

**TIPPECANOE COUNTY COUNCIL MEETING
COUNTY OFFICE BUILDING – TIPPECANOE ROOM
TUESDAY, JANUARY 14, 2020
8:30 A.M.**

Pledge of Allegiance

Election of Officers

Auditor’s Financial & Encumbrance Report

Treasurer’s Report

Public Comment (Agenda Items)

Consent Agenda

- Approval of Meeting Minutes
- Executive Meeting – November 25, 2019
- Regular Meeting – December 10, 2019

Cary Home - General Fund 1000				
Transfer	From	\$	17,927	Counseling & Consulting Full Time
	To			
	From	\$	1,371	Counseling & Consulting Social Security
	To			
	From	\$	2,008	Counseling & Consulting PERF Retirement
	To			
Juv Alt – JDAI Fund 9214 SFY20				
Transfer	From	\$	1,447	Travel & Training
		\$	182	Equipment / Misc
		\$	3,041	Other Professional Services
	To			Other Supplies
Maintenance – CCD Fund 1138				
Transfer	From	\$	40,000	Repairs & Maint / Bldgs & Property Building Materials
	To			
	From	\$	10,000	Repairs & Maint / Bldgs & Property Small Tools
	To			
Prosecutor – Patrick Harrington				
HTCU Fund 8271 CFY20				
Grant Appropriation		\$	46,499	Travel & Training
		\$	52,213	General M & E
		\$	2,939	Office Supplies
		\$	<u>101,651</u>	<i>Total Requested</i>
IV-D Incentive Fund 8895				
Appropriation		\$	20,000	Part Time Salaries
		\$	1,530	Social Security
		\$	3,000	Office Supplies
		\$	2,000	Travel & Training
		\$	<u>26,530</u>	<i>Total Requested</i>
IV-D Incentive-Prosecutor Fund 8897				
Appropriation		\$	40,794	Full Time Salaries
		\$	30,000	Part Time Salaries
		\$	1,000	Overtime
		\$	5,493	Social Security

\$	4,681	PERF Retirement
\$	3,000	Office Supplies
\$	500	Other Professional Services
\$	1,000	Travel & Training
\$	1,000	General M & E
\$	15,087	Health Insurance
\$	145	LTD Insurance
\$	110	<u>Life Insurance</u>
\$	102,810	<i>Total Requested</i>

Health – Khala Hochstedler

Syringe/THFGI Fund 9171 FY20
Grant Appropriation

\$	10,000	Institutional or Medical
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Probation – David Hullinger

DOC Probation Fund 9513 CFY20
Grant Appropriation

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

Commissioner – Tom Murtaugh

Area IV Agency / ACAP Fund 8868 CFY20
Grant Appropriation

\$	167,307	Other Professional Services
\$	12,000	Gasoline & Oil
\$	3,000	Garage & Fleet
\$	12,000	Other Supplies
\$	3,400	Travel & Training
\$	12,000	Insurance/Vehicle & Equipment
\$	1,200	Utilities
\$	16,500	<u>Repair Vehicle & Equipment</u>
\$	227,407	<i>Total Requested</i>

Additional Appropriations:

Sheriff – Robert Goldsmith

CLAF Byrne Local Fund 9144
Appropriation

\$	7,339	Safety
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2020 Compensation Agreement in Lieu of Statutory Fees between Robert Goldsmith and the County of Tippecanoe, State of Indiana

TEMA – Wm. “Smokey” Anderson

LEPC Fund 1152
Appropriation

\$	40	Legals Published
\$	2,500	Other Professional Services
\$	6,000	Travel & Training
\$	4,800	<u>Safety</u>
\$	13,340	<i>Total Requested</i>

Hazmat Fund 2546
Appropriation

\$	12,113	Other Professional Services
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Hazard Warning Fund 4940
Appropriation

\$	70,050	Safety
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Financial Statement

December 31, 2019

	General Fund
Cash Balance (01/01/2019)	\$10,224,887.37
2019 Projected Miscellaneous Revenue	\$23,514,437.00
99% of DLGF 1782 General Fund Tax Levy	\$26,596,100.00
DLGF 1782 Estimated Circuit Breaker Credits	\$1,696,342.00
Total Funds Available	\$58,639,082.37
Less: 2019 Encumbrances	\$228,478.00
Less: DLGF Requested 2019 Budget	\$50,550,071.00
Plus: 3% Estimate of Unused 2019 Budget	\$1,516,000.00
Less: Council Approved Minimum Balance (Res 2018-21-CL)	\$7,500,000.00

Beginning Net Balance	\$1,876,533.37
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General Fund Additional Appropriations	Requested	Granted
January	\$0	\$0
February	\$16,675	\$16,675
March	\$25,000	\$20,000
April	\$10,868	\$10,868
May	\$50,000	\$50,000
June	\$23,000	\$3,000
July	\$65,000	\$65,000
August	\$16,300	\$16,300
September	\$143,377	\$143,377
October	\$0	\$0
November	\$74,232	\$74,232
December	\$0	\$0
Total Additional Appropriations	\$424,452	\$399,452

General Fund Budget Reductions	Requested	Granted
February	\$8,457	\$8,457

Miscellaneous Expenditures (<i>year to date total</i>)	\$273.68
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Available for Appropriation	\$1,485,264.69
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Financial Statement

January 1, 2020

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

General Fund Additional Appropriations	Requested	Granted
January	\$0	
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Total Additional Appropriations	\$0	\$0
Miscellaneous Expenditures (<i>year to date total</i>)		\$0
<hr/> Available for Appropriation		<hr/> \$1,800,784

County General Revenue Report

Through
2019 Budget **12/31/2019** **Rec'd** **2020 Budget**

General Fund (1000)

100% of Year Complete

Taxes:

0100	Property Tax (\$26,864,845 certified levy)	\$25,040,000	\$25,772,309.79	⊗	102.9%	\$26,392,000
0101	Excess Levy	\$0	\$547,298.08			\$0
0111	Other Taxes / Local Income Tax (LIT)	\$10,671,407	\$11,796,362.00		110.5%	\$11,094,388
0120	Other Taxes / Misc	\$30,000	\$27,448.18		91.5%	\$30,000
0122	Alcoholic Beverage Excise Tax	\$10,000	\$10,807.50		108.1%	\$10,500
0123	State Gaming	\$415,000	\$418,333.03		100.8%	\$418,000
0124	Financial Institutions Tax	\$152,100	\$206,235.84		135.6%	\$249,000
0130	License Excise Tax	\$1,977,000	\$2,199,951.03	⊗	111.3%	\$2,300,000
0131	Commercial Vehicle Excise Tax	\$92,000	\$113,323.56		123.2%	\$113,200
	Total Taxes	\$38,387,507	\$41,092,069.01		107.0%	\$40,607,088

Intergovernmental:

0280	Area Plan Transportation Study	\$375,427	\$183,743.97		48.9%	\$378,634
0281	Public Safety / Federal (TEMA matching)	\$68,000	\$75,904.15		111.6%	\$69,000
0282	IV-D & Other Federal Reimbursements	\$1,200,000	\$1,123,446.84		93.6%	\$1,300,000
0290	State & Local Reimbursements	\$75,000	\$3,857.95		5.1%	\$85,000
0291	State/Local Public Safety (PD Commission)	\$1,321,000	\$954,925.19		72.3%	\$1,300,000
0292	IV-D Prosecutor (State)	\$21,000	\$21,095.64		100.5%	\$21,000
0295	Economic Development	\$0	\$0.00			\$59,589
0299	Exam of Records Reimbursement	\$0	\$132,686.00	⊗		\$0
	Total Intergovernmental	\$3,060,427	\$2,495,659.74		81.5%	\$3,213,223

Licenses & Permits:

0301	Building Commission / Permits	\$337,100	\$409,506.99		121.5%	\$367,300
0302	Area Plan	\$139,000	\$145,796.13		104.9%	\$130,000
0304	Mobile Home Permit Fees	\$2,000	\$3,200.00		160.0%	\$2,500
0320	Health Department Permits	\$35,000	\$27,113.75		77.5%	\$35,000
0321	Health Dept / Septic Permits	\$25,000	\$21,250.00		85.0%	\$23,000
0322	Health Dept / Food Permits	\$235,000	\$225,197.50		95.8%	\$240,000
	Total Licenses & Permits	\$773,100	\$832,064.37		107.6%	\$797,800

Charges for Services:

0401	Auditor	\$10,450	\$13,718.16		131.3%	\$20,100
0402	Treasurer (Demand, TS, Dup Bills, Bad Check)	\$7,250	\$6,689.61	⊗	92.3%	\$7,550
0403	County Recorder	\$325,000	\$335,427.60		103.2%	\$290,000
0410	County Sheriff / Misc Receipts	\$264,000	\$254,037.80		96.2%	\$220,820
0411	Sheriff-Inmate House	\$660,000	\$1,071,049.54		162.3%	\$595,000
0412	Juvenile Detention Reimbursement	\$90,000	\$33,658.32		37.4%	\$45,000
0413	Probation	\$76,000	\$81,414.00		107.1%	\$75,000
0420	Health Department (vital records, vax)	\$390,000	\$379,232.45		97.2%	\$430,000
0421	Tippecanoe Villa	\$1,225,958	\$1,164,967.69		95.0%	\$1,218,558

County General Revenue Report		2019 Budget	Through 12/31/2019	Rec'd	2020 Budget
0422	Cary Home	\$1,099,000	\$970,256.62	88.3%	\$1,100,000
0423	Coroner	\$13,000	\$16,050.00	123.5%	\$16,600
0425	Health Dept Inspection Fees	\$5,000	\$3,050.00	61.0%	\$500
0441	Park Property / Rental	\$70,000	\$72,381.81	103.4%	\$72,000
0442	Fairgrounds / Rental	\$105,000	\$46,430.00	44.2%	\$60,000
0490	Charges for Services / Miscellaneous	\$0	\$9,155.09		\$0
0491	Copy Fees	\$845	\$1,326.60	157.0%	\$670
0492	Rentals	\$6,000	\$6,000.00	100.0%	\$6,001
	Total Charges for Services	\$4,347,503	\$4,464,845.29	102.7%	\$4,157,799
<u>Fines & Forfeitures:</u>					
0510	Restitutions & Extraditions	\$0	\$9,300.38		\$1,000
0511	Court Fines	\$825,000	\$689,917.53	83.6%	\$700,000
0512	West Lafayette Court Fines	\$400	\$416.10	104.0%	\$600
0522	Health Department	\$0	\$0.00		\$4,500
	Total Fines & Forefeitures	\$825,400	\$699,634.01	84.8%	\$706,100
<u>Other Receipts:</u>					
0660	Interest Earnings	\$1,148,000	\$1,422,145.01	123.9%	\$1,416,000
0670	Other Financial Services / Misc	\$0	\$14,303.36		\$1,750
	Total Other Receipts	\$1,148,000	\$1,436,448.37	125.1%	\$1,417,750
<u>Other Financial Sources</u>					
0730	Rebate & Refunds	\$7,500	\$29,577.94	394.4%	\$1,000
0731	Tax Refunds & Reimbursements	\$0	\$1,428,606.20	⊗	\$0
0740	Sale of County Property	\$0	\$28,808.82		\$10,000
0761	Reimbursements / Internal Refunds	\$5,000	\$252,940.12	5058.8%	\$1,030,000
0991	Unclaimed Surplus	\$0	\$1,930.43		\$0
	Total Other Financial Services	\$12,500	\$1,741,863.51	13934.9%	\$1,041,000
General Fund Revenue		\$48,554,437	\$52,762,584.30	108.7%	\$51,940,760
Revenue Less Audit Fees & Tax Refunds			\$51,201,292.10	105.5%	

ONESolution NL Migration

Statement of Cash Receipts and Disbursements

Accounting Period: 12/2019

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Fund:	11/30/2019	DEC	DEC	12/31/2019	Min Balance
Fund:	Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
1000 GENERAL	609,327.05	15,821,434.75	4,101,652.11	12,329,109.69	7,500,000
1101 ACCIDENT REPORT	55,718.54	2,389.35	0.00	58,107.89	
1108 BID DEPOSITS AND BONDS HOLDING	465,348.79	25,650.00	20,505.11	470,493.68	
1112 CEDIT COUNTY SHARE	16,004,851.00	756,611.55	818,335.76	15,943,126.79	5,000,000
1116 CITY AND TOWN COURT COSTS	31,130.78	3,630.25	34,761.03	0.00	
1119 CLERK'S RECORDS PERPETUATION	101,854.32	12,498.46	10,552.12	103,800.66	
1122 COMMUNITY CORRECTIONS	629,472.62	257,843.32	174,803.58	712,512.36	
1123 CC DOC COMMUNITY TRANSITIONS	124,159.59	27,250.00	11,897.39	139,512.20	
1124 CONGRESSIONAL SCHOOL INTEREST	73.71	0.00	73.71	0.00	
1125 CONGRESSIONAL SCHOOL PRINCIPAL	0.00	0.00	0.00	0.00	
1131 SALES DISCLOSURE - COUNTY SHAR	98,041.39	5,040.00	15,413.44	87,667.95	
1135 CUMULATIVE BRIDGE	2,040,957.69	1,257,580.43	145,761.48	3,152,776.64	200,000
1138 CUMULATIVE CAPITAL DEVELOPMENT	899,393.93	897,281.08	469,481.98	1,327,193.03	500,000
1148 DRUG FREE COMMUNITY	165,202.39	17,493.68	0.00	182,696.07	
1150 ELECTRONIC MAP GENERATION	19,952.10	44.50	0.00	19,996.60	
1152 LOCAL EMERGENCY PLAN/RTK	14,715.46	20.78	1,379.30	13,356.94	
1154 ENHANCED ACCESS	11,270.27	0.00	0.00	11,270.27	
1155 EXTRADITION AND SHERIFF'S ASSI	7,000.00	0.00	0.00	7,000.00	
1156 FIREARMS TRAINING	29,003.49	2,710.00	2,515.00	29,198.49	
1158 GENERAL DRAIN IMPROVEMENT	1,083,709.17	45,141.87	8,891.34	1,119,959.70	
1160 IDENTIFICATION SECURITY PROTEC	32,531.98	1,950.00	0.00	34,481.98	
1166 LANDFILL CLOSURE AND POST CLOS	3,223,487.46	3,117.80	0.00	3,226,605.26	
1167 LEVY EXCESS	73,634.24	0.00	0.00	73,634.24	
1168 LOCAL HEALTH MAINTENANCE	12,388.64	0.00	4,940.38	7,448.26	
1169 LOCAL ROAD AND STREET	1,702,267.90	142,592.79	60,021.54	1,784,839.15	
1171 MAJOR BRIDGE	2,015,156.37	358,877.54	0.00	2,374,033.91	
1173 MOTOR VEHICLE HWY RESTRICTED	244,814.45	268,280.88	513,095.33	0.00	
1175 MISDEMEANANT	66,905.07	0.00	17,432.71	49,472.36	
1176 MOTOR VEHICLE HIGHWAY	2,781,311.37	462,485.53	215,433.29	3,028,363.61	700,000
1177 OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178 PARK NONREVERTING CAPITAL	30,945.41	43.70	0.00	30,989.11	
1181 PLAT BOOK	82,298.50	6,050.00	2,040.40	86,308.10	
1186 RAINY DAY	6,088,037.36	0.00	5,564.50	6,082,472.86	7,000,000
1188 REASSESSMENT - 2015	148,904.95	161,717.31	83,733.49	226,888.77	50,000
1189 RECORDER RECORDS PERPETUATION	841,930.37	36,603.10	14,478.16	864,055.31	
1193 SHERIFF'S PENSION TRUST	237,907.00	11,491.00	0.00	249,398.00	
1200 SUPPLEMENTAL PUBLIC DEFENDER	45,089.57	6,865.71	16,770.52	35,184.76	
1201 SURPLUS TAX	35,238.00	232,621.61	19,611.36	248,248.25	
1202 SURVEYOR'S CORNER PERPETUATION	268,342.84	9,725.00	6,337.59	271,730.25	
1203 TAX SALE FEES	(3,596.84)	11,699.08	0.00	8,102.24	
1204 TAX SALE REDEMPTION	4,179.20	0.00	4,142.29	36.91	
1205 TAX SALE SURPLUS	1,115,674.16	0.00	122,819.29	992,854.87	
1206 LOCAL HEALTH DEPARTMENT TRUST	20,952.51	0.00	7,540.94	13,411.57	
1207 UNSAFE BUILDING	55,566.09	0.00	0.00	55,566.09	
1213 GAL/CASA	9,823.86	0.00	4,215.56	5,608.30	
1216 AUDITORS INELIGIBLE DEDUCTIONS	371,879.11	8,554.94	30,571.77	349,862.28	
1217 COUNTY ELECTED OFFICIALS TRAIN	101,560.07	1,950.00	850.00	102,660.07	
1222 STATEWIDE 911	5,333,961.89	129,603.70	340,351.67	5,123,213.92	
1229 LOIT SPECIAL DISTRIBUTION	59,244.09	64,207.80	57,039.49	66,412.40	
2000 ADULT PROBATION ADMINISTRATIVE	226,729.14	15,583.56	22,360.42	219,952.28	
2200 ALTERNATIVE DISPUTE RESOLUTION	21,076.57	920.00	3,528.15	18,468.42	
2503 FEDERAL DRUG FORFEITURES	3.08	0.00	0.00	3.08	
2507 PROSECUTOR DRUG ENFORCEMENT	34,391.01	0.00	201.00	34,190.01	
2546 TIPPCO HAZMAT	12,824.95	1,607.00	152.85	14,279.10	
2550 USER FEE/FORENSIC DIVERSION PA	1,863.29	0.00	0.00	1,863.29	
2560 USER FEE/PRE-TRIAL DIVERSION	248,144.06	16,791.40	16,572.98	248,362.48	
2561 USER FEE/INFRACTION DIVERSION	89,093.89	5,830.00	479.62	94,444.27	

ONESolution NL Migration

Statement of Cash Receipts and Disbursements

Accounting Period: 12/2019

Report Generated on Jan 6, 2020 2:52:54 PM

Fund:		11/30/2019	DEC	DEC	12/31/2019	
		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
2566	USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	
2573	ANIMAL CONTROL	40,225.35	731.50	595.00	40,361.85	
2574	USER FEE/SHERIFF FALSE ALARM	24,150.02	100.00	0.00	24,250.02	
2575	USER FEE/SHERIFF CONT ED	1,536.78	0.00	0.00	1,536.78	
2576	USER FEE/LAW ENFORCEMENT CONT	125,949.77	3,016.80	2,628.99	126,337.58	
2579	USER FEE/SHERIFF FIREARM DEST	1,850.00	0.00	0.00	1,850.00	
2580	COURT SERVICES SUBSTANCE ABUSE	121,402.84	15,977.98	14,092.54	123,288.28	
2581	COURT SERVICES VIOLENCE IN COM	15,919.39	199.83	0.00	16,119.22	
2583	JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584	JURY PAY	56,711.13	1,621.20	3,605.00	54,727.33	
2585	USER FEE/NATIONAL GUARD	449.18	0.00	0.00	449.18	
2586	USER FEE/AFDC WELFARE PC	4,213.36	0.00	0.00	4,213.36	
2595	FAMILY COUNSELING	53,627.24	1,800.00	2,357.80	53,069.44	
2596	JUV ALT PROJECT INCOME	11,529.78	2,059.00	1,948.00	11,640.78	
2599	USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700	DRAINAGE MAINTENANCE	1,689,029.37	208,406.26	29,811.71	1,867,623.92	
4009	SHERIFF SALE ADMINISTRATION	164,639.00	3,869.00	0.00	168,508.00	
4012	K-9 SUPPORT	13,772.20	500.00	436.79	13,835.41	
4013	RECYCLING	68,345.82	1,165.21	0.00	69,511.03	
4017	PARKING FACILITY OPERATING	634,458.33	25,706.49	10,197.62	649,967.20	
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	142.61	0.00	113.18	29.43	
4121	CASA DONATIONS	16,830.04	109.58	226.86	16,712.76	
4125	PARK DONATION	13,495.23	0.00	212.25	13,282.98	
4126	NATURALIST PROGRAM GIFT	105,348.39	148.77	0.00	105,497.16	
4127	SHERIFF DONATION	4,019.05	0.00	0.00	4,019.05	
4128	PHASE II STORM WATER DONATION	8,461.93	0.00	96.72	8,365.21	
4129	VILLA DONATION	50,938.47	0.00	0.00	50,938.47	
4130	CARY HOME DONATION	16,382.73	1,163.00	1,617.06	15,928.67	
4137	WIC DONATIONS	3,762.94	0.00	0.00	3,762.94	
4141	SHERIFF UNCLAIMED	43,693.76	0.00	0.00	43,693.76	
4142	JUVENILE PROBATION DONATION	109.86	0.00	0.00	109.86	
4168	LOCAL HEALTH MAINT CARRYOVER	70,502.86	0.00	0.00	70,502.86	
4206	LOCAL HEALTH TRUST CARRY OVER	110,182.59	0.00	0.00	110,182.59	
4266	LAW ENFORCEMENT WARRANT	606,368.88	1,030.09	16,431.64	590,967.33	
4505	TIF CAPITAL PROJECTS/SOUTHEAST	1,590,713.51	952,163.51	3,668.75	2,539,208.27	
4540	HEARTLAND TIF COUNTY	57,871.99	12,196.44	0.00	70,068.43	
4620	DEBT SERVICE JAIL LEASE	684,369.60	516,405.90	578,500.00	622,275.50	
4630	DEBT SVC RESERVE JAIL	116,177.68	0.00	0.00	116,177.68	
4632	DEBT SVC RESERVE FAIRGROUND	1,778,650.00	0.00	0.00	1,778,650.00	
4709	COUNTY SELF INSURANCE RAINY DA	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000
4710	COUNTY SELF INSURANCE	8,793,425.08	898,015.42	979,702.73	8,711,737.77	500,000
4711	PUBLIC OFFICIALS SELF INSURANC	257,825.92	364.11	0.00	258,190.03	
4712	COMMISSIONERS SELF INSURANCE	455,507.28	3,669.07	11,750.23	447,426.12	
4713	HIGHWAY SELF INSURANCE	240,984.81	20,340.32	6,200.00	255,125.13	
4714	SHERIFF SELF INSURANCE	354,908.98	1,056.21	23,661.35	332,303.84	
4715	INMATE MEDICAL	30,822.01	0.00	0.00	30,822.01	
4716	FLEX BENEFITS	171,772.89	37,927.65	28,668.76	181,031.78	
4717	LONG TERM DISABILITY	34,858.90	10,005.36	9,927.87	34,936.39	
4719	INMATE MEDICAL COPAY	17,726.54	4,695.59	0.00	22,422.13	
4803	PROJECT/DUST CONTROL	19,006.45	0.00	0.00	19,006.45	
4804	PROJECT/HWY ESCROW	63,232.97	96.15	0.00	63,329.12	
4805	COUNTY SHARE SURTAX	3,747,524.55	68,858.03	75,703.07	3,740,679.51	
4806	COUNTY SHARE WHEEL TAX	174,700.87	2,609.77	0.00	177,310.64	
4818	CONSTRUCTION FG 2018 LIT REV	13,865,454.36	51,400.90	9,806.32	13,907,048.94	

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Statement of Cash Receipts and Disbursements

Accounting Period: 12/2019

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		11/30/2019	DEC	DEC	12/31/2019	
Fund:		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
4833	PROJECT/WABASH RIVER HYDROLOGY	8,612.85	12.16	0.00	8,625.01	
4880	PROJECT (REVOLVING)	(269,686.79)	962,121.95	138,808.69	553,626.47	
4881	PROJECT/HIGHWAY ESCROW (J&C)	5,882.69	8.99	0.00	5,891.68	
4890	PROJECT/F-LAKE DETENTION	266,653.04	376.57	1,550.00	265,479.61	
4891	PROJECT/BERLOVITZ DETENTION	1,992.89	4,152.81	4,150.00	1,995.70	
4892	PROJECT/GREAT LAKES	462,302.90	652.87	0.00	462,955.77	
4893	PROJECT/A ROSS DETENTION	25,922.83	36.61	1,275.00	24,684.44	
4897	PROJECT/PHASE II STORMWATER	974,327.08	8,289.96	45,273.12	937,343.92	
4930	TCSWMD GENERAL	318,273.59	111,147.59	75,678.17	353,743.01	
4931	TCSWMD LEVY EXCESS	518.43	0.00	0.00	518.43	
4935	DRAIN RECONSTRUCTION ASSIST	499,791.62	108,176.00	0.00	607,967.62	
4940	TEMA HAZARD WARNING FUND	116,131.77	0.00	6,080.33	110,051.44	
4956	FIREARMS RANGE SUPPORT	50,000.00	0.00	0.00	50,000.00	
4973	CARD REBATE	4,179.03	59,454.58	31,988.04	31,645.57	
5100	PAYROLL CLEARING	33,287.56	2,054,945.07	2,058,822.45	29,410.18	
5901	RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00	
5950	FRANCIS POWERS TRUST	2,261.54	160.96	0.00	2,422.50	
5971	DEER CREEK LEVY	0.00	1,807.64	1,807.64	0.00	
5980	BATTLE GROUND FENCE	16,763.38	23.67	0.00	16,787.05	
5984	PARKS TAX COLLECTIONS	102.86	48.00	75.36	75.50	
6000	SETTLEMENT	310.71	91,075,589.06	91,075,899.77	0.00	
6021	WHEEL TAX	5,618.01	7,738.09	5,618.01	7,738.09	
6022	SUR TAX	148,229.69	168,270.39	148,229.69	168,270.39	
6023	CVET AGENCY	0.00	427,990.00	427,990.00	0.00	
6051	FINANCIAL INSTITUTION TAX	0.00	1,101,378.80	1,101,378.80	0.00	
6203	LIT-PROPERTY TAX RELIEF	284,017.91	522,815.75	15,404.44	791,429.22	
7101	STATE FINES & FORFEITURES	4,871.00	2,973.85	0.00	7,844.85	
7102	INFRACTION JUDGMENTS	151,669.14	20,605.94	151,669.14	20,605.94	
7104	SPECIAL DEATH BENEFIT	9,700.00	1,460.00	9,700.00	1,460.00	
7106	CORONER CONTINUING EDUCATION	10,167.75	1,678.50	10,167.75	1,678.50	
7108	MORTGAGE RECORDING FEE ST SHAR	8,652.50	1,410.00	8,652.50	1,410.00	
7301	EDUCATION PLATE FEES AGENCY	131.25	0.00	131.25	0.00	
7303	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	
7304	INNKEEPERS TAX COLLECTIONS	444,200.04	202,871.96	252,313.04	394,758.96	
7330	LIT-CERTIFIED SHARES	0.00	2,069,901.63	2,069,901.63	0.00	
7332	LIT-ECONOMIC DEVELOPMENT	0.00	1,482,403.00	1,482,403.00	0.00	
8134	CARY HOME JAMS GRANT	3,735.21	0.00	0.00	3,735.21	
8154	STOP ARM VIOLATION ENFORCEMENT	0.00	0.00	0.00	0.00	
8155	SUPERIOR CT 3 ASSESSMENT	3,802.04	0.00	0.00	3,802.04	
8226	CC TANF BLOCK GRANT	4,141.39	0.00	0.00	4,141.39	
8231	HIGHWAY SAFETY PROGRAM	1,691.27	0.00	0.00	1,691.27	
8235	SPEED LIMIT PROJECT	31,781.38	0.00	0.00	31,781.38	
8271	PROSECUTOR ICJI HTCUI	(47,413.22)	0.00	5,626.09	(53,039.31)	
8272	PROSECUTOR ICJI VOCA	(26,942.42)	0.00	10,932.90	(37,875.32)	
8330	HELP AMERICA VOTE	1,925.00	0.00	0.00	1,925.00	
8401	TRAFFIC/AREA PLAN	(9,138.95)	0.00	1,200.00	(10,338.95)	
8404	APC SURP CARROLL COUNTY	30,961.42	0.00	0.00	30,961.42	
8416	TEMA 2005 SHSP	25,421.34	0.00	0.00	25,421.34	
8431	TEMA LEPC HMEP	(274.82)	274.82	0.00	0.00	
8438	TEMA SHSP HAZMAT TQP	0.00	0.00	13,500.00	(13,500.00)	
8463	STD PREVENTION GRANT	(9,901.39)	7,735.01	8,725.38	(10,891.76)	
8464	IMMUNIZATION GRANT	(3,040.39)	2,564.54	3,238.11	(3,713.96)	
8476	HPP & PHEP BASE GRANT	(108.43)	0.00	75.00	(183.43)	
8482	HIV PREVENTION HEALTH PROGRAM	(3,739.81)	943.01	639.44	(3,436.24)	
8483	QUICK RESPONSE TEAM	(1,242.75)	0.00	0.00	(1,242.75)	
8484	SSP MOBILIZATION	0.00	0.00	0.00	0.00	
8502	CASA VOCA B	1,435.04	0.00	0.00	1,435.04	

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Statement of Cash Receipts and Disbursements

Accounting Period: 12/2019

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Fund:		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
8507	CASA ICJI VOCA	(68,321.42)	36,230.17	12,167.65	(44,258.90)	
8520	TITLE II JJDP	0.00	0.00	0.00	0.00	
8624	ADOLESCENT SUB ABUSE	3,175.40	0.00	0.00	3,175.40	
8625	CHILDREN'S ADVOCACY GRANT	1,546.94	0.00	0.00	1,546.94	
8632	COURT TECH IMPROVEMENT	22.52	0.00	0.00	22.52	
8634	COURT IMPROVEMENT PROJECT	194.91	0.00	0.00	194.91	
8637	SUP 3 NCJFCJ GRANT	0.00	0.00	0.00	0.00	
8653	JPAR GRANT	0.00	60,000.00	0.00	60,000.00	
8665	COMPREHEN OPIOID ABUSE PROGRAM	(40,402.86)	0.00	10,996.00	(51,398.86)	
8726	D-4 EMERGENCY DEPLOYMENT	18,810.79	0.00	0.00	18,810.79	
8880	WIC	(210,539.26)	68,344.75	74,903.07	(217,097.58)	
8882	WIC PEER COUNSELOR	(7,884.49)	1,756.49	2,670.64	(8,798.64)	
8895	93.563 TITLE IV-D INCENTIVE	20,970.70	29.62	68.94	20,931.38	
8897	93.563 PROSECUTOR IV-D INCENTI	129,434.81	182.79	9,686.46	119,931.14	
8899	93.563 CLERK IV-D INCENTIVE-PO	79,273.88	111.95	3,976.13	75,409.70	
9107	CASAs FOR KIDS	29,209.28	0.00	7,599.39	21,609.89	
9108	COMMUNITY CROSSING	128,860.53	0.00	116,910.44	11,950.09	
9114	JUV CASE ASSESSMENT TRIAGE	51,317.19	0.00	2,474.21	48,842.98	
9136	SAFE SLEEP PROGRAM GRANT	0.50	0.00	0.00	0.50	
9144	CLAF BYRNE LOCAL LAW ENF	7,339.00	0.00	0.00	7,339.00	
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	34,500.00	5,500.00	0.00	40,000.00	
9171	SYRINGE SVCS - THFGI	9,051.38	0.00	0.00	9,051.38	
9178	GATEWAY TO HOPE COUNSELING	15,200.00	0.00	0.00	15,200.00	
9182	SCAAP GRANT	23,150.79	0.00	0.00	23,150.79	
9185	PROJ LIFESAVER - MCALLISTER	1,263.70	0.00	0.00	1,263.70	
9203	JA TRUANCY MEDIATION	16,038.72	0.00	1,818.15	14,220.57	
9211	JUV ALT SAFE PLACE GRANT	49.49	1,257.08	553.24	753.33	
9212	IDHS FOUNDATION GRANT	0.00	0.00	0.00	0.00	
9213	JUV ALT DOC JDAI	9,775.18	0.00	6,057.87	3,717.31	
9214	JDAI PERFORMANCE GRANT	31,374.46	0.00	551.15	30,823.31	
9218	CC DOC ADULT GRANT	337,696.88	58,347.75	102,749.23	293,295.40	
9220	CC DOC COMMUNITY TRANSITIONS	409.80	0.00	0.00	409.80	
9242	SIA FOUNDATION GRANT WOW	4,044.63	0.00	0.00	4,044.63	
9251	DFC DRUG TASK FORCE GRANT	0.00	0.00	0.00	0.00	
9252	IFSSA ADULT PROTECT SVC	(70,216.23)	21,488.01	21,115.65	(69,843.87)	
9254	ICJI EEDMA PROJECT	10,717.75	0.00	2,023.67	8,694.08	
9259	DRUG PROSECUTION FUND	554.54	0.00	0.00	554.54	
9504	CASA JFC GRANT	1,111.10	0.00	0.00	1,111.10	
9512	DOC PROBATION GRANT	7,077.87	8,116.55	3,873.49	11,320.93	
9532	CASA CAPACITY BLDG GRANT	(2,169.20)	0.00	4,329.05	(6,498.25)	
9535	VETERANS TREATMENT	21,842.73	0.00	331.50	21,511.23	
9549	COURT INTERPRETER IN SUPREME C	80.24	1,987.50	1,987.50	80.24	
9623	FAMILY COURT GRANT	2,165.00	0.00	1,300.00	865.00	
9631	TAGS VASIA GRANT	0.00	0.00	0.00	0.00	
9641	JUV ALT DOC GRANT	44,540.78	15,414.81	17,466.48	42,489.11	
9642	JUV ALT DOC BONUS GRANT SF19	5,425.00	0.00	0.00	5,425.00	
9760	TB GRANT	4,398.47	0.00	0.00	4,398.47	
	GRAND TOTAL	92,288,882.90	124,627,985.86	108,772,783.54	108,144,085.22	24,450,000.00

Account	Account Name	Dept #	Department	Fund	Fund	Request Amount	Account Balance	Amount Encumbered
10000210-2120	2120 - Office Supplies/Forms	0210	Treasurer	1000	GENERAL	1,440.00	1,443.20	1,440.00
10005210-2210	2210 - Oper Supplies/Gasoline & Oil	5210	TEMA	1000	GENERAL	941.00	944.85	941.00
10005210-2220	2220 - Oper Supplies/Inst'l or Med	5210	TEMA	1000	GENERAL	635.00	635.32	635.00
10005210-2340	2340 - Rep & Maint/Minor Equipment	5210	TEMA	1000	GENERAL	1,076.00	1,076.50	1,076.00
10005210-3510	3510 - Utility Service/Utilities	5210	TEMA	1000	GENERAL	374.00	399.06	374.00
10005210-3620	3620 - Rep & Maint/Vehicle & Equip	5210	TEMA	1000	GENERAL	1,340.00	1,340.84	1,340.00
10005210-3910	3910 - Other Disb/Dues & Subscription	5210	TEMA	1000	GENERAL	350.00	368.56	350.00
10005410-2250	2250 - Oper Supplies/Food	5410	Sheriff	1000	GENERAL	23,355.00	23,354.05	23,354.00
10005410-3190	3190 - Prof Svcs/Other	5410	Sheriff	1000	GENERAL	70,908.00	70,908.04	70,908.00
10005410-3610	3610 - Rep & Maint/Buildings & Proper	5410	Sheriff	1000	GENERAL	1,500.00	1,499.17	1,499.00
10005410-3620	3620 - Rep & Maint/Vehicle & Equip	5410	Sheriff	1000	GENERAL	814.00	815.19	814.00
10004310-2340	2340 - Rep & Maint/Minor Equipment	4310	Parks & Recreation	1000	GENERAL	1,333.00	1,335.08	1,333.00
10004310-2210	2210 - Oper Supplies/Gasoline & Oil	4310	Parks & Recreation	1000	GENERAL	3,150.00	3,178.24	3,150.00
10004310-2310	2310 - Rep & Maint/Building Mtls	4310	Parks & Recreation	1000	GENERAL	1,906.00	1,909.03	1,906.00
10004310-3610	3610 - Rep & Maint/Buildings & Proper	4310	Parks & Recreation	1000	GENERAL	15,168.00	15,583.51	15,168.00
10004310-3110	3110 - Prof Svcs/Legal	4310	Parks & Recreation	1000	GENERAL	18,875.00	18,893.50	18,875.00
10004310-4590	4590 - Machinery & Equipment/Other	4310	Parks & Recreation	1000	GENERAL	3,959.00	4,529.04	3,959.00
10007203-2220	2220 - Oper Supplies/Inst'l or Med	7203	Superior Court 3	1000	GENERAL	209.00	2,169.51	209.00
10007203-3145	3145 - Prof Svcs/Hlth & Med Prof	7203	Superior Court 3	1000	GENERAL	14,061.00	98,498.00	14,061.00
10007104-3160	3160 - Prof Svcs/Judge Pro-Tem	7104	Superior Court 4	1000	GENERAL	50.00	50.00	50.00
10007104-2110	2110 - Office Supplies/General	7104	Superior Court 4	1000	GENERAL	45.00	45.17	45.00
10007106-2110	2110 - Office Supplies/General	7106	Superior Court 6	1000	GENERAL	462.00	550.24	462.00
10007106-3950	3950 - Other Disb/Jury Expense	7106	Superior Court 6	1000	GENERAL	49.00	830.64	49.00
10003510-2250	2250 - Oper Supplies/Food	3510	Villa	1000	GENERAL	2,546.00	2,646.76	2,546.00
10003510-2990	2990 - Other Supplies/Non-specified	3510	Villa	1000	GENERAL	5,227.00	5,244.90	5,227.00
10003610-2110	2110 - Office Supplies/General	3610	Cary Home	1000	GENERAL	337.00	338.26	337.00
10003610-2220	2220 - Oper Supplies/Inst'l or Med	3610	Cary Home	1000	GENERAL	86.00	86.27	86.00
10003610-2230	2230 - Oper Supplies/Cleaning	3610	Cary Home	1000	GENERAL	250.00	250.58	250.00
10003610-2245	2245 - Oper Supplies/Grounds	3610	Cary Home	1000	GENERAL	2,080.00	5,803.30	2,080.00
10003610-2250	2250 - Oper Supplies/Food	3610	Cary Home	1000	GENERAL	1,518.00	1,674.75	1,518.00
10003610-2340	2340 - Rep & Maint/Minor Equipment	3610	Cary Home	1000	GENERAL	199.00	200.69	199.00
10003610-3140	3140 - Prof Svcs/Counselng Consults	3610	Cary Home	1000	GENERAL	377.00	377.90	377.00
10003610-3510	3510 - Utility Service/Utilities	3610	Cary Home	1000	GENERAL	1,177.00	1,177.02	1,177.00
10003610-3610	3610 - Rep & Maint/Buildings & Proper	3610	Cary Home	1000	GENERAL	74,586.00	74,586.10	74,586.00
10003610-3620	3620 - Rep & Maint/Vehicle & Equip	3610	Cary Home	1000	GENERAL	392.00	392.92	392.00
10003610-3210	3210 - Comm & Transp/Travel/Training	3610	Cary Home	1000	GENERAL	5,530.00	5,531.00	5,530.00
10003610-4510	4510 - Machinery & Equipment/General	3610	Cary Home	1000	GENERAL	14,663.00	16,000.00	14,663.00
10007310-3210	3210 - Comm & Transp/Travel/Training	7310	CASA	1000	GENERAL	18.00	28.41	18.00

Account	Account Name	Dept #	Department	Fund	Fund	Request Amount	Account Balance	Amount Encumbered
10007310-2110	2110 - Office Supplies/General	7310	CASA	1000	GENERAL	226.00	692.61	216.00
10009010-2110	2110 - Office Supplies/General	9010	Health	1000	GENERAL	328.00	388.63	328.00
10009010-2220	2220 - Oper Supplies/Inst'l or Med	9010	Health	1000	GENERAL	3,893.00	3,893.95	3,893.00
10009010-3170	3170 - Prof Svcs/Translator	9010	Health	1000	GENERAL	52.00	392.00	52.00
10009010-3210	3210 - Comm & Transp/Travel/Training	9010	Health	1000	GENERAL	180.00	849.42	180.00
10009010-3240	3240 - Comm & Transp/Software	9010	Health	1000	GENERAL	8,000.00	8,000.00	8,000.00
10009010-3720	3720 - Rentals & Leases/Heavy Mach	9010	Health	1000	GENERAL	395.00	1,150.80	395.00
10009010-3910	3910 - Other Disb/Dues & Subscription	9010	Health	1000	GENERAL	160.00	678.96	160.00
10009010-3620	3620 - Rep & Maint/Vehicle & Equip	9010	Health	1000	GENERAL	200.00	220.93	200.00
10007010-2110	2110 - Office Supplies/General	7010	Circuit Court	1000	GENERAL	194.00	195.65	194.00
10007010-3950	3950 - Other Disb/Jury Expense	7010	Circuit Court	1000	GENERAL	1,931.00	9,304.51	1,931.00
10002510-3620	3620 - Rep & Maint/Vehicle & Equip	2510	Area Plan	1000	GENERAL	546.00	1,500.00	546.00
10002510-3310	3310 - Printing & Advertising/Legal	2510	Area Plan	1000	GENERAL	40.00	463.14	40.00
10002510-3110	3110 - Prof Svcs/Legal	2510	Area Plan	1000	GENERAL	3,520.00	9,684.00	3,520.00
10002510-3210	3210 - Comm & Transp/Travel/Training	2510	Area Plan	1000	GENERAL	10.00	3,384.85	10.00
10007203-3190	3190 - Prof Svcs/Other	7203	Superior Court 3	1000	GENERAL	1,100.00	4,700.00	1,100.00
10006310-3190	3190 - Prof Svcs/Other	6310	Public Defender	1000	GENERAL	5,904.00	6,062.07	5,904.00
10006310-3210	3210 - Comm & Transp/Travel/Training	6310	Public Defender	1000	GENERAL	1,800.00	1,228.21	1,228.00
10006310-2110	2110 - Office Supplies/General	6310	Public Defender	1000	GENERAL	11,435.00	10,675.79	6,974.00
10006310-3910	3910 - Other Disb/Dues & Subscription	6310	Public Defender	1000	GENERAL	4,013.00	4,013.82	4,013.00
10007102-2110	2110 - Office Supplies/General	7102	Superior Court 2	1000	GENERAL	63.00	63.63	63.00
10007102-3115	3115 - Prof Svcs/Pauper Atty	7102	Superior Court 2	1000	GENERAL	1,599.00	1,599.25	1,599.00
10007102-3145	3145 - Prof Svcs/Hlth & Med Prof	7102	Superior Court 2	1000	GENERAL	1,813.00	1,813.00	1,812.00
10007102-3910	3910 - Other Disb/Dues & Subscription	7102	Superior Court 2	1000	GENERAL	44.00	44.92	44.00
10007102-3160	3160 - Prof Svcs/Judge Pro-Tem	7102	Superior Court 2	1000	GENERAL	25.00	25.00	25.00
10001110-3230	3230 - Comm & Transp/Postage & Frght	1110	Commissioners	1000	GENERAL	10,784.35	45,222.76	10,784.00
10001110-3310	3310 - Printing & Advertising/Legal	1110	Commissioners	1000	GENERAL	5.00	2,589.14	4.00
10001110-3440	3440 - Insur/Public Official Bonds	1110	Commissioners	1000	GENERAL	975.00	3,140.00	975.00
10001130-3510	3510 - Utility Service/Utilities	1130	Commissioners/Mainten	1000	GENERAL	909.00	34,999.87	909.00
10005010-3910	3910 - Other Disb/Dues & Subscription	5010	Coroner	1000	GENERAL	990.00	1,029.26	990.00
10005010-3145	3145 - Prof Svcs/Hlth & Med Prof	5010	Coroner	1000	GENERAL	942.00	942.00	942.00
10005010-3146	3146 - Prof Svcs/Autopsies	5010	Coroner	1000	GENERAL	9,650.00	9,650.00	9,650.00
10005010-2220	2220 - Oper Supplies/Inst'l or Med	5010	Coroner	1000	GENERAL	2,140.00	2,140.53	1,883.00
10005010-3147	3147 - Prof Svcs/Body Transfer	5010	Coroner	1000	GENERAL	3,825.00	3,825.00	3,825.00
10005010-2110	2110 - Office Supplies/General	5010	Coroner	1000	GENERAL	39.00	24.72	24.00
10001410-2110	2110 - Office Supplies/General	1410	MITS	1000	GENERAL	315.00	493.45	315.00
10001410-2130	2130 - Office Supplies/Printing	1410	MITS	1000	GENERAL	1,123.00	7,177.64	1,123.00
10001410-3150	3150 - Prof Svcs/Training	1410	MITS	1000	GENERAL	2,660.00	2,660.00	2,660.00

Account	Account Name	Dept #	Department	Fund	Fund	Request Amount	Account Balance	Amount Encumbered
10005510-3190	3190 - Prof Svcs/Other	5510	Community Corrections	1000	GENERAL	5,426.00	5,479.61	4,075.00
10005510-3610	3610 - Rep & Maint/Buildings & Proper	5510	Community Corrections	1000	GENERAL	4,291.00	4,300.00	4,291.00
10005510-4590	4590 - Machinery & Equipment/Other	5510	Community Corrections	1000	GENERAL	4,045.00	6,250.75	4,045.00
10002010-3210	3210 - Comm & Transp/Travel/Training	2010	Voter Reg/BOE	1000	GENERAL	454.00	4,848.64	454.00
10002010-2110	2110 - Office Supplies/General	2010	Voter Reg/BOE	1000	GENERAL	15.00	957.81	14.00
10005810-2120	2120 - Office Supplies/Forms	5810	Clerk	1000	GENERAL	786.00	549.19	549.00
10005810-2110	2110 - Office Supplies/General	5810	Clerk	1000	GENERAL	788.00	1,414.79	787.00
10005810-3620	3620 - Rep & Maint/Vehicle & Equip	5810	Clerk	1000	GENERAL	710.00	842.53	109.00
10004310-3510	3510 - Utility Service/Utilities	4310	Parks & Recreation	1000	GENERAL	115.00	672.25	115.00
10003510-3510	3510 - Utility Service/Utilities	3510	Villa	1000	GENERAL	57.00	4,316.46	57.00
TOTAL >>>>						369,501.35	574,258.43	<u>361,991.00</u>

Account	Account Name	Dept #	Department	Fund	Fund	Request Amount	Account Balance	Amount Encumbered
11880510-3190	3190 - Prof Svcs/Other	0510	Assessor	1188	REASSESSMENT - 2015	\$ 8,000.00	\$ 8,117.10	\$ 8,000.00
11880510-3910	3910 - Other Disb/Dues & Subscription	0510	Assessor	1188	REASSESSMENT - 2015	\$ 1,249.00	\$ 1,248.70	\$ 1,248.00
11880510-2110	2110 - Office Supplies/General	0510	Assessor	1188	REASSESSMENT - 2015	\$ 3,846.00	\$ 6,950.95	\$ 3,846.00
11890310-3190	3190 - Prof Svcs/Other	0310	Recorder	1189	RECORDER'S RECORDS PERPETUATION	\$ 27,920.00	\$ 66,021.64	\$ 27,920.00
12069010-3190	3190 - Prof Svcs/Other	9010	Health	1206	LOCAL HEALTH DEPARTMENT TRUST ACCOUNT	\$ 297.00	\$ 1,371.50	\$ 297.00
88995810-2110	2110 - Office Supplies/General	5810	Clerk	8899	93.563 CLERK IV-D INCENTIVE-POST OCT '99	\$ 2,550.00	\$ 4,108.93	\$ 2,550.00
48808062-4210	4210 - Infrastructure/Roads & Streets	8062	Highway - Construction & Reconstr	4880	PROJECT (REVOLVING)	\$ 3,919.00	\$ 298,143.02	\$ 3,919.00
48058261-2220	2220 - Oper Supplies/Inst'l or Med	8261	Local Road & St - Maint & Repairs	4805	COUNTY SHARE SURTAX	\$ 20.00	\$ 1,831.52	\$ 20.00
48058261-3610	3610 - Rep & Maint/Buildings & Proper	8261	Local Road & St - Maint & Repairs	4805	COUNTY SHARE SURTAX	\$ 1,015.00	\$ 23,469.96	\$ 1,015.00
48058261-3510	3510 - Utility Service/Utilities	8261	Local Road & St - Maint & Repairs	4805	COUNTY SHARE SURTAX	\$ 1,546.00	\$ 4,258.48	\$ 1,560.00
11738062-3120	3120 - Prof Svcs/Engineer & Architect	8062	Highway - Construction & Reconstr	1173	MVH RESTRICTED	\$ 12,139.00	\$ 51,026.14	\$ 12,139.00
11738062-3630	3630 - Rep & Maint/Roads & Streets	8062	Highway - Construction & Reconstr	1173	MVH RESTRICTED	\$ 2,000.00	\$ 88,683.86	\$ 2,000.00
11698260-3110	3110 - Prof Svcs/Legal	8260	Local Road & St - Supplies	1169	LOCAL ROAD AND STREET	\$ 488.00	\$ 773.30	\$ 488.00
11698261-2215	2215 - Oper Supplies/Garage & Fleet	8261	Local Road & St - Maint & Repairs	1169	LOCAL ROAD AND STREET	\$ 963.00	\$ 1,842.72	\$ 782.00
11698261-2340	2340 - Rep & Maint/Minor Equipment	8261	Local Road & St - Maint & Repairs	1169	LOCAL ROAD AND STREET	\$ 306.00	\$ 17,994.99	\$ 306.00
11698261-3620	3620 - Rep & Maint/Vehicle & Equip	8261	Local Road & St - Maint & Repairs	1169	LOCAL ROAD AND STREET	\$ 27.00	\$ 307,145.85	\$ 27.00
11698261-3720	3720 - Rentals & Leases/Heavy Mach	8261	Local Road & St - Maint & Repairs	1169	LOCAL ROAD AND STREET	\$ 76,704.00	\$ 228,132.14	\$ 76,704.00
11698261-2260	2260 - Oper Supplies/Signage	8261	Local Road & St - Maint & Repairs	1169	LOCAL ROAD AND STREET	\$ 1,122.00	\$ 5,318.59	\$ 1,122.00
11358161-2110	2110 - Office Supplies/General	8161	Cum Bridge - Repair & Maintenance	1135	CUMULATIVE BRIDGE	\$ 10.00	\$ 490.23	\$ 10.00
11358161-2990	2990 - Other Supplies/Non-specified	8161	Cum Bridge - Repair & Maintenance	1135	CUMULATIVE BRIDGE	\$ 47.00	\$ 1,464.77	\$ 47.00
11358161-3120	3120 - Prof Svcs/Engineer & Architect	8161	Cum Bridge - Repair & Maintenance	1135	CUMULATIVE BRIDGE	\$ 20,151.00	\$ 119,821.75	\$ 20,151.00
11358161-3910	3910 - Other Disb/Dues & Subscription	8161	Cum Bridge - Repair & Maintenance	1135	CUMULATIVE BRIDGE	\$ 31,595.00	\$ 31,595.65	\$ 31,595.00
11358162-4240	4240 - Infrastructure/Culverts & Dra	8162	Cum Bridge - Constr & Reconstr.	1135	CUMULATIVE BRIDGE	\$ 4,500.00	\$ 8,300.00	\$ 4,500.00
12298062-2320	2320 - Rep & Maint/Street Mtls	8062	Highway - Construction & Reconstr	1229	LOIT SPECIAL DISTRIBUTION	\$ 7,074.00	\$ 7,074.75	\$ 7,074.00
12006310-3190	3190 - Prof Svcs/Other	6310	Public Defender	1200	SUPPLEMENTAL PUBLIC DEFENDER SERVICES	\$ 9,466.00	\$ 20,230.45	\$ 9,467.00
11121110-2990	2990 - Other Supplies/Non-specified	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 3,003.00	\$ 8,555.16	\$ 3,002.00
11121110-3190	3190 - Prof Svcs/Other	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 66,301.00	\$ 79,023.17	\$ 66,300.00
11121110-3910	3910 - Other Disb/Dues & Subscription	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 199.00	\$ 639.83	\$ 199.00
11121110-3920	3920 - Other Disb/Grants & Cmnty Supp	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 132,750.00	\$ 1,015,709.71	\$ 132,750.00
11121110-4115	4115 - Land/Other Land	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 3,500.00	\$ 3,580.50	\$ 3,500.00
11121110-4210	4210 - Infrastructure/Roads & Streets	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 959,219.00	\$ 959,218.95	\$ 959,218.00
11121110-4310	4310 - Buildings/Municipal	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 834,115.00	\$ 834,115.86	\$ 834,115.00
11121110-4330	4330 - Buildings/Housing	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 555,000.00	\$ 555,146.59	\$ 555,000.00
11121110-4510	4510 - Machinery & Equipment/General	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 14,000.00	\$ 14,277.89	\$ 14,000.00
11121110-4520	4520 - Machinery & Equipment/Vehicle	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11121110-4590	4590 - Machinery & Equipment/Other	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 67,500.00	\$ 67,877.91	\$ 67,500.00
11121110-5300	5300 - Bond & Loan/Principal	1110	Commissioners	1112	CEDIT COUNTY SHARE	\$ 499,999.00	\$ 499,999.77	\$ 499,999.00
48181110-3120	3120 - Prof Svcs/Engineer & Architect	1110	Commissioners	4818	CONST FG 18 BOND	\$ 523,531.00	\$ 523,531.82	\$ 523,531.00
48181110-3190	3190 - Prof Svcs/Other	1110	Commissioners	4818	CONST FG 18 BOND	\$ 299,294.00	\$ 299,294.30	\$ 299,294.00
48181110-4245	4245 - Infrastructure/Detention Ponds	1110	Commissioners	4818	CONST FG 18 BOND	\$ 842,689.00	\$ 842,689.73	\$ 842,689.00
48181110-4310	4310 - Buildings/Municipal	1110	Commissioners	4818	CONST FG 18 BOND	\$ 6,769,466.00	\$ 6,842,042.45	\$ 6,769,466.00
11310510-3210	3210 - Comm & Transp/Travel/Training	0510	Assessor	1131	SALES DISCLOSURE - COUNTY SHARE	\$ 7,401.00	\$ 15,500.00	\$ 7,400.00
11755510-3190	3190 - Prof Svcs/Other	5510	Community Corrections	1175	MISDEMEANANT	\$ 4,359.00	\$ 5,399.92	\$ 4,396.00
40171110-3610	3610 - Rep & Maint/Buildings & Proper	1110	Commissioners	4017	PARKING FACILITY OPERATING	\$ 6,735.00	\$ 24,033.44	\$ 6,735.00

Account	Account Name	Dept #	Department	Fund	Fund	Request Amount	Account Balance	Amount Encumbered
11121420-3150	3150 - Prof Svcs/Training	1420	MITS/GIS	1112	CEDIT COUNTY SHARE	\$ 750.00	\$ 2,786.00	\$ 750.00
11860430-4240	4240 - Infrastructure/Culverts & Dra	0430	Surveyor/Drainage Board	1186	RAINY DAY	\$ 130,526.00	\$ 130,526.11	\$ 130,526.00
11120430-4240	4240 - Infrastructure/Culverts & Dra	0430	Surveyor/Drainage Board	1112	CEDIT COUNTY SHARE	\$ 4,157,939.00	\$ 4,157,939.00	\$ 4,157,939.00
22007010-3110	3110 - Prof Svcs/Legal	7010	Circuit Court	2200	ALTERNATIVE DISPUTE RESOLUTION	\$ 884.00	\$ 4,031.10	\$ 884.00
11121410-3150	3150 - Prof Svcs/Training	1410	MITS	1112	CEDIT COUNTY SHARE	\$ 8,400.00	\$ 8,400.17	\$ 8,400.00
11121410-3240	3240 - Comm & Transp/Software	1410	MITS	1112	CEDIT COUNTY SHARE	\$ 87,851.00	\$ 87,851.64	\$ 87,851.00
11121410-4510	4510 - Machinery & Equipment/General	1410	MITS	1112	CEDIT COUNTY SHARE	\$ 208,738.00	\$ 214,986.37	\$ 208,738.00
11381410-3510	3510 - Utility Service/Utilities	1410	MITS	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 189.00	\$ 6,052.84	\$ 189.00
11381410-3620	3620 - Rep & Maint/Vehicle & Equip	1410	MITS	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 119,177.00	\$ 140,015.78	\$ 119,177.00
11381410-3730	3730 - Rentals & Leases/Minor Equip	1410	MITS	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 7,575.00	\$ 18,247.20	\$ 7,575.00
25957102-3140	3140 - Prof Svcs/Counselng Consults	7102	Superior Court 2	2595	FAMILY COUNSELING	\$ 2,526.00	\$ 8,593.60	\$ 2,526.00
11381110-3620	3620 - Rep & Maint/Vehicle & Equip	1110	Commissioners	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,701.00	\$ 3,441.94	\$ 3,350.00
11381110-4310	4310 - Buildings/Municipal	1110	Commissioners	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,300.00	\$ 4,818.57	\$ 4,300.00
11381110-4410	4410 - Impr Other Than Bldgs/Parking	1110	Commissioners	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,000.00	\$ 1,056.00	\$ 1,000.00
11381110-4510	4510 - Machinery & Equipment/General	1110	Commissioners	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 141,500.00	\$ 141,585.86	\$ 141,500.00
11381110-4520	4520 - Machinery & Equipment/Vehicle	1110	Commissioners	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 46,500.00	\$ 46,537.00	\$ 46,500.00
11381110-4530	4530 - Machinery & Equipment/Safety	1110	Commissioners	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 40,700.00	\$ 40,780.76	\$ 40,700.00
11381110-4590	4590 - Machinery & Equipment/Other	1110	Commissioners	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,900.00	\$ 5,970.81	\$ 5,900.00
11381130-2230	2230 - Oper Supplies/Cleaning	1130	Commissioners/Maintenance	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 90.00	\$ 8,653.82	\$ 90.00
11381130-2310	2310 - Rep & Maint/Building Mtls	1130	Commissioners/Maintenance	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,349.00	\$ 12,889.55	\$ 6,348.00
11381130-3610	3610 - Rep & Maint/Buildings & Proper	1130	Commissioners/Maintenance	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 3,238.00	\$ 18,372.71	\$ 3,237.00
11381130-4510	4510 - Machinery & Equipment/General	1130	Commissioners/Maintenance	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$ 10,500.00	\$ 10,702.00	\$ 10,500.00
						\$ 16,798,348.00	\$ 18,975,292.82	\$16,798,861.00

Overview of a few Tippecanoe County Funds

Fund 2579 Sheriff Firearms Destruction

The county occasionally receives funds from a destruction of firearms contract. Funds received is placed in this fund. Disbursements may be used for the purchase of Sheriff Equipment or for training of Sheriff Deputies. The fund was created by the County Council in 2011 (Ord 2011-13-CL).

2019 Revenue	\$0.00
2019 Expenditures	\$0.00
December 31, 2019 Fund Balance	\$1,850.00

Fund 5950 Frances Powers Trust

The county received a \$70,000 donation many years ago. Stipulation to the donation is that the \$70,000 was to be invested and the interest earned on that investment was to be used to benefit Cary Home.

2019 Revenue	\$2,422.50
2019 Expenditures	\$580.19
December 31, 2019 Fund Balance	\$72,422.50

Fund 6203 LIT Property Tax Relief

Revenues received from Income Tax collections by the Indiana Department of Revenue. Approximately 12% of the Total Income Tax receipts are used to lower property taxes on properties with Homestead Deductions (owner occupied). The deduction was 12.8121% of the gross tax on the eligible properties. No government units use these fund, it is solely used for homeowner property tax relief.

2019 Revenue	\$6,942,557.00
2019 Expenditures	\$6,578,338.00
December 31, 2019 Fund Balance	\$791,429.22

Fund 7108 Mortgage Fee Fund

The County Recorder charges a \$2.50 fee on each Mortgage Recorder. The Auditor distributes the collections to the State in June and December. State General Fund received 50% of the collections with the Homeowners Protection Unit Account receiving the other 50%. (IC 24-9-9-3)

2019 Revenue	\$14,712.50
2019 Expenditures	\$14,367.50
December 31, 2019 Fund Balance	\$1,410.00

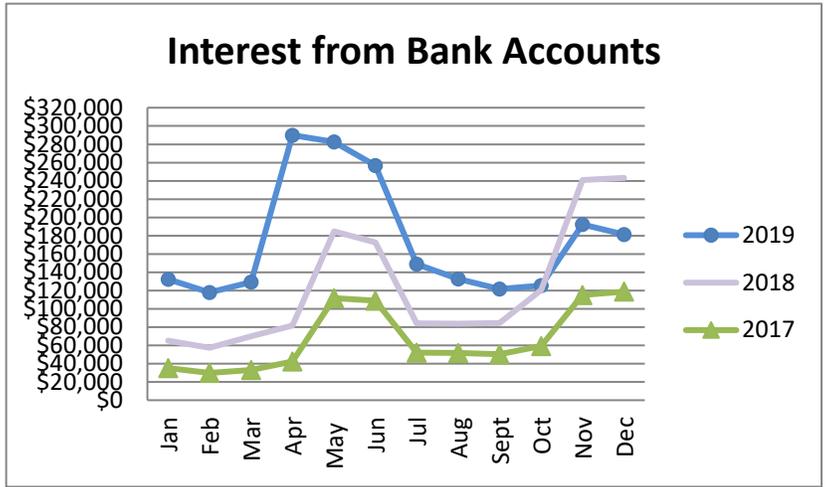
Account Balances and Interest Rates

December 2019

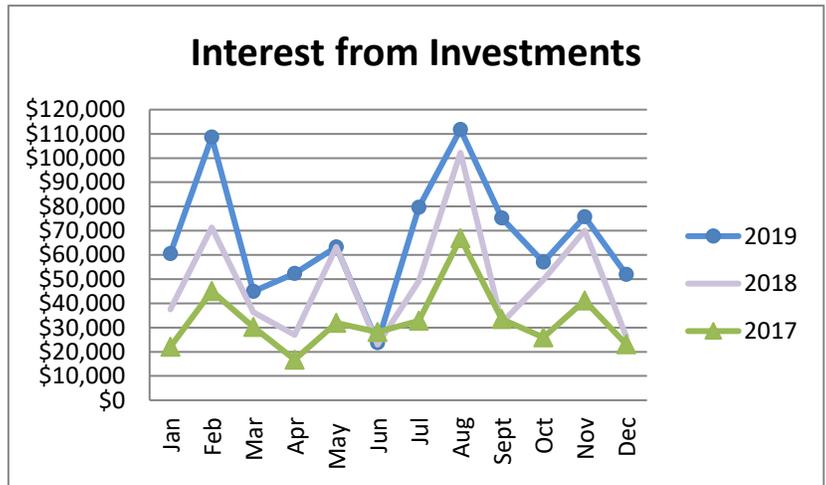
	<u>Account Balance</u>	<u>Rate</u>	<u>Interest</u>
<u>1st Source Bank</u>			
Business Checking	\$5,197,719.22	1.88%	\$8,286.02
<u>Centier Bank</u>			
Comm NOW Checking	\$3,467,940.08	1.71%	\$5,160.82
<u>Staley Credit Union</u>			
Business Share	\$31.66		\$6.66
<u>First Merchants</u>			
Savings	\$29,373,160.33	1.85%	\$115,276.28
Primary/sweep	\$4,047,894.30	1.80%	\$4,963.64
Flex Benefits	\$181,282.66	1.85%	\$250.88
Claims/sweep	\$885,901.27	1.80%	\$7,490.25
Cary Home	\$2,426.07	1.85%	\$3.57
Cumulative Bridge	\$3,156,044.83	1.85%	\$3,268.19
Local Road & Street	\$1,787,482.46	1.85%	\$2,643.31
Drain Maintenance	\$1,870,290.77	1.85%	\$2,666.85
Gen Drain Maint	\$1,125,816.92	1.85%	\$1,707.22
Hwy Escrow	\$63,428.62	1.85%	\$99.50
MVH	\$3,033,125.25	1.85%	\$4,761.64
2018 Bonds/Fairgrounds	\$13,928,869.08	1.85%	\$21,820.14
Online Pymts	\$175,873.92	1.85%	\$922.65
Law Enforcement Warrant	\$591,894.94	1.80%	\$927.61
Solid Waste Mgmt Distr	\$354,245.63	1.85%	\$502.62
Landfill Closure	\$334,921.76	1.85%	\$525.41
First Merchants Total	\$60,912,658.81		\$167,829.76
<i>Note: Claims Balance does not include Outstanding checks</i>			
Average Interest Rate		1.84%	
This Month (Weighted Average Rate)	\$69,578,349.77	1.84%	
Last Month (Weighted Average Rate)	\$143,293,160.91	1.85%	
<u>1st Source Bank</u>			
Investments	\$5,223,827.92		\$12,877.02
<u>Stifel/First Empire</u>			
High Balance	\$10,269,788.02		\$7,067.88
<u>First Merchants</u>			
Hwy Escrow	\$5,899.36		\$7.68
<u>Cambridge/TWM</u>			
EDIT Landfill	\$2,894,385.73		\$2,176.82
High Balance	\$15,791,519.08		\$20,474.73
Cambridge/TWM Total	\$18,685,904.81		\$22,651.55
<u>Multi-Bank Securities</u>			
Investments	\$3,340,715.62		\$9,231.25
<u>Centier Bank</u> - 18 mo CD (Francis Powers Trust)	\$70,000.00		\$152.63
<u>Centier Bank</u> - 12 mo Jumbo CD	\$7,000,000.00		\$0.00
Month-End Totals	\$114,174,485.50		\$233,271.27

Year Over Year Comparison - Sources of Monthly Interest Earnings

Bank Accounts			
	2019	2018	2017
Jan	132,229.42	65,206.93	35,129.96
Feb	117,884.06	57,356.01	29,847.31
Mar	129,300.28	69,818.37	33,218.46
Apr	289,937.37	81,601.37	42,423.14
May	282,494.08	184,599.26	111,730.53
Jun	256,583.14	172,744.14	108,722.24
Jul	148,848.07	84,200.35	52,086.55
Aug	132,765.22	83,696.85	51,593.13
Sept	121,704.93	84,274.00	50,228.09
Oct	125,327.11	120,480.10	59,349.49
Nov	192,434.83	240,870.11	115,148.02
Dec	181,283.26	243,183.07	118,753.59
Totals	2,110,791.77	1,488,030.56	808,230.51



Investments			
	2019	2018	2017
Jan	60,563.31	37,446.29	22,051.61
Feb	108,624.85	71,294.19	45,034.29
Mar	44,928.51	36,367.28	30,214.14
Apr	52,339.85	27,026.53	16,750.81
May	63,308.06	63,307.15	31,977.94
Jun	23,728.10	22,978.90	28,111.77
Jul	79,621.68	49,166.46	32,774.71
Aug	111,796.80	102,197.17	66,893.31
Sept	75,243.44	31,960.84	33,431.91
Oct	57,024.13	49,700.01	25,869.29
Nov	75,812.36	70,046.74	41,159.66
Dec	51,988.01	26,298.21	23,046.69
Totals	804,979.10	587,789.77	397,316.13



Grand	2,915,770.87	2,075,820.33	1,205,546.64
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2019 Tippecanoe County Treasurer Interest Summary

FUND NAME	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
1000 - GENERAL	63,026.79	92,426.90	63,905.25	191,765.77	220,751.31	122,512.08	84,311.95	107,112.26	83,278.17	81,036.65	174,913.53	103,017.14	1,388,057.80
1112 - CEDIT COUNTY SHARE	21,139.65	29,440.44	20,108.92	35,446.62	27,642.64	40,733.23	27,054.20	33,943.84	27,003.48	18,568.87	22,602.28	36,419.88	340,104.05
1124 - CONGRESSIONAL SCHOOL INTEREST	66.51	95.21	63.71	110.25	79.78	114.94	76.06	94.72	73.71	0.00	0.00	0.00	774.89
* 1135 - CUMULATIVE BRIDGE	4,693.76	3,678.95	3,261.06	3,266.73	3,729.93	3,523.27	5,802.45	5,012.16	4,422.98	4,081.50	3,300.41	3,268.19	48,041.39
1138 - CUMULATIVE CAPITAL DEVELOPMENT	2,179.35	2,840.42	1,603.09	2,489.56	1,247.23	4,500.86	2,826.43	2,691.35	1,927.04	1,198.43	1,270.14	3,031.79	27,805.69
1152 - LOCAL EMERGENCY PLAN/RTK	27.09	38.84	26.05	22.59	16.39	43.37	26.73	33.35	26.01	17.63	20.78	30.51	329.34
* 1158 - GENERAL DRAIN IMPROVEMENT	2,444.88	2,334.35	2,521.59	2,189.74	2,232.02	2,073.78	2,577.12	2,340.54	2,396.14	2,147.34	1,689.71	1,707.22	26,654.43
* 1166 - LANDFILL CLOSURE AND POST CLOS	14,070.46	4,135.34	493.22	5,112.09	845.06	0.00	17,293.86	4,342.30	2,134.32	14,112.18	3,117.80	2,702.23	68,358.86
* 1169 - LOCAL ROAD AND STREET	2,686.74	2,496.47	2,635.55	2,515.02	2,743.66	2,901.26	3,164.02	3,032.20	2,609.06	2,707.88	2,437.93	2,643.31	32,573.10
* 1176 - MOTOR VEHICLE HIGHWAY	5,890.45	5,569.18	6,263.48	6,799.84	7,601.40	7,386.42	7,505.06	6,318.32	5,356.60	4,898.56	4,457.22	4,761.64	72,808.17
1178 - PARK NONREVERTING CAPITAL	46.41	66.55	44.63	77.34	56.11	80.98	53.73	67.03	52.28	35.71	43.70	70.79	695.26
1188 - REASSESSMENT - 2017	314.06	395.07	238.87	325.25	175.84	740.76	462.45	531.23	368.32	207.30	210.29	518.30	4,487.74
1222 - STATEWIDE 911	7,042.91	10,295.28	7,031.53	12,353.06	8,156.40	12,025.83	8,161.25	10,379.74	8,221.31	6,123.42	7,532.70	11,703.28	109,026.71
2503 - FEDERAL DRUG FORFEITURES	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.01	0.08
* 2700 - DRAINAGE MAINTENANCE	3,766.95	3,254.46	3,577.79	3,431.57	3,494.09	3,432.43	4,375.93	3,944.83	3,223.08	3,097.04	2,591.75	2,666.85	40,856.77
4017 - PARKING FACILITY OPERATING	875.51	1,252.98	864.77	1,495.98	1,113.63	1,620.29	1,093.20	1,358.80	1,058.74	733.19	895.99	1,484.76	13,847.84
* 4126 - NATURALIST PROGRAM GIFT	162.75	233.35	156.49	271.18	196.74	283.98	182.91	228.19	177.96	121.55	148.77	240.99	2,404.86
4266 - LAW ENFORCEMENT WARRANT	1,965.30	1,706.22	1,693.70	1,613.23	1,632.83	1,524.51	1,517.50	1,334.03	1,209.65	1,122.16	931.09	927.61	17,177.83
4505 - TIF CAPITAL PROJECTS/SOUTHEAST	3,857.26	4,710.07	2,900.92	5,021.92	3,445.53	7,392.05	3,874.55	3,673.60	2,865.07	1,924.20	2,246.43	5,800.47	47,712.07
4710 - COUNTY SELF INSURANCE	9,989.18	14,785.34	10,297.87	18,637.17	13,963.86	20,683.21	13,962.73	17,484.88	14,103.67	9,607.00	12,418.20	19,900.77	175,833.88
4711 - PUBLIC OFFICIALS SELF INSURANC	349.29	555.52	372.56	645.59	468.36	676.04	448.53	559.54	435.54	297.49	364.11	589.80	5,762.37
4712 - COMMISSIONERS SELF INSURANCE	591.50	1,011.05	668.61	1,152.27	826.07	1,191.22	794.70	990.53	768.56	525.58	643.27	1,022.08	10,185.44
4713 - HIGHWAY SELF INSURANCE	376.66	540.06	362.19	627.63	455.33	657.24	436.05	543.98	424.25	289.77	340.32	582.80	5,636.28
4714 - SHERIFF SELF INSURANCE	498.32	823.90	550.74	954.35	692.36	996.36	658.60	821.60	600.48	410.14	501.21	759.10	8,267.16
* 4716 - FLEX BENEFIT	306.35	234.06	211.73	174.33	176.57	191.78	174.29	218.36	221.16	233.54	226.04	250.88	2,619.09
* 4804 - PROJECT/HWY ESCROW	136.77	123.81	137.35	133.21	137.95	133.79	138.54	125.50	116.51	112.15	96.15	99.50	1,491.23
* 4818 - CONSTRUCTION 2018 LIT REV	41,216.19	36,384.54	39,361.28	37,578.46	38,032.91	35,190.43	34,940.82	31,006.87	28,374.91	24,877.88	21,161.15	21,820.14	389,945.58
4833 - PROJECT/WABASH RIVER HYDROLOGY	12.92	18.52	12.42	21.52	15.62	22.54	14.95	18.66	14.55	9.94	12.16	19.70	193.50
4880 - PROJECT (REVOLVING)	984.23	753.58	351.91	782.35	465.63	2,391.69	1,024.05	0.00	420.42	0.00	0.00	1,264.68	8,438.54
4881 - HWY ESCROW J&C	10.76	11.33	10.26	11.46	11.19	11.39	10.95	11.34	10.23	9.80	8.99	7.68	125.38
4890 - PROJECT/F-LAKE DETENTION	371.92	533.26	357.63	619.72	449.59	648.96	462.98	577.57	450.45	307.67	376.57	606.45	5,762.77
4891 - PROJECT/BERLOVITZ DETENTION	9.26	13.27	8.90	15.42	11.19	16.15	3.46	4.32	3.37	2.30	2.81	4.56	95.01
4892 - PROJECT/GREAT LAKES	870.90	1,228.08	815.68	1,413.46	1,005.19	1,389.78	917.60	1,102.95	828.26	533.42	652.87	1,057.56	11,815.75
4893 - PROJECT/A ROSS DETENTION	40.80	58.51	39.24	67.99	49.33	71.20	45.01	56.15	43.79	29.91	36.61	56.39	594.93
4897 - PROJECT/PHASE II STORMWATER	1,739.95	2,451.66	1,639.63	2,759.10	1,943.19	2,765.68	1,774.15	2,177.33	1,685.36	1,118.83	1,375.96	2,141.23	23,572.07
* 4930 - TCSWMD GENERAL	167.87	758.64	736.94	686.08	688.86	675.79	932.25	826.06	729.53	648.14	483.95	502.62	7,836.73
* 5950 - FRANCIS POWERS TRUST	0.00	0.00	1.23	161.42	156.61	160.56	155.89	160.99	161.03	156.10	160.96	156.20	1,430.99
5980 - BATTLE GROUND FENCE	0.00	61.13	24.18	41.89	30.39	43.87	29.11	36.31	28.32	19.34	23.67	38.35	376.56
7304 - INNKEEPERS TAX COLLECTIONS	525.93	730.27	581.68	898.82	668.25	987.91	803.33	956.80	805.86	738.67	627.31	901.77	9,226.60
8895 - 93.563 TITLE IV-D INCENTIVE	15.03	14.84	5.16	26.86	11.27	6.72	16.74	12.51	1.23	26.13	29.62	47.81	213.92
8897 - 93.563 PROSECUTOR IV-D INCENTI	260.21	358.76	231.50	430.85	292.33	385.58	265.56	306.46	219.62	171.78	182.79	273.97	3,379.41
8899 - 93.563 CLERK IV-D INCENTIVE-PO	61.86	88.69	59.48	129.52	89.49	123.30	100.05	124.81	97.34	92.05	111.95	172.26	1,250.80
TOTAL	192,792.73	226,508.91	174,228.79	342,277.22	345,802.14	280,311.24	228,469.75	244,562.02	196,948.37	182,351.24	268,247.19	233,271.27	2,915,770.87

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

2019 Tippecanoe County Treasurer Interest Summary

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Average Interest Rate	2.47%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.34%	2.23%	2.07%	1.85%	1.84%	
Weighted Avg Interest Rate	2.58%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.34%	2.23%	2.08%	1.85%	1.84%	
Current Year Actual - Total	192,792.73	226,508.91	174,228.79	342,277.22	345,802.14	280,311.24	228,469.75	244,562.02	196,948.37	182,351.24	268,247.19	233,271.27	2,915,770.87
Last Year Actual - Same Time Period	102,653.22	128,650.20	106,185.65	108,627.90	247,906.41	195,723.04	133,366.81	185,894.02	116,234.84	170,180.11	310,916.85	269,481.28	2,075,820.33
Change from Last Year	90,139.51	97,858.71	68,043.14	233,649.32	97,895.73	84,588.20	95,102.94	58,668.00	80,713.53	12,171.13	(42,669.66)	(36,210.01)	839,950.54
Current Year Actual - General Fund	63,026.79	92,426.90	63,905.25	191,765.77	220,751.31	122,512.08	84,311.95	107,112.26	83,278.17	81,036.65	174,913.53	103,017.14	1,388,057.80
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	83,703.17	190,789.74	106,135.30	1,097,755.69
Change from Last Year	16,057.97	28,947.43	12,786.23	126,942.33	34,535.82	24,258.70	25,996.96	15,640.78	26,796.78	(2,666.52)	(15,876.21)	(3,118.16)	290,302.11
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	53,098.58	53,098.58	53,098.58	53,098.58
General Fund Over/(Under) Budget	9,928.21	39,328.32	10,806.67	138,667.19	167,652.73	69,413.50	31,213.37	54,013.68	30,179.59	27,938.07	121,814.95	49,918.56	
% of Year Lapsed	8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%	
% of Original Forecasted Budget (\$1,144,200)	5.5%	13.6%	19.2%	35.9%	55.2%	65.9%	73.3%	82.7%	89.9%	97.0%	112.3%	121.3%	
% of Revised Budget 8/5/19 (\$1,300,000)							64.5%	72.8%	79.2%	85.4%	98.8%	106.8%	

Tippecanoe County Council

Executive Meeting Minutes

Monday, November 25, 2019

8:00 am

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

Councilmembers present: President Bryan Metzger, John Basham Kathy Vernon, Ilana Stonebraker, Lisa Dullum and Roland Winger. Also present: Sheriff Bob Goldsmith, Attorney Doug Masson, Auditor Robert Plantenga.

The Tippecanoe County Council met in Executive Session pursuant to IC 5-14-1.5-6.1(b)(2)(c) to discuss the implementation of security systems at the Tippecanoe County Jail.

No subject matter was discussed in the Executive Session other than the subject matter specified in the public notice.

TIPPECANOE COUNTY COUNCIL

Bryan E. Metzger, President

Absent
Kevin L. Underwood, Vice President

John R. Basham II

Lisa Dullum

Ilana Stonebraker

Kathy Vernon

Roland K. Winger

ATTEST:

Robert A. Plantenga, Auditor

1/14/2020

TIPPECANOE COUNTY COUNCIL

MEETING MINUTES

TUESDAY, December 10, 2019

8:30 a.m.

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

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

Others present: Attorney Doug Masson, Auditor Robert A. Plantenga, and Recording Secretary John Thomas.

I. PLEDGE OF ALLEGIANCE

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

II. AUDITOR'S FINANCIAL REPORT – Auditor Plantenga

The 2019 financial statement shows a General Fund beginning cash balance of \$10,224,887.37. The projected miscellaneous revenue, property taxes and deductions for circuit breakers leaves the total funds available of \$58,639,082.37. When deducting encumbrances, the 2019 Budget and minimum balances established by Council the beginning net balance is \$1,876,533.37. So far this year there have been additional appropriations of \$399,452 with \$8,457 in reductions leaving a balance available for appropriations at \$1,485,264.69. There are no additional appropriations today.

The Revenue Report will change this month and bring the Property Tax, the Financial Institutions Tax (fund 0124) and the Excise Tax (0131) up to the 100% level. November is typically a pretty quiet month with disbursement about to be made, thus the 76% of revenues is typical for this time of the year.

The fund balances show: 1) the General Fund (1000) is under the minimum balance but will not be when it is replenished with property taxes shortly. In the Cum Cap (fund 1138) we appropriated more than the Department of Local Government Finance (DLGF) approved so that needs to be reduced and will be discussed later in the meeting. The County was just ordered to add funds to the Levy Excess (fund 1167) for 2019 because the heavy equipment rental was moved from Property Tax to Excise tax, we were now told to put that in the Levy Excess fund for 2019 only. The Auditor anticipates there will be an adjustment when the 2020 budget are approved. The County Self Insurance (fund 4710) balance was up now to almost \$8.8 million. The TCSWMD Levy Excess (fund 4931) will be adjusted because of the heavy equipment rental. The LIT Property Tax Relief (fund 6203) is money received every month from income taxes and will shortly be distributed to the taxing jurisdictions.

III. TREASURER'S REPORT – Jennifer Weston

Property taxes have been received and turned over to the Auditor for settlement to the taxing jurisdictions. The Account Balances and Interest Rates report was distributed and shows an account balance of \$189,637,461.26 with total interest of \$268,247.19 to date with the County at 98.8% of budget. Interest rates have been cut three time this year and this month's average was down to 1.8%. The Treasurer distributed a year end update summarizing collection rates, tax collections at Staley Credit Union, tax online payments, interest earnings and P-card use; all of which have increased.

IV. PUBLIC COMMENT ON AGENDA ITEMS – None

V. CONSENT AGENDA

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

A. Approval of Meeting Minutes from November 12, 2019.**B. Treasurer** –General Fund 1000

Transfer	From	\$	350	Part Time
		\$	27	Social Security
		\$	100	Travel and Training
	To			Office Supplies

C. DOIT – General Fund 1000

Transfer	From	\$	900	Dues and Subscriptions
	To			Part Time

D. Parks Department – General Fund 1000

Transfer	From	\$	6,500	Building Materials
	To			Other Machinery and Equipment
	From	\$	7,500	Building Materials
	To			Repairs, Maintenance/Buildings & Property

E. Public Defender – General Fund 1000

Transfer	From	\$	5,000	Part Time
		\$	6,000	Part Time / Benefit Eligible
		\$	1,500	PERF Retirement
	To			Other Professional Services

F. Superior Court 3 – General Fund 1000

Transfer	From	\$	3,000	Lease Minor Equipment
	To			Institutional or Medical

G. Health – General Fund 1000

Transfer	From	\$	4,000	Travel & Training
	To			Institutional or Medical

H. Assessor – Reassessment Fund 1188

Transfer	From	\$	5,572	Part Time
		\$	428	Social Security
	To			Repair Vehicle & Equipment

I. Cary Home – General Fund

Transfer	From	\$	13,462	Full Time
		\$	1,030	Social Security
		\$	1,508	PERF Retirement
	To			General / Machinery & Equipment

J. Cary Home – General Fund

Transfer	From	\$	5,848	Part Time / Benefit Eligible
		\$	15,000	Part Time
		\$	1,595	Social Security
	To			Repairs, Maintenance/Buildings & Property

K. TEMA – Wm. “Smokey” Anderson

LEPC HMEP Fund 8431 FF20

Grant Appropriation	\$	15,000	Travel & Training
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L. Community Corrections – Jason Huber

Justice Partner Addiction Response Fund 8653 FY20

Grant Appropriation	\$	40,000	Counseling Consultants
	\$	2,500	Other Professional Services
	\$	2,500	Travel & Training
	\$	15,000	Other Supplies
	\$	60,000	Total Requested

Councilmember Stonebraker asked for additional information from Mr. Huber and he stated that the grant is from the State Department of Health for the pretrial program and provides counseling for those who cannot afford it.

ADDITIONAL APPROPRIATIONS:**A. Superior Court 2**

Jury Pay Fund 2584

Appropriation	\$ 5,000	Jury Expense
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- Councilmember Winger moved to approve the appropriation as distributed, second by Councilmember Dullum.

Councilmember Winger stated that they anticipated increased jury expenses in several courts and this will cover three trials before the end of the year.

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

B. Tippecanoe Co. Solid Waste Management District – Commissioner Murtaugh

TCSWMD Operation Fund 4930

Appropriation	\$ 80,000	Professional Services / Other
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- Councilmember Stonebraker moved to approve the appropriation as distributed, second by Councilmember Underwood.

Commissioner Murtaugh stated that the increase in recycling costs are due to 1) the closing of the West Lafayette drop off site, 2) depressed prices for recyclables thus lower revenues, 3) establishing the remote drop off locations and 4) the facilities at the Trash Transfer center. The District has adequate cash reserves for the appropriation and the 2020 budget has been increased by the same amount.

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

C. Commissioner – Commissioner Byers

Fair Grounds Construction Bond Fund 4818

Appropriation	\$ 108,000	Engineer & Architect
	\$ 183,000	Other Professional Services
	<u>\$ 4,309,000</u>	<u>Buildings Municipal</u>
	\$ 4,600,000	Total Requested

- Councilmember Stonebraker moved to approve the appropriation as distributed, second by Councilmember Underwood.

Commissioner Byers stated that they met with Tecton and refined next year's spending with the amount requested covering expenses for six months.

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

VI. COMMITTEE REPORTS

-The Romney Sewer project has been going for 5 years and is changing legal council to the Withered and Burns firm. Of the 5 condemnations filed, four have settled and one owner is still not cooperating.

VII. UNFINISHED/NEW BUSINESS – None**A. 2020 Council Assignments/ Appointments/Meetings**

The list of Councilmember 2019 departmental assignments, the Councils' appointments to local boards and commissions and the 2020 meeting dates are in councilmembers' packets. No Councilmember has asked for a change in their assignments, so those will not change, however, there are five appointments that expire, and their respective organizations have recommended changes. Councilmember Winger reminded the Council that if they new of anyone that would be a good appointment it is their responsibility submit a candidate. Both lists will be voted on in January.

B. Otterbein Library Board Appointment

- Councilmember Stonebraker moved to approve Michael Humphrey to the Board as proposed, second by Councilmember Vernon.

President Metzger stated that this is a co-appointment with the Benton County Council and they have already signed the form.

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

C. 2020 Budget Approval – Auditor Plantenga

All funds requiring approval by the Department of Local Government Finance have been submitted, thus there are no requested appropriations for those funds today. Next year all funds will be required to be submitted to DLGF, so he proposed there be no appropriations on the agenda next December. In 2019 the Council approved a Cumulative Capital Fund budget larger than expected revenues because we know that not all the projects will progress. The DLGF reduced the budgeted amount to be consistent with revenues. Commissioner Byers briefed the Council on what adjustments will be made to the 2019 Budget to meet DLGFs' requirements.

D. Voting Equipment – Julie Roush & Randy Vonderheide

Randy Vonderheide sent an email (attached) to Council members and Ms. Roush stated that the voting equipment is functioning well, and no votes have been lost. While there have been some touch screens that have not worked correctly during the last elections, those were immediately taken out of service and the Board of Elections and Registration (BER) has acquired 40 used machines with less use than ours as replacements. The existing voting system does have a paper trail but is not voter verifiable. The BER have been looking at some of the new machines, (only 4 vendors are currently state certified) but the only Indiana approved machines are old technology with just a printer attached. Because of that, the existing machines will be used in the 2020 elections.

There was concern among councilmembers that voting machines be auditable and voter verifiable and about the schedule for machine replacement. Ms. Roush and Mr. Vonderheide stated that most of the issues have been with the E-Pole Books and new books have been purchased that perform much better. New equipment will be purchased in the future and the County has established a fund to start saving for new machines that may cost in the range of \$1.75 million. In 2021 the BER will begin seriously evaluating replacing the existing machines with ones that have a voter verifiable paper trail.

VIII. COMMISSIONER FYI – Commissioner Byers

- The Department Heads Luncheon is December 17th.
- Ornaments for the Villa are available in the Commissioner office.
- Council President Metzger recognized Ilana Stonebraker for her service on the Council.

IX. PUBLIC COMMENT

- County Extension Director Amber Noll stated that: 30 new Master Gardners have completed the classes, the 4H enrollment deadline is January 15, the Community Development position is still open, and February 20th is the Extension Board dinner and Councilmembers will receive an invitation.
- Patti O'Callaghan stated that she supports acquiring the best voting system possible and encourages early voting.
- Heather Maddox stated that she is concerned how hard it is to gauge the public's trust in the voting machines and the process. Our voting machines are almost 20 years old and while they do not count votes wrong and there is a virtual paper trail, they need to be replaced. She also stated that the 2020 Census is coming April 1 and it is important for everyone to complete their information. A post card reminder will be sent to every address and filling out the Census will be done on line. The Census is hiring part time employees (at \$18/ hour) that will follow up nonresponses so that there are neighbors counting neighbors.

X. ADJOURNMENT

- Councilmember Winger moved to adjourn, and the President adjourned the meeting.

TIPPECANOE COUNTY COUNCIL

Bryan E. Metzger, President

Kevin L. Underwood, Vice President

John R. Basham II

Lisa Dillum

Ilana Stonebraker

Kathy Vernon

Roland K. Winger

ATTEST:

Robert A. Plantenga, Auditor 1/14/2020

Minutes prepared by John Thomas, Recording Secretary

Julie Roush

Subject: FW: Board Of Elections and Registration (BER) --voting machines

From: Randy Vonderheide <rvonde@vonderheideknecht.com>
Sent: Wednesday, December 4, 2019 3:50 PM
Subject: Board Of Elections and Registration (BER) --voting machines

Hello Roland/Lisa, wanted to give you a "head's up" that I've talked to Julie Roush and understand that the county council may be interested in the election board's thoughts about replacing county voting machines. I expect to attend or be available to address the council on December 10. I also expect Kent Moore and Julie Roush will be available. You could even use this email as a "report" to the council if considered more appropriate.

I believe that I'm speaking for the consensus of the election board that:

1. We don't expect any further consideration of replacing existing equipment for the 2020 election year. Existing equipment (including the approx. 40 machines Julie was able to obtain at no charge from White County) will be adequate for the 2020 election. Further, it wouldn't seem prudent to run what might be the biggest election we've had in years with new equipment, even if money and installation of new equipment was available.
2. The county will eventually be obliged to replace voting machines with equipment that provides a voter verifiable paper trail. The BER is in no rush to replace existing equipment for reasons including new voting equipment is perceived as transitional/changing and it would be hoped we obtain the latest version of equipment certified by the state. There's also the outside chance that such equipment could be funded, at least in some part, through state or federal grants. The cost of new equipment is estimated to be in the \$1.75 mil range (comparison is Elkhart County).
3. Existing equipment is accurate and functional. Some people have problems with the touchscreens but such problems as slow or temperamental touchscreens occur in a very small minority of cases. No one has accused the existing equipment of losing their vote, no voter has been disenfranchised. A very small but vocal minority of people are clamoring for new equipment now. It is expected that the election board will make it known that if a voter truly objects to using existing equipment that they could vote "on paper" using a traditional absentee ballot. That availability will involve some forethought on the voter's part (they have to request an absentee ballot) and management issues with staffing but the process already exists.
4. I invite council members and other public servants to be on the alert for voter complaints. The BER perceives that the vast majority of Tippecanoe County voters are satisfied with the overall voting process, particularly adoption of vote centers and the availability of early voting. Next year, early voting is expected to be more important to avoid lines and the wait frequently encountered in presidential election years.

Naturally, it is recognized that there will be a process associated with further looking at alternatives to the county's existing equipment. I ask you to reply or call or set a time to meet or ? if you have questions or other concerns about the voting process in Tippecanoe County.

Randy Vonderheide
 Vonderheide & Knecht, P.C.
 tel. 765-423-2557

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12.10.2019 CL Meeting Minutes



REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: SF20 ²⁰²⁰
 Fund Name: JDAI Performance Grant

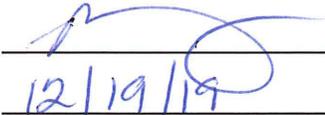
Purpose:
 For use to transfer budget between series (i.e. Personal Services to Other Services) within a fund. Requires Council approval.

Transfer From:		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
9214-5610-3210	Travel & Training	\$ 1,447	
9214-5610-4590	Equipment / Misc	\$ 182	
9214-5610-3190	Admin/ Other Professional Services	\$ 3,041	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

Transfer To:		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
9214-5610-2990	Other Supplies	\$ 1,447	
9214-5610-2990	Other Supplies	\$ 182	
9214-5610-2990	Other Supplies	\$ 3,041	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

COUNCIL REPRESENTATIVES:
 1) Metzger 2)

EXPLANATION OF REQUEST:
 This transfer has been approved by DOC to move unspent travels and equipment budgets and divert some contractual budget intended for school tutor to Supplies to purchase cards for Juvenile Justice Jeopardy, brains to support Policing the Teen Brain, food for a Teaching the Teen Brain Booster session and incentives for Probation to hand out to youth.

DEPARTMENT: Juvenile Alternatives
 SIGNATURE: 
 DATE: 12/19/19

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

FILED

DEC 19 2019

Robert C. Hartman
 AUDITOR OF TIPPECANOE CO



REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2020

Fund Name: CCD

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
1138-1130-3610	MAINT/R&M Bldgs & Prop	\$50,000	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1138-1130-2310	MAINT/Building Materials	\$40,000	
1138-1130-2330	MAINT/Small Tools	\$10,000	

COUNCIL REPRESENTATIVES:

- 1) Vernon
- 2) Underwood

EXPLANATION OF REQUEST:

Separating general maintenance budget into correct funds for greater transparency and clarification.

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

DEPARTMENT: Commissioners

SIGNATURE: *Paula L. Bennett*

DATE: 01/07/2020

FILED

JAN 07 2020

Robert A. Hartman

AUDITOR OF TIPPECANOE CO.



REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020
Fund Name: Prosecutor HTCUCF20

Purpose:

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

Project Name:	2020 JAG Grant	Occurrence:	reoccurring
Granting Agency:	ICJI	Grant Period:	1/1/2020 12/31/2020
Grant Award:	\$ 101,651	Grant Number:	JAG-2020-00066
Match:	\$ 195,794	CFDA Number:	n/a
Total Project:	\$297,445	Required Reports:	Quarterly
Payment:	Reimbursement		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
82715910 3210	Travel	\$ 46,499	
82715910 4510	General M&E	\$ 52,213	
82715910 2110	Supplies	\$ 2,939	

COUNCIL REPRESENTATIVES:

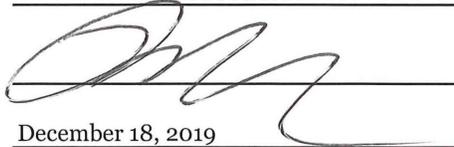
- 1) Winger
- 2) Dullum

EXPLANATION/PROJECT DESCRIPTION:

2020 Edward Byrne Memorial Justice Assistance Grant (JAG) program with the purpose to assist in the analysis of digital evidence from members and surrounding agencies as well as to share digital forensic investigative resources from the High Tech Crime Unit. Travel, Equipment, and supplies. The Match will be salary and benefits of 2 employees

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

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: December 18, 2019

FILED

DEC 18 2019

[Handwritten Signature]

AUDITOR OF TIPPECANOE CO.



STATE OF INDIANA



Eric J. Holcomb, Governor
Devon McDonald, Executive Director

Notice of Award

12/18/2019

Tippecanoe County Prosecutor's Office
111 N 4th Street
Lafayette, IN 47901-0000

RE: Tippecanoe County High Tech Crime Unit (HTCU)

State Agency: Indiana Criminal Justice Institute

Project Period: 01/01/2020 to 12/31/2020

Federal Award Name(s):

Federal Award Number(s):

CFDA #:

Dear Dr. Kathryn Seigfried-Spellar:

On behalf of the Indiana Criminal Justice Institute (ICJI), I am pleased to notify you that your grant application and budget have undergone a careful review and your organization has been awarded funds in the amount of \$101,651.00 from the above referenced grant.

As you know, ICJI must ensure that all grantees comply with the rules, regulations, and laws governing grants administered by ICJI. By signing the grant agreement, you acknowledge and certify that your organization agrees to abide by all rules, regulations, and laws governing grants administered by ICJI. ICJI strongly encourages you to familiarize yourself with these rules, regulations, and laws prior to signing the grant agreement.

If you have any questions about your grant award, please contact Terrie Grantham at tgrantham@cji.in.gov or (317) 232-1233. Congratulations, and we are looking forward to working with you throughout the duration of the grant as you utilize the grant funds to effectuate positive change throughout your community.

Sincerely,

Devon McDonald
Executive Director
Indiana Criminal Justice Institute



REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: IV-D Incentive
(PA06)

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 1110	full time	\$ 40,794	
88975920 1130	part-time	\$ 30,000	
88975920 1150	Overtime	\$ 1,000	
88975920 1210	Social Security	\$ 5,493	
88979520 1220	PERF	\$ 4,681	
88975920 2110	Office Supplies	\$ 3,000	
88975920 3190	Other Prof. Services	\$ 500	
88975910 3210	Travel & Training	\$ 1,000	
88975920 4510	General M&E	\$ 1,000	
88979410 1230	Health	\$ 15,087	
88979410 1231	LTD	\$ 145	
88979410 1232	Life	\$ 110	

COUNCIL REPRESENTATIVES:

1) Winger

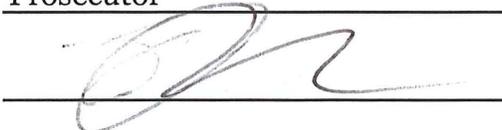
2) Dullum

EXPLANATION OF REQUEST:

Prosecutor expenses

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

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: December 11, 2019

FILED

DEC 16 2019

[Handwritten Signature]

AUDITOR OF TIPPECANOE CO.



REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020
 Fund Name: 9171FY20 Syringe-THFGI

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

Project Name: Syringe Service Program-THFGI
 Granting Agency: The Health Foundation of Greater Indianapolis, Inc.
 Grant Award: \$10,000
 Match: \$ -
 Total Project: \$10,000
 Payment: Check

Occurrence: Annually
 Grant Period: 12/31/2019-12/30/2020
 Grant Number: G #20-1374
 CFDA Number:
 Required Reports: Quarterly

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
91719010-2220	Medical Supplies	\$ 10,000.00	

COUNCIL REPRESENTATIVES:

- 1) Underwood
- 2) Stonebraker

EXPLANATION/PROJECT DESCRIPTION:

Gateway to Hope supplies

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

DEPARTMENT: Health

SIGNATURE:

DATE: December 17, 2019

FILE

DEC 17 2019

AUDITOR OF TIPPECANOE COUNTY



December 13, 2019

Amanda Balsler, Executive Assistant
Tippecanoe Health Department
629 N 6th Street Ste. A
Lafayette, IN 47901

Dear Amanda,

On behalf of the Board of The Health Foundation of Greater Indianapolis, Inc., I am pleased to confirm the award of **\$10,000.00** to **Tippecanoe Health Department** for providing support for **Syringe Service Program Supplies**.

Enclosed are *two* copies of the full Grant Agreement (unless emailed, in which case only one copy will be present) offered by The Health Foundation of Greater Indianapolis, Inc. Please read carefully and sign both copies on Page 3. Return the signed copy to us and a fully executed copy will be returned to you to retain for your files.

This agreement is executed with your signature. Please take note of when your reports are due monthly throughout 2020. We also ask you to include your grant number on all reports for proper tracking purposes.

The board of The Health Foundation of Greater Indianapolis, Inc. is pleased to have the opportunity to form this partnership with your organization. If you have questions, please do not hesitate in contacting us.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason E. Grisell". The signature is fluid and cursive, written over a white background.

Jason E. Grisell, MBA
President & CEO
The Health Foundation of Greater Indianapolis, Inc.

Enclosures: **G #20-1374**

TIPPECANOE COUNTY

REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020

Fund Name: DOC PROBATION

95420F20

9513 CF20

Purpose:

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

Project Name: DOC PROB
 Granting Agency: IN DOC
 Grant Award: \$ 87,435.00
 Match: \$ -
 Total Project: \$ 87,435.00

Occurrence: ANNUAL
 Grant Period: 1/1/20 - 12/31/20
 Grant Number: 39258
 CFDA Number: N/A
 Required Reports: YES

9513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
9513 6110 1110	FULL TIME	\$41,015	
9513 6110 1210	SOCIAL SECURITY	\$3,138	
9513 6110 1220	PERF	\$4,597	
9513 6110 3190	OTHER PROFESSIONAL SERVICES	\$30,000	
9513 9410 1230	HEALTH	\$8,390	
9513 9410 1231	L T D	\$185	
9513 9410 1232	LIFE	\$110	
9513 9410 1910	WORKER'S COMP		

COUNCIL REPRESENTATIVES:

- 1) WINGER
- 2) DULLUM

EXPLANATION/PROJECT DESCRIPTION:

ANNUAL APPROPRIATION

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

DEPARTMENT: ADULT PROBATION
 SIGNATURE: David M. Gallings CFO
 DATE: 12/18/2019

FILED
 DEC 18 2019
Robert A. Harting
 AUDITOR OF TIPPECANOE CO.

GRANT AGREEMENT

Contract #0000000000000000000039258

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

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

FUNDING SOURCE:

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

CFDA # _____

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

2. Representations and Warranties of the Grantee.

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

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

3. Implementation of and Reporting on the Project.

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

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

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

5. Grant Funding.

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

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

6. Payment of Claims.

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

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

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

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

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

INDIANA DEPARTMENT OF TRANSPORTATION
SECTION 5311/5339 GRANT AGREEMENT
EDS # A249-20-G190086
Project # 18038180

This Grant Agreement ("Grant Agreement"), entered into by and between the State of Indiana, acting through the Indiana Department of Transportation, Office of Transit (the "State"), the **Tippecanoe County Commissioners** (the "Grantee") and **Area IV Agency on Aging and Community Action Programs Inc.** (the "Operator"), jointly referred to as the "Parties," is executed pursuant to the terms and conditions set forth herein.

Whereas, 49 U.S.C. §5311/5339 authorizes the Federal Transportation Administration ("FTA") to make grants to states to be used for operating and capital assistance, feasibility studies and intercity bus assistance, and to provide services for public transportation in rural and small urban areas ("Section 5311/5339 Grants"); and

Whereas the Indiana Department of Transportation ("INDOT") is authorized by IC §8-23-2-4.1(2)(C) to select projects for approval by the FTA and to administer Section 5311/5339 Grants; and

Whereas the Grantee and Operator, an operator of public transportation approved by the State to coordinate services for rural public transportation, has been awarded a Section 5311/5339 Grant by INDOT and the FTA and is a "subrecipient" as that term is defined in 49 U.S.C. §5311/5339;

Now, therefore, in consideration of the mutual covenants set forth herein, the State, the Grantee and Operator agree as follows:

SECTION 1 Purpose of this Grant Agreement. The purpose of this Grant Agreement is to memorialize the terms, conditions and mutual understandings pursuant to which the Grantee and Operator will utilize a Section 5311/5339 Grant to provide public transportation services to rural and small urban areas as set forth in the project (the "Project") as described in **Exhibit A**, attached and herein incorporated by reference.

FUNDING SOURCE:

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

Formula Grants for Rural Areas (5311)

Bus and Bus Facilities Formula Program (5339)

CFDA #: 20.509 and 20.526

If State Funds: Program Title: _____

SECTION 2 Term. Operating & Feasibility Study Agreements shall be effective for a period of one year. It shall commence on **January 1, 2020** and shall remain in effect through **December 31, 2020**. For Capital Agreements, the term shall be **January 1, 2020** through **December 31, 2020**.

SECTION 3 Insurance. The Grantee and the Operator shall comply with all applicable insurance, surety bonds and qualifications of self-insurer, and provisions of federal, state and local laws.

SECTION 4 Controlling Documents Incorporated by Reference. In addition to the specific terms of this Grant Agreement, the Grantee and the Operator shall comply with all applicable provisions of Indiana's Section 5311/5339 State Management Plan (the "State

EXHIBIT B - Tippecanoe County Public Transit

Federal Award Identification Number: IN-2019-020-00

Federal Transit Administration Award Start Date: July, 18, 2019

DUNS Number: 038238325

EXPENSES

Budget Code	Category	Amount
501 Labor		
501.01	Operators' Salaries and Wages	\$70,000.00
501.02	Admin Salaries and Wages	\$38,000.00
501.03	Dispatchers	\$20,019.00
501.04	Mechanics	\$0.00
501.05	Building and Maintenance	\$0.00
501.99	Other	\$0.00
502 Fringe Benefits		
502.01	Health/Medical	\$39,288.00
502.02	Life Insurance	\$0.00
502.03	Dental Insurance	\$0.00
502.04	FICA	\$0.00
502.05	PERF	\$0.00
502.06	Unemployment Insurance	\$0.00
502.07	Workman's Compensation	\$0.00
502.08	Uniform/Clothing Allowance	\$0.00
502.09	Paid Absence (vacation/sick/holiday)	\$0.00
502.99	Other	\$0.00
503 Services		
503.02	Advertising Fees	\$0.00
503.06	Custodial Services/Labor	\$0.00
503.07	Legal Services	\$0.00
503.1	Computer Services/Design/Program	\$0.00
503.11	Data Processing	\$0.00
503.08	Payroll Services	\$0.00
503.09	CPA Services	\$0.00
503.12	Administrative/Consulting	\$0.00
503.13	Temporary help Services	\$0.00
503.14	Automotive Repair/Labor	\$10,000.00
503.99	Other	\$6,500.00
504 Materials and Supplies		
504.01	Fuel and Lubricants	\$12,000.00
504.02	Tires and Tubes	\$2,000.00
504.03	Auto Parts	\$1,000.00
504.04	Medical/Safety Equipment	\$0.00
504.05	Fire Extinguishers	\$0.00
504.06	Office Supplies	\$0.00
504.07	Janitorial Supplies	\$0.00
504.99	Other	\$0.00
505 Utilities		
505.01	Electric	\$1,200.00
505.02	Gas	\$0.00
505.03	Water/Sewers	\$0.00
505.04	Garbage	\$0.00
505.05	Telephone	\$0.00
505.99	Other	\$0.00

506 Causality and Liability Cost		
506.01	Facility and Property Insurance	\$0.00
506.02	Vehicle Insurance	\$12,000.00
506.99	Other	\$0.00
507 Taxes		
507.04	Vehicle Licensing and Registration Taxes	\$0.00
507.99	Other	\$0.00
508 Purchase Transportation		
508	Purchased Transportation Service	\$0.00
509 Miscellaneous Expenses		
509.01	Dues and Subscriptions	\$0.00
509.99	Other	\$12,000.00
509.02	Travel and Meetings	\$3,400.00
509.03	Postage	\$0.00
512 Leases and Rentals		
512.01	Equipment	\$0.00
512.02	Facility	\$0.00
512.03	Uniform/Clothing Allowance	\$0.00
512.99	Other	\$0.00
517 Equipment		
517	Equipment	\$0.00
518 Indirect Expenses		
518	Indirect Expenses	\$0.00
TOTAL EXPENSES		\$227,407.00

REVENUE		
401 Passenger Fares		
401	Passenger Fares	\$6,000.00
402 Special Transit Fares		
402	Passenger Fares	\$0.00
406 Auxiliary Transportations		
406.03	Advertising Services	\$0.00
406.99	Other	\$0.00
407 Non-Transit		
407	Non-transit	\$0.00
407.99	Other	\$0.00
450 Other Contra-Expenses		
450.01	proceeds from equipment sale	\$0.00
450.02	Cash Discounts and refunds	\$0.00
450.03	Insurance claims and reimbursements	\$0.00
450.04	State sales tax rebates	\$0.00
450.05	Interest Income earned on Working Capital	\$0.00
450.99	Other	\$0.00
FEDERAL		
	Federal	\$59,826.00
STATE		
	PMTF	\$10,886.00
LOCAL		
	General Fund Appropriations	\$12,583.00
	Other, Unrestricted Federal/State/Local	\$135,912.00
	In-Kind	\$2,200.00
TOTAL REVENUE		\$227,407.00

**COMPENSATION AGREEMENT IN LIEU OF
STATUTORY FEES BETWEEN ROBERT GOLDSMITH
AND THE COUNTY OF TIPPECANOE, STATE OF INDIANA**

WHEREAS, the office of the County Sheriff in the State of Indiana is regulated by IC 36-2-13-1 et seq.; and

WHEREAS, IC 36-2-13-2.5 provides an alternative method by which to compensate county sheriffs; and

WHEREAS, such alternative method provides a financial benefit to the citizens of Tippecanoe County and fairly compensates the sheriff on a fixed basis; and

WHEREAS, the County of Tippecanoe, State of Indiana (“County”) and the duly elected Sheriff of Tippecanoe County, Robert Goldsmith (“Goldsmith”), desire to enter into a contract effective as of January 1, 2020, providing for an annual salary in the amount of One Hundred Twenty-Two Thousand Five Hundred and Six Dollars (\$122,506) for fiscal year 2020 for the Tippecanoe County Sheriff in lieu of the Sheriff’s obtaining a salary and the statutory fees authorized by IC 6-8.1-8-3 and IC 36-8-10-7.

NOW, THEREFORE, in consideration of the mutual covenants and conditions recited herein, the parties agree as follows:

1. Goldsmith shall assign to and deposit into the County General Fund any and all fees to which he is entitled, or become entitled, pursuant to IC 36-2-13-2.5, including without limitation thereby the tax warrant fees described in IC 6-8.1-8-3 and all meal allowances received under IC 36-8-10-7 during the term of this Agreement, and the County, in accordance with IC 36-2-13-2.5(b) shall make an appropriation from the County General Fund for feeding prisoners.

2. That in consideration of Goldsmith’s assignment and deposit of the above recited monies into the County General Fund, the County, by and through its Council, shall fix and establish a salary ordinance in favor of Goldsmith providing for an annual salary in the amount

of One Hundred Twenty-Two Thousand Five Hundred and Six Dollars (\$122,506) for fiscal year 2020.

Further, Goldsmith shall be entitled to all other medical, retirement, disability, and other benefits as heretofore established by the County on Goldsmith's behalf, and such benefits shall be continued during the term of this agreement and shall be in addition to and not considered a part of, the salary formula established herein.

3. That neither the assignment nor deposit of monies by Goldsmith into the County General Fund shall be construed so as to relieve Goldsmith of any duties or responsibilities which are imposed upon him by IC 6-8.1-8-3 or 36-8-10-7.

4. Goldsmith shall execute and deliver to the County such documents as may be required by the County to effectuate the terms of this Agreement.

5. The term of this Agreement shall be from January 1, 2020, through and including December 31, 2020.

6. The method and manner of deposits to the General Fund by Goldsmith shall be made on such terms and at such times as the parties shall agree in order to effectuate an efficient procedure.

Goldsmith shall maintain all necessary records and reports, and in such form and manner as prescribed by the State Board of Accounts, and shall provide such information to the County within a reasonable period after for the same is made.

7. This Agreement may terminate by any of the following means:

- (a) Expiration of the term without an extension or renewal by the parties;
- (b) Resignation, removal, or failure of Goldsmith to assume the Office of Tippecanoe County Sheriff;
- (c) In the event Goldsmith should die in office, he should be entitled to such benefits of the salary established hereunder through date of death, and to such other benefits as are otherwise provided by the County Salary Ordinance for the duly elected county sheriff.

8. In the event any provision, section, paragraph, clause or other portion of this Agreement should be declared by a court of competent jurisdiction to be invalid for any reason, the remaining provisions shall remain in full force and effect, if such provisions can, without the invalid provision or provisions, be given the effect intended by the parties hereto.

9. This Agreement shall be interpreted under the laws of the State of Indiana.

IN WITNESS WHEREOF, the parties hereto set their respective hands as of the 6th day of January 2020.

TIPPECANOE COUNTY SHERIFF



Robert Goldsmith
Sheriff of Tippecanoe County

BOARD OF COMMISSIONERS OF
TIPPECANOE COUNTY



Tracy A. Brown,



Thomas P. Murtaugh,



David S. Byers,

ATTEST:



Robert Plantenga, Auditor of
Tippecanoe County

TIPPECANOE COUNTY COUNCIL

John R. Basham II

Lisa Dullum

Bryan E. Metzger

Kevin L. Underwood

Kathy Vernon

Roland K. Winger

ATTEST:

Robert Plantenga, Auditor

APPROVED AS TO FORM:

Douglas J. Masson,
Tippecanoe County Attorney



REQUEST FOR APPROPRIATION

Fiscal Year: 2020
 Fund Name: LEPC
 1152-5210
 NO Project Code

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
11525210-3190	LEPC/Other Prof Services	\$ 2,500	
11525210-3210	LEPC/Travel & Training	\$ 6,000	
11525210-3310	LEPC/ Legals Published	\$ 40	
11525210-4530	LEPC/ Safety Equipment	\$ 4,800	
TOTAL		\$ 13,340	

COUNCIL REPRESENTATIVES:

- 1) Metzger
- 2)

EXPLANATION OF REQUEST:
 Appropriation of funds already in the account for the new fiscal year 2020
 Spending plan (budget) to be approved by LEPC at 1/2/2020 meeting

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

DEPARTMENT: TEMA - LEPC

SIGNATURE:

DATE: December 16, 2019

FILED

DEC 17 2019

Robert A. Hartung

AUDITOR OF TIPPECANOE CO



REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: HAZMAT

Purpose:

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

2546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
2456-5210-31-90	Professional Services	\$ 6,747	
2456-5210-31-90	Professional Services	\$ 200	
2456-5210-31-90	Professional Services	\$ 120	
2456-5210-31-90	Professional Services	\$ 1,149	
2456-5210-31-90	Professional Services	\$ 3,897	

COUNCIL REPRESENTATIVES:

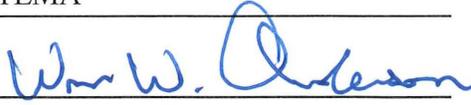
- 1) Metzger
- 2)

EXPLANATION OF REQUEST:

Balance forward and Deposits for 2019.

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

DEPARTMENT: TEMA

SIGNATURE: 

DATE: 12-18-19

FILED

DEC 18 2019

Robert A. Hartman

AUDITOR OF TIPPECANOE CO



REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: Emergency Deployment

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
8726-9910-22-90	Other Operating Supplies	\$ 3,652	
8726-9910-31-50	Training	\$ 6,033	
8726-9910-36-20	Repair / Vehicles & Equipment	\$ 9,124	

COUNCIL REPRESENTATIVES:

- 1) Metzger
- 2)

EXPLANATION OF REQUEST:

Balance forward for each account.

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

DEPARTMENT: TEMA

SIGNATURE:

DATE: 12-18-19

FILED

DEC 18 2019

Robert A. Hartigan

AUDITOR OF TIPPECANOE CO.



REQUEST FOR APPROPRIATION

Fiscal Year: 2020
 Fund Name: Community Corrections
 Project Number: 1122CF20

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
1122 5510 1110	Community Correct / Full Time	\$ 1,354,318	
1122 5510 1112	Community Correct / Chief Dep & Appt	\$ 48,990	
1122 5510 1210	Community Correct / Social Security	\$ 107,353	
1122 5510 1220	Community Correct / PERF	\$ 157,170	
1122 9410 1230	Community Correct / EE/ Health	\$ 354,553	
1122 9410 1231	Community Correct / EE/ LTD	\$ 5,262	
1122 9410 1232	Community Correct / EE/ Life	\$ 5,319	
1122 9410 1232	Community Correct / EE/ Wrks Comp	\$ 23,898	
1122 5510 2110	Community Correct / Office Supplies	\$ 300,000	
1122 5510 2990	Community Correct / Other Supplies	\$ 85,000	
1122 5510 3150	Community Correct / Training	\$ 168,770	
1122 5510 3190	Community Correct / Other Prof Svcs	\$ 388,350	
1122 5510 3510	Community Correct / Utilities	\$ 388,350	
1122 5510 3940	Community Correct / General Refunds		
1122 5510 4530	Community Correct / Safety	\$ 96,500	

COUNCIL REPRESENTATIVES:

- 1) Metzger
- 2) TBD

EXPLANATION OF REQUEST:

Annual Appropriations

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

DEPARTMENT: Community Corrections

SIGNATURE: 

DATE: December 19, 2019

FILED

JAN 07 2020

Robert A. ...

AUDITOR OF TIPPECANOE

Approved by the State Board of Accounts

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

COMMUNITY CORRECTIONS, 1122 @ 73%

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

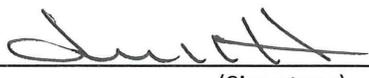
The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named offices, department, board or agency during the calendar year.

FULL TIME SALARIES OFFICERS AND EMPLOYERS

Title of Position and Employee Classification	(Currently held by)	(Fund)	Rate of		Total
			Monthly Salary		Annual Salaries
Director, PAT V	Jason Huber	1122	\$ 4,474.00	\$	53,688.00
Deputy Director, PAT IV	Kelly Morehouse	1122	\$ 4,031.13	\$	48,373.60
Home Detention Coordinator, PAT III	Lisa Barnes	1122	\$ 3,587.73	\$	43,052.80
Work Release Coordinator, PAT III	J. Phil McKinnis	1122	\$ 3,587.73	\$	43,052.80
Substance Abuse Counselor, PAT III	Norman Henry	1122	\$ 3,273.81	\$	39,285.68
Day Reporting Coordinator, POLE III	Katie Garrett	1122	\$ 3,194.33	\$	38,331.93
Intake Officer, POLE II	Mandy Bonty	1122	\$ 2,751.98	\$	33,023.74
Intake Officer, POLE II	Kerry Achgill	1122	\$ 2,751.98	\$	33,023.74
Office Manager, COMOT IV	Christina Hepworth	1122	\$ 2,693.86	\$	32,326.37
Secretary, COMOT III	Michelle Aquilino	1122	\$ 2,663.65	\$	31,963.78
Secretary, COMOT III	Valerie Tyson	1122	\$ 2,663.65	\$	31,963.78
Secretary, COMOT III	Kim Widner	1122	\$ 2,442.83	\$	29,314.00
Secretary, COMOT III	Joyce Hester	1122	\$ 2,508.46	\$	30,101.55
Secretary, COMOT III	Christine Rhoda	1122	\$ 2,478.63	\$	29,743.59
			Total	\$	517,245.36

PART TIME AND HOURLY RATED EMPLOYEES

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

Submitted By: 
(Signature)

Date 1-6-2020

Executive Director
(Title)

- Notes:
- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
 - (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**

COMMUNITY CORRECTIONS - 1122 @ 73%

, 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>
Head Correction Officer, Pole III	Ryan Brooks	1122	\$ 2,944.52	\$ 35,334.19
Head Correction Officer, Pole III	Garth Lybrook	1122	\$ 2,773.03	\$ 33,276.32
Head Correction Officer, Pole III	Kim Ledgerwood	1122	\$ 2,944.52	\$ 35,334.19
Head Correction Officer, Pole III	Kirsten Williams	1122	\$ 2,687.25	\$ 32,247.02
Correction Officer, Pole II	Harvey Carlson	1122	\$ 2,523.84	\$ 30,286.09
Correction Officer, Pole II	Angela Brown	1122	\$ 2,751.98	\$ 33,023.74
Correction Officer, Pole II	Jeremy Norman	1122	\$ 2,751.98	\$ 33,023.74
Correction Officer, Pole II	Teresa Kendall	1122	\$ 2,751.98	\$ 33,023.74
Correction Officer, Pole II	Delroy Williams	1122	\$ 2,511.50	\$ 30,138.05
Correction Officer, Pole II	William Balsler	1122	\$ 2,751.98	\$ 33,023.74
Correction Officer, Pole II	Reppart, Kayla	1122	\$ 2,542.35	\$ 30,508.16
Correction Officer, Pole II	Slater, Grant	1122	\$ 2,511.50	\$ 30,138.05
			Total	\$ 389,357.03

PART TIME AND HOURLY RATED EMPLOYEES

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

Submitted By: 
 (Signature)

Date 1-6-2020

Executive Director
 (Title)

Notes:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
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**STATEMENT OF SALARIES AND WAGES
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES
CALENDAR YEAR 2020**

COMMUNITY CORRECTIONS, 1122 @ 73%

, 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
Case Manager/Surveillance Officer, Pole II	Lisa Robinson	1122	\$ 2,751.98	\$ 33,023.74
Case Manager/Surveillance Officer, Pole II	Catie Berkshire	1122	\$ 2,539.26	\$ 30,471.15
Case Manager/Surveillance Officer, Pole II	Echo Harrington	1122	\$ 2,751.98	\$ 33,023.74
Case Manager/Surveillance Officer, Pole II	Brittany Whitlow	1122	\$ 2,591.68	\$ 31,100.19
Case Manager/Surveillance Officer, Pole II	Michelle Zarembo	1122	\$ 2,545.43	\$ 30,545.17
Case Manager/Surveillance Officer, Pole II	Brook Milburn	1122	\$ 2,511.50	\$ 30,138.05
Case Manager/Surveillance Officer, Pole II	Chad Grubbs	1122	\$ 2,591.68	\$ 31,100.19
Case Manager/Surveillance Officer, Pole II	Amanda Eldridge	1122	\$ 2,542.35	\$ 30,508.16
Case Manager/Surveillance Officer, Pole II	Vacant	1122	\$ 2,511.50	\$ 30,138.05
Case Manager/Surveillance Officer, Pole II	Clint Delph	1122	\$ 2,591.68	\$ 31,100.19
Case Manager/Surveillance Officer, Pole II	Marc Grupe	1122	\$ 2,681.05	\$ 32,172.61
Case Manager/Surveillance Officer, Pole II	Forest Pettet	1122	\$ 2,671.80	\$ 32,061.60
Case Manager/Surveillance Officer, Pole II	Zack Rose	1122	\$ 2,591.68	\$ 31,100.19
Case Manager/Surveillance Officer, Pole II	Nick Taylor	1122	\$ 2,733.47	\$ 32,801.67
K-9 Surveillance Officer, Pole III	Jim Knogge	1122	\$ 2,944.52	\$ 35,334.19
			Total	\$ 474,618.89

PART TIME AND HOURLY RATED EMPLOYEES

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

Submitted By: 
(Signature)

Date 1-6-2020


(Title)

Notes:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated. Therefore, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
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**REQUEST FOR
APPROPRIATION**

Fiscal Year: 2020
 Fund Name: CC DOC Comm Tran
 Project Code: 1123CF20

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
1123 5510 2990	CC DOC COMM Tran/ Other Supp	\$ 60,000	
1123 5510 3190	CC DOC COMM Tran/ Other Prof	\$ 60,000	

COUNCIL REPRESENTATIVES:

- 1) Metzger
- 2) TBD

EXPLANATION OF REQUEST:

Annual Appropriations

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

DEPARTMENT: Community Corrections

SIGNATURE: 

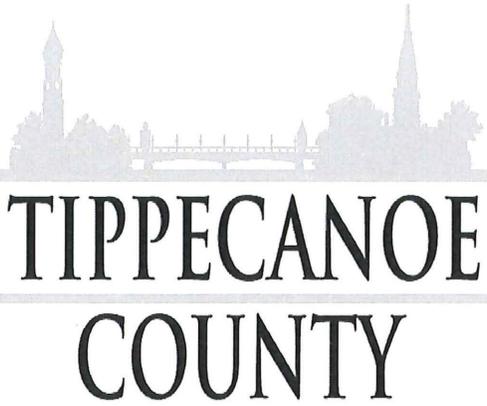
DATE: December 19, 2019

FILED

JAN 07 2020

Robert C. Metzger

AUDITOR OF TIPPECANOE CO.



**REQUEST FOR
APPROPRIATION**

Fiscal Year: 2020

Fund Name: Forensic Diversion

nds, Donations, Non-Grant or Miscellaneous Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
2550 5510 2990	CC DOC COMM Tran/ Other Supplies	\$ 1,860	

COUNCIL REPRESENTATIVES:

- 1) Metzger
- 2) TBD

EXPLANATION OF REQUEST:

Annual Appropriations

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

DEPARTMENT: Community Corrections

SIGNATURE: *Keith Myers*

DATE: December 19, 2019

FILED

JAN 07 2020

Robert A. Hart

AUDITOR OF TIPPECANOE

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

PROBATION (9513)

, 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>
PROBATION OFFICER	WILLARD, BRITTANY	9513	\$ 3,417.92	\$ 41,015
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			Total	\$ 41,015

PART TIME AND HOURLY RATED EMPLOYEES

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

Submitted By: Dave M. Yullinger CPO
 (Signature)
Chief Probation
 (Title)

Date 1/8/2020

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.
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