

**TIPPECANOE COUNTY COUNCIL MEETING
COUNTY OFFICE BUILDING - TIPPECANOE ROOM
TUESDAY, APRIL 14, 2026
8:30 A.M.**

Pledge of Allegiance

Auditor's Financial Report

Treasurer's Report

Public Comment (Agenda Items)

Resolution 2026-09-CL - Distributing County Share Innkeepers Tax Funds (Haan Museum)

Consent Agenda (Transfers & Renewal Grants)

Approval of Minutes

Regular Meeting - March 10, 2026

DoIT - LIT Economic Development Fund 1112 Transfer

From Software To Machinery & Equip/General	\$	9,900
<i>Total Requested</i>	\$	<i>9,900</i>

Cary Home - Juv Alt DOC JDAI Grant Fund 9215 Transfer

From Travel/Training To Operating Supplies/Institutional or Medical	\$	363
From Other Prof Svcs To Operating Supplies/Institutional or Medical	\$	4,462
From Dues & Subscriptions To Operating Supplies/Institutional or Medical	\$	388
<i>Total Requested</i>	\$	<i>5,213</i>

Additional Appropriations & Other Requests

TEMA - Jeff Houston

TEMA Hazard Warning Fund 4940 Appropriation		
Repairs & Maintenance/Buildings & Property	\$	40,000
<i>Total Requested</i>	\$	<i>40,000</i>

Community Corrections - Kory George

Community Corrections Fund 1122 Appropriation		
Operating Supplies/Garage & Fleet	\$	1,000
Operating Supplies/Institutional or Medical	\$	5,000
<i>Total Requested</i>	\$	<i>6,000</i>

Highway - Stewart Kline

Community Crossing Fund 9108 Grant Appropriation		
Bridges	\$	685,697.50
<i>Total Requested</i>	\$	<i>685,697.50</i>

Health - Stacie Rees

Health Dept Donation Fund 4118 Appropriation		
Other Supplies	\$	850
<i>Total Requested</i>	\$	850

Parks - Randy Lower

Park Nonreverting Capital Fund 1178 Appropriation		
Buildings/Housing	\$	65,000
Improvements Other Than Buildings/Parking	\$	78,000
<i>Total Requested</i>	\$	143,000

Sheriff - Robert Goldsmith

Sheriff Unclaimed Fund 4141 Appropriation		
Other Disbursements/Other	\$	600
<i>Total Requested</i>	\$	600
CLAF Byrne Local Law Enf Fund 9144 Grant Appropriation		
Machinery & Equip/Safety	\$	9,051
<i>Total Requested</i>	\$	9,051

Commissioners - Paula or Commissioner

LIT Economic Development Fund 1112 Appropriation		
Other Prof Svcs	\$	9,200
<i>Total Requested</i>	\$	9,200
Cumulative Capital Development Fund 1138 Appropriation		
Buildings/Municipal	\$	65,450
<i>Total Requested</i>	\$	65,450
Animal Control Fund 2573 Appropriation		
Other Supplies	\$	1,000
Other Prof Svcs	\$	6,000
Buildings/Municipal	\$	11,000
<i>Total Requested</i>	\$	18,000
Parking Facility Operating Fund 4017 Appropriation		
Other Prof Svcs	\$	160,000
<i>Total Requested</i>	\$	160,000

Committee Reports

Unfinished Business

New Business

Health Insurance Update - Sadie McKinley

Commissioner FYI

Public Comment

Next Meeting

May 12, 2026

County General Revenue Report

2026 Budget Mar 2026 Receipts Through 03/31/2026 2026 Rec'd

25% of Year Complete

Taxes:

0100	Property Tax (\$32,509,300 certified levy)	\$32,900,000	\$0.00	\$0.00	0.0%
0111	Other Taxes / Local Income Tax (LIT)	\$16,031,035	\$1,186,718.08	\$3,560,154.24	22.2%
0120	Other Taxes / Misc	\$2,500	\$0.00	\$576.96	23.1%
0122	Alcoholic Beverage Excise Tax	\$12,000	\$0.00	\$5,940.00	49.5%
0123	State Gaming	\$367,000	\$0.00	\$0.00	0.0%
0124	Financial Institutions Tax	\$168,467	\$0.00	\$0.00	0.0%
0130	License Excise Tax	\$1,866,182	\$0.00	\$0.00	0.0%
0131	Commercial Vehicle Excise Tax	\$143,416	\$0.00	\$0.00	0.0%
	Total Taxes	\$51,490,600	\$1,186,718.08	\$3,566,671.20	6.9%

Intergovernmental:

0280	Area Plan Transportation Study	\$434,779	\$84,046.13	\$84,046.13	19.3%
0281	Public Safety / Federal (TEMA matching)	\$69,827	\$0.00	\$0.00	0.0%
0282	IV-D & Other Federal Reimbursements	\$1,327,753	\$77,182.89	\$220,143.59	16.6%
0290	State & Local Reimbursements	\$0	\$0.00	\$0.00	
0291	State/Local Public Safety (PD Commission)	\$1,340,000	\$0.00	\$395,715.61	29.5%
0292	IV-D Prosecutor (State)	\$23,000	\$0.00	\$0.00	0.0%
0295	Economic Development	\$110,000	\$0.00	\$35,722.15	32.5%
0299	Exam of Records Reimbursement	\$0	\$0.00	\$0.00	
	Total Intergovernmental	\$3,305,359	\$161,229.02	\$735,627.48	22.3%

Licenses & Permits:

0301	Building Commission / Permits	\$500,000	\$32,149.12	\$68,505.51	13.7%
0302	Area Plan	\$196,697	\$14,004.10	\$35,484.10	18.0%
0304	Mobile Home Permit Fees	\$2,000	\$190.00	\$1,160.00	58.0%
0320	Health Department Permits	\$30,000	\$4,545.00	\$11,470.00	38.2%
0321	Health Dept / Septic Permits	\$21,000	\$1,950.00	\$3,800.00	18.1%
0322	Health Dept / Food Permits	\$250,000	\$17,516.87	\$70,628.12	28.3%
	Total Licenses & Permits	\$999,697	\$70,355.09	\$191,047.73	19.1%

Charges for Services:

0401	Auditor	\$600	\$25.00	\$650.00	108.3%
0402	Treasurer (Demand, TS, Dup Bills, NSF)	\$6,800	\$0.00	\$27.50	0.4%
0403	County Recorder	\$300,000	\$23,167.00	\$72,359.00	24.1%
0404	County Surveyor	\$1,500	\$0.00	\$0.00	0.0%
0410	County Sheriff / Misc Receipts	\$350,000	\$23,335.99	\$43,185.84	12.3%
0411	Sheriff-Inmate House	\$1,000,000	\$111,594.00	\$369,558.00	37.0%
0412	Juvenile Detention Reimbursement	\$17,000	\$830.05	\$2,830.45	16.6%
0413	Probation	\$268,000	\$9,499.95	\$26,507.18	9.9%
0420	Health Department (vital records, vax)	\$502,500	\$34,751.69	\$97,169.71	19.3%
0421	Tippecanoe Villa	\$1,132,892	\$165,375.70	\$282,083.84	24.9%

County General Revenue Report	2026 Budget	Mar 2026 Receipts	Through 03/31/2026	2026 Rec'd
0422 Cary Home	\$2,177,500	\$272,997.61	\$906,750.11	41.6%
0423 Coroner	\$32,000	\$4,550.00	\$10,250.00	32.0%
0425 Health Department Inspection Fees	\$5,500	\$100.00	\$100.00	1.8%
0441 Park Property / Rental	\$60,876	\$6,171.00	\$13,421.00	22.0%
0442 Fairgrounds / Rental	\$375,000	\$20,120.00	\$100,045.00	26.7%
0490 Charges for Services / Miscellaneous	\$4,000	\$0.00	\$0.00	0.0%
0491 Copy Fees	\$645	\$0.00	\$400.00	62.0%
0492 Rentals	\$6,000	\$0.00	\$0.00	0.0%
Total Charges for Services	\$6,240,813	\$672,517.99	\$1,925,337.63	30.9%
<u>Fines & Forfeitures:</u>				
0510 Fines & Forfeitures / General	\$20,000	\$2,320.25	\$4,078.24	20.4%
0511 Court Fines	\$800,000	\$41,494.95	\$130,995.84	16.4%
0512 West Lafayette Court Fines	\$500	\$166.00	\$218.00	43.6%
Total Fines & Forefeitures	\$820,500	\$43,981.20	\$135,292.08	16.5%
<u>Other Receipts:</u>				
0660 Interest Earnings	\$4,713,800	\$299,140.01	\$1,148,471.36	24.4%
0670 Other Financial Services / Misc	\$10,000	\$20.00	\$13,007.72	130.1%
0672 Other Rcpts/Donations & Gifts	\$0	\$0.00	\$0.00	
Total Other Receipts	\$4,723,800	\$299,160.01	\$1,161,479.08	24.6%
<u>Other Financial Sources:</u>				
0730 Rebate & Refunds	\$10,000	\$2,670.35	\$3,539.42	35.4%
0731 Tax Refunds & Reimbursements	\$0	\$0.00	\$0.00	
0740 Sale of County Property	\$750	\$1,084.80	\$2,248.50	299.8%
0761 Reimbursements / Internal Refunds	\$50,000	\$0.00	\$41,805.37	83.6%
0991 Unclaimed Surplus	\$0	\$0.00	\$0.00	
Total Other Financial Services	\$60,750	\$3,755.15	\$47,593.29	78.3%
General Fund Revenue	\$67,641,519	\$2,437,716.54	\$7,763,048.49	11.5%
Compared to Prior Year (2025)	\$67,006,112	\$1,859,171.31	\$6,824,061.75	10.2%

NS4G GL Summary Trial Balance 0000-0000 (Cash)
Statement of Cash Receipts and Disbursements
Accounting Period: 03/2026

Fund		3/1/2026 Beginning Balance	March Receipts	March Disbursements	3/31/2026 Ending Balance	Min Balance
1000	GENERAL	12,063,648.88	28,256,717.96	31,657,117.91	8,663,248.93	11,000,000
1101	ACCIDENT REPORT	101,443.70	1,460.00	0.00	102,903.70	
1108	BID DEPOSITS AND BONDS HOLDING	513,206.26	7,820.00	3,000.00	518,026.26	
1111	CAMPAIGN FINANCE ENFORCE-CNTY	2,410.00	0.00	0.00	2,410.00	
1112	LIT ECONOMIC DEVELOPMENT	19,972,909.19	1,009,329.78	648,708.52	20,333,530.45	5,000,000
1116	CITY AND TOWN COURT COSTS	10,550.51	3,515.34	0.00	14,065.85	
1119	CLERK'S RECORDS PERPETUATION	371,224.10	9,995.72	7,158.99	374,060.83	
1122	COMMUNITY CORRECTIONS	948,088.70	262,786.55	225,731.18	985,144.07	
1123	CC DOC COMMUNITY TRANSITIONS	258,842.09	10,600.00	0.00	269,442.09	
1131	SALES DISCLOSURE-COUNTY SHARE	55,078.98	4,780.00	916.17	58,942.81	
1135	CUMULATIVE BRIDGE	7,407,953.27	32,362.03	206,498.84	7,233,816.46	200,000
1138	CUMULATIVE CAPITAL DEVELOPMENT	1,856,368.75	5,671.62	490,020.96	1,372,019.41	500,000
1143	CUMULATIVE VOTING SYSTEM	610,000.00	100,000.00	0.00	710,000.00	
1148	DRUG FREE COMMUNITY	190,207.37	11,427.02	0.00	201,634.39	
1150	ELECTRONIC MAP GENERATION	40,399.92	0.00	0.00	40,399.92	
1152	LOCAL EMERGENCY PLAN/RTK	38,065.24	108.52	374.75	37,799.01	
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	1,494.00	101,472.43	
1158	GENERAL DRAIN IMPROVEMENT	2,777,658.17	14,405.06	0.00	2,792,063.23	
1159	COUNTY HEALTH FUND	106,027.40	0.00	5,360.28	100,667.12	
1160	IDENTIFICATION SECURITY PROTEC	86,338.73	1,669.00	0.00	88,007.73	
1161	HEALTH FIRST INDIANA	4,428,094.57	0.00	48,639.90	4,379,454.67	
1166	LANDFILL CLOSURE AND POST CLOS	1,735,622.45	5,246.70	0.00	1,740,869.15	
1168	LOCAL HEALTH MAINTENANCE	2,000.00	0.00	0.00	2,000.00	
1169	LOCAL ROAD AND STREET	1,563,831.20	156,554.47	227,274.98	1,493,110.69	
1170	LIT PUBLIC SAFETY-COUNTY SHARE	9,074,198.02	435,725.85	357,993.42	9,151,930.45	1,500,000
1171	MAJOR BRIDGE	7,233,820.61	0.00	0.00	7,233,820.61	
1173	MOTOR VEHICLE HWY RESTRICTED	3,048,208.13	289,060.73	63,205.36	3,274,063.50	
1175	MISDEMEANANT	233,727.89	0.00	1,670.49	232,057.40	
1176	MOTOR VEHICLE HIGHWAY	6,397,455.05	320,298.80	246,519.14	6,471,234.71	700,000
1177	OMITTED PROPERTY AUDITS	422,910.15	0.00	0.00	422,910.15	
1178	PARK NONREVERTING CAPITAL	252,898.88	100,721.00	126,577.36	227,042.52	
1181	PLAT BOOK	77,825.46	4,640.00	4,259.55	78,205.91	
1186	RAINY DAY	7,357,226.05	0.00	0.00	7,357,226.05	7,000,000
1189	RECORDER RECORDS PERPETUATION	970,195.39	37,297.03	56,839.98	950,652.44	
1193	SHERIFF'S PENSION TRUST	194,384.11	9,182.00	0.00	203,566.11	
1200	SUPPLEMENTAL PUBLIC DEFENDER	403,404.78	4,531.72	0.00	407,936.50	
1201	SURPLUS TAX	321,291.90	0.00	48,508.57	272,783.33	
1202	SURVEYOR'S CORNER PERPETUATION	221,479.21	8,745.00	6,043.60	224,180.61	
1203	TAX SALE FEES	10,549.18	0.00	0.00	10,549.18	
1204	TAX SALE REDEMPTION	36.91	119,699.31	3,475.79	116,260.43	
1205	TAX SALE SURPLUS	1,322,814.25	0.00	48,425.70	1,274,388.55	
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	143,219.49	37,746.50	4,606.74	176,359.25	
1216	AUDITORS INELIGIBLE DEDUCTIONS	145,574.77	0.00	2,078.91	143,495.86	
1217	COUNTY ELECTED OFFICIALS TRAIN	203,021.86	1,849.00	670.00	204,200.86	
1220	COUNTY OFFENDER TRANSPORTATION	6,657.50	62.50	0.00	6,720.00	
1222	STATEWIDE 911	6,683,495.78	141,125.32	15,113.41	6,809,507.69	350,000
1224	REASSESSMENT	744,655.45	2,133.98	26,178.16	720,611.27	50,000
1229	LOIT SPECIAL DISTRIBUTION	0.63	0.00	0.00	0.63	
1237	OPIOID RESTRICTED	251,255.14	0.00	927.42	250,327.72	
1238	OPIOID UNRESTRICTED	464,231.55	0.00	12,234.52	451,997.03	
2000	ADULT PROBATION ADMINISTRATIVE	342,836.78	20,953.43	21,298.74	342,491.47	
2200	ALTERNATIVE DISPUTE RESOLUTION	22,409.46	1,060.00	1,815.50	21,653.96	
2503	FEDERAL DRUG FORFEITURES	3.59	0.01	0.00	3.60	
2507	PROSECUTOR DRUG ENFORCEMENT	69,651.12	15.00	1,160.89	68,505.23	
2546	TIPPCO HAZMAT	19,549.65	0.00	0.00	19,549.65	
2550	USER FEE/FORENSIC DIVERSION PA	1,331.27	0.00	0.00	1,331.27	
2560	USER FEE/PRE-TRIAL DIVERSION	264,157.66	7,405.17	10,255.53	261,307.30	
2561	USER FEE/INFRACTION DIVERSION	142,633.78	4,290.00	0.00	146,923.78	
2566	USER FEE/LATE SURRENDER	41,337.80	0.00	0.00	41,337.80	

NS4G GL Summary Trial Balance 0000-0000 (Cash)
Statement of Cash Receipts and Disbursements
Accounting Period: 03/2026

Fund		3/1/2026 Beginning Balance	March Receipts	March Disbursements	3/31/2026 Ending Balance	Min Balance
2573	ANIMAL CONTROL	18,763.35	0.00	0.00	18,763.35	
2574	USER FEE/SHERIFF FALSE ALARM	9,264.22	0.00	0.00	9,264.22	
2575	USER FEE/SHERIFF CONT ED	6,183.79	0.00	0.00	6,183.79	
2576	USER FEE/LAW ENFORCEMENT CONT	158,478.35	2,317.18	2,656.00	158,139.53	
2579	USER FEE/SHERIFF FIREARM DESTR	1,850.00	0.00	0.00	1,850.00	
2580	COURT SERVICES SUBSTANCE ABUSE	175,926.75	12,475.00	7,754.88	180,646.87	
2581	COURT SERVICES VIOLENCE IN COM	27,920.04	0.00	0.00	27,920.04	
2583	JUVENILE DRUG COURT	3,017.63	0.00	0.00	3,017.63	
2584	JURY PAY	86,306.24	5,857.34	7,134.01	85,029.57	
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	231.00	21,484.95	
2596	JUV ALT PROJECT INCOME	29,163.96	1,355.00	481.26	30,037.70	
2599	USER FEE/ECON DEV WIND ENERGY	1,000.00	0.00	0.00	1,000.00	
2700	DRAINAGE MAINTENANCE	4,961,116.15	14,667.46	68,382.82	4,907,400.79	
4009	SHERIFF SALE ADMINISTRATION	209,384.00	2,700.00	2,160.00	209,924.00	
4012	K-9 SUPPORT	3,379.32	1,000.00	0.00	4,379.32	
4013	RECYCLING	51,120.02	764.91	0.00	51,884.93	
4017	PARKING FACILITY OPERATING	718,508.09	10,988.93	7,009.13	722,487.89	
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	29,010.29	1,850.00	0.00	30,860.29	
4121	CASA DONATION	55,376.05	500.00	0.00	55,876.05	
4124	COMMUNITY CORRECTIONS DONATION	4,560.39	0.00	0.00	4,560.39	
4125	PARK DONATION	19,279.41	200.00	626.79	18,852.62	
4126	NATURALIST PROGRAM GIFT	100,615.86	286.85	0.00	100,902.71	
4127	SHERIFF DONATION	2,637.73	0.00	0.00	2,637.73	
4128	PHASE II STORM WATER DONATION	20,142.13	3,000.00	0.00	23,142.13	
4129	VILLA DONATION	1,077.47	0.00	0.00	1,077.47	
4130	CARY HOME DONATION	23,137.26	2,440.00	110.00	25,467.26	
4137	WIC DONATION	3,762.94	0.00	0.00	3,762.94	
4141	SHERIFF UNCLAIMED	76,465.11	0.00	0.00	76,465.11	
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	25,272.34	73.67	0.00	25,346.01	
4267	LAW ENFORCEMENT WARRANT II	126,403.14	368.47	0.00	126,771.61	
4505	TIF CAPITAL PROJECTS/SOUTHEAST	11,700,340.57	33,357.10	8,382.25	11,725,315.42	
4540	HEARTLAND TIF COUNTY	339,615.70	0.00	0.00	339,615.70	
4621	PUBLIC SAFETY LEASE (BOT)	(456,466.39)	0.00	0.00	(456,466.39)	
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	5,579,465.07	1,261,533.90	1,534,227.52	5,306,771.45	500,000
4711	PUBLIC OFFICIALS SELF INSURANC	368,751.82	11,051.29	209,198.71	170,604.40	
4712	COMMISSIONERS SELF INSURANCE	864,949.71	87,465.93	37,727.28	914,688.36	
4713	HIGHWAY SELF INSURANCE	67,266.01	191.77	0.00	67,457.78	
4714	SHERIFF SELF INSURANCE	399,516.83	41,139.00	6,091.00	434,564.83	
4715	INMATE MEDICAL	6,225.10	25,000.00	0.00	31,225.10	
4716	FLEX BENEFITS	328,482.16	56,311.76	87,473.51	297,320.41	
4717	LONG TERM DISABILITY	45,440.53	14,123.03	0.00	59,563.56	
4718	CO SELF WORKER'S COMPENSATION	1,517,528.28	56,360.56	163.70	1,573,725.14	
4719	INMATE MEDICAL COPAY	1,072.10	847.02	0.00	1,919.12	
4803	PROJECT/DUST CONTROL	7,073.25	0.00	0.00	7,073.25	
4804	PROJECT/HWY ESCROW	100,255.01	292.25	0.00	100,547.26	
4805	COUNTY SHARE SURTAX	3,113,078.80	113,926.76	33,816.17	3,193,189.39	
4806	COUNTY SHARE WHEEL TAX	210,049.23	26,482.09	0.00	236,531.32	
4818	CONSTRUCTION FG 2018 LIT REV	134.08	0.00	0.00	134.08	
4833	PROJECT/WABASH RIVER HYDROLOGY	10,226.74	29.16	0.00	10,255.90	
4880	PROJECT (REVOLVING)	12,090,152.76	34,468.43	171,020.00	11,953,601.19	
4890	PROJECT/F-LAKE DETENTION	327,248.49	932.97	0.00	328,181.46	
4891	PROJECT/BERLOVITZ DETENTION	10,193.08	29.06	0.00	10,222.14	
4892	PROJECT/GREAT LAKES	201,404.73	574.20	0.00	201,978.93	
4893	PROJECT/A ROSS DETENTION	26,122.50	74.47	0.00	26,196.97	

NS4G GL Summary Trial Balance 0000-0000 (Cash)
Statement of Cash Receipts and Disbursements
Accounting Period: 03/2026

Fund		3/1/2026 Beginning Balance	March Receipts	March Disbursements	3/31/2026 Ending Balance	Min Balance
4897	PROJECT/PHASE II STORMWATER	676,483.94	3,428.62	0.00	679,912.56	
4920	COUNTY SHARE INNKEEPER'S TAX	1,246,101.01	0.00	0.00	1,246,101.01	
4925	FAIRGROUNDS SUPPORT	220.00	0.00	0.00	220.00	
4940	TEMA HAZARD WARNING	42,002.11	40,000.00	0.00	82,002.11	
4956	FIREARMS RANGE SUPPORT	200,000.00	25,000.00	0.00	225,000.00	
4973	CARD REBATE	8,516.40	55,781.71	61,014.94	3,283.17	
4986	LOCAL INCOME TAX RAINY DAY	824,011.00	0.00	0.00	824,011.00	
5100	PAYROLL CLEARING	58,105.51	2,907,641.56	2,908,760.69	56,986.38	
5901	RETAINAGE - TYLER CLT	3,690.00	0.00	0.00	3,690.00	
5950	FRANCIS POWERS TRUST	5,803.13	0.00	0.00	5,803.13	
5980	BATTLE GROUND FENCE	3,545.82	10.11	0.00	3,555.93	
5984	PARKS TAX COLLECTIONS	96.63	126.50	0.00	223.13	
6000	SETTLEMENT	(360,471.10)	564.55	33.83	(359,940.38)	
6021	WHEEL TAX	56,217.66	43,339.71	56,217.66	43,339.71	
6022	SUR TAX	241,850.14	310,401.23	241,850.14	310,401.23	
6203	LIT-PROPERTY TAX RELIEF	2,866,497.49	737,298.25	0.00	3,603,795.74	
7101	STATE FINES & FORFEITURES	23,566.63	1,178.50	0.00	24,745.13	
7102	INFRACTION JUDGMENTS	49,411.18	16,057.25	0.00	65,468.43	
7104	SPECIAL DEATH BENEFIT	2,765.00	910.00	0.00	3,675.00	
7106	CORONER CONTINUING EDUCATION	5,177.25	1,878.75	0.00	7,056.00	
7107	INTERSTATE COMPACT-STATE SHARE	312.50	62.50	0.00	375.00	
7108	MORTGAGE RECORDING FEE ST SHAR	3,040.00	940.00	0.00	3,980.00	
7301	EDUCATION PLATE FEES AGENCY	0.00	300.00	206.25	93.75	
7304	INNKEEPERS TAX COLLECTIONS	270,477.97	227,703.93	0.00	498,181.90	
7330	LIT-CERTIFIED SHARES	0.00	2,920,453.50	2,920,453.50	0.00	
7331	LIT-PUBLIC SAFETY	0.00	940,564.75	940,564.75	0.00	
7332	LIT-ECONOMIC DEVELOPMENT	0.00	2,090,143.83	2,090,143.83	0.00	
8160	COMPREHENSIVE HIGHWAY INJURY	(21,240.00)	13,110.00	5,220.00	(13,350.00)	
8173	COMMUNITY COORDINATION GRANT	3,831.96	0.00	2,434.96	1,397.00	
8181	BULLET PROOF VEST GRANT	1,586.01	0.00	0.00	1,586.01	
8209	COPS HIRING PROGRAM	(239,397.17)	248,915.36	25,640.96	(16,122.77)	
8271	PROSECUTOR ICJI HTCUI	(23.69)	0.00	0.00	(23.69)	
8272	PROSECUTOR ICJI VOCA	(46,631.61)	0.00	18,290.27	(64,921.88)	
8331	PREA PRISON RAPE ELIMINATE ACT	0.11	0.00	0.00	0.11	
8332	CONTINGENCY MANAGEMENT IMPELEME	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	(494.94)	494.91	0.00	(0.03)	
8463	STD PREVENTION GRANT	(38,137.55)	14,707.25	13,137.10	(36,567.40)	
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	(32,782.66)	932.51	2,063.04	(33,913.19)	
8482	HIV PREVENTION HEALTH PROGRAM	(5,662.04)	1,335.51	1,442.36	(5,768.89)	
8483	QUICK RESPONSE TEAM	3,878.98	0.00	0.00	3,878.98	
8485	WORKFORCE CoAg	611,982.08	0.00	5,928.08	606,054.00	
8488	COVID-19 OPERATION VACCINATION	0.04	0.00	0.00	0.04	
8507	CASA ICJI VOCA	(40,706.35)	0.00	15,648.66	(56,355.01)	
8634	COURT IMPROVEMENT PROJECT	(9,405.09)	0.00	0.00	(9,405.09)	
8637	SUP 3 NCJFCJ GRANT	(1,026.90)	0.00	0.00	(1,026.90)	
8665	COMPREHEN OPIOID ABUSE PROGRAM	93,326.60	0.00	6,388.90	86,937.70	
8668	AREA IV AACAP	0.00	14,384.00	14,384.00	0.00	
8726	D-4 EMERGENCY DEPLOYMENT	(2,754.13)	0.00	0.00	(2,754.13)	
8880	WIC	(222,664.93)	125,919.96	99,553.60	(196,298.57)	
8882	WIC PEER COUNSELOR	(17,746.69)	9,788.04	6,927.94	(14,886.59)	
8891	93.658 TITLE IV-E PUB DEF REIM	99,684.82	0.00	0.00	99,684.82	
8895	93.563 TITLE IV-D INCENTIVE	102,071.15	13,558.99	6,670.47	108,959.67	
8897	93.563 PROSECUTOR IV-D INCENTI	221,636.87	20,156.88	864.05	240,929.70	
8899	93.563 CLERK IV-D INCENTIVE-PO	141,934.67	13,382.65	7,432.94	147,884.38	
8950	AMER RESCUE PLAN ACT-CSLFRF	14,290,991.70	0.00	1,895,082.25	12,395,909.45	
8960	WRG RAISE	(88,488.18)	258,273.64	169,785.46	0.00	
9107	CASAs FOR KIDS	45,588.22	0.00	3,461.61	42,126.61	
9108	COMMUNITY CROSSING	(32,822.88)	685,697.50	0.00	652,874.62	
9114	JUV CASE ASSESSMENT TRIAGE	15,223.60	0.00	0.00	15,223.60	

NS4G GL Summary Trial Balance 0000-0000 (Cash)
Statement of Cash Receipts and Disbursements
Accounting Period: 03/2026

Fund		3/1/2026 Beginning Balance	March Receipts	March Disbursements	3/31/2026 Ending Balance	Min Balance
9124	TEMA MEMBER SAFETY/DUKE ENERGY	12,492.03	0.00	0.00	12,492.03	
9146	INDIANA AMERICAN WATER GRANT	0.67	0.00	0.00	0.67	
9165	CHeP BOILERWORX	86.98	0.00	0.00	86.98	
9168	WCI / FIMR	(18,437.35)	17,874.90	7,156.96	(7,719.41)	
9170	VACCINE REIMBURSEMENT	417,888.25	0.00	0.00	417,888.25	
9171	SYRINGE SVCS - THFGI	17,643.93	0.00	2,319.00	15,324.93	
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	
9197	ICAC TASK FORCE	0.00	3,447.85	3,447.85	0.00	
9203	JA TRUANCY MEDIATION	803.57	0.00	0.00	803.57	
9215	JUV ALT DOC JDAI GRANT	19,494.45	5,312.50	10,870.46	13,936.49	
9218	CC DOC ADULT GRANT	38,667.96	0.00	309.05	38,358.91	
9219	CC DOC ADULT GRANT	519,397.36	81,486.46	116,867.66	484,016.16	
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	15,000.00	0.00	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	83,664.47	0.00	1,324.97	82,339.50	
9301	OPIOID SETTLEMENT MATCH	(7,928.28)	0.00	250.77	(8,179.05)	
9330	COUNTY SHARE OF OPIOID	(58,392.54)	0.00	4,341.11	(62,733.65)	
9512	DOC PROBATION GRANT	3,449.12	0.00	0.00	3,449.12	
9513	DOC PROBATION GRANT	17,153.88	5,587.65	7,150.92	15,590.61	
9532	CASA CAPACITY BLDG GRANT	38,092.32	0.00	0.00	38,092.32	
9535	VETERANS TREATMENT	26,307.93	0.00	904.96	25,402.97	
9549	COURT INTERPRETER IN SUPR CT	(3,712.34)	3,792.58	1,037.72	(957.48)	
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	49,881.03	16,977.31	21,345.03	45,513.31	
9710	BEHAVIORAL HEALTH COMPETITIVE	(25,950.00)	0.00	12,100.00	(38,050.00)	
9711	JUVENILE COMMUNITY ALTERNATIVE	(1,800.00)	0.00	400.00	(2,200.00)	
Grand Total		174,517,447.46	45,145,983.94	48,476,229.99	171,187,201.41	29,800,000

TIPPECANOE COUNTY COUNCIL
RESOLUTION 2026-09-CL
RESOLUTION DISTRIBUTING COUNTY SHARE INNKEEPERS TAX FUNDS
Haan Museum Symposium

WHEREAS, IC 6-9-7-7(b)(7) provides that twenty percent (20%) of Tippecanoe County’s innkeeper’s tax revenues “shall be distributed as determined by the county fiscal body;” and

WHEREAS, the Tippecanoe County Board of Commissioners adopted Resolution 2021-21-CM establishing the County Share Innkeeper’s Tax Fund (“Fund”) for deposit of such funds; and

WHEREAS, for the year 2026, the County Council wishes to distribute a portion of said funds to the Robert and Ellen Haan Museum of Indiana Art, Inc. (“Haan Museum”) for the purpose of funding an America 250 – Indiana Art & Culture Symposium in September 2026 and a Museum without Walls initiative in October – December 2026 (collectively “Project”) as more fully described in materials and a presentation provided to the County Council on March 10, 2026; and

WHEREAS, the Project will help promote the arts, economic activity, and quality of life in Tippecanoe County;

NOW THEREFORE BE IT RESOLVED, by the Tippecanoe County Council as follows:

- (a) For the year 2026, the amount of fifteen thousand dollars (\$15,000) will be distributed to Haan Museum in support of the Project; and
- (b) In consideration of the funds, Haan Museum shall report to the Council on the Project at times as reasonably requested.

Adopted by the County Council of Tippecanoe County this 14th day of April 2026.

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

TIPPECANOE COUNTY COUNCIL

MEETING MINUTES

Tuesday March 10, 2026

8:30 a.m.

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

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

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

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 March 2026 Financial Statement shows the Beginning Net balance of \$879,352. The 2026 Projected Miscellaneous Revenue of \$32,945,977 could change due to interest rate cuts and the estimated allowance for Circuit Breaker. Circuit court is requesting an appropriation in the amount of \$2,295, which were donations deposited to the General Fund in prior years. Miscellaneous expenditures to date amount to \$396, leaving a balance of \$878,956 available for appropriation.

The General Revenue Report shows a slight percentage increase in collections over the same period the year prior, due to the income tax increase for the year. The County Health Fund 1159 received \$92,100 from the General Fund for annual operating supplies. The County Self Insurance Fund 4710 balance of \$5M is holding steady. The Inmate Medical Copay Fund 4719 balance is \$1,072, which is low, and should accumulate again before spending. The County Share Innkeeper's Tax Fund 4920 balance is \$1.2M.

III. Treasurer's Report- Yadira Salazar

The month of February ended with a balance of \$189,124,495.57. The Month-End Total interest was \$538,761.96. The average interest rate was 3.76% and the weighted average interest rate was 3.8% for the month of February.

The General Fund has received 54% of total interest earned for 2026, with 16.7% of year lapsed and 13.3% of the forecasted budget has been collected.

IV. The Haan Museum of Indiana Art- Kerrie Bellisario

Request from County Share Innkeeper Tax Fund 4920 for the America 250 Museum without Walls and State-Wide Symposium.

Lafayette City Mayor, Tony Roswarski, commented on the significance of the Haan Museum of Indiana Art as being an essential institution with historic art collections and amenities, such as a sculpture garden. He stated the \$15,000 request from the County Share Innkeeper Tax Fund would be beneficial to the community. He introduced Executive Director Kerrie Bellisario to present the request.

Executive Director Bellisario stated the Haan Museum was selected to host an art event to celebrate America's 250th anniversary with the project initiative 'Museum without Walls' and accompanying symposium. The project involves transforming five downtown storefronts into accessible mini museums, at no cost to the public.

She stated that partnering with the Downtown Business Owners Association, Greater Lafayette Commerce, and the Regional Realtors will make the project feasible. The request for \$15,000 is to build out the exhibit and symposium program through marketing. Participating sponsors and donors have contributed a total of \$14,000, which is half of what is needed to complete the project. She stated the economic impact is a substantial projection of \$162,000 to \$172,000.

President Hamilton highlighted that requests for Innkeeper Tax funding is a two-step process, with a presentation at the first council meeting, then drafting a resolution for discussion and vote at the following council meeting. She opened the floor for discussion.

Councilmember Dullum asked if the project operated as part of the Art Federation, or separately. Director Bellisario stated that although the arts federation is a separate, non-profit entity, there is active collaboration between the local arts federation and the Haan Museum.

Councilmember Richard commended Director Bellisario for the quality of service to the community and the positive experiences of visitors.

Councilmember Murray asked if there is any additional support from other local governing bodies. Director Bellisario stated Purdue University will be an active partner in the symposium.

Councilmember Vernon asked for the total budget for the project. Director Bellisario stated the total is projected at \$45,000 but stated an impressive program could be accomplished for \$30,000. She is actively pursuing additional funding to meet the budget goal.

V. Consent Agenda (Transfers & Renewal Grants)

- Councilmember Murray moved to approve the consent agenda and meeting minutes 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-

- Budget Hearings: August 26 – September 3, 2025
- Joint Meeting: January 13, 2026
- Regular Meeting: February 10, 2026

VI. Additional Appropriations & Other Requests

A. Circuit Court- Judge Persin

General Fund 1000 Appropriation
\$ 2,295 Other Supplies
Total Requested \$2,295

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

Councilmember Dullum stated the funds are from donations for the veteran's program of the court.

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

B. Prosecutor- Patrick Harrington

Prosecutor Drug Enforcement Fund 2507 Appropriation
\$ 5,500 Other Supplies
\$ 5,000 Other Prof Svcs
Total Requested \$10,500

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

Councilmember Dullum stated the funds from drug forfeitures are used to purchase supplies.

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

C. CASA- Cheryl Wolfschlag

CASA Capacity Bldg Grant Fund 9532 Grant Appropriation
 \$ 3,000 Operating Supplies/Signage
 \$ 3,000 Other Supplies
 \$ 3,000 Travel/Training
 \$31,000 Communications
Total Requested \$40,000

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

Cheryl Wolfschlag introduced herself as the current Interim Executive Director and asked if there were any questions. Councilmember Murray stated the funds are an annual CASA grant appropriation.

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

D. Highway- Stewart Kline

1. Cumulative Bridge Fund 1135 Appropriation
 \$118,625 Prof Svcs/Engineer & Architect
Total Requested \$118,625

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

Director Kline stated the appropriations are for the 4-year culvert inventory services.

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

2. Local Road and Street Fund 1169 Appropriation
 \$100,000 Operating Supplies/Snow Removal
 \$500,000 Repairs & Maintenance/Roads & Streets
Total Requested \$600,000

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

Director Kline stated the funds are for sand and salt materials and subdivision call-out for repairs.

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

E. Health- Stacie Rees

Health Dept Donation Fund 4118 Appropriation
 \$ 500 Operating Supplies/Food
 \$ 4,000 Other Supplies
Total Requested 4,500

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

Administrator Rees stated donations are from Keystone Cooperative for Ag Safety Day as well as refresher courses on CPR and Stop the Bleed. She stated other supplies are used to house two Case Abstractors from the Fetal Infant Mortality Review (FIMR) team.

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

F. Commissioners- or Grant Facilitator Sharon Hutchison

1. Opioid Restricted Fund 1237 Appropriation
\$250,000 Grants & Support
Total Requested \$250,000

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

Facilitator Hutchison stated the funds cover the remaining RFA #2 grant awards.

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

2. Opioid Unrestricted Fund 1238 Appropriation
\$450,000 Grants & Support
Total Requested \$450,000

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

Facilitator Hutchison stated the request is for the RFA #3 grant awards.

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

VII. Committee Reports- Personnel Committee

Human Resource Director McKinley stated the Personnel Committee met with the Commissioners and consultants Waggoner, Irwin, & Scheele Associates (WIS), to discuss the process for job reclassifications of new and existing positions. She stated membership of the Personnel Committee is expanding; there are now five voting members and two non-voting members. She stated that Human Resources is still the first step of action, then HR submits the request to WIS to evaluate and reach out to department heads if there are questions. Director McKinley distributed a flow chart for administration purposes with additional information and timelines.

Councilmember Dullum asked how the new process differs from the past. Director McKinley stated the number of past members were all voting parties. The changes to the current membership will allow for rotation of department heads to serve on the committee and provide input. The HR Director and Auditor will be non-voting members but responsible for providing information.

Director McKinley reported on the total benefits package for health insurance. She stated that while there was an anticipated reduction of claims for the current year, the reduction is smaller than expected. There is a scheduled meeting with the insurance broker to discuss projections for next year and to prepare for the 2027 budget. Councilmember Murray asked Director McKinley for the updated projections to be presented at the next council meeting in April.

President Hamilton named William Kitterman as recommended to the Romney Regional Sewer District. Auditor Jennifer Weston stated the term ends on December 31, 2026.

- Councilmember Murray moved to approve the appointment as presented, second by Councilmember Basham.

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

VIII. Unfinished Business- Auditor Jennifer Weston

Auditor Weston said the State has requested council reaffirm January appropriations due to timing of submission deadlines during migration from newspaper advertisements to Gateway Notices. The appropriations were properly advertised by newspaper on December 30, 2025, according to the old rules; however, the Gateway application didn't open until December 31, 2025, for entry under the new rules and the timing conflicted with the council's regular scheduled meeting. All January appropriations were advertised again in March, through Gateway, so council could act on the DLGF request.

- Councilmember Murray moved to reaffirm the vote summary of January 2026 appropriations, as presented, second by Councilmember Vernon.

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

IX. New Business- Wabash River Enhancement Corporation- Amy Krzton-Presson

Coordinator Krzton-Presson thanked the Council for their support for the annual Riverfest event. She stated the funds are used for community activities. She announced a new WREC septic tank cost-share program for homeowners that offers up to 75% reimbursement for pump inspections and repairs.

X. Commissioner FYI- Tracy Brown

President Brown announced the Commissioners will be hosting a Department Head meeting on March 16, 2026, at 2:30 p.m., to discuss the upcoming budget process. He also announced the event, 100 Cooks Who Care, at the Tippecanoe County Fairgrounds on March 14, 2026, at 6:00 p.m. The proceeds will go to the Lyn Treece Boys & Girls Club.

XI. Public Comment-

Frank Hannan, a Tippecanoe County resident, stated the total cost to county taxpayers for the 2025 Hands Off protest and the No Kings protest was \$10,150. Of that total, \$7,047 accounted for the 4,000 No Kings protesters. He stated that organizers are predicting 5,000 to 6,000 for the No Kings event on March 28, 2026. He inquired why key organizers are not asked to identify themselves while interacting at the Commissioner's office for guidance about space and boundaries. He suggested that the Commissioner's office contact the West Lafayette Parks & Recreation to obtain the name and contact information for the person who applied for the Power to the People march, since a permit and insurance is required to utilize Tapawingo Park.

Councilmember Dullum announced that she is a part of the organizing committee of the No Kings march. She stated the non-violent event is the citizens' First Amendment rights to express their displeasure with the current presidential administration. She stated after the march, a community fair will follow at Tapawingo Park, with several speakers, food, and music.

Monica Casanova, Fairfield Township Trustee, distributed copies of the 2025 Financial Report and noted 1,174 requests for assistance in 2025, resulting in 857 recipients for a total amount of \$375,187, approximately twice the amount awarded in 2024. Councilmember Vernon asked for the most common types of requests. Trustee Casanova stated that rental assistance is the greatest. She stated that before 2025, assistance was awarded to either rent or utilities, not both. Due to the increase in utility rates, the Township decided to help with both since there were sufficient cash reserves.

XII. Next Meeting – April 14, 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 04/14/2026

Minutes prepared by Teena Zachary, Recording Secretary

Date	Council Rep 1	Council Rep 2	Fund	Department	Account	Grant	Amount	Explanation of Request	Memo (Main)
4/14/2026	Dullum	Carson	1112 - LIT ECONOMIC DEVELOPMENT	1410 - DoIT	3240 3240 - Comm & Transp/Software		(9,900.00)	Money placed in Software, needs to be in Hardware and Services	TRANSFER BTW SERIES
4/14/2026	Dullum	Carson	1112 - LIT ECONOMIC DEVELOPMENT	1410 - DoIT	4510 4510 - Machinery & Equipment/General		9,900.00	Money placed in Software, needs to be in Hardware and Services	TRANSFER BTW SERIES
4/14/2026	Murray	Carson	9215 - JUV ALT DOC JDAI GRANT	3610 - Cary Home for Children : 5610 - Juvenile Alternatives	3210 3210 - Comm & Transp/Travel/Training	9215SF26	(363.00)	JDAI Grant Amend Approved 3/2/26	TRANSFER BTW SERIES
4/14/2026	Murray	Carson	9215 - JUV ALT DOC JDAI GRANT	3610 - Cary Home for Children : 5610 - Juvenile Alternatives	2220 2220 - Oper Supplies/Inst'l or Med	9215SF26	363.00	JDAI Grant Amend Approved 3/2/26	TRANSFER BTW SERIES
4/14/2026	Murray	Carson	9215 - JUV ALT DOC JDAI GRANT	3610 - Cary Home for Children : 5610 - Juvenile Alternatives	3190 3190 - Prof Svcs/Other	9215SF26	(4,462.00)	JDAI Grant Amend Approved 3/2/26	TRANSFER BTW SERIES
4/14/2026	Murray	Carson	9215 - JUV ALT DOC JDAI GRANT	3610 - Cary Home for Children : 5610 - Juvenile Alternatives	2220 2220 - Oper Supplies/Inst'l or Med	9215SF26	4,462.00	JDAI Grant Amend Approved 3/2/26	TRANSFER BTW SERIES
4/14/2026	Murray	Carson	9215 - JUV ALT DOC JDAI GRANT	3610 - Cary Home for Children : 5610 - Juvenile Alternatives	3910 3910 - Other Disb/Dues & Subscription	9215SF26	(388.00)	JDAI Grant Amend Approved 3/2/26	TRANSFER BTW SERIES
4/14/2026	Murray	Carson	9215 - JUV ALT DOC JDAI GRANT	3610 - Cary Home for Children : 5610 - Juvenile Alternatives	2220 2220 - Oper Supplies/Inst'l or Med	9215SF26	388.00	JDAI Grant Amend Approved 3/2/26	TRANSFER BTW SERIES
4/14/2026	VERNON	MURRAY	4940 - TEMA HAZARD WARNING	5210 - Emergency Management	3610 3610 - Rep & Maint/Buildings & Proper		40,000.00	Add 2026 Funds to Siren Budget	APPROPRIATION
4/14/2026	Murray	Veron	1122 - COMMUNITY CORRECTIONS	5510 - Community Corrections	2215 2215 - Oper Supplies/Garage & Fleet		1,000.00	Purchase uniforms for COs and add funds to vehicle maintance	APPROPRIATION
4/14/2026	Murray	Veron	1122 - COMMUNITY CORRECTIONS	5510 - Community Corrections	2220 2220 - Oper Supplies/Inst'l or Med		5,000.00	Purchase uniforms for COs and add funds to vehicle maintance	APPROPRIATION
4/14/2026	HAMILTON	BASHAM	9108 - COMMUNITY CROSSING	8010 - Highway	4220 4220 - Infrastructure/Bridges		685,697.50	The Highway Department was awarded a Local Road and Bridges Matching Grant for Bridges 122 & 149 Replacement	GRANT APPROPRIATION
4/14/2026	Murray	Carson	4118 - HEALTH DEPT DONATION	9010 - Health Department	2990 2990 - Other Supplies/Non-specified		850.00	Community Baby Shower Donation	APPROPRIATION
4/14/2026	Hamilton	Richard	1178 - PARK NONREVERTING CAPITAL	4310 - Parks & Recreation	4330 4330 - Buildings/Housing		65,000.00	Appropriate funds for a shelter	APPROPRIATION
4/14/2026	Hamilton	Richard	1178 - PARK NONREVERTING CAPITAL	4310 - Parks & Recreation	4410 4410 - Impr Other Than Bldgs/Parking		78,000.00	Appropriate funds for parking lot improvements	APPROPRIATION
4/14/2026	Vernon	Murray	4141 - SHERIFF UNCLAIMED	5410 - Sheriff	3990 3990 - Other Disb/Non-Specified		600.00	Court Order to return confiscated money	APPROPRIATION
4/14/2026	Vernon	Murray	9144 - CLAF BYRNE LOCAL LAW ENF	5410 - Sheriff	4530 4530 - Machinery & Equipment/Safety		9,051.00	K-9 crates for new vehicles	GRANT APPROPRIATION
4/14/2026	Hamilton	Vernon	1112 - LIT ECONOMIC DEVELOPMENT	1110 - Commissioners	3190 3190 - Prof Svcs/Other		9,200.00	Digital Remittance Solution Installation & setup	APPROPRIATION
4/14/2026	Hamilton	Vernon	1138 - CUMULATIVE CAPITAL DEVELOPMENT	1110 - Commissioners : 1130 - Maintenance	4310 4310 - Buildings/Municipal		65,450.00	Emergency chiller replacement Cary Home: Controls & Valves	APPROPRIATION
4/14/2026	Hamilton	Vernon	2573 - ANIMAL CONTROL	1110 - Commissioners	2990 2990 - Other Supplies/Non-specified		1,000.00	Establishing 2026 TCG Animal Control Operating Budget for shelter services, related expenses, and other improvements.	APPROPRIATION
4/14/2026	Hamilton	Vernon	2573 - ANIMAL CONTROL	1110 - Commissioners	3190 3190 - Prof Svcs/Other		6,000.00	Establishing 2026 TCG Animal Control Operating Budget for shelter services, related expenses, and other improvements.	APPROPRIATION
4/14/2026	Hamilton	Vernon	2573 - ANIMAL CONTROL	1110 - Commissioners	4310 4310 - Buildings/Municipal		11,000.00	Establishing 2026 TCG Animal Control Operating Budget for shelter services, related expenses, and other improvements.	APPROPRIATION
4/14/2026	Hamilton	Vernon	4017 - PARKING FACILITY OPERATING	1110 - Commissioners	3190 3190 - Prof Svcs/Other		160,000.00	Technology upgrades to equipment in parking garage	APPROPRIATION