

**TIPPECANOE COUNTY COUNCIL MEETING  
COUNTY OFFICE BUILDING - TIPPECANOE ROOM  
TUESDAY, JANUARY 13, 2026  
8:30 A.M.**

*\*\*Agenda & Notice of Joint Meeting with Board of Commissioners and Financial Consultant  
Following Regular Council Meeting\*\**

**Pledge of Allegiance**

**Auditor's Financial Report**

**Treasurer's Report**

**Public Comment (Agenda Items)**

**Visit Lafayette-West Lafayette - Jo Wade**

Request for purchase from County Share Innkeepers Tax Fund 4920

**Ordinance 2026-02-CL Amending Salary Ordinance 2025-26-CL as to Overtime**

**Amended Salary Statement for 2026 (various)**

Highway Executive Director	\$ 136,476
Prosecutor IV-D Attorney/Legal Intern	up to \$50 / hr
Auditor Part Time Clerical/Recording Secretary	up to \$25 / hr

**Consent Agenda (Transfers & Renewal Grants)**

**Approval of Minutes**

Regular Meeting - December 9, 2025

**Community Corrections - CC DOC Adult Grant Fund 9219 Transfer**

From Other Prof Svcs To Benefits/Health Ins	\$ 27,270
From Other Supplies To Benefits/Social Security	\$ 1,033
From Other Supplies To Benefits/PERF Retirement	\$ 1,512
From Other Supplies To Benefits/LTD	\$ 79
From Other Supplies To Benefits/Life	\$ 76
From Other Prof Svcs To Benefits/Life	\$ 210
<i>Total Requested</i>	<i>\$ 30,180</i>

**Circuit Ct - Veterans Treatment Fund 9535 Transfer**

From Office Supplies To General Refunds	\$ 2,836.88
From Operating Supplies/Educational Mtls To General Refunds	\$ 0.45
<i>Total Requested</i>	<i>\$ 2,837.33</i>

**Additional Appropriations & Other Requests**

**Circuit Ct - Judge Persin**

Veterans Treatment Fund 9535 Grant Appropriation	
Office Supplies	\$ 2,850
Operating Supplies/Institutional or Medical	\$ 2,850

<i>Total Requested</i>	\$	5,700
TAGS VASIA Grant Fund 9631 Grant Appropriation		
Other Prof Svcs	\$	74,000
<i>Total Requested</i>	\$	74,000

**IV-D Commissioner - Trisha Thompson**

Title IV-D Incentive Fund 8895 Appropriation		
Other Prof Svcs	\$	25,000
<i>Total Requested</i>	\$	25,000

**Prosecutor - Patrick Harrington**

Prosecutor Drug Enforcement Fund 2507 Appropriation		
Other Supplies	\$	3,000
Other Prof Svcs	\$	6,000
Travel/Training	\$	5,000
Utilities	\$	2,000
<i>Total Requested</i>	\$	16,000
Title IV-D Incentive Fund 8895 Appropriation		
Salaries & Wages/Part Time	\$	50,000
Benefits/Social Security	\$	3,825
Office Supplies	\$	3,000
Operating Supplies/Minor Equipment	\$	5,000
<i>Total Requested</i>	\$	61,825
Pros IPAC/HTCU Grant Fund 9271 Grant Appropriation		
Travel/Training	\$	41,837.42
Dues & Subscriptions	\$	275.00
Machinery & Equip/General	\$	60,000.00
<i>Total Requested</i>	\$	102,112.42

**CASA - Hilary Laughner**

CASA Donation Fund 4121 Appropriation		
Office Supplies	\$	600
<i>Total Requested</i>	\$	600

**TEMA - Jeff Houston**

Local Emergency Plan/RTK Fund 1152 Appropriation		
Operating Supplies/Food	\$	4,000
Other Prof Svcs	\$	2,000
Travel/Training	\$	9,500
Printing and Advertising/Legals Published	\$	126
Machinery & Equip/Safety	\$	19,000
<i>Total Requested</i>	\$	34,626
TIPPCO HAZMAT Fund 2546 Appropriation		
Other Prof Svcs	\$	16,561
<i>Total Requested</i>	\$	16,561
TEMA Hazard Warning Fund 4940 Appropriation		
Repairs & Maintenance/Buildings & Property	\$	8,840
Machinery & Equip/Safety	\$	33,160

<i>Total Requested</i>	\$	42,000
TEMA LEPC HMEP Fund 8431 Grant Appropriation		
Travel/Training	\$	9,374
<i>Total Requested</i>	\$	9,374

**Community Corrections - Kory George**

CC DOC Community Transitions Fund 1123 Appropriation		
Other Supplies	\$	6,500
<i>Total Requested</i>	\$	6,500
Misdemeanant Fund 1175 Appropriation		
Rentals & Leases/Vehicles	\$	50,000
<i>Total Requested</i>	\$	50,000
CC DOC Adult Grant Fund 9219 Reduction		
Other Prof Svcs	\$	(4,521)
<i>Total Requested</i>	\$	(4,521)
Amended Salary Statement		
Deputy Director - EXEC II	\$	89,510
Reclassification from PAT IV to EXEC II		
Personnel Committee approval 10/14/25; effective 1/1/26		

**Health - Stacie Rees**

HPP & PHEP Base Grant Fund 8476 Grant Appropriation		
Office Supplies	\$	2,000
Operating Supplies/Institutional or Medical	\$	10,700
Other Supplies	\$	4,150
Travel/Training	\$	660
Utilities	\$	490
Repairs & Maintenance/Vehicle & Equip	\$	2,000
<i>Total Requested</i>	\$	20,000
Syringe Svcs - THFGI Fund 9171 Grant Appropriation		
Operating Supplies/Institutional or Medical	\$	7,500
<i>Total Requested</i>	\$	7,500
Amended Salary Statement		
Administrator - EXEC I	\$	113,675
Reclassification from EXEC II to EXEC I		
Personnel Committee approval 9/9/25; effective 1/1/26		

**Parks - Randy Lower**

Park Nonreverting Capital Fund 1178 Appropriation		
Other Prof Svcs	\$	10,000
Land/Other Land	\$	135,000
Buildings/Housing	\$	65,000
<i>Total Requested</i>	\$	210,000
Park Donation Fund 4125 Appropriation		
Other Supplies	\$	13,000
Other Prof Svcs	\$	5,000
<i>Total Requested</i>	\$	18,000
Naturalist Program Gift Fund 4126 Appropriation		

Other Supplies	\$	50,000
Other Prof Svcs	\$	20,000
Travel/Training	\$	2,000
<i>Total Requested</i>	\$	<i>72,000</i>
Battle Ground Fence Fund 5980 Appropriation		
<i>Other Prof Svcs</i>	\$	<i>3,000</i>
<i>Total Requested</i>	\$	<i>3,000</i>

**Sheriff - Robert Goldsmith**

SIA Foundation Grant Fund 9246 Grant Appropriation		
Operating Supplies/Institutional or Medical	\$	15,000
<i>Total Requested</i>	\$	<i>15,000</i>

**Committee Reports**

**Unfinished Business**

Assignments & Appointments for 2026

**New Business**

**Commissioner FYI**

**Public Comment**

**Joint Special Meeting between Council and Commissioners with Financial Consultant following regular meeting (approximate start time 9:15 am)**

**Next Meeting**

February 10, 2026

General Fund Financial Statement,  
December Revenue Report,  
and list of Encumbrances (2025 budget carry over)  
will be distributed at the meeting.

Other Information:

- After migrating to a new financial system NetSuite for Government (NS4G) in early December, all Funds are in balance with the Treasurer.
- We are still working on Encumbrances.
- No General Fund Appropriation Requests for January.
- Tentative General Fund Available for Appropriation is in the range of \$500K - \$800K, depending on final Encumbrance amounts.
- General Fund spend rate for 2025 ~ 96%.
- Transfers and appropriations are now submitted in the new ERP; therefore, forms are no longer required. We will work toward creating custom fields/reports to provide “explanations” of the requests in the future.

**NS4G GL Summary Trial Balance 0000-0000 (Cash)**  
**Statement of Cash Receipts and Disbursements**  
**Accounting Period: 12/2025**

Fund		12/1/2025 Beginning Balance	December Receipts	December Disbursements	12/31/2025 Ending Balance	Min Balance
1000	GENERAL	5,692,960.88	18,627,817.59	5,586,060.41	18,734,718.06	11,000,000
1101	ACCIDENT REPORT	98,659.10	122.00	398.95	98,382.15	
1108	BID DEPOSITS AND BONDS HOLDING	523,956.07	3,700.00	2,600.00	525,056.07	
1111	CAMPAIGN FINANCE ENFORCE-CNTY	1,610.00	0.00	0.00	1,610.00	
1112	LIT ECONOMIC DEVELOPMENT	20,339,211.83	1,198,505.78	1,056,756.70	20,480,960.91	5,000,000
1116	CITY AND TOWN COURT COSTS	24,702.45	3,063.82	24,702.45	3,063.82	
1119	CLERK'S RECORDS PERPETUATION	364,571.90	15,344.32	13,018.42	366,897.80	
1122	COMMUNITY CORRECTIONS	917,977.35	374,202.44	279,823.84	1,012,355.95	
1123	CC DOC COMMUNITY TRANSITIONS	212,767.09	25,575.00	0.00	238,342.09	
1131	SALES DISCLOSURE-COUNTY SHARE	73,466.84	6,540.00	20,805.82	59,201.02	
1135	CUMULATIVE BRIDGE	6,392,873.54	2,002,235.20	458,215.63	7,936,893.11	200,000
1138	CUMULATIVE CAPITAL DEVELOPMENT	1,865,919.86	1,318,733.08	271,551.72	2,913,101.22	500,000
1143	CUMULATIVE VOTING SYSTEM	610,000.00	0.00	0.00	610,000.00	
1148	DRUG FREE COMMUNITY	158,664.11	10,438.62	0.00	169,102.73	
1150	ELECTRONIC MAP GENERATION	40,353.42	46.50	0.00	40,399.92	
1152	LOCAL EMERGENCY PLAN/RTK	51,757.45	129.97	15,000.00	36,887.42	
1154	ENHANCED ACCESS	11,378.77	0.00	0.00	11,378.77	
1155	EXTRADITION AND SHERIFF'S ASST	7,000.00	0.00	0.00	7,000.00	
1156	FIREARMS TRAINING	102,966.43	0.00	0.00	102,966.43	
1158	GENERAL DRAIN IMPROVEMENT	2,586,824.40	144,478.71	6,382.51	2,724,920.60	
1159	COUNTY HEALTH FUND	30,571.42	0.00	11,617.29	18,954.13	
1160	IDENTIFICATION SECURITY PROTEC	81,551.73	1,468.00	0.00	83,019.73	
1161	HEALTH FIRST INDIANA	3,545,346.31	32,432.08	107,252.35	3,470,526.04	
1166	LANDFILL CLOSURE AND POST CLOS	1,786,980.22	6,100.06	0.00	1,793,080.28	
1168	LOCAL HEALTH MAINTENANCE	2,000.00	0.00	0.00	2,000.00	
1169	LOCAL ROAD AND STREET	1,675,230.14	178,899.73	107,772.18	1,746,357.69	
1170	LIT PUBLIC SAFETY-COUNTY SHARE	9,143,939.20	874,342.74	935,241.70	9,083,040.24	1,500,000
1171	MAJOR BRIDGE	7,101,122.68	559,525.06	429,633.92	7,231,013.82	
1173	MOTOR VEHICLE HWY RESTRICTED	2,696,287.94	597,813.29	715,015.72	2,579,085.51	
1175	MISDEMEANANT	280,729.02	0.00	45,330.64	235,398.38	
1176	MOTOR VEHICLE HIGHWAY	6,028,607.56	1,189,940.34	841,726.70	6,376,821.20	700,000
1177	OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178	PARK NONREVERTING CAPITAL	250,206.47	628.32	0.00	250,834.79	
1181	PLAT BOOK	82,324.94	13,204.96	9,843.55	85,686.35	
1186	RAINY DAY	7,690,560.05	0.00	0.00	7,690,560.05	7,000,000
1189	RECORDER RECORDS PERPETUATION	1,040,783.72	66,946.23	91,164.87	1,016,565.08	
1193	SHERIFF'S PENSION TRUST	166,259.11	8,858.00	0.00	175,117.11	
1200	SUPPLEMENTAL PUBLIC DEFENDER	393,966.35	1,767.25	0.00	395,733.60	
1201	SURPLUS TAX	228,100.47	454,840.54	1,318.89	681,622.12	
1202	SURVEYOR'S CORNER PERPETUATION	223,686.45	19,483.88	23,687.76	219,482.57	
1203	TAX SALE FEES	(24,200.82)	34,750.00	0.00	10,549.18	
1204	TAX SALE REDEMPTION	3,545.84	10,701.61	11,855.63	2,391.82	
1205	TAX SALE SURPLUS	1,642,396.40	0.00	185,023.25	1,457,373.15	
1206	LOCAL HEALTH DEPARTMENT TRUST	10,724.84	0.00	0.00	10,724.84	
1207	UNSAFE BUILDING	50,341.09	0.00	0.00	50,341.09	
1213	GAL/CASA	159,910.71	4,223.16	9,740.60	154,393.27	
1216	AUDITORS INELIGIBLE DEDUCTIONS	178,995.27	9,537.77	2,987.58	185,545.46	
1217	COUNTY ELECTED OFFICIALS TRAIN	199,247.86	1,468.00	445.00	200,270.86	
1220	COUNTY OFFENDER TRANSPORTATION	6,345.00	125.00	0.00	6,470.00	
1222	STATEWIDE 911	6,990,747.97	149,444.85	531,695.70	6,608,497.12	350,000
1224	REASSESSMENT	620,830.44	187,137.96	29,140.11	778,828.29	50,000
1229	LOIT SPECIAL DISTRIBUTION	0.63	0.00	0.00	0.63	
1237	OPIOID RESTRICTED	256,692.42	0.00	4,248.44	252,443.98	
1238	OPIOID UNRESTRICTED	603,012.78	7,037.72	42,995.41	567,055.09	
2000	ADULT PROBATION ADMINISTRATIVE	370,199.71	45,048.38	62,794.28	352,453.81	
2200	ALTERNATIVE DISPUTE RESOLUTION	21,874.36	980.00	1,270.20	21,584.16	
2503	FEDERAL DRUG FORFEITURES	3.55	0.01	0.00	3.56	
2507	PROSECUTOR DRUG ENFORCEMENT	67,859.54	190.00	41.09	68,008.45	
2546	TIPPCO HAZMAT	20,592.98	0.00	113.61	20,479.37	
2550	USER FEE/FORENSIC DIVERSION PA	1,331.27	0.00	0.00	1,331.27	
2560	USER FEE/PRE-TRIAL DIVERSION	273,369.86	7,331.07	8,189.68	272,511.25	
2561	USER FEE/INFRACTION DIVERSION	130,423.78	3,410.00	0.00	133,833.78	
2566	USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	

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Fund		12/1/2025 Beginning Balance	December Receipts	December Disbursements	12/31/2025 Ending Balance	Min Balance
2573	ANIMAL CONTROL	21,464.55	1,200.00	5,388.75	17,275.80	
2574	USER FEE/SHERIFF FALSE ALARM	8,364.22	400.00	0.00	8,764.22	
2575	USER FEE/SHERIFF CONT ED	6,183.79	0.00	0.00	6,183.79	
2576	USER FEE/LAW ENFORCEMENT CONT	158,580.17	2,130.61	5,053.18	155,657.60	
2579	USER FEE/SHERIFF FIREARM DESTR	1,850.00	0.00	0.00	1,850.00	
2580	COURT SERVICES SUBSTANCE ABUSE	173,142.05	15,877.39	14,624.52	174,394.92	
2581	COURT SERVICES VIOLENCE IN COM	27,852.06	44.89	0.00	27,896.95	
2583	JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584	JURY PAY	73,549.61	5,026.11	2,210.00	76,365.72	
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	21,715.95	0.00	0.00	21,715.95	
2596	JUV ALT PROJECT INCOME	28,790.81	763.00	1,629.59	27,924.22	
2599	USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700	DRAINAGE MAINTENANCE	4,754,002.68	208,671.89	34,416.38	4,928,258.19	
4009	SHERIFF SALE ADMINISTRATION	207,695.00	2,120.00	540.00	209,275.00	
4012	K-9 SUPPORT	3,379.32	0.00	0.00	3,379.32	
4013	RECYCLING	48,622.41	947.78	0.00	49,570.19	
4017	PARKING FACILITY OPERATING	692,311.67	17,522.94	11,596.19	698,238.42	
4116	EXTENSION DONATION	165.07	0.00	0.00	165.07	
4117	FG RESTORATION DONATION	19,278.41	0.00	0.00	19,278.41	
4118	HEALTH DEPT DONATION	24,510.29	0.00	0.00	24,510.29	
4121	CASA DONATION	54,642.21	0.00	0.00	54,642.21	
4124	COMMUNITY CORRECTIONS DONATION	4,730.39	0.00	170.00	4,560.39	
4125	PARK DONATION	20,275.28	50.00	224.96	20,100.32	
4126	NATURALIST PROGRAM GIFT	99,544.68	249.98	0.00	99,794.66	
4127	SHERIFF DONATION	2,637.73	0.00	0.00	2,637.73	
4128	PHASE II STORM WATER DONATION	19,172.13	0.00	30.00	19,142.13	
4129	VILLA DONATION	1,077.47	0.00	0.00	1,077.47	
4130	CARY HOME DONATION	19,331.92	5,700.00	1,261.06	23,770.86	
4137	WIC DONATION	3,762.94	0.00	0.00	3,762.94	
4141	SHERIFF UNCLAIMED	64,250.95	0.00	0.00	64,250.95	
4142	JUVENILE PROBATION DONATION	109.86	0.00	0.00	109.86	
4168	LOCAL HEALTH MAINT CARRYOVER	232,343.74	0.00	0.00	232,343.74	
4206	LOCAL HEALTH TRUST CARRYOVER	125,793.97	0.00	0.00	125,793.97	
4266	LAW ENFORCEMENT WARRANT	25,110.20	84.20	86.20	25,108.20	
4267	LAW ENFORCEMENT WARRANT II	125,162.42	419.72	0.00	125,582.14	
4505	TIF CAPITAL PROJECTS/SOUTHEAST	11,559,099.57	4,190,940.63	3,858,170.81	11,891,869.39	
4540	HEARTLAND TIF COUNTY	315,541.93	24,073.77	0.00	339,615.70	
4621	PUBLIC SAFETY LEASE (BOT)	(70,667.08)	270,426.69	0.00	199,759.61	
4632	DEBT SVC RESERVE FAIRGROUND	1,778,650.00	0.00	0.00	1,778,650.00	
4709	COUNTY SELF INSURANCE RAINY DA	3,500,000.00	0.00	0.00	3,500,000.00	3,000,000
4710	COUNTY SELF INSURANCE	5,539,939.44	2,933,833.73	3,157,250.10	5,316,523.07	500,000
4711	PUBLIC OFFICIALS SELF INSURANC	366,374.52	920.04	0.00	367,294.56	
4712	COMMISSIONERS SELF INSURANCE	897,798.00	7,917.56	5,928.59	899,786.97	
4713	HIGHWAY SELF INSURANCE	91,184.59	228.98	2,335.89	89,077.68	
4714	SHERIFF SELF INSURANCE	425,039.59	1,067.36	0.00	426,106.95	
4715	INMATE MEDICAL	30,823.85	0.00	24,598.75	6,225.10	
4716	FLEX BENEFITS	354,668.53	143,595.30	129,424.45	368,839.38	
4717	LONG TERM DISABILITY	15,923.19	28,966.62	14,483.31	30,406.50	
4718	CO SELF WORKER'S COMPENSATION	1,396,076.68	183,654.45	182,098.23	1,397,632.90	
4719	INMATE MEDICAL COPAY	34,387.06	945.69	34,357.89	974.86	
4803	PROJECT/DUST CONTROL	7,073.25	0.00	0.00	7,073.25	
4804	PROJECT/HWY ESCROW	99,273.75	330.46	0.00	99,604.21	
4805	COUNTY SHARE SURTAX	2,372,311.96	92,340.23	60,949.71	2,403,702.48	
4806	COUNTY SHARE WHEEL TAX	197,832.58	2,013.91	0.00	199,846.49	
4818	CONSTRUCTION FG 2018 LIT REV	13,856.50	46.13	13,856.50	46.13	
4833	PROJECT/WABASH RIVER HYDROLOGY	10,117.86	25.41	0.00	10,143.27	
4880	PROJECT (REVOLVING)	9,409,112.54	3,264,041.57	368,606.13	12,304,547.98	
4890	PROJECT/F-LAKE DETENTION	323,764.53	813.04	0.00	324,577.57	
4891	PROJECT/BERLOVITZ DETENTION	10,084.56	25.32	0.00	10,109.88	
4892	PROJECT/GREAT LAKES	199,260.53	500.39	0.00	199,760.92	
4893	PROJECT/A ROSS DETENTION	25,844.39	64.90	0.00	25,909.29	

**NS4G GL Summary Trial Balance 0000-0000 (Cash)**  
**Statement of Cash Receipts and Disbursements**  
**Accounting Period: 12/2025**

Fund		12/1/2025 Beginning Balance	December Receipts	December Disbursements	12/31/2025 Ending Balance	Min Balance
4897	PROJECT/PHASE II STORMWATER	613,279.53	22,380.07	0.00	635,659.60	
4920	COUNTY SHARE INNKEEPER'S TAX	1,296,119.38	0.00	217,033.50	1,079,085.88	
4925	FAIRGROUNDS SUPPORT	220.00	0.00	0.00	220.00	
4940	TEMA HAZARD WARNING	42,002.11	0.00	0.00	42,002.11	
4956	FIREARMS RANGE SUPPORT	200,000.00	0.00	0.00	200,000.00	
4973	CARD REBATE	7,786.16	193,001.01	132,318.63	68,468.54	
4986	LOCAL INCOME TAX RAINY DAY	824,011.00	0.00	0.00	824,011.00	
5100	PAYROLL CLEARING	32,432.94	8,204,737.78	8,204,506.32	32,664.40	
5901	RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00	
5950	FRANCIS POWERS TRUST	5,874.54	0.00	37.44	5,837.10	
5971	DEER CREEK LEVY	0.00	1,407.36	1,407.36	0.00	
5980	BATTLE GROUND FENCE	12,236.15	30.73	8,750.00	3,516.88	
5984	PARKS TAX COLLECTIONS	100.10	34.00	3.72	130.38	
6000	SETTLEMENT	5,217.49	160,704,662.55	161,072,234.97	(362,354.93)	
6021	WHEEL TAX	4,272.47	6,930.19	4,272.47	6,930.19	
6022	SUR TAX	195,898.60	211,483.52	195,898.60	211,483.52	
6023	CVET AGENCY	433,019.00	143,416.00	576,435.00	0.00	
6051	FINANCIAL INSTITUTION TAX	729,793.00	206,622.00	936,415.00	0.00	
6203	LIT-PROPERTY TAX RELIEF	707,718.04	689,257.81	5,074.86	1,391,900.99	
7101	STATE FINES & FORFEITURES	18,791.63	1,047.00	0.00	19,838.63	
7102	INFRACTION JUDGMENTS	113,092.96	16,424.92	113,092.96	16,424.92	
7104	SPECIAL DEATH BENEFIT	6,715.00	850.00	6,715.00	850.00	
7106	CORONER CONTINUING EDUCATION	10,050.75	1,964.25	10,050.75	1,964.25	
7107	INTERSTATE COMPACT-STATE SHARE	1,062.50	125.00	1,062.50	125.00	
7108	MORTGAGE RECORDING FEE ST SHAR	7,320.00	935.00	7,320.00	935.00	
7301	EDUCATION PLATE FEES AGENCY	300.00	168.75	337.50	131.25	
7304	INNKEEPERS TAX COLLECTIONS	492,386.41	834,955.11	0.00	1,327,341.52	
7330	LIT-CERTIFIED SHARES	0.00	2,720,113.62	2,720,113.62	0.00	
7331	LIT-PUBLIC SAFETY	0.00	876,043.00	876,043.00	0.00	
7332	LIT-ECONOMIC DEVELOPMENT	0.00	1,946,762.25	1,946,762.25	0.00	
8160	COMPREHENSIVE HIGHWAY INJURY	(12,330.00)	14,760.00	4,860.00	(2,430.00)	
8173	COMMUNITY COORDINATION GRANT	10,819.77	2,111.18	4,222.36	8,708.59	
8181	BULLET PROOF VEST GRANT	1,586.01	0.00	0.00	1,586.01	
8209	COPS HIRING PROGRAM	(156,063.93)	22,435.84	44,871.68	(178,499.77)	
8271	PROSECUTOR ICJI HTCJ	(23.69)	0.00	0.00	(23.69)	
8272	PROSECUTOR ICJI VOCA	(39,139.78)	8,778.46	27,086.92	(57,448.24)	
8320	ENERGY DEVELOPMENT BLOCK GRANT	(149,220.00)	298,440.00	149,220.00	0.00	
8331	PREA PRISON RAPE ELIMINATE ACT	0.11	0.00	0.00	0.11	
8332	CONTINGENCY MANAGEMENT IMPLEME	27,989.01	0.00	0.00	27,989.01	
8401	TRAFFIC/AREA PLAN	(34,515.23)	0.00	0.00	(34,515.23)	
8404	APC SURP CARROLL COUNTY	30,961.42	0.00	0.00	30,961.42	
8431	TEMA LEPC HMEP	(0.03)	0.00	0.00	(0.03)	
8463	STD PREVENTION GRANT	(36,220.94)	25,384.68	25,484.17	(36,320.43)	
8464	IMMUNIZATION GRANT	(1,094.34)	0.00	0.00	(1,094.34)	
8465	IMMUNIZATION COVID VAC CLINIC	4,132.38	0.00	0.00	4,132.38	
8476	HPP & PHEP BASE GRANT	(31,850.15)	0.00	0.00	(31,850.15)	
8482	HIV PREVENTION HEALTH PROGRAM	(5,326.96)	1,422.95	845.04	(4,749.05)	
8483	QUICK RESPONSE TEAM	3,878.98	0.00	0.00	3,878.98	
8485	WORKFORCE CoAg	632,754.79	2,679.34	8,416.68	627,017.45	
8488	COVID-19 OPERATION VACCINATION	0.04	0.00	0.00	0.04	
8507	CASA ICJI VOCA	(32,550.11)	15,753.95	31,507.90	(48,304.06)	
8634	COURT IMPROVEMENT PROJECT	194.91	0.00	0.00	194.91	
8637	SUP 3 NCJFCJ GRANT	(1,026.90)	0.00	0.00	(1,026.90)	
8665	COMPREHEN OPIOID ABUSE PROGRAM	114,140.71	6,430.02	12,860.04	107,710.69	
8668	AREA IV AACAP	0.00	33,459.00	33,459.00	0.00	
8726	D-4 EMERGENCY DEPLOYMENT	(2,754.13)	0.00	0.00	(2,754.13)	
8880	WIC	(291,126.72)	109,772.70	166,054.77	(347,408.79)	
8882	WIC PEER COUNSELOR	(22,533.99)	9,636.12	13,105.67	(26,003.54)	
8891	93.658 TITLE IV-E PUB DEF REIM	91,958.50	0.00	0.00	91,958.50	
8895	93.563 TITLE IV-D INCENTIVE	117,904.15	4,388.09	8,931.92	113,360.32	
8897	93.563 PROSECUTOR IV-D INCENTI	221,354.49	555.87	104.78	221,805.58	
8899	93.563 CLERK IV-D INCENTIVE-PO	164,583.32	6,653.46	14,135.59	157,101.19	
8950	AMER RESCUE PLAN ACT-CSLFRF	14,330,793.18	0.00	1,559.98	14,329,233.20	

**NS4G GL Summary Trial Balance 0000-0000 (Cash)**  
**Statement of Cash Receipts and Disbursements**  
**Accounting Period: 12/2025**

Fund		12/1/2025 Beginning Balance	December Receipts	December Disbursements	12/31/2025 Ending Balance	Min Balance
8960	WRG RAISE	(73,167.00)	53,415.74	12,528.67	(32,279.93)	
9107	CASAs FOR KIDS	47,323.63	0.00	0.00	47,323.63	
9108	COMMUNITY CROSSING	(32,822.88)	2,589.11	2,589.11	(32,822.88)	
9114	JUV CASE ASSESSMENT TRIAGE	15,223.60	0.00	0.00	15,223.60	
9124	TEMA MEMBER SAFETY/DUKE ENERGY	14,480.43	0.00	1,988.40	12,492.03	
9146	INDIANA AMERICAN WATER GRANT	0.67	0.00	0.00	0.67	
9165	CH&P BOILERWORX	86.98	0.00	0.00	86.98	
9168	WCI / FIMR	(60,783.92)	68,815.92	17,188.84	(9,156.87)	
9170	VACCINE REIMBURSEMENT	418,498.85	476.55	953.10	418,022.30	
9171	SYRINGE SVCS - THFGI	13,277.32	0.00	2,962.77	10,314.55	
9172	IN CAREs ECHO	796.73	0.00	0.00	796.73	
9178	GATEWAY TO HOPE COUNSELING	12,090.53	0.00	0.00	12,090.53	
9185	PROJ LIFESAVER - MCALLISTER	0.70	0.00	0.00	0.70	
9203	JA TRUANCY MEDIATION	803.57	0.00	0.00	803.57	
9215	JUV ALT DOC JDAI GRANT	14,351.09	5,312.50	7,411.81	12,251.78	
9218	CC DOC ADULT GRANT	181,523.05	280,793.06	370,719.03	91,597.08	
9219	CC DOC ADULT GRANT	240,993.49	0.00	0.00	240,993.49	
9220	CC DOC COMMUNITY TRANSITIONS	409.80	0.00	0.00	409.80	
9241	ARCONIC FOUNDATION WOW	0.48	0.00	0.00	0.48	
9242	SIA FOUNDATION GRANT WOW	0.63	0.00	0.00	0.63	
9246	SIA FOUNDATION GRANT / SHERIFF	0.00	15,000.00	0.00	15,000.00	
9252	IFSSA ADULT PROTECT SVC	(20,546.98)	0.00	0.00	(20,546.98)	
9254	ICJI EEDMA PROJECT	764.86	0.00	0.00	764.86	
9271	PROS IPAC / HTCUC GRANT	33,446.46	102,336.40	9,348.98	126,433.88	
9301	OPIOID SETTLEMENT MATCH	(15,450.49)	195.95	51,386.47	(66,641.01)	
9330	COUNTY SHARE OF OPIOID	(11,105.97)	8,707.39	13,617.62	(16,016.20)	
9512	DOC PROBATION GRANT	3,097.73	16,140.88	13,289.49	5,949.12	
9513	DOC PROBATION GRANT	702.68	0.00	0.00	702.68	
9532	CASA CAPACITY BLDG GRANT	21,353.20	0.00	3,260.88	18,092.32	
9535	VETERANS TREATMENT	22,420.66	5,700.00	1,242.73	26,877.93	
9549	COURT INTERPRETER IN SUPR CT	80.24	0.00	5,660.36	(5,580.12)	
9623	FAMILY COURT GRANT	140.00	0.00	0.00	140.00	
9631	TAGS VASIA GRANT	37,000.00	0.00	0.00	37,000.00	
9641	JUV ALT DOC GRANT	644.96	0.00	0.00	644.96	
9643	JUV ALT DOC GRANT	60,316.74	33,087.93	34,964.83	58,439.84	
9710	BEHAVIORAL HEALTH COMPETITIVE	(25,900.00)	0.00	12,450.00	(38,350.00)	
9711	JUVENILE COMMUNITY ALTERNATIVE	(525.00)	0.00	1,875.00	(2,400.00)	
<b>Grand Total</b>		<b>162,507,140.03</b>	<b>217,546,447.85</b>	<b>198,020,803.83</b>	<b>182,032,784.05</b>	<b>29,800,000</b>

## December 2025

### 1st Source Bank

Business Checking	\$5,847,331.83	3.88%	\$18,553.95
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### Centier Bank

Comm NOW Checking	\$11,009,059.73	3.86%	\$37,603.54
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### First Farmers Bank & Trust

Business Checking	\$2,782.96		\$282.96
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### Staley Credit Union

Business Share	\$116.74		\$16.74
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### First Merchants

Savings	\$64,244,550.81	3.88%	\$417,673.29
Primary/sweep	\$4,193,134.90	3.88%	\$10,193.52
Flex Benefits	\$335,643.91	3.88%	\$1,078.50
Claims/sweep	\$6,432,381.70	3.88%	\$44,738.41
Cary Home			
Cumulative Bridge	\$6,265,428.33	3.88%	\$21,124.14
Local Road & Street	\$1,800,210.61	3.88%	\$5,550.26
Drain Maintenance	\$4,757,618.59	3.88%	\$15,717.35
Gen Drain Maint	\$2,597,878.89	3.88%	\$8,554.50
Hwy Escrow	\$99,932.49	3.88%	\$328.28
MVH	\$9,153,345.61	3.88%	\$28,868.66
2018 Bonds/Fairgrounds	\$13,948.45	3.88%	\$45.82
Online Pymts	\$171,006.99	3.88%	\$1,609.62
Law Enforcement Warrant	\$151,273.48	3.88%	\$496.94
Landfill Closure	\$1,798,988.13	3.88%	\$5,909.79
First Merchants Total	\$102,015,342.89		\$561,889.08

Note: Claims Balance does not include Outstanding checks

Average Interest Rate		3.88%	
This Month (Weighted Average Rate)	\$118,874,634.15	3.88%	
Last Month (Weighted Average Rate)	\$203,438,565.72	4.03%	

### 1st Source Bank

Investments	\$6,006,162.64		\$36,186.39
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### Stifel

High Balance	\$28,931,482.85		\$60,936.97
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### Cambridge/TWM

EDIT Landfill			
High Balance	\$14,108,250.78		\$47,722.88
Cambridge/TWM Total	\$14,108,250.78		\$47,722.88

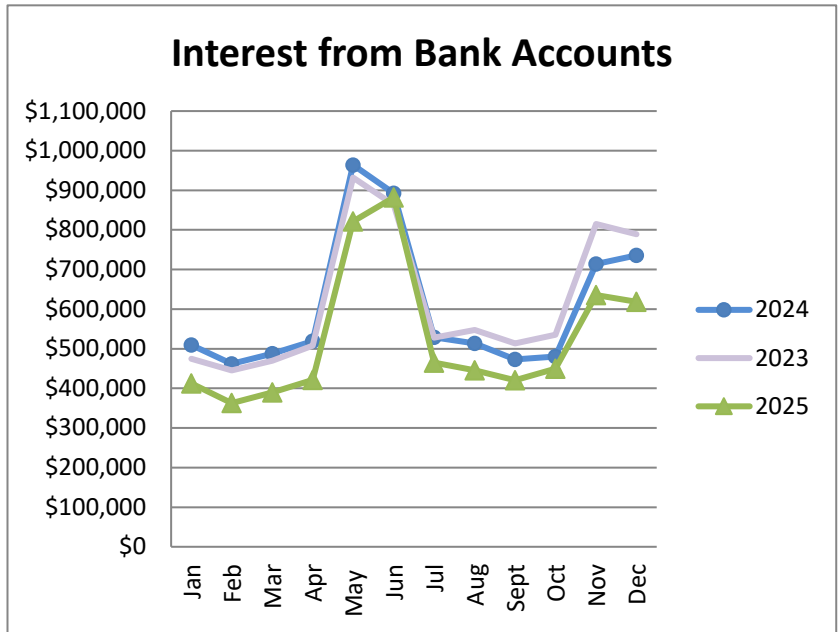
### Multi-Bank Securities

Investments	\$27,499,771.63		\$107,777.10
First Farmers - 24 mo CD (Francis Powers Trust)	\$70,000.00		\$0.00

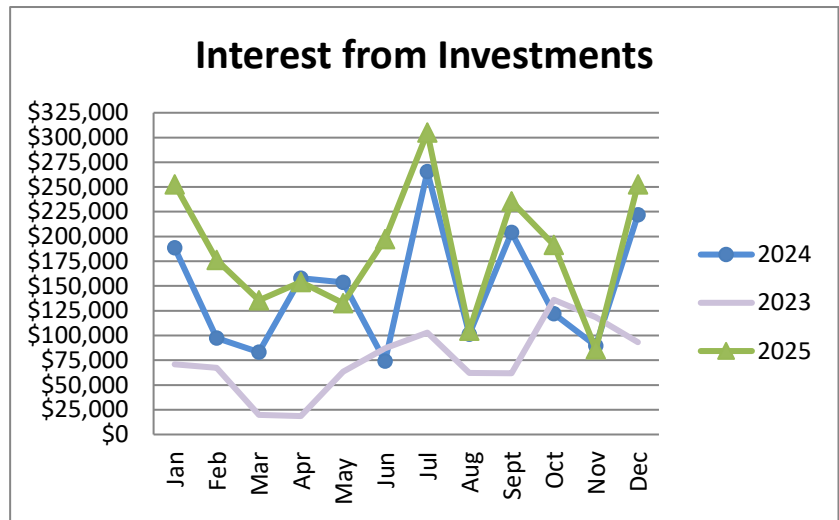
<b>Month-End Totals</b>	<b>\$195,490,302.05</b>		<b>\$870,969.61</b>
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## Year Over Year Comparison - Sources of Monthly Interest Earnings

Bank Accounts			
	2025	2024	2023
Jan	412,720.79	509,305.86	474,780.33
Feb	362,696.20	461,902.25	445,260.63
Mar	389,753.29	487,176.52	470,072.91
Apr	421,040.17	518,802.79	507,999.78
May	821,094.88	963,965.20	932,032.78
Jun	881,802.19	892,413.50	863,654.69
Jul	465,166.90	528,983.75	527,929.44
Aug	445,347.55	513,106.91	547,387.28
Sept	420,869.02	473,172.47	513,476.94
Oct	449,302.19	480,218.81	535,486.94
Nov	635,283.88	713,810.54	815,189.80
Dec	618,346.27	735,703.45	788,814.68
Totals	6,323,423.33	7,278,562.05	7,422,086.20



Investments			
	2025	2024	2023
Jan	252,716.00	188,665.28	70,854.43
Feb	176,271.44	97,380.36	67,395.10
Mar	135,534.65	83,125.77	19,879.64
Apr	153,955.59	157,845.64	18,614.80
May	132,730.86	153,736.33	63,444.25
Jun	197,383.77	73,980.61	86,939.84
Jul	304,984.21	265,515.92	102,934.86
Aug	104,995.78	101,311.19	62,206.48
Sept	235,514.72	204,149.59	61,774.15
Oct	191,641.21	121,856.49	136,038.84
Nov	86,075.94	89,623.96	118,379.23
Dec	252,623.34	221,997.61	93,122.22
Totals	2,224,427.51	1,759,188.75	901,583.84



Grand	8,547,850.84	9,037,750.80	8,323,670.04
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**2025 Tippecanoe County Treasurer Interest Summary**

FUND NAME	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL	% of total
1000 - GENERAL	388,637.07	311,150.48	294,427.49	356,584.40	716,756.51	644,010.57	427,653.95	288,904.78	369,032.96	378,529.95	494,029.34	491,342.54	5,161,060.04	60.38%
1112 - CREDIT COUNTY SHARE	63,678.38	48,443.15	45,906.18	43,451.44	53,209.94	114,206.24	77,054.03	52,456.94	66,370.68	58,322.04	51,076.03	100,414.74	774,589.79	9.06%
* 1135 - CUMULATIVE BRIDGE	22,984.66	19,842.12	20,861.00	19,680.35	20,326.81	19,593.73	28,843.12	28,182.74	25,516.13	24,457.93	21,741.85	21,124.14	273,154.58	3.2%
1138 - CUMULATIVE CAPITAL DEVELOPMENT	5,525.46	3,412.77	3,076.98	2,220.41	2,205.16	13,430.16	8,769.34	5,802.97	6,754.79	5,588.33	4,685.72	14,282.45	75,754.54	0.89%
1152 - LOCAL EMERGENCY PLAN/RTK	142.61	115.45	111.56	101.45	109.06	298.65	209.32	142.57	173.36	153.38	129.97	180.85	1,868.23	0.0%
* 1158 - GENERAL DRAIN IMPROVEMENT	8,803.33	8,134.02	9,033.01	8,781.16	9,274.81	9,096.79	9,726.50	9,778.16	9,400.04	9,734.83	8,882.50	8,554.50	109,199.65	1.3%
* 1166 - LANDFILL CLOSURE AND POST CLOS	8,026.96	7,266.86	7,737.54	7,506.99	7,459.06	7,246.00	7,516.10	7,500.58	6,667.64	6,644.10	6,098.12	5,909.79	85,579.74	1.0%
* 1169 - LOCAL ROAD AND STREET	5,573.32	5,295.06	5,896.64	5,597.83	5,725.27	5,621.45	6,240.06	5,631.80	5,533.33	5,645.47	5,360.98	5,550.26	67,671.47	0.8%
* 1176 - MOTOR VEHICLE HIGHWAY	33,057.91	30,721.32	34,912.19	35,343.90	38,796.13	38,648.52	39,817.28	37,333.71	33,496.88	32,821.67	28,645.98	28,868.66	412,464.15	4.8%
1178 - PARK NONREVERTING CAPITAL	618.76	804.34	777.23	711.67	765.06	1,584.77	1,089.32	747.29	891.97	741.47	628.32	1,229.80	10,590.00	0.1%
1222 - STATEWIDE 911	21,762.04	17,455.22	17,166.22	15,976.70	17,277.86	36,381.08	25,446.19	17,516.78	21,672.15	19,645.19	17,555.24	32,400.36	260,255.03	3.0%
1224 - REASSESSMENT	2,342.52	1,637.81	1,525.74	1,365.03	1,386.00	4,180.93	2,827.60	1,892.42	2,243.57	1,910.46	1,559.04	3,818.47	26,689.59	0.3%
2503 - FEDERAL DRUG FORFEITURES	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.02	0.14	0.0%
* 2700 - DRAINAGE MAINTENANCE	16,844.84	15,377.15	17,089.06	16,601.64	17,184.43	16,580.78	18,975.87	18,811.66	17,286.55	17,000.87	15,645.18	15,717.35	203,115.38	2.4%
4017 - PARKING FACILITY OPERATING	2,583.18	2,080.11	2,014.57	1,859.26	2,006.41	4,174.30	2,892.14	1,914.22	2,309.38	2,083.46	1,738.54	3,423.35	29,078.92	0.3%
* 4126 - NATURALIST PROGRAM GIFT	388.30	314.36	303.77	278.14	299.01	619.38	396.76	272.18	330.98	295.00	249.98	489.28	4,237.14	0.0%
4266 - LAW ENFORCEMENT WARRANT	294.08	199.87	215.09	206.89	207.16	200.47	206.44	206.51	112.36	95.97	84.20	82.80	2,111.83	0.0%
4267 - LAW ENFORCEMENT WARRANT II	394.86	424.72	478.74	463.90	483.38	467.75	481.68	481.85	528.37	454.23	419.72	414.14	5,493.34	0.1%
4505 - TIF CAPITAL PROJECTS/SOUTHEAST	44,148.26	34,250.99	32,988.98	30,152.23	31,374.60	81,611.01	55,953.85	35,086.70	42,641.37	36,152.05	29,027.32	58,303.86	511,691.22	6.0%
4710 - COUNTY SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4711 - PUBLIC OFFICIALS SELF INSURANCE	1,350.31	1,093.19	1,056.34	967.24	1,068.41	2,213.16	1,521.25	1,043.60	1,269.05	1,131.08	920.04	1,800.78	15,434.45	0.2%
4712 - COMMISSIONERS SELF INSURANCE	3,383.78	2,732.62	2,460.73	2,127.86	2,521.70	5,221.75	3,586.33	2,460.27	2,991.77	2,668.50	2,254.56	4,411.51	36,821.38	0.4%
4713 - HIGHWAY SELF INSURANCE	862.92	698.60	675.06	612.43	320.41	634.65	404.69	277.63	329.93	283.22	228.98	436.73	5,765.25	0.1%
4714 - SHERIFF SELF INSURANCE	1,426.67	1,155.00	1,116.08	1,021.93	1,213.04	2,512.75	1,727.19	1,184.88	1,440.84	1,259.58	1,067.36	2,089.13	17,214.45	0.2%
* 4716 - FLEX BENEFIT	1,134.57	1,003.58	896.44	823.68	846.04	958.57	887.25	1,027.03	1,014.49	1,085.33	1,060.88	1,078.50	11,816.36	0.1%
* 4804 - PROJECT/HWY ESCROW	373.44	338.62	376.22	365.51	379.12	368.32	382.04	383.53	361.14	359.88	330.46	328.28	4,346.56	0.1%
* 4818 - CONSTRUCTION 2018 LIT REV	113.25	102.69	113.61	96.26	99.54	91.15	53.32	53.53	50.41	50.23	46.13	45.82	915.94	0.0%
4833 - PROJECT/WABASH RIVER HYDROLOGY	36.78	29.78	28.77	26.35	28.32	58.67	40.33	27.66	33.64	29.98	25.41	49.73	415.42	0.0%
4880 - PROJECT (REVOLVING)	25,554.93	20,554.61	19,880.39	18,153.78	18,302.90	60,553.11	41,251.21	27,010.70	32,845.84	29,152.35	23,628.26	60,327.15	377,215.23	4.4%
4890 - PROJECT/F-LAKE DETENTION	1,176.95	952.83	920.72	843.06	906.30	1,877.35	1,290.43	885.26	1,076.50	959.46	813.04	1,591.35	13,293.25	0.2%
4891 - PROJECT/BERLOVITZ DETENTION	36.66	29.68	28.68	26.26	28.23	58.48	40.19	27.57	33.53	29.89	25.32	49.57	414.06	0.0%
4892 - PROJECT/GREAT LAKES	724.35	586.42	566.66	518.86	557.78	1,155.41	794.20	544.83	662.53	590.50	500.39	979.39	8,181.32	0.1%
4893 - PROJECT/A ROSS DETENTION	93.95	76.06	73.50	67.30	72.35	149.86	103.01	70.67	85.93	76.59	64.90	127.03	1,061.15	0.0%
4897 - PROJECT/PHASE II STORMWATER	1,746.74	1,422.77	1,380.08	1,282.48	1,405.22	2,916.60	2,171.45	1,508.63	1,838.39	1,798.28	1,540.07	3,116.53	22,127.24	0.3%
* 5950 - FRANCIS POWERS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5980 - BATTLE GROUND FENCE	44.48	36.01	34.80	31.86	34.25	70.95	48.77	33.46	40.68	36.26	30.73	17.24	459.49	0.0%
8895 - 93.563 TITLE IV-D INCENTIVE	392.07	301.33	286.00	287.74	297.09	583.83	419.01	266.57	309.67	259.19	296.08	555.79	4,254.37	0.0%
8897 - 93.563 PROSECUTOR IV-D INCENTIVE	539.81	432.47	416.10	428.82	455.57	935.45	704.97	470.40	570.41	501.89	555.87	1,087.48	7,099.24	0.1%
8899 - 93.563 CLERK IV-D INCENTIVE-PO	638.58	495.57	455.76	430.94	442.80	873.30	625.91	403.25	466.47	394.78	413.30	770.24	6,410.90	0.1%
8950 - AMER RESCUE PLAN ACT-CSLFRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL</b>	<b>665,436.79</b>	<b>538,967.64</b>	<b>525,287.94</b>	<b>574,995.76</b>	<b>953,825.74</b>	<b>1,079,185.96</b>	<b>770,151.11</b>	<b>550,343.33</b>	<b>656,383.74</b>	<b>640,943.40</b>	<b>721,359.82</b>	<b>870,969.61</b>	<b>8,547,850.84</b>	<b>100.0%</b>

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

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Average Interest Rate	4.59%	4.59%	4.59%	4.59%	4.59%	4.58%	4.58%	4.58%	4.44%	4.28%	4.05%	3.88%	
Weighted Avg Interest Rate	4.59%	4.59%	4.59%	4.57%	4.58%	4.54%	4.58%	4.58%	4.44%	4.27%	4.03%	3.88%	

Current Year Actual - Total	665,436.79	538,967.64	525,287.94	574,995.76	953,825.74	1,079,185.96	770,151.11	550,343.33	656,383.74	640,943.40	721,359.82	870,969.61	8,547,850.84
Last Year Actual - Same Time Period	697,971.14	559,282.61	570,302.29	676,648.43	1,117,701.53	966,394.11	794,499.67	614,418.10	677,322.06	602,075.30	803,434.50	957,701.06	9,037,750.80
Change from Last Year	(32,534.35)	(20,314.97)	(45,014.35)	(101,652.67)	(163,875.79)	112,791.85	(24,348.56)	(64,074.77)	(20,938.32)	38,868.10	(82,074.68)	(86,731.45)	(489,899.96)

Current Year Actual - General Fund	388,637.07	311,150.48	294,427.49	356,584.40	716,756.51	644,010.57	427,653.95	288,904.78	369,032.96	378,529.95	494,029.34	491,342.54	5,161,060.04
Last Year Actual - Same Time Period	409,261.96	320,054.96	321,689.87	435,302.28	855,924.93	596,593.02	455,102.18	339,239.34	392,436.58	365,635.54	579,310.56	587,926.89	5,658,478.11
Change from Last Year	(20,624.89)	(8,904.48)	(27,262.38)	(78,717.88)	(139,168.42)	47,417.55	(27,448.23)	(50,334.56)	(23,403.62)	12,894.41	(85,281.22)	(96,584.35)	(497,418.07)

General Fund Monthly Budget Allocation	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	402,333.33	
General Fund Over/(Under) Budget	(13,696.26)	(91,182.85)	(107,905.84)	(45,748.93)	314,423.18	241,677.24	25,320.62	(113,428.55)	(33,300.37)	(23,803.38)	91,696.01	89,009.21	
% of Year Lapsed	8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%	
% of Original Forecasted Budget (\$4,828,000)	8.0%	14.5%	20.6%	28.0%	42.8%	56.2%	65.0%	71.0%	78.6%	86.5%	96.7%	106.9%	

**ORDINANCE 2026-02-CL**

**AMENDING ORDINANCE 2025-26-CL  
REGARDING EMPLOYEE COMPENSATION AS TO OVERTIME FOR CALENDAR  
YEAR 2026**

**WHEREAS**, on September 9, 2025, the County Council of Tippecanoe County, Indiana adopted Ordinance 2025-26-CL fixing the compensation of employees for county offices, departments, and other employees for the calendar year 2026;

**WHEREAS**, Calendar Year 2026 will contain 27 pay periods rather than the 26 pay periods typically resulting from a bi-weekly pay schedule;

**WHEREAS**, Ordinance 2025-26-CL fixes annual employee salaries rather than bi-weekly salaries;

**WHEREAS**, pursuant to IC 36-2-5-13(c), the compensation of County officers, deputies, and employees – other than elected County officers – may be changed by the County Council at any time;

**WHEREAS**, having an annual salary paid out on a bi-weekly schedule during a year with 27 pay periods results in a lower rate of pay for purposes of federal overtime compensation due non-exempt employees as compared to a year with 26 pay periods;

**WHEREAS**, in recognition of this reduction in the required rate of overtime pay for calendar year 2026, the County Council wishes to establish a rate of overtime compensation higher than required under federal wage laws;

**NOW THEREFORE BE IT ORDAINED**, by the County Council of Tippecanoe County, Indiana as follows:

1. For hours worked:
  - a. beyond the maximum set forth under the Fair Labor Standards Act and, therefore, requiring compensation “at a rate not less than one and one-half times the regular rate” under 29 U.S.C. 201, et seq.; and
  - b. by a non-exempt, salaried employee during the calendar year 2026;

the employee shall be compensated at the rate of one and six tenths (1.6) times the employee’s regular rate.

2. This additional overtime compensation shall not apply to exempt employees; to part-time or other employees whose compensation is fixed on an hourly and not an annual

basis; or to an elected County officer whose compensation may not be changed in the year for which it is fixed under IC 36-2-5-13(c).

This Ordinance shall be effective upon passage and shall expire after all employee compensation has been paid for Calendar Year 2026.

Presented to the County Council of Tippecanoe County, Indiana, and read in full for the first time, and approved this 13<sup>th</sup> day of January, 2026, by the following vote:

VOTE	TIPPECANOE COUNTY COUNCIL
_____	_____ Jody Hamilton, President
_____	_____ Kathy Vernon, Vice President
_____	_____ John R. Basham II
_____	_____ Ben Carson
_____	_____ Lisa Dillum
_____	_____ Ben Murray
_____	_____ Barry Richard

ATTEST:

\_\_\_\_\_  
Jennifer Weston, Tippecanoe County Auditor

Presented to the County Council of Tippecanoe County, Indiana, and read in full for the second time, and approved \_\_\_ day of \_\_\_\_\_, 2026, by the following vote:

VOTE

TIPPECANOE COUNTY COUNCIL

\_\_\_\_\_

\_\_\_\_\_  
Jody Hamilton, President

\_\_\_\_\_

\_\_\_\_\_  
Kathy Vernon, Vice President

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_  
Ben Carson

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_  
Barry Richard

ATTEST:

\_\_\_\_\_  
Jennifer Weston, Tippecanoe County Auditor

**AMENDED  
 STATEMENT OF SALARIES AND WAGES  
 PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
 CALENDAR YEAR 2026**

**Various corrections from 9/9/25 salary ordinance**

, Tippecanoe County, Indiana

(Name of Office, Department, Board or Agency)

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

**FULL TIME SALARIES OFFICERS AND EMPLOYERS**

<u>Title of Position and Employee Classification</u>	<u>(Currently held by)</u>	<u>(Fund)</u>	<u>Rate of Monthly Salary</u>	<u>Total Annual Salaries</u>
Highway - Executive Director	Kline, Stewart W	1135 41%		\$ 55,955
Highway - Executive Director	Kline, Stewart W	1176 59%		\$ 80,521
			<b>Total</b>	<b>\$ 136,476</b>

**PART TIME AND HOURLY RATED EMPLOYEES**

<u>Title of Position</u>	<u>Rate of Pay (per month, week, day, hour, etc.)</u>
Prosecutor IV-D - Attorney / Legal Intern	up to \$ 50 / hour
Auditor - Part Time Clerical/Recording Secretary	up to \$ 25 / hour

Submitted By:

*Jennifer Weston*  
 (Signature)

Date

*1/5/2026*

Auditor / on behalf of

(Title)

Notes:

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

# TIPPECANOE COUNTY COUNCIL

## MEETING MINUTES

Tuesday December 9, 2025

8:30 a.m.

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

**Councilmembers present:** President Jody Hamilton, John Basham, Ben Carson, Lisa Dullum, Ben Murray, Barry Richard, and Kathy Vernon.

**Others present:** Attorney Doug Masson, Auditor Jennifer Weston, and Recording Secretary Teena Zachary.

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

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

### II. Auditor's Financial Report- Jennifer Weston

The December 2025 Financial Statement shows the General Fund Beginning Net balance of \$7,996,572. General Fund Appropriations have been granted in the amount of \$4,342,318. Miscellaneous expenditures to date amount to \$26,773, leaving a balance of \$3,627,481 available for appropriation, which \$3 million will go towards the 2026 budget.

Auditor Weston addressed the 27 pay periods in 2026. She stated some time ago, County employees were paid twice per month, a total of 24 pay periods. Leadership, at some point, moved to bi-weekly knowing it would create a 27<sup>th</sup> pay in the future. When this happens there are two options: divide the annual salary by 27 or pay an "extra" pay at the bi-weekly rate. For 2026, paying an additional bi-weekly amount would have been equivalent to a 3.8% increase (annual). She stated that she had recommended dividing the annual salaries by 27 based on these factors:

- A 1% increase had been recommended; not 3.8%, plus a flat-amount stipend, due to SB1 detrimental impacts.
- County Financial Consultant, Greg Guerretaz, recommended 2% or lower for salaries due to tax cap/circuit breaker credits from SB1.
- The circuit breaker credits are expected to increase every year until the property tax levy is frozen.
- The County's Fund balances are at the minimum targets for the General Fund. The Health Insurance Reserve and the Rainy-Day Funds were shored up in 2024. The Rainy-Day Fund balance will fall below minimum due to a loan to Clarks Hill for the wastewater project (however, it should be repaid by the end of 2026).
- The General Fund budget was adopted using cash-on-hand of \$3 million. Minimum balances are key factors for ratings agencies when bonding for projects. The potential for a juvenile facility project would also decrease reserves.
- Several user-fee and grant Funds cannot support significant pay increases.
- The Department of Corrections (DOC) reimbursements have been and are questionable going forward.
- Potential for reduced federal grant funding in the next year or two.
- Additional cost for the County's share of the health insurance funding for a family plan, increased by \$6,500 per family plan; \$2,500 for employee-only. A total increase in the County's share of \$2.8 million.

Auditor Weston stated a special meeting would be required to make a change prior to 2026, and depending on what that change would be, additional appropriations would be needed after the start of 2026.

Councilmember Dullum clarified that the decision about the number of pay periods is not within the Council purview; however, allocating funding to provide the cost would be. Auditor Weston concurred and stated

that Council determines and approves the annual salaries. Attorney Masson further clarified that the Indiana Code requires Council to set salary options as bi-weekly, annually, or monthly. He stated that Council has the option of establishing the salary based on how many pay periods. President Hamilton stated the usual practice is that Council receives salary recommendations from the Board of Commissioners.

### **III. Treasurer's Report- Yadira Salazar**

The month of November ended with a balance of \$279,801,610.28. The Month-End Total interest was \$721,359.82. The average interest rate was 4.05% and the weighted average interest rate was 4.03% for the month of November.

The General Fund has received 60.8% of total interest and with 91.7% of the year lapsed, with 96.7% of the projected total interest revenue for the year has been collected. A 25% drop in interest rates are expected in December.

Councilmember Dullum asked about the comparison between the 2025 projected interest revenue and the 2026 projected interest revenue. Treasurer Salazar stated she projected about four cuts per quarter in 2026, but she is still assessing the impacts of additional cuts.

### **IV. Public Comment-**

Lieutenant Brian Lowe, with the Sheriff's Office, stated that the police department has the lowest salaries in the State. He stated the department is near fully staffed, due to their dedication and camaraderie.

Sergeant Andy Cree, with the Sheriff's Office, stated that a loss is incurred when dividing the 2026 pay by 27. He stated that two weeks of pay will be reduced in 2026 because of the accumulated extra day that does not divide into 365 evenly over the 11 years that he has worked. He stated others with less years of work will get a prorated amount subject to how many hours worked. The lower overtime rate will negatively affect pensions.

Sheriff Robert Goldsmith, stated how he has supported and defended his many requests for salary increases for the dedicated officers. He stated inadequate salaries and inadequate staffing negatively affects financial investments as well as public safety infrastructure.

Councilmember Basham stated he supports law enforcement and suggested a monthly pay for what he considers a better budgeting method.

Councilmember Carson asked for clarification for the change in overtime rate increase be determined within the Council purview or the Board of Commissioners decision. Attorney Masson stated that the federal law states overtime pay at the rate of 1.5 times regular hourly wage, or more if the Council established the rate at a special meeting before January 1, 2026.

Lieutenant Greg Frantz, with the Sheriff's Office, stated that the 27 pay periods decreases the hourly pay rate and cuts into families' budgets.

President Hamilton asked if there were any other questions or comments. She stated the Board of Commissioners also participate in salary decisions and asked Commissioner's President David Byers if he would like to comment. President Byers stated he agrees with Councilmember Basham's suggestion of a monthly pay period that will not decrease salary pay or overtime pay. He stated responsible financial decisions are important presently, due to SB1 lower property taxes creating less revenue. However, a potential increase of the Local Income Tax (LIT) may be needed to rebalance.

Councilmember Murray stated the Local Income Tax (LIT) Committee met and discussed the topic of a potential rate increase due to the impacts of SB1.

### **V. Resolution 2025-25-CL Resolution of Interest in Purchase of Real Estate- Randy Lower**

- Councilmember Murray moved to approve the Resolution 2025-25-CL as presented, second by Councilmember Richard.

Director Lower stated the opportunity arose to purchase property along the Wildcat Creek, close to the Parks and Recreational Bicentennial Nature Area. He stated that half of the funds to purchase the property will be need to be appropriated from the Land Acquisition account, while the other half will be paid from the Tippecanoe County Park and Recreation Foundation, Inc. (TCPRF).

Councilmember Dullum asked Director Lower the purpose of acquiring the property. Director Lower stated environmental education as well as historical education with the recent discovery of the Erie Canal connection. Councilmember Dullum asked if the owner is offering the property for half of the appraised value. Director Lower concurred and stated the owner had the property appraised. He stated the County will need to obtain two appraisals, and provide a Letter of Intent (LOI).

Councilmember Basham asked about the property zoning. Director Lower stated the property is in a flood plain and cannot be developed. Councilmember Vernon clarified the funds would not be appropriated from the General Fund. Director Lower concurred.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

**VI. Tippecanoe County Solid Waste Management District**

\$ 25,000 Arconic Foundation Grant Appropriation  
\$ 10,000 Tire Recycling Grant Appropriation  
*Total Requested \$35,000*

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

Grant Facilitator Sharon Hutchison stated Resource Specialist Kern Darbyshire applied for the two grants. She clarified that the Solid Waste accounts and ledger are separate from the County's general ledger.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

**VII. Consent Agenda (Transfers & Renewal Grants)**

- Councilmember Murray moved to approve the consent agenda with amendment as presented, second by Councilmember Richard.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

**A. Approval of Minutes-** from November 12, 2025.

**B. Superior Ct 1- General Fund 1000 Transfer**

\$ 11,330 From Other Prof Svcs To Salaries & Wages/Full Time  
\$ 377 From Other Prof Svcs To Benefits/PERF Retirement  
*Total Requested \$11,707*

**C. Parks- General Fund 1000 Transfer**

\$ 4,000 From Rep & Maint Supplies/Bldg Materials To Rep & Maint/Bldgs & Property  
\$ 1,500 From Rep & Maint Supplies/Minor Equip To Salaries & Wages/Part Time  
*Total Requested \$5,500*

**D. Extension- General Fund 1000 Transfer**

\$ 1,000 From Rentals & Leases/Minor Equipment To Office Supplies  
*Total Requested \$1,000*

**E. Surveyor- LIT Economic Development Fund 1112 Transfer**

\$ 10,000 From Prof Svcs/Legal To Other Supplies

*Total Requested \$10,000*

**F. Highway- Local Road and Street Fund 1169 Transfer**

\$ 60,000 From Rep & Maint/Roads & Streets To Operating Supplies/Snow Removal  
*Total Requested \$60,000*

**G. Highway- Major Bridge Fund 1171 Transfer**

\$400,725 From Bridges To Rep & Maint/Roads & Streets  
*Total Requested \$400,725*

**H. Community Corrections- CC DOC Adult Grant Fund 9218 Transfer**

\$ 17,500 From Other Prof Svcs To Other Supplies  
*Total Requested \$17,500*

**I. Probation- DOC Probation Fund 9513 Grant Appropriation**

\$ 60,956 Salaries & Wages/Full Time  
\$ 4,664 Benefits/Social Security  
\$ 6,828 Benefits/PERF Retirement  
\$ 15,763 Benefits/Health Insurance  
\$ 248 Benefits/LTD  
\$ 134 Benefits/Life  
\$ 1,512 Other Personal Services/Workers Compensation  
*Total Requested \$90,105*

**VIII. Additional Appropriations & Other Requests**

**A. Superior Ct 6- Judge Morrissey**

Court Interpreter Fund 9549 Grant Appropriation

\$ 5,000 Prof Svcs/Transcriptionist

*Total Requested \$5,000*

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

Councilmember Dullum stated the grant appropriation funding is used to pay court interpreters.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

**B. CASA- Hilary Laughner**

Salary Statement

\$ 43,478 Outreach Coordinator – PAT II RPT

Title change from Staff Advocate Outreach Coordinator and Reclassification from PAT III to PAT II.

Personnel Committee approval 10/14/25.

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

Councilmember Vernon stated the position is a reclassification from a PAT III to PAT II was approved by the Personnel Committee on October 14, 2025.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

**C. Community Corrections- Kory George**

CC DOC Community Transitions Fund 1123 Appropriation

\$ 3,500 Other Supplies

*Total Requested \$3,500*

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

Councilmember Murray stated the funds are used to purchase supplies for staff.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

#### **D. Fairgrounds- Andrew Cline**

County Share Innkeepers Tax Fund 4920 Appropriation  
\$227,390 Machinery & Equip/Other  
*Total Requested \$227,390*

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

Manager Cline stated the funds will be used to purchase a more efficient and faster floor cleaner for fairground events. The cleaner would reduce labor and be user friendly for County garage cleanings, among other things, saving money by not renting expensive cleaning equipment.

Councilmember Dullum asked about the lifespan of the machine. Manager Cline stated with proper maintenance, he suspected the machine could last a few decades.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

#### **E. Commissioners- Sharon Hutchison**

Opioid Unrestricted Fund 1238 Appropriation  
\$ 75,000 Grants & Support  
*Total Requested \$75,000*

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

Grant Facilitator stated the funds complete the RFA1 and RFA2 opioid settlement and claims for the month of December. She stated that an additional cycle of RFA3 funds will be distributed in the first part of 2026, after the application process is complete.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

### **IX. Committee Reports- None**

### **X. Unfinished Business- Kathy Vernon**

Councilmember Vernon stated at the Council meeting on November 12, 2025, Frank Hannan, a Tippecanoe resident, raised a question during the public comment about money the Sheriff's Department spends to protect citizens and protesters. She stated that Sheriff Goldsmith followed up on the question and informed her the amount was \$10,150.13.

### **XI. New Business- 2026 Council Meetings**

- Councilmember Murray moved to approve the meeting dates as presented, second by Councilmember Richard.

President Hamilton asked if there were any additional questions or comments. Hearing none, she called for the vote. Motion carried.

- XII. Commissioner FYI-** President Byers announced publicly:
  - Award of a \$1 million Community Crossings grant that will be used to replace two small bridges.
  - Department luncheon on December 18, 2025.
  - Commissioner’s conference discussions about ordinances for wind/solar energy and data centers.
  - Township reform is a current legislative topic.
- XIII. Public Comment-** President Hamilton thanked attendees for their time and speaking publicly about sensitive topics. She stated Council will continue examining the challenging topics.
- XIV. Next Meeting-** January 13, 2026.  
Councilmember Murray motioned to adjourn the meeting, second by Councilmember Basham.

**TIPPECANOE COUNTY COUNCIL**

\_\_\_\_\_  
Jody Hamilton, President

\_\_\_\_\_  
Kathy Vernon, Vice President

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

\_\_\_\_\_  
Ben Carson

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

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

\_\_\_\_\_  
Barry Richard

ATTEST:

\_\_\_\_\_  
Jennifer Weston, Auditor                      01/13/2026  
Minutes prepared by Teena Zachary, Recording Secretary

Description	Amount
<b>BETWEEN SERIES TRANSFER</b>	<b>\$0.00</b>
<b>9219 - CC DOC ADULT GRANT</b>	<b>\$0.00</b>
5510 - Community Corrections	-\$27,635.00
1210 1210 - EE Benefits/Social Security	\$1,033.00
1220 1220 - EE Benefits/PERF Retirement	\$1,512.00
2990 2990 - Other Supplies/Non-specified	-\$2,700.00
3190 3190 - Prof Svcs/Other	-\$27,480.00
9410 - Employee Insurance	\$27,635.00
1230 1230 - EE Benefits/Health	\$27,270.00
1231 1231 - EE Benefits/LTD	\$79.00
1232 1232 - EE Benefits/Life	\$286.00
<b>9535 - VETERANS TREATMENT</b>	<b>\$0.00</b>
7010 - Circuit Court	\$0.00
2110 2110 - Office Supplies/General	-\$2,836.88
2270 2270 - Oper Supplies/Educational Mtls	-\$0.45
3940 3940 - Other Disb/General Refunds	\$2,837.33
<b>Grand Total</b>	<b>0</b>

Date	Fund	Department	Account	Amount	Grant	Memo (Main)
1/13/2026	9535 - VETERANS TREATMENT	7010 - Circuit Court	2110 2110 - Office Supplies/General	2,850.00		GRANT APPROPRIATION
1/13/2026	9535 - VETERANS TREATMENT	7010 - Circuit Court	2220 2220 - Oper Supplies/Inst'l or Med	2,850.00		GRANT APPROPRIATION
1/13/2026	9631 - TAGS VASIA GRANT	7010 - Circuit Court	3190 3190 - Prof Svcs/Other	74,000.00	9631CF26	GRANT APPROPRIATION
1/13/2026	8895 - 93.563 TITLE IV-D INCENTIVE	6520 - IV-D Commissioner	3190 3190 - Prof Svcs/Other	25,000.00		APPROPRIATION
1/13/2026	2507 - PROSECUTOR DRUG ENFORCEMENT	5910 - Prosecutor	2990 2990 - Other Supplies/Non-specified	3,000.00		APPROPRIATION
1/13/2026	2507 - PROSECUTOR DRUG ENFORCEMENT	5910 - Prosecutor	3190 3190 - Prof Svcs/Other	6,000.00		APPROPRIATION
1/13/2026	2507 - PROSECUTOR DRUG ENFORCEMENT	5910 - Prosecutor	3210 3210 - Comm & Transp/Travel/Training	5,000.00		APPROPRIATION
1/13/2026	2507 - PROSECUTOR DRUG ENFORCEMENT	5910 - Prosecutor	3510 3510 - Utility Service/Utilities	2,000.00		APPROPRIATION
1/13/2026	9271 - PROS IPAC / HTCU GRANT	5910 - Prosecutor	3210 3210 - Comm & Transp/Travel/Training	41,837.42	9271CF26	GRANT APPROPRIATION
1/13/2026	9271 - PROS IPAC / HTCU GRANT	5910 - Prosecutor	3910 3910 - Other Disb/Dues & Subscription	275.00	9271CF26	GRANT APPROPRIATION
1/13/2026	9271 - PROS IPAC / HTCU GRANT	5910 - Prosecutor	4510 4510 - Machinery & Equipment/General	60,000.00	9271CF26	GRANT APPROPRIATION
1/13/2026	8895 - 93.563 TITLE IV-D INCENTIVE	5910 - Prosecutor : 5920 - Prosecutor IV-D	1130 1130 - Sal & Wages/Part Time	50,000.00		APPROPRIATION
1/13/2026	8895 - 93.563 TITLE IV-D INCENTIVE	5910 - Prosecutor : 5920 - Prosecutor IV-D	1210 1210 - EE Benefits/Social Security	3,825.00		APPROPRIATION
1/13/2026	8895 - 93.563 TITLE IV-D INCENTIVE	5910 - Prosecutor : 5920 - Prosecutor IV-D	2110 2110 - Office Supplies/General	3,000.00		APPROPRIATION
1/13/2026	8895 - 93.563 TITLE IV-D INCENTIVE	5910 - Prosecutor : 5920 - Prosecutor IV-D	2140 2140 - Office Supplies/Minor Equip	5,000.00		APPROPRIATION
1/13/2026	4121 - CASA DONATION	7310 - CASA	2110 2110 - Office Supplies/General	600.00		APPROPRIATION
1/13/2026	1152 - LOCAL EMERGENCY PLAN/RTK	5210 - Emergency Management	2250 2250 - Oper Supplies/Food	4,000.00		APPROPRIATION
1/13/2026	1152 - LOCAL EMERGENCY PLAN/RTK	5210 - Emergency Management	3190 3190 - Prof Svcs/Other	2,000.00		APPROPRIATION
1/13/2026	1152 - LOCAL EMERGENCY PLAN/RTK	5210 - Emergency Management	3210 3210 - Comm & Transp/Travel/Training	9,500.00		APPROPRIATION
1/13/2026	1152 - LOCAL EMERGENCY PLAN/RTK	5210 - Emergency Management	3310 3310 - Printing & Advertising/Legal	126.00		APPROPRIATION
1/13/2026	1152 - LOCAL EMERGENCY PLAN/RTK	5210 - Emergency Management	4530 4530 - Machinery & Equipment/Safety	19,000.00		APPROPRIATION
1/13/2026	2546 - TIPPCO HAZMAT	5210 - Emergency Management	3190 3190 - Prof Svcs/Other	16,561.00		APPROPRIATION
1/13/2026	4940 - TEMA HAZARD WARNING	5210 - Emergency Management	3610 3610 - Rep & Maint/Buildings & Proper	8,840.00		APPROPRIATION
1/13/2026	4940 - TEMA HAZARD WARNING	5210 - Emergency Management	4530 4530 - Machinery & Equipment/Safety	33,160.00		APPROPRIATION
1/13/2026	8431 - TEMA LEPC HMEP	5210 - Emergency Management	3210 3210 - Comm & Transp/Travel/Training	9,374.00	8431FF26	GRANT APPROPRIATION
1/13/2026	1123 - CC DOC COMMUNITY TRANSITIONS	5510 - Community Corrections	2990 2990 - Other Supplies/Non-specified	6,500.00		APPROPRIATION
1/13/2026	1175 - MISDEMEANANT	5510 - Community Corrections	3740 3740 - Rentals & Leases/Vehicles	50,000.00		APPROPRIATION
1/13/2026	9219 - CC DOC ADULT GRANT	5510 - Community Corrections	3190 3190 - Prof Svcs/Other	(4,521.00)		REDUCTION
1/13/2026	8476 - HPP & PHEP BASE GRANT	9010 - Health Department	2110 2110 - Office Supplies/General	2,000.00	8476SF26	GRANT APPROPRIATION
1/13/2026	8476 - HPP & PHEP BASE GRANT	9010 - Health Department	2220 2220 - Oper Supplies/Inst'l or Med	10,700.00	8476SF26	GRANT APPROPRIATION
1/13/2026	8476 - HPP & PHEP BASE GRANT	9010 - Health Department	2990 2990 - Other Supplies/Non-specified	4,150.00	8476SF26	GRANT APPROPRIATION
1/13/2026	8476 - HPP & PHEP BASE GRANT	9010 - Health Department	3210 3210 - Comm & Transp/Travel/Training	660.00	8476SF26	GRANT APPROPRIATION
1/13/2026	8476 - HPP & PHEP BASE GRANT	9010 - Health Department	3510 3510 - Utility Service/Utilities	490.00	8476SF26	GRANT APPROPRIATION
1/13/2026	8476 - HPP & PHEP BASE GRANT	9010 - Health Department	3620 3620 - Rep & Maint/Vehicle & Equip	2,000.00	8476SF26	GRANT APPROPRIATION
1/13/2026	9171 - SYRINGE SVCS - THFGI	9010 - Health Department	2220 2220 - Oper Supplies/Inst'l or Med	7,500.00	9171FY26	GRANT APPROPRIATION
1/13/2026	1178 - PARK NONREVERTING CAPITAL	4310 - Parks & Recreation	3190 3190 - Prof Svcs/Other	10,000.00		APPROPRIATION
1/13/2026	1178 - PARK NONREVERTING CAPITAL	4310 - Parks & Recreation	4115 4115 - Land/Other Land	135,000.00		APPROPRIATION
1/13/2026	1178 - PARK NONREVERTING CAPITAL	4310 - Parks & Recreation	4330 4330 - Buildings/Housing	65,000.00		APPROPRIATION
1/13/2026	4125 - PARK DONATION	4310 - Parks & Recreation	2990 2990 - Other Supplies/Non-specified	13,000.00		APPROPRIATION
1/13/2026	4125 - PARK DONATION	4310 - Parks & Recreation	3190 3190 - Prof Svcs/Other	5,000.00		APPROPRIATION
1/13/2026	4126 - NATURALIST PROGRAM GIFT	4310 - Parks & Recreation	2990 2990 - Other Supplies/Non-specified	50,000.00		APPROPRIATION
1/13/2026	4126 - NATURALIST PROGRAM GIFT	4310 - Parks & Recreation	3190 3190 - Prof Svcs/Other	20,000.00		APPROPRIATION
1/13/2026	4126 - NATURALIST PROGRAM GIFT	4310 - Parks & Recreation	3210 3210 - Comm & Transp/Travel/Training	2,000.00		APPROPRIATION
1/13/2026	5980 - BATTLE GROUND FENCE	4310 - Parks & Recreation	3190 3190 - Prof Svcs/Other	3,000.00		APPROPRIATION
1/13/2026	9246 - SIA FOUNDATION GRANT / SHERIFF	5410 - Sheriff	2220 2220 - Oper Supplies/Inst'l or Med	15,000.00		GRANT APPROPRIATION





## 2026 County Council Department Assignments

<b>Department</b>	<b>Council Liaison</b>
Cary Home	Carson/Murray
CASA	Vernon/Murray
Juvenile Alternative	Carson/Murray
Juvenile Magistrate/IV-D	Carson/Murray
Superior Court 3	Vernon/Murray
Community Corrections	Vernon/Murray
Coroner	Vernon/Murray
Emergency Management	Vernon/Murray
Sheriff/Jail/911	Vernon/Murray
Commissioners	Hamilton/Vernon
DOIT	Dullum/Carson
Human Resources	Hamilton/Vernon
Maintenance	Basham/Carson
Soil & Water	Basham/Carson
Health Dept/WIC	Murray/Carson
Tippecanoe Villa	Basham/Carson
Veteran Services	Basham/Carson
Area Plan	Hamilton/Basham
Building Commission (Permits)	Hamilton/Basham
Highway/Cum Bridge	Hamilton/Basham
Surveyor/Drainage Board	Hamilton/Basham
Weights & Measures	Hamilton/Basham
County Extension	Hamilton/Richard
Fairgrounds	Hamilton/Richard
Parks & Rec	Hamilton/Richard
Assessor	Basham/Carson
Auditor	Basham/Carson
Recorder	Basham/Carson
Treasurer	Basham/Carson
Ancillary	Dullum/Richard
Circuit	Dullum/Richard
Clerk/Election & Voter Registration	Dullum/Richard
Magistrate	Dullum/Richard
Superior Court 1	Dullum/Richard
Superior Court 2	Dullum/Richard
Superior Court 4	Dullum/Richard
Superior Court 5	Dullum/Richard
Superior Court 6	Dullum/Richard
Superior Court 7	Dullum/Richard
Probation	Dullum/Richard
Prosecutor/IV-D	Dullum/Richard
Public Defender	Dullum/Richard
<b>Ad Hoc Committees</b>	
Personnel:	
President/Pres. Designee	Hamilton/Vernon
Public Safety:	
President/Pres. Designee	Hamilton/Vernon
Opioid Settlement:	
Pres. Designee/Pres. Designee	Dullum/Vernon
(New) LIT:	Carson/Murray

## 2026 COUNTY COUNCIL APPOINTMENTS

Alcoholic Beverage Commission	Annual	Vicki Pearl
Area Plan Commission	Term of Office	Councilmember Jody Hamilton Councilmember Ben Carson
Area IV Agency on Aging	Annual	Anne Painter
Cary Home Advisory Board	Annual	Councilmember Ben Murray
Community Corrections Advisory Board	Annual	Councilmember Ben Murray
Convention & Visitors Bureau	2 Years Expires 12/31/27 Expires 12/31/26	Councilmember Kathy Vernon Rich Ghiselli (Hotel Rep) Rachael Johnson (Travel Rep)
Emergency Mgmt. Advisory Council	Annual	Councilmember John R Basham II
Lafayette Economic Dev Commission	4 Years Expires 12/31/27	Councilmember Jody Hamilton
DOIT Advisory Board	Annual	Councilmember Lisa Dullum Councilmember Ben Carson
Metropolitan Plan Organization Policy Board	Annual	Council President Jody Hamilton
Joint Appointment w/ Benton County Council: Otterbein Library Board	Expires 12/31/26 Expires 12/31/29	Chelsea Webb Cathy Nelson
Property Tax Assessment Board of Appeals (PTABOA)	Annual (1R 1D)	Matt Washburn ( R ) Jim Malady ( D )
Tippecanoe Co Board of Health	4 Years Expires 12/31/27 or 28	Brandon Hawkins
Tippecanoe Co Redevelopment Commission	4 Years Expires 12/31/26	Councilmember Lisa Dullum
Tippecanoe Co Park Board	4 Years (1R 1D) Expires 12/31/27 Expires 12/31/28	David Luhman ( R ) Opal Kuhl ( D )
Tippecanoe Co Public Library Board	4 Years Expires 12/31/26	Terry Ashlock
Tippecanoe Co Solid Waste Advisory Committee	Annual	Councilmember John R Basham II
Tippecanoe Co Solid Waste Mgmt District	Annual	Councilmember John R Basham II
Tippecanoe Environmental Response Financing (TERF) Board	Annual	Councilmember Ben Murray
Wabash River Enhancement Corporation	Annual	Councilmember Jody Hamilton
West Lafayette Public Library Board	4 Years Expires 12/31/27	John Meyers