale Surplus	22,186.98	3,460.36	25,647.34	258,309.08
85,430.52	0.00	85,430.52	1206-Local Health Dept. Trust Fund	0.00	0.00	0.00	85,430.52
69,551.35	472.20	70,023.55	1207-Unsafe Premise Fund	0.00	0.00	0.00	70,023.55
57,387.66	47,221.84	104,609.50	1212-CASA	9,674.14	9,742.02	19,416.16	85,193.34
5,520.19	0.00	5,520.19	1216-Co Auditor Homestead Credit Fraud	0.00	0.00	0.00	5,520.19
5,404.13	442.00	5,846.13	1217-Co.Elected Officials Training	0.00	36.00	36.00	5,810.13
1,031,470.42	40,689.43	1,072,159.85	1222-Statewide 9-1-1 Fund	33,497.37	9,756.27	43,253.64	1,028,906.21
291,132.34	175.46	291,307.80	1224-Reassessment	15,712.64	9,809.09	25,521.73	265,786.07
888,742.68	0.00	888,742.68	1229-LOIT Special Distribution	185,460.66	14,534.02	199,994.68	688,748.00
939,432.56	53,907.42	993,339.98	1235-PSAP Public Safety Access Poin	71,722.76	62,092.33	133,815.09	859,524.89
37,646.47	1,590.00	39,236.47	2000-Adult Probation Administrative	3,249.50	3,249.50	6,499.00	32,737.47
7,329.14	0.00	7,329.14	2050-Juvenile Probation Adminis	0.00	0.00	0.00	7,329.14
609,118.79	4,480.00	613,598.79	2100-Adult Probation User Fees	5,435.12	2,224.18	7,659.30	605,939.49
51,433.97	42.00	51,475.97	2150-Juvenile Probation User Fees	0.00	0.00	0.00	51,475.97
5,370.00	320.00	5,690.00	2200-Alternative Dispute Resolution	0.00	0.00	0.00	5,690.00
136,129.34	5,660.00	141,789.34	2501-PRE- TRIAL DIVERSION	3,723.52	7,259.95	10,983.47	130,805.87
9,827.47	676.31	10,503.78	2503-Jury Pay Fund	0.00	0.00	0.00	10,503.78
365,612.53	3,372.30	368,984.83	2510-Alcohol & Drug Abuse Fund	5,390.18	4,604.14	9,994.32	358,990.51
32,719.52	2,108.00	34,827.52	2511-Drug Court Fund	43.90	1,050.75	1,094.65	33,732.87
17,585.94	0.00	17,585.94	2600-Drain Construction/Reconstruction	3,142.79	510.00	3,652.79	13,933.15
875,880.32	1,553.48	877,433.80	2700-Drain Maintenance	8,117.82	43,038.00	51,155.82	826,277.98

Monthly Financial Report

Month Ending: February 29, 2020

<u>Balance and Receipts to date</u>	<u>Receipts for the Month</u>	<u>Total Balance and Receipts</u>	<u>Fund Description</u>	<u>Disbursed to Date</u>	<u>Disbursed for Month</u>	<u>Total Disbursed</u>	<u>Balance</u>
9,415.02	0.00	9,415.02	4019-Children's First Program	0.00	0.00	0.00	9,415.02
1,459.76	0.00	1,459.76	4020-Superior Ct Adm. Justice Fund	0.00	0.00	0.00	1,459.76
107.91	0.00	107.91	4021-Pros Forfeiture & Law Enforce	0.00	0.00	0.00	107.91
1,042.86	0.00	1,042.86	4112-CASA Donations	0.00	0.00	0.00	1,042.86
4,143.07	155.55	4,298.62	4202-County Law Enf Cont Ed Fees	0.00	0.00	0.00	4,298.62
23,349.72	270.00	23,619.72	4204-County Sex Offender Adm Fund	0.00	0.00	0.00	23,619.72
34,923.04	910.70	35,833.74	4205-Law Enforcement Cont Ed	233.65	260.41	494.06	35,339.68
25.00	0.00	25.00	4206-False Alarm Fees	0.00	0.00	0.00	25.00
1,442.00	0.00	1,442.00	4220-K-2 Ordinance Violation Fund	0.00	0.00	0.00	1,442.00
2,018.81	0.00	2,018.81	4406- TIF District - Liberty/Lafon	0.00	0.00	0.00	2,018.81
5,610.54	0.00	5,610.54	4422-TIF Dist Met Fiber 6 LaFon PP	0.00	0.00	0.00	5,610.54
692.65	0.00	692.65	4423-TIF Met Fiber 5 Lib PP	0.00	0.00	0.00	692.65
199.27	0.00	199.27	4424-TIF Dist Met Fiber Lag Twp PP	0.00	0.00	0.00	199.27
1,452,927.63	81,096.69	1,534,024.32	4700-Self-Funded Insurance	81,010.71	90,774.72	171,785.43	1,362,238.89
160,854.22	0.00	160,854.22	4801-County Special Distribution	0.00	0.00	0.00	160,854.22
0.00	16,033.75	16,033.75	4906-RE-Entry Court Project Income	0.00	0.00	0.00	16,033.75
0.00	10,323.00	10,323.00	4907-Probation Project Income	0.00	0.00	0.00	10,323.00
191.45	0.00	191.45	4940-LEPC Special Projects	0.00	0.00	0.00	191.45
204.61	0.00	204.61	4948-Soil & Water Payroll Reimbursement	107.64	0.00	107.64	96.97
2,373.36	39.00	2,412.36	4949-Commissary Payroll Fund	0.00	72.00	72.00	2,340.36
11,374.98	0.00	11,374.98	4951-EMA Volunteer Support	0.00	0.00	0.00	11,374.98
22,597.48	0.00	22,597.48	4956-Commissioners Certificate Sale	1,020.00	0.00	1,020.00	21,577.48
207,721.51	25,988.84	233,710.35	4960-Community Corrections Project Inc	11,196.42	5,110.22	16,306.64	217,403.71
370,318.06	370,082.89	740,400.95	5100-PAYROLL CLEARING FUND	370,318.06	370,082.89	740,400.95	0.00
66.00	66.00	132.00	5150-Payroll Donations - United Fund	0.00	0.00	0.00	132.00
99.82	3.74	103.56	5201-Payroll AFLAC Life	3.74	3.74	7.48	96.08
1,316.02	40.18	1,356.20	5202-Payroll Cancer ICU 125	40.18	40.18	80.36	1,275.84
656.05	432.98	1,089.03	5203-Payroll Cancer Ins 125	432.98	432.98	865.96	223.07

Monthly Financial Report

Month Ending: February 29, 2020

<u>Balance and Receipts to date</u>	<u>Receipts for the Month</u>	<u>Total Balance and Receipts</u>	<u>Fund Description</u>	<u>Disbursed to Date</u>	<u>Disbursed for Month</u>	<u>Total Disbursed</u>	<u>Balance</u>
1,198.88	478.24	1,677.12	5204-Payroll Dental Ins 125	478.24	478.24	956.48	720.64
2,220.96	1,160.00	3,380.96	5205-Payroll Life Insurance	1,160.00	1,160.00	2,320.00	1,060.96
459.20	344.14	803.34	5206-Payroll Short Term Disability	344.14	344.14	688.28	115.06
1,496.10	953.26	2,449.36	5207-Payroll Vision Comp Ins 125	1,083.34	1,015.98	2,099.32	350.04
2,093.43	346.10	2,439.53	5208-Payroll Critical Illness	692.16	0.00	692.16	1,747.37
243.77	172.20	415.97	5210-Payroll-Accidental Ins 125	172.20	172.20	344.40	71.57
940.41	208.38	1,148.79	5211-Payroll Dep Life	422.28	212.52	634.80	513.99
2,668.91	1,543.32	4,212.23	5213-Payroll Voluntary Life	3,172.56	1,582.60	4,755.16	-542.93
318.36	318.36	636.72	5251-Payroll Voluntary PERF	318.36	318.36	636.72	0.00
3,824.80	3,874.80	7,699.60	5252-Payroll ROTH 457	3,824.80	3,874.80	7,699.60	0.00
89,145.46	30,292.54	119,438.00	5309-Payroll Health Ins 125	35,228.55	34,678.78	69,907.33	49,530.67
2,178.00	2,068.00	4,246.00	5351-Payroll Child Support Payment	2,178.00	2,068.00	4,246.00	0.00
6,723.56	6,748.56	13,472.12	5352-Payroll IN Def Comp Plan	6,723.56	6,748.56	13,472.12	0.00
40,596.52	40,530.28	81,126.80	5353-Payroll Federal Withholding	40,596.52	40,530.28	81,126.80	0.00
37,902.46	37,847.38	75,749.84	5354-Payroll Medicare FICA	37,902.46	37,847.38	75,749.84	0.00
13,426.76	13,435.37	26,862.13	5356-Payroll C A G I T	13,426.76	13,435.37	26,862.13	0.00
15,904.07	15,899.29	31,803.36	5361-Payroll State Gross Income Tax	15,904.07	15,899.29	31,803.36	0.00
501.36	370.22	871.58	5364-Payroll Wage Garnishment	501.36	370.22	871.58	0.00
325,531.51	239,588.50	565,120.01	6004-LOIT Operating Levy Fund	0.00	0.00	0.00	565,120.01
521,740.06	299,485.58	821,225.64	6203-LIT Property Tax Relief	0.00	0.00	0.00	821,225.64
150.00	0.00	150.00	7101-Fines & Forfeitures	0.00	0.00	0.00	150.00
10,351.50	5,900.00	16,251.50	7102-Infraction Judgement Fees	0.00	0.00	0.00	16,251.50
400.00	300.00	700.00	7104-Special Death Benefit Fund	0.00	0.00	0.00	700.00
695.00	300.00	995.00	7105-State Sales Disclosure Fund	0.00	0.00	0.00	995.00
783.00	319.50	1,102.50	7106-Coroner Continuation Ed Fund	0.00	0.00	0.00	1,102.50
512.50	250.00	762.50	7108-Mortgage Recording Fee Fund	0.00	0.00	0.00	762.50
50.00	30.00	80.00	7111-State Sex Offender Adm Fund	0.00	0.00	0.00	80.00
10,585.00	0.00	10,585.00	7118-Common School Fund	0.00	0.00	0.00	10,585.00

Monthly Financial Report

Month Ending: February 29, 2020

<u>Balance and Receipts to date</u>	<u>Receipts for the Month</u>	<u>Total Balance and Receipts</u>	<u>Fund Description</u>	<u>Disbursed to Date</u>	<u>Disbursed for Month</u>	<u>Total Disbursed</u>	<u>Balance</u>
25,841.96	11,253.13	37,095.09	7304-County Tourism	13,715.54	12,126.42	25,841.96	11,253.13
844,549.42	844,549.42	1,689,098.84	7330-LIT Certified Shares	844,549.42	844,549.42	1,689,098.84	0.00
149,742.83	149,742.83	299,485.66	7331-LIT Public Safety	149,742.83	149,742.83	299,485.66	0.00
149,742.83	149,742.83	299,485.66	7332-LIT Economic Development	149,742.83	149,742.83	299,485.66	0.00
3,158.00	0.00	3,158.00	8099-93.563 Prosecutor PCA	131.32	169.18	300.50	2,857.50
60,000.00	0.00	60,000.00	8100-IN State Opiod Response	0.00	0.00	0.00	60,000.00
1,000.00	0.00	1,000.00	8214-GIS Data Exchange Prog Fed Govt Grants	1,000.00	0.00	1,000.00	0.00
0.00	72,806.00	72,806.00	8520-20.509 Wabash Co. Transit Grant	0.00	0.00	0.00	72,806.00
-4,534.82	0.00	-4,534.82	8571-Operation Pullover 2020 Grant	0.00	0.00	0.00	-4,534.82
24,703.70	0.00	24,703.70	8850-93.507 SPHI HEALTH GRANT	68.72	34.48	103.20	24,600.50
86,434.51	0.00	86,434.51	8895-93.563 County IV-D Incentive	0.00	0.00	0.00	86,434.51
218,420.61	0.00	218,420.61	8897-93.563 Prosec. IV- D Incentive	230.00	452.95	682.95	217,737.66
10,628.69	0.00	10,628.69	8898-93.563 Clerk IV-D Incentive Prior 1999	0.00	0.00	0.00	10,628.69
35,771.30	0.00	35,771.30	8899-93.563 Clerk IV-D Incentive	887.46	887.46	1,774.92	33,996.38
34,604.87	0.00	34,604.87	9106-CC/Court RRP Grant	5,704.29	45.50	5,749.79	28,855.08
5,006.93	0.00	5,006.93	9107-CC/Probation Grant	51.15	0.00	51.15	4,955.78
69.64	0.00	69.64	9108-Community Foundation Non-Govt/Local Gran	0.00	0.00	0.00	69.64
0.72	0.00	0.72	9109-Problem Solving State Grant	0.00	0.00	0.00	0.72
7,446.16	1,875.00	9,321.16	9110-Juvenile Det Altern (JDAI)Coordination G	2,116.67	2,149.82	4,266.49	5,054.67
23,492.14	2,473.50	25,965.64	9111-JDAI Probation Grant-Programming	609.24	609.24	1,218.48	24,747.16
6,950.02	1,637.50	8,587.52	9115-CC Jail Treatment	0.00	3,750.00	3,750.00	4,837.52
5,234.38	1,046.88	6,281.26	9117-Drug Court CRRP 2020	0.00	0.00	0.00	6,281.26
9,140.00	0.00	9,140.00	9120-Family Court Project Grant	0.00	0.00	0.00	9,140.00
1,299.25	0.00	1,299.25	9122-Family Dependency Drg Ct Grant State Dis	0.00	0.00	0.00	1,299.25
-4,549.98	0.00	-4,549.98	9125-Court Reform Grant	0.00	0.00	0.00	-4,549.98
2,500.00	0.00	2,500.00	9126-Family Recovery Court Grant	0.00	0.00	0.00	2,500.00
5,773.27	0.00	5,773.27	9140-Problem Solv Drug Court	0.00	0.00	0.00	5,773.27
5,773.27	0.00	5,773.27	9141-Problem-Solv ReEntry Ct	131.36	25.00	156.36	5,616.91

Monthly Financial Report

Month Ending: February 29, 2020

<u>Balance and Receipts to date</u>	<u>Receipts for the Month</u>	<u>Total Balance and Receipts</u>	<u>Fund Description</u>	<u>Disbursed to Date</u>	<u>Disbursed for Month</u>	<u>Total Disbursed</u>	<u>Balance</u>
27,220.00	5,444.00	32,664.00	9160-CC/Court RPP Grant 2020	4,140.42	4,565.42	8,705.84	23,958.16
9,650.00	673.00	10,323.00	9166-Probation Project Income	0.00	10,323.00	10,323.00	0.00
14,853.00	1,180.75	16,033.75	9168-Re-entry Court User Fee	0.00	16,033.75	16,033.75	0.00
48,270.31	9,654.06	57,924.37	9170-CC/Probation Grant 2020	18,545.61	18,545.61	37,091.22	20,833.15
608.02	0.00	608.02	9440-Probation Dept. - Problem Solving	0.00	0.00	0.00	608.02
28,887,467.43	3,556,806.29	32,444,273.72	Totals - Cash Funds	3,836,467.08	3,308,741.16	7,145,208.24	25,299,065.48

*Denotes a discrepancy on the Fund Balance

Parameters:

Operator: BRENDA

Month ending: February 29, 2020



TO OUR GROW WABASH COUNTY INVESTORS:

Spring is near and so is graduation! Soon, the high school seniors of Wabash County will be receiving diplomas and jumping into their next adventure whether that be attending college or a technical school, joining the military or entering the workforce.

Before they depart, hopefully with plans to return to us someday, we invite your business to support Grow Wabash County's annual Honor Student Luncheon to recognize and celebrate Wabash County's top students from each local high school: *Emmanuel Christian, Manchester, Northfield, Southwood and Wabash.*

In addition to honoring the top students for their academic achievements, the event will provide them with an opportunity to network with local professionals working in Wabash County in the same fields of study that these students intend to pursue. The hope is students will see the value in returning to Wabash County after receiving their education to continue to grow both professionally and personally.

This year's student luncheon will be held on **Thursday, April 16, at noon** at the **Honeywell Center**. As always, our emcee and keynote speakers will be prime examples of professionals who grew up in Wabash County and later returned to live and work here.

This year, we are honored to have Neil Bever of Hoosier Chiropractic as our emcee as well as not one, but an entire panel, of keynote speakers from various Wabash County businesses and organizations who will participate in a Q&A session with questions asked by students.

This is just a small step in the effort to cultivate the "brain gain" in Wabash County and build our future workforce. We need the support of local businesses and employers to accomplish this goal.

We are asking for local businesses to sponsor the students' meals, and/or attend the luncheon as a professional mentor to students interested in their area of expertise.

The Honor Student Luncheon stands as one of Grow Wabash County's most successful events year after year, thanks in part to the overwhelming support of the Wabash County business community.

Please see the attached sponsorship form which will allow you to sponsor some of the student attendees, as well as your own employees to connect and share their professional knowledge with the next generation of Wabash County leaders.

Thank you for your continued work in fostering the young and promising talent in Wabash County!

Sincerely,

**HONOR STUDENT LUNCHEON COMMITTEE,
GROW WABASH COUNTY**



2020 Honor Student Luncheon Tickets & Sponsorship Opportunities

Return this completed form below to Grow Wabash County, 214 S. Wabash Street, Wabash or by
emailing marketing@growwabashcounty.com

OR

Register online at www.growwabashcounty.com/events.

Company Name: _____

Company Representative Name: _____

Phone: _____ Email: _____

Sponsorship Opportunities

☐ \$ 300 **Table Sponsor:** 4 Student sponsorships, 2 Attendees, and Signage at Table

☐ \$ 30/person **Student Lunch Sponsor for _____ Students**

Registration

☐ \$ 30/person **Company Representatives & Area of Expertise**

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Attendee Name: _____ Area of Expertise: _____

Total Due: \$ _____

Payment Information: ☐ Invoice me ☐ Check Enclosed ☐ Pay Credit Card Online

Registration due by April 9th, 2020.