

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

Pledge of Allegiance

Auditor’s Financial

Treasurer’s Report

Public Comment (Agenda Items)

Consent Agenda

Approval of Meeting Minutes
Regular Meeting – July 14, 2020

Highway – MVH-R Fund 1173 Transfer	\$ 43,000	Repairs & Maint Supplies / Street Materials <u>to</u> Repairs & Maint / Roads & Streets
Highway – Co Share Surtax Fund 4805 Transfer	\$ 20,000 \$ 50,000	Other Distributions / Cost of Business Insurance / Vehicle & Equipment <u>to</u> Infrastructure / Roads & Streets
Highway – Rainy Day Fund 1186 Transfer	\$ 250,000	Infrastructure / Bridges <u>to</u> Repairs & Maint Supplies / Street Materials
Juv Alt – DOC JDAI Fund 9213SF20 Transfer	\$ 4,022	Other Professional Services <u>to</u> Other Supplies / Non-Specified
Juv Alt – JDAI Perform Fund 9214SF20 Transfer	\$ 7,292 \$ 495	Other Professional Services Travel & Training <u>to</u> Other Supplies / Non-Specified
Health – Immunization Fund 8464SF20 Transfer	\$ 400	Salaries / Part Time <u>to</u> Operating Supplies / Institutional or Medical
Health – General Fund 1000 Transfer	\$ 2,500 \$ 191 \$ 280	Salaries / Full Time Social Security PERF Retirement <u>to</u> Professional Services / Translator
Prosecutor – HTCUC Fund 8271CF20 Transfer	\$ 38	Machinery & Equipment / General <u>to</u> Office Supplies / Minor Equipment
Cary Home – General Fund 1000 Transfer	\$ 2,524 \$ 193 \$ 283	Salaries / Full Time Social Security PERF Retirement <u>to</u> Travel & Training

WIC – WIC Fund 8880 FF20		
Transfer	\$ 2,863	Salaries / Part Time
	\$ 237	Social Security
		<u>to</u> Other Professional Services
Surveyor – LIT/EDIT Fund 1112		
Transfer	\$ 1,250,000	Infrastructure / Culverts & Drains
		<u>to</u> Interfund Transfers / Transfer Out
Sheriff – Robert Goldsmith		
COPS/CHP Grant Fund 8209 SF23		
Grant Appropriation	\$ 130,676	Salaries / Full Time
	\$ 9,997	Social Security
	\$ 49,004	Sheriff Retirement
	\$ 58,015	Health Insurance
	\$ 490	LTD Insurance
	\$ 438	Life Insurance
	\$ 1,380	<u>Worker's Comp</u>
	\$ 250,000	<i>Total Requested</i>
Juv Alt – Rebecca Humphrey		
Safe Place Fund 9211 SF22		
Grant Appropriation	\$ 408	Utilities
	\$ 14,600	<u>Other Professional Services</u>
	\$ 15,008	<i>Total Requested</i>
DOC / JDAI Fund 9213 SF21		
Grant Appropriation	\$ 600	Office Supplies
	\$ 3,682	Food
	\$ 1,900	Other Supplies / Non-Specified
	\$ 56,699	Other Professional Services
	\$ 3,178	<u>Travel & Training</u>
	\$ 66,059	<i>Total Requested</i>
DOC Fund 9641 SF21		
Grant Appropriation	\$ 152,375	Salaries / Full Time
	\$ 11,658	Social Security
	\$ 17,067	PERF Retirement
	\$ 936	Office Supplies
	\$ 1,500	Gasoline & Oil
	\$ 3,400	Other Professional Services
	\$ 1,300	Insurance / Liability
	\$ 500	Travel & Training
	\$ 2,770	Utilities
	\$ 2,500	Repairs & Maint / Vehicle & Equipment
	\$ 50,045	Health Insurance
	\$ 573	LTD Insurance
	\$ 330	Life Insurance
	\$ 1,683	<u>Worker's Comp</u>
	\$ 246,637	<i>Total Requested</i>
Additional Appropriations:		
Circuit Court – Judge Persin		
Veteran's Treatment Fund 9535 SF21		
Grant Appropriation	\$ 5,500	Other Professional Services
Prosecutor – Patrick Harrington		
Pre-Trail Diversion Fund 2560		
Appropriation	\$ 10,000	Transcriptionist
	\$ 30,000	Other Professional Services

Salary Statement – Prosecutor 9252 SF21 \$ 49,114 APS Investigator (New Position) PAT III

Salary Statement – Clerk \$ 41,235 High Volume Clerk / COMOT III

Juv Alt – Rebecca Humphrey

Project Income Fund 2596 SF21

Grant Appropriation

\$	15,295	Salaries / Full Time
\$	1,171	Social Security
\$	1,714	PERF Retirement
\$	500	Office Supplies
\$	500	Gasoline & Oil
\$	6,532	Health Insurance
\$	58	LTD Insurance
\$	31	Life Insurance
\$	169	<u>Worker’s Comp</u>
\$	25,970	<i>Total Requested</i>

Truancy Mediation Fund 9203 SF21

Grant Appropriation

\$	14,749	Salaries / Full Time
\$	1,130	Social Security
\$	1,844	PERF Retirement
\$	6,299	Health Insurance
\$	56	LTD Insurance
\$	30	Life Insurance
\$	163	<u>Worker’s Comp</u>
\$	24,271	<i>Total Requested</i>

Highway – Stewart Kline

LRS Fund 1169

Appropriation

\$	13,277	Repairs & Maint / Vehicles & Equipment
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TCSWMD – Thomas Murtaugh

TCSWMD General Fund 4930

Appropriation

\$	80,000	Other Professional Services
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Commissioners – Thomas Murtaugh

General Fund 1000

Appropriation

\$	12,300	Postage & Freight
\$	2,700	<u>Other Supplies</u>
\$	15,000	<i>Total Requested</i>

LIT / EDIT Fund 1112

Appropriation

\$	1,326	Minor Equipment
\$	41,236	Other Supplies
\$	2,176	Other Professional Services
\$	9,960	Professional Services / Legal
\$	10,302	<u>Machinery & Equipment / Other</u>
\$	65,000	<i>Total Requested</i>

CCD Fund 1138

Appropriation

\$	12,897	Machinery & Equip / General
\$	3,796	Machinery & Equip / Other
\$	14,356	Operating Supplies / Cleaning
\$	391	R&M Building Materials
\$	900	R&M / Small Tools
\$	2,660	<u>R&M / Buildings & Property</u>
\$	35,000	<i>Total Requested</i>

Committee Reports

Sheriff Commissary Report ~ 01/01/2020 to 06/30/2020

2021 Budget Hearings Begin 08/25/2020 @ 8:30 am / Evening Public Hearing 09/03/2020 @ 6:00 pm

Auditor remarks regarding 2021 Budget Hearing procedures

Unfinished/New Business**Commissioner FYI****Public Comment**

Financial Statement

August 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
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Beginning Net Balance	\$1,800,784
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General Fund Additional Appropriations	Requested	Granted
January	\$0	\$0
February	\$0	\$0
March	\$0	\$0
April	\$0	\$0
May	\$70,000	\$70,000
June	\$0	\$0
July	\$3,800	\$3,800
August	\$15,000	
September		
October		
November		
December		
Total Additional Appropriations	\$88,800	\$73,800

Available for Appropriation	\$1,726,984
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County General Revenue Report**2020 Budget** **Through
7/31/2020** **Rec'd****General Fund (1000)**

58.33% of Year Complete

Taxes:

0100	Property Tax (\$27,712,758 certified levy)	\$26,392,000	\$14,462,352.67	54.8%
0111	Other Taxes / Local Income Tax (LIT)	\$11,094,388	\$7,728,393.31	69.7%
0120	Other Taxes / Misc	\$30,000	\$24,650.16	82.2%
0122	Alcoholic Beverage Excise Tax	\$10,500	\$9,834.00	93.7%
0123	State Gaming	\$418,000	\$0.00	0.0%
0124	Financial Institutions Tax	\$249,000	\$125,633.52	50.5%
0130	License Excise Tax	\$2,300,000	\$1,197,491.61	52.1%
0131	Commercial Vehicle Excise Tax	\$113,200	\$54,313.14	48.0%
	Total Taxes	\$40,607,088	\$23,602,668.41	58.1%

Intergovernmental:

0280	Area Plan Transportation Study	\$378,634	\$239,222.33	63.2%
0281	Public Safety / Federal (TEMA matching)	\$69,000	\$0.00	0.0%
0282	IV-D & Other Federal Reimbursements	\$1,300,000	\$722,031.71	55.5%
0290	State & Local Reimbursements	\$85,000	\$174,230.65	205.0%
0291	State/Local Public Safety (PD Commission)	\$1,300,000	\$911,329.80	70.1%
0292	IV-D Prosecutor (State)	\$21,000	\$21,095.64	100.5%
0295	Economic Development	\$59,589	\$0.00	0.0%
0299	Exam of Records Reimbursement	\$0	\$92,823.00	
	Total Intergovernmental	\$3,213,223	\$2,160,733.13	67.2%

Licenses & Permits:

0301	Building Commission / Permits	\$367,300	\$227,215.49	61.9%
0302	Area Plan	\$130,000	\$89,421.89	68.8%
0304	Mobile Home Permit Fees	\$2,500	\$940.00	37.6%
0320	Health Department Permits	\$35,000	\$22,398.75	64.0%
0321	Health Dept / Septic Permits	\$23,000	\$12,750.00	55.4%
0322	Health Dept / Food Permits	\$240,000	\$115,426.25	48.1%
	Total Licenses & Permits	\$797,800	\$468,152.38	58.7%

Charges for Services:

0401	Auditor	\$20,100	\$20,980.00	104.4%
0402	Treasurer (Demand, TS, Dup Bills, Bad Check)	\$7,550	\$934.00	12.4%
0403	County Recorder	\$290,000	\$229,579.00	79.2%
0410	County Sheriff / Misc Receipts	\$220,820	\$163,657.63	74.1%
0411	Sheriff-Inmate House	\$595,000	\$39,300.00	6.6%

County General Revenue Report

		2020 Budget	Through 7/31/2020	Rec'd
0412	Juvenile Detention Reimbursement	\$45,000	\$15,873.85	35.3%
0413	Probation	\$75,000	\$45,237.19	60.3%
0420	Health Department (<i>vital records, vax</i>)	\$430,000	\$147,264.88	34.2%
0421	Tippecanoe Villa	\$1,218,558	\$674,765.05	55.4%
0422	Cary Home	\$1,100,000	\$551,587.30	50.1%
0423	Coroner	\$16,600	\$4,920.00	29.6%
0425	Health Department Inspection Fees	\$500	\$2,700.00	540.0%
0441	Park Property / Rental	\$72,000	\$24,352.50	33.8%
0442	Fairgrounds / Rental	\$60,000	\$15,400.00	25.7%
0490	Charges for Services / Miscellaneous	\$0	\$3,188.44	
0491	Copy Fees	\$670	\$474.15	70.8%
0492	Rentals	\$6,001	\$3,500.00	58.3%
	Total Charges for Services	\$4,157,799	\$1,943,713.99	46.7%
<u>Fines & Forfeitures:</u>				
0510	Restitutions & Extraditions	\$1,000	\$1,278.86	127.9%
0511	Court Fines	\$700,000	\$309,372.56	44.2%
0512	West Lafayette Court Fines	\$600	\$231.50	38.6%
0522	Health Department	\$4,500	\$0.00	0.0%
	Total Fines & Forefeitures	\$706,100	\$310,882.92	44.0%
<u>Other Receipts:</u>				
0660	Interest Earnings	\$1,416,000	\$662,962.35	46.8%
0670	Other Financial Services / Misc	\$1,750	\$11,936.29	682.1%
	Total Other Receipts	\$1,417,750	\$674,898.64	47.6%
<u>Other Financial Sources</u>				
0730	Rebate & Refunds	\$1,000	\$19,856.73	1985.7%
0731	Tax Refunds & Reimbursements	\$0	\$901.86	
0740	Sale of County Property	\$10,000	\$1,839.45	18.4%
0761	Reimbursements / Internal Refunds	\$1,030,000	\$583,333.31	56.6%
	Total Other Financial Services	\$1,041,000	\$605,931.35	58.2%
General Fund Revenue		\$51,940,760	\$29,766,980.82	57.3%

ONESolution NL Migration

Statement of Cash Receipts and Disbursements

Accounting Period: 07/2020

Report Generated on Aug 3, 2020 11:58:26 AM

		6/30/2020	July	July	7/31/2020	
Fund:		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
1000	GENERAL	12,050,730.26	3,072,643.44	4,601,705.89	10,521,667.81	7,500,000
1101	ACCIDENT REPORT	64,442.34	2,373.00	0.00	66,815.34	
1108	BID DEPOSITS AND BONDS HOLDING	938,466.07	4,949.06	1,200.00	942,215.13	
1112	LIT ECONOMIC DEVELOPMENT	16,111,196.51	751,309.53	625,544.30	16,236,961.74	5,000,000
1116	CITY AND TOWN COURT COSTS	3,795.75	3,149.19	0.00	6,944.94	
1119	CLERK'S RECORDS PERPETUATION	127,975.03	10,035.76	6,630.47	131,380.32	
1122	COMMUNITY CORRECTIONS	677,736.63	195,789.69	214,828.71	658,697.61	
1123	CC DOC COMMUNITY TRANSITIONS	146,783.47	0.00	1,160.22	145,623.25	
1131	SALES DISCLOSURE - COUNTY SHAR	74,203.14	4,310.00	1,131.50	77,381.64	
1135	CUMULATIVE BRIDGE	2,816,718.92	144,752.67	180,774.33	2,780,697.26	200,000
1138	CUMULATIVE CAPITAL DEVELOPMENT	913,075.47	103,815.86	713,642.22	303,249.11	500,000
1143	CUMULATIVE VOTING SYSTEM	100,000.00	0.00	0.00	100,000.00	
1148	DRUG FREE COMMUNITY	265,109.03	18,442.81	0.00	283,551.84	
1150	ELECTRONIC MAP GENERATION	20,450.90	0.00	0.00	20,450.90	
1152	LOCAL EMERGENCY PLAN/RTK	23,508.49	17.12	0.00	23,525.61	
1154	ENHANCED ACCESS	11,322.27	0.00	0.00	11,322.27	
1155	EXTRADITION AND SHERIFF'S ASSI	7,000.00	0.00	0.00	7,000.00	
1156	FIREARMS TRAINING	25,950.26	5,133.52	1,159.22	29,924.56	
1158	GENERAL DRAIN IMPROVEMENT	1,429,699.56	1,181.74	543.05	1,430,338.25	
1160	IDENTIFICATION SECURITY PROTEC	32,049.73	2,739.00	14,937.75	19,850.98	
1166	LANDFILL CLOSURE AND POST CLOS	3,087,926.52	5,207.92	0.00	3,093,134.44	
1167	LEVY EXCESS	73,634.24	0.00	0.00	73,634.24	
1168	LOCAL HEALTH MAINTENANCE	33,454.17	36,336.00	1,441.44	68,348.73	
1169	LOCAL ROAD AND STREET	2,080,600.01	111,700.64	383,042.30	1,809,258.35	
1170	LIT PUBLIC SAFETY-COUNTY SHARE	2,001,982.98	333,663.83	0.00	2,335,646.81	
1171	MAJOR BRIDGE	2,754,604.64	41,281.18	0.00	2,795,885.82	
1173	MOTOR VEHICLE HWY RESTRICTED	296,223.43	184,771.89	511,244.54	(30,249.22)	
1175	MISDEMEANANT	21,707.30	2,775.00	453.15	24,029.15	
1176	MOTOR VEHICLE HIGHWAY	3,233,346.29	187,996.02	246,401.28	3,174,941.03	700,000
1177	OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178	PARK NONREVERTING CAPITAL	31,278.86	22.78	0.00	31,301.64	
1181	PLAT BOOK	76,308.46	6,700.00	2,899.88	80,108.58	
1186	RAINY DAY	6,075,907.63	0.00	276,366.42	5,799,541.21	7,000,000
1188	REASSESSMENT - 2015	227,220.68	19,159.73	39,579.23	206,801.18	50,000
1189	RECORDER RECORDS PERPETUATION	831,616.57	46,543.54	25,122.58	853,037.53	
1193	SHERIFF'S PENSION TRUST	134,357.25	6,620.00	0.00	140,977.25	
1200	SUPPLEMENTAL PUBLIC DEFENDER	97,215.81	7,221.83	0.00	104,437.64	
1201	SURPLUS TAX	276,118.57	0.00	34,847.73	241,270.84	
1202	SURVEYOR'S CORNER PERPETUATION	287,332.88	13,645.00	6,561.73	294,416.15	
1203	TAX SALE FEES	9,218.39	0.00	56.10	9,162.29	
1204	TAX SALE REDEMPTION	36.91	10,230.58	10,230.58	36.91	
1205	TAX SALE SURPLUS	762,578.91	0.00	86,692.21	675,886.70	
1206	LOCAL HEALTH DEPARTMENT TRUST	27,025.36	32,713.86	4,135.54	55,603.68	
1207	UNSAFE BUILDING	55,566.09	0.00	0.00	55,566.09	
1213	GAL/CASA	56,451.97	0.00	3,682.63	52,769.34	
1216	AUDITORS INELIGIBLE DEDUCTIONS	308,837.59	8,180.26	1,897.31	315,120.54	
1217	COUNTY ELECTED OFFICIALS TRAIN	112,947.18	2,739.00	0.00	115,686.18	
1222	STATEWIDE 911	5,011,316.03	125,720.37	34,949.75	5,102,086.65	
1229	LOIT SPECIAL DISTRIBUTION	96,217.53	0.00	40,174.98	56,042.55	
2000	ADULT PROBATION ADMINISTRATIVE	231,290.72	21,407.44	17,548.61	235,149.55	

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Statement of Cash Receipts and Disbursements

Accounting Period: 07/2020

Report Generated on Aug 3, 2020 11:58:26 AM

		6/30/2020	July	July	7/31/2020	
Fund:		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
2200	ALTERNATIVE DISPUTE RESOLUTION	19,025.16	1,500.00	1,308.95	19,216.21	
2503	FEDERAL DRUG FORFEITURES	3.11	0.00	0.00	3.11	
2507	PROSECUTOR DRUG ENFORCEMENT	34,266.92	1,020.00	7,620.17	27,666.75	
2546	TIPPCO HAZMAT	20,524.84	0.00	0.00	20,524.84	
2550	USER FEE/FORENSIC DIVERSION PA	1,863.29	0.00	0.00	1,863.29	
2560	USER FEE/PRE-TRIAL DIVERSION	289,295.94	17,331.99	11,170.94	295,456.99	
2561	USER FEE/INFRACTION DIVERSION	105,189.02	2,970.00	5,775.28	102,383.74	
2566	USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	
2573	ANIMAL CONTROL	46,990.44	615.00	0.00	47,605.44	
2574	USER FEE/SHERIFF FALSE ALARM	25,650.02	500.00	0.00	26,150.02	
2575	USER FEE/SHERIFF CONT ED	7,107.44	0.00	5,787.00	1,320.44	
2576	USER FEE/LAW ENFORCEMENT CONT	130,415.23	2,516.65	3,024.28	129,907.60	
2579	USER FEE/SHERIFF FIREARM DEST	1,850.00	0.00	0.00	1,850.00	
2580	COURT SERVICES SUBSTANCE ABUSE	115,296.25	15,894.65	14,866.71	116,324.19	
2581	COURT SERVICES VIOLENCE IN COM	17,027.90	841.63	0.00	17,869.53	
2583	JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584	JURY PAY	50,492.63	1,311.11	1,260.00	50,543.74	
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	48,619.79	245.00	0.00	48,864.79	
2596	JUV ALT PROJECT INCOME	7,720.07	1,540.00	1,904.32	7,355.75	
2599	USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700	DRAINAGE MAINTENANCE	2,370,711.01	11,372.70	25,055.10	2,357,028.61	
4009	SHERIFF SALE ADMINISTRATION	169,247.00	686.00	1,800.00	168,133.00	
4012	K-9 SUPPORT	12,134.44	1,511.00	215.09	13,430.35	
4013	RECYCLING	77,970.79	1,831.24	0.00	79,802.03	
4017	PARKING FACILITY OPERATING	682,121.44	10,770.74	17,469.53	675,422.65	
4115	AG TEST PLOT DONATION	0.99	0.00	0.00	0.99	
4116	EXTENSION DONATION	165.07	0.00	0.00	165.07	
4117	FG RESTORATION DONATION	17,278.41	0.00	0.00	17,278.41	
4118	HEALTH DEPT DONATION	29.43	0.00	0.00	29.43	
4121	CASA DONATIONS	17,995.47	1,053.00	0.00	19,048.47	
4125	PARK DONATION	13,594.16	0.00	246.29	13,347.87	
4126	NATURALIST PROGRAM GIFT	106,483.55	77.54	0.00	106,561.09	
4127	SHERIFF DONATION	3,769.05	0.00	0.00	3,769.05	
4128	PHASE II STORM WATER DONATION	13,156.71	0.00	0.00	13,156.71	
4129	VILLA DONATION	50,938.47	0.00	0.00	50,938.47	
4130	CARY HOME DONATION	24,274.25	0.00	1,804.19	22,470.06	
4137	WIC DONATIONS	3,762.94	0.00	0.00	3,762.94	
4141	SHERIFF UNCLAIMED	43,713.80	0.00	0.00	43,713.80	
4142	JUVENILE PROBATION DONATION	109.86	0.00	0.00	109.86	
4168	LOCAL HEALTH MAINT CARRYOVER	70,502.86	0.00	0.00	70,502.86	
4206	LOCAL HEALTH TRUST CARRY OVER	41,667.23	0.00	0.00	41,667.23	
4266	LAW ENFORCEMENT WARRANT	417,264.98	48,093.78	20,414.79	444,943.97	
4505	TIF CAPITAL PROJECTS/SOUTHEAST	3,256,758.90	2,371.65	0.00	3,259,130.55	
4540	HEARTLAND TIF COUNTY	84,732.96	0.00	0.00	84,732.96	
4620	DEBT SERVICE JAIL LEASE	467,085.76	43,864.92	0.00	510,950.68	
4630	DEBT SVC RESERVE JAIL	116,177.68	0.00	0.00	116,177.68	
4632	DEBT SVC RESERVE FAIRGROUND	1,778,650.00	0.00	0.00	1,778,650.00	
4709	COUNTY SELF INSURANCE RAINY DA	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000

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Statement of Cash Receipts and Disbursements

Accounting Period: 07/2020

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		6/30/2020	July	July	7/31/2020	
Fund:		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
4710	COUNTY SELF INSURANCE	9,996,648.07	900,536.21	791,256.50	10,105,927.78	500,000
4711	PUBLIC OFFICIALS SELF INSURANC	290,772.50	211.75	0.00	290,984.25	
4712	COMMISSIONERS SELF INSURANCE	509,124.03	370.76	0.00	509,494.79	
4713	HIGHWAY SELF INSURANCE	251,867.43	183.42	0.00	252,050.85	
4714	SHERIFF SELF INSURANCE	320,888.19	233.68	0.00	321,121.87	
4715	INMATE MEDICAL	55,822.01	0.00	0.00	55,822.01	
4716	FLEX BENEFITS	153,662.90	40,608.58	27,964.15	166,307.33	
4717	LONG TERM DISABILITY	34,130.06	10,925.66	11,007.70	34,048.02	
4719	INMATE MEDICAL COPAY	24,740.41	3,612.91	17,836.66	10,516.66	
4803	PROJECT/DUST CONTROL	19,006.45	0.00	0.00	19,006.45	
4804	PROJECT/HWY ESCROW	63,705.83	18.28	0.00	63,724.11	
4805	COUNTY SHARE SURTAX	3,999,043.24	122,845.21	199,334.60	3,922,553.85	
4806	COUNTY SHARE WHEEL TAX	240,851.50	3,646.19	147.60	244,350.09	
4818	CONSTRUCTION FG 2018 LIT REV	10,678,135.02	3,347.62	688,607.59	9,992,875.05	
4833	PROJECT/WABASH RIVER HYDROLOGY	8,705.64	6.34	0.00	8,711.98	
4880	PROJECT (REVOLVING)	1,376,623.40	1,002.49	5,180.02	1,372,445.87	
4881	PROJECT/HIGHWAY ESCROW (J&C)	5,927.28	0.81	0.00	5,928.09	
4890	PROJECT/F-LAKE DETENTION	267,961.84	195.14	1,600.00	266,556.98	
4891	PROJECT/BERLOVITZ DETENTION	2,014.36	1.47	0.00	2,015.83	
4892	PROJECT/GREAT LAKES	444,925.62	324.01	5,421.00	439,828.63	
4893	PROJECT/A ROSS DETENTION	24,915.25	18.14	1,300.00	23,633.39	
4897	PROJECT/PHASE II STORMWATER	776,435.43	9,498.29	32,601.54	753,332.18	
4930	TCSWMD GENERAL	0.00	0.00	0.00	0.00	
4931	TCSWMD LEVY EXCESS	518.43	0.00	0.00	518.43	
4935	DRAIN RECONSTRUCTION ASSIST	488,636.08	0.00	0.00	488,636.08	
4940	TEMA HAZARD WARNING FUND	130,697.26	0.00	6,302.09	124,395.17	
4956	FIREARMS RANGE SUPPORT	75,000.00	0.00	0.00	75,000.00	
4973	CARD REBATE	2,397.52	73,873.42	67,188.55	9,082.39	
5100	PAYROLL CLEARING	78,637.59	2,172,794.34	2,159,976.64	91,455.29	
5901	RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00	
5950	FRANCIS POWERS TRUST	1,493.03	158.10	17.85	1,633.28	
5971	DEER CREEK LEVY	0.00	0.00	0.00	0.00	
5980	BATTLE GROUND FENCE	11,172.38	8.14	0.00	11,180.52	
5984	PARKS TAX COLLECTIONS	150.70	129.00	99.27	180.43	
6000	SETTLEMENT	29.80	9,807,154.52	9,807,220.03	(35.71)	
6021	WHEEL TAX	7,848.66	12,000.52	7,848.66	12,000.52	
6022	SUR TAX	264,432.41	306,402.37	264,432.41	306,402.37	
6023	CVET AGENCY	0.00	0.00	0.00	0.00	
6051	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	
6203	LIT-PROPERTY TAX RELIEF	1,783,613.94	539,598.67	0.00	2,323,212.61	
7101	STATE FINES & FORFEITURES	2,249.00	4,842.04	0.00	7,091.04	
7102	INFRACTION JUDGMENTS	8,144.47	13,751.03	0.00	21,895.50	
7104	SPECIAL DEATH BENEFIT	1,180.00	1,125.00	0.00	2,305.00	
7106	CORONER CONTINUING EDUCATION	5,188.50	1,035.00	0.00	6,223.50	
7108	MORTGAGE RECORDING FEE ST SHAR	1,747.50	2,115.00	0.00	3,862.50	
7301	EDUCATION PLATE FEES AGENCY	187.50	337.50	187.50	337.50	
7304	INNKEEPERS TAX COLLECTIONS	380,685.07	0.00	332,554.24	48,130.83	
7330	LIT-CERTIFIED SHARES	0.00	2,137,361.42	2,137,361.42	0.00	
7331	LIT PUBLIC SAFETY	0.00	688,361.17	688,361.17	0.00	
7332	LIT-ECONOMIC DEVELOPMENT	0.00	1,529,691.50	1,529,691.50	0.00	

ONESolution NL Migration

Statement of Cash Receipts and Disbursements

Accounting Period: 07/2020

Report Generated on Aug 3, 2020 11:58:26 AM

		6/30/2020	July	July	7/31/2020	
Fund:		Beginning Balance	Receipts	Disbursements	Ending Balance	Min Balance
8134	CARY HOME JAMS GRANT	3,735.21	0.00	0.00	3,735.21	
8155	SUPERIOR CT 3 ASSESSMENT	3,802.04	0.00	0.00	3,802.04	
8198	ICAC TASK FORCE	(2,118.72)	0.00	0.00	(2,118.72)	
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 HTCUC	(15,017.80)	0.00	6,516.89	(21,534.69)	
8272	PROSECUTOR ICJI VOCA	(77,135.54)	1,482.50	12,010.98	(87,664.02)	
8330	HELP AMERICA VOTE	1,925.00	0.00	0.00	1,925.00	
8401	TRAFFIC/ AREA PLAN	(11,214.95)	1,200.00	0.00	(10,014.95)	
8404	APC SURP CARROLL COUNTY	30,961.42	0.00	0.00	30,961.42	
8416	TEMA 2005 SHSP	25,421.34	0.00	0.00	25,421.34	
8438	TEMA SHSP HAZMAT TQP	0.00	0.00	0.00	0.00	
8463	STD PREVENTION GRANT	(46,207.31)	18,605.34	9,147.76	(36,749.73)	
8464	IMMUNIZATION GRANT	(11,836.88)	12,009.62	3,901.26	(3,728.52)	
8476	HPP & PHEP BASE GRANT	645.25	0.00	2,720.83	(2,075.58)	
8482	HIV PREVENTION HEALTH PROGRAM	(4,584.09)	1,698.72	1,046.35	(3,931.72)	
8483	QUICK RESPONSE TEAM	3,878.98	0.00	0.00	3,878.98	
8502	CASA VOCA B	1,435.04	0.00	0.00	1,435.04	
8507	CASA ICJI VOCA	(47,816.71)	0.00	13,114.45	(60,931.16)	
8624	ADOLESCENT SUB ABUSE	3,175.40	0.00	0.00	3,175.40	
8625	CHILDREN'S ADVOCACY GRANT	1,546.94	0.00	0.00	1,546.94	
8632	COURT TECH IMPROVEMENT	22.52	0.00	0.00	22.52	
8634	COURT IMPROVEMENT PROJECT	194.91	0.00	0.00	194.91	
8637	SUP 3 NCJFCJ GRANT	(845.00)	0.00	0.00	(845.00)	
8653	JPAR GRANT	59,920.50	0.00	0.00	59,920.50	
8665	COMPREHEN OPIOID ABUSE PROGRAM	13,053.30	114,149.62	11,487.10	115,715.82	
8668	AREA IV AACAP	0.00	0.00	0.00	0.00	
8726	D-4 EMERGENCY DEPLOYMENT	23,193.83	0.00	0.00	23,193.83	
8880	WIC	(190,410.21)	107,094.47	81,861.92	(165,177.66)	
8882	WIC PEER COUNSELOR	(7,673.53)	3,981.71	2,700.05	(6,391.87)	
8895	93.563 TITLE IV-D INCENTIVE	34,983.43	26,254.48	2,551.92	58,685.99	
8897	93.563 PROSECUTOR IV-D INCENTI	100,604.88	39,537.26	8,119.11	132,023.03	
8899	93.563 CLERK IV-D INCENTIVE-PO	77,483.97	26,285.43	4,824.73	98,944.67	
8901	CDBG COVID-19 OCRA	(1,004.52)	0.00	0.00	(1,004.52)	
8902	CESFP COVID-19 RELIEF BJA	0.00	0.00	14,677.86	(14,677.86)	
9107	CASAs FOR KIDS	23,462.01	27,594.00	3,932.80	47,123.21	
9108	COMMUNITY CROSSING	0.00	0.00	0.00	0.00	
9114	JUV CASE ASSESSMENT TRIAGE	36,327.94	0.00	1,047.32	35,280.62	
9136	SAFE SLEEP PROGRAM GRANT	0.50	0.00	0.00	0.50	
9144	CLAF BYRNE LOCAL LAW ENF	7,062.00	0.00	0.00	7,062.00	
9146	INDIANA AMERICAN WATER GRANT	1,000.00	0.00	0.00	1,000.00	
9165	CHeP BOILERWORX	86.98	0.00	0.00	86.98	
9168	WCI / FIMR	16,464.18	0.00	7,141.35	9,322.83	
9171	SYRINGE SVCS - THFGI	10,044.65	0.00	1,053.73	8,990.92	
9178	GATEWAY TO HOPE COUNSELING	15,200.00	0.00	7,389.50	7,810.50	
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	2,105.34	2,040.00	1,836.28	2,309.06	
9211	JUV ALT SAFE PLACE GRANT	56.60	1,257.08	16.55	1,297.13	

ONESolution NL Migration
Statement of Cash Receipts and Disbursements

Accounting Period: 07/2020

Report Generated on Aug 3, 2020 11:58:26 AM

Fund:	6/30/2020	July	July	7/31/2020	Min Balance
	Beginning Balance	Receipts	Disbursements	Ending Balance	
9212 IDHS FOUNDATION GRANT	(3,046.44)	3,046.44	0.00	0.00	
9213 JUV ALT DOC JDAI	17,854.69	20,643.52	5,809.54	32,688.67	
9214 JDAI PERFORMANCE GRANT	21,069.39	0.00	11,659.54	9,409.85	
9218 CC DOC ADULT GRANT	266,558.07	0.00	0.00	266,558.07	
9219 CC DOC ADULT GRANT	218,360.44	61,222.13	74,473.98	205,108.59	
9220 CC DOC COMMUNITY TRANSITIONS	409.80	0.00	0.00	409.80	
9242 SIA FOUNDATION GRANT WOW	444.63	0.00	0.00	444.63	
9252 IFSSA ADULT PROTECT SVC	(88,625.34)	47,955.63	29,383.67	(70,053.38)	
9254 ICJI EEDMA PROJECT	7,857.86	0.00	0.00	7,857.86	
9259 DRUG PROSECUTION FUND	554.54	0.00	0.00	554.54	
9504 CASA JFC GRANT	1,111.10	0.00	0.00	1,111.10	
9512 DOC PROBATION GRANT	6,320.93	0.00	0.00	6,320.93	
9513 DOC PROBATION GRANT	14,275.83	5,464.68	2,500.00	17,240.51	
9532 CASA CAPACITY BLDG GRANT	(11,368.19)	0.00	4,622.70	(15,990.89)	
9535 VETERANS TREATMENT	19,125.23	5,500.00	380.91	24,244.32	
9549 COURT INTERPRETER IN SUPREME C	80.24	650.00	650.00	80.24	
9623 FAMILY COURT GRANT	140.00	0.00	0.00	140.00	
9631 TAGS VASIA GRANT	37,500.00	0.00	0.00	37,500.00	
9641 JUV ALT DOC GRANT	22,780.01	15,414.81	17,330.20	20,864.62	
9642 JUV ALT DOC BONUS GRANT SF19	5,425.00	0.00	5,425.00	0.00	
9760 TB GRANT	4,398.47	0.00	0.00	4,398.47	
GRAND TOTAL	111,845,890.17	24,624,611.00	27,343,141.26	109,127,359.91	24,450,000

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TIPPECANOE COUNTY COUNCIL

MEETING MINUTES

TUESDAY, July 14, 2020

8:30 a.m.

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

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

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

I. Call to Order and Pledge of Allegiance

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

II. Auditor's Financial Report – Bob Plantenga

The 2020 financial statement shows a General Fund beginning cash balance of \$12,329,109. The projected miscellaneous revenue, property taxes, and deductions for circuit breakers leave the total funds available of \$62,084,666. After deducting encumbrances, the 2020 Budget, and minimum balances established by Council, the beginning net balance is \$1,800,784. So far, in 2020, there have been approved appropriations of \$70,000, making the balance available for appropriations \$1,730,784.

The Revenue Report highlights: The Property Taxes (0100) shows that 49.3% of property taxes have been received as of the end of June. The extension of the Spring Tax Payment Due date to pay taxes without penalty expired on July 10th. The License Excise Tax (0130) is showing a balance of \$1,197,491.61 as of the end of June. The fund receives distributions every 6 months, and 52.1% of what was expected has been received., The Exam of Records Reimbursement (0299) is where the State Board of Accounts is paid from when completing audits for any governmental entity in the County. The County pays the audit expense and is reimbursed at settlement time for the expense. As of the end of June, \$92,823 has been received. Overall, 51.4% of the General Fund Revenue estimate has been received as of June 30th.

The fund balances show: The General Fund (1000) was at \$12,050,730.26 at the end of June, which is above the minimum balance for this fund. This fund had \$16,501,612.90 in receipts for June, most of which came from property tax payments. The Cumulative Bridge Fund (1135) had \$1,432,633.78 in receipts for June as a result of property tax payments. The next substantial revenue increase for this fund will be around December with the next round of tax payments. The Cumulative Capital Development Fund (1138) is showing a balance of \$913,075.47, and this will be a fund of concern to review at budget hearings. The Major Bridge Fund (1171) is showing a balance of \$2,754,604.64 at the end of June. This fund is being built up to cover any repairs that may arise for a Major Bridge. The Reassessment Fund (1188) is showing a balance of \$227,220.68, which is above the minimum balance. The Debt Service Jail Lease Fund (4620) show's receipts of \$425,762.88 and a jail lease payment of \$582,500.00. This leaves a balance in the account of \$467,085.76. The County Self Insurance fund (4710) is showing a balance of \$9.9 million, which is an increase from May's ending balance. The Construction FG 2018 LIT REV Fund (4818) this is where the money from Bond issuance for the Fairgrounds project was deposited. This fund currently shows a balance of \$10,678,135.02. The Project (Revolving) Fund (4880) is showing a balance of \$1,376,623.40, and is the account where the TIF money is deposited.

III. Treasurer's Report – Jennifer Weston

The Account Balances and Interest Rates report was distributed and show an account balance of \$120,957,878.15, with June having a total interest of \$80,515.92. The amount includes property taxes that were still being received after the settlement distribution had been completed. The deadline to waive penalties on late payments from Governor Holcomb was July 10th, 2020. The property tax collection rate at the time of settlement being completed was 82%. The property tax collection rate as of July 13th, 2020, was 97%. Currently, the fall property tax collection rate is at 11%, which is higher than usual. Due to property tax settlement, the interest shown on the distribution list is higher for than normal for the funds listed. As of the end of June, 65.6% of the revised budget has been received for interest earnings. Compared to the 65.9% received in June of last year, the revised budget of \$825,000 appears to be an accurate projection for 2020.

IV. Public Comment on Agenda Items - None

V. Resolution 2020-20-CL, Confirmatory Resolution for Designation of ERA- Dormie, LLC

Dormie, LLC (SB-1 / Real Property)

- Councilmember Vernon moved to approve Resolution 2020-20-CL, as presented, second by Councilmember Hamilton. Motion carried.

Attorney Masson advised that this Confirmatory Resolution was the final step for the Council to grant the tax abatement to Dormie, LLC. The Council heard the Declaratory Resolution at the meeting in June and passed that resolution. The County Commissioners listened to the Declaratory Resolution at the 2nd Commissioners Meeting in June and approved the resolution. Attorney Dan Teder (attending virtually), representing the petitioner, requesting approval for this Confirmatory Resolution, considering the first two preliminary resolutions for this application have been approved.

President Underwood asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried, with a virtual no vote from Councilmember Dullum.

VI. Compliance with Statement of Benefits for:

A. American Fibertech Corp. (CF-1/Real Property) (2)

- Councilmember Hamilton moved to approve both American Fibertech Corp's Real Property Compliance Reports as presented, second by Councilmember Winger. Motion carried with a virtual yes vote from Councilmember Dullum.

B. American Fibertech Corp. (CF-1/Personal Property) (2).

- Councilmember Hamilton moved to approve both American Fibertech Corp's Personal Property Compliance Reports as presented, second by Councilmember Vernon. Motion carried with a virtual yes vote from Councilmember Dullum.

C. Voestalpine Rotec, Inc. (CF-1/Real Property).

- Councilmember Hamilton moved to approve Voestalpine Rotec, Inc's Real Property Compliance Reports as presented, second by Councilmember Vernon. Motion carried with a virtual yes vote from Councilmember Dullum.

D. Voestalpine Rotec, Inc. (CF-1/Personal Property).

- Councilmember Hamilton moved to approve Voestalpine Rotec, Inc's Personal Property Compliance Reports as presented, second by Councilmember Vernon. Motion carried with a virtual yes vote from Councilmember Dullum.

E. Wildcat Creek Partners LLC (CF-1/Real Property) (2).

- Councilmember Hamilton moved to approve both Wildcat Creek Partners LLC's Real Property Compliance Reports as presented, second by Councilmember Vernon. Motion carried with a virtual yes vote from Councilmember Dullum.

F. Ludo Fact USA, LLC. (CF-1/Personal Property).

- Councilmember Hamilton moved to approve both Voestalpine Real and Personal Property Compliance Reports as presented, second by Councilmember Vernon. Motion carried with a virtual yes vote from Councilmember Dullum.

VII. Consent Agenda

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

A. Approval of Meeting Minutes from June 9, 2020**B. Maintenance** – CCD Fund 1138

Transfer	\$ 35,000	R&M / Buildings & Property to R&M / Building Materials
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C. WIC – WIC FF20 Grant Fund 8880

Transfer	\$ 2,500	Salaries / Part Time to Office Supplies
	\$ 2,500	Salaries / Part Time to Institutional or Medical Supplies
	\$ 4,000	Salaries / Part Time to Educational Materials
	\$ 327	Salaries / Part Time to Other Operating Supplies
	\$ 173	Social Security to Other Operating Supplies
	\$ 300	Social Security to Communications
	\$ 300	Social Security to Utilities

D. Commissioners – LIT Eco Dev Fund 1112

Transfer	\$ 5,000	Buildings / Housing to Office Supplies/Minor Equipment
	\$ 20,000	Buildings / Housing to Other Supplies / Non-Specified

E. Health – Immunization Grant Fund 8464 / SF20

Transfer	\$ 3,000	Salaries / Part Time
	\$ 250	Social Security
	\$ 800	Office Supplies / General to Other Professional Services

F. Health – HPP/PHEP Grant Fund 8476 / FY20

Transfer	\$ 468	Utilities to Institutional or Medical Supplies
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G. Prosecutor – ICAC Fund 8198 FF18

Transfer	\$ 4,000	Travel & Training to Minor Equipment
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H. Health – *Khala Hochstedler*

HPP & PHEP Fund 8476 / FY21

Grant Appropriation	\$ 7,875	Other Professional Services
	\$ 10,200	R&M / Minor Equipment
	\$ 7,000	Institutional or Medical Supplies
	\$ 1,200	R&M / Vehicle & Equipment
	\$ 4,230	Garage & Fleet
	\$ 420	Utilities
	\$ 970	Travel & Training

	\$ 31,895	<i>Total Requested</i>
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I. Commissioner

BJA / CESF Fund 8902 FY22

Grant Appropriation	\$ 58,000	Institutional or Medical Supplies
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VIII. Additional Appropriations:**A. Superior Court 2 – Councilmember Winger presented and recommended the approval of:**

1. General Fund 1000

Appropriation	\$ 3,800	Health & Medical Professionals
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- Councilmember Winger moved to approve the appropriation as presented, second by Councilmember Murray.

This request is for funding to pay invoices for mental health and competency evaluations due to a recent increase in testing needs.

President Underwood asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried with a virtual yes vote from Councilmember Dullum.

B. Prosecutor – Patrick Harrington presented and recommended the approval of:

1. FSSA APS Fund 9252 / SF21

Grant Appropriation	\$ 220,692	Salaries / Full Time
	\$ 26,390	Salaries / Part Time
	\$ 18,903	Social Security
	\$ 24,720	PERF / Retirement
	\$ 4,000	Office Supplies
	\$ 4,500	Minor Equipment
	\$ 4,000	Gasoline & Oil
	\$ 13,430	Institutional Care
	\$ 420	Other Professional Services
	\$ 800	Travel & Training
	\$ 2,000	Utilities
	\$ 2,300	R&M / Vehicle & Equipment
	\$ 7,000	Buildings & Property
	\$ 55,500	Health Insurance
	\$ 836	LTD Insurance
	\$ 440	Life Insurance
	<u>\$ 385,931</u>	<i>Total Requested</i>

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

This is the annual Adult Protective Services budget from the state for APS Services. This Grant budget includes wages, benefits, cell phones, office supplies, travel & training, automotive expenses, and emergency services. The appropriation above also includes the salary for a 4th APS Investigator. The Grant was approved at the July 6th Commissioner meeting, but the new position for the 4th APS Investigator position was not created.

Commissioner Brown states that the APS Investigator position was not mentioned at the July 6th meeting, and he was not aware of the new position needed when the Grant was approved.

President Underwood asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried with a virtual yes vote from Councilmember Dullum.

2. Salary Statement SF20/21 \$ 216,798 APS-SFY 2021 Grant Budget Listed above

- Councilmember Winger moved to approve the appropriation with exception, second by Councilmember Murray.

This is the 2021 Grant Budget for Investigator Salaries in the APS Division of the Prosecutor's office. The Budget was approved except for the new APS Investigator (PAT III) position for the

Attorney Masson stated that this Resolution gives the Auditor Authorization to transfer funds from the COVID-19 grant fund to reimburse such other County Funds as have been used to pay eligible expenses under the CARES Act. With this Resolution, the County Council approves the appropriation from the COVID-19 grant fund in the amounts necessary to complete the reimbursements.

•Councilmember Winger moved to approve the Resolution 2020-25-CL as presented, second by Councilmember Murray.

President Underwood asked if there were any additional questions or comments. Hearing none he called for the vote. Motion carried with a virtual yes vote from Councilmember Dullum.

XIII. Public Comment

Khala Hochstedler requested permission to create a Part-Time Public Health Communication Agent and fund the position by moving money from Full-Time Salary to this position. She was advised that for a part-time position she did not need permission from Council.

XIV. ADJOURNMENT

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

TIPPECANOE COUNTY COUNCIL

Kevin L. Underwood, President

John R. Basham II, Vice President

Jody Hamilton

Lisa Dullum

Ben Murray

Kathy Vernon

Roland K. Winger

ATTEST:

Robert A. Plantenga, Auditor 08/11/2020

Minutes prepared by Jennifer Wafford, Recording Secretary

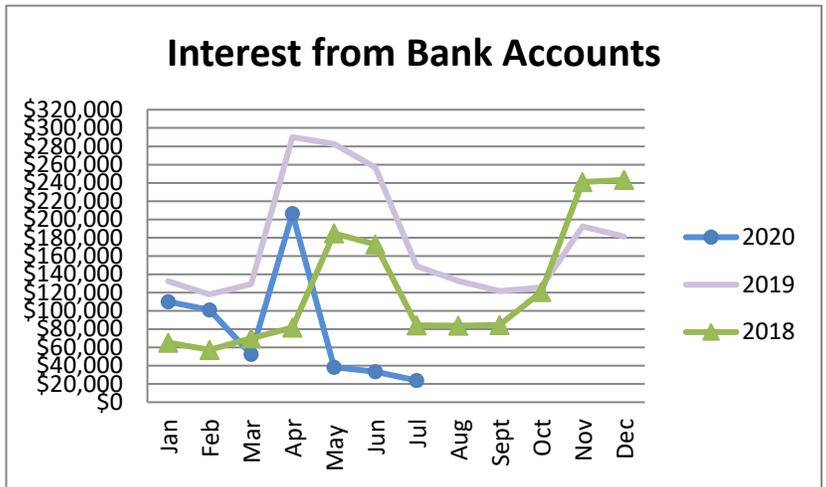
Account Balances and Interest Rates

July 2020

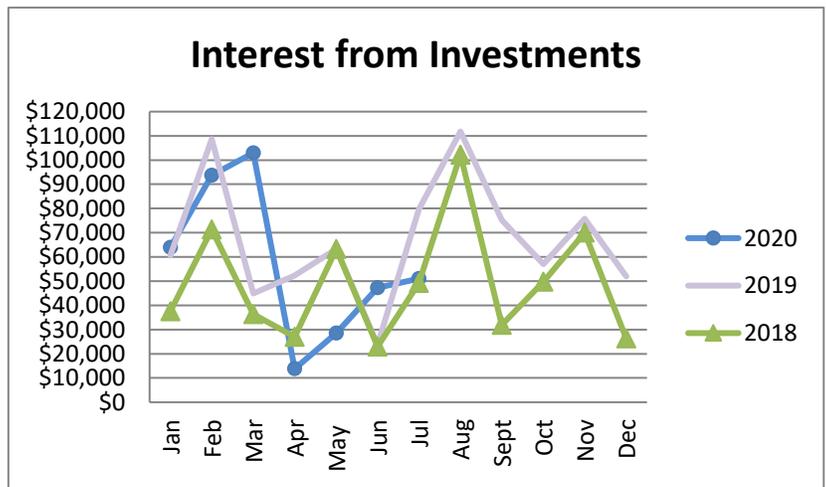
	<u>Account Balance</u>	<u>Rate</u>	<u>Interest</u>
<u>1st Source Bank</u>			
Business Checking	\$5,001,492.93	0.35%	\$1,492.93
<u>Centier Bank</u>			
Comm NOW Checking	\$3,668,767.53	0.20%	\$623.06
<u>Staley Credit Union</u>			
Business Share	\$834,690.22		\$56.46
<u>First Merchants</u>			
Savings	\$37,950,163.55	0.35%	\$12,828.79
Primary/sweep	\$4,814,565.90	0.30%	\$835.73
Flex Benefits	\$166,348.92	0.35%	\$41.59
Claims/sweep	\$2,660,843.03	0.30%	\$654.19
Cary Home	\$1,633.68	0.35%	\$0.40
Cumulative Bridge	\$2,637,259.37	0.35%	\$833.42
Local Road & Street	\$1,809,872.71	0.35%	\$614.36
Drain Maintenance	\$2,357,731.44	0.35%	\$702.83
Gen Drain Maint	\$1,430,762.20	0.35%	\$423.95
Hwy Escrow	\$63,743.00	0.35%	\$18.89
MVH	\$3,145,734.76	0.35%	\$1,042.95
2018 Bonds/Fairgrounds	\$9,996,034.97	0.35%	\$3,159.92
Online Pymts	\$254,692.32	0.35%	\$223.76
Law Enforcement Warrant	\$445,050.25	0.30%	\$106.28
Landfill Closure	\$181,517.60	0.35%	\$53.79
First Merchants Total	\$67,915,953.70		\$21,540.85
<i>Note: Claims Balance does not include Outstanding checks</i>			
Average Interest Rate		0.33%	
This Month (Weighted Average Rate)	\$77,420,904.38	0.33%	
Last Month (Weighted Average Rate)	\$76,056,254.50	0.33%	
<u>1st Source Bank</u>			
Investments	\$5,287,271.98		\$11,805.86
<u>Stifel</u>			
High Balance	\$11,428,359.69		\$27,357.54
<u>First Merchants</u>			
Hwy Escrow	\$5,928.67		\$0.58
<u>Cambridge/TWM</u>			
EDIT Landfill	\$2,920,777.71		\$9,107.08
High Balance	\$15,916,497.39		\$0.00
Cambridge/TWM Total	\$18,837,275.10		\$9,107.08
<u>Multi-Bank Securities</u>			
Investments	\$2,322,934.48		\$2,670.00
<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	\$122,372,674.30		\$74,806.99

Year Over Year Comparison - Sources of Monthly Interest Earnings

Bank Accounts			
	2020	2019	2018
Jan	109,869.20	132,229.42	65,206.93
Feb	100,813.91	117,884.06	57,356.01
Mar	52,464.36	129,300.28	69,818.37
Apr	206,539.57	289,937.37	81,601.37
May	38,181.49	282,494.08	184,599.26
Jun	33,283.18	256,583.14	172,744.14
Jul	23,713.30	148,848.07	84,200.35
Aug		132,765.22	83,696.85
Sept		121,704.93	84,274.00
Oct		125,327.11	120,480.10
Nov		192,434.83	240,870.11
Dec		181,283.26	243,183.07
Totals	564,865.01	2,110,791.77	1,488,030.56



Investments			
	2020	2019	2018
Jan	63,925.87	60,563.31	37,446.29
Feb	93,729.17	108,624.85	71,294.19
Mar	102,979.58	44,928.51	36,367.28
Apr	13,786.67	52,339.85	27,026.53
May	28,490.52	63,308.06	63,307.15
Jun	47,232.74	23,728.10	22,978.90
Jul	51,093.69	79,621.68	49,166.46
Aug		111,796.80	102,197.17
Sept		75,243.44	31,960.84
Oct		57,024.13	49,700.01
Nov		75,812.36	70,046.74
Dec		51,988.01	26,298.21
Totals	401,238.24	804,979.10	587,789.77



Grand	966,103.25	2,915,770.87	2,075,820.33
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2020 Tippecanoe County Treasurer Interest Summary

FUND NAME	JAN	FEB	MAR	APR	MAY	JUNE	JUL	TOTAL
1000 - GENERAL	80,721.46	106,127.40	93,714.49	164,774.69	49,507.73	46,082.97	40,089.71	581,018.45
1112 - CREDIT COUNTY SHARE	22,804.90	25,935.80	21,803.69	26,531.32	5,687.30	11,732.58	9,831.12	124,326.71
* 1135 - CUMULATIVE BRIDGE	4,935.31	4,329.35	2,111.95	636.03	582.70	481.36	833.42	13,910.12
1138 - CUMULATIVE CAPITAL DEVELOPMENT	1,754.21	2,045.58	1,087.01	1,088.20	35.22	664.92	183.61	6,858.75
1152 - LOCAL EMERGENCY PLAN/RTK	18.92	24.42	20.83	23.65	4.72	17.12	14.24	123.90
* 1158 - GENERAL DRAIN IMPROVEMENT	1,765.89	1,723.92	1,009.06	382.90	395.02	381.74	423.95	6,082.48
* 1166 - LANDFILL CLOSURE AND POST CLOS	11,294.33	1,037.76	1,009.18	77.73	77.77	5,207.92	9,160.87	27,865.56
* 1169 - LOCAL ROAD AND STREET	2,798.31	2,562.68	1,396.24	524.16	562.10	570.76	614.36	9,028.61
* 1176 - MOTOR VEHICLE HIGHWAY	4,750.12	4,399.03	2,392.25	895.20	1,002.58	1,044.12	1,042.95	15,526.25
1178 - PARK NONREVERTING CAPITAL	44.36	57.36	49.63	56.35	11.26	22.78	18.95	260.69
1188 - REASSESSMENT - 2017	279.90	314.25	205.00	204.25	27.25	165.47	125.21	1,321.33
1222 - STATEWIDE 911	6,435.86	8,461.40	7,491.12	8,675.36	1,766.42	3,649.37	3,089.20	39,568.73
2503 - FEDERAL DRUG FORFEITURES	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.02
* 2700 - DRAINAGE MAINTENANCE	2,945.73	3,180.60	1,601.64	608.27	623.80	597.31	702.83	10,260.18
4017 - PARKING FACILITY OPERATING	941.46	1,232.56	1,069.28	1,224.34	243.60	496.74	408.95	5,616.93
* 4126 - NATURALIST PROGRAM GIFT	151.03	195.27	168.95	191.83	38.32	77.54	64.52	887.46
4266 - LAW ENFORCEMENT WARRANT	900.65	792.78	378.04	126.33	121.50	111.96	106.28	2,537.54
4505 - TIF CAPITAL PROJECTS/SOUTHEAST	3,635.10	4,432.80	3,832.65	3,908.25	777.06	2,371.65	1,973.33	20,930.84
4710 - COUNTY SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4711 - PUBLIC OFFICIALS SELF INSURANCE	369.62	533.22	461.36	523.84	104.63	211.75	176.18	2,380.60
4712 - COMMISSIONERS SELF INSURANCE	640.53	938.81	811.77	921.71	184.11	370.76	308.49	4,176.18
4713 - HIGHWAY SELF INSURANCE	364.12	516.89	447.23	507.79	101.43	183.42	152.61	2,273.49
4714 - SHERIFF SELF INSURANCE	414.04	535.32	461.54	524.04	104.68	233.68	194.43	2,467.73
* 4716 - FLEX BENEFIT	229.88	179.22	84.30	31.12	37.47	38.87	41.59	642.45
* 4804 - PROJECT/HWY ESCROW	99.39	93.12	47.55	18.27	18.88	18.28	18.89	314.38
* 4818 - CONSTRUCTION 2018 LIT REV	21,822.03	20,296.44	10,040.20	3,850.67	3,747.55	3,347.62	3,159.92	66,264.43
4833 - PROJECT/WABASH RIVER HYDROLOGY	12.35	15.96	13.81	15.68	3.13	6.34	5.27	72.54
4880 - PROJECT (REVOLVING)	757.04	979.32	723.57	634.56	124.89	1,002.49	830.99	5,052.86
4881 - HWY ESCROW J&C	7.70	7.56	7.06	4.29	1.31	0.81	0.58	29.31
4890 - PROJECT/F-LAKE DETENTION	380.06	491.39	425.16	482.74	96.43	195.14	161.39	2,232.31
4891 - PROJECT/BERLOVITZ DETENTION	2.86	3.69	3.20	3.63	0.72	1.47	1.22	16.79
4892 - PROJECT/GREAT LAKES	643.66	832.21	709.84	805.97	160.11	324.01	266.31	3,742.11
4893 - PROJECT/A ROSS DETENTION	35.34	45.69	39.53	44.89	8.97	18.14	14.31	206.87
4897 - PROJECT/PHASE II STORMWATER	1,312.00	1,620.57	1,337.17	1,433.71	277.10	565.42	456.13	7,002.10
* 5950 - FRANCIS POWERS TRUST	161.52	161.14	149.39	158.47	153.18	158.10	153.03	1,094.83
5980 - BATTLE GROUND FENCE	24.03	31.07	17.73	20.13	4.02	8.14	6.77	111.89
8895 - 93.563 TITLE IV-D INCENTIVE	42.15	52.97	43.74	67.66	12.82	25.48	35.53	280.35
8897 - 93.563 PROSECUTOR IV-D INCENTIVE	179.37	209.38	160.04	198.64	37.53	73.26	79.94	938.16
8899 - 93.563 CLERK IV-D INCENTIVE-PO	119.84	146.14	118.74	149.56	28.70	56.43	59.91	679.32
TOTAL	173,795.07	194,543.08	155,443.94	220,326.24	66,672.01	80,515.92	74,806.99	966,103.25

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

2020 Tippecanoe County Treasurer Interest Summary

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	TOTAL
Average Interest Rate	1.83%	1.83%	0.89%	0.33%	0.33%	0.33%	0.33%	
Weighted Avg Interest Rate	1.84%	1.84%	0.89%	0.34%	0.34%	0.33%	0.33%	
Current Year Actual - Total	173,795.07	194,543.08	155,443.94	220,326.24	66,672.01	80,515.92	74,806.99	966,103.25
Last Year Actual - Same Time Period	101,892.91	127,066.08	104,803.32	106,932.75	246,469.52	193,944.40	131,555.17	1,012,664.15
Change from Last Year	71,902.16	67,477.00	50,640.62	113,393.49	(179,797.51)	(113,428.48)	(56,748.18)	(46,560.90)
Current Year Actual - General Fund	80,721.46	106,127.40	93,714.49	164,774.69	49,507.73	46,082.97	40,089.71	581,018.45
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	569,174.61
Change from Last Year	33,752.64	42,647.93	42,595.47	99,951.25	(136,707.76)	(52,170.41)	(18,225.28)	11,843.84
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	
General Fund Over/(Under) Budget	27,622.88	53,028.82	40,615.91	111,676.11	(3,590.85)	(7,015.61)	(13,008.87)	
% of Year Lapsed	8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	
% of Original Forecasted Budget (\$1,200,000)	6.7%	15.6%	23.4%	37.1%	41.2%	45.1%	48.4%	
% of Revised Budget 5/11/20 (\$825,000)				54.0%	60.0%	65.6%	70.4%	



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: MVH

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
1173 8062 2320	STREET MATERIALS	\$43,000	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1173 8062 3630	ROADS & STREETS	\$43,000	

COUNCIL REPRESENTATIVES:

1) BASHAM

2) HAMILTON

EXPLANATION OF REQUEST:

Requesting this transfer to cover expenses for road project

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

DEPARTMENT: HIGHWAY

SIGNATURE: *Ant WKi*

DATE: July 1, 2020

FILED
JUL 02 2020
Robert C. Hartigan
AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: EXCISE

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
4805 8261 3970	COST OF BUSINESS	\$20,000	
4805 8261 3420	INSURANCE VEH & EQUIP	\$50,000	

Transfer To:

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
4805 8261 4210	ROADS & STREETS	\$70,000	

COUNCIL REPRESENTATIVES:

1) BASHAM

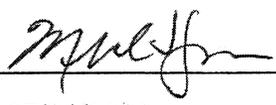
2) HAMILTON

EXPLANATION OF REQUEST:

Construction for roads and streets is shortfunded.

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

DEPARTMENT: Highway

SIGNATURE: 

DATE: 07/21/2020

FILED
JUL 22 2020
Robert A. Harting
AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: RAINY DAY

Purpose:

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

Transfer From:

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1186 8261 4220	BRIDGES	\$250,000	

Transfer To:

		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1186 8261 2320	STREET MATERIALS	\$250,000	

COUNCIL REPRESENTATIVES:

1) BASHAM

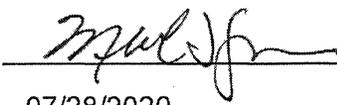
2) HAMILTON

EXPLANATION OF REQUEST:

Additional funds needed to cover overlay, chip seal, emulsion for critical roads.

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

DEPARTMENT: Highway

SIGNATURE: 

DATE: 07/28/2020

FILED
JUL 28 2020

AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 2020
Fund Name: DOC JDAI Grant

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
9213-5610-3190	Other Professional Services	\$ 4,022	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
	Project Code: 9213SF20	\$ -	
		\$ -	
		\$ -	
		\$ -	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
9214-5610-2990	Other Supplies	\$ 4,022	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

COUNCIL REPRESENTATIVES:

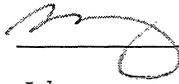
- 1) Underwood
- 2) Murray

EXPLANATION OF REQUEST:

This transfer has been approved by DOC to move unspent funds from professional services (for services that did not occur due to COVID-19) to Other Supplies to purchase incentives (in the form of gift cards, t-shirts, pop sockets, charging cards and food) to support the School Justice Partnership for youth who have maintained positive behavior, improved overall behaviors and attended school on a regular or improved basis.

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

DEPARTMENT: Juvenile Alternatives

SIGNATURE: 

DATE: July 17, 2020

FILED

JUL 17 2020

Nedra A. Hartigan

AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 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:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
9214-5610-3190	Other Professional Services	\$ 7,292	
9214-5610-3210	Travel & Training	\$ 495	
		\$ -	
		\$ -	
		\$ -	
	Project Code: 9214SF20	\$ -	
		\$ -	
		\$ -	
		\$ -	

Transfer To:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
9214-5610-2990	Other Supplies	\$ 7,292	
9214-5610-2990	Other Supplies	\$ 495	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

COUNCIL REPRESENTATIVES:

- 1) Underwood
- 2) Murray

EXPLANATION OF REQUEST:

This transfer has been approved by DOC to move unspent funds from training and services (Psychologists, YouthMax and Teaching the Teen Brain) to Other Supplies to purchase sports equipment and storage for it for LPD and TCYS to engage with youth as well as to purchase ZONE wrist heart rate monitors for use with youth in Residential and Community based services to provide feedback regarding regulation and mindfulness due to disruptive behaviors.

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

FILED

JUL 17 2020

Robert A. Matting

AUDITOR OF TIPPECANOE CO.

DEPARTMENT: Juvenile Alternatives

SIGNATURE: 

DATE: July 17, 2020



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 2020

Fund Name: General Fund

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

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
10009010-1110	Full-Time	\$ 2,500	
10009010-1210	Social Security	\$ 191	
10009010-1220	PERF	\$ 280	

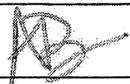
<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
10009010-3170	Translator	\$ 2,971	

COUNCIL REPRESENTATIVES:
 1) Underwood 2) Murray

EXPLANATION OF REQUEST:
 COVID-19 Translation needed

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

DEPARTMENT: Health

SIGNATURE: 

DATE: July 27, 2020

FILED
 JUL 27 2020
Wendy A. Hartung
 AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 2020 CF20

Fund Name: JAG Grant

Purpose:

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

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
82715910 4510	General M&E	\$ 38	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
82715910 2140	Office Supplies/Minor Equip	\$ 38	

COUNCIL REPRESENTATIVES:

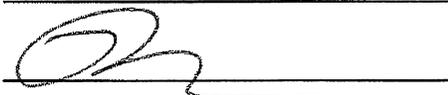
- 1) Dullum
- 2) Winger

EXPLANATION OF REQUEST:

to pay for minor equip for the High Tech Crime Unit

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

DEPARTMENT: Prosecutor

SIGNATURE: 

DATE: July 21, 2020

FILED

JUL 21 2020

Robert A. [Signature]

AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: 2020
Fund Name: General Fund

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

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1000-3610-3610	Salaries & Wages / Full Time	\$ 2,524	
1000-3610-1210	Social Security	\$ 193	
1000-3610-1220	PERF Retirement	\$ 283	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1000-3610- 3150 3210	Training	\$ 2,524	
1000-3610- 3150 3210	Training	\$ 193	
1000-3610- 3150 3210	Training	\$ 283	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

COUNCIL REPRESENTATIVES:
1) Underwood 2) Murray

EXPLANATION OF REQUEST:

Requesting a transfer from payroll (due to vacancy) to training to contract with Amy Abell for Trust-based Relational Intervention for Cary Home Staff, Probation, and School Partners

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

DEPARTMENT: Cary Home for Children
SIGNATURE: 
DATE: July 31, 2020

FILED
JUL 31 2020
Robert A. Plantinga
AUDITOR OF TIPPECANOE CO.



**REQUEST FOR TRANSFER
BETWEEN SERIES**

Fiscal Year: FFY2020

Fund Name: WIC

Project Code: 8880FF20

Purpose:

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

<i>Transfer From:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
88809210-1130	Salaries and Wages/ Part Time	\$ 2,863	
88809210-1210	Employee Benefits/ Social Security	\$ 237	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
88809210-3190	Professional Services/ Other	\$ 3,100	

COUNCIL REPRESENTATIVES:

- 1) Underwood
- 2) Murray

EXPLANATION OF REQUEST:

Transfer of the grant line items to fund state approved building maintenance and improvement projects utilizing excess funds in the personnel line items. This transfer has been approved by the state WIC office.

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

DEPARTMENT: WIC/Health

SIGNATURE: *Alicia Keen*

DATE: August 4, 2020

FILED

AUG 04 2020

Richard J. Plantinga

AUDITOR OF TIPPECANOE CO.



REQUEST FOR TRANSFER BETWEEN SERIES

Fiscal Year: 2020

Fund Name: EDIT DRAIN

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
1112-0430-42-40	EDIT DRAINS AND CULVERTS	\$1,250,000	

<i>Transfer To:</i>		AMOUNT IN WHOLE DOLLARS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUESTED	APPROVED
1112-0430-61-00	EDIT TRANSFER OUT	\$1,250,000	

COUNCIL REPRESENTATIVES:

- 1) John Basham
- 2) Jody Hamilton

EXPLANATION OF REQUEST:

Monies needed for General Drain Improvement projects

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

DEPARTMENT: Surveyor

SIGNATURE: 

DATE: August 04, 2020

FILED

AUG 04 2020


 AUDITOR OF TIPPECANOE CO.

TIPPECANOE COUNTY

REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020

Fund Name: COPS / CHP
8209SF23

Purpose:

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

Project Name:	COPS / CHP	Occurrence:	ANNUALLY
Granting Agency:	US DEPT OF JUSTICE	Grant Period:	7/1/20 - 6/30/23
Grant Award:	\$ 250,000.00	Grant Number:	2020UMX0345 ORI IN 07900
Match:	\$ 388,724.00	CFDA Number:	16.710
Total Project:	\$ 638,724.00	Required Reports:	SEMI-ANNUAL & QTRLY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
8209 5410 1115	MERIT DEPUTIES / SALARIES	130,676	
8209 5410 1210	SOCIAL SECURITY	9,997	
8209 5410 1221	SHERIFF RETIREMENT	49,004	
8209 9410 1230	HEALTH INSURANCE	58,015	
8209 9410 1231	LTD INSURANCE	490	
8209 9410 1232	LIFE INSURANCE	438	
8209 9410 1910	WORKER'S COMP	1,380	

COUNCIL REPRESENTATIVES:

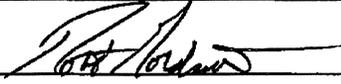
- 1) VERNON
- 2) UNDERWOOD

EXPLANATION/PROJECT DESCRIPTION:

2020COPS Hiring Program to advance public safety through community policing with full-time sworn officers providing school Safety and to advance crime fighting, community engagement, problem solving in this area.

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

DEPARTMENT: SHERIFF

SIGNATURE: 

DATE: 08/04/2020

FILED
AUG 05 2020
Robert Underwood
AUDITOR OF TIPPECANOE CO.



U.S. DEPARTMENT OF JUSTICE
OFFICE OF COMMUNITY ORIENTED POLICING SERVICES
145 N Street, NE, Washington, D.C. 20530

COPS

June 25, 2020

Sheriff Robert Goldsmith
County Commissioner Board President Tracy Brown

Tippecanoe County Sheriff's Office
2640 Duncan Road
Lafayette, IN 47904

Re: COPS Hiring Program award number 2020UMWX0345
ORI IN07900

Dear Sheriff Goldsmith and County Commissioner Board President Brown:

Congratulations on your agency's award for 2 officer position(s) and \$250,000.00 in federal funds over a three-year award period under the 2020 COPS Hiring Program (CHP). The local cash match required for this award will be \$388,724.00. Your agency may use CHP award funding to (1) hire new officers, (2) rehire officers who have been laid off, or (3) are scheduled to be laid off on a specific future date, as a result of local budget reductions, on or after the official award start date. Please note that any changes to the awarded hiring categories require an official review and approval by the COPS Office.

A list of conditions that apply to your award is included on your Award Document and Award Document Supplement, if applicable. A limited number of agencies may be subject to an Additional Award Notification as a result of an ongoing federal civil rights investigation, other award review, or audit of your agency by the Department of Justice. If applicable to your agency, the Additional Award Notification is included at the end of this letter and is incorporated by reference as part of this letter. In addition, a limited number of agencies may be subject to Special Conditions as a result of high risk designation or other unique circumstances. If applicable to your agency, these Special Conditions will be found in an Award Document Supplement in your award package. You should read and familiarize yourself with these conditions. **To officially accept your award, the Award Document (including the conditions and special conditions, if applicable) must be signed electronically via the Account Access link on the COPS Office website at www.cops.usdoj.gov within 45 days from the date of this letter.**

The official start date of your award is 07/01/2020. Therefore, you can be reimbursed for allowable and approved expenditures made on or after this date. Please carefully review the Financial Clearance Memorandum (FCM) included in your award package to determine your approved budget, as some of your requested items may not have been approved by the COPS Office during the budget review process and award funds may only be used for approved items. The FCM will specify the final award amount and will also identify any disallowed costs.

ADVANCING PUBLIC SAFETY THROUGH COMMUNITY POLICING

Supplemental online award information for 2020 COPS CHP recipients can be found on the CHP Program page at <https://cops.usdoj.gov/chp-award>. We strongly encourage you to visit this site immediately to access a variety of important and helpful documents that will assist you with the implementation of your award including the 2020 CHP Award Owner's Manual, which specifies the programmatic and financial terms, conditions, and requirements of your award. In addition, the above website link includes the forms and instructions necessary to begin drawing down funds for your award. Please also ensure that you print out a copy of your application and maintain it with your award file records.

Once again, congratulations on your 2020 CHP award. If you have any questions about your award, please do not hesitate to call your Grant Program Specialist through the COPS Office Response Center at 800-421-6770.



Phillip E. Keith, Director

Date: 07/09/2020

Additional Award Notification



U.S. DEPARTMENT OF JUSTICE
 OFFICE OF COMMUNITY ORIENTED POLICING SERVICES
 145 N Street, NE, Washington, D.C. 20530

COPS

Award Document

COPS Office COPS Hiring Program (CHP)

**CFDA - 16.710 - Public Safety Partnership and Community Policing Grants
 Treasury Account Symbol (TAS) 15X0406**

Award Number: 2020UMWX0345

ORI Number: IN07900

OJP Vendor Number: 356000202

DUNS Number: 040314148

Applicant Organization's Legal Name: Tippecanoe County Sheriff's Office

Applicant's System for Award Management (SAM) name: County Of Tippecanoe

Law Enforcement Executive / Agency Executive: Sheriff Robert Goldsmith

Government Executive / Financial Official: County Commissioner Board President Tracy Brown

Award Start Date: 07/01/2020

Award End Date: 06/30/2023

Award Amount: \$250,000.00

Full-Time Officers Funded: 2

New Hires: 2 Rehires Previously Laid Off: 0 Rehires Scheduled for Lay Off: 0

The FY 2020 COPS Hiring Program (CHP) award provides funding to law enforcement agencies to hire and/or rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. CHP awards provide up to 75 percent of the approved entry-level salaries and fringe benefits of full-time officers for a 36-month award period, with a minimum 25 percent local cash match requirement and a maximum federal share of \$125,000 per officer position.

The Financial Clearance Memorandum (FCM) and, if applicable, the Cooperative Agreement included in your award package are incorporated by reference in their entirety and shall become part of this Award Document. By signing this Award Document, the recipient agrees to abide by all FY 2020 Community Policing Development Program (CHP) Award Terms and Conditions; the approved budget in the FCM; if applicable, all requirements in the Cooperative Agreement; and, if applicable, the Special Award Conditions and/or High Risk Conditions in the Award Document Supplement.

Phillip E. Keith, Director

Date: 07/09/2020

(Signature Pending)

(Date Pending)

Signature of the Program Official with the Authority to Accept
 this Grant Award

Date

(Signature Pending)

(Date Pending)



Financial Clearance Memorandum

COPS Office COPS Hiring Program Program (CHP)

To: Sheriff Robert Goldsmith and County Commissioner Board President Tracy Brown

Re: Financial Clearance Memorandum

A financial analysis of budgeted costs has been completed. Costs under this award appear reasonable, allowable, and consistent with existing guidelines. Exceptions / Adjustments are noted below.

Total officer positions awarded: 2

Approved costs per entry-level officer, per year

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Base salary	\$54,649.00	\$55,742.00	\$56,857.00
Benefits	\$49,479.33	\$50,694.33	\$51,940.54
Social Security	\$3,388.24	\$3,456.00	\$3,525.13
Medicare	\$792.41	\$808.26	\$824.43
Health insurance	\$22,759.00	\$23,441.77	\$24,145.02
Life insurance	\$109.00	\$109.00	\$109.00
Vacation	\$0.00	\$0.00	\$0.00
Sick leave	\$0.00	\$0.00	\$0.00
Retirement	\$20,493.38	\$20,903.25	\$21,321.38
Worker's compensation	\$1,732.37	\$1,767.02	\$1,802.37
Unemployment insurance	\$0.00	\$0.00	\$0.00
Other costs: Disability Insurance	\$204.93	\$209.03	\$213.21

Approved total project costs

	<u>Per officer</u>	<u>Grand total</u>
Salaries and fringe benefits	\$319,362.20	\$638,724.00
Federal share	\$125,000.00	\$250,000.00
Applicant share	\$194,362.00	\$388,724.00

Local match waiver not granted.

Budget Cleared Date: 07/13/2020

Overall Comments:

NA

Additional Comments:

N/A



SAFE PLACE
PROFESSIONAL SERVICES CONTRACT
July 1, 2020 – June 30, 2022
Revised March 2020

This Contract (the "Contract"), entered into by and between the Indiana Youth Services Association (hereinafter referred to as "IYSA") as the designated administrator for State of Indiana (hereinafter referred to as "State") as it relates to the Grant Funds, and **Tippecanoe County Youth Services** (hereinafter referred to as "Contractor"), 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. Duties of Contractor.

- A. **Purpose:** "Safe Place" is a national youth outreach program that educates thousands of young people every year about the dangers of running away or trying to resolve difficult, threatening situations on their own. All Safe Place programs must meet national standards and must be licensed by National Safe Place (hereinafter referred to as the "Safe Place Program(s)"). Safe Place Programs provide outreach, temporary shelter, and counseling services targeting youth, under the age of eighteen (18), in crisis situations through a network of Safe Place sites sustained by qualified agencies, trained volunteers, and businesses. Safe Place sites may be youth friendly businesses, schools, fire stations, libraries, and other appropriate public buildings that display the distinctive yellow and black Safe Place sign. The purpose of this Contract is for the Contractor to provide a licensed Safe Place Program and all of the Safe Place services described herein (the "Safe Place Services") in the county or counties for which the Contractor has been chosen by IYSA to provide such program/services as set forth below in paragraph B(3) of this Section.
- B. In order to accomplish the above-referenced purpose, the Contractor will provide the Safe Place Program and Services set out in more detail herein and in accordance with the following (all of which are hereby incorporated by reference):
- (1) The Safe Place Request for Proposal and all of its attachments (the "Safe Place RFP"), which was issued by IYSA in the last competitive round of funding; and
 - (2) The Contractor's Response to the Safe Place RFP (the "Contractor's RFP Response"), which was submitted by the Contractor in accordance with the specifications of the last Safe Place RFP; and
 - (3) As set forth herein, in **the award letter** (sent separately), and as described in the Safe Place RFP and as approved by IYSA, the Contractor must provide the Safe Place Program and Services for the county or counties for which the Contractor has been chosen by IYSA to provide such

D. Payment to the Contractor as provided in this Section will also be subject to the following conditions:

- (1) Timely completion and submission of data electronically to the NSP as described above.
- (2) Program activity documented in the monthly reports or through written documentation provided by the Contractor.
- (3) Timely completion and submission to IYSA of the information required for any requisite reports and evaluations necessary to monitor services or programs and outcomes, as required by this contract.
- (4) Satisfactory completion and submission to IYSA of any applicable work product or other deliverable, as specified in **Award letter**, the Safe Place RFP, the Contractor's RFP Response, or in this Contract itself, for services that are provided by the Contractor and/or its subcontractors pursuant to this Contract.

3. Term.

This Contract shall be effective for a period of twenty-four (24) months. It shall commence on July 1, 2020, and shall remain in effect through June 30, 2022, and is contingent upon continued funding by DCS and the IYSA YSB Fund administration contract.

4. Access to Records.

The Contractor and its subcontractors, if any, shall maintain all books, documents, papers, accounting records, and other evidence pertaining to all costs incurred under this Contract. They shall make such materials available at their respective offices at all reasonable times during this Contract, and for three (3) years from the date of final payment under this Contract, for inspection by IYSA or its authorized designees. Copies shall be furnished at no cost to IYSA if requested.

5. Assignment; Successors; and Subcontracting.

- A. The Grantee shall not assign performance of the whole or any part of this Grant Agreement without IYSA's prior written consent and under provisions deemed appropriate by IYSA.
- B. The Grantee shall require any subcontractor approved by IYSA to comply with the provisions set forth in this Grant Agreement. Further, the Grantee shall remain responsible to IYSA for the performance of any subcontractor and shall monitor the performance of any subcontractor. The Grantee agrees to enter into written agreements with all subcontractors and to provide copies of all subcontracting agreements to IYSA upon request.

ATTACHMENT E
YSB FUNDS BUDGET DOCUMENTS
FUNDING PERIOD: July 1st, 2020 to June 30th, 2022

Note: The budget submitted should be a one (1) year budget.

BUDGET SECTION (10 points)

Respondents should submit a completed budget template and budget justification for each proposed program. The budget section must include the following:

1. COMPLETED BUDGET (5 POINTS)

1504 Safe Place Funds Budget Template			
Agency Name:	Tippecanoe County Youth Services		
Program Name: Safe Place Program	Safe Place Program		
Budget Categories	1504 Safe Place Fund Expenses	All Non-1504 Fund Expenses (include in-kind contributions)	Total Program Expenses
A. Personnel			
1. Salaries & Wages	\$0	\$14,238	\$14,238
2. Fringe Benefits	\$0	\$2,684	\$2,684
3. Consultant & Contract Services	\$7300 <i>x 2</i>	\$0	\$7,300
B. Other Direct Costs			
1. Travel Expenses (mileage) a. Staff b. Clients	\$0	\$0	\$0
2. Consumable Supplies & Printing and Marketing & Communications	\$0	\$1,482	\$1,482
3. Space Costs (Rent, Utilities, Custodial)	\$0	\$0	\$0
4. Insurance	\$0	\$0	\$0
5. Staff Training	\$0	\$274	\$274
6. Telephone & Postage	\$204 <i>x 2</i>	\$0	\$204
7. Other Administrative Expenses	\$0	\$800	\$800
8. Other Direct Costs-Specify	\$0	\$0	\$0
C. Indirect Costs (Actual % of Direct Cost)			
1. Accounting Services	\$0	\$0	\$0
2. Other Indirect Costs - Specify	\$0	\$0	\$0
D. TOTAL PROGRAM COSTS	\$7,504	\$19,478	\$26,982
Proposed Number of Youth Service Annually	15		

The budget submitted should be a one (1) year budget which will be used for the two (2) years.

2. BUDGET JUSTIFICATION NARRATIVE (5 POINTS)

This section should provide a detailed explanation of how the applicant arrived at the costs and demonstrate the costs are reasonable, justifiable and essential for service provision.

BUDGET JUSTIFICATION NARRATIVE

A. Personnel

Include the following information for each staff person whose salary is either fully or partially supported by the YSB Funds:

1. *Salaries and Wages* – We estimate that our current Full Time Youth Services Therapist/Case Manager will spend 10 hours per week working on this project. $\$27.38/\text{hour} \times 10 \text{ hours/week} \times 52 \text{ weeks per year} = \$14,238$ in salary. This salary will be our non-1504 fund match. She will be responsible for community outreach and education which is one of the four main components of the Safe Place program.
2. *Fringe Benefits* – For the \$14,238 in salary for the Full Time Youth Services Therapist/Case Manager being paid from non-1504 funds (our match), we would have \$1,089 in social security (7.65%) and \$1,595 in PERF (11.2%) for a total of \$2,684 for fringe benefits.
3. *Consultant & Contracting Services* – \$7,300 in contractual services. We will have contracts with individuals to provide crisis intervention to youth who seek out Safe Place Services. These contracted individuals will bill \$20.00 per day per diem (x 365 days) for serving on call for Safe Place.

B. Direct Costs

1. Travel Expenses

- a. *Staff* – None. Employees will use Tippecanoe County Youth Services vehicles when providing community education or recruiting new sites.
- b. *Clients* – None

2. Consumable Supplies, Printing, Marketing and Communication

Grand Total of \$1482.00.

- Printing of Signs to be placed at Safe Place locations estimated at \$112.00. We anticipate adding 5 new stationary Safe Place sites which would need aluminum Safe Place signs at \$15 each and an “If Closed” signs at \$2.50 each plus shipping costs. We would then need 10 procedures sheets at a cost of \$2.45 each.
- Printing of Safe Place community education materials is estimated to be \$1320. This will cover 2000 TXT 4 Help cards ($\$5$ for 100 cards x 20 = \$100) and 4000 student cards ($\$110$ for 2000 cards x 2 = \$220). We also anticipate spending \$1000 on promotional give away items such as pens, pencils, water bottles, balloons, stickers, bags, and earbuds.
- Office Supplies – Total of \$100.00 will cover the cost of two cases of printer paper at \$50 each.

GRANT AGREEMENT

Contract #000000000000000000043618

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 **\$66,059.00** (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: **Juvenile Detention Alternatives Initiative**

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 **July 1, 2020** and shall remain in effect through **June 30, 2021, which is the date the grant performance must be completed.** Unless

Tippecanoe County

Summary Budget
JDA Grant FY 20-21

Exhibit A

1

Project Personnel (Line 88)	Coordination	Programming	Total
Coordination 1			\$0.00
Coordination 2			\$0.00
Coordination 3			\$0.00
Coordination 4			\$0.00
Coordination 5			\$0.00
Programming 1			\$0.00
Programming 2			\$0.00
Programming 3			\$0.00
Programming 4			\$0.00
Programming 5			\$0.00
Programming 6			\$0.00
Subtotals	\$0.00	\$0.00	\$0.00
Fringe 300 Series (Line 89)	Coordination	Programming	Total
Coordination 1			\$0.00
Coordination 2			\$0.00
Coordination 3			\$0.00
Coordination 4			\$0.00
Coordination 5			\$0.00
Programming 1			\$0.00
Programming 2			\$0.00
Programming 3			\$0.00
Programming 4			\$0.00
Programming 5			\$0.00
Programming 6			\$0.00
Subtotals	\$0.00	\$0.00	\$0.00
Supplies 200 Series (Line 90)	Coordination	Programming	Total
Coordination 1	\$600.00		\$600.00
Coordination 2	\$1,222.00		\$1,222.00
Coordination 3			\$0.00
Coordination 4	\$1,000.00		\$1,000.00
Coordination 5			\$0.00
Programming 1		\$1,000.00	\$1,000.00
Programming 2		\$3,460.00	\$3,460.00
Programming 3			\$0.00
Programming 4			\$0.00
Programming 5		\$202.24	\$202.24
Programming 6			\$0.00
Subtotals	\$2,822.00	\$4,662.24	\$7,484.24
Services 300 Series (Line 91)	Coordination	Programming	Total
Coordination 1			\$0.00
Coordination 2			\$0.00
Coordination 3	\$3,178.00		\$3,178.00
Coordination 4			\$0.00
Coordination 5			\$0.00
Programming 1		\$10,080.00	\$10,080.00
Programming 2		\$10,250.00	\$10,250.00

Tippecanoe County

Summary Budget
JDA Grant FY 20-21

2

Programming 3		\$25,045.76	\$25,045.76
Programming 4		\$3,141.00	\$3,141.00
Programming 5		\$6,880.00	\$6,880.00
Programming 6			\$0.00
Subtotals	\$3,178.00	\$55,396.76	\$58,574.76
Capital 400 Series (Line 92)	Coordination	Programming	Total
Coordination 1			\$0.00
Coordination 2			\$0.00
Coordination 3			\$0.00
Coordination 4			\$0.00
Coordination 5			\$0.00
Programming 1			\$0.00
Programming 2			\$0.00
Programming 3			\$0.00
Programming 4			\$0.00
Programming 5			\$0.00
Programming 6			\$0.00
Subtotals	\$0.00	\$0.00	\$0.00
Budget Summary	Coordination	Programming	Total
Project Personnel	\$0.00	\$0.00	\$0.00
Fringe 100 Series	\$0.00	\$0.00	\$0.00
Supplies 200 Series	\$2,822.00	\$4,662.24	\$7,484.24
Services 300 Series	\$3,178.00	\$55,396.76	\$58,574.76
Capital 400 Series	\$0.00	\$0.00	\$0.00
TOTAL GRANT REQUEST	\$6,000.00	\$60,059.00	\$66,059.00



**REQUEST FOR
GRANT APPROPRIATION**

Fiscal Year: 2020/2021

Fund Name: Juv Alt DOC Grant

9641SF21

Purpose:

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

Project Name: DOC
 Granting Agency: IN Dept of Corrections
 Grant Award: \$ 246,637
 Match: \$ -
 Total Project: \$ 246,637
 Payment: Monthly

Occurrence: Continuation
 Grant Period: 7/1/20 - 6/30/21
 Grant Number:
 CFDA Number: N/A - State DOC Funding
 Required Reports: Monthly Financial

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
9641-5610-1110	Salaries & Wages / Full Time	\$ 152,375	
9641-5610-1210	Social Security	\$ 11,658	
9641-5610-1220	Retirement / PERF	\$ 17,067	
9641-5610-2110	Office Supplies	\$ 936	
9641-5610-2210	Gasoline & Oil	\$ 1,500	
9641-5610-3160 <i>3170</i>	Contracts / Misc	\$ 3,400	
9641-5610-3430	Insurance / Misc	\$ 1,300	
9641-5610-3210	Travel / Training	\$ 500	
9641-5610-3510	Utilities / Cellular Phone	\$ 2,770	
9641-5610-3620	R&M / Vehicle & Equipment	\$ 2,500	
9641-9410-1230	Insurance Benefits / Health	\$ 50,045	
9641-9410-1231	Insurance Benefits / LTD	\$ 573	
9641-9410-1232	Insurance Benefits / Life	\$ 330	
9641-9410-1910	Insurance Benefits / Workers Comp	\$ 1,683	

COUNCIL REPRESENTATIVES:

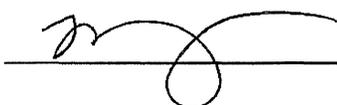
- 1) Underwood 2) Murray

EXPLANATION/PROJECT DESCRIPTION:

Appropriating funds for the DOC Juvenile Community Corrections Program FY 2020-2021

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

DEPARTMENT: Juvenile Alternatives

SIGNATURE: 

DATE: June 27, 2020

FILED

JUN 29 2020

Robert A. Hartigan

AUDITOR OF TIPPECANOE CO.

GRANT AGREEMENT

Contract #000000000000000000043539

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 **\$246,637.00** (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: **Juvenile Community Corrections**

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 **July 1, 2020** and shall remain in effect through **June 30, 2021, 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 **\$246,637.00**. 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.

Tippecanoe County

Budget Summary
JCC Budget FY 20-21

Exhibit A

1

Project/Personnel (Line 88)	DOC State	User Fees	County	***Other	Total
Prevention 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversion 1 = Truancy Mediation	\$10,925.00	\$15,295.00	\$68,030.00	\$14,749.00	\$108,999.00
Diversion 2 = Restorative Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 1 = Day Reporting	\$0.00	\$0.00	\$107,742.00	\$0.00	\$107,742.00
Intervention 2 = EBPs	\$93,550.00	\$0.00	\$59,119.00	\$0.00	\$152,669.00
Intervention 3 = EM & IS	\$47,900.00	\$0.00	\$50,729.00	\$0.00	\$98,629.00
Intervention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$152,375.00	\$15,295.00	\$285,620.00	\$14,749.00	\$468,039.00
Fringe 100 Series (Line 89)	DOC State	User Fees	County	***Other	Total
Prevention 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversion 1 = Truancy Mediation	\$6,910.00	\$9,675.00	\$24,370.00	\$9,522.00	\$50,477.00
Diversion 2 = Restorative Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 1 = Day Reporting	\$0.00	\$0.00	\$39,326.00	\$0.00	\$39,326.00
Intervention 2 = EBPs	\$58,032.00	\$0.00	\$31,402.00	\$0.00	\$89,434.00
Intervention 3 = EM & IS	\$16,414.00	\$0.00	\$14,673.00	\$0.00	\$31,087.00
Intervention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$81,356.00	\$9,675.00	\$109,771.00	\$9,522.00	\$210,324.00
Supplies 200 Series (Line 90)	DOC State	User Fees	County	***Other	Total
Prevention 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversion 1 = Truancy Mediation	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Diversion 2 = Restorative Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 1 = Day Reporting	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Intervention 2 = EBPs	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Intervention 3 = EM & IS	\$2,136.00	\$500.00	\$0.00	\$0.00	\$2,636.00
Intervention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$2,436.00	\$1,000.00	\$500.00	\$0.00	\$3,936.00
Services 300 Series (Line 91)	DOC State	User Fees	County	***Other	Total
Prevention 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tippecanoe County

Budget Summary
ICC Budget FY 20-21

2

Prevention 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversion 1 = Truancy Mediation	\$2,742.00	\$0.00	\$0.00	\$0.00	\$2,742.00
Diversion 2 = Restorative Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 1 = Day Reporting	\$2,242.00	\$0.00	\$0.00	\$0.00	\$2,242.00
Intervention 2 = EBPs	\$2,678.00	\$0.00	\$0.00	\$0.00	\$2,678.00
Intervention 3 = EM & IS	\$2,808.00	\$0.00	\$35,000.00	\$0.00	\$37,808.00
Intervention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$10,470.00	\$0.00	\$35,000.00	\$0.00	\$45,470.00
Capital 400 Series (Line 92)	DOC State	User Fees	County	***Other	Total
Prevention 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prevention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversion 1 = Truancy Mediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversion 2 = Restorative Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 1 = Day Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 2 = EBPs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 3 = EM & IS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intervention 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reentry 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Summary	DOC State	User Fees	County	***Other	Total
Project Personnel	\$152,375.00	\$15,295.00	\$285,620.00	\$14,749.00	\$468,039.00
Fringe 100 Series	\$81,356.00	\$9,675.00	\$109,771.00	\$9,522.00	\$210,324.00
Supplies 200 Series	\$2,436.00	\$1,000.00	\$500.00	\$0.00	\$3,936.00
Services 300 Series	\$10,470.00	\$0.00	\$35,000.00	\$0.00	\$45,470.00
Capital 400 Series	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANT REQUEST	\$246,637.00	\$25,970.00	\$430,891.00	\$24,271.00	\$727,769.00

TIPPECANOE COUNTY

REQUEST FOR GRANT APPROPRIATION

Fiscal Year: 2020

Fund Name: Veterans Court
Project Code: 9535FS2

Purpose:

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

Project Name:	Veterans Treatment Court	Occurrence:	annually
Granting Agency:	Office of Judicial Administration	Grant Period:	July 1, 2020 - June 30, 2021
Grant Award:	\$ 5,500	Grant Number:	20-5JC59-C79-001
Match: 19 carry over	\$ 13,500	CFDA Number:	n/a
Total Project:	\$ 19,000	Required Reports:	quarterly
Payment:	advance		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
9535 1010 3190	Veteran's Treatment Court	5,500.00	\$ 5,500
	<i>Other Prof SIB</i>		

COUNCIL REPRESENTATIVES:

- 1) Winger
- 2) Dullum

EXPLANATION/PROJECT DESCRIPTION:

Funds from Indiana Supreme Court to increase the capacity of the Tippecanoe County Veterans Court with a commitment to allocate local resources to support Veterans Court Operations.

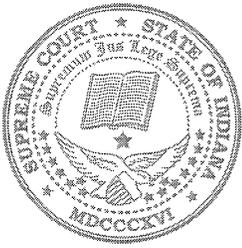
Date stamped "On Receipt"
by County Auditor's Office

DEPARTMENT: Circuit Court

SIGNATURE: *[Signature]*

DATE: 6-16-20

FILED
JUN 24 2020
Robert D. Hartigan
AUDITOR OF TIPPECANOE CO.



INDIANA SUPREME COURT

251 N Illinois St | Ste 800
Indianapolis, Indiana 46204

Office of Judicial Administration

COURTS.IN.GOV

June 3, 2020

2020 VETERANS TREATMENT COURT GRANT AWARD

<u>Grantee:</u>	Tippecanoe Veterans Treatment Court
<u>Grant No.:</u>	20-5JC59-C79-001
<u>Grant Period:</u>	July 1, 2020 – June 30, 2021
<u>Date of Award:</u>	July 1, 2020
<u>Total 2020 Grant Amount:</u>	\$5500
<u>Total Amount in Carryover Funds:</u>	\$13500
<u>Total 2020 Award:</u>	\$19000

By signing this grant award, the court agrees that the funds will be spent in the manner described in its application, revised budget, and the conditions set forth in the award letter accompanying this document. As a condition of the grant award, the court agrees to submit narrative, performance measures, and financial reports to the Indiana Office of Court Services as directed.

If the amount listed above for FY19 carryover funds differs from your actual carryover, please submit a revised budget which reflects your actual carryover amount.

Sincerely,

Angie Hensley-Langrel
Deputy Director

MARY KAY HUDSON, EXECUTIVE DIRECTOR

Indiana Office of Court Services | mk.hudson@courts.in.gov | 317.232.1313

Approved by the State Board of Accounts

STATEMENT OF SALARIES AND WAGES
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES
CALENDAR YEAR 2020-2021

PROSECUTOR - 9252 - SF21

, 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

Table with columns: Title of Position and Employee Classification, (Currently held by), (Fund), Rate of Monthly Salary, Total Annual Salaries. Row 1: APS INVESTIGATOR, PAT III, VACANT, 9252, \$ 4,092.83, \$ 49,114.

PART TIME AND HOURLY RATED EMPLOYEES

Table with columns: Title of Position, Rate of Pay (per month, week, day, hour, etc.). Row 1: Caseworker, up to \$ 20 / hour.

Submitted By:

[Handwritten Signature]

(Signature)

Date

7-30-2020

Patrick K. Harrington TC Prosecutor
(Title)

Notes:

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

CERTIFICATE OF COUNTY AUDITOR

I hereby certify that on the ___ day of ___, year 2020, the County Council adopted an ordinance which included the fixing of salaries and wages of the officers and employees listed on the opposite side hereof in the amounts recommended, except:

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

County Clerk

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

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

FULL TIME SALARIES OFFICERS AND EMPLOYERS

<u>Title of Postion and Employee Classification</u>	(Currently held by)	(Fund)	Rate of	Total
			<u>Monthly Salary</u>	<u>Annual Salaries</u>
HIGH VOLUME CLERK	COMOT III VACANT	1000	\$ 3,436.25	\$ 41,235

Total \$ 41,235

* Longevity Pay Increase

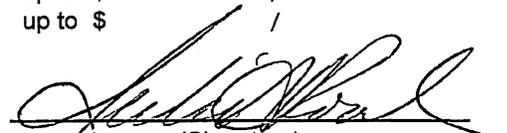
PART TIME AND HOURLY RATED EMPLOYEES

Title of Postion

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

Date

2/9/2020


 (Signature)
Clerk
 (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.



REQUEST FOR APPROPRIATION

Fiscal Year: 2020/20201
Fund Name: Juv Alt Project Income

Purpose:

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

2596SF21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
2596-5610-1110	Salaries & Wages / Full Time	\$ 15,295	
2596-5610-1210	Social Security	\$ 1,171	
2596-5610-1220	Retirement / PERF	\$ 1,714	
2596-5610-2110	Office Supplies	\$ 500	
2596-5610-2210	Gasoline & Oil	\$ 500	
2596-9410-1230	Insurance Benefits / Health	\$ 6,532	
2596-9410-1231	Insurance Benefits / LTD	\$ 58	
2596-9410-1232	Insurance Benefits / Life	\$ 31	
2596-9410-1910	Insurance Benefits / Workers Comp	\$ 169	

COUNCIL REPRESENTATIVES:

- 1) Underwood
- 2) Murray

EXPLANATION OF REQUEST:

Juvenile Alternatives Fiscal Cycle runs 7/1/20 - 6/30/21.

This fund is the Project Income portion of the grant which is the user fees paid for Truancy Mediation, Electronic Monitoring and Evidence-based Programming.

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

DEPARTMENT: Juvenile Alternatives

SIGNATURE: 

DATE: June 27, 2020

FILED

JUN 29 2020


 AUDITOR OF TIPPECANOE CO.



REQUEST FOR APPROPRIATION

Fiscal Year: 2020/2021
 Fund Name: Truancy Mediation

Purpose:

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

9203SF21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
9203-5610-1110	Salaries & Wages / Full Time	\$ 14,749	
9203-5610-1210	Social Security	\$ 1,130	
9203-5610-1220	Retirement / PERF	\$ 1,844	
9203-9410-1230	Insurance Benefits / Health	\$ 6,299	
9203-9410-1231	Insurance Benefits / LTD	\$ 56	
9203-9410-1232	Insurance Benefits / Life	\$ 30	
9203-9410-1910	Insurance Benefits / Workers Comp	\$ 163	

COUNCIL REPRESENTATIVES:

- 1) Underwood
- 2) Murray

EXPLANATION OF REQUEST:

Juvenile Alternatives Fiscal Cycle runs 7/1/20 - 6/30/21.

The school corporations have signed a Memorandum of Agreement with the County and are invoiced to contribute towards the Truancy Mediation Coordinator's salary and benefits.

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

DEPARTMENT: Juvenile Alternatives

SIGNATURE: 

DATE: June 27, 2020

FILED

JUN 29 2020

Richard A. Hartigan
AUDITOR OF TIPPECANOE CO.



REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: GENERAL

Purpose:

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT IN WHOLE DOLLARS	
		REQUESTED	APPROVED
1000 1110 2990	OTHER SUPPLIES	\$2,700	
1000 1110 3230	POSTAGE & FREIGHT	\$12,300	

COUNCIL REPRESENTATIVES:

- 1) UNDERWOOD
- 2) VERNON

EXPLANATION OF REQUEST:

COVID-19 EXPENDITURES / REIMBURSEMENT

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

DEPARTMENT: COMMISSIONERS

SIGNATURE: *Paul L. Bennett*

DATE: 07/20/2020

FILED

AUG 05 2020

Robert A. Hartman

AUDITOR OF TIPPECANOE CO.



REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: LIT / EDIT

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
1112 1110 2140	MINOR EQUIPMENT	\$1,326	
1112 1110 2990	OTHER SUPPLIES	\$41,236	
1112 1110 3190	OTHER PROFESSIONAL SVC	\$2,176	
1112 1110 3110	PROFESSIONAL / LEGAL	\$9,960	
1112 1110 4590	MACH & EQUIP / OTHER	\$10,302	

COUNCIL REPRESENTATIVES:

- 1) UNDERWOOD
- 2) VERNON

EXPLANATION OF REQUEST:

COVID-19 EXPENDITURES / REIMBURSEMENT

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

DEPARTMENT: COMMISSIONERS

SIGNATURE: *Paula L. Burnett*

DATE: 07/20/2020

FILED

AUG 05 2020

Richard A. Harting
 AUDITOR OF TIPPECANOE CO.



REQUEST FOR APPROPRIATION

Fiscal Year: 2020

Fund Name: CCD

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
1138 1110 4510	MACH & EQUIP / GENERAL	\$12,897	
1138 1110 4590	MACH & EQUIP / OTHER	\$3,796	
1138 1130 2230	SUPPLIES / CLEANING	\$14,356	
1138 1130 2310	R&M / BUILDING MATERIALS	\$391	
1138 1130 2330	R&M / SMALL TOOLS	\$900	
1138 1130 3610	R&M / BLDGS & PROPERTY	\$2,660	

COUNCIL REPRESENTATIVES:

1) UNDERWOOD

2) VERNON

EXPLANATION OF REQUEST:

COVID-19 EXPENDITURES / REIMBURSEMENT

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

DEPARTMENT: COMMISSIONERS

SIGNATURE: *Paula L. Bennett*

DATE: 07/20/2020

