

**TIPPECANOE COUNTY COUNCIL MEETING  
COUNTY OFFICE BUILDING – TIPPECANOE ROOM  
TUESDAY, OCTOBER 13, 2020  
8:30 A.M.**

**Pledge of Allegiance**

**Auditor’s Financial**

**Treasurer’s Report**

**Public Comment (Agenda Items)**

**Consent Agenda**

Approval of Meeting Minutes  
Budget Hearings – August 25, 26 2020 & September 3, 2020  
Regular Meeting – September 08, 2020

**CARES Act Reimbursement – Various Departments**

Appropriation

County Extension	\$ 162	General Fund
Health	\$ 7,832	General Fund
TEMA	\$ 3,332	General Fund
Health / 1206	<u>\$ 42</u>	<u>Local Health &amp; Trust</u>
	<u>\$ 11,368</u>	<i>Total Requested</i>

**Juv Alt – DOC Grant Fund 9641SF20**

Transfer	\$ 5,330	Other Professional Services
	\$ 773	Office Supplies
	\$ 1,060	Full Time Salaries
	\$ 24	Worker’s Comp
	\$ 34	Social Security
	\$ 3,220	Health Insurance
	\$ 252	PERF Retirement
	\$ 17	LTD Insurance
	\$ 30	Life Insurance
		<i>to Other Supplies</i>

**Prosecutor – HTCUC Grant Fund 8271CF20**

Transfer	\$ 15,000	Travel & Training
	\$ 20	Software
	\$ 2,747	Mach & Equip / General
		<i>to Minor Equipment</i>

**Highway – LRS Fund 1169**

Transfer	\$ 20,000	Building Materials
		<i>to Other Professional Services</i>

**Highway – MVH-R Fund 1173**

Transfer	\$ 200,000	Heavy Machinery
		<i>to Roads &amp; Streets</i>

**Highway – Rainy Day Fund 1186**

Transfer	\$ 135,277	Street Materials
		<i>to Roads &amp; Streets</i>

**Comm Corr – Comm Corr Fund 1122 CF20**

Transfer	\$ 6,000	Mach & Equipment / Other
		<i>to Unemployment</i>
	\$ 19,727	Mach & Equipment / Other
		<i>to Health Insurance</i>

APC – General Fund 1000			
Transfer	\$	25,242	Full Time Salaries
	\$	1,931	Social Security
	\$	2,827	PERF Retirement
			to Other Professional Services
CASA – J-CAT Fund 9114 CF18			
Transfer	\$	1,083	Travel & Training
			to Full Time Salaries
	\$	1,400	Travel & Training
			to PERF Retirement
	\$	17	Travel & Training
			to Social Security
WIC – WIC/NSA Fund 8880 FF20			
Transfer	\$	2,771	Part Time Salaries
	\$	229	Social Security
			to Educational Materials
Coroner – General Fund 1000			
Transfer	\$	3,000	Travel & Training
			to Institutional or Medical
Sheriff – General Fund 1000			
Transfer	\$	75,000	Full Time Salaries
			to Health & Medical Professionals
	\$	75,000	Full Time Salaries
			to Other Supplies
	\$	50,000	Merit Deputy Salaries
	\$	15,300	Social Security
	\$	16,800	PERF Retirement
			to Other Supplies
<b>IV-D Commissioner – Matthew Boulac</b>			
IV-D Fund 8895			
Grant Appropriation	\$	1,000	Office Supplies
<b>Prosecutor – Patrick Harrington</b>			
IV-D Incentive Fund 8897			
Grant Appropriation	\$	10,000	Overtime Salaries
	\$	765	Social Security
	\$	1,120	PERF Retirement
	\$	11,885	<i>Total Requested</i>
<b>DOIT – Kent Kroft</b>			
SHSP Fund 8438			
Grant Appropriation	\$	45,000	Machinery & Equipment / General
<b>WIC – Alicia Keen</b>			
WICFY21 NSA Fund 8880 FF21			
Grant Appropriation	\$	615,673	Salaries / Full Time
	\$	67,672	Salaries / Part Time
	\$	52,276	Social Security
	\$	68,955	PERF Retirement
	\$	5,644	Office Supplies
	\$	7,792	Operating Supplies / Inst or Medical
	\$	5,017	Operating Supplies / Educational Materials



Const FG 18 Bond Fund 4818  
Appropriation

\$ 1,300,000	Buildings Municipal
\$ 300,000	<u>Other Professional Services</u>
\$ 1,600,000	<i>Total Requested</i>

**WIC – Salary Statement**  
– Salary Statement

\$ 639,126	WIC NSA Budget listed above for FFY2021
\$ (up to) 17	WIC PC Budget listed above for FFY2021

**Committee Reports**

**Unfinished/New Business**

**Commissioner FYI**

**Public Comment**

**Financial Statement**

*October 1, 2020*

Cash Balance (01/01/2020)	General Fund \$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
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Beginning Net Balance	\$1,800,784
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General Fund	Requested	Granted	CARES Request	CARES Granted
January	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0
May	\$70,000	\$70,000	\$0	\$0
June	\$0	\$0	\$0	\$0
July	\$3,800	\$3,800	\$0	\$0
August	\$0	\$0	\$15,000	\$15,000
September	\$0	\$0	\$8,000	\$8,000
October	\$35,185		\$11,326	
November				
December				
Total	\$108,985	\$73,800	\$34,326	\$23,000

Available for Appropriation	\$1,726,984
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**County General Revenue Report****2020 Budget**      **Through**  
**9/30/2020**      **Rec'd****General Fund (1000)**

75% of Year Complete

**Taxes:**

0100	Property Tax (\$27,712,758 certified levy )	\$26,392,000	\$14,462,352.67	54.8%
0111	Other Taxes / Local Income Tax (LIT)	\$11,094,388	\$9,577,457.97	86.3%
0120	Other Taxes / Misc	\$30,000	\$24,650.16	82.2%
0122	Alcoholic Beverage Excise Tax	\$10,500	\$9,834.00	93.7%
0123	State Gaming	\$418,000	\$280,103.44	67.0%
0124	Financial Institutions Tax	\$249,000	\$125,633.52	50.5%
0130	License Excise Tax	\$2,300,000	\$1,197,491.61	52.1%
0131	Commercial Vehicle Excise Tax	\$113,200	\$54,313.14	48.0%
	Total Taxes	\$40,607,088	\$25,731,836.51	63.4%

**Intergovernmental:**

0280	Area Plan Transportation Study	\$378,634	\$239,222.33	63.2%
0281	Public Safety / Federal (TEMA matching)	\$69,000	\$77,163.45	111.8%
0282	IV-D & Other Federal Reimbursements	\$1,300,000	\$979,557.41	75.4%
0288	COVID-19 CARES Act Reimbursement	\$0	\$0.00	
0290	State & Local Reimbursements	\$85,000	\$174,230.65	205.0%
0291	State/Local Public Safety (PD Commission)	\$1,300,000	\$916,121.29	70.5%
0292	IV-D Prosecutor (State)	\$21,000	\$21,095.64	100.5%
0295	Economic Development	\$59,589	\$0.00	0.0%
0299	Exam of Records Reimbursement	\$0	\$92,823.00	
	Total Intergovernmental	\$3,213,223	\$2,500,213.77	77.8%

**Licenses & Permits:**

0301	Building Commission / Permits	\$367,300	\$289,101.56	78.7%
0302	Area Plan	\$130,000	\$113,383.82	87.2%
0304	Mobile Home Permit Fees	\$2,500	\$1,290.00	51.6%
0320	Health Department Permits	\$35,000	\$25,053.75	71.6%
0321	Health Dept / Septic Permits	\$23,000	\$18,025.00	78.4%
0322	Health Dept / Food Permits	\$240,000	\$159,582.50	66.5%
	Total Licenses & Permits	\$797,800	\$606,436.63	76.0%

**Charges for Services:**

0401	Auditor	\$20,100	\$21,005.00	104.5%
0402	Treasurer (Demand, TS, Dup Bills, Bad Check)	\$7,550	\$961.50	12.7%
0403	County Recorder	\$290,000	\$314,046.00	108.3%
0410	County Sheriff / Misc Receipts	\$220,820	\$209,566.10	94.9%
0411	Sheriff-Inmate House	\$595,000	\$690,543.83	116.1%

<b>County General Revenue Report</b>		<b>2020 Budget</b>	<b>Through 9/30/2020</b>	<b>Rec'd</b>
0412	Juvenile Detention Reimbursement	\$45,000	\$20,753.38	46.1%
0413	Probation	\$75,000	\$60,275.99	80.4%
0420	Health Department ( <i>vital records, vax</i> )	\$430,000	\$195,518.88	45.5%
0421	Tippecanoe Villa	\$1,218,558	\$794,613.16	65.2%
0422	Cary Home	\$1,100,000	\$656,668.95	59.7%
0423	Coroner	\$16,600	\$5,520.00	33.3%
0425	Health Department Inspection Fees	\$500	\$3,000.00	600.0%
0441	Park Property / Rental	\$72,000	\$35,014.50	48.6%
0442	Fairgrounds / Rental	\$60,000	\$15,400.00	25.7%
0490	Charges for Services / Miscellaneous	\$0	\$3,188.44	
0491	Copy Fees	\$670	\$599.40	89.5%
0492	Rentals	\$6,001	\$4,500.00	75.0%
	Total Charges for Services	\$4,157,799	\$3,031,175.13	72.9%
<b><u>Fines &amp; Forfeitures:</u></b>				
0510	Restitutions & Extraditions	\$1,000	\$2,469.52	247.0%
0511	Court Fines	\$700,000	\$409,320.30	58.5%
0512	West Lafayette Court Fines	\$600	\$287.50	47.9%
0522	Health Department	\$4,500	\$0.00	0.0%
	Total Fines & Forefeitures	\$706,100	\$412,077.32	58.4%
<b><u>Other Receipts:</u></b>				
0660	Interest Earnings	\$1,416,000	\$780,246.84	55.1%
0670	Other Financial Services / Misc	\$1,750	\$12,196.29	696.9%
	Total Other Receipts	\$1,417,750	\$792,443.13	55.9%
<b><u>Other Financial Sources</u></b>				
0730	Rebate & Refunds	\$1,000	\$24,125.53	2412.6%
0731	Tax Refunds & Reimbursements	\$0	\$901.86	
0740	Sale of County Property	\$10,000	\$2,079.75	20.8%
0761	Reimbursements / Internal Refunds	\$1,030,000	\$756,649.28	73.5%
	Total Other Financial Services	\$1,041,000	\$783,756.42	75.3%
<b>General Fund Revenue</b>		<b>\$51,940,760</b>	<b>\$33,857,938.91</b>	<b>65.2%</b>

# ONESolution NL Migration

## Statement of Cash Receipts and Disbursements

Accounting Period: 09/2020

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Fund:	8/31/2020	Sep	Sep	9/30/2020	Min Balance
Fund:	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
1000 GENERAL	8,491,860.80	2,019,052.70	4,534,074.65	5,976,838.85	7,500,000
1101 ACCIDENT REPORT	67,716.34	929.00	0.00	68,645.34	
1108 BID DEPOSITS AND BONDS HOLDING	941,927.19	1,700.00	61,124.00	882,503.19	
1112 LIT ECONOMIC DEVELOPMENT	15,883,696.13	756,635.26	2,097,557.52	14,542,773.87	5,000,000
1116 CITY AND TOWN COURT COSTS	10,294.10	3,523.65	0.00	13,817.75	
1119 CLERK'S RECORDS PERPETUATION	133,773.41	10,740.97	6,423.78	138,090.60	
1122 COMMUNITY CORRECTIONS	639,234.81	350,761.12	308,391.60	681,604.33	
1123 CC DOC COMMUNITY TRANSITIONS	143,836.28	25,325.00	819.85	168,341.43	
1131 SALES DISCLOSURE - COUNTY SHAR	80,790.00	3,990.00	1,036.92	83,743.08	
1135 CUMULATIVE BRIDGE	2,668,800.34	4,962.11	136,044.28	2,537,718.17	200,000
1138 CUMULATIVE CAPITAL DEVELOPMENT	219,013.34	834.83	146,615.89	73,232.28	500,000
1143 CUMULATIVE VOTING SYSTEM	100,000.00	0.00	0.00	100,000.00	
1148 DRUG FREE COMMUNITY	299,711.63	16,115.09	187,504.00	128,322.72	
1150 ELECTRONIC MAP GENERATION	20,469.90	621.90	0.00	21,091.80	
1152 LOCAL EMERGENCY PLAN/RTK	23,539.85	25.87	5,400.00	18,165.72	
1154 ENHANCED ACCESS	11,322.27	28.25	0.00	11,350.52	
1155 EXTRADITION AND SHERIFF'S ASSI	7,000.00	0.00	0.00	7,000.00	
1156 FIREARMS TRAINING	36,814.56	4,850.00	30.00	41,634.56	
1158 GENERAL DRAIN IMPROVEMENT	1,884,257.40	1,250,528.48	331,012.90	2,803,772.98	
1160 IDENTIFICATION SECURITY PROTEC	22,479.98	2,585.00	0.00	25,064.98	
1166 LANDFILL CLOSURE AND POST CLOS	3,005,038.81	97.09	0.00	3,005,135.90	
1167 LEVY EXCESS	73,634.24	0.00	0.00	73,634.24	
1168 LOCAL HEALTH MAINTENANCE	65,004.27	0.00	3,005.36	61,998.91	
1169 LOCAL ROAD AND STREET	1,822,654.97	140,087.34	59,529.32	1,903,212.99	
1170 LIT PUBLIC SAFETY-COUNTY SHARE	2,669,310.64	333,663.83	0.00	3,002,974.47	
1171 MAJOR BRIDGE	2,795,885.82	0.00	0.00	2,795,885.82	
1173 MOTOR VEHICLE HWY RESTRICTED	66,633.96	239,875.80	597,320.35	(290,810.59)	
1175 MISDEMEANANT	119,298.51	0.00	22,040.17	97,258.34	
1176 MOTOR VEHICLE HIGHWAY	3,109,057.67	247,088.92	186,464.67	3,169,681.92	700,000
1177 OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178 PARK NONREVERTING CAPITAL	31,320.59	34.42	0.00	31,355.01	
1181 PLAT BOOK	84,038.69	6,360.00	2,899.89	87,498.80	
1186 RAINY DAY	5,071,558.98	0.00	689,285.63	4,382,273.35	7,000,000
1188 REASSESSMENT - 2015	193,301.75	447.28	21,112.42	172,636.61	50,000
1189 RECORDER RECORDS PERPETUATION	875,659.06	48,852.55	62,809.93	861,701.68	
1193 SHERIFF'S PENSION TRUST	147,176.25	9,729.14	0.00	156,905.39	
1200 SUPPLEMENTAL PUBLIC DEFENDER	112,036.02	6,049.90	0.00	118,085.92	
1201 SURPLUS TAX	231,025.06	0.00	0.00	231,025.06	
1202 SURVEYOR'S CORNER PERPETUATION	300,949.27	12,880.00	6,561.60	307,267.67	
1203 TAX SALE FEES	9,162.29	0.00	1,200.00	7,962.29	
1204 TAX SALE REDEMPTION	4,816.21	46,863.93	51,643.23	36.91	
1205 TAX SALE SURPLUS	675,886.70	0.00	257,786.06	418,100.64	
1206 LOCAL HEALTH DEPARTMENT TRUST	51,460.67	0.00	4,540.58	46,920.09	
1207 UNSAFE BUILDING	55,566.09	0.00	0.00	55,566.09	
1213 GAL/CASA	44,137.62	0.00	3,123.58	41,014.04	
1216 AUDITORS INELIGIBLE DEDUCTIONS	314,905.63	0.00	6,103.72	308,801.91	
1217 COUNTY ELECTED OFFICIALS TRAIN	118,315.18	2,585.00	200.00	120,700.18	
1222 STATEWIDE 911	5,148,609.41	127,728.86	36,407.43	5,239,930.84	
1229 LOIT SPECIAL DISTRIBUTION	87,038.63	0.00	0.00	87,038.63	
2000 ADULT PROBATION ADMINISTRATIVE	246,311.44	16,929.40	14,860.84	248,380.00	
2200 ALTERNATIVE DISPUTE RESOLUTION	20,296.21	1,460.00	250.00	21,506.21	
2503 FEDERAL DRUG FORFEITURES	3.11	0.00	0.00	3.11	
2507 PROSECUTOR DRUG ENFORCEMENT	27,060.87	4,446.33	20,197.06	11,310.14	
2546 TIPPCO HAZMAT	20,524.84	3,414.60	0.00	23,939.44	
2550 USER FEE/FORENSIC DIVERSION PA	1,863.29	0.00	0.00	1,863.29	
2560 USER FEE/PRE-TRIAL DIVERSION	296,633.93	17,164.49	19,729.07	294,069.35	
2561 USER FEE/INFRACTION DIVERSION	97,570.81	3,960.00	7,275.65	94,255.16	

**ONESolution NL Migration**

**Statement of Cash Receipts and Disbursements**

**Accounting Period: 09/2020**

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		<b>8/31/2020</b>	<b>Sep</b>	<b>Sep</b>	<b>9/30/2020</b>	
<b>Fund:</b>		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Min Balance</b>
2566	USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	
2573	ANIMAL CONTROL	47,920.44	380.00	105.00	48,195.44	
2574	USER FEE/SHERIFF FALSE ALARM	26,350.02	100.00	0.00	26,450.02	
2575	USER FEE/SHERIFF CONT ED	671.44	3,620.30	0.00	4,291.74	
2576	USER FEE/LAW ENFORCEMENT CONT	130,431.37	2,827.16	8,515.55	124,742.98	
2579	USER FEE/SHERIFF FIREARM DESTR	1,850.00	0.00	0.00	1,850.00	
2580	COURT SERVICES SUBSTANCE ABUSE	117,289.57	19,796.56	14,535.00	122,551.13	
2581	COURT SERVICES VIOLENCE IN COM	18,094.53	1,300.56	0.00	19,395.09	
2583	JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584	JURY PAY	47,448.31	2,854.24	6,005.00	44,297.55	
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	49,109.79	490.00	54.00	49,545.79	
2596	JUV ALT PROJECT INCOME	7,113.43	1,419.00	2,076.91	6,455.52	
2599	USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700	DRAINAGE MAINTENANCE	2,264,249.31	391,652.97	33,911.25	2,621,991.03	
4009	SHERIFF SALE ADMINISTRATION	168,553.00	410.00	500.00	168,463.00	
4012	K-9 SUPPORT	12,758.71	500.00	4,436.45	8,822.26	
4013	RECYCLING	81,566.27	1,590.62	0.00	83,156.89	
4017	PARKING FACILITY OPERATING	681,581.73	9,004.00	6,791.81	683,793.92	
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	20,578.38	0.00	0.00	20,578.38	
4125	PARK DONATION	12,861.44	0.00	193.61	12,667.83	
4126	NATURALIST PROGRAM GIFT	106,625.61	117.17	0.00	106,742.78	
4127	SHERIFF DONATION	3,769.05	0.00	0.00	3,769.05	
4128	PHASE II STORM WATER DONATION	13,156.71	0.00	0.00	13,156.71	
4129	VILLA DONATION	50,938.47	0.00	0.00	50,938.47	
4130	CARY HOME DONATION	20,910.13	650.00	177.24	21,382.89	
4137	WIC DONATIONS	3,762.94	0.00	0.00	3,762.94	
4141	SHERIFF UNCLAIMED	43,713.80	0.00	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	39,800.87	0.00	339.59	39,461.28	
4266	LAW ENFORCEMENT WARRANT	436,441.94	358.21	11,992.02	424,808.13	
4505	TIF CAPITAL PROJECTS/SOUTHEAST	3,258,445.32	3,580.74	0.00	3,262,026.06	
4540	HEARTLAND TIF COUNTY	84,732.96	0.00	0.00	84,732.96	
4620	DEBT SERVICE JAIL LEASE	510,950.68	0.00	0.00	510,950.68	
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	10,209,372.67	915,797.13	1,290,232.58	9,834,937.22	500,000
4711	PUBLIC OFFICIALS SELF INSURANC	291,160.43	319.96	0.00	291,480.39	
4712	COMMISSIONERS SELF INSURANCE	509,803.28	560.23	3,411.75	506,951.76	
4713	HIGHWAY SELF INSURANCE	252,203.46	277.15	0.00	252,480.61	
4714	SHERIFF SELF INSURANCE	316,316.30	347.60	8,614.00	308,049.90	
4715	INMATE MEDICAL	55,822.01	0.00	0.00	55,822.01	
4716	FLEX BENEFITS	171,651.85	40,445.20	26,254.82	185,842.23	
4717	LONG TERM DISABILITY	33,839.48	10,868.81	10,967.32	33,740.97	
4719	INMATE MEDICAL COPAY	(9,108.84)	2,407.88	3,812.49	(10,513.45)	
4803	PROJECT/DUST CONTROL	19,006.45	0.00	0.00	19,006.45	
4804	PROJECT/HWY ESCROW	63,743.00	18.90	0.00	63,761.90	
4805	COUNTY SHARE SURTAX	4,106,482.17	102,721.92	26,841.46	4,182,362.63	
4806	COUNTY SHARE WHEEL TAX	249,710.07	3,459.83	0.00	253,169.90	
4818	CONSTRUCTION FG 2018 LIT REV	9,039,203.67	2,954.16	651,751.86	8,390,405.97	

**ONESolution NL Migration**

**Statement of Cash Receipts and Disbursements**

**Accounting Period: 09/2020**

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		<b>8/31/2020</b>	<b>Sep</b>	<b>Sep</b>	<b>9/30/2020</b>
<b>Fund:</b>		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
					<b>Min Balance</b>
4833	PROJECT/WABASH RIVER HYDROLOGY	8,717.25	9.58	0.00	8,726.83
4880	PROJECT (REVOLVING)	1,349,513.08	1,482.99	5,450.00	1,345,546.07
4881	PROJECT/HIGHWAY ESCROW (J&C)	5,928.67	0.54	0.00	5,929.21
4890	PROJECT/F-LAKE DETENTION	266,718.37	13,493.10	0.00	280,211.47
4891	PROJECT/BERLOVITZ DETENTION	2,017.05	2.22	0.00	2,019.27
4892	PROJECT/GREAT LAKES	431,052.94	473.69	5,315.00	426,211.63
4893	PROJECT/A ROSS DETENTION	23,647.70	25.99	0.00	23,673.69
4897	PROJECT/PHASE II STORMWATER	719,282.93	26,325.50	44,165.93	701,442.50
4930	TCSWMD GENERAL	0.00	0.00	0.00	0.00
4931	TCSWMD LEVY EXCESS	518.43	0.00	0.00	518.43
4935	DRAIN RECONSTRUCTION ASSIST	101,894.53	0.00	0.00	101,894.53
4940	TEMA HAZARD WARNING FUND	124,395.17	0.00	0.00	124,395.17
4956	FIREARMS RANGE SUPPORT	75,000.00	0.00	0.00	75,000.00
4973	CARD REBATE	4,257.57	51,097.85	47,615.53	7,739.89
5100	PAYROLL CLEARING	107,789.00	2,197,145.83	2,190,314.61	114,620.22
5901	RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00
5950	FRANCIS POWERS TRUST	1,786.31	158.21	8.58	1,935.94
5971	DEER CREEK LEVY	0.00	0.00	0.00	0.00
5980	BATTLE GROUND FENCE	11,187.29	12.29	0.00	11,199.58
5984	PARKS TAX COLLECTIONS	136.37	147.00	83.39	199.98
6000	SETTLEMENT	(35.71)	156.98	0.00	121.27
6021	WHEEL TAX	7,447.50	10,887.63	7,447.50	10,887.63
6022	SUR TAX	221,115.70	305,099.75	221,115.70	305,099.75
6023	CVET AGENCY	0.00	0.00	0.00	0.00
6051	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00
6203	LIT-PROPERTY TAX RELIEF	2,862,811.28	539,598.67	0.00	3,402,409.95
7101	STATE FINES & FORFEITURES	10,884.04	5,369.29	0.00	16,253.33
7102	INFRACTION JUDGMENTS	36,982.36	15,776.21	0.00	52,758.57
7104	SPECIAL DEATH BENEFIT	4,070.00	1,755.00	0.00	5,825.00
7106	CORONER CONTINUING EDUCATION	8,271.00	1,719.00	0.00	9,990.00
7108	MORTGAGE RECORDING FEE ST SHAR	5,887.50	2,030.00	0.00	7,917.50
7301	EDUCATION PLATE FEES AGENCY	131.25	281.25	131.25	281.25
7303	RIVERBOAT REVENUE SHARING	684,510.66	339,024.36	684,510.66	339,024.36
7304	INNKEEPERS TAX COLLECTIONS	266,757.49	229,471.91	0.00	496,229.40
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
8181	Bullet Proof Vest Grant	(0.01)	0.00	0.00	(0.01)
8198	ICAC TASK FORCE	(7,629.82)	0.00	7,500.00	(15,129.82)
8209	COPS HIRING PROGRAM	0.00	0.00	4,914.93	(4,914.93)
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	(9,236.40)	0.00	0.00	(9,236.40)
8272	PROSECUTOR ICJI VOCA	(63,009.63)	37,561.55	13,752.05	(39,200.13)
8330	HELP AMERICA VOTE	1,925.00	0.00	0.00	1,925.00
8401	TRAFFIC/AREA PLAN	(10,014.95)	0.00	0.00	(10,014.95)
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
8431	TEMA LEPC HMEP	0.00	0.00	15,000.00	(15,000.00)
8438	TEMA SHSP HAZMAT TQP	0.00	0.00	0.00	0.00
8463	STD PREVENTION GRANT	(37,298.63)	10,193.61	10,162.86	(37,267.88)
8464	IMMUNIZATION GRANT	(2,891.66)	0.00	3,923.66	(6,815.32)
8476	HPP & PHEP BASE GRANT	(4,325.58)	0.00	511.23	(4,836.81)
8482	HIV PREVENTION HEALTH PROGRAM	(3,008.09)	0.00	1,415.96	(4,424.05)

**ONESolution NL Migration**

**Statement of Cash Receipts and Disbursements**

**Accounting Period: 09/2020**

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	<b>8/31/2020</b>	<b>Sep</b>	<b>Sep</b>	<b>9/30/2020</b>	
<b>Fund:</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Min Balance</b>
8483 QUICK RESPONSE TEAM	3,878.98	0.00	0.00	3,878.98	
8502 CASA VOCA B	1,435.04	0.00	0.00	1,435.04	
8507 CASA ICJI VOCA	(28,483.83)	0.00	13,114.45	(41,598.28)	
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	
8637 SUP 3 NCJFCJ GRANT	(845.00)	0.00	0.00	(845.00)	
8653 JPAR GRANT	59,920.50	0.00	26,000.00	33,920.50	
8665 COMPREHEN OPIOID ABUSE PROGRAM	104,166.82	115,820.64	23,648.67	196,338.79	
8668 AREA IV AACAP	16,473.00	0.00	16,473.00	0.00	
8726 D-4 EMERGENCY DEPLOYMENT	23,193.83	0.00	0.00	23,193.83	
8880 WIC	(169,791.02)	82,039.32	83,700.53	(171,452.23)	
8882 WIC PEER COUNSELOR	(6,575.19)	0.00	3,005.13	(9,580.32)	
8895 93.563 TITLE IV-D INCENTIVE	50,762.03	55.78	4,836.55	45,981.26	
8897 93.563 PROSECUTOR IV-D INCENTI	129,702.88	1,036.03	2,430.93	128,307.98	
8899 93.563 CLERK IV-D INCENTIVE-PO	96,707.13	106.27	4,694.23	92,119.17	
8900 CARES ACT PROVIDER RELIEF FUND	11,429.02	57,615.31	0.00	69,044.33	
8901 CDBG COVID-19 OCRA	(1,281.03)	0.00	609.10	(1,890.13)	
8902 CESFP COVID-19 RELIEF BJA	(17,971.86)	0.00	0.00	(17,971.86)	
9107 CASAs FOR KIDS	44,307.37	0.00	5,328.52	38,978.85	
9108 COMMUNITY CROSSING	363,745.10	0.00	0.00	363,745.10	
9114 JUV CASE ASSESSMENT TRIAGE	35,280.62	0.00	0.00	35,280.62	
9136 SAFE SLEEP PROGRAM GRANT	0.50	0.00	0.00	0.50	
9144 CLAF BYRNE LOCAL LAW ENF	7,062.00	0.00	0.00	7,062.00	
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	7,114.73	0.00	6,443.60	671.13	
9171 SYRINGE SVCS - THFGI	8,551.80	0.00	959.48	7,592.32	
9178 GATEWAY TO HOPE COUNSELING	0.00	17,550.00	0.00	17,550.00	
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	20,872.79	0.00	1,997.37	18,875.42	
9211 JUV ALT SAFE PLACE GRANT	(139.49)	0.00	16.87	(156.36)	
9212 IDHS FOUNDATION GRANT	0.00	0.00	0.00	0.00	
9213 JUV ALT DOC JDAI	35,097.42	4,128.68	11,571.20	27,654.90	
9214 JDAI PERFORMANCE GRANT	8,104.05	0.00	6,410.63	1,693.42	
9218 CC DOC ADULT GRANT	269,093.60	0.00	0.00	269,093.60	
9219 CC DOC ADULT GRANT	160,256.77	61,222.13	60,187.37	161,291.53	
9220 CC DOC COMMUNITY TRANSITIONS	409.80	0.00	0.00	409.80	
9242 SIA FOUNDATION GRANT WOW	444.63	0.00	0.00	444.63	
9252 IFSSA ADULT PROTECT SVC	(65,697.06)	670.65	21,787.44	(86,813.85)	
9254 ICJI EEDMA PROJECT	7,857.86	0.00	0.00	7,857.86	
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	6,320.93	0.00	0.00	6,320.93	
9513 DOC PROBATION GRANT	20,205.19	5,464.68	5,970.85	19,699.02	
9532 CASA CAPACITY BLDG GRANT	(20,613.59)	0.00	4,622.71	(25,236.30)	
9535 VETERANS TREATMENT	23,679.32	0.00	133.00	23,546.32	
9549 COURT INTERPRETER IN SUPREME C	(1,627.26)	1,707.50	0.00	80.24	
9623 FAMILY COURT GRANT	140.00	0.00	0.00	140.00	
9631 TAGS VASIA GRANT	37,500.00	0.00	37,500.00	0.00	
9641 JUV ALT DOC GRANT	79,040.58	15,414.81	29,242.76	65,212.63	
9642 JUV ALT DOC BONUS GRANT SF19	0.00	0.00	0.00	0.00	
9760 TB GRANT	4,398.47	0.00	0.00	4,398.47	
<b>GRAND TOTAL</b>	<b>107,375,654.78</b>	<b>15,751,304.30</b>	<b>19,991,338.98</b>	<b>103,135,620.10</b>	<b>24,450,000</b>

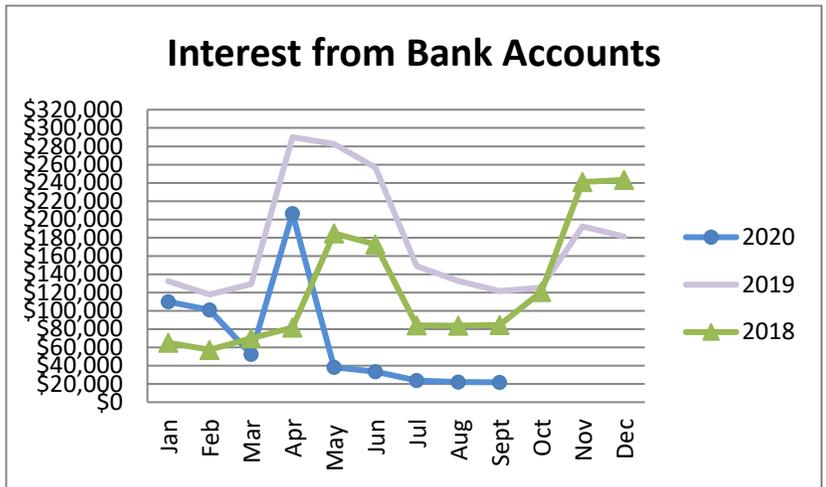
**Account Balances and Interest Rates**

**September 2020**

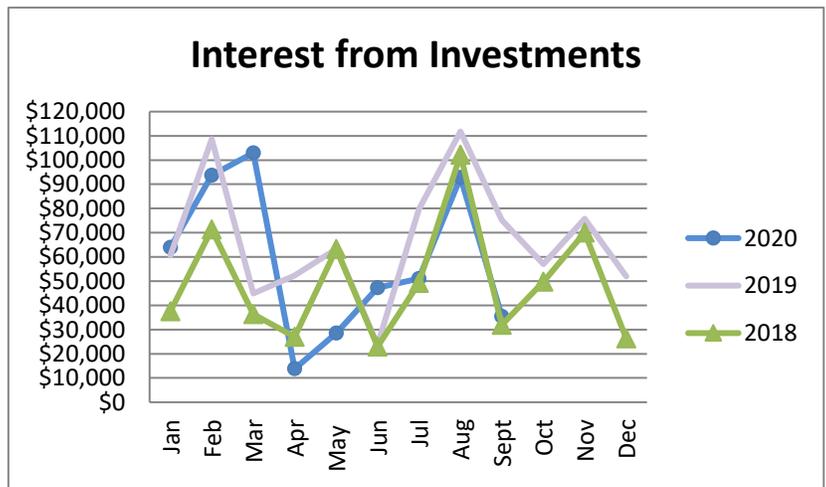
	<u>Account Balance</u>	<u>Rate</u>	<u>Interest</u>
<b><u>1st Source Bank</u></b>			
Business Checking	\$5,004,410.88	0.35%	\$1,435.27
<b><u>Centier Bank</u></b>			
Comm NOW Checking	\$3,740,312.84	0.20%	\$606.67
<b><u>Staley Credit Union</u></b>			
Business Share	\$1,827.52		\$0.02
<b><u>First Merchants</u></b>			
Savings	\$44,499,957.05	0.35%	\$12,278.90
Primary/sweep	\$4,110,630.54	0.30%	\$684.45
Flex Benefits	\$185,888.33	0.35%	\$46.10
Claims/sweep	\$1,282,122.28	0.30%	\$598.39
Cary Home	\$1,936.45	0.35%	\$0.51
Cumulative Bridge	\$2,538,482.77	0.35%	\$764.60
Local Road & Street	\$1,903,736.80	0.35%	\$523.81
Drain Maintenance	\$2,622,644.22	0.35%	\$653.19
Gen Drain Maint	\$2,804,322.46	0.35%	\$549.48
Hwy Escrow	\$63,780.19	0.35%	\$18.29
MVH	\$2,871,975.47	0.35%	\$908.40
2018 Bonds/Fairgrounds	\$8,392,993.80	0.35%	\$2,587.83
Online Pymts	\$144,059.95	0.35%	\$47.76
Law Enforcement Warrant	\$424,915.38	0.30%	\$107.25
Landfill Closure	\$84,338.17	0.35%	\$24.19
First Merchants Total	\$71,931,783.86		\$19,793.15
<i>Note: Claims Balance does not include Outstanding checks</i>			
Average Interest Rate		0.33%	
This Month (Weighted Average Rate)	\$80,678,335.10	0.34%	
Last Month (Weighted Average Rate)	\$78,077,679.39	0.34%	
<b><u>1st Source Bank</u></b>			
Investments	\$5,305,128.91		\$6,253.95
<b><u>Stifel</u></b>			
High Balance	\$11,476,164.60		\$1,900.41
<b><u>First Merchants</u></b>			
Hwy Escrow	\$5,929.58		\$0.37
<b><u>Cambridge/TWM</u></b>			
EDIT Landfill	\$2,920,360.52		\$0.00
High Balance	\$12,966,036.68		\$19,906.55
Cambridge/TWM Total	\$15,886,397.20		\$19,906.55
<b><u>Multi-Bank Securities</u></b>			
Investments	\$2,336,339.48		\$7,200.00
<b>Centier Bank</b> - 18 mo CD (Francis Powers Trust)	\$0.00		\$157.72
<b>Centier Bank</b> - 12 mo Jumbo CD	\$7,000,000.00		\$0.00
<b>First Merchants</b> - 12 mo CD (Francis Powers Trust)	\$70,000.00		\$0.00
<b>Month-End Totals</b>	<b>\$122,758,294.87</b>		<b>\$57,254.11</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	100,813.91	117,884.06	57,356.01
Mar	52,464.36	129,300.28	69,818.37
Apr	206,539.57	289,937.37	81,601.37
May	38,181.49	282,494.08	184,599.26
Jun	33,283.18	256,583.14	172,744.14
Jul	23,713.30	148,848.07	84,200.35
Aug	22,087.91	132,765.22	83,696.85
Sept	21,835.11	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
<b>Totals</b>	<b>608,788.03</b>	<b>2,110,791.77</b>	<b>1,488,030.56</b>



Investments			
	2020	2019	2018
Jan	63,925.87	60,563.31	37,446.29
Feb	93,729.17	108,624.85	71,294.19
Mar	102,979.58	44,928.51	36,367.28
Apr	13,786.67	52,339.85	27,026.53
May	28,490.52	63,308.06	63,307.15
Jun	47,232.74	23,728.10	22,978.90
Jul	51,093.69	79,621.68	49,166.46
Aug	92,752.90	111,796.80	102,197.17
Sept	35,419.00	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
<b>Totals</b>	<b>529,410.14</b>	<b>804,979.10</b>	<b>587,789.77</b>



<b>Grand</b>	<b>1,138,198.17</b>	<b>2,915,770.87</b>	<b>2,075,820.33</b>
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**2020 Tippecanoe County Treasurer Interest Summary**

FUND NAME	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	TOTAL
1000 - GENERAL	80,721.46	106,127.40	93,714.49	164,774.69	49,507.73	46,082.97	40,089.71	75,103.69	36,000.37	692,122.51
1112 - CREDIT COUNTY SHARE	22,804.90	25,935.80	21,803.69	26,531.32	5,687.30	11,732.58	9,831.12	17,454.75	7,594.52	149,375.98
* 1135 - CUMULATIVE BRIDGE	4,935.31	4,329.35	2,111.95	636.03	582.70	481.36	833.42	782.11	764.60	15,456.83
1138 - CUMULATIVE CAPITAL DEVELOPMENT	1,754.21	2,045.58	1,087.01	1,088.20	35.22	664.92	183.61	240.68	38.24	7,137.67
1152 - LOCAL EMERGENCY PLAN/RTK	18.92	24.42	20.83	23.65	4.72	17.12	14.24	25.87	9.49	159.26
* 1158 - GENERAL DRAIN IMPROVEMENT	1,765.89	1,723.92	1,009.06	382.90	395.02	381.74	423.95	428.48	549.48	7,060.44
* 1166 - LANDFILL CLOSURE AND POST CLOS	11,294.33	1,037.76	1,009.18	77.73	77.77	5,207.92	9,160.87	97.09	24.19	27,986.84
* 1169 - LOCAL ROAD AND STREET	2,798.31	2,562.68	1,396.24	524.16	562.10	570.76	614.36	536.66	523.81	10,089.08
* 1176 - MOTOR VEHICLE HIGHWAY	4,750.12	4,399.03	2,392.25	895.20	1,002.58	1,044.12	1,042.95	932.83	908.40	17,367.48
1178 - PARK NONREVERTING CAPITAL	44.36	57.36	49.63	56.35	11.26	22.78	18.95	34.42	16.37	311.48
1188 - REASSESSMENT - 2017	279.90	314.25	205.00	204.25	27.25	165.47	125.21	212.42	90.15	1,623.90
1222 - STATEWIDE 911	6,435.86	8,461.40	7,491.12	8,675.36	1,766.42	3,649.37	3,089.20	5,657.86	2,736.40	47,962.99
2503 - FEDERAL DRUG FORFEITURES	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
* 2700 - DRAINAGE MAINTENANCE	2,945.73	3,180.60	1,601.64	608.27	623.80	597.31	702.83	698.05	653.19	11,611.42
4017 - PARKING FACILITY OPERATING	941.46	1,232.56	1,069.28	1,224.34	243.60	496.74	408.95	749.00	357.09	6,723.02
* 4126 - NATURALIST PROGRAM GIFT	151.03	195.27	168.95	191.83	38.32	77.54	64.52	117.17	55.74	1,060.37
4266 - LAW ENFORCEMENT WARRANT	900.65	792.78	378.04	126.33	121.50	111.96	106.28	113.02	107.25	2,757.81
4505 - TIF CAPITAL PROJECTS/SOUTHEAST	3,635.10	4,432.80	3,832.65	3,908.25	777.06	2,371.65	1,973.33	3,580.74	1,703.49	26,215.07
4710 - COUNTY SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4711 - PUBLIC OFFICIALS SELF INSURANCE	369.62	533.22	461.36	523.84	104.63	211.75	176.18	319.96	152.22	2,852.78
4712 - COMMISSIONERS SELF INSURANCE	640.53	938.81	811.77	921.71	184.11	370.76	308.49	560.23	264.74	5,001.15
4713 - HIGHWAY SELF INSURANCE	364.12	516.89	447.23	507.79	101.43	183.42	152.61	277.15	131.85	2,682.49
4714 - SHERIFF SELF INSURANCE	414.04	535.32	461.54	524.04	104.68	233.68	194.43	347.60	160.87	2,976.20
* 4716 - FLEX BENEFIT	229.88	179.22	84.30	31.12	37.47	38.87	41.59	44.35	46.10	732.90
* 4804 - PROJECT/HWY ESCROW	99.39	93.12	47.55	18.27	18.88	18.28	18.89	18.90	18.29	351.57
* 4818 - CONSTRUCTION 2018 LIT REV	21,822.03	20,296.44	10,040.20	3,850.67	3,747.55	3,347.62	3,159.92	2,954.16	2,587.83	71,806.42
4833 - PROJECT/WABASH RIVER HYDROLOGY	12.35	15.96	13.81	15.68	3.13	6.34	5.27	9.58	4.56	86.68
4880 - PROJECT (REVOLVING)	757.04	979.32	723.57	634.56	124.89	1,002.49	830.99	1,482.99	702.67	7,238.52
4881 - HWY ESCROW J&C	7.70	7.56	7.06	4.29	1.31	0.81	0.58	0.54	0.37	30.22
4890 - PROJECT/F-LAKE DETENTION	380.06	491.39	425.16	482.74	96.43	195.14	161.39	293.10	146.33	2,671.74
4891 - PROJECT/BERLOVITZ DETENTION	2.86	3.69	3.20	3.63	0.72	1.47	1.22	2.22	1.05	20.06
4892 - PROJECT/GREAT LAKES	643.66	832.21	709.84	805.97	160.11	324.01	266.31	473.69	222.58	4,438.38
4893 - PROJECT/A ROSS DETENTION	35.34	45.69	39.53	44.89	8.97	18.14	14.31	25.99	12.36	245.22
4897 - PROJECT/PHASE II STORMWATER	1,312.00	1,620.57	1,337.17	1,433.71	277.10	565.42	456.13	790.43	366.31	8,158.84
* 5950 - FRANCIS POWERS TRUST	161.52	161.14	149.39	158.47	153.18	158.10	153.03	158.21	158.23	1,411.27
5980 - BATTLE GROUND FENCE	24.03	31.07	17.73	20.13	4.02	8.14	6.77	12.29	5.85	130.03
8895 - 93.563 TITLE IV-D INCENTIVE	42.15	52.97	43.74	67.66	12.82	25.48	35.53	55.78	24.01	360.14
8897 - 93.563 PROSECUTOR IV-D INCENTIVE	179.37	209.38	160.04	198.64	37.53	73.26	79.94	142.53	67.00	1,147.69
8899 - 93.563 CLERK IV-D INCENTIVE-PO	119.84	146.14	118.74	149.56	28.70	56.43	59.91	106.27	48.11	833.70
TOTAL	173,795.07	194,543.08	155,443.94	220,326.24	66,672.01	80,515.92	74,806.99	114,840.81	57,254.11	1,138,198.17

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

**2020 Tippecanoe County Treasurer Interest Summary**

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	TOTAL
Average Interest Rate	1.83%	1.83%	0.89%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	
Weighted Avg Interest Rate	1.84%	1.84%	0.89%	0.34%	0.34%	0.33%	0.33%	0.34%	0.34%	
<b>Current Year Actual - Total</b>	<b>173,795.07</b>	<b>194,543.08</b>	<b>155,443.94</b>	<b>220,326.24</b>	<b>66,672.01</b>	<b>80,515.92</b>	<b>74,806.99</b>	<b>114,840.81</b>	<b>57,254.11</b>	<b>1,138,198.17</b>
Last Year Actual - Same Time Period	101,892.91	127,066.08	104,803.32	106,932.75	246,469.52	193,944.40	131,555.17	184,016.44	114,625.74	1,311,306.33
Change from Last Year	71,902.16	67,477.00	50,640.62	113,393.49	(179,797.51)	(113,428.48)	(56,748.18)	(69,175.63)	(57,371.63)	(173,108.16)
<b>Current Year Actual - General Fund</b>	<b>80,721.46</b>	<b>106,127.40</b>	<b>93,714.49</b>	<b>164,774.69</b>	<b>49,507.73</b>	<b>46,082.97</b>	<b>40,089.71</b>	<b>75,103.69</b>	<b>36,000.37</b>	<b>692,122.51</b>
Last Year Actual - Same Time Period	46,968.82	63,479.47	51,119.02	64,823.44	186,215.49	98,253.38	58,314.99	91,471.48	56,481.39	717,127.48
Change from Last Year	33,752.64	42,647.93	42,595.47	99,951.25	(136,707.76)	(52,170.41)	(18,225.28)	(16,367.79)	(20,481.02)	(25,004.97)
General Fund Monthly Budget Allocation	53,098.58	53,098.58	53,098.58	53,098.58	53,098.58	53,098.58	53,098.58	53,098.58	53,098.58	
General Fund Over/(Under) Budget	27,622.88	53,028.82	40,615.91	111,676.11	(3,590.85)	(7,015.61)	(13,008.87)	22,005.11	(17,098.21)	
% of Year Lapsed	8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	
% of Original Forecasted Budget (\$1,200,000)	6.7%	15.6%	23.4%	37.1%	41.2%	45.1%	48.4%	54.7%	57.7%	
% of Revised Budget 5/11/20 (\$825,000)				54.0%	60.0%	65.6%	70.4%	79.5%	83.9%	

**Tippecanoe County Council**  
**2021 Budget Hearings**  
**August 25-26, 2020**  
**September 3, 2020 Evening Public Hearing**  
**Final Approval September 8, 2020 (Included in Regular Council Meeting Minutes)**

The Tippecanoe County Council met to hold the Budget Hearings for the 2021 budgets at 8:30 A.M. beginning on Tuesday August 25, 2020 in the Tippecanoe Room in the County Office Building. The Budget Hearings continued at 8:30 A.M. on Wednesday August 26, 2020. Council members present: President Kevin Underwood, Vice President John Basham, Lisa Dillum, Jody Hamilton, Ben Murray, Kathy Vernon, and Roland Winger. Others present included Auditor Robert A. Plantenga, County Attorney Doug Masson, Chief Deputy Auditor Kailey Curwick as well as numerous department heads.

President Underwood called the meeting to order and lead the pledge of allegiance.

***Ordinance 2020-08-CL Fixing the Compensation for all County Officers, Deputies & Other Employees (Salary Ordinance)***

This ordinance includes the charts for which the 2021 salaries were determined.

- Councilmember Dillum moved to give preliminary approval to Ordinance 2020-08-CL on first reading, seconded by Councilmember Basham; motion carried.

Auditor Plantenga recorded the vote:

Underwood - Yes

Basham – Yes

Dillum – Yes

Hamilton - Yes

Murray - Yes

Vernon – Yes

Winger - Yes

- Ordinance 2020-08-CL passed on 1<sup>st</sup> reading.

***Ordinance 2020-09-CL for Appropriations and Tax Rates***

This ordinance details the budget requests, proposed adopted county budget and proposed tax rate for 2021.

- Councilmember Dillum moved to give preliminary approval to Ordinance 2020-09-CL on first reading, seconded by Councilmember Vernon; motion carried.

Auditor Plantenga recorded the vote:

Basham – Yes

Dillum – Yes

Hamilton – Yes  
Murray - Yes  
Vernon – Yes  
Winger – Yes  
Underwood - Yes

- Ordinance 2020-09-CL passed on 1<sup>st</sup> reading.

***Ordinance 2020-10-CL for Appropriations and Tax Rates of the Tippecanoe County Solid Waste District***

This ordinance details the budget requests, proposed adopted budget and proposed tax rate of the Solid Waste District for 2020.

- Councilmember Basham moved to give preliminary approval to Ordinance 2020-10-CL on first reading, seconded by Councilmember Vernon; motion carried.

Auditor Plantenga recorded the vote:

Dullum – Yes  
Hamilton – Yes  
Murray – Yes  
Vernon – Yes  
Winger – Yes  
Underwood – Yes  
Basham – Yes

- Ordinance 2020-10-CL passed on 1<sup>st</sup> reading.

***Ordinance 2020-11-CL for Appropriations and Tax Rates of the Little Wea Conservancy District***

This ordinance details the budget requests, proposed Little Wea Conservancy District adopted budget and proposed tax rate for 2021.

- Councilmember Dullum moved for approval to Ordinance 2020-11-CL on first reading, seconded by Councilmember Murray; motion carried.

Auditor Plantenga recorded the vote:

Hamilton – Yes  
Murray – Yes  
Vernon – Yes  
Winger – Yes  
Underwood – Yes  
Basham – Yes  
Dullum – Yes

- Ordinance 2020-11-CL passed on 1<sup>st</sup> reading.

***Ordinance 2020-12-CL for allowance of Appropriations from the Recorder's Perpetuation Fund***

This ordinance states that with authorization from the County Recorder, sufficient funds are available in the Recorder's Perpetuation Fund to fund the Recorder's budget for 2021.

- Councilmember Basham moved for approval to Ordinance 2020-11-CL on first reading, seconded by Councilmember Hamilton; motion carried.

Auditor Plantenga recorded the vote:

Murray	– Yes
Vernon	– Yes
Winger	– Yes
Underwood	– Yes
Basham	– Yes
Dullum	– Yes
Hamilton	– Yes

- Ordinance 2020-12-CL passed on 1<sup>st</sup> reading.

***Allowable Budget Calculation: Auditor Plantenga***

Auditor Plantenga reviewed the steps involved in calculating the proposed budget using anticipated 18 month expenditures and 18 month revenues. This method is used by the DLGF in determining allowable General Fund budget with consideration of residual operating cash balances. The budget were entered on Gateway with the Reassessment Fund, Cumulative Capital Development and EDIT budgets estimated higher than requests to enable budget lines to be increased since the overall budget cannot exceed the Gateway stated amounts.

	<u>General Fund</u>
18 Month Expenditures	\$84,668,916
18 Month Revenues	\$62,145,227
Operating Balance	\$7,000,000
Requested Tax Levy	\$29,523,689
Working Maximum Levy	\$33,570,981
Estimated amount over the allowable Maximum Levy	\$1,264,708
(Amount needed to cut)	

The \$1,264,708 may be eliminated by a combination of increasing revenue estimates, decreasing budgets, finding alternative fund sources or adjusting the desired year-end operating balance.

## Alternative Budget Calculation (2021 Revenue &amp; Budget only):

General Fund 2021 Total Revenue	\$51,156,478
General Fund 2021 Budget Requests	\$56,022,821
Amount of Revenue Exceeding Budget Requests	\$4,866,343
97% of General Fund 2021 Budget Requests	\$54,343,140
Amount of Revenue Exceeding 97% of Budget Requests	\$3,185,658
96% of General Fund 2021 Budget Requests	\$53,781,910
Amount Revenue Exceeds 96% of Budget Requests	\$2,625,432
95% of General Fund 2021 Budget Requests	\$53,221,680
Amount Revenue Exceeds 95% of Budget Requests	\$2,065,202

Since not all of every budget is fully spent, a percentage of use seems appropriate in determining the "Net" budget compared to the anticipated revenues. The 2019 and 2020 budgets were approved with General Fund Revenue equaling 96% of the General Fund budget. The 2016 and 2017 budgets were approved at 95% and the 2015 budget was finalized using the 93% spent level.

The cash balance of the Cumulative Capital Development Fund (1138) has seen diminishing cash balances and there is a need to either reduce the budget or move certain appropriation to other funds.

	<u>CCD</u>
18 Month Expenditures	\$4,249,953
18 Month Revenues	\$2,167,670
Operating Balance	\$500,000
Requested Tax Levy	\$2,582,283
Estimated Levy based on certified Net Assessments	\$2,014,000
Estimated amount over the allowable Maximum Levy (Amount needed to cut)	\$568,283

The cash balance of the Reassessment Fund (1118) has seen diminishing cash balances and there is a need to either reduce the budget or move certain appropriation to other funds.

	<u>Reassessment</u>
18 Month Expenditures	\$801,716
18 Month Revenues	\$459,177
Operating Balance	\$50,000
Requested Tax Levy	\$392,539
Estimated Levy Request in Budget Request	\$353,000
Estimated amount over the allowable Maximum Levy (Amount needed to cut)	\$39,539

**County General Revenue Adjustments or Notes:**

	2020 EOY <u>Estimate</u>	2021 <u>Estimate</u>	2020 EOY <u>Approved</u>	2021 <u>Approved</u>
Property Tax	\$13,376,000	\$26,803,000	\$13,376,000	\$27,435,000
<ul style="list-style-type: none"> <li>The requested amount for 2021 reflects a 5% tax cap increase over the 2020 1782 (Budget Order) estimate from the DLGF. Since the actual circuit breaker amount was less than that earlier estimate, the 2021 property tax estimated amount was revised to be a 5% increase of the 2020 abstract circuit breaker credits which increases property tax revenue.</li> </ul>				
LIT Distributable Shares	\$5,547,000	\$9,984,000	\$5,547,000	\$9,984,000
<ul style="list-style-type: none"> <li>No changes from the estimated were made. The LIT amount is normally known by this time. But, due to the COVID-19 pandemic, the Governor has ordered the timeframe for collections to income tax be extended out 2 months. Therefore, a certified amount will not be known until after budgets are approved. The estimate was based on 90% of 2020 amounts but 2021 may be higher due to the timeframe extension.</li> </ul>				
State Gaming	\$418,000	\$418,000	\$418,000	\$350,000
<ul style="list-style-type: none"> <li>Due to the pandemic closure of casinos in Indiana for a few months, reductions in the shared Gaming Tax will be reduced.</li> </ul>				
Financial Institutions Tax	\$125,000	\$251,000	\$124,200	\$248,400
<ul style="list-style-type: none"> <li>Recently, the DLGF has determined the distributions made in the fall of 2020 and spring of 2021 with a slight decrease over the previous distributions.</li> </ul>				
License Excise Tax	\$1,100,000	\$2,390,000	\$1,100,000	\$2,400,000
<ul style="list-style-type: none"> <li>Increased slightly based on historical trends and Spring 2020 Settlement distribution.</li> </ul>				
<b><u>Intergovernmental:</u></b>				
Public Safety	\$69,000	\$71,000	\$55,000	\$55,000
<ul style="list-style-type: none"> <li>Most of the revenues posted to this line are the 50% reimbursement of our TEMA personnel. The county has now found out that our distribution will be capped at \$55,000 per year rather than 50% of the actual cost.</li> </ul>				
COVID-19 CARES Act	\$0	\$0	\$11,439	\$0
<ul style="list-style-type: none"> <li>The CARES Act allowed for reimbursement of COVID-19 related expenses. This reimbursement is not scheduled to be allowed in 2021. The \$11,439 is the amount already received for the Federal Government.</li> </ul>				
State and Local	\$680,142	\$1,360,284	\$350,000	\$1,360,284
<ul style="list-style-type: none"> <li>The majority of this revenue is from the Public Defender Reimbursement Program. The revenue received by July 1, 2020 was for 3 quarterly payment with the first coming the first couple of days on January 2020. Therefore, the 2<sup>nd</sup> half of 2020 revenue was approved reflecting only 1 additional quarterly payment in 2020. The budget is now established assuming 4 quarterly payments received in 2020 and 2021.</li> </ul>				
<b><u>Charges for Services:</u></b>				
Auditor	\$25	\$20,450	\$135	\$20,450
<ul style="list-style-type: none"> <li>2020 amount adjusted based on actual received at time of budget hearings.</li> </ul>				
Recorder	\$175,000	\$325,000	\$175,000	\$350,000
<ul style="list-style-type: none"> <li>With approval of Recorder Shannon Withers, the 2021 amount was increased slightly.</li> </ul>				
Sheriff – Inmate Housing	\$260,000	\$591,000	\$722,881	\$700,000
<ul style="list-style-type: none"> <li>In addition to the Felony Level 6 payments from the DOC, payments are expanded due to the COVID-19 concerns and additional convicted persons remain housed here.</li> </ul>				

Juvenile Detention	\$20,000	\$43,000	\$17,500	\$35,000
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- Revenues adjusted to be in line with recent historical collections.

Fines & Forfeitures:

Restitutions and Extraditions	\$625	\$1,250	\$1,514	\$1,250
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- Actual collections after July 1 caused a change in the 2nd half of 2020 revenue estimate

Other Financial Services:

Rebate & Refunds	\$0	\$0	\$2,180	\$0
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Reimbursements/Refunds	\$500,000	\$1,000,000	\$500,000	\$1,000,000
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- With the Health Insurance Fund (4710) seeing continued increase in the fund cash balance, \$1,000,000 of cash be be moved in 2021 from the Health Insurance Fund to the General Fund in support of Health Insurance expenses.

Total General Fund Revenue	\$25,741,019	\$51,156,478	\$25,921,765	\$51,801,878
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**Budget Changes by Department:**

***Note: The following budget considerations are not in chronological order of discussion but rather listed in departmental order. When payroll requests were changed, the corresponding Social Security and Retirement amounts were changed as well but those amounts are not listed. Treasurer Jennifer Weston provided estimates for interest earnings for the various funds.***

**0110 County Auditor**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Full Time Employees	\$376,974	\$365,969
Total 2021 Expenditure Budget	\$590,054	\$576,975

- 25% of Full Time Employee salary of the Accounts Receivable Bookkeeper moved from the General Fund to the Ineligible Homestead Fund. This is due to retirement of Recording Secretary (paid from Ineligible Homestead) due to COVID-19 concerns with the Deputy Auditor filling the Recording Secretary duties.

Plat Book Fund (1181)

2021 Revenue Estimate	\$60,000	\$60,000
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Total 2021 Expenditure Budget	\$61,209	\$61,209
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Ineligible Homestead Fund (1216)

2021 Revenue Estimate	\$15,000	\$15,000
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Full Time Employees	\$0	\$11,008
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Part Time	\$33,000	\$18,960
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Total 2021 Expenditure Budget	\$119,513	\$117,482
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- 25% of Accounts Receivable Bookkeeper salary moved, including PERF needed for that portion of salary as she is now performing Recording Secretary function previously performed by Part Time employee who was paid from this fund. Part time reduced due to this transition as well.

Elected Officials Training Fund (1217)

Total 2021 Expenditures	\$2,500	\$2,500
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Jail Lease (4620)

2021 Revenue Estimate	\$717,100	\$717,100
Total 2021 Expenditure Budget	\$587,500	\$587,500

- Revenue expected to be reduced by the DLGF through their budget process as reserve funds should make up the bulk of the funds needed for the final payment of the Jail Lease in 2021.

**0210 Treasurer**General Fund (1000)

	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$291,225	\$291,225

Elected Official Training Fund (1217)

Total 2021 Expenditure Budget	\$2,000	\$2,000
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**0310 Recorder**General Fund (1000)

	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$0	\$0

- All salaries and operating expenses of the office paid through the Recorder Perpetuation Fund.

ID Security Protection (1160)

2021 Revenue Estimate	\$25,000	\$25,000
Total 2021 Expenditure Budget	\$20,000	\$20,000

Recorder Record Perpetuation (1189)

2021 Revenue Estimate	\$325,000	\$325,000
Total 2021 Expenditure Budget	\$498,820	\$498,820

Elected Officials Training Fund (1217)

2021 Revenue Estimate	\$20,000	\$20,000
Total 2021 Expenditure Budget	\$1,000	\$1,000

- Fund revenue is collected by the Recorder from a statutory recording fee. The training allowed must be approved by the State Board of Accounts and the Association of Indiana Counties for the Recorder, Auditor, Treasurer, Surveyor and Clerk and includes training of the staff of those departments for State Board of Accounts and AIC approved training.

**0410 Surveyor**General Fund (1000)

	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$62,893	\$62,893

<u>General Drain Improvement Fund (1158)</u>		
2021 Revenue Estimate	\$512,400	\$512,400
Total 2021 Expenditure Budget	\$250,000	\$250,000
<u>Cornerstone Perpetuation Fund (1202)</u>		
2021 Revenue Estimate	\$0	\$0
Total 2021 Expenditure Budget	\$265,375	\$265,375
<u>Elected Official Training Fund (1217)</u>		
Total 2021 Expenditure Budget	\$5,000	\$5,000
<u>Surveyor Donation Fund (4128)</u>		
2021 Revenue Estimate	\$2,000	\$2,000
Total 2021 Expenditure Budget	\$22,000	\$22,000
<u>F-Lake (4890)</u>		
2021 Revenue Estimate	\$5,431	\$5,431
Total 2021 Expenditure Budget	\$235,000	\$235,000
<u>Berlovitz Detention (4891)</u>		
2021 Revenue Estimate	\$3,030	\$3,030
Total 2021 Expenditure Budget	\$7,500	\$7,500
<u>Great Lakes Fund (4892)</u>		
2021 Revenue Estimate	\$6,605	\$6,605
Total 2021 Expenditure Budget	\$444,925	\$444,925
<u>Alexander Ross Detention (4893)</u>		
2021 Revenue Estimate	\$1,866	\$1,866
Total 2021 Expenditure Budget	\$24,000	\$24,000
<u>Phase II Stormwater Fund (4897)</u>		
2021 Revenue Estimate	\$82,532	\$82,532
Total 2021 Expenditure Budget	\$777,559	\$777,559
<b>0430 Drainage Board</b>		
<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$101,552	\$101,552
<u>EDIT (1112)</u>		
Total 2021 Expenditure Budget	\$364,228	\$364,228
<b>0510 Assessor</b>		
<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Full Time Employees	\$577,438	\$523,622
Total 2021 Expenditure Budget	\$836,352	\$772,392

- Request included position to audit personal property with the intention of funding the position from the Omitted Property Audits Fund (1177). Recent email from the State Board of Accounts stated this fund could only be accessed if a contract was involved. With this information, County Assessor Eric Grossman withdrew the request.

Sales Disclosure Fund (1131)

2021 Revenue Estimate	\$40,000	\$40,000
Total 2021 Expenditure Budget	\$51,889	\$51,889

Reassessment Fund (1188)

Property Tax	\$353,000	\$370,440
License Excise Tax	\$25,000	\$30,000
2021 Revenue Estimate	\$384,360	\$406,800

- Property Tax Estimated Levy increased by the 4.2% growth factor for 2021.

Part Time	\$77,500	\$71,500
Health Insurance	\$31,300	\$25,000
Consultant	\$10,000	\$5,000
Total 2021 Expenditure Budget	\$500,878	\$483,119
- In order to adopt a budget within the financial guidelines set by the DLGF, the budget must be reduced. These reductions are appropriations with the smallest impact on services provided by the Assessor.

**1010 County Council**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Travel & Training	\$1,500	\$500
Total 2021 Expenditure Budget	\$110,212	\$109,212

**1110 County Commissioners**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Tax Levies	\$2,240,000	\$2,212,579
Total 2021 Expenditure Budget	\$3,643,552	\$3,643,552

- DLGF certified levy for Mental Health was less than estimated.

EDIT / Commissioners (1112)

Local Income Tax (LIT)	\$8,811,000	\$8,811,000
2021 Total Revenue Estimate	\$9,026,334	\$9,026,334

- Due to the COVID-19 pandemic and economic shutdown, Governor Holcomb has extended the ending date for the State to determine the 2021 LIT distribution from June 30 to August 30, 2020. Therefore, the actual Income Tax amounts received in 2021 is currently unknown with an estimate requested.

Full Time Employees	\$52,248	\$101,362
Other Professional Services	\$800,000	\$725,000

Dues & Subscriptions	\$15,000	\$0
Internal Transfers/Transfer Out	\$450,000	\$300,000
Total 2021 Expenditure Budget	\$8,496,935	\$8,315,308

- Marketing position was added for the Fairgrounds during budget hearings with an estimate of a PAT 3 position for funding. As the Fairgrounds renovation comes to an end, this position will be needed to make the project financially successful. It appears even with the new position added that the Health Insurance request should be sufficient.
- Other Professional Services was reduced as included in this amount was funds to pay Solid Waste expenses when funds were depleted in that fund. The Solid Waste levy was not at maximum so that was increases reducing the need from EDIT.
- Dues & Subscriptions was moved to General Fund.
- Internal Transfers was reduced as the amount requested for the Cumulative Election Equipment Fund was removed.

EDIT / Americans with Disability Act (1112)

Total 2021 Expenditure Budget	\$250,000	\$250,000
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- Department was created (previously included in Commissioners section of EDIT) reflecting ADA expenses and creating transparency of expenditures.

Cumulative Capital Development Fund (1138)

Property Tax	\$2,033,000	\$2,033,000
2021 Total Revenue Estimate	\$2,240,595	\$2,240,595

Minor Equipment	\$38,000	\$13,000
Single Family Residential	\$60,576	\$5,000
Plated Vehicles	\$478,296	\$0
Safety Equipment	\$591,444	\$559,789
Total 2021 Expenditures ( <i>Commissioner only</i> )	\$1,518,153	\$927,626

- Single Family Residential was reduced and moved to LIT Public Safety. This includes an additional set of keys to the jail.
- Safety Equipment request was reduced as the following items were agreed to be paid from the Sheriff Commissary Fund. Ten Gas Masks (\$4,500); Two Ballistic Shields (\$5,400); Demolition Saw (\$609); Thermal Imaging Unit (\$3,600); Uniforms for Call-Out (\$4,224); Four Speed Detection Units (\$9,472) and Mavic Dual Enterprise (\$3,850)
- With the decreasing cash balance of the CCD Fund and in order to meet DLGF requirements, cuts from CCD must be made. Sheriff vehicles were moved to LIT Public Safety Fund (1170).

Parking Garage Maintenance Fund (4017)

2021 Revenue Estimate	\$194,873	\$194,873
Total 2021 Expenditure Budget	\$152,258	\$152,258

**1120 Human Resources**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$146,240	\$146,240

**1130 Maintenance**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approve</u>
Total 2021 Expenditure Budget	\$1,505,599	\$1,505,599

Cumulative Capital Development (1138)

Total 2021 Expenditure Budget	\$468,131	\$468,131
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**1140 Soil & Water**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$142,921	\$142,921

**1410 Department of Information Technology (DoIT)**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Printing Supplies	\$20,000	\$15,000
Training	\$5,000	\$3,500
Travel & Training	\$3,800	\$1,200
Total 2021 Expenditure Budget	\$446,694	\$437,594

- As a result of the pandemic, more training opportunities will be virtual reducing cost.

EDIT (1112)

Training	\$10,000	\$12,000
Total 2021 Expenditure Budget	\$852,512	\$854,512

- Department has found multi-year training opportunities which will require more cost in 2021 but is cost effective in the long run.

Cumulative Capital Development Fund (1138)

Software	\$1,000	\$0
Total 2021 Expenditure Budget	\$603,390	\$602,390

**1420 DoIT GIS**

<u>EDIT (1112)</u>	<u>Request</u>	<u>Approved</u>
Travel & Training	\$4,152	\$2,252
Total 2021 Expenditure Budget	\$345,289	\$341,389

**2010 Voter Registration & Elections**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Board Members	\$21,200	\$5,334
Total 2021 Expenditure Budget	\$155,944	\$138,073

- At the public hearing on September 3, Councilmember Winger reported on a meeting with Clerk Julie Roush. Topics included the compensation for the Election Board. The

Clerk expressed that she would now not be requesting any compensation for her duties on the Election Board in 2021. The Council discussed the matter and Councilmember Winger moved to reduce the appropriation to \$5,334 which would be one-third of the 2020 compensation allowed for the Election Board (not including the Clerk) and Deputy Election Board members. The motion was seconded by Councilmember Murray stating that no compensation for the Board during the upcoming non-election year would not be appropriate as had been done in the past due to the meetings required in this cycle. Motion carried.

**2510 Area Plan**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Minor Equipment	\$2,000	\$1,000
Other Professional Services	\$1,000	\$500
Total 2021 Expenditure Budget	\$1,074,143	\$1,072,643

- Reductions approved by Area Plan Director Sallie Fahey. The Other Professional request include potential for an interpreter if needed for a public event.

**2610 Building Commission**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$395,105	\$395,105

Unsafe Building Fund (1207)

Total 2021 Expenditure Budget	\$50,000	\$50,000
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- Request appropriation of cash balance in case funds are necessary to take down an unsafe structure.

**2810 Veteran Services**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$147,537	\$147,537

**2910 Weights & Measures**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$68,361	\$68,361

**3510 Tippecanoe Villa**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Office Supplies	\$800	\$500
Travel & Mileage	\$500	\$300
Maintenance Equipment & Vehicles	\$6,600	\$5,000
Total 2021 Expenditure Budget	\$1,536,429	\$1,534,329

Villa Donation Fund (4129)

	<u>Request</u>	<u>Approved</u>
2021 Revenue	\$0	\$0

Capital / Machinery & Equipment	\$0	\$50,000
Total 2021 Expenditure Budget	\$0	\$50,000

- Appropriation is approximately equal to fund balance. In the event of an immediate need, the appropriation will already be in place without needing Council action.

**3610 Cary Home**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Building Maintenance & Repair	\$35,000	\$30,000
Total 2021 Expenditure Budget	\$1,988,696	\$1,983,696

**3710 Juvenile Alternatives**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$166,024	\$166,024

**4310 Parks & Recreation**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Gasoline & Oil	\$25,000	\$22,500
Building Repair & Maintenance Supply	\$40,000	\$38,500
Building Repair & Maintenance	\$96,000	\$91,000
Total 2021 Expenditure Budget	\$1,186,779	\$1,177,779

Battle Ground Fence (5980)

2021 Revenue ( <i>Interest only</i> )	\$204	\$204
Total 2021 Expenditure Budget	\$10,000	\$10,000

Park Donation Fund (4125)

Total 2021 Expenditure Budget	\$13,000	\$13,000
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2021 Revenue Estimate ( <i>Donations</i> )	\$0	\$50
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**4410 County Extension**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Part Time	\$26,400	\$24,400
Total 2021 Expenditure Budget	\$419,699	\$417,546

**4510 Fairgrounds**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$232,732	\$232,732

**5010 Coroner**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$534,583	\$534,583

**5210 Emergency Management**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$305,991	\$305,991

**5410 Sheriff**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Full Time Employees	\$4,897,386	\$4,467,260
Elected Official	\$140,513	\$140,513
Merit Deputies	\$3,747,080	\$3,574,151
Sheriff Retirement	\$1,219,681	\$1,093,110
Garage & Fleet Supplies	\$380,000	\$300,000
Miscellaneous Supplies	\$50,000	\$0
Postage	\$2,100	\$1,000
Total 2021 Expenditure Budget	\$14,333,211	\$13,378,177

- Reductions in Full Time include Communications Officer, Courthouse Security Officer, Jail Deputies (7) and Sex Offender Registry position. These were created for the 2019 or 2020 budget years. All now will be funded in the LIT Public Safety Fund.
- Reductions in Merit Deputies include Merit Deputy Position added for 2019 and two Merit Deputies added for 2020. All three will now be funded in the LIT Public Safety Fund.
- Discussions occurred concerning the request to increase the salary of the Sheriff from the 2020 amount of \$122,506 to \$140,513. This reflects 90% of the Elected Prosecutors salary as allowed in IC 36-2-13-2.8. The Council agreed this is appropriate.
- Sheriff Retirement adjusted, as a slightly larger amount was available in the Service Fee Fund allowing the General Fund request to be slightly lowered. Additionally, the retirement costs associated with the Deputies now funded in the LIT Public Safety Fund will also have the retirement costs for them paid from that fund reducing General Fund need.
- Miscellaneous Supplies was requested for new computer and programing, decided to revisit at a later date.

LIT Public Safety Fund (1170)

Full Time Employees	\$977,662	\$647,348
Chief Deputy Sheriff	\$1,000	\$0
Merit Deputies	\$372,560	\$310,560
Sheriff Retirement	\$130,000	\$116,000
Capital / Residential	\$0	\$45,576
Capital / Plated Vehicles	\$0	\$783,800

- Full Time Employee deductions included Courthouse Security Officer, Jail Deputies (2) and Communication Officer which were requested but the Commissioners did not create those positions. Those salaries were cut from the requested amount.
- The Sheriff had requested a \$1,000 additional compensation for all Sheriff employees (except the Sheriff) due to the extra efforts put forward with the COVID-19 pandemic. The Councilmembers agreed not to now allow the additional compensation.
- Extra set of keys for the Jail were added in the amount of \$45,576.
- Sheriff vehicles were requested in the Cumulative Capital Development (1138) budget. Thirteen vehicles were requested by the Commissioners in the CCD budget. Upon

discussion with the Sheriff concerning being behind in the vehicle rotation plan, 20 vehicles were added to the LIT Public Safety budget for 2021.

Sheriff Service Fee Fund (1193)

2021 Revenue	\$155,000	\$155,000
Total 2021 Expenditures	\$123,018	\$133,559

- Fund collections for the year ending the end of July are earmarked for cost of Sheriff Retirement. Since the budget was submitted by July 1, the earlier request for a budget was an estimate.

County 911 Fund (1222)

2021 Revenue Estimate	\$1,468,794	\$1,468,794
Total 2021 Expenditure Budget	\$1,734,804	\$1,734,804

- Commissioner Tracy Brown, Sheriff Bob Goldsmith, Captain Rob Hainje and Prosecutor Pat Harrington presented the background on a new agreement with the local agencies for CAD/Mobile, Records Management System and the Jail Management System. The proposed contract would be with Caliber. The system would also include fire and ambulance operations and Community Corrections as well. The advantage for Caliber is that this system is widely used with many agencies in the state. An obstacle to implementation is that the City of Lafayette is pursuing another vendor. Discussion as to who will be paying for the interface with Lafayette if the County, West Lafayette and Purdue Police Departments were all included in this system. Those details have yet to be worked out. Pat Harrington stated his concern for his department to learn multiple systems as they will be accessing both. A large portion of the contract will be paid out of 911 funds but there is no request for funding in 2021 at this time. Total 5 year estimated cost of the project is \$2,557,620 with \$1,532,600 for E911; \$679,740 for the Tippecanoe County Sheriff; \$36,620 for the Prosecutor. The balance of the project cost would be covered by West Lafayette Police and Purdue University Police Departments.

**5420 County Jail**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$626,500	\$626,500

**5510 Community Corrections**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Full Time Employees	\$215,042	\$127,362
Travel & Mileage	\$8,500	\$5,000
Total 2021 Expenditure Budget	\$564,082	\$456,375

<u>LIT Public Safety (1170)</u>	<u>Request</u>	<u>Approved</u>
Full Time Employees	\$263,368	\$206,828
Total 2021 Expenditure Budget	\$499,422	\$432,223

- Two Correction Officers positions created beginning in 2019 will be paid from the LIT Public Safety Fund. Positions not created by the Commissioners were removed. At the time the budget requests were due, the classifications from Wagoner Irwin Scheele had not yet been received.

**5710 Court Services**

<u>Substance Abuse / Mental Health (2580)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue	\$200,000	\$200,000
Health Insurance	\$42,000	\$40,000
Total 2021 Expenditure Budget	\$199,374	\$199,374

**5810 Clerk**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Other Professional Services	\$14,400	\$10,000
Capital / Misc Equipment	\$4,000	\$2,000
Total 2021 Expenditure Budget	\$1,550,179	\$1,543,779

<u>Clerk Record Perpetuation (1119)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Estimate	\$150,000	\$150,000
Other Professional Services	\$0	\$4,400
Total 2021 Expenditure Budget	\$148,786	\$153,186

- Other Professional Services moved from a General Fund request to the Records Perpetuation Fund.

<u>Elected Officials Training Fund (1217)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$6,000	\$6,000

<u>Clerk IV-D Fund (8899)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Estimate	\$40,250	\$40,250
Total 2021 Expenditure Budget	\$44,253	\$44,253

**5910 Prosecutor**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Full Time Employees	\$2,825,302	\$2,597,020
Total 2021 Expenditure Budget	\$3,357,872	\$3,086,560

- The three Prosecuting Attorney positions added for 2019 were moved to the LIT Public Safety Fund for 2021.

<u>Pre-Trial Diversion Fund (2560)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Estimate	\$0	\$0
Total 2021 Expenditure Budget	\$174,855	\$174,855

<u>Infraction Diversion Fund (2561)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Estimate	\$0	\$0
Total 2021 Expenditure Budget	\$52,320	\$52,320

<u>Law Enforcement Warrant Fund (4266)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Estimate ( <i>Interest</i> )	\$4,860	\$4,860
Part Time	\$25,000	\$5,000
Travel & Training	\$40,000	\$10,000
Capital / Plated Vehicles	\$45,000	\$0
Total 2021 Expenditure Budget	\$373,781	\$277,251

- Reductions in the budget were needed as the fund cash balance would not support the budget requests.

**5920 Prosecutor IV-D**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$881,070	\$881,070

**6010 Ancillary Court**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$124,200	\$124,200

**6310 Public Defender**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Part Time	\$133,000	\$98,000
Office Supplies	\$17,000	\$12,500
Training	\$12,000	\$3,000
Travel & Training	\$20,000	\$10,000
Total 2021 Expenditure Budget	\$3,420,560	\$3,358,882

- Public Defender had authorized the reductions based on the historical needs of the department.

<u>Public Defender User Fee Fund (1200)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Estimate	\$70,000	\$70,000
Total 2021 Expenditure Budget	\$20,000	\$20,000

**6410 Probation**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Full Time Employees	\$1,618,440	\$1,568,060
Total 2021 Expenditure Budget	\$2,076,753	\$2,016,877

- Drug Evaluator position (Court Services) created for 2020 moved to the LIT Public Safety Fund.

<u>LIT Public Safety (1170)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditure Budget	\$103,060	\$103,060

- In addition to the Drug Evaluator position, an additional Probation Officer position was created by the Commissioners and was funded due to the needs of the new court.

<u>Probation User Fee Fund (2000)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Estimate	\$225,000	\$225,000
Total 2021 Expenditure Budget	\$278,178	\$278,178

- Probation Officer salaries are determined by the state. A 3% increase was given for 2021.

**6510 Magistrate**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$122,206	\$122,206

**6520 IV-D Commissioner**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Part Time	\$25,000	\$20,000
Total 2021 Expenditures	\$155,122	\$149,740

**7010 Circuit Court**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Dues & Subscriptions	\$2,500	\$2,000
Total 2021 Expenditures	\$251,607	\$251,107

<u>Alternative Dispute Resolution (2200)</u>	<u>Request</u>	<u>Approved</u>
2020 Revenue	\$15,000	\$15,000
Total 2021 Expenditures	\$18,000	\$18,000

<u>Jury Pay Fund (2584)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$0	\$0

**7101 Superior Court 1**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$223,725	\$223,725

<u>Jury Pay Fund (2584)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$10,000	\$10,000

**7102 Superior Court 2**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Part Time	\$750	\$0
Total 2021 Expenditures	\$293,329	\$292,522

- When notified by the Auditor that Part Time was requested but no part time rate was included on the Salary Statement, Judge Meyer requested the part time appropriation be dropped.

	<u>Jury Pay Fund (2584)</u>	<u>Request</u>	<u>Approved</u>
	Total 2021 Expenditures	\$10,000	\$10,000
<b>7104</b>	<b>Superior Court 4</b>		
	<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
	Pauper Attorney	\$30,000	\$5,000
	Other Professional Services	\$0	\$2,000
	Jury Expense	\$5,000	\$4,000
	Total 2021 Expenditures	\$264,351	\$240,351
	<u>Jury Pay Fund (2584)</u>	<u>Request</u>	<u>Approved</u>
	Total 2021 Expenditures	\$0	\$0
<b>7105</b>	<b>Superior Court 5</b>		
	<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
	Pauper Attorney	\$40,000	\$15,000
	Consultants (Evaluations)	\$60,000	\$45,000
	Total 2021 Expenditures	\$331,666	\$291,666
	<u>Jury Pay Fund (2584)</u>	<u>Request</u>	<u>Approved</u>
	Total 2021 Expenditures	\$10,000	\$10,000
<b>7106</b>	<b>Superior Court 6</b>		
	<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
	Overtime	\$25,000	\$0
	Dues & Subscriptions	\$2,500	\$1,750
	Total 2021 Expenditures	\$290,809	\$291,309
	<ul style="list-style-type: none"> <li>• Judge Morrissey had addressed the Council detailing the need for overtime to pay off compensatory time as staff members approach the maximum allowable amounts. Later in the Budget Hearings, this topic was discussed at length. Councilmember Winger moved to eliminate the request and bring Superior Courts 4, 5 and 6 together and discuss processes to hopefully gain efficiencies. Motion seconded by Councilmember Dullum; motion passed unanimously.</li> </ul>		
	<u>Jury Pay Fund (2584)</u>	<u>Request</u>	<u>Approved</u>
	Total 2021 Expenditures	\$4,000	\$4,000
<b>7107</b>	<b>Superior Court 7</b>		
	<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
	Full Time Employees	\$183,858	\$162,633
	Pauper Attorney	\$25,000	\$10,000
	Physicians & Psychiatric Exams	\$20,000	\$15,000
	Total 2021 Expenditures	\$271,805	\$226,578

- Superior Court Judge Randy Williams represented the new court. The Commissioners created an Administrative Assistant position to begin July 1. Since the budget request was made for the full year of funding, a cut to the full time line is appropriate. Being a new court, the budgets were estimates of need.

<u>Jury Pay Fund (2584)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$0	\$0

**7203 Superior Court 3**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$754,168	\$754,168

**7310 CASA**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$564,584	\$564,584

<u>GAL Grant (1213)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Total	\$47,566	\$47,566
Total 2021 Expenditures	\$47,566	\$47,566

**8000 Highway Department**

<u>Cumulative Bridge (1135)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Total	\$3,107,531	\$3,107,531
Total 2021 Expenditures	\$2,678,526	\$2,678,526

<u>Local Road &amp; Street (1169)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Total	\$1,249,937	\$1,249,937

- Highway Executive Director Stewart Cline explained the challenges of the revenues for the various Highway Funds with the COVID-19 pandemic. Shutdown of the economy greatly reduces the miles traveled by our citizens and the vast majority of the funding of the Highway Funds is from the gas tax.

Total 2021 Expenditures	\$1,240,000	\$1,240,000
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<u>Major Bridge Fund (1171)</u>	<u>Request</u>	<u>Approved</u>
Property Tax	\$770,000	\$800,000
2021 Revenue Total	\$845,000	\$875,000

- Property Tax increase on Certified Assessed Value with estimation of Circuit Breaker in 2021.

Total 2021 Expenditures	\$200,000	\$200,000
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<u>Highway (MVH Restricted) (1173)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue	\$2,157,789	\$2,157,789
Total 2021 Expenditures	\$1,650,000	\$1,650,000

- Restricted MVH Fund receives 50% of the MVH receipts and used for construction and maintenance of county roads. This is a sub-fund of MVH and consolidated with MVH when reported to the State for budgeting.

<u>Highway (MVH) (1176)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue Total	\$2,679,003	\$2,679,003
Total 2021 Expenditures	\$2,679,003	\$2,679,003

<u>Excise Surtax (4805)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue	\$1,200,000	\$1,200,000
Total 2021 Expenditures	\$424,500	\$424,500

<u>Wheel Tax (4806)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue	\$100,000	\$100,000
Total 2021 Expenditures	\$100,000	\$100,000

<u>Highway Project Fund (4880)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue	\$2,259,990	\$2,259,990
Total 2021 Expenditures	\$2,900,000	\$2,990,000

#### **9010 Health Department**

<u>General Fund</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$1,351,461	\$1,351,461

<u>Local Health Maintenance Fund (1168)</u>	<u>Request</u>	<u>Approved</u>
Total 2021 Expenditures	\$72,672	\$72,672

<u>Local Health Maintenance Trust Fund (1206)</u>	<u>Request</u>	<u>Approved</u>
2021 Revenue	\$65,428	\$65,428
Total 2021 Expenditures	\$65,428	\$66,945

#### **9410 Employee Insurance**

<u>General Fund (1000)</u>	<u>Request</u>	<u>Approved</u>
Health Insurance	\$7,529,410	\$7,209,385
Total 2021 Expenditures	\$8,095,410	\$7,775,385

- Numerous Public Safety positions added in 2019 and 2020 were moved to the LIT Public Safety Fund (1170). Current Health Insurance costs for those 19 employees of \$272,025 were deducted from the General Fund appropriation as they were added to LIT Public Safety.
- There will be no premium increase for 2021. However, \$156,160 was added to the 2020 appropriation as an estimate for 2021 in anticipation of continued coverage changes which will increase the General Fund need.
- Total of \$48,000 in appropriation deduction based on the fact that, based on 2020 usage to date, the amount appropriation for 2020 is approximately \$135,000 higher than required.

Health Insurance Fund (4710)

Total 2021 Expenditure Budget	\$1,000,000	\$1,000,000
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- With the cash balance of this fund continuing to increase, a transfer of \$1 million to the General Fund will again occur in 2021 in support of the cost of county employees health insurance, most of which is paid from the General Fund. Other expenditures from this fund are paid without appropriation.

**Tippecanoe County Solid Waste District**

<u>Solid Waste General Fund (4930)</u>	<u>Request</u>	<u>Approved</u>
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Property Tax	\$241,500	\$261,800
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2021 Revenue	\$261,228	\$281,528
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- If was determined that the Solid Waste District was not at Maximum Levy. Budget adjusted to reflect the revenue increase.

Other Professional Services	\$206,000	\$226,000
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Total 2021 Expenditures	\$260,850	\$280,850
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- With the increase of revenue, the budget for operational expenses was increased. This also allowed for a \$20,000 decrease in the support the EDIT Fund would be contributing to this program.

**Little Wea Conservancy District**

	<b>Request</b>	<b>Approved</b>
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Total 2021 Expenditures	\$80,700	\$80,700
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**Visit Lafayette – West Lafayette (formerly known as the Greater Lafayette Convention & Visitors Bureau)**

Total 2021 Expenditures	\$950,000	\$950,000
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With the economic shutdown due to the pandemic, a large reduction was seen in the collection of Innkeepers Tax funds which provide the income for the CVB. This budget is much less than the 2020 budget (\$1.1 million for 2020).

- Councilmember Vernon moved to approve the Greater Lafayette Convention and Visitors Bureau budget for 2021, seconded by Councilmember Murray; motion carried.

The County Council met at 6:00 P.M. in the Tippecanoe Room on Thursday September 3, 2020 for public input concerning the 2021 budget.

**Public Comments:**

During a time of public comment on August 26, 2020, August Mathisrud addressed the Council. He had seen a large appropriation request for the purchase of Sheriff vehicles and recommended the county look into the purchase of Teslas. The Telsa, used for law enforcement in Bargersville Indiana, is cleaner, retains its value and the safety features needed for law enforcement are included as standard features.

At the conclusion of the Budget Hearings, the Council had reduced the 2021 General Fund Budgets by \$2,062,723.00 and increased the 2021 General Revenue by \$13,400.00.

With the Budget and Revenue adjustments made over the two days of budget hearings, the summary of budget is as follows:

	<u>General Fund</u>
18 Month Expenditures	\$82,456,193
18 Month Revenues	\$62,339,573
Operating Balance	\$8,114,940
Requested Tax Levy	\$28,231,560
Working Maximum Levy	\$33,543,560
Estimated amount over the allowable Maximum Levy (Amount of cut needed)	\$0
Alternative Budget Calculation (2021 Revenue & Budget only):	
General Fund 2021 Total Revenue	\$51,801,878
General Fund 2021 Approved Budgets	\$53,960,098
Amount Budget Exceeds Revenue	\$2,104.872
96% of General Fund 2018 Approved Budgets	\$51,801,700
Amount Revenue Exceeds 96% of Budget	\$178

- For the 2018 and 2019 budget years, approximately 96% of the General Fund budget has been expended. Therefore, this approved General Fund budget should be able to maintain the current cash balance at the end of 2021.

The meeting was adjourned. Second and Final approval of the 2021 Tippecanoe County budgets will be held at the September 8, 2020 Regular Council Meeting.

**TIPPECANOE COUNTY COUNCIL**

\_\_\_\_\_  
Kevin Underwood, President

\_\_\_\_\_  
John R. Basham II, Vice President

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

\_\_\_\_\_  
Jody Hamilton

\_\_\_\_\_  
Ben Murray

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

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

ATTEST:

\_\_\_\_\_  
Robert A. Plantenga, Auditor

10/13/2020

Minutes prepared by Auditor Robert A. Plantenga

# TIPPECANOE COUNTY COUNCIL

## MEETING MINUTES

TUESDAY, September 8, 2020

8:30 a.m.

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

**Councilmembers present:** President Kevin Underwood, Vice President John Basham, Jody Hamilton, Ben Murray, Kathy Vernon, Lisa Dullum, and Roland Winger

**Others present:** Attorney Doug Masson, Auditor Robert A. Plantenga, and Recording Secretary Jennifer Wafford.

### I. Call to Order and Pledge of Allegiance

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

### II. Auditor's Financial Report – Bob Plantenga

The 2020 financial statement shows a General Fund beginning cash balance of \$12,329,109. The projected miscellaneous revenue, property taxes, and deductions for circuit breakers leave the total funds available of \$62,084,666. After deducting encumbrances, the 2020 Budget, and minimum balances established by Council, the beginning net balance is \$1,800,784. In 2020, there have been approved appropriations of \$88,800, making the balance available for appropriations \$1,711,984.

The Revenue Report shows 0288, which is the new line added to show the CARES Act Reimbursements, received \$11,429.02 in August.

The fund balances show: 1) the General Fund (1000) is just under \$8.5 million, 2) the LIT Public Safety Fund (1170) has not had any expenses to date for 2020. We receive \$333,663.83 monthly from the State in revenue, and the ending balance is \$2.6 million, 3) the County Self Insurance Fund (4710), there was a gain of about \$100,000 of cash balance in August, making the ending balance \$10.2 million.

### III. Treasurer's Report – Jennifer Weston

The Account Balances and Interest Rates report was distributed and show an account balance of \$123,122,839.28 with a total interest of \$114,840.81. Stifel and Cambridge contributed \$74,786.66 to the interest total.

The Year-over-Year comparison shows that February and March are higher months for investments to pay out interest.

As of the end of August, 79.5% of the revised interest earnings estimate has been received, and we are 66.7% through 2020.

### IV. Public Comment on Agenda Items – None

### V. TIPPECANOE COUNTY 2021 BUDGET APPROVAL

**A. Ordinance 2020-08-CL**, Fixing the 2021 Compensation of all County Officers, Deputies, and Other Employees, and Fixing the number of Deputies and other Employees for each County Office, Department, Commission, or Agency

- Councilmember Vernon moved to approve Ordinance 2020-08-CL as presented, second by Councilmember Dullum.

President Underwood asked if there were any questions. Hearing none he called for the vote. Auditor Plantenga recorded the following:

Councilmember Underwood      Y

Councilmember Basham	Y
Councilmember Dullum	Y
Councilmember Hamilton	Y
Councilmember Murray	Y
Councilmember Vernon	Y
Councilmember Winger	Y

Ordinance 2020-08-CL passed 7-0 on second and final reading.

**B. Ordinance 2020-09-CL**, Approval of 2021 Tippecanoe County Appropriations & Tax Rates (2nd Reading).

- Councilmember Vernon moved to approve Ordinance 2020-09-CL as presented, second by Councilmember Dullum.

President Underwood asked if there were any questions. Hearing none he called for the vote. Auditor Plantenga recorded the following:

Councilmember Basham	Y
Councilmember Dullum	Y
Councilmember Hamilton	Y
Councilmember Murray	Y
Councilmember Underwood	Y
Councilmember Vernon	Y
Councilmember Winger	Y

Ordinance 2020-09-CL passed 7-0 on second and final reading.

**C. Ordinance 2020-10-CL**, Approval of 2021 Tippecanoe County Solid Waste Management District Appropriations & Tax Rate on 2nd Reading.

- Councilmember Vernon moved to approve Ordinance 2020-10-CL as presented, second by Councilmember Dullum.

President Underwood asked if there were any questions. Hearing none he called for the vote. Auditor Plantenga recorded the following:

Councilmember Winger	Y
Councilmember Vernon	Y
Councilmember Murray	Y
Councilmember Hamilton	Y
Councilmember Dullum	Y
Councilmember Basham	Y
Councilmember Underwood	Y

Ordinance 2020-10-CL passed 7-0 on second and final reading.

**D. Ordinance 2020-11-CL**, Approval of 2021 Little Wea Conservancy Appropriations & Tax Rate on 2nd Reading.

- Councilmember Vernon moved to approve Ordinance 2020-11-CL as presented, second by Councilmember Dullum.

President Underwood asked if there were any questions. Hearing none he called for the vote. Auditor Plantenga recorded the following:

Councilmember Hamilton	Y
Councilmember Murray	Y
Councilmember Vernon	Y
Councilmember Winger	Y
Councilmember Dullum	Y

Councilmember Basham Y  
 Councilmember Underwood Y

Ordinance 2020-11-CL passed 7-0 on second and final reading.

**D. Ordinance 2020-12-CL**, Approval of 2021 Recorder Perpetuation Fund Use on 2nd Reading.

- Councilmember Vernon moved to approve Ordinance 2020-12-CL as presented, second by Councilmember Dullum.

Councilmember Winger stated that while he fully supported this, the Ordinance was unusual, and he wanted to know if it was a legal requirement to complete.

Auditor Plantenga advised that the statute requires that this Ordinance be created and presented to the Council. The Recorder has submitted a signed statement regarding the sufficiency of funds in this account to pay the expenses of the office for the 2021 financial year.

President Underwood asked if there were any questions. Hearing none he called for the vote.

Auditor Plantenga recorded the following:

Councilmember Basham Y  
 Councilmember Dullum Y  
 Councilmember Hamilton Y  
 Councilmember Murray Y  
 Councilmember Vernon Y  
 Councilmember Winger Y  
 Councilmember Underwood Y

Ordinance 2020-12-CL passed 7-0 on second and final reading.

**E. Resolution 2020-21-CL**, Fixing the 2021 Tippecanoe County Surveyor Salary.

- Councilmember Vernon moved to approve Resolution 2020-21-CL as presented, second by Councilmember Dullum. Motion carried.

**F. Resolution 2020-22-CL**, Fixing the 2021 Tippecanoe County Coroner Salary.

- Councilmember Vernon moved to approve Resolution 2020-22-CL as presented, second by Councilmember Murray. Motion carried

**G. Resolution 2020-23-CL**, Confirming the 2021 Funding of Community Intellectual Disability Centers.

- Councilmember Vernon moved to approve Resolution 2020-23-CL as presented, second by Councilmember Dullum. Motion carried

**H. Resolution 2020-24-CL**, Confirming the 2021 Funding of Community Mental Health Centers.

- Councilmember Vernon moved to approve Resolution 2020-24-CL as presented, second by Councilmember Dullum. Motion carried.

**VI. Consent Agenda**

- Councilmember Murray moved to approve the consent agenda as distributed, second by Councilmember Dullum. Motion carried.

**A. Approval of Meeting Minutes** from August 11, 2020

**B. Community Corrections** – Comm Correction Fund 1122

Transfer	\$ 155,000	Other Supplies to Other Professional Services
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**C. Superior Court 3** – General Fund 1000

Transfer	\$ 4,500	Lease Minor Equipment to Institutional or Medical
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<b>D. DOIT – General Fund 1000</b>		
Transfer	\$ 4,000	Office Supplies / Printing to Salaries & Wages / Part Time
	\$ 306	Office Supplies / Printing to Social Security
<b>E. CASA – GAL Grant Fund 1213</b>		
Transfer	\$ 2,000	Salaries & Wages / Part Time
	\$ 1,066	Travel & Training
	\$ 1,039	Pauper Attorney
	\$ 64	Social Security to Health Insurance
	\$ 16	Social Security to LTD Insurance
	\$ 28	Social Security to Life Insurance
	\$ 45	Social Security to Workers Compensation
<b>F. Coroner – General Fund 1000</b>		
Transfer	\$ 5,000	Travel & Training to Institutional or Medical
<b>G. Prosecutor – Patrick Harrington</b>		
IV-D Incentive Fund 8897		
Appropriation	\$ 30,000	Part Time Salaries
	\$ 2,295	Social Security
	\$ 32,295	Total Requested
<b>H. Community Corrections – Jason Huber</b>		
Gateway to Hope Fund 9178		
Grant Appropriation	\$ 7,800	Health & Medical Professional
<b>I. Health – Khala Hochstedler</b>		
Gateway to Hope Fund 9178		
Grant Appropriation	\$ 9,750	Health & Medical Professional
<b>J. CASA – Coleen Connor</b>		
CASA ICJI VOCA Fund 8507 FF22		
Grant Appropriation	\$ 399,695	Full Time Salaries
	\$ 16,019	Social Security
	\$ 39,176	PERF Retirement
	\$ 454,890	Total Requested
<b>VII. Additional Appropriations:</b>		
<b>A. Prosecutor- Patrick Harrington</b>		
1. Pros ICJI VOCA Fund 8272FF22		
Grant Appropriation	\$ 279,250	Full Time Salaries
	\$ 51,272	Part Time Salaries
	\$ 25,423	Social Security
	\$ 31,700	PERF Retirement
	\$ 120,000	Health Insurance
	\$ 7,000	Minor Equipment
	\$ 80,000	Counseling Consultations
	\$ 1,725	Unemployment
	\$ 596,370	Total Requested

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

The grant pays for personnel and employee benefits of three full-time, and one part-time Victim Advocate (VA) Specialist, equipment, and consultant's expenses.

Councilmember Dullum asked about the fund being negative and if that was an issue regarding the appropriation of funds.

Sharon Hutchison, Grant Administrator, advised that grant can typically run negative due to them being reimbursable and having to wait on the State to send funds for claims submitted.

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

2. 2020-2022 Salary Statement                   \$ 133,424   Pros VOCA Grant Budget listed above FFY22

- Councilmember Winger moved to approve the salary statement as presented, second by Councilmember Dullum. Motion carried.

This is to fund the Salaries for the three Full-time Victim Specialist and the one Part-time Victim Specialist.

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

3. ICAC Fund 8198FF18

Grant Appropriation                                   \$ 10,000   Minor Equipment

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

This is for the Indiana Internet Crimes against Children Task force. It will be spent on the High-Tech Crime Unit to assist with Investigation and Prosecution for crimes against children.

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

**B. CASA – Coleen Connor**

1. CASA GAL Fund 1213

Grant Appropriation	\$ 4,248	Full Time Salaries
	\$ 325	Social Security
	\$ 476	PERF Retirement
	\$ 5,000	Communications
	\$ 3,000	Travel & Training
	\$ 1,735	Office Supplies
	\$ 600	Office Supplies / Printing
	\$ 1,275	<u>Other Supplies</u>
	\$ 16,659	Total Requested

- Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Vernon.

This is the 3<sup>rd</sup> round of 2020 GAL/Casa Funds to be used for Salary, Social Security, and other expenses. It will help fund a portion of the Salary for the new Full-Time Attorney.

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



- Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Hamilton.  
These funds are used for Translation and Interpreter for COVID-19 CARES Act Reimbursement.

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

2. Immunization Fund 8464SF21

Grant Appropriation	\$ 18,200	Part Time Salaries
	\$ 1,392	Social Security
	\$ 27,613	Other Professional Services
	\$ 195	Travel & Training
	\$ 6,500	Institutional or Medical
	<u>\$ 1,100</u>	<u>Office Supplies</u>
	\$ 55,000	Total Requested

- Councilmember Murray moved to approve the appropriation as presented, second by Councilmember Hamilton.  
These funds are for the HIV Prevention Promotion.

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

**F. Auditor – Robert Plantenga**

Drug Free Community Fund 1148

Appropriation	\$ 187,504	Other Professional Services
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- Councilmember Hamilton moved to approve the appropriation as presented, second by Councilmember Basham.  
These funds are the Budget for 2020-2021 LCC funds to be disbursed to grantees and for grants distributed by the Tippecanoe County Drug Free Coalition.

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

**VIII. Committee Reports - None**

**IX. Unfinished/New Business**

- Auditor – CARES ACT Reimbursement Procedure.
  - o Auditor Plantenga states that the current procedure is that when reimbursement is received, per the State Board of Accounts, the cash can be deposited into the fund incurring the expense. Budget amounts can be reimbursed equal to amount of the CARES Act actual approved expense. However, he would like the Council’s consent to change the procedure on the reimbursement. Auditor Plantenga would like to do an additional appropriation and have it listed on the Consent Agenda for the Council meeting so that the Council is aware of the money being received and budget increased.
- Tippecanoe County Public Library Declaration of a Fiscal Body
  - o Josh Holman, Executive Director of the Tippecanoe County Public Library, advised that due to legislation that has just passed in the Senate regarding Fiscal responsibility for Public Libraries. Because Tippecanoe County Public Library does not have an Elected Board, should they require binding review and adoption of their budget, they are required to Declare a Fiscal Body to complete the review. The Tippecanoe County Council presently serves as the Fiscal Body for Bond application

and review. By default, it is being selected as the Fiscal Body for any Binding review and adoption that may be needed in the future.

•Councilmember Murray moved to approve the Declaration as presented, second by Councilmember Hamilton.

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

**X. Commissioner FYI -None**

**XI. Public Comment**

- Susan Schechter, 1001 Ferry St, stated that the past several months, she has been watching the Council meetings through live streaming on Youtube and Facebook. In light of the pandemic, she prefers to be able to stay at home and watch the meetings. However, she noted today she waited for five minutes and did not see the meeting being streamed. She then called the Commissioner's office to see if the meeting would be streamed and was informed that it would not be, so she came down to watch in person. She is wondering if the meetings in the future would be live-streamed.
- Max Walling, IT Project Manager, responded to Susan's question by informing her that there were technical difficulties in the 5 minutes before the meeting that he could not resolve before streaming was needed. Some firewall issues prevented him from being able to get to Facebook to stream the meeting. It has been resolved but not before the meeting started. The meeting is being recorded, and the intention is to post the recording to social media at the meeting's conclusion.

**XII. ADJOURNMENT**

- Councilmember Winger moved to adjourn, second by Councilmember Murray and President Underwood adjourned the meeting.

**TIPPECANOE COUNTY COUNCIL**

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

\_\_\_\_\_  
John R. Basham II, Vice President

\_\_\_\_\_  
Jody Hamilton

\_\_\_\_\_  
Lisa Dillum

\_\_\_\_\_  
Ben Murray

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

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Roland K. Winger

ATTEST:

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Robert A. Plantenga, Auditor      10/13/2020

Minutes prepared by Jennifer Wafford, Recording Secretary







**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: Juv Alt DOC Grant  
SF20

**Purpose:**

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

<b>Transfer From:</b>		<b>AMOUNT IN WHOLE DOLLARS</b>	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
9641-5610-3190	Admin / Other Professional Contracts	\$ 5,330	
9641-5610-2110	Office Supplies	\$ 773	
9641-5610-1210	Full Time	\$ 1,060	
9641-9410-1910	Worker's Compensation	\$ 24	
9641-5610-1210	Social Security	\$ 34	
9641-9410-1230	Health Insurance	\$ 3,220	
9641-5610-1220	PERF	\$ 252	
9641-9410-1231	LTD	\$ 17	
9641-9410-1232	Life	\$ 30	
	SF20	\$ -	

<b>Transfer To:</b>		<b>AMOUNT IN WHOLE DOLLARS</b>	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
9641-5610-2990	Other Supplies	\$ 5,330	
9641-5610-2990	Other Supplies	\$ 773	
9641-5610-2990	Other Supplies	\$ 1,060	
9641-5610-2990	Other Supplies	\$ 24	
9641-5610-2990	Other Supplies	\$ 34	
9641-5610-2990	Other Supplies	\$ 3,220	
9641-5610-2990	Other Supplies	\$ 252	
9641-5610-2990	Other Supplies	\$ 17	
9641-5610-2990	Other Supplies	\$ 30	
		\$ -	

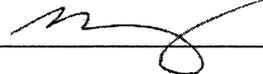
**COUNCIL REPRESENTATIVES:**

- 1) Murray                      2) Underwood

**EXPLANATION OF REQUEST:**

DOC has already approved this transfer between series which will be used to purchase supplies/coping skills for direct use for youth who are on probation who are engaged in e-learning or virtual probation requirements, supplies for the Mindfulness room and sports equipment and storage for the use of mentoring young kids in the Romney Meadows neighborhood. These purchased will fully expend the 2019/2020 DOC grant which was extended from 6/30/20 to 12/31/20.

DEPARTMENT: Juvenile Alternatives

SIGNATURE: 

DATE: September 10, 2020

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

FILED

SEP 10 2020

Noted   
AUDITOR OF TIPPECANOE CO.

## TRANSFER/ADDITIONAL APPROPRIATION FORM

County and Entity Name: Tippecanoe County JCC

FY of Funds: 2019/2020

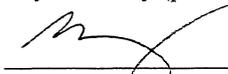
REQUEST FOR ADDITIONAL APPROPRIATION			
From Major Point #	Major Point Name	Amount	Fund (ST, ST-CTP, PI)
N/A	N/A	\$0	N/A
<b>TOTAL</b>		<b>\$0</b>	

REQUEST TO TRANSFER FUNDS			
TRANSFERRING FROM:			
From Minor Point #	Minor Point Name	Amount	Fund (ST, ST-CTP, PI)
335	Professional Contracts	\$10,000.00	ST
335	Professional Contracts	\$5,330.00	ST
201	Office Supplies	\$773.00	ST
101	Salaries & Wages	\$1,060.00	ST
120	Worker's Comp	\$24.00	ST
150	Social Security	\$34.00	ST
152	Health Insurance	\$3,220.00	ST
158	PERF	\$252.00	ST
159	Other (LTD and Life)	\$47.00	ST
<b>TOTAL</b>		<b>\$20,740.00</b>	<b>ST</b>

TRANSFERRING TO:			
To Minor Point #	Minor Point Name	Amount	Fund (ST, ST-CTP, PI)
350	Misc Services	\$10,000.00	ST
200	Misc Supplies	\$5,330.00	ST
200	Misc Supplies	\$773.00	ST
200	Misc Supplies	\$1,060.00	ST
200	Misc Supplies	\$24.00	ST
200	Misc Supplies	\$34.00	ST
200	Misc Supplies	\$3,220.00	ST
200	Misc Supplies	\$252.00	ST
200	Misc Supplies	\$47.00	ST
<b>TOTAL</b>		<b>\$20,740.00</b>	<b>ST</b>

**JUSTIFICATION:**

We would like to purchase \$10,740 of supplies/coping skills for direct use for youth for the following: \$2,000 for "Kits for Kids" for youth on probation who are engaged in e-learning or virtual probation requirements, \$3,000 for use by youth in our Mindfulness Room and \$5,740 to purchase equipment for use in the mentoring of young kids in the Romney Meadows neighborhood. We would also like to use \$10,000 to pay contractors for an ADA bathroom remodel. Additional funding has already been approved to be used from our County General Fund and an ADA Grant from the Commissioners. The building is 90 years old and there is a need for improved conditions for our Day Reporting and Evidence Based Programming participants. For example, there is not even a door to the previous dorm style bathroom and the fixtures are from the 1970's with dripping dorm style showers and swinging half doors to conceal the toilets. The new accommodations were designed to welcome all people with an average youth of at least 15 youth daily (post-Covid).

Authorized by:   
 Advisory Board Approval:  Yes  No

Date: 9/10/2020

Date: 9/10/2020



**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: JAG/Prosecutor HTCUCF20

**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
82715910 3210	Travel & Training	\$ 15,000	
82715910 3240	Software	\$ 20	
82715910 4510	General M&E	\$ 2,747	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
82715910 2140	Minor Equipment	\$ 17,767	

**COUNCIL REPRESENTATIVES:**

- 1) Winger
- 2) Dullum

**EXPLANATION OF REQUEST:**

HTCU expenses

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

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: September 15, 2020

**FILED**

**SEP 15 2020**

*Robert A. Hastings*  
AUDITOR OF TIPPECANOE COUNTY







**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2020  
Fund Name: RAINY DAY

**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
1186 8261 2320	STREET MATERIALS	\$ 135,277	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1186 8261 4210	ROADS & STREETS	\$ 135,277	

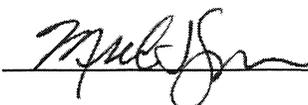
COUNCIL REPRESENTATIVES:

- 1) BASHAM
- 2) Hamilton

EXPLANATION OF REQUEST:

Reducing materials account to be able to finance several road projects

DEPARTMENT: Highway

SIGNATURE: 

DATE: September 16, 2020

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

FILE

SEP 16 2020

*Mark J. Smith*

AUDITOR OF TIPPECANOE CO

# TIPPECANOE COUNTY

## REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2020

Fund Name: Community Corrections

**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
1122 5510 4590	COMMUNITY CORREC / Other M&E	-\$25,727	
\$87,281.76			

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1122 9410 1920	COMMUNITY CORREC / Unemployment	\$6,000	
\$1,219.05			
1122 9410 1230	COMMUNITY CORREC / Health	\$19,727	
\$99,417.03			

COUNCIL REPRESENTATIVES:

1) Murray

2) Underwood

EXPLANATION OF REQUEST:

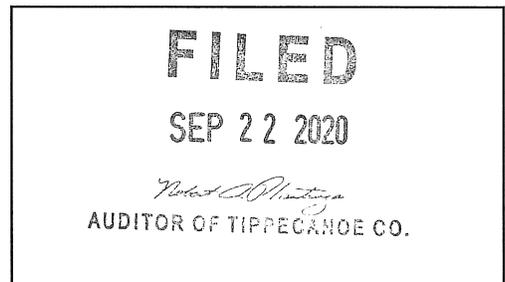
To cover health and unemployment expenses

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

DEPARTMENT: Community Corrections

SIGNATURE: 

DATE: 9/18/2020





**REQUEST FOR TRANSFER  
BETWEEN A SERIES**

Fiscal Year: 2020

Fund Name: General

**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
1000-2510-11-10	Full Time Personnel	\$25,242.00	\$25,242.00
1000-2510-12-10	Social Security	\$1,931.00	\$1,931.00
1000-2510-12-20	PERF Retirement	\$2,827.00	\$2,827.00

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1000-2510-31-90	Other Professional Services	\$30,000.00	\$30,000.00

**COUNCIL REPRESENTATIVES:**

- 1) BASHAM
- 2) HAMILTON

**EXPLANATION OF REQUEST:**

APC needs to transfer funds from Full Time Personnel, Social Security, & PERF to Other Professional Services to pay for the Mercer Group contract for the nationwide APC Executive Director search.

Date stamped "On Receipt"

DEPARTMENT: Area Plan Commission

SIGNATURE: *Jessie Lynn Farney*

DATE: 09/30/2020

FILED

OCT 01 2020

*Robert D. Hartman*

AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: J-CAT

**Purpose:**

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

**Transfer From:**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
91147310-3210 (CF18)	J-CAT/CASA/Travel	\$2,500	

**Transfer To:**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
91147310 -1110 <i>FY19</i>	J-CAT/CASA/Full Time	<i>1,083</i> <del>\$540</del>	
91147310 -1220 <i>FY19</i>	J-CAT/CASA/PERF	<i>1,400</i> <del>\$1,529</del>	
91147310 -1210 <i>FY19</i>	J-CAT/CASA/Social Security	<i>17</i> <del>-\$434</del>	

**COUNCIL REPRESENTATIVES:**

1) Vernon

2) Murray

**EXPLANATION OF REQUEST:**

Transfer money from state grant to pay the remaining salary, PERF, and social security.

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

DEPARTMENT:

CASA

SIGNATURE:

*Robert Conroy*

DATE:

9/29/2020

**FILED**  
OCT 01 2020  
*Robert Conroy*  
AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: FFY2020

Fund Name: WIC

Project Code: 8880FF20

**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
88809210-1130	Salaries and Wages/ Part Time	\$ 2,771	
88809210-1210	Employee Benefits/ Social Security	\$ 229	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
88809210-2270	Operating Supplies/ Educational Mtls	\$ 3,000	

**COUNCIL REPRESENTATIVES:**

1) Underwood

2) Murray

**EXPLANATION OF REQUEST:**

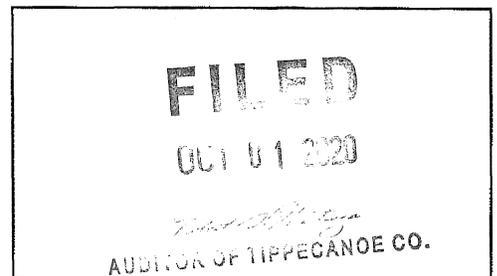
Transfer of the grant line items to purchase state approved nutrition education materials. This transfer has been approved by the state WIC office.

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

DEPARTMENT: WIC/Health

SIGNATURE: *Alicia Keen*

DATE: October 1, 2020





**REQUEST FOR TRANSFER  
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: General Fund

**Purpose:**

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

**Transfer From:**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
10005010-3210	Travel & Training	\$3,000	

**Transfer To:**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
10005010-2220	Inst or Medical	\$3,000	

**COUNCIL REPRESENTATIVES:**

1) Kathy Vernon

2) Ben Murray

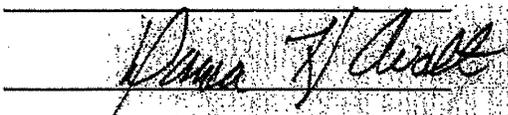
**EXPLANATION OF REQUEST:**

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

DEPARTMENT:

Coroner

SIGNATURE:



DATE:

10/02/2020

**FILED**  
OCT 02 2020  
*Wendy D. [Signature]*  
AUDITOR OF TIPPECANOE CO.

# TIPPECANOE COUNTY

## REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2020

Fund Name: GENERAL

**Purpose:**

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

**Transfer From:**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
10005410-1110	FULL TIME	\$150,000	
10005410-1115	MERIT DEPUTIES	\$50,000	
10005410-1210	SS	\$15,300	
10005410-1220	Perf	\$16,800	

**Transfer To:**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
10005410-3145	HEALTH AND MED PROF	\$75,000	
10005410-2990	OTHER SUPPLIES	\$157,100	

COUNCIL REPRESENTATIVES:

1) VERNON

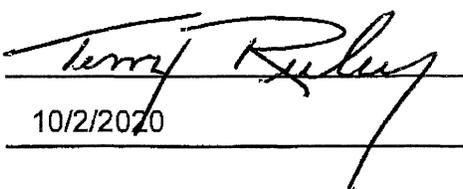
2) Underwood

EXPLANATION OF REQUEST:

MEDICAL BILLS OUTSIDE OF THE QUALITY CONTRACT. SUPPLY ACCOUNTS LOW FROM INCREASE IN PRICES DURING COVID.

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

DEPARTMENT: SHERIFF

SIGNATURE: 

DATE: 10/2/2020

**FILED**  
OCT 02 2020  
  
AUDITOR OF TIPPECANOE CO.





# REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: IV-D Incentive

**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
88975920 1150	overtime	\$ 10,000	
88975920 1210	Social Security	\$ 765	
88975920 1220	PERF	\$ 1,120	
		11,885	

**COUNCIL REPRESENTATIVES:**

- 1) Winger
- 2) Dullum

**EXPLANATION OF REQUEST:**

Prosecutor expenses

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

DEPARTMENT: Prosecutor

SIGNATURE:

DATE: September 16, 2020

FILED

SEP 16 2020

AUDITOR OF TIPPECANOE CO.





## STATE HOMELAND SECURITY GRANT PROGRAM GRANT AWARD LETTER

**Date of Award:** September 4, 2020

**Subrecipient name:** Tippecanoe County Government

**Contact:** Sharon Hutchison

**DUNS:**

**Project Title:** 2020 Tippecanoe County Cybersecurity Investment

**Final Award Amount:** \$45,000.00

**Grant Type:** FFY 2020 State Homeland Security Program, CFDA # 97.067

**Award Number:** EMW-2020-SS-00009-S01

**Period of Performance:** September 1, 2020 – August 31, 2021

---

The Indiana Department of Homeland Security (IDHS) is pleased to inform you that your application for Federal Fiscal Year 2020 (FFY 20) State Homeland Security Program (SHSP) grant funds has been approved in the amount shown above.

Please carefully review this award letter, as it contains important information regarding your grant award, including certain steps that each subrecipient must complete to properly process your sub-grant agreement and administer your funds. If you have any questions regarding the steps listed below, please submit a support ticket to the IDHS Grants Management staff via:  
<https://www.in.gov/dhs/grants.htm#supportTicket-label>.

### STEP 1: SUBMIT YOUR APPLICATION THROUGH INTELLIGRANTS

Your application and budget must reflect the awarded amount. Your budget must also be updated to match the current Authorized Equipment List (AEL) coding for any equipment you intend to purchase with your grant funds.

**Your application must be submitted no later than September 25, 2020.**

**Note:** Federal funds shall not be used to purchase any of the following: food, beverages or equipment sustainment (i.e. routine maintenance, oil changes, etc.).

### STEP 2: SUBMIT ENVIRONMENTAL PLANNING AND HISTORICAL PRESERVATION DOCUMENTATION

The Environmental Planning and Historical Preservation (EHP) review process involves the submission of a detailed project description that explains the goals and objectives of the proposed



**REQUEST FOR  
GRANT APPROPRIATION**

Fiscal Year: 2021

Fund Name: WIC FFY21

**Purpose:**

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

Project Name: WIC Nutrition Services and Admin (NSA) Prog  
 Granting Agency: ISDH  
 Grant Award: \$1,119,872.20  
 Match: \$0  
 Total Project: \$1,075,065.81  
 Payment: Reimbursement

Occurrence: Continuation  
 Grant Period: Oct. 1, 2020 - Sep. 30, 2021  
 Grant Number: 00046342  
 CFDA Number: 10.557  
 Required Reports: Monthly Claims

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
88809210-1110	Salaries and Wages/ Full Time	\$ 615,673	
88809210-1130	Salaries and Wages/ Part Time	\$ 67,672	
88809210-1210	Employee Benefits/ Social Security	\$ 52,276	
88809210-1220	Employee Benefits/ PERF Retirement	\$ 68,955	
88809210-2110	Office Supplies/ General	\$ 5,644	
88809210-2220	Operating Supplies/ Inst or Medical	\$ 7,792	
88809210-2270	Operating Supplies/ Educational Mtls	\$ 5,017	
88809210-2290	Operating Supplies/ Other	\$ 1,252	
88809210-3190	Professional Services/ Other	\$ 11,320	
88809210-3210	Comm & Transportation/ Travel & Mileage	\$ 2,623	
88809210-3220	Comm & Transportation/ Communication	\$ 2,650	
88809210-3510	Utility Service/ Utilities	\$ 6,900	
88809210-3710	Rental & Leases/ Buildings & Property	\$ 54,230	
88809410-1230	Employee Benefits/ Health	\$ 162,411	
88809410-1231	Employee Benefits/ LTD	\$ 2,464	
88809410-1232	Employee Benefits/ Life	\$ 1,368	
88809410-1910	Other Personal Svcs/ Workers Comp	\$ 6,819	

**COUNCIL REPRESENTATIVES:**

- 1) Underwood                      2) Murray

**EXPLANATION/PROJECT DESCRIPTION:**

This is a continuation of the grant to provide WIC program services in Tippecanoe County.

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

DEPARTMENT: WIC/Health  
 SIGNATURE: *Alicia Keen*  
 DATE: October 1, 2020

**FILED**  
**OCT 02 2020**  
*Robert A. Hartigan*  
 AUDITOR OF TIPPECANOE CO.



**REQUEST FOR  
GRANT APPROPRIATION**

Fiscal Year: 2021

Fund Name: WIC FFY21

**Purpose:**

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

Project Name: WIC Peer Counselor Program  
 Granting Agency: ISDH  
 Grant Award: \$1,119,872.20  
 Match: \$0  
 Total Project: \$44,806.39  
 Payment: Reimbursement

Occurrence: Continuation  
 Grant Period: Oct. 1, 2020 - Sep. 30, 2021  
 Grant Number: 00046342  
 CFDA Number: 10.557  
 Required Reports: Monthly Claims

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
88829210-1130	Salaries and Wages/ Part Time	\$ 39,260	
88829210-1210	Employee Benefits/ Social Security	\$ 3,003	
88829210-3210	Comm & Transportation/ Travel & Mileage	\$ 350	
88829210-3510	Utility Service/ Utilities	\$ 1,800	
88829410-1910	Other Personal Svcs/ Workers Comp	\$ 393	

**COUNCIL REPRESENTATIVES:**

- 1) Underwood
- 2) Murray

**EXPLANATION/PROJECT DESCRIPTION:**

This is a continuation of the grant to provide WIC peer counselor services in Tippecanoe County.

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

DEPARTMENT: WIC/Health  
 SIGNATURE: *Alivia Keen*  
 DATE: October 1, 2020

**FILED**

OCT 02 2020

*Richard A. Hartung*

AUDITOR OF TIPPECANOE CO.

**GRANT AGREEMENT**

**CONTRACT #0000000000000000000046342**

This Grant Agreement (this "Grant Agreement"), entered into by and between the Indiana Department of Health (the "State") and **TIPPECANOE COUNTY HEALTH DEPARTMENT** (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 **\$1,119,872.21** (the "Grant") to the Grantee for eligible costs of the services or project (the "Project") described in **Attachments 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 **42 United States Code § 1786** 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):  
Women Infant & Children

CFDA # 10.557

If State Funds: Program Title \_\_\_\_\_

**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. 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.
- 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 **Attachment A**. 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 **October 01, 2020** and shall remain in effect through **September 30, 2021**. Unless otherwise provided herein, it may be extended or renewed



Indiana State  
Department of Health



**Attachment B: Budget**

Local Agency:	Tippecanoe County Health Department				
Remit To Address:	20 N. 3rd St				
City:	Lafayette	State:	IN	Zip:	47901

Phone:	765-423-9221	Fax:	765-423-9797		
Website:	<a href="https://www.tippecanoe.in.gov/270/Health-Department">https://www.tippecanoe.in.gov/270/Health-Department</a>				

Chief Executive:	Jeremy P. Adler, MD				
Title:	Health Officer	Phone:	765-423-9221		
Email:	<a href="mailto:jadler@tippecanoe.in.gov">jadler@tippecanoe.in.gov</a>				

Program Contact:	Alicia Keen, RD, IBCLC				
Title:	Coordinator	Phone:	765-420-9999		
Email:	<a href="mailto:akeen@tippecanoe.in.gov">akeen@tippecanoe.in.gov</a>				

Counties Served:	Tippecanoe				
Federal Fiscal Year:	2021				

Clinic Operation Caseload:	4,417	Breastfeeding Promotion Caseload:	687
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<b>WIC Nutrition Services &amp; Admin (NSA) Total Costs:</b>		<b>\$1,075,065.82</b>
<b>Administration Costs:</b>	<b>\$126,996.99</b>	<b>Activity: ADMIN00</b>
Personnel - Salary:	\$89,595.74	
Personnel - Fringe:	\$37,401.25	
<b>Breastfeeding Promotion Costs:</b>	<b>\$108,346.15</b>	<b>Activity: BRESTFD</b>
Personnel - Salary:	\$72,920.64	
Personnel - Fringe:	\$32,781.51	
Travel:	\$1,392.00	
Supplies:	\$1,252.00	
Equipment:	\$0.00	<b>Activity: CLIENTS</b>
<b>Clinic Operations Costs:</b>	<b>\$834,706.18</b>	
Personnel - Salary:	\$520,828.62	

Personnel - Fringe:	\$224,110.14
Travel:	\$1,231.40
Supplies:	\$13,435.98
Equipment:	\$0.00
Communication:	\$2,650.00
Contract Services:	\$11,320.00
Space Costs:	\$61,130.04
<b>Nutrition Education Costs:</b>	<b>\$5,016.50</b>
Travel:	\$0.00
Supplies:	\$5,016.50
<b>NSA Peer Counselor Costs:</b>	<b>\$0.00</b>
Personnel - Salary:	\$0.00
Personnel - Fringe:	\$0.00
Travel:	\$0.00
Supplies:	\$0.00
Communication:	\$0.00

Activity: NUTRITN

Activity: PEERCNS

<b>WIC Breastfeeding Peer Counselor (PC) Total Costs:</b>	<b>\$44,806.39</b>
Personnel - Salary:	\$39,260.00
Personnel - Fringe:	\$3,396.39
Travel:	\$350.00
Supplies:	\$0.00
Communication:	\$1,800.00

<b>Grand Total:</b>	<b>\$1,119,872.21</b>
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**STATEMENT OF SALARIES AND WAGES  
 PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
 CALENDAR YEAR 2020**

SUPERIOR CT 4

, 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 Monthly Salary</u>	<u>Total Annual Salaries</u>
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			<b>Total</b>	<b>\$ -</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

<u>Title of Position</u>	<u>Rate of Pay (per month, week, day, hour, etc.)</u>
<b>CLERICAL</b>	<b>UP TO \$ 16 / hour</b>
	\$ /
	\$ /

Submitted By:

*Debbie C. Taylor*

(Signature)

*Court Reporter*

(Title)

Date Oct 5, 2020

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.









# REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: TEMA / HAZARD

**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
49405210- <del>5430</del> 4530	TEMA / HAZARD / Warning / Safety	\$40,000	

COUNCIL REPRESENTATIVES:

1) Vernon

2) Murray

EXPLANATION OF REQUEST:

Repair and replace outdoor emergency warning sirens

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

DEPARTMENT: TEMA

SIGNATURE: *Wm W. Anderson*

DATE: 09-16-2020

**FILED**

**SEP 16 2020**

*Robert D. Hastings*

AUDITOR OF TIPPECANOE CO.



# REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: LOIT

**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
1229 8062 2320	STREET MATERIALS	\$ 76,383	
<b>TOTAL</b>		\$ 76,383	

COUNCIL REPRESENTATIVES:

1) Basham

2) Hamilton

EXPLANATION OF REQUEST:

Appropriating left over funds for garage paving road projects

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

DEPARTMENT: Highway

SIGNATURE: 

DATE: September 16, 2020

**FILED**

**SEP 16 2020**

*Robert A. Hamilton*

AUDITOR OF TIPPECANOE CO.





**REQUEST FOR  
APPROPRIATION**

Fiscal Year: 2020  
Fund Name: General Fund

**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
1000-1120-1110	HR Full Time Employee	\$3,190	
1000-1120-1220	HR PERF	\$357	

COUNCIL REPRESENTATIVES:

- 1) Underwood
- 2) Vernon

EXPLANATION OF REQUEST:

Previous HR Assistant's payout.

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

DEPARTMENT: Commissioners/HR

SIGNATURE: *Paula L. Bennett*

DATE: Aug 31. 2020

**FILED**

**SEP - 4 2020**

*Robert A. Harting*

AUDITOR OF TIPPECANOE CO.



# REQUEST FOR APPROPRIATION

Fiscal Year: 2020  
Fund Name: CONST FG 18 BOND

**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
4818 1110 4310	CONST FG 18 BOND/Bldgs Municipal	\$ 1,300,000	
4818 1110 3190	CONST FG 18 BOND/Other Prof Svcs	\$ 300,000	
<b>TOTAL</b>		<b>\$ 1,600,000</b>	

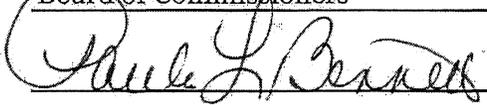
COUNCIL REPRESENTATIVES:

- 1) Vernon
- 2) Underwood

EXPLANATION OF REQUEST: Continuing fairgrounds renovation.

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

DEPARTMENT: Board of Commissioners

SIGNATURE: 

DATE: September 1, 2020

FILED

SEP - 1 2020

  
 AUDITOR OF TIPPECANOE CO.

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

**WIC**

Tiptecanoe 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	
			Monthly Salary	Total Annual Salaries
ASSISTANT COORDINATOR/WIC-PAT IV	WICKER, JENNA MICHELLE	8880	\$ 4,380.30	\$ 15,331
BREASTFEEDING COORDINATOR - PAT IV	PATEL, PRITI R	8880	\$ 4,651.30	\$ 16,280
CLINIC ASSISTANT-COMOT II- WIC	DELREAL, LETICIA	8880	\$ 3,089.84	\$ 10,814
CLINIC ASSISTANT-COMOT II- WIC	MINJARES, JOSEFA	8880	\$ 3,089.84	\$ 10,814
CLINIC ASSISTANT-COMOT II- WIC	MONTOYA, MARIA	8880	\$ 2,909.92	\$ 10,185
COORDINATOR/REGISTRAED DIETITIAN - WIC	KEEN, ALICIA M	8880	\$ 5,162.30	\$ 18,068
NUTRITIONIST - PAT III	MAUCH, MINDY R	8880	\$ 4,139.70	\$ 14,489
NUTRITIONIST - PAT III	MILLER, ERIC	8880	\$ 3,898.54	\$ 13,645
NUTRITIONIST - PAT III	WORDEN, SAMANTHA	8880	\$ 3,898.54	\$ 13,645
NUTRITIONIST - PAT III	SHORTEN, BROOKE	8880	\$ 3,898.54	\$ 13,645
NUTRITIONIST - PAT III	SOMMERS, KIRSTYN	8880	\$ 3,898.54	\$ 13,645
NUTRITIONIST - PAT III	YAZICI, NEJLA	8880	\$ 4,139.70	\$ 14,489
			<b>Total</b>	<b>\$ 165,050</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

Title of Position	Rate of Pay		
	(per month, week, day, hour, etc.)		
Part Time Nutritionist, IBCLC, or RD	up to	\$26.00 /	hour
Part Time WIC	up to	\$17.00 /	hour
		/	hour
		/	hour

Submitted By: Alicia Keen  
 (Signature)  
coordinator  
 (Title)

Date 10/1/2020

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.

**STATEMENT OF SALARIES AND WAGES  
 PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
 CALENDAR YEAR 2021**

WIC

, 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	
			Monthly Salary	Total Annual Salaries
ASSISTANT COORDINATOR/WIC-PAT IV	WICKER, JENNA MICHELLE	8880	\$ 4,732.04	\$ 44,954
BREASTFEEDING COORDINATOR - PAT IV	PATEI., PRITI R	8880	\$ 4,651.30	\$ 46,513
CLINIC ASSISTANT-COMOT II- WIC	DELREAL, LETICIA	8880	\$ 3,089.84	\$ 30,898
CLINIC ASSISTANT-COMOT II- WIC	MINJARES, JOSEFA	8880	\$ 3,089.84	\$ 30,898
CLINIC ASSISTANT-COMOT II- WIC	MONTOYA, MARIA	8880	\$ 3,110.40	\$ 29,549
COORDINATOR/REGISTRAED DIETTIAN - WIC	KEEN, ALICIA M	8880	\$ 5,162.30	\$ 51,623
NUTRITIONIST - PAT III	MAUCH, MINDY R	8880	\$ 4,139.70	\$ 41,397
NUTRITIONIST - PAT III	MILLER, ERIC	8880	\$ 3,898.54	\$ 38,985
NUTRITIONIST - PAT III	WORDEN, SAMANTHA	8880	\$ 4,122.76	\$ 39,166
NUTRITIONIST - PAT III	SHORTEN, BROOKE	8880	\$ 4,179.86	\$ 39,709
NUTRITIONIST - PAT III	SOMMERS, KIRSTYN	8880	\$ 3,898.54	\$ 38,985
NUTRITIONIST - PAT III	YAZICI, NEJLA	8880	\$ 4,139.70	\$ 41,397
			<b>Total</b>	<b>\$ 474,076</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

Title of Position	Rate of Pay	
	(per month, week, day, hour, etc.)	
Part Time Nutritionist, IBCLC, or RD	up to	\$26.00 / hour
Part Time WIC	up to	\$17.00 / hour

Submitted By: Alicia Keen  
 (Signature)  
Coordinator  
 (Title)

Date 10/1/2020

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.

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

**WIC - PC 8882**

, 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 EMPLOYEES**

<u>Title of Position and Employee Classification</u>	<u>(Currently held by)</u>	<u>(Fund)</u>	<u>Rate of Monthly Salary</u>	<u>Total Annual Salaries</u>
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**PART TIME AND HOURLY RATED EMPLOYEES**

Total \$ -

Title of Position

Part Time Peer Counselor

Rate of Pay  
(per month, week, day, hour, etc.)

up to  
up to

\$17.00 / hour  
/ hour  
/ hour

Submitted By:

Alicia Keen  
(Signature)

Date

10/1/2020

Coordinator  
(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.

**STATEMENT OF SALARIES AND WAGES  
 PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
 CALENDAR YEAR 2021**

**WIC - PC 8882**

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 Monthly Salary</u>	<u>Total Annual Salaries</u>
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**PART TIME AND HOURLY RATED EMPLOYEES**

Total \$ -

Title of Position

Part Time Peer Counselor

Rate of Pay  
 (per month, week, day, hour, etc.)

up to	\$17.00	/	hour
up to		/	hour
		/	hour

Submitted By:

Alivia Keen  
 (Signature)

Date

10/1/2020

Coordinator  
 (Title)

Notes:

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