

**TIPPECANOE COUNTY COUNCIL MEETING  
COUNTY OFFICE BUILDING – TIPPECANOE ROOM  
TUESDAY, FEBRUARY 11, 2020  
8:30 A.M.**

**Pledge of Allegiance**

**Recognition and Reflection of Council President Bryan Metzger**

**Auditor’s Financial**

**Treasurer’s Report**

**Public Comment (Agenda Items)**

**Consent Agenda**

Approval of Meeting Minutes  
Regular Meeting – January 14, 2020

Clerk – IV-D Incentive Fund 8899			
Transfer	From	\$ 2,550	Office Supplies
	To		Other Professional Services

<b>Superior Ct 6 – Judge Morrissey</b>			
Court Interpreter Fund 9549 CF20			
Grant Appropriation		\$ 12,000	Translator

<b>IV-D Commissioner – Judge Boulac</b>			
Title IV-D Incentive Fund 8895			
Appropriation		\$ 6,000	Other Professional Services

<b>Comm Corr – Jason Huber</b>			
CC DOC Adult Fund 9219 CF20			
Grant Appropriation		\$ 500,054	Full Time Salaries
		\$ 18,120	Chief Dept & Appt Salaries
		\$ 39,640	Social Security
		\$ 58,035	PERF Retirement
		\$ 152,014	Health Insurance
		\$ 1,943	LTD Insurance
		\$ 1,304	Life Insurance
		\$ 8,824	Worker’s Comp
		\$ 19,500	Other Supplies
		<u>\$ 180,120</u>	<u>Other Professional Services</u>
		\$ 979,554	Total Requested

**Additional Appropriations:**

<b>Circuit Court – Judge Persin</b>			
Vasia Fund 9631 CF20			
Grant Appropriation		\$ 75,000	Other Professional Services

<b>Prosecutor – Pat Harrington</b>			
Drug Enforcement Fund 2507			
Appropriation		\$ 2,400	Utilities
		\$ 8,589	Other Supplies
		\$ 3,000	Travel / Training
		<u>\$ 20,000</u>	<u>Vehicles</u>
		\$ 33,989	Total Requested

Salary Statement – Prosecutor (2561)		\$ 42,660	Legal Asst Comot IV
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ICAC Fund 8198 FF18		
Grant Appropriation	\$ 8,000	Travel / Training
	\$ 2,000	<u>Minor Equipment</u>
	\$ 10,000	Total Requested

<b>CASA – Coleen Connor</b>		
GAL / CASA Fund 9532 CF20		
Grant Appropriation	\$ 20,605	Full Time Salaries
	\$ 1,576	Social Security
	\$ 2,307	<u>PERF Retirement</u>
	\$ 24,488	Total Requested

<b>Sheriff – Robert Goldsmith</b>		
Accident Report Fund 1101		
Appropriation	\$ 50,000	Other Professional Services
Firearms Training Fund 1156		
Appropriation	\$ 29,000	Other Professional Services
Animal Control Fund 2573		
Appropriation	\$ 15,000	Other Professional Services
	\$ 15,000	<u>Other Supplies</u>
	\$ 30,000	Total Requested
False Alarms Fund 2574		
Appropriation	\$ 20,000	Other Professional Services
Continuing Education Fund 2575		
Appropriation	\$ 7,907	Other Professional Services
Sheriff Sale Admin Fund 4009		
Appropriation	\$ 50,000	Other Professional Services
K-9 Support Fund 4012		
Appropriation	\$ 6,900	Other Professional Services
	\$ 6,900	<u>Other Supplies</u>
	\$ 13,800	Total Requested

**Salary Statement** – Comm Corr 9219 CFY2020 ~ Budget Listed Above in Consent Agenda

<b>Health – Khala Hochstedler</b>		
LHT Carryover Fund 4206		
Grant Appropriation	\$ 60,000	Vehicles

<b>Highway – Stewart Kline</b>		
LOIT Fund 1229		
Appropriation	\$ 40,000	Other Professional Services
	\$ 19,000	<u>Other Machinery &amp; Equipment</u>
	\$ 59,000	Total Requested

**Committee / Departmental Reports**  
 Sheriff Commissary Report 7/1/19 to 12/31/2019

**Unfinished/New Business**  
 Election of Council Vice President  
 2020 Appointments & Assignments

**Commissioner FYI**

**Public Comment**

## Financial Statement

February 1, 2020

	General Fund
Cash Balance (01/01/2020)	\$12,329,109
2020 Projected Miscellaneous Revenue	\$24,262,953
2020 DLGF Property Tax Levy	\$27,712,758
99% of DLGF 1782 General Fund Tax Levy	\$27,435,600
DLGF 1782 Estimated Circuit Breaker Credits	\$1,942,996
Total Funds Available	\$62,084,666
Less: 2020 Encumbrances	\$361,991
Less: DLGF Requested 2020 Budget	\$54,042,891
Plus: 3% Estimate of Unused 2020 Budget	\$1,621,000
Less: Council Approved Minimum Balance (Res 2018-21-CL)	\$7,500,000
<hr/> <b>Beginning Net Balance</b>	<hr/> <b>\$1,800,784</b>

General Fund Additional Appropriations	Requested	Granted
January	\$0	\$0
February	\$0	
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Total Additional Appropriations	\$0	\$0

Miscellaneous Expenditures (*year to date total*) \$0

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Available for Appropriation \$1,800,784

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**County General Revenue Report****2020 Budget**      **Through**  
**1/31/2020**      **Rec'd****General Fund (1000)***8.33% of Year Complete***Taxes:**

0100	Property Tax (\$27,712,758 certified levy)	\$26,392,000	\$0.00	0.0%
0101	Excess Levy	\$0	\$0.00	
0111	Other Taxes / Local Income Tax (LIT)	\$11,094,388	\$924,532.33	8.3%
0120	Other Taxes / Misc	\$30,000	\$2,254.60	7.5%
0122	Alcoholic Beverage Excise Tax	\$10,500	\$3,927.00	37.4%
0123	State Gaming	\$418,000	\$0.00	0.0%
0124	Financial Institutions Tax	\$249,000	\$0.00	0.0%
0130	License Excise Tax	\$2,300,000	\$0.00	0.0%
0131	Commercial Vehicle Excise Tax	\$113,200	\$0.00	0.0%
	Total Taxes	\$40,607,088	\$930,713.93	2.3%

**Intergovernmental:**

0280	Area Plan Transportation Study	\$378,634	\$165,464.10	43.7%
0281	Public Safety / Federal (TEMA matching)	\$69,000	\$0.00	0.0%
0282	IV-D & Other Federal Reimbursements	\$1,300,000	\$165,588.76	12.7%
0290	State & Local Reimbursements	\$85,000	\$3,936.15	4.6%
0291	State/Local Public Safety (PD Commission)	\$1,300,000	\$272,006.84	20.9%
0292	IV-D Prosecutor (State)	\$21,000	\$0.00	0.0%
0295	Economic Development	\$59,589	\$0.00	0.0%
0299	Exam of Records Reimbursement	\$0	\$0.00	
	Total Intergovernmental	\$3,213,223	\$606,995.85	18.9%

**Licenses & Permits:**

0301	Building Commission / Permits	\$367,300	\$26,132.36	7.1%
0302	Area Plan	\$130,000	\$0.00	0.0%
0304	Mobile Home Permit Fees	\$2,500	\$150.00	6.0%
0320	Health Department Permits	\$35,000	\$2,175.00	6.2%
0321	Health Dept / Septic Permits	\$23,000	\$1,325.00	5.8%
0322	Health Dept / Food Permits	\$240,000	\$23,962.50	10.0%
	Total Licenses & Permits	\$797,800	\$53,744.86	6.7%

**Charges for Services:**

0401	Auditor	\$20,100	\$25.00	0.1%
0402	Treasurer (Demand, TS, Dup Bills, Bad Check)	\$7,550	\$0.00	0.0%
0403	County Recorder	\$290,000	\$34,173.00	11.8%
0410	County Sheriff / Misc Receipts	\$220,820	\$27,526.75	12.5%
0411	Sheriff-Inmate House	\$595,000	\$0.00	0.0%

<b>County General Revenue Report</b>		<b>2020 Budget</b>	<b>Through 1/31/2020</b>	<b>Rec'd</b>
0412	Juvenile Detention Reimbursement	\$45,000	\$2,099.30	4.7%
0413	Probation	\$75,000	\$5,118.16	6.8%
0420	Health Department ( <i>vital records, vax</i> )	\$430,000	\$30,632.05	7.1%
0421	Tippecanoe Villa	\$1,218,558	\$85,939.02	7.1%
0422	Cary Home	\$1,100,000	\$85,482.55	7.8%
0423	Coroner	\$16,600	\$2,520.00	15.2%
0425	Health Dept Inspection Fees	\$500	\$450.00	90.0%
0441	Park Property / Rental	\$72,000	\$2,380.00	3.3%
0442	Fairgrounds / Rental	\$60,000	\$7,860.00	13.1%
0490	Charges for Services / Miscellaneous	\$0	\$0.00	
0491	Copy Fees	\$670	\$164.85	24.6%
0492	Rentals	\$6,001	\$0.00	0.0%
	Total Charges for Services	\$4,157,799	\$284,370.68	6.8%
<b><u>Fines &amp; Forfeitures:</u></b>				
0510	Restitutions & Extraditions	\$1,000	\$59.33	5.9%
0511	Court Fines	\$700,000	\$52,837.35	7.5%
0512	West Lafayette Court Fines	\$600	\$14.00	2.3%
0522	Health Department	\$4,500	\$0.00	0.0%
	Total Fines & Forefeitures	\$706,100	\$52,910.68	7.5%
<b><u>Other Receipts:</u></b>				
0660	Interest Earnings	\$1,416,000	\$108,343.78	7.7%
0670	Other Financial Services / Misc	\$1,750	\$11,446.29	654.1%
	Total Other Receipts	\$1,417,750	\$119,790.07	8.4%
<b><u>Other Financial Sources</u></b>				
0730	Rebate & Refunds	\$1,000	\$2,928.50	292.9%
0731	Tax Refunds & Reimbursements	\$0	\$0.00	
0740	Sale of County Property	\$10,000	\$165.50	1.7%
0761	Reimbursements / Internal Refunds	\$1,030,000	\$83,333.33	8.1%
0991	Unclaimed Surplus	\$0	\$0.00	
	Total Other Financial Services	\$1,041,000	\$86,427.33	8.3%
<b>General Fund Revenue</b>		<b>\$51,940,760</b>	<b>\$2,134,953.40</b>	<b>4.1%</b>

# ONESolution NL Migration

## Statement of Cash Receipts and Disbursements

Accounting Period: 01/2020

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Fund:	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
1000 GENERAL	12,329,109.69	2,134,947.80	3,878,874.16	10,585,183.33	7,500,000
1101 ACCIDENT REPORT	58,107.89	0.00	0.00	58,107.89	
1108 BID DEPOSITS AND BONDS HOLDING	470,493.68	2,950.00	66,350.00	407,093.68	
1112 LIT ECONOMIC DEVELOPMENT	15,943,126.79	910,597.21	887,540.05	15,966,183.95	5,000,000
1116 CITY AND TOWN COURT COSTS	0.00	3,852.28	0.00	3,852.28	
1119 CLERK'S RECORDS PERPETUATION	103,800.66	12,486.75	7,901.19	108,386.22	
1122 COMMUNITY CORRECTIONS	712,512.36	210,835.00	163,859.18	759,488.18	
1123 CC DOC COMMUNITY TRANSITIONS	139,512.20	10,075.00	0.00	149,587.20	
1131 SALES DISCLOSURE - COUNTY SHAR	87,667.95	2,970.00	17,079.38	73,558.57	
1135 CUMULATIVE BRIDGE	3,152,776.64	23,638.04	218,702.94	2,957,711.74	200,000
1138 CUMULATIVE CAPITAL DEVELOPMENT	1,327,193.03	13,551.39	112,585.68	1,228,158.74	500,000
1148 DRUG FREE COMMUNITY	182,696.07	13,066.79	0.00	195,762.86	
1150 ELECTRONIC MAP GENERATION	19,996.60	310.80	0.00	20,307.40	
1152 LOCAL EMERGENCY PLAN/RTK	13,356.94	30.51	143.85	13,243.60	
1154 ENHANCED ACCESS	11,270.27	28.50	0.00	11,298.77	
1155 EXTRADITION AND SHERIFF'S ASSI	7,000.00	0.00	0.00	7,000.00	
1156 FIREARMS TRAINING	29,198.49	203.72	0.00	29,402.21	
1158 GENERAL DRAIN IMPROVEMENT	1,119,959.70	56,320.49	14,785.42	1,161,494.77	
1160 IDENTIFICATION SECURITY PROTEC	34,481.98	2,276.00	14,150.25	22,607.73	
1166 LANDFILL CLOSURE AND POST CLOS	3,226,605.26	2,702.23	0.00	3,229,307.49	
1167 LEVY EXCESS	73,634.24	0.00	0.00	73,634.24	
1168 LOCAL HEALTH MAINTENANCE	7,448.26	36,336.00	1,588.91	42,195.35	
1169 LOCAL ROAD AND STREET	1,784,839.15	135,638.67	183,825.23	1,736,652.59	
1170 LIT PUBLIC SAFETY-COUNTY SHARE	0.00	333,663.83	0.00	333,663.83	
1171 MAJOR BRIDGE	2,374,033.91	0.00	16,546.50	2,357,487.41	
1173 MOTOR VEHICLE HWY RESTRICTED	0.00	241,404.43	339,583.99	(98,179.56)	
1175 MISDEMEANANT	49,472.36	0.00	4,451.00	45,021.36	
1176 MOTOR VEHICLE HIGHWAY	3,028,363.61	236,795.45	185,314.32	3,079,844.74	700,000
1177 OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178 PARK NONREVERTING CAPITAL	30,989.11	70.79	0.00	31,059.90	
1181 PLAT BOOK	86,308.10	4,270.00	2,899.89	87,678.21	
1186 RAINY DAY	6,082,472.86	0.00	0.00	6,082,472.86	7,000,000
1188 REASSESSMENT - 2015	226,888.77	518.30	31,446.05	195,961.02	50,000
1189 RECORDER RECORDS PERPETUATION	864,055.31	39,158.55	53,524.04	849,689.82	
1193 SHERIFF'S PENSION TRUST	249,398.00	14,132.27	0.00	263,530.27	
1200 SUPPLEMENTAL PUBLIC DEFENDER	35,184.76	23,398.55	9,497.00	49,086.31	
1201 SURPLUS TAX	248,248.25	5,014.36	9,063.20	244,199.41	
1202 SURVEYOR'S CORNER PERPETUATION	271,730.25	11,290.00	6,560.75	276,459.50	
1203 TAX SALE FEES	8,102.24	0.00	0.00	8,102.24	
1204 TAX SALE REDEMPTION	36.91	0.00	0.00	36.91	
1205 TAX SALE SURPLUS	992,854.87	0.00	50,384.27	942,470.60	
1206 LOCAL HEALTH DEPARTMENT TRUST	13,411.57	32,713.86	2,532.35	43,593.08	
1207 UNSAFE BUILDING	55,566.09	0.00	0.00	55,566.09	
1213 GAL/CASA	5,608.30	0.00	3,528.76	2,079.54	
1216 AUDITORS INELIGIBLE DEDUCTIONS	349,862.28	0.00	1,203.03	348,659.25	
1217 COUNTY ELECTED OFFICIALS TRAIN	102,660.07	2,276.00	0.00	104,936.07	
1222 STATEWIDE 911	5,123,213.92	133,837.22	751,175.08	4,505,876.06	
1229 LOIT SPECIAL DISTRIBUTION	66,412.40	0.00	7,074.75	59,337.65	
2000 ADULT PROBATION ADMINISTRATIVE	219,952.28	16,890.18	13,702.43	223,140.03	
2200 ALTERNATIVE DISPUTE RESOLUTION	18,468.42	880.00	884.50	18,463.92	
2503 FEDERAL DRUG FORFEITURES	3.08	0.01	0.00	3.09	
2507 PROSECUTOR DRUG ENFORCEMENT	34,190.01	305.00	201.00	34,294.01	
2546 TIPPCO HAZMAT	14,279.10	4,189.98	2,165.25	16,303.83	
2550 USER FEE/FORENSIC DIVERSION PA	1,863.29	0.00	0.00	1,863.29	

**ONESolution NL Migration**

**Statement of Cash Receipts and Disbursements**

**Accounting Period: 01/2020**

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<b>Fund:</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Min Balance</b>
2560 USER FEE/PRE-TRIAL DIVERSION	248,362.48	15,086.00	6,907.60	256,540.88	
2561 USER FEE/INFRACTION DIVERSION	94,444.27	6,343.00	0.00	100,787.27	
2566 USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	
2573 ANIMAL CONTROL	40,361.85	675.00	0.00	41,036.85	
2574 USER FEE/SHERIFF FALSE ALARM	24,250.02	0.00	0.00	24,250.02	
2575 USER FEE/SHERIFF CONT ED	1,536.78	0.00	0.00	1,536.78	
2576 USER FEE/LAW ENFORCEMENT CONT	126,337.58	3,170.31	3,978.52	125,529.37	
2579 USER FEE/SHERIFF FIREARM DEST	1,850.00	0.00	0.00	1,850.00	
2580 COURT SERVICES SUBSTANCE ABUSE	123,288.28	15,808.66	14,327.01	124,769.93	
2581 COURT SERVICES VIOLENCE IN COM	16,119.22	33.70	0.00	16,152.92	
2583 JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584 JURY PAY	54,727.33	1,745.32	490.00	55,982.65	
2585 USER FEE/NATIONAL GUARD	449.18	0.00	0.00	449.18	
2586 USER FEE/AFDC WELFARE PC	4,213.36	0.00	0.00	4,213.36	
2595 FAMILY COUNSELING	53,069.44	1,260.00	6,509.05	47,820.39	
2596 JUV ALT PROJECT INCOME	11,640.78	1,546.00	2,119.25	11,067.53	
2599 USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700 DRAINAGE MAINTENANCE	1,867,623.92	401,801.46	100,395.45	2,169,029.93	
4009 SHERIFF SALE ADMINISTRATION	168,508.00	0.00	0.00	168,508.00	
4012 K-9 SUPPORT	13,835.41	50.00	0.00	13,885.41	
4013 RECYCLING	69,511.03	1,244.42	0.00	70,755.45	
4017 PARKING FACILITY OPERATING	649,954.70	17,111.76	7,931.09	659,135.37	
4115 AG TEST PLOT DONATION	0.99	0.00	0.00	0.99	
4116 EXTENSION DONATION	165.07	0.00	0.00	165.07	
4117 FG RESTORATION DONATION	17,278.41	0.00	0.00	17,278.41	
4118 HEALTH DEPT DONATION	29.43	0.00	0.00	29.43	
4121 CASA DONATIONS	16,712.76	1,055.00	0.00	17,767.76	
4125 PARK DONATION	13,282.98	500.00	28.88	13,754.10	
4126 NATURALIST PROGRAM GIFT	105,497.16	240.99	0.00	105,738.15	
4127 SHERIFF DONATION	4,019.05	0.00	0.00	4,019.05	
4128 PHASE II STORM WATER DONATION	8,365.21	250.00	13.98	8,601.23	
4129 VILLA DONATION	50,938.47	0.00	0.00	50,938.47	
4130 CARY HOME DONATION	15,928.67	9,516.25	223.37	25,221.55	
4137 WIC DONATIONS	3,762.94	0.00	0.00	3,762.94	
4141 SHERIFF UNCLAIMED	43,693.76	20.04	0.00	43,713.80	
4142 JUVENILE PROBATION DONATION	109.86	0.00	0.00	109.86	
4168 LOCAL HEALTH MAINT CARRYOVER	70,502.86	0.00	0.00	70,502.86	
4206 LOCAL HEALTH TRUST CARRY OVER	110,182.59	0.00	0.00	110,182.59	
4266 LAW ENFORCEMENT WARRANT	590,967.33	1,318.48	35,836.54	556,449.27	
4505 TIF CAPITAL PROJECTS/SOUTHEAST	2,539,208.27	5,800.47	0.00	2,545,008.74	
4540 HEARTLAND TIF COUNTY	70,068.43	0.00	0.00	70,068.43	
4620 DEBT SERVICE JAIL LEASE	622,275.50	0.00	0.00	622,275.50	
4630 DEBT SVC RESERVE JAIL	116,177.68	0.00	0.00	116,177.68	
4632 DEBT SVC RESERVE FAIRGROUND	1,778,650.00	0.00	0.00	1,778,650.00	
4709 COUNTY SELF INSURANCE RAINY DA	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000
4710 COUNTY SELF INSURANCE	8,711,737.77	909,578.69	740,223.37	8,881,093.09	500,000
4711 PUBLIC OFFICIALS SELF INSURANC	258,190.03	589.80	0.00	258,779.83	
4712 COMMISSIONERS SELF INSURANCE	447,426.12	1,022.08	0.00	448,448.20	
4713 HIGHWAY SELF INSURANCE	255,125.13	582.80	777.96	254,929.97	
4714 SHERIFF SELF INSURANCE	332,303.84	759.10	43,187.62	289,875.32	
4715 INMATE MEDICAL	30,822.01	0.00	0.00	30,822.01	
4716 FLEX BENEFITS	181,031.78	42,132.07	71,849.84	151,314.01	
4717 LONG TERM DISABILITY	34,936.39	10,742.99	10,885.51	34,793.87	
4719 INMATE MEDICAL COPAY	22,422.13	0.00	0.00	22,422.13	

Statement of Cash Receipts and Disbursements

Accounting Period: 01/2020

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Fund:	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
4803 PROJECT/DUST CONTROL	19,006.45	0.00	0.00	19,006.45	
4804 PROJECT/HWY ESCROW	63,329.12	99.50	0.00	63,428.62	
4805 COUNTY SHARE SURTAX	3,740,679.51	78,167.67	30,957.25	3,787,889.93	
4806 COUNTY SHARE WHEEL TAX	177,310.64	3,594.63	0.00	180,905.27	
4818 CONSTRUCTION FG 2018 LIT REV	13,907,048.94	21,820.14	72,576.00	13,856,293.08	
4833 PROJECT/WABASH RIVER HYDROLOGY	8,625.01	19.70	0.00	8,644.71	
4880 PROJECT (REVOLVING)	553,626.47	1,754.68	25,358.34	530,022.81	
4881 PROJECT/HIGHWAY ESCROW (J&C)	5,891.68	7.68	0.00	5,899.36	
4890 PROJECT/F-LAKE DETENTION	265,479.61	606.45	0.00	266,086.06	
4891 PROJECT/BERLOVITZ DETENTION	1,995.70	4.56	0.00	2,000.26	
4892 PROJECT/GREAT LAKES	462,955.77	1,057.56	13,371.50	450,641.83	
4893 PROJECT/A ROSS DETENTION	24,684.44	56.39	0.00	24,740.83	
4897 PROJECT/PHASE II STORMWATER	937,343.92	8,517.21	27,300.89	918,560.24	
4930 TCSWMD GENERAL	353,743.01	502.62	0.00	354,245.63	
4931 TCSWMD LEVY EXCESS	518.43	0.00	0.00	518.43	
4935 DRAIN RECONSTRUCTION ASSIST	607,967.62	0.00	0.00	607,967.62	
4940 TEMA HAZARD WARNING FUND	110,051.44	0.00	0.00	110,051.44	
4956 FIREARMS RANGE SUPPORT	50,000.00	0.00	0.00	50,000.00	
4973 CARD REBATE	31,645.57	35,261.54	61,666.63	5,240.48	
5100 PAYROLL CLEARING	29,422.68	2,141,834.40	2,139,460.40	31,796.68	
5901 RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00	
5950 FRANCIS POWERS TRUST	2,422.50	156.20	262.00	2,316.70	
5980 BATTLE GROUND FENCE	16,787.05	38.35	0.00	16,825.40	
5984 PARKS TAX COLLECTIONS	75.50	49.00	25.81	98.69	
6000 SETTLEMENT	0.00	419.81	0.00	419.81	
6021 WHEEL TAX	7,738.09	13,623.97	7,738.09	13,623.97	
6022 SUR TAX	168,270.39	174,953.24	168,270.39	174,953.24	
6203 LIT-PROPERTY TAX RELIEF	791,429.22	539,598.67	0.00	1,331,027.89	
7101 STATE FINES & FORFEITURES	7,844.85	2,499.68	0.00	10,344.53	
7102 INFRACTION JUDGMENTS	20,605.94	22,415.26	0.00	43,021.20	
7104 SPECIAL DEATH BENEFIT	1,460.00	1,755.00	0.00	3,215.00	
7106 CORONER CONTINUING EDUCATION	1,678.50	1,611.00	0.00	3,289.50	
7108 MORTGAGE RECORDING FEE ST SHAR	1,410.00	1,495.00	0.00	2,905.00	
7301 EDUCATION PLATE FEES AGENCY	0.00	168.75	0.00	168.75	
7304 INNKEEPERS TAX COLLECTIONS	394,758.96	490,348.57	121,723.19	763,384.34	
7330 LIT-CERTIFIED SHARES	0.00	2,137,361.42	2,137,361.42	0.00	
7331 LIT PUBLIC SAFETY	0.00	688,361.17	688,361.17	0.00	
7332 LIT-ECONOMIC DEVELOPMENT	0.00	1,529,691.50	1,529,691.50	0.00	
8134 CARY HOME JAMS GRANT	3,735.21	0.00	0.00	3,735.21	
8155 SUPERIOR CT 3 ASSESSMENT	3,802.04	0.00	0.00	3,802.04	
8226 CC TANF BLOCK GRANT	4,141.39	0.00	0.00	4,141.39	
8231 HIGHWAY SAFETY PROGRAM	1,691.27	0.00	0.00	1,691.27	
8235 SPEED LIMIT PROJECT	31,781.38	0.00	0.00	31,781.38	
8271 PROSECUTOR ICJI HTCU	(53,039.31)	0.00	25,632.76	(78,672.07)	
8272 PROSECUTOR ICJI VOCA	(37,875.32)	0.00	11,528.79	(49,404.11)	
8330 HELP AMERICA VOTE	1,925.00	0.00	0.00	1,925.00	
8401 TRAFFIC/AREA PLAN	(10,338.95)	0.00	0.00	(10,338.95)	
8404 APC SURP CARROLL COUNTY	30,961.42	0.00	0.00	30,961.42	
8416 TEMA 2005 SHSP	25,421.34	0.00	0.00	25,421.34	
8438 TEMA SHSP HAZMAT TQP	(13,500.00)	0.00	0.00	(13,500.00)	
8463 STD PREVENTION GRANT	(10,891.76)	8,129.52	5,087.64	(7,849.88)	

ONESolution NL Migration

Statement of Cash Receipts and Disbursements

Accounting Period: 01/2020

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Fund:	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
8464 IMMUNIZATION GRANT	(3,713.96)	0.00	2,607.07	(6,321.03)	
8476 HPP & PHEP BASE GRANT	(183.43)	1,540.39	531.17	825.79	
8482 HIV PREVENTION HEALTH PROGRAM	(3,436.24)	1,198.15	723.40	(2,961.49)	
8483 QUICK RESPONSE TEAM	(1,242.75)	5,121.73	0.00	3,878.98	
8502 CASA VOCA B	1,435.04	0.00	0.00	1,435.04	
8507 CASA ICJI VOCA	(44,258.90)	0.00	12,994.10	(57,253.00)	
8624 ADOLESCENT SUB ABUSE	3,175.40	0.00	0.00	3,175.40	
8625 CHILDREN'S ADVOCACY GRANT	1,546.94	0.00	0.00	1,546.94	
8632 COURT TECH IMPROVEMENT	22.52	0.00	0.00	22.52	
8634 COURT IMPROVEMENT PROJECT	194.91	0.00	0.00	194.91	
8653 JPAR GRANT	60,000.00	0.00	0.00	60,000.00	
8665 COMPREHEN OPIOID ABUSE PROGRAM	(51,398.86)	0.00	11,487.11	(62,885.97)	
8726 D-4 EMERGENCY DEPLOYMENT	18,810.79	0.00	0.00	18,810.79	
8880 WIC	(217,097.58)	216,535.93	75,115.91	(75,677.56)	
8882 WIC PEER COUNSELOR	(8,798.64)	7,981.21	2,611.79	(3,429.22)	
8895 93.563 TITLE IV-D INCENTIVE	20,931.38	10,590.81	2,010.00	29,512.19	
8897 93.563 PROSECUTOR IV-D INCENTI	119,931.14	16,135.97	10,486.22	125,580.89	
8899 93.563 CLERK IV-D INCENTIVE-PO	75,409.70	10,715.26	2,223.67	83,901.29	
9107 CASAs FOR KIDS	21,609.89	0.00	3,932.80	17,677.09	
9108 COMMUNITY CROSSING	11,950.09	0.00	11,950.09	0.00	
9114 JUV CASE ASSESSMENT TRIAGE	48,842.98	0.00	1,888.77	46,954.21	
9136 SAFE SLEEP PROGRAM GRANT	0.50	0.00	0.00	0.50	
9144 CLAF BYRNE LOCAL LAW ENF	7,339.00	0.00	7,339.00	0.00	
9146 INDIANA AMERICAN WATER GRANT	1,000.00	0.00	0.00	1,000.00	
9165 CHeP BOILERWORX	86.98	0.00	0.00	86.98	
9168 WCI / FIMR	40,000.00	0.00	0.00	40,000.00	
9171 SYRINGE SVCS - THFGI	9,051.38	0.00	8,564.61	486.77	
9178 GATEWAY TO HOPE COUNSELING	15,200.00	0.00	0.00	15,200.00	
9182 SCAAP GRANT	23,150.79	0.00	0.00	23,150.79	
9185 PROJ LIFESAVER - MCALLISTER	1,263.70	0.00	0.00	1,263.70	
9203 JA TRUANCY MEDIATION	14,220.57	0.00	1,904.28	12,316.29	
9211 JUV ALT SAFE PLACE GRANT	753.33	0.00	636.62	116.71	
9212 IDHS FOUNDATION GRANT	0.00	0.00	3,046.44	(3,046.44)	
9213 JUV ALT DOC JDAI	3,717.31	7,427.10	1,204.50	9,939.91	
9214 JDAI PERFORMANCE GRANT	30,823.31	0.00	629.82	30,193.49	
9218 CC DOC ADULT GRANT	293,295.40	0.00	26,737.33	266,558.07	
9219 CC DOC ADULT GRANT	0.00	306,110.62	29,474.23	276,636.39	
9220 CC DOC COMMUNITY TRANSITIONS	409.80	0.00	0.00	409.80	
9242 SIA FOUNDATION GRANT WOW	4,044.63	0.00	0.00	4,044.63	
9252 IFSSA ADULT PROTECT SVC	(69,843.87)	28,768.94	21,500.77	(62,575.70)	
9254 ICJI EEDMA PROJECT	8,694.08	0.00	0.00	8,694.08	
9259 DRUG PROSECUTION FUND	554.54	0.00	0.00	554.54	
9504 CASA JFC GRANT	1,111.10	0.00	0.00	1,111.10	
9512 DOC PROBATION GRANT	11,320.93	0.00	2,500.00	8,820.93	
9513 DOC PROBATION GRANT	0.00	27,323.44	5,139.04	22,184.40	
9532 CASA CAPACITY BLDG GRANT	(6,498.25)	0.00	4,622.71	(11,120.96)	
9535 VETERANS TREATMENT	21,511.23	0.00	0.00	21,511.23	
9549 COURT INTERPRETER IN SUPREME C	80.24	0.00	0.00	80.24	
9623 FAMILY COURT GRANT	865.00	0.00	0.00	865.00	
9641 JUV ALT DOC GRANT	42,489.11	15,414.81	18,139.22	39,764.70	
9642 JUV ALT DOC BONUS GRANT SF19	5,425.00	0.00	0.00	5,425.00	
9760 TB GRANT	4,398.47	0.00	0.00	4,398.47	
<b>GRAND TOTAL</b>	<b>108,144,085.22</b>	<b>14,684,455.55</b>	<b>15,441,183.88</b>	<b>107,387,356.89</b>	<b>24,450,000.00</b>

## **Overview of a few Tippecanoe County Funds**

### **Fund 9211 Safe Place**

State Grant that began in 2015. Outreach program to educate young people of the dangers of running away and to resolve difficult situations in their lives. Safe place locations are youth friendly businesses, fire stations, libraries that all display a Safe Place sign.

2019 Revenue	\$7,542.50
2019 Expenditures	\$7,506.93
December 31, 2019 Fund Balance	\$753.33

### **Fund 8431 Hazardous Material Emergency Preparedness Grant**

Federal Grant from Department of Homeland Security. Used for training of the transportation of hazardous materials.

2019 Revenue	\$8,092.00
2019 Expenditures	\$8,092.00
December 31, 2019 Fund Balance	\$0.00

### **Fund 9108 Community Crossing**

Indiana statute created a Local Road & Street and Bridge matching Grant Fund. The grant pays for 50% of the cost of an approved project. The 2019 project was the reconstruction of 450 South to US52 to New Castle Road.

2019 Revenue	\$1,000,000.00
2019 Expenditures	\$988,049.91
December 31, 2019 Fund Balance	\$11,950.09

### **Fund 8154 Stop Arm Violation Enforcement**

Federal Reimbursable Grant used for the enforcement of the school bus safety. All proceeds were used overtime of Sheriff Deputies at the various school locations. Total allowable grant is \$15,750.00 with the grant starting August 1, 2019 and ending September 30, 2019.

2019 Revenue	\$7,880.18
2019 Expenditures	\$7,880.18
December 31, 2019 Fund Balance	\$0.00

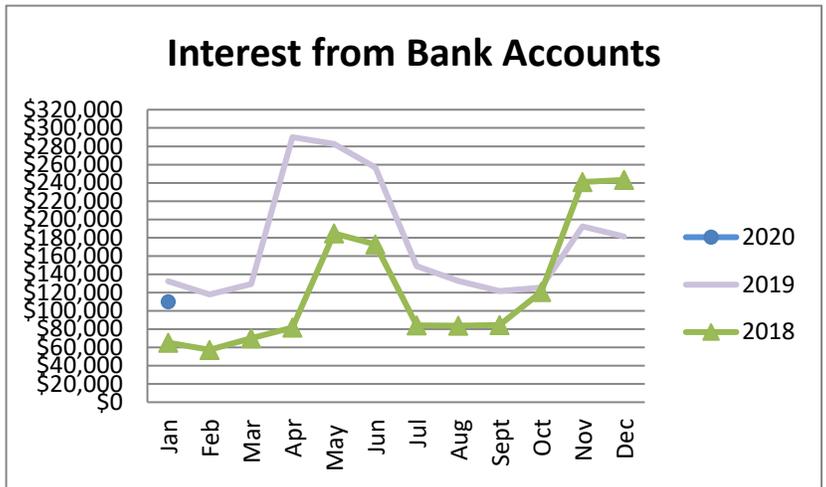
**Account Balances and Interest Rates**

**January 2020**

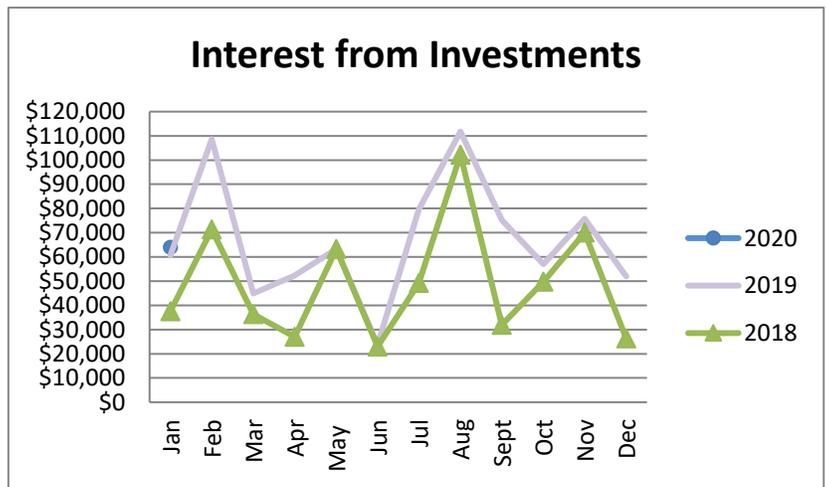
	<u>Account Balance</u>	<u>Rate</u>	<u>Interest</u>
<b><u>1st Source Bank</u></b>			
Business Checking	\$5,205,995.79	1.88%	\$8,276.57
<b><u>Centier Bank</u></b>			
Comm NOW Checking	\$3,473,105.01	1.71%	\$5,007.21
<b><u>Staley Credit Union</u></b>			
Business Share	\$31.66		\$0.00
<b><u>First Merchants</u></b>			
Savings	\$28,612,187.22	1.85%	\$48,645.53
Primary/sweep	\$4,295,657.55	1.80%	\$4,517.28
Flex Benefits	\$151,543.89	1.85%	\$229.88
Claims/sweep	\$2,090,969.15	1.80%	\$2,178.52
Cary Home	\$2,320.50	1.85%	\$3.80
Cumulative Bridge	\$2,962,647.05	1.85%	\$4,935.31
Local Road & Street	\$1,739,450.90	1.85%	\$2,798.31
Drain Maintenance	\$2,171,975.66	1.85%	\$2,945.73
Gen Drain Maint	\$1,163,260.66	1.85%	\$1,765.89
Hwy Escrow	\$63,528.01	1.85%	\$99.39
MVH	\$2,986,415.30	1.85%	\$4,750.12
2018 Bonds/Fairgrounds	\$13,878,115.11	1.85%	\$21,822.03
Online Pymts	\$27,987.56	1.85%	\$468.18
Law Enforcement Warrant	\$557,349.92	1.80%	\$900.65
Landfill Closure	\$335,446.56	1.85%	\$524.80
First Merchants Total	\$61,038,855.04		\$96,585.42
<i>Note: Claims Balance does not include Outstanding checks</i>			
Average Interest Rate		1.83%	
This Month (Weighted Average Rate)	\$69,717,987.50	1.84%	
Last Month (Weighted Average Rate)	\$43,363,443.00	1.84%	
<b><u>1st Source Bank</u></b>			
Investments	\$5,237,879.28		\$14,051.36
<b><u>Stifel</u></b>			
High Balance	\$10,299,179.43		\$29,391.41
<b><u>First Merchants</u></b>			
Hwy Escrow	\$5,907.06		\$7.70
<b><u>Cambridge/TWM</u></b>			
EDIT Landfill	\$2,905,155.26		\$10,769.53
High Balance	\$15,798,397.23		\$6,878.15
Cambridge/TWM Total	\$18,703,552.49		\$17,647.68
<b><u>Multi-Bank Securities</u></b>			
Investments	\$3,343,385.62		\$2,670.00
<b><u>Centier Bank</u></b> - 18 mo CD (Francis Powers Trust)	\$70,000.00		\$157.72
<b><u>Centier Bank</u></b> - 12 mo Jumbo CD	\$7,000,000.00		\$0.00
<b>Month-End Totals</b>	<b>\$114,377,891.38</b>		<b>\$173,795.07</b>

## Year Over Year Comparison - Sources of Monthly Interest Earnings

Bank Accounts			
	2020	2019	2018
Jan	109,869.20	132,229.42	65,206.93
Feb		117,884.06	57,356.01
Mar		129,300.28	69,818.37
Apr		289,937.37	81,601.37
May		282,494.08	184,599.26
Jun		256,583.14	172,744.14
Jul		148,848.07	84,200.35
Aug		132,765.22	83,696.85
Sept		121,704.93	84,274.00
Oct		125,327.11	120,480.10
Nov		192,434.83	240,870.11
Dec		181,283.26	243,183.07
Totals	109,869.20	2,110,791.77	1,488,030.56



Investments			
	2020	2019	2018
Jan	63,925.87	60,563.31	37,446.29
Feb		108,624.85	71,294.19
Mar		44,928.51	36,367.28
Apr		52,339.85	27,026.53
May		63,308.06	63,307.15
Jun		23,728.10	22,978.90
Jul		79,621.68	49,166.46
Aug		111,796.80	102,197.17
Sept		75,243.44	31,960.84
Oct		57,024.13	49,700.01
Nov		75,812.36	70,046.74
Dec		51,988.01	26,298.21
Totals	63,925.87	804,979.10	587,789.77



Grand      173,795.07    2,915,770.87    2,075,820.33

**2020 Tippecanoe County Treasurer Interest Summary**

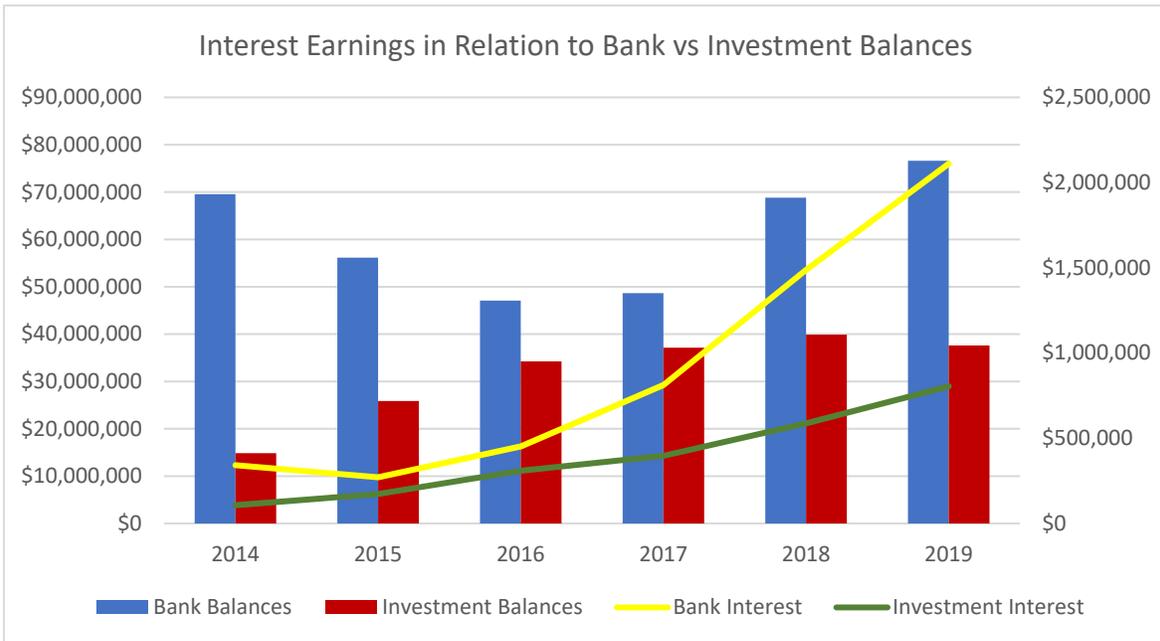
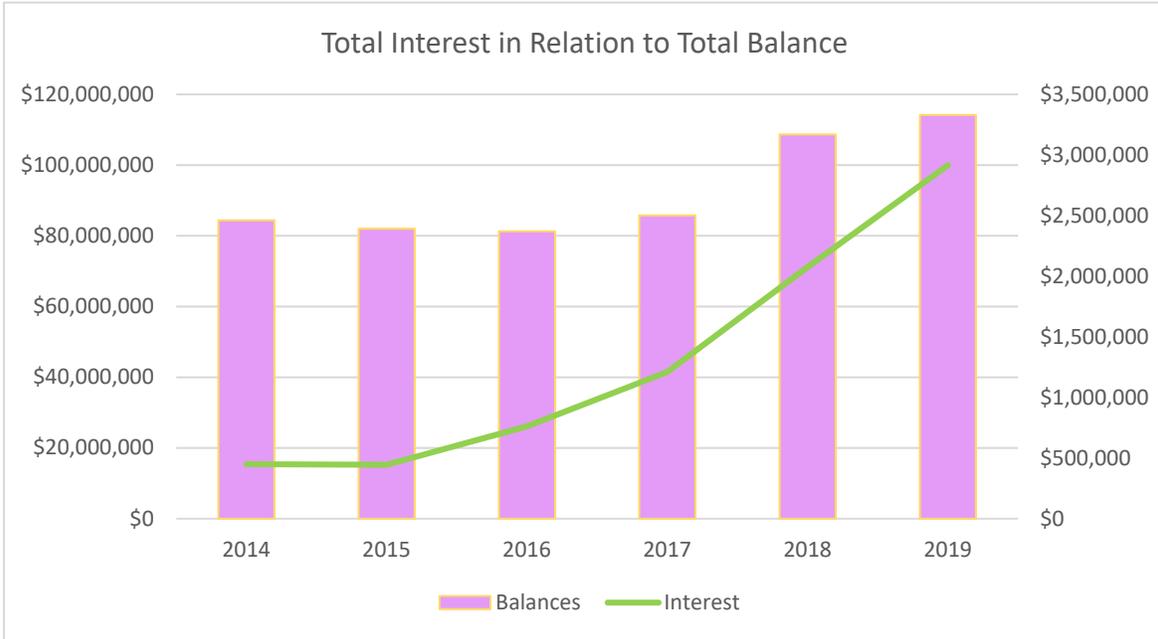
FUND NAME	JAN	TOTAL
1000 - GENERAL	80,721.46	80,721.46
1112 - CREDIT COUNTY SHARE	22,804.90	22,804.90
* 1135 - CUMULATIVE BRIDGE	4,935.31	4,935.31
1138 - CUMULATIVE CAPITAL DEVELOPMENT	1,754.21	1,754.21
1152 - LOCAL EMERGENCY PLAN/RTK	18.92	18.92
* 1158 - GENERAL DRAIN IMPROVEMENT	1,765.89	1,765.89
* 1166 - LANDFILL CLOSURE AND POST CLOS	11,294.33	11,294.33
* 1169 - LOCAL ROAD AND STREET	2,798.31	2,798.31
* 1176 - MOTOR VEHICLE HIGHWAY	4,750.12	4,750.12
1178 - PARK NONREVERTING CAPITAL	44.36	44.36
1188 - REASSESSMENT - 2017	279.90	279.90
1222 - STATEWIDE 911	6,435.86	6,435.86
2503 - FEDERAL DRUG FORFEITURES	0.00	0.00
* 2700 - DRAINAGE MAINTENANCE	2,945.73	2,945.73
4017 - PARKING FACILITY OPERATING	941.46	941.46
* 4126 - NATURALIST PROGRAM GIFT	151.03	151.03
4266 - LAW ENFORCEMENT WARRANT	900.65	900.65
4505 - TIF CAPITAL PROJECTS/SOUTHEAST	3,635.10	3,635.10
4710 - COUNTY SELF INSURANCE	0.00	0.00
4711 - PUBLIC OFFICIALS SELF INSURANCE	369.62	369.62
4712 - COMMISSIONERS SELF INSURANCE	640.53	640.53
4713 - HIGHWAY SELF INSURANCE	364.12	364.12
4714 - SHERIFF SELF INSURANCE	414.04	414.04
* 4716 - FLEX BENEFIT	229.88	229.88
* 4804 - PROJECT/HWY ESCROW	99.39	99.39
* 4818 - CONSTRUCTION 2018 LIT REV	21,822.03	21,822.03
4833 - PROJECT/WABASH RIVER HYDROLOGY	12.35	12.35
4880 - PROJECT (REVOLVING)	757.04	757.04
4881 - HWY ESCROW J&C	7.70	7.70
4890 - PROJECT/F-LAKE DETENTION	380.06	380.06
4891 - PROJECT/BERLOVITZ DETENTION	2.86	2.86
4892 - PROJECT/GREAT LAKES	643.66	643.66
4893 - PROJECT/A ROSS DETENTION	35.34	35.34
4897 - PROJECT/PHASE II STORMWATER	1,312.00	1,312.00
* 5950 - FRANCIS POWERS TRUST	161.52	161.52
5980 - BATTLE GROUND FENCE	24.03	24.03
8895 - 93.563 TITLE IV-D INCENTIVE	42.15	42.15
8897 - 93.563 PROSECUTOR IV-D INCENTIVE	179.37	179.37
8899 - 93.563 CLERK IV-D INCENTIVE-PO	119.84	119.84
TOTAL	173,795.07	173,795.07

\* Fund has its own bank account which retains the interest earned

**2020 Tippecanoe County Treasurer Interest Summary**

	JAN	TOTAL
Average Interest Rate	1.83%	
Weighted Avg Interest Rate	1.84%	
<b>Current Year Actual - Total</b>	<b>173,795.07</b>	<b>173,795.07</b>
Last Year Actual - Same Time Period	101,892.91	101,892.91
Change from Last Year	71,902.16	71,902.16
<b>Current Year Actual - General Fund</b>	<b>80,721.46</b>	<b>80,721.46</b>
Last Year Actual - Same Time Period	46,968.82	46,968.82
Change from Last Year	33,752.64	33,752.64
General Fund Monthly Budget Allocation	53,098.58	
General Fund Over/(Under) Budget	27,622.88	
% of Year Lapsed	8.3%	
% of Original Forecasted Budget (\$1,200,000)	6.7%	

**Interest Earnings in Relation to Balances  
Fiscal Years Ending 2014-2019**



**Investment Portfolio Summary  
as of 12/31/2019**

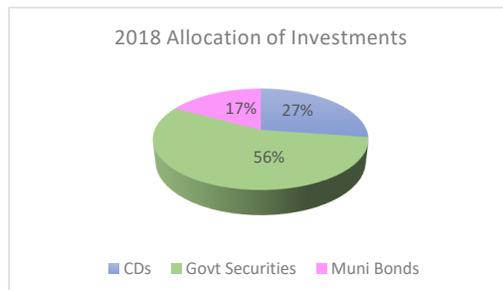
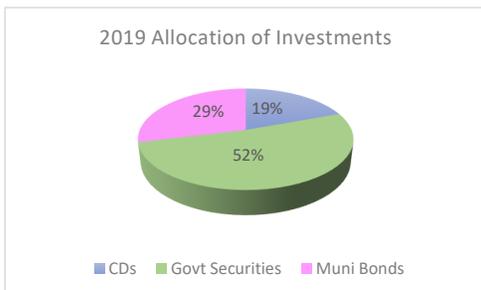
Par Value	2019				2018		2017	
	Count	% of total	Par Value	% of total	Count	Par Value	Count	Par Value
\$0-\$500K	88	89.8%	\$25,382,401	79.2%	125	\$34,821,000	111	\$31,030,000
\$500K-\$1M	9	9.2%	\$5,675,000	17.7%	4	\$2,390,000	4	\$2,550,000
\$1M	1	1.0%	\$1,000,000	3.1%	1	\$1,000,000	2	\$2,000,000
<b>Grand Totals</b>	<b>98</b>	<b>100.0%</b>	<b>\$32,057,401</b>	<b>100.0%</b>	<b>130</b>	<b>\$38,211,000</b>	<b>117</b>	<b>\$35,580,000</b>

Agency	2019				2018		2017	
	Count	% of total	Par Value	% of total	Count	Par Value	Count	Par Value
1st Source	23	23.5%	\$5,035,000	15.7%	25	\$5,110,000	17	\$4,780,000
Stifel	22	22.4%	\$9,966,401	31.1%	24	\$8,829,000	23	\$8,430,000
Cambridge/TWM EDIT	4	4.1%	\$990,000	3.1%	13	\$2,945,000	13	\$2,580,000
Cambridge/TWM HB	40	40.8%	\$12,741,000	39.7%	58	\$17,222,000	61	\$18,040,000
Multi-Bank Securities	9	9.2%	\$3,325,000	10.4%	10	\$4,105,000	3	\$1,750,000
<b>Grand Totals</b>	<b>98</b>	<b>100.0%</b>	<b>\$32,057,401</b>	<b>100.0%</b>	<b>130</b>	<b>\$38,211,000</b>	<b>117</b>	<b>\$35,580,000</b>

Length of Term	2019				2018		2017	
	Count	% of total	Par Value	% of total	Count	Par Value	Count	Par Value
up to 2 yrs	59	60.2%	\$17,591,000	54.9%	77	\$21,725,000	58	\$15,831,000
<i>less than 1</i>	35		\$11,797,000		39	\$9,203,000	28	\$8,713,000
<i>1-2 yrs</i>	24		\$5,794,000		38	\$12,522,000	30	\$7,118,000
2-5 yrs	39	39.8%	\$14,466,401	45.1%	53	\$16,486,000	59	\$19,749,000
<b>Grand Totals</b>	<b>98</b>	<b>100.0%</b>	<b>\$32,057,401</b>	<b>100.0%</b>	<b>130</b>	<b>\$38,211,000</b>	<b>117</b>	<b>\$35,580,000</b>

Rate (YTM)	2019				2018		2017	
	Count	% of total	Par Value	% of total	Count	Par Value	Count	Par Value
0.5-.99%	0	0.0%	\$0	0.0%	1	\$375,000	8	\$3,575,000
1.0-1.49%	21	21.4%	\$5,845,000	18.2%	44	\$11,708,000	59	\$17,101,000
1.5-1.99%	19	19.4%	\$7,074,000	22.1%	28	\$9,384,000	26	\$7,954,000
2.0-2.49%	27	27.6%	\$9,408,401	29.3%	29	\$8,844,000	18	\$5,165,000
2.5-2.99%	19	19.4%	\$6,920,000	21.6%	11	\$3,260,000	6	\$1,785,000
3.0-3.49%	10	10.2%	\$2,430,000	7.6%	17	\$4,640,000		
>3.5%	2	2.0%	\$380,000	1.2%				
<b>Grand Totals</b>	<b>98</b>	<b>100.0%</b>	<b>\$32,057,401</b>	<b>100.0%</b>	<b>130</b>	<b>\$38,211,000</b>	<b>117</b>	<b>\$35,580,000</b>

Allocation	2019				2018		2017	
	Count	% of total	Par Value	% of total	Count	Par Value	Count	Par Value
CDs	27	27.6%	\$6,221,000	19.4%	49	\$10,422,000	54	\$11,545,000
Govt Securities	42	42.9%	\$16,565,000	51.7%	57	\$21,239,000	44	\$17,540,000
Muni Bonds	29	29.6%	\$9,271,401	28.9%	24	\$6,550,000	19	\$6,495,000
<b>Grand Totals</b>	<b>98</b>	<b>100.0%</b>	<b>\$32,057,401</b>	<b>100.0%</b>	<b>130</b>	<b>\$38,211,000</b>	<b>117</b>	<b>\$35,580,000</b>



# TIPPECANOE COUNTY COUNCIL

## MEETING MINUTES

Tuesday, January 14, 2020

8:30 a.m.

Tippecanoe Room, Tippecanoe County Office Building  
20 N 3rd Street, Lafayette, Indiana

**Councilmembers present:** President Bryan Metzger, Vice President Kevin Underwood, John Basham, Kathy Vernon, Lisa Dullum and Roland Winger.

**Others present:** Attorney Doug Masson, Auditor Robert A. Plantenga, and Michelle Richardson, Kailey Curwick and John Thomas from the Auditor's Office.

### I. CALL TO ORDER & PLEDGE OF ALLEGIANCE

President Metzger called the meeting to order and led the Pledge of Allegiance.

### II. ELECTION OF OFFICERS

Attorney Masson opened the floor for nomination for President. Vice President Underwood nominated Bryan Metzger with a seconded by Councilmember Basham. Hearing no other nominations, the floor was closed, the vote called, and Bryan Metzger was elected President. The floor was opened by Attorney Masson and Councilmember Basham nominated Kevin Underwood with a seconded by Councilmember Vernon. Hearing no other nominations, the floor was closed, the vote called, and Kevin Underwood was elected Vice President.

### III. AUDITOR'S FINANCIAL & ENCUMBRANCE REPORT – Bob Plantenga

The December 31, 2019 financial statement shows that the net balance at the beginning of the year was \$1,876,533.37. After the additional appropriations granted throughout the year the ending balance was \$1,485,264.69 of uncommitted General Funds. The Financial Statement for January 1, 2020 is next in the packet and shows a beginning cash balance in the General fund of \$12,329,109 which is up about \$2 million from last year. With the projected miscellaneous revenues, property tax, and the Circuit Breaker Credits the total funds available is \$62,084,666. When deducting encumbrances, the 2020 Budget, minimum balances and adding the estimate of the unused budget, the beginning net balance is \$1,800,784.

The Revenue Report has been marked to note those funds affected by the Proper Tax Settlement. Over \$25.7 million were collected in taxes with \$25 million budgeted. The License Excise Tax (fund 0130) is a little higher than anticipated and a higher figure has been used in the 2020 Budget. Councilmember Dullum asked about the special distribution for the Local Income Tax last year and the Auditor replied that it was atypical to receive the approximately \$1 million but is reflected in the fund total. Fund 0290 is the municipal election reimbursements and payments have not yet been received from Lafayette and West Lafayette. The County received 3 of the 4 2019 quarterly payments for fund 0291 with the 4th being deposited on January 3<sup>rd</sup> of 2020. When the State Board of Accounts does an audit for any jurisdiction in the County the bill is paid by the county and then deducted during the settlement process (fund 0299). The Fairground Rental (fund 0442) was down because of construction and has been adjusted for 2020. Councilmember Dullum asked about fund 0411, Sheriff-Inmate House, and the Auditor replied that there is a change in how those funds are received and the 2020 budgeted amount is what the County will be receiving from now on. In 2019 the County received 108% of the budgeted amount and when audit fees and tax refunds are deducted it comes out to 105%.

The fund balances show: 1) the General Fund (1000) is at \$112.3 million. The Cum Bridge (fund 1135) receives property tax funds as well as Cum Cap (fund 1138) and we keep an eye on the Cum Cap which may be somewhat relieved by the LIT-Public Safety fund. The Major Bridge, (fund 1171 which is from a 1 cent tax), has largely been untapped and waiting for the first major bridge repair. Reassessment (fund

1188) has a little lower cash balance than the beginning of the year. The jail lease and debt payments are coming to an end, with only three payments left, and will come out of fund 4620 and 4630. That will result in a reduced property tax levy in 2020 and there may be no levy in 2021. The County Self Insurance (fund 4710) was down a little, the Solid Waste District (fund 4930) is from property tax and has a comfortable balance, and fund 6000 is where settlement funds are distributed.

The Encumbrance report is included in the packet, and these are carry-over funds for bills incurred in 2019 but paid in 2020. There are several funds with encumbrances, the largest being the General fund with \$361,991. Councilmember Basham asked about fund 8330, Help America Vote, and the Auditor stated that it was from a grant and has to do with disabilities at voting sites.

- Councilmember Underwood moved to accept the encumbrances as presented, second by Councilmember Vernon. Motion carried.

#### IV. TREASURER'S REPORT – Jennifer Weston

The Account Balances and Interest Rates report was distributed and shows December's interest of \$233,271.27 with a yearend total of \$2.9 million. The General Fund received \$1,38,057.80 which is slightly over the revised budget of \$1.3 million with \$1.2 million budgeted for 2020. Interest from bank accounts in 2019 was lower than 2018 but was offset by interest from investments. The 2-5 year interest rate projections are not great and hopefully the longer term returns are better.

#### V. PUBLIC COMMENT ON AGENDA ITEMS – None

#### VI. CONSENT AGENDA

- Councilmember Basham moved to approve the consent agenda as presented, second by Councilmember Underwood. Motion carried.

##### A. Approval of Meeting Minutes from the Executive Meeting on November 25, 2019 and the Regular Meeting on December 10, 2019

##### B. Cary Home – General Fund 1000

Transfer	From	\$	17,927	Counseling & Consulting
	To			Full Time
	From	\$	1,371	Counseling & Consulting
	To			Social Security
	From	\$	2,008	Counseling & Consulting
	To			PERF Retirement

##### C. Juvenile Alternatives – JDAI Fund 9214 SFY20

Transfer	From	\$	1,447	Travel & Training
		\$	182	Equipment / Miscellaneous
		\$	3,041	Other Professional Services
	To			Other Supplies

##### D. Maintenance – CCD Fund 1138

Transfer	From	\$	40,000	Repairs & Maintenance/Buildings & Property
	To			Building Materials
	From	\$	10,000	Repairs & Maintenance/Buildings & Property
	To			Small Tools

##### E. Prosecutor

##### 1. High Tech Crime Unit Fund 8271 CFY20

Grant Appropriation	\$	46,499	Travel & Training
	\$	52,213	General M & E
	\$	2,939	Office Supplies
	\$	101,651	Total Requested

2. IV-D Incentive Fund 8895		
Appropriation	\$ 20,000	Part Time Salaries
	\$ 1,530	Social Security
	\$ 3,000	Office Supplies
	\$ 2,000	Travel & Training
	<u>\$ 26,530</u>	Total Requested
3. IV-D Incentive-Prosecutor Fund 8897		
Appropriation	\$ 40,794	Full Time Salaries
	\$ 30,000	Part Time Salaries
	\$ 1,000	Overtime
	\$ 5,493	Social Security
	\$ 4,681	PERF Retirement
	\$ 3,000	Office Supplies
	\$ 500	Other Professional Services
	\$ 1,000	Travel & Training
	\$ 1,000	General M & E
	\$ 15,087	Health Insurance
	\$ 145	LTD Insurance
	\$ 110	Life Insurance
	<u>\$ 102,810</u>	Total Requested

#### F. Health

Syringe/The Health Foundation of Greater Indianapolis Fund 9171 FY20		
Grant Appropriation	\$ 10,000	Institutional or Medical

#### G. Probation

Department Of Corrections Fund 9513 CFY20		
Grant Appropriation	\$ 41,015	Full Time Salaries
	\$ 3,138	Social Security
	\$ 4,597	PERF Retirement
	\$ 30,000	Other Professional Services
	\$ 8,390	Health Insurance
	\$ 185	LTD Insurance
	\$ 110	Life Insurance
	<u>\$ 87,435</u>	Total Requested

#### H. Commissioner

Area IV Agency / Community Action Programs Fund 8868 CFY20		
Grant Appropriation	\$ 167,307	Other Professional Services
	\$ 12,000	Gasoline & Oil
	\$ 3,000	Garage & Fleet
	\$ 12,000	Other Supplies
	\$ 3,400	Travel & Training
	\$ 12,000	Insurance/Vehicle & Equipment
	\$ 1,200	Utilities
	\$ 16,500	Repair Vehicle & Equipment
	<u>\$ 227,407</u>	Total Requested

### VII. ADDITIONAL APPROPRIATIONS:

#### A. Sheriff – Robert Goldsmith

##### A. CLAF Byrne Local Fund 9144

Appropriation	\$ 7,339	Safety
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- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Basham.

This is for the purchase of additional tasers.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

B. 2020 Compensation Agreement in Lieu of Statutory Fees between Robert Goldsmith and the County of Tippecanoe, State of Indiana

Attorney Masson stated that this contract is the same as the last several years except the salary has been increased to \$122,506 to reflect the 2020 Budget. Several years ago, the County opted for direct salary compensation for the Sheriff as opposed to coming from food and other taxes as is allowed by state law. The Commissioners have already signed the contract.

President Metzger asked for a motion.

- Councilmember Underwood moved to approve the agreement as presented, second by Councilmember Basham. Motion carried.

**B. TEMA – William “Smokey” Anderson**

1. Local Emergency Planning Committee Fund 1152

Appropriation	\$ 40	Legals Published
	\$ 2,500	Other Professional Services
	\$ 6,000	Travel & Training
	\$ 4,800	Safety
	\$ 13,340	Total Requested

- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Basham.

These funds are from the State collection of fees from companies that use hazardous materials. President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

2. Hazmat Fund 2546

Appropriation	\$ 12,113	Other Professional Services
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- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Basham.

These are funds billed to those who caused a spill that the Haz-Mat staff mitigated.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

3. Hazard Warning Fund 4940

Appropriation	\$ 70,050	Safety
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- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Basham.

This fund is for the maintenance and expansion of the County’s warning sirens.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

4. Emergency Deploy Fund 8726

Appropriation	\$ 3,652	Other Supplies
	\$ 6,033	Training
	\$ 9,124	Repair Vehicle & Equipment
	\$ 18,809	Total Requested

- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Basham.

These are roll-over funds from past mitigation efforts.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

**C. Community Corrections – Jason Huber**

1. Community Corrections Fund 1122 CFY20 from the Indiana Department of Corrections (DOC)

Appropriation	\$ 1,354,318	Full Time Salaries
	\$ 48,990	Chief Deputy / Appointed
	\$ 107,353	Social Security
	\$ 157,170	PERF Retirement
	\$ 354,553	Health Insurance

\$ 5,262	LTD Insurance
\$ 5,319	Life Insurance
\$ 23,898	Worker's Compensation
\$ 300,000	Office Supplies
\$ 118,770	Other Professional Services
\$ 50,000	Utilities
\$ 89,000	<u>Other M &amp; E</u>
\$ 2,614,633	Total Requested

- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Underwood.

This is the 2020 User Fee budget and the pay lines meet the DOC requirements. Councilmember Winger asked about the calendar and salary issues raised at budget time. Mr. Huber stated that the Office is now on a calendar year consistent with the DOC and raises reflect the budget discussions. President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

2. Salary Statement for Community Corrections Fund 1122 CFY20 from the budget listed above

- Councilmember Dullum moved to approve the salary statement as presented, second by Councilmember Underwood.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

3. DOC Transitions Fund 1123 CFY20

Appropriation	\$ 60,000	Other Supplies
	\$ 60,000	<u>Other Professional Services</u>
	\$ 120,000	Total

- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Underwood.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

4. Forensic Diversion Fund 2550

Appropriation	\$ 1,860	Other Supplies
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- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Underwood.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

**D. DOIT – Kent Kroft**

EDIT Fund 1112

Appropriation	\$ 44,920	Other Professional Services
---------------	-----------	-----------------------------

- Councilmember Dullum moved to approve the appropriation as presented, second by Councilmember Underwood.

This is the 4<sup>th</sup> year of a 6<sup>th</sup> year contract with Pictometry for aerial photography. It was approved at budget time but omitted from Gateway and needs to be approved again.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.

**E. Assessor – Eric Grossman**

2020 Salary Statement \$Up to 20.50 Part Time Customer Service Staff (was \$20)

- Councilmember Vernon moved to approve the salary statement as presented, second by Councilmember Basham.

This raises the part time salary to be consistent with 2020 pay raises.

President Metzger asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried.



**TIPPECANOE COUNTY COUNCIL**

\_\_\_\_\_  
Bryan E. Metzger, President

\_\_\_\_\_  
Kevin L. Underwood, Vice President

\_\_\_\_\_  
John R. Basham II

\_\_\_\_\_  
Lisa Dullum

\_\_\_\_\_  
Kathy Vernon

\_\_\_\_\_  
Roland K. Winger

ATTEST:

\_\_\_\_\_  
Robert A. Plantenga, Auditor                      2/11/2020

Minutes prepared by John Thomas, Recording Secretary



**REQUEST FOR TRANSFER  
BETWEEN OBJECTS**

Fiscal Year: 2020

Fund Name: Clerk IVD Incentive Fund

**Purpose:**

For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
8899 5810 2110	Office supplies general	\$2,550	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
8899 5810 3190	Other Professional Services	\$2,550	

COUNCIL REPRESENTATIVES:

1)

2)

EXPLANATION OF REQUEST:

Monthly expenditure for professional services

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: Clerk Office

SIGNATURE: 

DATE: 1/31/2020

**FILED**

JAN 31 2020

*Robert A. Hartigan*  
AUDITOR OF TIPPECANOE CO.





# INDIANA SUPREME COURT

251 N Illinois St | Suite 1600  
Indianapolis, Indiana 46204

Office of Judicial Administration

COURTS.IN.GOV

January 10, 2020

**Tippecanoe County**  
301 Main Street  
Lafayette, IN 47901

Dear Ana Maria Grandlienard:

Congratulations! Your Indiana Office of Court Services Court Interpreter Grant (CIG) application has been approved in the amount listed below. The number of grant applications has greatly increased this year, with nine new counties/courts receiving awards. To ensure equitable distribution of limited funds, we have considered various factors including previous year's award, CIG amount remaining, and projected need.

<b>Grant Program:</b>	<b>Court Interpreter Grant</b>
<b>Grant Number:</b>	<b>20-SA012-C79</b>
<b>County/Court:</b>	<b>Tippecanoe County</b>
<b>Award Amount:</b>	<b>\$12000</b>

Grant funds will be dispersed as reimbursement only upon submission to the CIG program manager of a claim voucher in the designated form. Claim vouchers shall be submitted via email to the CIG program manager a maximum of once per month. (See attached).

Recipients shall also submit quarterly reports detailing CIG usage. Reports shall be due on 4/15/20, 7/15/20, 10/15/20, and 1/15/21. Each report must be submitted regardless of award availability for data collection purposes. Voucher and report forms are available at <https://www.in.gov/judiciary/interpreter/3730.htm>. Please direct inquiries to Lun Pieper at [lun.pieper@courts.in.gov](mailto:lun.pieper@courts.in.gov). Thank you for your leadership and continued dedication to court accessibility.

Sincerely,

Lun Pieper; Staff Attorney  
Indiana Office of Court Services

JUSTIN P. FORKNER, CHIEF ADMINISTRATIVE OFFICER

Office of Judicial Administration | 317.234.8809





# REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020  
 Fund Name: CC DOC ADUL  
 9219CY20

**Purpose:**  
 For use in appropriating, or establishing budget, of Federal, State, or Local Grants

Project Name:	CC DOC ADULT GRANT	Occurrence:	Annually
Granting Agency:	Indiana Department of Corrections	Grant Period:	1/1/2020-12/31/2020
Grant Award:	\$ 979,554	Grant Number:	39258
Match:	\$ -	CFDA Number:	
Total Project:	\$ 979,554	Required Reports:	Monthly

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
9219 5510 1110	CC DOC ADULT/Co/Full Tlme	\$500,054	
9219 5510 1112	CC DOC ADULT/Co/Chief Dep & Appt	\$18,120	
9219 5510 1210	CC DOC ADULT/Co/Social Security	\$39,640	
9219 5510 1220	CC DOC ADULT/Co/PERF Retirement	\$58,035	
9219 9410 1230	CC DOC ADULT/EE/Health	\$152,014	
9219 9410 1231	CC DOC ADULT/EE/LTD	\$1,943	
9219 9410 1232	CC DOC ADULT/EE/Life	\$1,304	
9219 9410 1910	CC DOC ADULT/EE/Wrks Comp	\$8,824	
9219 5510 2990	CC DOC ADULT/Co/Other Supply	\$19,500	
9219 5510 3190	CC DOC ADULT/Co/Other Prof Svcs	\$180,120	

**COUNCIL REPRESENTATIVES:**

- 1) Metzger
- 2) TBA

**EXPLANATION/PROJECT DESCRIPTION:**

Funding for 2020

Date stamped "On Receipt"  
 by County Auditor's Office

DEPARTMENT: Community Corrections  
 SIGNATURE: [Handwritten Signature]  
 DATE: 1-4-2020

**FILED**

**JAN 21 2020**

*[Handwritten Signature]*  
 AUDITOR OF TIPPECANOE CO.

## GRANT AGREEMENT

**Contract #0000000000000000000039258**

This Grant Agreement (this "Grant Agreement"), entered into by and between Indiana Department of Correction (the "State") and TIPPECANOE COUNTY GOVERNMENT (the "Grantee"), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

**1. Purpose of this Grant Agreement; Funding Source.** The purpose of this Grant Agreement is to enable the State to award a Grant of **\$1,066,989.00** (the "Grant") to the Grantee for eligible costs of the services or project (the "Project") described in **Exhibits A and B** of this Grant Agreement, which are incorporated fully herein. The funds shall be used exclusively in accordance with the provisions contained in this Grant Agreement and in conformance with Indiana Code § **11-12-2-1** establishing the authority to make this Grant, as well as any rules adopted thereunder. The funds received by the Grantee pursuant to this Grant Agreement shall be used only to implement the Project or provide the services in conformance with this Grant Agreement and for no other purpose.

### FUNDING SOURCE:

If Federal Funds: Program Name per Catalog of Federal Domestic Assistance (CFDA):

CFDA # \_\_\_\_\_

If State Funds: Program Title: **Adult Community Corrections or Court Recidivism Reduction Program or Jail Treatment or Probation or Prosecutor's Diversion**

### 2. Representations and Warranties of the Grantee.

A. The Grantee expressly represents and warrants to the State that it is statutorily eligible to receive these Grant funds and that the information set forth in its Grant Application is true, complete and accurate. The Grantee expressly agrees to promptly repay all funds paid to it under this Grant Agreement should it be determined either that it was ineligible to receive the funds, or it made any material misrepresentation on its grant application.

B. The Grantee certifies by entering into this Grant Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal or state department or agency. The term "principal" for purposes of this Grant Agreement is defined as an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

### 3. Implementation of and Reporting on the Project.

A. The Grantee shall implement and complete the Project in accordance with **Exhibit A** and with the plans and specifications contained in its Grant Application, which is on file with the State and is incorporated by reference. Modification of the Project shall require prior written approval of the State.

B. The Grantee shall submit to the State written progress reports until the completion of the Project. These reports shall be submitted on a **monthly** basis and shall contain such detail of progress or performance on the Project as is requested by the State.

**4. Term.** This Grant Agreement commences on **January 1, 2020** and shall remain in effect through **December 31, 2020, which is the date the grant performance must be completed.** Unless otherwise provided herein, it may be extended upon the written agreement of the parties and **may include additional grant awards, all to be in conformance with IC 5-22-17-4** as permitted by state or federal laws governing this Grant.

**5. Grant Funding.**

A. The State shall fund this Grant in the amount of **\$1,066,989.00**. The approved Project Budget is set forth as **Exhibit A** of this Grant Agreement, attached hereto and incorporated herein. The Grantee shall not spend more than the amount for each line item in the Project Budget without the prior written consent of the State, nor shall the Project costs funded by this Grant Agreement and those funded by any local and/or private share be changed or modified without the prior written consent of the State.

B. The disbursement of Grant funds to the Grantee shall not be made until all documentary materials required by this Grant Agreement have been received and approved by the State and this Grant Agreement has been fully approved by the State.

**6. Payment of Claims.**

A. If advance payment of all or a portion of the Grant funds is permitted by statute or regulation, and the State agrees to provide such advance payment, advance payment shall be made only upon submission of a proper claim setting out the intended purposes of those funds. After such funds have been expended, Grantee shall provide State with a reconciliation of those expenditures. Otherwise, all payments shall be made thirty five (35) days in arrears in conformance with State fiscal policies and procedures. As required by IC § 4-13-2-14.8, all payments will be by the direct deposit by electronic funds transfer to the financial institution designated by the Grantee in writing unless a specific waiver has been obtained from the Indiana Auditor of State.

B. Requests for payment will be processed only upon presentation of a Claim Voucher in the form designated by the State. Such Claim Vouchers must be submitted with the budget expenditure report detailing disbursements of state, local and/or private funds by project budget line items.

C. The State may require evidence furnished by the Grantee that substantial progress has been made toward completion of the Project prior to making the first payment under this Grant. All payments are subject to the State's determination that the Grantee's performance to date conforms with the Project as approved, notwithstanding any other provision of this Grant Agreement.

D. Claims shall be submitted to the State within **15** calendar days following the end of the **month** in which work on or for the Project was performed. The State has the discretion, and reserves the right, to NOT pay any claims submitted later than **15** calendar days following the end of the month in which the services were provided. All final claims and reports must be submitted to the State within **15** calendar days after the expiration or termination of this agreement. Payment for claims submitted after that time may, at the discretion of the State, be denied. Claims may be submitted on a [monthly or semi-monthly basis] only. If Grant funds have been advanced and are unexpended at the time that the final claim is submitted, all such unexpended Grant funds must be returned to the State.

E. Claims must be submitted with accompanying supportive documentation as designated by the State. Claims submitted without supportive documentation will be returned to the Grantee and not processed for payment. Failure to comply with the provisions of this Grant Agreement may result in the denial of a claim for payment.

Exhibit A

FY2020 IDOC: Community Corrections Grant Application

Organization: Tippecanoe County Community Corrections

IDOC-CC-FY2020-Tippecanoe County Communi-00058

Entity Budget Summary: Tippecanoe County Community Corrections - Entity Budget Summary

Name of Entity Agency or Court Program: Tippecanoe County Community Corrections

Total Budget by Category

Series Category	Grant	Project Income / User Fees	County General	Other	Total	Recommended Grant Funding	Notes
Personnel	\$518,173.32	\$1,403,308.19	\$244,441.50	\$0	\$2,165,923.01	\$518,173.32	
Fringe	\$261,760.68	\$653,556.04	\$101,191.88	\$0	\$1,016,508.60	\$261,760.68	
<b>Total 100 Series</b>	<b>\$779,934.00</b>	<b>\$2,056,864.23</b>	<b>\$345,633.38</b>	<b>\$0</b>	<b>\$3,182,431.61</b>	<b>\$779,934.00</b>	
General Operating 200	\$9,500.00	\$300,000.00	\$77,000.00	\$0	\$386,500.00	\$9,500.00	
General Operating 300	\$60,000.00	\$168,770.00	\$37,020.00	\$0	\$265,790.00	\$60,000.00	
General Operating 400	\$0	\$89,000.00	\$0	\$0	\$89,000.00	\$0	
<b>General Operating Total</b>	<b>\$69,500.00</b>	<b>\$557,770.00</b>	<b>\$114,020.00</b>	<b>\$0</b>	<b>\$741,290.00</b>	<b>\$69,500.00</b>	
Administrative Supervision 200	\$10,000.00	\$85,000.00	\$0	\$0	\$95,000.00	\$10,000.00	
Administrative Supervision 300	\$120,120.00	\$776,700.00	\$191,500.00	\$0	\$1,088,320.00	\$120,120.00	
Administrative Supervision 400	\$0	\$7,500.00	\$0	\$0	\$7,500.00	\$0	
<b>Administrative Supervision Total</b>	<b>\$130,120.00</b>	<b>\$869,200.00</b>	<b>\$191,500.00</b>	<b>\$0</b>	<b>\$1,190,820.00</b>	<b>\$130,120.00</b>	
<b>Total</b>	<b>\$979,554.00</b>	<b>\$3,483,834.23</b>	<b>\$651,153.38</b>	<b>\$0</b>	<b>\$5,114,541.61</b>	<b>\$979,554.00</b>	

Total Budget by Fund Source

Fund Source	Amount	Percent
Grant	\$979,554.00	19.15%
Project Income/User Fees	\$3,483,834.23	68.12%
County General	\$651,153.38	12.73%
Other	\$0	0.00%
<b>Total:</b>	<b>\$5,114,541.61</b>	<b>100.00%</b>





# INDIANA SUPREME COURT

251 N Illinois St | Ste 800  
Indianapolis, Indiana 46204

Office of Judicial Administration

COURTS.IN.GOV

January 7, 2020

Ms. Gina Mundell  
Tippecanoe Adult Guardianship Services  
2000 Greenbush Street  
Lafayette, IN 47904

Dear Ms. Mundell,

It is my great pleasure to report that the Indiana Supreme Court has awarded your organization a cash grant of \$75,000 in support of your volunteer adult guardianship program.

We anticipate that the Tippecanoe County Treasurer will receive the first distribution, or 50% of the award, in January 2020. The second 50% of the award will be distributed in April 2020. Please contact the Tippecanoe Circuit Court at your earliest convenience to ensure that an adult guardianship fund has been created to receive this funding.

Congratulations for your hard work on the application. It is gratifying to see the tremendous effort that is occurring in Tippecanoe County to help the most vulnerable among us. Please contact me if you have any questions.

Sincerely,

Handwritten signature of Erica C. R. Costello in black ink.

Erica C. R. Costello  
Staff Attorney, Adult Guardianship Office  
Indiana Office of Court Services

cc: Judge Sean M. Persin

---

MARY KAY HUDSON, EXECUTIVE DIRECTOR

Indiana Office of Court Services | [mk.hudson@courts.in.gov](mailto:mk.hudson@courts.in.gov) | 317.232.1313

# TIPPECANOE COUNTY

## REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: Drug Enforcement

**Purpose:**

For use in appropriating budget of General Funds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
25075910 3510	Utilities	\$ 2,400	
25075910 2990	Other Supplies	\$ 8,589	
25075910 3210	Travel/Training	\$ 3,000	
25075910 4520	Vehicles	\$ 20,000	

**COUNCIL REPRESENTATIVES:**

1) Dullum

2) Winger

**EXPLANATION OF REQUEST:**

funding for law enforcement

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: January 21, 2020

**FILED**  
**JAN 21 2020**  
*Robert A. Hartman*  
 AUDITOR OF TIPPECANOE CO.

**STATEMENT OF SALARIES AND WAGES  
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
CALENDAR YEAR 2020**

***Prosecutor***

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named offices, department, board or agency during the calendar year.

**FULL TIME SALARIES OFFICERS AND EMPLOYERS**

<u>Title of Postion and Employee Classification</u>	<u>(Currently held by)</u>	<u>(Fund)</u>	<u>Rate of Monthly Salary</u>	<u>Total Annual Salaries</u>
LEGAL ASSISTANT	COMOT IV Vacant	2561	\$ 3,555.00	\$ 42,660
projected start date 3/1/2020 for COMOT IV Legal Assistant: 21 pays = \$34,456.15			\$ 2,871.33	\$ 34,456
			Total	\$ 34,456

\*\*Eliminating PAT III - Paralegal/Court Program Administrator \$49,114  
& creating Legal Assistant COMOT IV

**PART TIME AND HOURLY RATED EMPLOYEES**

<u>Title of Postion</u>	<u>Rate of Pay (per month, week, day, hour, etc.)</u>
	up to \$ / hour
	up to \$ / hour

Submitted By: \_\_\_\_\_



Patrick K. Harrington

Date 1/3/2020

\_\_\_\_\_  
Tippecanoe County Prosecutor  
(Title)

Notes:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated. Therefore, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board of agency within 3 days after action thereon by the County Council.

# TIPPECANOE COUNTY

## REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2019-2020 FF20 18

Fund Name: ICAC

**Purpose:**

For use in appropriating, or establishing budget, of Federal, State, or Local Grants

Project Name: Internet Crimes Against Children

Granting Agency: IN State Police

Grant Award: \$10,000.00

Match:

Total Project: \$10,000.00

Payment:

Occurrence:

Grant Period: 9/30/2019 - 9/30/2020

Grant Number: 2017-MC-FX-K008

CFDA Number:

Required Reports: monthly/quarterly/annually

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
81985910 3210	Training Costs/Travel & Training	\$ 8,000	
81985910 2140	Misc Equipment	\$ 2,000	

**COUNCIL REPRESENTATIVES:**

- 1) Winger
- 2) Dullum

**EXPLANATION/PROJECT DESCRIPTION:**

Indiana Internet Crimes Against Children Task Force Grant to be spent on law enforcement expenses.

Date stamped "On Receipt" by County Auditor's Office

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: January 2, 2020

**FILED**

**JAN 07 2020**

*Robert A. Winger*  
AUDITOR OF TIPPECANOE CO

**AMENDMENT #3**  
**CONTRACT #0000000000000000000024809**

This is an Amendment to the Contract (the "Contract") entered into by and between the INDIANA STATE POLICE (the "State") and TIPPECANOE COUNTY GOVERNMENT (the "Contractor") approved by the last State signatory on February 1, 2018.

In consideration of the mutual undertakings and covenants hereinafter set forth, the parties agree as follows:

1. The Contract is hereby extended for an additional period of 10 months and 16 days. It shall terminate on September 30, 2020.
2. The consideration during this extension period is \$10,000.00. Total remuneration under the Contract is not to exceed \$30,000.00.
3. Following the award of additional funds from the federal government, Indiana State Police is extending grant reimbursements from September 30, 2019 through September 30, 2020.
4. As of October 1, 2019, this Contract is hereby amended by replacing all references to Exhibit D with Exhibit E, attached and incorporated fully by reference.

**All matters set forth in the original Contract and Amendments 1 and 2 and not affected by this Amendment shall remain in full force and effect.**



# REQUEST FOR GRANT APPROPRIATION

Fiscal Year: CY2020

Fund Name: GAL/CASA Capacity

Project Code: 9532CY20

*CF*

**Purpose:**

For use in appropriating, or establishing budget, of Federal, State, or Local Grants

Project Name:	#20 GAL/CASA	Occurrence:	annually
Granting Agency:	IN Supreme Court	Grant Period:	1/1/2020-12/31/2020
Grant Award:	\$ 24,488	Grant Number:	
Match:	n/a	CFDA Number:	n/a
Total Project:	\$ 24,488	Required Reports:	Quarterly
Payment:	advance (Jan & April)		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
95327310-1110	CASA Capacity/Full Time	22,748	
95327310-1210	Benefits	1,740	
<b>TOTAL</b>		<b>24,488</b>	

**COUNCIL REPRESENTATIVES:**

- 1) Metzger
- 2)

**EXPLANATION/PROJECT DESCRIPTION:**

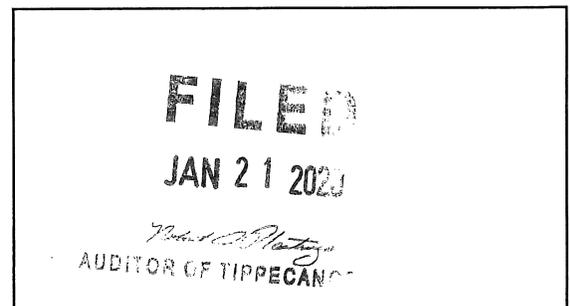
This funding has been approved to continue to fund Staff Advocate position that allows for the children of Tippecanoe County to be served in a timely fashion and all reports filled correctly to the State.

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: CASA

SIGNATURE: *Melba V. Conroy*

DATE: January 14, 2020



9532



# INDIANA SUPREME COURT

251 N Illinois St | Ste 800  
Indianapolis, Indiana 46204

Office of Judicial Administration

COURTS.IN.GOV

Coleen Connor  
Tippecanoe County CASA  
301 Main Street, County Courthouse  
Lafayette, IN 47901

January 7, 2020

**Re: 2020 Matching Grant Award, Grant #20-GAL/CASA-MG-Tippecanoe  
2020 Capacity Grant Award, Grant #20-GAL/CASA-CG-Tippecanoe**

Dear Coleen,

Tippecanoe County is being awarded a Matching Grant in the amount of \$57,128.00. We are also pleased to inform you that your application for a Capacity Building Grant was approved in the amount of \$24,488.00. The first 50% of both grants will be distributed in January 2020. We will notify you when the grant funds arrive at your county. The second 50% of the grants will be distributed in April 2020. If there are leftover funds available at the end of the state fiscal year, these funds will be distributed to eligible programs (those that met the match) in June 2020.

The Matching Grant award is based on the statutory formula as outlined in I.C. §33-24-6-4 *et. seq.* The amount of the Matching Grants can vary from year to year, since they are based on CHINS filings in both your county and across the state, so please plan accordingly. The above statutes provide that the "county fiscal body shall appropriate adequate funds for the county to be eligible for matching funds." Matching Grant awards should be deposited in the county's non-reverting GAL/CASA fund as described in IC 31-40-3-3 and must be used for the operation of a certified, volunteer-based GAL/CASA program, as outlined in the statute and grant terms.

Capacity Grants are discretionary and must be used to build the capacity of the program to serve more children and eliminate the number of children waiting for a GAL/CASA. The State Office is required to provide data and financial reporting on both grants to the Supreme Court, legislators, the public, and others as requested. As a result, under the grant terms, you are required to use Optima to track cases, to keep your cases and data entry up to date and accurate, and to follow the state requirements as to what needs to be entered in Optima.

Thank you for your dedication to Indiana's most vulnerable children. If you have questions, please contact Leslie Dunn, Teresa Lyles or Lindsay Reynolds at the State Office. We look forward to a successful year of collaboration and quality advocacy for children.

Sincerely,

Leslie S. Dunn  
State Director, GAL/CASA

MARY KAY HUDSON, EXECUTIVE DIRECTOR



# REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: 1101-ACCIDENT REPORTS

**Purpose:**

For use in appropriating budget of General Funds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
11015410-3190	other prof services	50000.00	

COUNCIL REPRESENTATIVES:

- 1) METZGER
- 2)

EXPLANATION OF REQUEST:  
ANNUAL APPROPRIATION FOR FIREARMS

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: SHERIFF

SIGNATURE: 

DATE: 01/06/2020

**FILED**  
**JAN 07 2020**  
*Robert A. Hartman*  
AUDITOR OF TIPPECANOE CO.











# TIPPECANOE COUNTY SHERIFF'S OFFICE

COPY

Robert A. Goldsmith, Sheriff  
2640 Duncan Road  
Lafayette, IN 47904

Emergency 911  
Office 765-423-9388  
FAX 765-423-4155

Communications 765-423-9321  
Jail Division 765-423-1655  
[www.tippecanoe.in.gov/sheriff](http://www.tippecanoe.in.gov/sheriff)

January 13, 2020

Claim for Law Enforcement Continuing Education Fees

On Account of Appropriation for:  
County or Local Law Enforcement Continuing Education Fund (IC 5-2-8)

Court Name: Tippecanoe Superior Court  
Court Type: Superior

Tippecanoe County Sheriff's Department Traffic Convictions  
**04-01-2019 through 12-31-2019**

Total Cause Numbers **1609**  
Up to \$4.00 per Cause Number:  
Total Claimed: **\$ 6,370.66**

Please Quietus **\$ 6,370.66** into County Sheriff Continuing Education Account #2575

Cause Numbers for which a Law Enforcement Continuing Education Fee was collected are individually listed on attached sheets.

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing is just and correct; a verified statement that the amount claimed is legally due after allowing all just credits, and that no part of the same has been paid.

Sincerely,

Robert A. Goldsmith,  
Sheriff, Tippecanoe County

**FILED**

JAN 22 2020

AUDITOR OF TIPPECANOE CO.





**STATEMENT OF SALARIES AND WAGES  
 PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
 CALENDAR YEAR 2020**

COMMUNITY CORRECTIONS, 9219 @ 27% , Tippecanoe County, Indiana  
 (Name of Office, Department, Board or Agency)

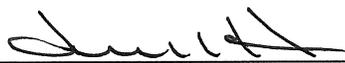
The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named offices, department, board or agency during the calendar year.

**FULL TIME SALARIES OFFICERS AND EMPLOYERS**

<u>Title of Position and Employee Classification</u>	<u>(Currently held by)</u>	<u>(Fund)</u>	<u>Rate of</u>		<u>Total</u>
			<u>Monthly Salary</u>		<u>Annual Salaries</u>
Director, PAT V	Jason Huber	9219	\$ 1,118.50	\$	13,422.00
Deputy Director, PAT IV	Kelly Morehouse	9219	\$ 1,007.78	\$	12,093.40
Home Detention Coordinator, PAT III	Lisa Barnes	9219	\$ 896.93	\$	10,763.20
Work Release Coordinator, PAT III	J. Phil McKinnis	9219	\$ 896.93	\$	10,763.20
Substance Abuse Counselor, PAT III	Norman Henry	9219	\$ 1,210.86	\$	14,530.32
Day Reporting Coordinator, POLE III	Katie Garrett	9219	\$ 798.58	\$	9,582.98
Intake Officer, POLE II	Mandy Bonty	9219	\$ 1,017.86	\$	12,214.26
Intake Officer, POLE II	Kerry Achgill	9219	\$ 1,017.86	\$	12,214.26
Office Manager, COMOT IV	Christina Hepworth	9219	\$ 996.36	\$	11,956.33
Secretary, COMOT III	Michelle Aquilino	9219	\$ 985.19	\$	11,822.22
Secretary, COMOT III	Valerie Tyson	9219	\$ 985.19	\$	11,822.22
Secretary, COMOT III	Kim Widner	9219	\$ 903.51	\$	10,842.16
Secretary, COMOT III	Joyce Hester	9219	\$ 927.79	\$	11,133.45
Secretary, COMOT III	Christine Rhoda	9219	\$ 916.75	\$	11,001.05
			<b>Total</b>	<b>\$</b>	<b>164,161.05</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

<u>Title of Position</u>	<u>Rate of Pay</u>
	<u>(per month, week, day, hour, etc.)</u>
	up to \$ /
	\$ /
	\$ /

Submitted By:   
 (Signature)

Date 1-6-2020

  
 (Title)

Notes:

- This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated. Therefore, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board of agency within 3 days after action thereon by the County Council.

Approved by the State Board of Accounts

**STATEMENT OF SALARIES AND WAGES  
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
CALENDAR YEAR 2020**

COMMUNITY CORRECTIONS, 9219 @ 27%

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

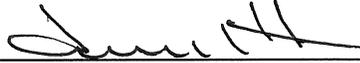
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**FULL TIME SALARIES OFFICERS AND EMPLOYERS**

<u>Title of Position and Employee Classification</u>	<u>(Currently held by)</u>	<u>(Fund)</u>	<u>Rate of</u>	
			<u>Monthly Salary</u>	<u>Annual Salaries</u>
Head Correction Officer, Pole III	Ryan Brooks	9219	\$ 1,089.07	\$ 13,068.81
Head Correction Officer, Pole III	Garth Lybrook	9219	\$ 1,025.64	\$ 12,307.68
Head Correction Officer, Pole III	Kim Ledgerwood	9219	\$ 1,089.07	\$ 13,068.81
Head Correction Officer, Pole III	Kirsten Williams	9219	\$ 993.92	\$ 11,926.98
Correction Officer, Pole II	Harvey Carlson	9219	\$ 933.48	\$ 11,201.71
Correction Officer, Pole II	Angela Brown	9219	\$ 1,017.86	\$ 12,214.26
Correction Officer, Pole II	Jeremy Norman	9219	\$ 1,017.86	\$ 12,214.26
Correction Officer, Pole II	Teresa Kendall	9219	\$ 1,017.86	\$ 12,214.26
Correction Officer, Pole II	Delroy Williams	9219	\$ 928.91	\$ 11,146.95
Correction Officer, Pole II	William Balsar	9219	\$ 1,017.86	\$ 12,214.26
Correction Officer, Pole II	Reppart, Kayla	9219	\$ 940.32	\$ 11,283.84
Correction Officer, Pole II	Slater, Grant	9219	\$ 928.91	\$ 11,146.95
			<b>Total</b>	<b>\$ 144,008.77</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

<u>Title of Position</u>	<u>Rate of Pay</u> <u>(per month, week, day, hour, etc.)</u>		
Correction Officer	Katy Guzek	up to \$	15 / hour
Correction Officer	Desiree Plunkett	up to \$	15 / hour
Correction Officer	Wyatt Snider	up to \$	15 / hour
Correction Officer	Trevor Walters	up to \$	15 / hour

Submitted By:   
(Signature)

Date 1-6-2020

Executive Director  
(Title)

Notes:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated. Therefore, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
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**STATEMENT OF SALARIES AND WAGES  
 PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
 CALENDAR YEAR 2020**

COMMUNITY CORRECTIONS, 9219 @ 27%

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

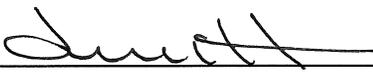
The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named offices, department, board or agency during the calendar year.

**FULL TIME SALARIES OFFICERS AND EMPLOYERS**

Title of Position and Employee Classification	(Currently held by)	(Fund)	Rate of		Total
			Monthly Salary	Annual Salaries	
Case Manager/Surveillance Officer, Pole II	Lisa Robinson	9219	\$ 1,017.86	\$	12,214.26
Case Manager/Surveillance Officer, Pole II	Catie Berkshire	9219	\$ 939.18	\$	11,270.15
Case Manager/Surveillance Officer, Pole II	Echo Harrington	9219	\$ 1,017.86	\$	12,214.26
Case Manager/Surveillance Officer, Pole II	Brittany Whitlow	9219	\$ 958.57	\$	11,502.81
Case Manager/Surveillance Officer, Pole II	Michelle Zaremba	9219	\$ 941.46	\$	11,297.53
Case Manager/Surveillance Officer, Pole II	Brook Milburn	9219	\$ 928.91	\$	11,146.95
Case Manager/Surveillance Officer, Pole II	Chad Grubbs	9219	\$ 958.57	\$	11,502.81
Case Manager/Surveillance Officer, Pole II	Amanda Eldridge	9219	\$ 940.32	\$	11,283.84
Case Manager/Surveillance Officer, Pole II	Vacant	9219	\$ 928.91	\$	11,146.95
Case Manager/Surveillance Officer, Pole II	Clint Delph	9219	\$ 958.57	\$	11,502.81
Case Manager/Surveillance Officer, Pole II	Marc Grupe	9219	\$ 991.62	\$	11,899.46
Case Manager/Surveillance Officer, Pole II	Forest Pettet	9219	\$ 988.20	\$	11,858.40
Case Manager/Surveillance Officer, Pole II	Zack Rose	9219	\$ 958.57	\$	11,502.81
Case Manager/Surveillance Officer, Pole II	Nick Taylor	9219	\$ 1,011.01	\$	12,132.13
K-9 Surveillance Officer, Pole III	Jim Knogge	9219	\$ 1,089.07	\$	13,068.81
			<b>Total</b>	<b>\$</b>	<b>175,543.98</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

Title of Position	Rate of Pay	
	(per month, week, day, hour, etc.)	
	up to \$	/
	\$	/
	\$	/

Submitted By:   
 (Signature)

Date 1-6-2020

Executive Director  
 (Title)

Notes:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
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- (3) The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board of agency within 3 days after action thereon by the County Council.



# REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020

Fund Name: Local Health Trust

**Purpose:**

For use in appropriating, or establishing budget, of Federal, State, or Local Grants

Project Name: Local Health Trust  
 Granting Agency: Indiana State Department of Health  
 Grant Award: \$60,000  
 Match: \$ -  
 Total Project: \$60,000  
 Payment: Carryover Funds

Occurrence: One Time  
 Grant Period: 1/1/2020-12/31/2020  
 Grant Number:  
 CFDA Number:  
 Required Reports: Annual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
42069010-4520	Vehicles	\$ 60,000.00	

COUNCIL REPRESENTATIVES:

- 1) Underwood
- 2)

EXPLANATION/PROJECT DESCRIPTION:

Mobile Community Outreach Vehicle

Date stamped "On Receipt"  
by County Auditor's Office

DEPARTMENT: Health

SIGNATURE: *Khela Hochstetler*

DATE: January 22, 2020

**FILED**

**JAN 22 2020**

*Robert A. Harting*

AUDITOR OF TIPPECANOE CO.



Eric J. Holcomb  
Governor

Kristina Box, MD, FACOG  
State Health Commissioner

January 31, 2020

Dr. Jeremy Adler  
Tippecanoe County Health Department

Dr. Adler,

Thank you for submitting your request to spend \$60,000.00 of your Indiana Local Health Department Trust Account carryover fiscal year 2020.

Your requested budget is on page two. Your request falls under IC 4-12-7-7 and has been **approved**.

**This approval will begin January 1, 2020 and end December 31, 2020.** If the requested funding is not spent by December 31, 2020 then the approval will end and a new carryover request will have to be submitted to utilize the funds.

Sincerely,

Kathryn Nicely, M.A., Grant Manager  
Local Health Department Outreach Division



2 North Meridian Street • Indianapolis, IN 46204  
317.233.1325 tdd 317.233.5577  
[www.statehealth.in.gov](http://www.statehealth.in.gov)

To promote and provide  
essential public health services.



**LOCAL HEALTH DEPARTMENT OUTREACH DIVISION**

INDIANA STATE DEPARTMENT OF HEALTH (ISDH)

Local Health Department Outreach Division

Local Health Maintenance Fund (LHMF) & Indiana Local Health Department Trust Account (ILHDTA)

**Budget Revision/Carryover Request Form - 2020**

**Revision/Request is for the following grant** (you can check all of them if you are doing them all):

Local Health Maintenance Fund (LHMF) 2020

Budget Revision Request

Carryover Request

Indiana Local Health Department Trust Account (ILHDTA) 2020

Budget Revision Request

Carryover Request

Emergency Request. *(If you need information on how to complete an Emergency Request please e-mail [Knicely@isdh.in.gov](mailto:Knicely@isdh.in.gov).)*

Approved Emergency Request (Attach Approval Letter)

**LOCAL HEALTH DEPARTMENT INFORMATION**

Local Health Department Name:

Administrator Name: Khala Hochstedler

Administrator Phone Number: 765-423-9221

Administrator E-mail: [khochstedler@tippecanoe.in.gov](mailto:khochstedler@tippecanoe.in.gov)

Health Officer Name: Dr. Jeremy Adler

County Auditor or Official Custodian of Funds Name: Robert Plantenga

Jeremy P. Adler MD      1/22/2020  
Date & Signature of Health Officer





# TIPPECANOE COUNTY SHERIFF'S OFFICE

**Robert A. Goldsmith, Sheriff**  
2640 Duncan Road  
Lafayette, IN 47904

Emergency 911  
Office 765-423-9388  
FAX 765-423-4155

Communications 765-423-9321  
Jail Division 765-423-1655  
[www.tippecanoe.in.gov/sheriff](http://www.tippecanoe.in.gov/sheriff)

January 16, 2020

Auditor of Tippecanoe County  
Robert Plantenga  
20 N 3<sup>rd</sup> Street  
Lafayette, Indiana 47901

RE: Tippecanoe County Jail Financial Records: July-Dec 2019

Dear Bob,

Enclosed you will find the last six months (July 1, 2019 – December 31, 2019) Financial Records, including the Car 1 and Car 11 supplemental reports for the Sheriff's Cash Book, as well as the suggested form 380 sheets for the Tippecanoe County Jail Inmate Trust and Comriissary Accounts. We have also included a Jail Fund Income Summary sheets. These copies are for your records.

Should you have any questions or require anything further, please contact our Financial Secretary, Stefanie Black at the number listed above.

Sincerely,

A handwritten signature in black ink that reads "Robert A. Goldsmith".

Robert A. Goldsmith, Sheriff  
Tippecanoe County, Lafayette, Indiana

RETURN THE COMPLETED FORM TO THE COUNTY AUDITOR BY JANUARY 20th

County Name: Tippecanoe County Contact Person: Stefanie Black, Financial Secretary  
 Office Name: Sheriff Phone Number: 765-423-9388, Ext. 3207  
 Year: 2019 (Semi-Annual July 1 - December 31, 2019) E-Mail Address: skblack@tippecanoe.in.gov  
 Are there any new accounts or funds managed by this office this year? Yes  No

If so, please list the account or fund name and describe its function:

Fund Name	Beginning Balance	Receipts	Disbursements	Ending Balance
Bond Receipt Copies	\$ -	\$ 8.15	\$ (8.15)	\$ -
Civil Service Process Fees	\$ -	\$ 1,922.00	\$ (1,922.00)	\$ -
Copies	\$ -	\$ 4.00	\$ (4.00)	\$ -
Criminal Reports	\$ -	\$ 1,213.80	\$ (1,213.80)	\$ -
Employee Meals	\$ -	\$ 48.00	\$ (48.00)	\$ -
Fingerprinting	\$ -	\$ 585.00	\$ (585.00)	\$ -
Notary	\$ -	\$ 96.00	\$ (96.00)	\$ -
Record Checks	\$ -	\$ 504.00	\$ (504.00)	\$ -
Sheriff's Personal Fees	\$ -	\$ 38,473.36	\$ (38,473.36)	\$ -
States Attorney (formerly included with Criminal Reports until 04/07)	\$ -	\$ -	\$ -	\$ -
Accident Reports: Funds # 179	\$ -	\$ 8,010.89	\$ (8,010.89)	\$ -
False Alarm # 174	\$ -	\$ 200.00	\$ (200.00)	\$ -
Firearm Permits: Fund # 177	\$ -	\$ 10,140.00	\$ (10,140.00)	\$ -
Sheriff Sales Process Fees # 725	\$ -	\$ 14,454.00	\$ (14,454.00)	\$ -
Inmate Medical: Co-Pays & Prescription Handling Fees	\$ -	\$ -	\$ -	\$ -

Certification: This is to certify that the data contained in this report is accurate and agrees with the financial records to the best of my knowledge and belief.

Signature of Official:  Title: Sheriff  
 Printed Name of Official: Robert A. Goldsmith Date Signed: 1/15/2020

RETURN THE COMPLETED FORM TO THE COUNTY AUDITOR BY JAN 20th

County Name: Tippecanoe County  
 Office Name: Sheriff  
 Year: 2019 (Semi-Annual July 1 - December 31, 2019)

Contact Person: Stefanie Black, Financial Secretary  
 Phone Number: (765) 423 - 9388 Ext. 3207  
 E-Mail Address: rgoldsmith@tippecanoe.in.gov  
skblack@tippecanoe.in.gov

Are there any new accounts or funds managed by this office this year?  Yes  No

If so, please list the account or fund name and describe its function:

Fund Name	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FEES COLLECTED AND PAID TO TIPPECANOE COUNTY TREASURER</b>				
Misc Fees: Sheriff's Personal Fees, Employee Meals, Civil Proces Fees, Notary, Criminal reports, States Attorney Reports, Bond Receipt Copies, Copies, Criminal Record Checks and Fingerprinting.	\$ -	\$ 4,380.95	\$ (4,380.95)	\$ -
# 179 Accident / Crash Records	\$ -	\$ 8,010.89	\$ (8,010.89)	\$ -
# 177 Firearm / Gun Permits	\$ -	\$ 10,140.00	\$ (10,140.00)	\$ -
# 174 False Alarms	\$ -	\$ 200.00	\$ (200.00)	\$ -
# 725 Sheriff Sales: Process Fees	\$ -	\$ 14,454.00	\$ (14,454.00)	\$ -
<b>FEES COLLECTED AND PAID TO OTHERS</b>				
Tax Warrants: Indiana Dept. of Revenue / Indiana Workforce Development	\$ -	\$ 151,656.65	\$ (151,656.65)	\$ (0.00)
Cash Bonds: (Paid to Tippecanoe Co Clerk from Stellar Inmate Trust)	\$ -	\$ 848,914.25	\$ (848,914.25)	\$ -
Sheriff Sales: (Sale Executions paid to Tippecanoe Co. Clerk)	\$ -	\$ 2,002,002.00	\$ (2,002,002.00)	\$ -
<b>OTHER MANAGED ACCOUNTS</b>				
Tippecanoe County Jail OLD Inmate Trust (Out Standing Checks)	\$ -	\$ -	\$ -	\$ -
Tippecanoe County Jail Stellar System Inmate Trust	\$ 76,778.64	\$ 1,501,326.29	\$ (1,527,654.77)	\$ 50,450.16
Tippecanoe County Jail Commissary Account	\$ 174,328.87	\$ 616,962.81	\$ (503,904.98)	\$ 287,386.70
<b>Column Totals:</b>	\$ 251,107.51	\$ 5,158,057.99	\$ (5,071,318.49)	\$ 337,836.86

Certificate: This is to certify that the data contained in this report is accurate and agrees with the financial records to the best of my knowledge and belief.

Signature of Official



Title

Sheriff

Printed Name of Official: **Robert A Goldsmith**

Date Signed

1/16/2020

County Sheriff's Report of Receipts and  
Disbursements of the Inmate Trust Fund

For the Period 7/1/2019 to 12/31/2019

Pursuant to IC 36-8-10-21 I, Tippecanoe County Sheriff, certify that the following report is a true and accurate record of the receipts and disbursements of the Tippecanoe County Trust fund for the above listed period.

	Beginning Balance		\$76778.64
<b>Receipts for the Period:</b>			
5301	Resident Income		
	Cash Receipts	\$1124671.99	
	Total: Resident Income		\$1124671.99
5303	Resident ACH Income		
	Total: Resident ACH Income		\$0.00
5600	Fund Income - Cash Receipts		
	Total: Fund Income - Cash Receipts		\$0.00
5602	Fund Income - Bank Credits		
	Over / Short	\$214.21	
	Total: Fund Income - Bank Credits		\$214.21
5603	Fund Income - Count Errors		
	Total: Fund Income - Count Errors		\$0.00
5606	Fund Income - ACH		
	Gift Card Fund	\$376440.09	
	Total: Fund Income - ACH		\$376440.09
	<b>Total</b>		<b>\$1501326.29</b>
<b>Disbursements for the Period:</b>			
4350	Resident Disbursements		
	Check	\$49596.40	
	Total: Resident Disbursements		\$49596.40
4600	Fund Disbursements - Check		
	Commissary	\$271055.41	
	General Fund	\$247.87	
	Medical	\$13823.09	
	Property Damage	\$417.45	
	Tippecanoe County Clerk Bond Fund	\$848914.25	
	Phone Time	\$186998.50	
	Indigent Sales	\$7454.98	
	Court Ordered Child Support	\$471.14	
	Total: Fund Disbursements - Check		\$1329382.69
4601	Fund Disbursements - Cash		
	Total: Fund Disbursements - Cash		\$0.00
4603	Fund Disbursements - Bank Debits		
	Over / Short	\$214.21	
	Total: Fund Disbursements - Bank Debits		\$214.21
4606	Fund Disbursements - ACH		
	ATM Fees	\$14654.00	
	Debit Cards	\$117727.47	
	Phone Time Fees	\$16080.00	
	Total: Fund Disbursements - ACH		\$148461.47

<b>Total</b>	<u>\$1527654.77</u>
Total Receipts	<u>\$1501326.29</u>
Total Disbursements	<u>-\$1527654.77</u>
Ending Balance	<u>\$50450.16</u>

Date: 1-16-2020

County Sheriff: *Robert A. Schmidt*

Supplemental CAR-1

County Name: Tippecanoe County

Contact Person **Stefanie Black, Financial Secretary**

Office Name: Sheriff

Phone Number: **(765) 423 - 9388 Ext. 3207**

Period: 7/1/2019 - 12/31/2019

Email Address: rgoldsmith@tippecanoe.in.gov  
skblack@tippecanoe.in.gov

Are there any new accounts or funds managed by this office this year?  Yes  No

If so, list the account or fund name and describe its function:

Fund Name	Beginning Balance	Receipts	Disbursements	Ending Balance
Inmate Trust Fund	\$76778.64	\$1501326.29	\$1527654.77	\$50450.16

Certification: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

Signature of Official:



Title:

**Sheriff**

Printed Name of Official: **Robert A. Goldsmith**

Date:

**1/17/2020**

### County Sheriff's Report of Receipts and Disbursements of the Commissary Fund

For the Period July 1, 2019 to December 31, 2019

Pursuant to IC 36-8-10-21, TIPPECANOE County Sheriff, certify that the following report is a true and accurate record of the receipts and disbursements of the Sheriff's Commissary Fund for the above listed period.

Balance, \$ 174,328.87 \$ 174,328.87

**Receipts for the Period:**

Sale of General Merchandise	\$	271,055.41
Miscellaneous:		
<i>ATM Fees</i>	\$	-
<i>Commissions: GTL Phone / Vending</i>	\$	51,962.27
<i>Indigent Sales</i>	\$	7,454.98
<i>Inmate Phone Time Fees (Commissions)</i>	\$	3,930.50
<i>Inmate Phone Time Sales</i>	\$	186,998.50
<i>Rebates / Refunds / Reimbursements</i>	\$	55,143.70
<i>Technology Fund</i>	\$	40,000.00
<i>Restitution/Property Damage</i>	\$	417.45
<i>Misc: (Includes Errors / Corrections)</i>	\$	-

Total Receipts for the Period + \$ 616,962.81

**Disbursements for the Period:**

Merchandise for resale	\$	318,535.25
Commissary Operating Expenses:		
<i>Jail Supplies</i>	\$	6,002.20

**Special Training in Law Enforcement Equipment Installed in the County Jail Equipment, Animal Cost, and Attire:**

* <i>Animal Control</i>	\$	30.97
<i>Bomb Squad</i>	\$	2,248.96
<i>Breakroom Supplies</i>	\$	-
<i>Detectives</i>	\$	-
<i>Dive Team</i>	\$	-
<i>Dues Subscriptions &amp; Fees</i>	\$	4,732.37
<i>Officer Equipment</i>	\$	27,834.39
<i>Jail Equipment</i>	\$	1,612.11
* <i>K9</i>	\$	748.33
<i>Kitchen Supplies</i>	\$	-
<i>Office Equipment &amp; Supplies</i>	\$	2,914.54
<i>Software Sales &amp; Service</i>	\$	6,141.62
<i>SRT</i>	\$	149.99
<i>Training &amp; Education</i>	\$	3,491.00
<i>Uniforms / Clothing / Attire</i>	\$	4,917.84
<i>Vehicles / License, Titles &amp; Fees</i>	\$	50,556.15

\* often share the same vendors/receipts/statements

**Activities to Maintain Order and Discipline:**

**Activities for Programs to Reduce or Prevent Prevent Criminal Activity:**

<u>Community Education</u>	\$ -
<u>Inmate Education</u>	\$ 1,833.96

**Utilities:**

<u>Cable/Satellite TV Service</u>	\$ 2,475.36
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**Communications:**

<u>Paging, Cellular, and Internet</u>	\$ 42,988.83
<u>Public Safety Network Administration</u>	\$ -
<u>Public Safety Network/E911</u>	\$ -

**Expenses of the Sex Offender Website**

\$ -
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**Technology Fund**

\$ -
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**Other Purpose Agreed Upon by the County Council:**

<u>Certificates, Plaques: Recognition</u>	\$ 1,290.15
<u>Food / Drinks</u>	\$ 3,871.95
<u>Fees Associated with Investigations</u>	\$ 100.00
<u>Reimbursement (Employee)</u>	\$ -
<u>Lodging for Training/Seminars/Conferences</u>	\$ 1,763.49
<u>Maintenance</u>	\$ 4,989.84
<u>Medical</u>	\$ 5,344.53
<u>Transport</u>	\$ 200.00
<u>Travel Reimbursements</u>	\$ 2,690.88
<u>Credit Card - Travel Expenditures</u>	\$ -
<u>Misc: Consultation Fees/Errors / Corrections</u>	\$ 2,102.78
<u>Public Relations</u>	\$ 4,337.49

**Total Disbursements for the Period** - \$ 503,904.98

**Total = \$ 287,386.70**

**Balance, \$ 287,386.70**

**Date: January 15, 2020**



County Sheriff

<b>2019</b>	<b>Beginning Balance</b>	<b>Total Receipts</b>	<b>Total Disbursements</b>	<b>Ending Balance</b>
January	\$ 117,420.40	\$ 83,576.00	\$ 34,826.03	\$ 166,170.37
February	\$ 166,170.37	\$ 75,345.39	\$ 106,608.50	\$ 134,907.26
March	\$ 134,907.26	\$ 82,233.57	\$ 69,802.96	\$ 147,337.87
April	\$ 147,337.87	\$ 91,357.49	\$ 56,874.02	\$ 181,821.34
May	\$ 181,821.34	\$ 74,062.75	\$ 89,708.95	\$ 166,175.14
June	\$ 166,175.14	\$ 74,407.36	\$ 66,253.63	\$ 174,328.87
<b>Semi-Annual SubTotal</b>		<b>\$ 480,982.56</b>	<b>\$ 424,074.09</b>	<b>\$ 174,328.87</b>
July	\$ 174,328.87	\$ 104,567.58	\$ 85,492.59	\$ 193,403.86
August	\$ 193,403.86	\$ 83,747.53	\$ 79,484.73	\$ 197,666.66
September	\$ 197,666.66	\$ 84,006.07	\$ 63,937.92	\$ 217,734.81
October	\$ 217,734.81	\$ 190,542.43	\$ 74,689.57	\$ 333,587.67
November	\$ 333,587.67	\$ 80,031.20	\$ 45,498.49	\$ 368,120.38
December	\$ 368,120.38	\$ 74,068.00	\$ 154,801.68	\$ 287,386.70
<b>Semi-Annual SubTotal</b>		<b>\$ 616,962.81</b>	<b>\$ 503,904.98</b>	<b>\$ 287,386.70</b>
<b>Yearly Grand Total</b>		<b>\$ 1,097,945.37</b>	<b>\$ 927,979.07</b>	<b>\$ 287,386.70</b>



Receipts				Disbursements				Balance
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
			07/09/19	Utilities	Comcast 8529 20 244 0654033	18585	\$ 393.88	\$ 174,983.45
			07/09/19	Officer Equip	Personal Touch 2-2551	18586	\$ 4,279.50	\$ 170,703.95
			07/09/19	Public Relatio	Freckles Graphics Pop socket/note pads for fair 150170, 150955	18587	\$ 783.50	\$ 169,920.45
			07/09/19	Office Supplie	Hobby Lobby Frame for Composite 0133003068340709191 M.G.	18588	\$ 659.10	\$ 169,261.35
			07/09/19	K9 Officer	Petsburgh Pet Care exam/test Vegas 513956	18589	\$ 587.37	\$ 168,673.98
			07/09/19	K9 Officer	Petsmart Food for ??? C.Booth T-1307 C-102102 0508/102	18590	\$ 53.98	\$ 168,620.00
			07/09/19	Software Sale	LexisNexis 1602371-20190630	18591	\$ 169.37	\$ 168,450.63
			07/09/19	Dues, Subscr	The Mitchell Agency Notary Bond Fee S.Black 542	18592	\$ 75.00	\$ 168,375.63
			07/10/19	Commissary	Monica Christopher (Inmate Haircut)	18593	\$ 324.00	\$ 168,051.63
			07/10/19	misc	Barbara Gunn (mileage/consultation)	18594	\$ 506.18	\$ 167,545.45
07/16/19	Stellar Inmate Trust - Commissary Deposit 7/09/19-7/15/19 #9022	\$ 11,161.08						\$ 178,706.53
07/16/19	Stellar Inmate Trust - Indigent Deposit 7/09/19-7/15/19 #9023	\$ 106.02						\$ 178,812.55
07/16/19	Stellar Inmate Trust - June Phone Time Deposit 06/01/19-06/30/19 #9024	\$ 31,143.84						\$ 209,956.39
07/16/19	Stellar Services Photocopy	\$ 1,991.25						\$ 211,857.64
07/16/19			07/16/19	Commissary	Stellar Services 133366, 133396, 133397	18595	\$ 8,226.81	\$ 203,630.83
			07/16/19	Public Relatio	Freckles Graphics Ruler/highlighters for 4-H Fair 150969, 150976	18596	\$ 1,458.99	\$ 202,171.84
			07/16/19	Communicati	Cellular Express Cases for Eads, Lendermon, Hainje, Cable for Hartman 9456, 9520, 9521, 9533	18597	\$ 124.96	\$ 202,046.88
			07/16/19	Uniforms / Clo	Leonard Halascsak reimbursement Vest Repair Kenny's Repair Inv424551	18598	\$ 5.00	\$ 202,041.88
			07/16/19	Communicati	Verizon Wireless 9833521741	18599	\$ 2,049.46	\$ 199,992.42
07/17/19	PCS/CTL - Photocopy/commissions 7/05/19-6/25/19 #9025	\$ 8,209.85						\$ 208,202.27
			07/17/19	Commissary	Monica Christopher (Inmate Haircut)	18600	\$ 156.00	\$ 208,046.27
			07/19/19	Commissary	Stellar Services 133711	18601	\$ 295.50	\$ 207,750.77
			07/19/19	Vehicles	Journal & Courier Surplus Sale 0002613619	18602	\$ 20.87	\$ 207,729.90
			07/19/19	Commissary	PCS, Inc 92389	18603	\$ 19,487.47	\$ 188,242.43
			09/12/63	Public Relatio	Freckles Graphics Grey/Yellow 5 Point Badge stickers 150952, 150968	18604	\$ 1,845.00	\$ 186,397.43
							\$ 41,501.94	\$ 186,397.43



COMMISSARY

LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCES

Receipts				Disbursements				Balance
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	
08/01/19	Beginning Balance							\$ 193,403.86
			08/01/19	Travel Reimbr	Aaron Gilman meal per diem INSROA Conf, French Lick IN	18614	\$ 58.95	\$ 193,344.91
			08/01/19	Commissary	Stellar Services 134048, 134104, 134105, 134413	18615	\$ 8,140.64	\$ 185,204.27
			08/01/19	Food / Drinks	Payless (Merit Board-Drinks)	18616	\$ 11.60	\$ 185,192.67
			08/02/19	Food / Drinks	Mammaw's Sweet Shoppe (S.Hartman Reception) per RG	18617	\$ 95.00	\$ 185,097.67
			08/02/19	Food / Drinks	Arni's (S.Hartman/Merit Board)	18618	\$ 258.09	\$ 184,839.58
			08/02/19	Food / Drinks	Arni's (S.Hartman/Merit Board) 130617	18619	\$ 116.47	\$ 184,723.11
			08/05/19	Food / Drinks	Panera (T.Ruley Ceremony) per RG	18620	\$ 206.86	\$ 184,516.25
08/06/19	Stellar Inmate Trust - Commissary Deposit 7/30/19-8/05/19 #9031	\$ 11,555.28						\$ 196,071.53
08/06/19	Stellar Inmate Trust - Indigent Deposit 7/30/19-8/05/19 #9032	\$ 256.04						\$ 196,327.57
			08/06/19	Utilities	Comcast 8529202440654033	18621	\$ 393.88	\$ 195,933.69
			08/06/19	Utilities	Comcast 8529202440522941	18622	\$ 18.68	\$ 195,915.01
			08/06/19	Software Sale	LexisNexis 1602371-20190731	18623	\$ 174.45	\$ 195,740.56
			08/06/19	Commissary	Stellar Services 134491, 134492	18624	\$ 7,964.67	\$ 187,775.89
			08/07/19	Commissary	Stellar Services 132801, 133722	18625	\$ 401.37	\$ 187,374.52
			08/07/19	Commissary	Monica Christopher Inmate Haircuts	18626	\$ 318.00	\$ 187,056.52
			08/08/19	Food / Drinks	Mammaw's Sweet Shoppe (Capt/Lt Sgt & J.Tislow Reception) per RG	18627	\$ 95.00	\$ 186,961.52
			08/08/19	Food / Drinks	Panera (T.Ruley Ceremony) per RG	18628	\$ 52.47	\$ 186,909.05
			08/12/19	Officer Equip	CardMember Svc (Jail Remotes, Drone Repair, Ipad/Hainje, Sheriff Assoc Seminar, Notary Supplies) Authorization 190 812-051533	EFT	\$ 1,968.31	\$ 193,069.39
08/13/19	Stellar Inmate Trust - Commissary Deposit 08/06/19-08/12/19 #9034	\$ 10,892.63						\$ 203,962.02
08/13/19	Stellar Inmate Trust - Indigent Deposit 08/06/19-08/12/19 #9035	\$ 485.31						\$ 204,447.33
			08/13/19	Awards, Rew	Schug Awards (Retirement plaque B.Richard, S.Hartman) per M.Gipson	18629	\$ 546.15	\$ 203,901.18
			08/13/19	Jail Supplies	Bob Barker Mattresses WEB000617119 per T.Lehman	18630	\$ 3,970.00	\$ 199,931.18
			08/13/19	Commissary	PCS, Inc 93090	18631	\$ 17,579.81	\$ 182,351.37
			08/13/19	Communicati	Cellualr Express Case for T.Miller, J.Tislow 9582, 9677	18632	\$ 79.98	\$ 182,271.39
			08/13/19	Commissary	Stellar Services 134770, 134797, 134798	18633	\$ 8,080.13	\$ 174,191.26
<b>PAGE SUBTOTALS</b>		<b>\$ 31,317.91</b>						

Receipts			Disbursements					Balance
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
			08/13/19	Commissary	Monica Christopher Inmate Haircuts	18634	\$ 144.00	\$ 174,047.26
			08/13/19	K9 Officer	Petsmart 3716050810208022019	18635	\$ 106.98	\$ 173,940.28
			08/13/19	Bomb Squad	VOID-Ideal Supply Inc-Duplicate Inv with different Inv# 10057	18636	\$ -	\$ 173,940.28
			08/13/19	Commissary	Monica Christopher Inmate Haircuts	18637	\$ 95.00	\$ 173,845.28
			08/14/19		VOID-Mary-Lou-(ck not used) pd by R.H.	18638	\$ -	\$ 173,845.28
			08/16/19	Commissary	Monica Christopher Inmate Haircuts	18639	\$ 316.00	\$ 173,529.28
			08/16/19	Commissary	Stellar Services 135120	18640	\$ 295.50	\$ 173,233.78
			08/16/19	Jail Supplies	Global Equipment Co., Inc stacking totes 11468427 M.Smith	18641	\$ 607.67	\$ 172,626.11
			08/16/19	Communicati	Verizon Wireless 9835509601 (mailed 8/21 - Due to R.H. cancelling lines	18642	\$ 2,049.54	\$ 170,576.57
			08/16/19	Food / Drinks	Robert Hainje (Mary Lou) Jail Phone System Comm Mtg per R.G.	18643	\$ 17.00	\$ 170,559.57
08/20/19	Stellar Inmate Trust - Commissary Deposit 8/13/19-8/19/19 #9036	\$ 11,341.49						\$ 181,901.06
08/20/19	Stellar Inmate Trust - Indigent Deposit 8/13/19-8/19/19 #9037	\$ 178.21						\$ 182,079.27
08/20/19	Stellar Inmate Trust - June Phone Time Deposit 07/01/19-07/31/19 #9038	\$ 29,141.83						\$ 211,221.10
			08/20/19	Travel Reimb	Ben Beutler meal per diem ILEA Firearms Training, Plainfield, IN	18644	\$ 81.82	\$ 211,139.28
			08/20/19	Commissary	Stellar Services 135146, 135147	18645	\$ 8,046.00	\$ 203,093.28
			08/20/19	Jail Equipme	Command Sourcing, Inc Quote#SW03182019TCSO WRAP safety Restraint per T. Lehman	18646	\$ 1,512.12	\$ 201,581.16
			08/20/19	Training & Ed	PoliceOne.Com Taser Instructor Certification 61346rev1 G.Wagner	18647	\$ 495.00	\$ 201,086.16
			08/20/19	Travel Reimb	Alex Feistel Indiana SWAT Conf Indianapolis, IN	18648	\$ 117.00	\$ 200,969.16
			08/22/19	Commissary	Monica Christopher Inmate Haircuts	18649	\$ 460.00	\$ 200,509.16
			08/23/19	Commissary	Stellar Services 135460	18650	\$ 295.50	\$ 200,213.66
08/27/19	Stellar Inmate Trust - Commissary Deposit 8/20/19-8/26/19 #9039	\$ 11,217.44						\$ 211,431.10
08/27/19	Stellar Inmate Trust - Indigent Deposit 8/20/19-8/26/19 #9040	\$ 550.65						\$ 211,981.75
			08/27/19	Commissary	Stellar Services 135498, 135499	18651	\$ 7,961.49	\$ 204,020.26
			08/27/19	Communicati	AT&T Mobility 287283577589X06192019	18652	\$ 4,634.50	\$ 199,385.76
			08/27/19	Office Supplie	Schug Awards Capt.Signs/J.Ricks 2668 per T. Ruley	18653	\$ 253.00	\$ 199,132.76
<b>PAGE SUBTOTALS</b>		<b>\$ 52,429.62</b>					<b>\$ 35,568.25</b>	<b>\$ 199,132.76</b>



COMMISSARY

LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCES

Receipts				Disbursements				Balance
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
09/01/19	Beginning Balance							\$ 197,666.66
09/03/19	Stellar Inmate Trust - Commissary Deposit 8/27/19-9/2/19 #9041	\$ 10,416.93						\$ 208,083.59
09/03/19	Stellar Inmate Trust - Indigent Deposit 8/27/19-9/2/19 #9042	\$ 263.36						\$ 208,346.95
			09/03/19	Training & Ed	Albert Joseph (Interview & Interrogation Training L. Richter) per TR	18661	\$ 150.00	\$ 208,196.95
			09/03/19	Utilities	Comcast 85292024406522941	18662	\$ 18.68	\$ 208,178.27
			09/03/19	Commissary	Stellar Services 135859, 135860	18663	\$ 7,507.63	\$ 200,670.64
			09/03/19	Misc	Barbara Gunn (Jail Consultation)	18664	\$ 480.00	\$ 200,190.64
			09/05/19	Commissary	Monica Christopher Inmate Haircuts	18665	\$ 518.00	\$ 199,672.64
			09/05/19	Misc	Barbara Gunn mileage not pd on ck#18664	18666	\$ 112.20	\$ 199,560.44
			09/05/19	Commissary	PCS, Inc 160000	18667	\$ 19,672.21	\$ 179,888.23
			09/05/19	Commissary	Stellar Services 135970, 136165	18668	\$ 591.75	\$ 179,296.48
			09/05/19	Travel Reimb	Beth Kidwell C.O.P.S. Training Plainfield, IN	18669	\$ 19.28	\$ 179,277.20
			09/05/19	Jail Supplies	Sam's Club wipes, hand towels, Sanitizer TC#4643 9095 6103 4477 0762 0 per M.Smith	18670	\$ 950.16	\$ 178,327.04
09/10/19	Stellar Inmate Trust - Commissary Deposit 09/03/19-09/10/19 #9043	\$ 10,036.74						\$ 188,363.78
09/10/19	Stellar Inmate Trust - Indigent Deposit 09/03/19-09/10/19 #9044	\$ 412.64						\$ 188,776.42
			09/10/19	Commissary	Stellar Services 136193, 136194	18671	\$ 7,181.99	\$ 181,594.43
			09/10/19	Utilities	Comcast 8529202440654033	18672	\$ 393.88	\$ 181,200.55
			09/10/19	Software Sale	LexisNexis 1602371-20190831	18673	\$ 174.45	\$ 181,026.10
			09/10/19	Training & Ed	Testing for Public Safety, LLC LIN2019.12	18674	\$ 1,500.00	\$ 179,526.10
09/11/19	PCS/GTL Phone-Commissions 09/11/19-6/26/19-7/25/19 #9045	\$ 9,353.03						\$ 188,879.13
			09/11/19	Commissary	Monica Christopher Inmate Haircuts	18675	\$ 227.00	\$ 188,652.13
			09/11/19	Training & Ed	Agency360 FTO Training 1673 (given to me on 9/10/19 dated 4/7/19	18676	\$ 650.00	\$ 188,002.13
			09/11/19	Travel Reimb	Thad Miller meal per diem Fall LE Conference, Ind IN	18677	\$ 61.59	\$ 187,940.54
			09/11/19	Travel Reimb	Travis Dowell meal per diem Fall LE Conference, Ind IN	18678	\$ 60.25	\$ 187,880.29
09/17/19	Stellar Inmate Trust - Commissary Deposit 9/10/19-9/16/19 #9046	\$ 9,791.76						\$ 197,672.05
09/17/19	Stellar Inmate Trust - Indigent Deposit 9/10/19-9/16/19 #9047	\$ 282.07						\$ 197,954.12
		\$ -						\$ 197,954.12
	<b>PAGE SUBTOTALS</b>	\$ 40,556.53					\$ 40,269.07	\$ 197,954.12



COMMISSARY

LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCES

Receipts			Disbursements				Balance	
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
10/01/19	Beginning Balance							\$ 217,734.81
	Stellar Inmate Trust - Commissary Deposit 9/24/19-9/30/19 #9051	\$ 10,163.18						\$ 227,897.99
	Stellar Inmate Trust - Indigent Deposit 9/24/19-9/30/19 #9052	\$ 214.08						\$ 228,112.07
	Stellar Inmate Trust - Property Dmg Deposit 09/01/19-09/30/19 #9053	\$ 417.45						\$ 228,529.52
			10/01/19	Utilities	Comcast 8529202440522941	18691	\$ 18.68	\$ 228,510.84
			10/01/19	Commissary	Stellar Services 137230, 137231	18692	\$ 7,241.98	\$ 221,268.86
			10/01/19	Transport	Illinois Tollway - Ipass Transp# G3B 01504691554 Acct# 196550485	18693	\$ 200.00	\$ 221,068.86
			10/02/19	Travel Reimb	Robert Goldsmith parking/luggage & meal per diem ISA Washington DC	18694	\$ 225.02	\$ 220,843.84
			10/02/19	Jail Supplies	Sam's Club Styrofoam plates during water outage TC#205272879041669958892	18695	\$ 176.56	\$ 220,667.28
			10/02/19	Misc	Barbara Gunn consultation, fee & mileage (Keefe) per TL	18696	\$ 512.20	\$ 220,155.08
			10/02/19	Food / Drinks	Arni's luncheon for Keefe mtg per RG	18697	\$ 49.96	\$ 220,105.12
								\$ 275,105.12
								\$ 315,105.12
			10/04/19	Commissary	Monica Christopher Inmate Haircuts	18698	\$ 271.00	\$ 314,834.12
			10/04/19	Awards, Rwd	Schug Awards Ruley/Ricks 30yr plaques 2851	18699	\$ 129.00	\$ 314,705.12
			10/04/19	Travel Reimb	Leonard Halascsak meal per diem LE Conference, Ind, IN	18700	\$ 24.50	\$ 314,680.62
			10/04/19		Leonard Halascsak reimbursement for O'Reilly RainX Range supplies			
			10/04/19	Officer Equip	00394920190930003994310	18701	\$ 3.59	\$ 314,677.03
			10/04/19	Food / Drinks	Arni's Merit Board Mtg per RG	18702	\$ 48.46	\$ 314,628.57
			10/04/19	Food / Drinks	MaryLou Donuts (Fest of the Hunter's Moon) per TR	18703	\$ 68.00	\$ 314,560.57
			10/07/19	Travel Reimb	Beth Kidwell Meal per diem, hotel for SRO Training, Ind, IN	18704	\$ 543.88	\$ 314,016.69
								\$ 325,789.38
								\$ 326,448.05
10/08/19	Stellar Inmate Trust - Commissary Deposit 10/1/19-10/7/19 #9056	\$ 11,772.69	10/08/19	Utilities	Comcast 8529202440654033	18705	\$ 393.88	\$ 326,054.17
	Stellar Inmate Trust - Indigent Deposit 10/1/19-10/7/19 #9057	\$ 658.67	10/08/19	Software Sale	LexisNexis 1602371-20190930	18706	\$ 174.45	\$ 325,879.72
								\$ 325,705.27
								\$ 314,680.62
								\$ 314,628.57
								\$ 314,560.57
								\$ 314,016.69
								\$ 325,789.38
								\$ 326,448.05
								\$ 326,054.17
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								\$ 325,879.72
								\$ 325,705.27
								\$ 314,680.62
								\$ 314,628.57
								\$ 314,560.57
								\$ 314,016.69

Receipts			Disbursements				Balance	
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
10/10/19	PCS/GTL - Phone Commissions 10/16/19-8/25/19 #9058	\$ 9,086.49	10/08/19	Commissary	Stellar Services 137578, 137579	18707	\$ 8,331.29	\$ 317,548.43
			10/10/19	Communications	Cellular Express Phones & Cases for Ruley, Ricks, Cases Lehman/Hainje	18708	\$ 479.93	\$ 326,154.99
			10/10/19	Commissary	PCS, Inc 160749	18709	\$20,081.75	\$ 306,073.24
			10/10/19	Awards, Rewards	Schug Awards Hoppe, Shumard, Crescellius, Hurst, plaques 2881	18710	\$ 224.00	\$ 305,849.24
			10/11/19	Food / Drinks	Sam's Club Cake, plates for Award ceremony, Hoppe, Hurst, Schumard, Crescellius TC#4811 1447 8251 8875	18711	\$ 148.68	\$ 305,700.56
				Commissary	Monica Christopher Inmate Haircuts	18712	\$ 413.00	\$ 305,287.56
10/15/19	Stellar Inmate Trust - Commissary Deposit 10/8/19-10/14/19 #9059	\$ 8,910.51						\$ 314,198.07
	Stellar Inmate Trust - Indigent Deposit 10/8/19-10/14/19 #9060	\$ 112.11						\$ 314,310.18
			10/15/19	misc	Barbara Gunn consultation fee & mileage (Stellar) per TL	18713	\$ 492.20	\$ 313,817.98
			10/15/19	Commissary	Stellar Services 137936, 137937	18714	\$ 6,392.16	\$ 307,425.82
			10/15/19	Jail Supplies	Personal Touch Admin Reprint, J. Tislow ID 22551	18715	\$ 147.50	\$ 307,278.32
			10/15/19	Inmate Education	LARA Testing/Retesting GED TASC2019006	18716	\$ 1,764.00	\$ 305,514.32
			10/15/19	Dues, Subscriptions	Lewis Kappes General Legal Fees Matter: 910111.1901 Inv 2005160	18717	\$ 140.00	\$ 305,374.32
			10/21/19	Food / Drinks	Chick-Fil-A (Merit Board/Deputy Selection)	18718	\$ 237.75	\$ 305,136.57
			10/21/19	Commissary	Monica Christopher Inmate Haircuts	18719	\$ 183.00	\$ 304,953.57
10/22/19	Stellar Inmate Trust - Commissary Deposit 10/16/19-10/21/19 #9061	\$ 10,773.75						\$ 315,727.32
	Stellar Inmate Trust - Indigent Deposit 10/16/19-10/21/19 #9062	\$ 150.46						\$ 315,877.78
	Stellar Inmate Trust - Sept Phone Time Deposit 09/01/19-09/30/19 #9063	\$ 32,513.28						\$ 348,391.06
			10/22/19	Commissary	Monica Christopher Inmate Haircuts	18720	\$ 194.00	\$ 348,197.06
			10/22/19	Commissary	Stellar Services 138156, 138301, 138302	18721	\$ 7,689.86	\$ 340,507.20
			10/22/19	Communications	Verizon Wireless 9839529043	18722	\$ 2,003.52	\$ 338,503.68
			10/22/19	Communications	AT&T Wireless 287283577589x10192019	18723	\$ 4,833.91	\$ 333,669.77
			10/22/19	Investigations	Rob Hainje Bellingers Receipt - Drone Retrieval Case#2019-4728 per TR	18724	\$ 100.00	\$ 333,569.77
<b>PAGE SUBTOTALS</b>		<b>\$ 61,546.60</b>					<b>\$53,856.55</b>	<b>\$ 333,569.77</b>



COMMISSARY

LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCES

Receipts				Disbursements				
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
11/01/19	Beginning Balance							\$ 333,587.67
			11/01/19		VOID-Everett Priscett didn't have needed part	18734	\$	\$ 333,587.67
			11/01/19	Detectives	Walmart (ziplocks) supplies for detectives 7606573173317746997 per J.morgan	18735	\$ 82.63	\$ 333,505.04
			11/01/19	Utilities	Comcast 8529 20 244 0522941	18736	\$ 18.68	\$ 333,486.36
			11/01/19	Medical	Ascension St. Vincent Public Safety Medical Rine, Webb New Deputy Physical 20-36046	18737	\$ 2,577.72	\$ 330,908.64
			11/04/19	Travel Reimb	Chris Griese (meal per diem, hotel, tolls) IACP Conf, Chicago, IL	18738	\$ 974.09	\$ 329,934.55
11/05/19	Stellar Inmate Trust - Commissary Deposit 10/29/19-11/04/19 #9066	\$ 8,939.06						\$ 338,873.61
11/05/19	Stellar Inmate Trust - Indigent Deposit 10/29/19-11/04/19 #9067	\$ 598.12						\$ 339,471.73
			11/05/19	Commissary	Stellar Services 139055, 139056	18739	\$ 6,353.45	\$ 333,118.28
			11/05/19	Utilities	Comcast 8529 20 244 0654033	18740	\$ 393.88	\$ 332,724.40
			11/05/19	Software Sale	LexisNexis 1602371-20191031	18741	\$ 174.45	\$ 332,549.95
			11/05/19	Uniforms / Ck	Freckles Graphics Dive Team Shirts 155515 per RH	18742	\$ 894.50	\$ 331,655.45
			11/06/19	Commissary	Monica Christopher Inmate Haircuts	18743	\$ 318.00	\$ 331,337.45
			11/07/19	Lodging	Farmstead Inn Fall Jail Commander School T. Lehman/C.Morgan	18744	\$ 403.20	\$ 330,934.25
			11/08/19	Travel Reimb	John Ricks Meal per diem Fall Law Enforcement Conf Ind., IN	18745	\$ 53.60	\$ 330,880.65
11/12/19	Stellar Inmate Trust - Commissary Deposit 11/05/19-11/11/19 #9068	\$ 7,612.33						\$ 338,492.98
11/12/19	Stellar Inmate Trust - Indigent Deposit 11/05/19-11/11/19 #9069	\$ 181.59						\$ 338,674.57
11/12/19	Stellar Inmate Trust - Commissary Deposit 11/05/19-11/11/19 #9070	\$ 3,222.22						\$ 340,703.82
11/13/19	Stellar Inmate Trust - Oct Phone Time Deposit 10/01/19-10/31/19 #9063	\$ 33,640.38						\$ 374,344.20
			11/13/19	Travel Reimb	Carrie Morgan meal ISA Fall Conference Shipshewana, IN	18746	\$ 20.96	\$ 374,323.24
			11/13/19	Travel Reimb	D. Jason Morgan meal ISA Fall Conference Shipshewana, IN	18747	\$ 20.95	\$ 374,302.29
			11/13/19	Commissary	Stellar Services 139411, 139412	18748	\$ 5,471.33	\$ 368,830.96
			11/13/19	Dues, Subscr	Lewis Kappes Conference calls 2005885	18749	\$ 455.00	\$ 368,375.96
<b>PAGE SUBTOTALS</b>		<b>\$ 53,000.73</b>					<b>\$ 18,212.44</b>	<b>\$ 368,375.96</b>



Receipts				Disbursements				Balance
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
12/01/19	Beginning Balance							\$ 368,120.38
12/03/19	Stellar Inmate Trust - Commissary Deposit 11/26/19-12/2/19 #9077	\$ 8,616.49	12/02/19	Food / Drinks	Payless - box lunches during Gunshot	18759	\$ 125.82	\$ 367,994.56
12/03/19	Stellar Inmate Trust - Indigent Deposit 11/26/19-12/2/19 #9078	\$ 136.98			Trauma Training per RG			\$ 376,611.05
			12/03/19	Food / Drinks	Subway - box lunches during Gunshot	18760	\$ 116.17	\$ 376,748.03
			12/04/19	Food / Drinks	Trauma Training per RG	18761	\$ 114.37	\$ 376,631.86
			12/05/19	Food / Drinks	Heavenly Ham - box lunches during Gunshot Trauma Training per RG	18762	\$ 146.11	\$ 376,517.49
			12/06/19	Food / Drinks	Heavenly Ham - box lunches during Gunshot Trauma Training per RG	18763	\$ 112.97	\$ 376,258.41
			12/04/19	Commissary	Monica Christopher-Inmate Haircuts	18764	\$ 548.00	\$ 375,710.41
			12/04/19	Food / Drinks	Sam's supplies for Christmas Party	18765	\$ 107.68	\$ 375,602.73
			12/05/19	Vehicles	DeFouw Chevrolet (Tahoe for Sheriff R. Goldsmith) TCSO7222019	18766	\$ 49,775.80	\$ 325,826.93
			12/05/19	Dues, Subscr	Sagamore Council Explorer Dues 0155935 per A. Gilman	18767	\$ 255.00	\$ 325,571.93
			12/05/19	Food / Drinks	Sam's candy for Christmas Party	18768	\$ 49.78	\$ 325,522.15
			12/06/19	Food / Drinks	Chick-fil-A (Merit Board-Lt/Sgt selection per RG)	18769	\$ 249.00	\$ 325,273.15
12/10/19	Stellar Inmate Trust - Commissary Deposit 12/3/19-12/09/19 #9079	\$ 9,881.09						\$ 335,154.24
12/10/19	Stellar Inmate Trust - Indigent Deposit 12/3/19-12/09/19 #9080	\$ 332.83						\$ 335,487.07
12/10/19	PCS/G/LC Phone Commissions 10/26/19-10/25/19 #9081	\$ 8,636.18						\$ 344,123.25
			12/11/19	Commissary	Stellar Services 139803, 139804, 140159, 140193, 140194, 140557, 140558, 140885, 140961, 140962	18770	\$ 26,731.87	\$ 317,391.38
			12/11/19	Commissary	Monica Christopher-Inmate Haircuts	18771	\$ 255.00	\$ 317,136.38
			12/11/19	Utilities	Comcast 8529 20 244 0522941	18772	\$ 18.68	\$ 317,117.70
			12/11/19	Utilities	Comcast 8529 20 244 0654033	18773	\$ 393.88	\$ 316,723.82
			12/11/19	Software Sale	LexisNexis 1602371-20191130	18774	\$ 174.45	\$ 316,549.37
			12/11/19	Communicati	AT&T Wireless 287283577589X1192019	18775	\$ 3,191.77	\$ 313,357.60
			12/11/19	Communicati	Verizon Wireless 9841573505	18776	\$ 2,023.77	\$ 311,333.83
			12/11/19	Officer Equip	Ewing's LLC Daily Log/Calendars 111319G	18777	\$ 2,228.99	\$ 309,104.84
	<b>PAGE SUBTOTALS</b>	<b>\$ 27,603.57</b>					<b>\$ 86,619.11</b>	<b>\$ 309,104.84</b>

Receipts				Disbursements				Balance
Date	Receipts Number and Source	Amount	Date	Category	Name	Check No	Amount	Balance
			12/11/19	Medical	Ascension St Vincent Public Safety Medical R. Davies 20-36135	18778	\$ 1,477.95	\$ 307,626.89
			12/13/19	Inmate Educa	Barnes & Noble Order# 2810-296197 per T. Lehman	18779	\$ 69.96	\$ 307,556.93
			12/13/19	Jail Supplies	Walmart (alarm clocks/elastic TC#196471696520621956107 per M. Smith	18780	\$ 150.31	\$ 307,406.62
			12/13/19		VOID-Walmart ck already written	18781	\$ -	\$ 307,406.62
			12/13/19	Food / Drinks	Leonard Halascsak (Payless snacks for GunShot Trauma	18782	\$ 19.98	\$ 307,386.64
			12/13/19	Travel Reimbi	Austin Waibel meal per diem Instructing at ILEA	18783	\$ 49.32	\$ 307,337.32
			12/13/19	Food / Drinks	Greg Frantz Reimbursement for snacks during GunShot Wound Training	18784	\$ 142.45	\$ 307,194.87
12/17/19	Stellar Inmate Trust - Commissary Deposit 12/10/19-12/16/19 #9082	\$ 9,375.49						\$ 316,570.36
12/17/19	Stellar Inmate Trust - Indigent Deposit 12/10/19-12/16/19 #9083	\$ 192.81						\$ 316,763.17
12/17/19	Stellar Inmate Trust - Nov Phone Time Deposit 11/01/19-11/30/19 #9084	\$ 26,809.37						\$ 343,572.54
			12/17/19	Software Sale	Lieberman Technologies (ATWS Tax Warrant Cash Book)	18785	\$ 5,100.00	\$ 338,472.54
			12/17/19	Commissary	Stellar Services 141272, 141273, 141284, 141312, 141329, 141330	18786	\$ 7,287.27	\$ 331,185.27
			12/17/19	Communicati	Verizon Wireless 9843639506	18787	\$ 2,021.12	\$ 329,164.15
			12/17/19	Public Relatio	GL Graphix Pink Ribbon Magnet 11444 per J.Ricks	18788	\$ 250.00	\$ 328,914.15
			12/17/19	Awards, Rew	Schug Awards & Gifts (P. Wyant 20yr plaque) 3107 per R.G.	18789	\$ 56.00	\$ 328,858.15
			12/17/19	Dues, Subscr	International Assoc of Chiefs of Police 0106864 per T. Ruley	18790	\$ 875.00	\$ 327,983.15
			12/17/19	Commissary	PCS, Inc 161997	18791	\$ 17,294.72	\$ 310,688.43
			12/17/19	Officer Equip	Kiesler Police Supply Safariland Holster, Guns, Ammo S1100376 per R. Hainje, Mgipson	18792	\$ 19,254.00	\$ 291,434.43
			12/17/19	Training & Ed	Indiana Sheriffs' Association (Winter Conference for RG/Jricks) ISA-122019-1662-0742	18793	\$ 250.00	\$ 291,184.43
			12/17/19	Dues, Subscr	Lewis Kappes Letter Review 2007023 per RG	18794	\$ 35.00	\$ 291,149.43
			12/18/19	Commissary	Monica Christopher-Inmate Haircuts	18795	\$ 245.00	\$ 290,904.43
<b>PAGE SUBTOTALS</b>		<b>\$ 36,377.67</b>					<b>\$ 54,578.08</b>	<b>\$ 290,904.43</b>



## COUNCIL MEMBER ASSIGNMENTS

Department	2019 Council Liaisons	2020 Council Proposed
DOIT	Dullum / Stonebraker	Dullum /
Cary Home	Metzger / Stonebraker	Underwood / Murray
CASA	Metzger / Stonebraker	Vernon / Murray
Community Corrections	Metzger / Stonebraker	Underwood / Murray
Coroner	Metzger / Stonebraker	Vernon /
Emergency Management	Metzger / Stonebraker	Vernon / Murray
Juvenile Alternative	Metzger / Stonebraker	Underwood /
Juvenile Magistrate / IV-D	Metzger / Stonebraker	Underwood /
Sheriff / Jail / 911	Metzger / Stonebraker	Vernon / Underwood
Superior Ct 3	Metzger / Stonebraker	Vernon / Murray
Maintenance	Underwood / Basham	Underwood / Basham
Tippecanoe Villa	Underwood / Basham	Underwood / Basham
Veterans Services	Underwood / Basham	Underwood / Basham
Weights & Measures	Underwood / Basham	Underwood / Basham
County Extension	Underwood / Metzger	Underwood /
Fairgrounds	Underwood / Metzger	Underwood /
Human Resources	Underwood / Metzger	Underwood / Vernon
Parks & Recreation	Underwood / Metzger	Underwood /
Soil & Water	Underwood / Metzger	Underwood / Vernon
Health Dept / WIC	Underwood / Stonebraker	Underwood /
Commissioners	Underwood / Vernon	Underwood / Vernon
Area Plan	Vernon / Basham	Basham /
Assessor	Vernon / Basham	Basham /
Auditor	Vernon / Basham	Basham /
Building Commission (Permits)	Vernon / Basham	Basham /
Highway / Cum Bridge	Vernon / Basham	Basham /
Recorder	Vernon / Basham	Basham /
Surveyor / Drainage Board	Vernon / Basham	Basham /
Treasurer	Vernon / Basham	Basham /
Ancillary	Winger / Dullum	Winger / Dullum
Circuit	Winger / Dullum	Winger / Dullum
Clerk	Winger / Dullum	Winger / Dullum
Election & Voter Registration	Winger / Dullum	Winger / Dullum
Magistrate	Winger / Dullum	Winger / Dullum
Probation	Winger / Dullum	Winger / Dullum
Prosecutor / IV-D	Winger / Dullum	Winger / Dullum
Public Defender	Winger / Dullum	Winger / Dullum
Superior Ct 1	Winger / Dullum	Winger / Dullum
Superior Ct 2	Winger / Dullum	Winger / Dullum
Superior Ct 4	Winger / Dullum	Winger / Dullum
Superior Ct 5	Winger / Dullum	Winger / Dullum
Superior Ct 6	Winger / Dullum	Winger / Dullum

## 2020 COUNTY COUNCIL APPOINTMENTS

Alcoholic Beverage Commission	Annual	Vicki Pearl
Area Plan Commission	Term of Office	Councilmember Roland Winger Councilmember Lisa Dullum
Area IV Agency on Aging	Annual	Anne Painter
Cary Home Advisory Board	Annual	Councilmember Ben Murray
Community Corrections Advisory Board	Annual	Councilmember Kevin Underwood
Convention & Visitors Bureau	2 Years Expires 12/31/22	Councilmember Kathy Vernon Rich Ghiselli (Hotel Rep) Rachael Johnson (Travel Rep)
Emergency Mgmt. Advisory Council	Annual	Councilmember John R Basham II
Lafayette Economic Dev Commission	4 Years Expires 12/31/23	<b>Councilmember</b>
DOIT Advisory Board	Annual	Councilmember Lisa Dullum <b>Councilmember</b>
Metropolitan Plan Organization Policy Board	Annual	Council President Kevin Underwood
Joint Appointment w/ Benton County Council: Otterbein Library Board	Expires 12/31/20 Expires 12/31/24	Suzy Scott Michael Humphrey
Property Tax Assessment Board of Appeals (PTABOA)	Annual (1R 1D)	Matt Washburn ( R ) Jim Malady ( D )
Romney Sewer District	Annual	Councilmember John R Basham II
Tippecanoe Co Redevelopment Commission	4 Years	<b>Councilmember</b>
Tippecanoe Co Park Board (4 Years 1 R 1 D)	Expires 12/31/23 Expires 12/31/20	Scott Rumble ( R ) Opal Kuhl ( D )
Tippecanoe County Public Library Board (4 Years)	Expires 12/31/23	Dave Lahr
Tippecanoe Co Solid Waste Advisory Committee	Annual	Councilmember John R Basham II
Tippecanoe Co Solid Waste Mgmt District	Annual	Councilmember John R Basham II
Tippecanoe Environmental Response Financing (TERF) Board	Annual	Councilmember Kevin Underwood
Wabash River Enhancement Corporation	Annual	Councilmember Roland Winger
West Lafayette Public Library Board (4 Year Term)	Expires 12/31/23	John Meyers