

Annual Financial Report



Indiana State Board of Accounts
2020

Montgomery County

Submitted on 3/1/2021 4:36:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Montgomery County, Indiana
Annual Financial Report - 2020
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	1000	General	\$3,292,376.62	\$12,011,626.84	\$12,146,902.51	\$3,157,100.95
	1101	Accident Report	\$24,235.30	\$4,347.90	\$0.00	\$28,583.20
	1116	City And Town Court Costs	\$4,666.85	\$7,200.35	\$8,130.44	\$3,736.76
	1119	Clerk's Records Perpetuation	\$97,528.49	\$19,433.18	\$9,614.44	\$107,347.23
	1131	Sales Disclosure-County Share	\$22,129.22	\$5,840.00	\$12,500.00	\$15,469.22
	1134	Covered Bridge	\$1,850.00	\$1,850.00	\$3,700.00	\$0.00
	1135	Cumulative Bridge	\$2,495,330.10	\$1,801,655.70	\$1,113,742.92	\$3,183,242.88
	1138	Cumulative Capital Development	\$556,356.96	\$815,632.74	\$659,625.48	\$712,364.22
	1148	Drug Free Community	\$42,648.16	\$26,873.17	\$34,087.00	\$35,434.33
	1155	Extradition & Sheriff's Assist	\$438.99	\$0.00	\$0.00	\$438.99
	1156	Firearms Training	\$43,185.42	\$15,387.00	\$8,396.49	\$50,175.93
	1159	Health	\$86,221.84	\$368,564.98	\$300,901.01	\$153,885.81
	1160	Ident Security Protection	\$18,535.05	\$7,367.00	\$1,525.00	\$24,377.05
	1167	Levy Excess	\$61,509.04	\$0.00	\$0.00	\$61,509.04
	1168	Local Health Maintenance	\$58,526.35	\$33,140.50	\$17,471.14	\$74,195.71
	1169	Local Road And Street	\$1,055,891.75	\$816,241.21	\$638,833.97	\$1,233,298.99
	1170	LIT Public Safety-Cnty Share	\$333,206.55	\$2,919,855.86	\$2,588,035.94	\$665,026.47
	1173	MVH Restricted Fund	\$323,275.99	\$1,783,524.20	\$945,980.73	\$1,160,819.46
	1174	Medical Care For Inmates	\$40,702.30	\$8,793.32	\$0.00	\$49,495.62
	1175	Misdemeanant	\$40,130.84	\$0.00	\$22,278.55	\$17,852.29
	1176	Motor Vehicle Highway	\$897,421.55	\$2,740,173.42	\$3,002,778.54	\$634,816.43
	1181	Plat Book	\$41,976.54	\$22,915.00	\$9,422.64	\$55,468.90
	1186	Rainy Day	\$734,279.16	\$0.00	\$201,097.65	\$533,181.51
	1188	Reassessment - 2015	\$278,609.68	\$112,654.91	\$336,107.73	\$55,156.86
	1189	Recorder's Records Perpet	\$323,026.47	\$130,119.22	\$123,618.77	\$329,526.92
	1191	Riverboat	\$298,922.52	\$98,331.19	\$93,297.30	\$303,956.41
	1192	Sex & Violent Offender Admin	\$11,357.33	\$2,846.00	\$991.96	\$13,211.37
	1197	Storm Water Management Operat	\$22,075.89	\$8,080.00	\$1,298.98	\$28,856.91

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	1201	Surplus Tax	\$211,501.85	\$28,589.13	\$202,609.26	\$37,481.72
	1202	Surveyor's Corner Perpetuation	\$40,153.23	\$36,380.00	\$39,278.18	\$37,255.05
	1203	Tax Sale Fees	\$19,827.43	\$16,739.61	\$1,638.24	\$34,928.80
	1204	Tax Sale Redemption	\$12,360.46	\$121,512.12	\$132,736.26	\$1,136.32
	1205	Tax Sale Surplus	\$714,450.76	\$724,595.39	\$564,446.26	\$874,599.89
	1206	Local Health Dep Trust Acct	\$34,036.80	\$22,230.16	\$20,129.71	\$36,137.25
	1211	Guardian Ad Litem	\$17,347.17	\$45,418.00	\$45,820.68	\$16,944.49
	1216	Auditors Ineligible Deductions	\$102,047.42	\$6,028.52	\$19,251.25	\$88,824.69
	1217	Cnty Elected Officials Train	\$21,153.92	\$7,352.00	\$6,400.55	\$22,105.37
	1222	Statewide 911	\$172,959.52	\$543,699.61	\$573,098.14	\$143,560.99
	2000	Adult Probation Administrative	\$30,486.83	\$0.00	\$30,486.83	\$0.00
	2050	Juvenile Probation Admin	\$5,928.82	\$0.00	\$5,928.82	\$0.00
	2100	Supplemental Adult Prob Svcs	\$207,429.76	\$303,651.30	\$135,290.73	\$375,790.33
	2150	Supplemental Juv Prob Svcs	\$23,505.41	\$5,879.77	\$0.00	\$29,385.18
	2200	Alternative Dispute Resolution	\$46,583.37	\$3,820.00	\$0.00	\$50,403.37
	2400	Veterans Court User Fee	\$11,110.00	\$2,187.00	\$0.00	\$13,297.00
	2500	County User Fee	\$90.00	\$451.20	\$451.20	\$90.00
	2600	Drain Construction/Reconst	\$240,230.57	\$1,165,904.28	\$1,351,034.31	\$55,100.54
	2700	Drainage Maintenance	\$1,575,860.89	\$407,066.74	\$347,230.83	\$1,635,696.80
	4003	Wastewater Utility Operating	\$14,235.40	\$0.00	\$0.00	\$14,235.40
	4004	Health Dept Donation Fd	\$2,933.00	\$15.00	\$0.00	\$2,948.00
	4107	Share Interstate Compact Fee	\$1,125.00	\$437.50	\$0.00	\$1,562.50
	4159	Zoning Fee Fund	\$0.00	\$150.00	\$0.00	\$150.00
	4700	Self Insurance	\$374,589.71	\$2,172,841.87	\$1,613,050.69	\$934,380.89
	4894	RDC 2017 New Construction Fund	\$18,467.63	\$0.00	\$18,467.63	\$0.00
	4896	RDC Capital Fund	\$1,732,373.73	\$207,960.00	\$0.00	\$1,940,333.73
	4897	RDC 2017 Bond P & I Fund	\$281,999.74	\$144.81	\$281,652.50	\$492.05
	4898	RDC MOCO RDRB of 2017 DSR	\$585,977.35	\$2,087.33	\$0.00	\$588,064.68
	4899	RDC General Acct	\$2,020,334.18	\$1,482,016.96	\$1,663,957.75	\$1,838,393.39
	4900	Central Comms Center	\$262,269.71	\$945,001.26	\$885,857.36	\$321,413.61

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	4905	Court Referral	\$74,707.17	\$53,039.00	\$60,945.67	\$66,800.50
	4907	Clerk Election Reimb	\$3,946.32	\$0.00	\$0.00	\$3,946.32
	4911	Pretrial Diversion	\$71,376.76	\$20,680.50	\$0.00	\$92,057.26
	4912	Drug Court User Fees	\$24,889.52	\$7,236.00	\$0.00	\$32,125.52
	4913	Courthouse Clock Tower Proj	\$25,465.27	\$0.00	\$0.00	\$25,465.27
	4915	Map Fees For Bldg Dept	\$36,046.94	\$13,009.00	\$0.00	\$49,055.94
	4916	Electric Fee Clearing Acct	\$5,623.30	\$1,500.00	\$1,094.24	\$6,029.06
	4917	Flood Fee Holding Acct	\$21,743.34	\$7,280.00	\$2,988.57	\$26,034.77
	4920	2020 Bridge Improvement Note	\$0.00	\$2,000,000.00	\$34,500.00	\$1,965,500.00
	4921	County Jail L/R Bond	\$517,484.68	\$1,443,598.76	\$1,268,000.00	\$693,083.44
	4923	Supplemental Publ Defend Svcs	\$205,129.52	\$26,510.83	\$46,464.26	\$185,176.09
	4925	Finger Printing	\$1,378.91	\$0.00	\$0.00	\$1,378.91
	4930	Treasurer Dog Tax	\$4,661.27	\$1,055.25	\$2,179.14	\$3,537.38
	4931	Commrs Tax Sale	\$9,412.45	\$3,733.42	\$3,448.36	\$9,697.51
	4936	Co Share Option Dog Tax	\$4,786.10	\$4,990.00	\$7,000.00	\$2,776.10
	4937	Tax Sale Sri Fee	\$28,563.74	\$0.00	\$13,958.75	\$14,604.99
	4943	TMA Fd	\$179,331.81	\$0.00	\$0.00	\$179,331.81
	4947	CCB Fd IV-D	\$64,473.31	\$4,480.31	\$3,864.02	\$65,089.60
	4950	Sheriff Work Release	\$102,778.12	\$10,718.80	\$24,884.47	\$88,612.45
	4953	Fam Violnc & Victim Assis	\$30,902.85	\$0.00	\$0.00	\$30,902.85
	4974	1142 Dare Supplies	\$100.00	\$0.00	\$0.00	\$100.00
	4975	1149 K-9 Gift Fd	\$4,280.12	\$960.00	\$2,223.60	\$3,016.52
	4976	1154 Cnty Law Enforc Cont Ed	\$22,195.32	\$5,285.00	\$2,832.00	\$24,648.32
	4984	1431 Fed Motor Carrier Clk	\$3,281.00	\$0.00	\$0.00	\$3,281.00
	4988	2121 Drug Investigation	\$0.16	\$0.00	\$0.00	\$0.16
	4994	Inmates Social Security	\$13,628.23	\$2,400.00	\$0.00	\$16,028.23
	4996	Sheriff Special Donation	\$5,874.90	\$6,825.00	\$0.00	\$12,699.90
	5100	0300 Payroll Clearing	\$515,643.97	\$2,735,315.24	\$2,739,929.44	\$511,029.77
	5501	0339 Sheriff Pension Holding	\$183,787.81	\$86,783.94	\$70,014.00	\$200,557.75
	6000	Settlement	\$0.00	\$43,680,193.35	\$43,680,193.35	\$0.00
	6020	0207 Wheel Tax/Surtax Combined	\$71,147.50	\$1,117,785.71	\$1,101,239.34	\$87,693.87

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	6023	CVET Agency	\$0.00	\$214,172.00	\$214,172.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$476,128.70	\$476,128.70	\$0.00
	6203	LIT PTRC Fd	\$104,365.94	\$6,045,220.37	\$5,695,058.80	\$454,527.51
	7101	1430 Fines & Forfeitures	\$4,434.50	\$22,869.00	\$23,900.50	\$3,403.00
	7102	0513 Infraction Jdgmts	\$3,190.00	\$48,213.50	\$48,006.00	\$3,397.50
	7104	0530 Special Death Benf	\$215.00	\$1,335.00	\$1,490.00	\$60.00
	7105	0332 St Assess Train Fd(Discl)	\$460.00	\$5,840.00	\$5,670.00	\$630.00
	7106	0335 Coroner Ed Fd	\$391.50	\$4,488.75	\$4,515.75	\$364.50
	7107	0337 Intrst Compact Fee Fd	\$0.00	\$1,187.50	\$1,125.00	\$62.50
	7110	DLGF Homestead Property DB Fd	\$0.00	\$4.16	\$5.62	-\$1.46
	7301	1165 Ed Plates Fees	\$18.75	\$487.50	\$450.00	\$56.25
	7303	0226 Riverboat Revenue Sharing	\$0.00	\$225,843.55	\$225,843.55	\$0.00
	7304	0616 Innkeepers Tax	\$126,273.93	\$186,266.16	\$266,276.00	\$46,264.09
	7315	LOIT 2016 Special Distribution	\$55,252.08	\$0.00	\$0.00	\$55,252.08
	7330	LIT Local Income Tax	\$0.00	\$8,631,746.00	\$8,631,746.00	\$0.00
	7331	Lit Public Safety Fund	\$0.00	\$5,179,047.00	\$5,179,047.00	\$0.00
	7350	0502 City Fines (Ord/Vio)	\$20,330.69	\$0.00	\$0.00	\$20,330.69
	7410	1211 Commom School Fd	\$7,564.84	\$0.00	\$0.00	\$7,564.84
	7457	1152 Clk User Fee	\$55,984.73	\$23,472.27	\$21,053.00	\$58,404.00
	8105	2017-2018 Title II Formula Gra	\$315.30	\$0.00	\$0.00	\$315.30
	8110	CheP Grant State funded	\$18,703.00	\$0.00	\$0.00	\$18,703.00
	8119	Overdose Response #93.136	\$4,878.16	\$0.00	\$0.00	\$4,878.16
	8120	Phep Grant 18/19 Cfda 93.074	\$7,487.14	\$0.00	\$4,081.38	\$3,405.76
	8130	Bulletproof Vest Grant	\$3,678.63	\$2,312.77	\$2,202.79	\$3,788.61
	8134	2018 HCC D4 GRANT 93.074	-\$200.20	\$0.00	\$0.00	-\$200.20
	8139	2018 Shsp Grant 97.073 Fed	-\$310.99	\$0.00	\$0.00	-\$310.99
	8141	Shsp Grant 97.073 Fed	-\$10,799.45	\$9,997.88	\$0.00	-\$801.57
	8142	Empg Grant 97.042	-\$7.76	\$0.00	\$0.00	-\$7.76

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Governmental Activities	8143	2018 EMPG GRANT 97.042	-\$4,065.00	\$4,065.46	\$0.00	\$0.46
	8152	FY19 SHSP CPD GAS MASK	\$0.00	\$35,046.98	\$35,046.98	\$0.00
	8153	FY19 SHSP COLLABORATIVE COMMS	\$0.00	\$72,686.70	\$72,687.95	-\$1.25
	8154	FY19 HMEP CONFERENCE GRANT	\$2,690.00	\$0.00	\$2,690.00	\$0.00
	8155	FY19 HMEP LIVE FIRE TRAINING	\$0.00	\$12,971.00	\$12,791.00	\$180.00
	8160	CERT Resp & Equip CFDA 97.067	\$0.00	\$49,660.00	\$49,740.00	-\$80.00
	8161	MJ Operations Comm CFDA 97.067	\$0.00	\$149,201.88	\$149,201.88	\$0.00
	8162	Public Warning/Inf CFDA 97.067	\$0.00	\$93,497.72	\$107,442.10	-\$13,944.38
	8164	FY21 HMEP 20.703	\$0.00	\$0.00	\$9,900.00	-\$9,900.00
	8170	Justice Resp Addictions 93.788	\$60,000.00	\$66,318.23	\$66,851.77	\$59,466.46
	8252	0252 Judges IV-D Incentive	\$16,079.08	\$0.00	\$0.00	\$16,079.08
	8425	LEPC GRANT Hazd Sub & Resp	\$27,912.23	\$9,035.52	\$1,099.74	\$35,848.01
	8530	Country Club Rd Fed Reimb Grnt	\$3,170.73	\$0.00	\$0.00	\$3,170.73
	8810	0810 Medical Resv Corp (Mrc)	\$14,139.58	\$0.00	\$0.00	\$14,139.58
	8815	0815 Disaster Reponse Reimb	-\$101.91	\$0.00	\$0.00	-\$101.91
	8895	93.563 0245 Title IV-D Incen	\$132,681.81	\$16,673.00	\$0.00	\$149,354.81
	8897	93.563 0246 Pros IV-D (Incent)	\$75,587.38	\$25,083.00	\$41,903.04	\$58,767.34
	8899	93.563 0527 Clk Gen IV-D Incen	\$85,329.66	\$16,673.00	\$8,936.27	\$93,066.39
	8901	COVID-19 CARES Act 21.019	\$0.00	\$95,339.72	\$99,539.76	-\$4,200.04
	8902	COVID-19 ICJI CEFS 16.034	\$0.00	\$55.99	\$70,003.22	-\$69,947.23
	8905	2020 SOS CARES Act Grt	\$0.00	\$3,211.91	\$3,211.91	\$0.00
	9101	Rural Demo Proj 20.616	\$34.50	\$0.00	\$0.00	\$34.50
	9102	Family Mediation Grant Adr2016	\$2,250.00	\$0.00	\$0.00	\$2,250.00
	9104	Adult Guardianship (VASIA) J	\$0.00	\$38,500.00	\$0.00	\$38,500.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	9109	Community Crossing Match Grant	\$86,625.68	\$938,469.42	\$1,025,095.10	\$0.00
	9114	Public Health Ed Program Grant	\$3,929.36	\$0.00	\$0.00	\$3,929.36
	9120	97.067 Shsp 090517-083119	-\$2,424.57	\$548.41	\$0.00	-\$1,876.16
	9121	18-19 IDOC Grant	\$4,964.58	\$0.00	\$666.44	\$4,298.14
	9122	20/21 Veterans Treatment Ct Gr	\$0.00	\$90,388.00	\$40,937.22	\$49,450.78
	9126	DFMCC Drug Free LCC 19/20	\$6,727.59	\$0.00	\$6,727.59	\$0.00
	9127	2018 MCCF Drug Free Mont Co	\$322.60	\$1,500.00	\$0.00	\$1,822.60
	9128	Operation Pullover	\$1,298.07	\$0.00	\$0.00	\$1,298.07
	9129	IPAC Drug Prosecution Grant	\$1,795.00	\$0.00	\$0.00	\$1,795.00
	9130	JCAP 2019-01 Grant	\$0.00	\$20,344.82	\$8,713.25	\$11,631.57
	9131	JCAP Women"s Grant Fund	\$88,000.00	\$0.00	\$48,346.96	\$39,653.04
	9132	20/21 PSC Drug Court Grant	\$0.00	\$10,000.00	\$2,008.69	\$7,991.31
	9133	20/21 PSC Vet Court Grant	\$0.00	\$10,000.00	\$3,489.93	\$6,510.07
	9136	DFMCC Drug Free LCC 20/21	\$0.00	\$14,050.00	\$4,920.67	\$9,129.33
	9139	Mitigation Grant 97.047	-\$8,709.80	\$0.00	\$0.00	-\$8,709.80
	9140	Hardening Targets Grant 97.067	-\$2,575.08	\$0.00	\$0.00	-\$2,575.08
	9142	Empg Assessment 2013 97.042	\$0.29	\$0.00	\$0.00	\$0.29
	9146	2015 LCC Health Sharps Disp	\$2,898.03	\$500.00	\$0.00	\$3,398.03
	9151	IHSFG FOR AED UNITS	\$0.00	\$3,732.40	\$3,732.40	\$0.00
	9152	IHSFG FOR LADOGA FIRE DEPT	\$0.00	\$3,000.00	\$3,007.54	-\$7.54
	9157	VETERAN'S COURT GRANT 19/20	\$50,241.14	\$345.00	\$50,586.14	\$0.00
	9158	PSC DRUG CT 070119-063020	\$7,269.88	\$645.40	\$7,915.28	\$0.00
	9159	PSC VET CT 070119-063020	\$8,108.61	\$890.00	\$8,998.61	\$0.00
	9165	FY20 DOC Drug Court Grant	\$0.00	\$56,304.97	\$56,305.00	-\$0.03
	9166	FY20 DOC PROBATION GRANT	\$0.00	\$143,371.91	\$139,248.13	\$4,123.78

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	9169	Prescription Drug Program	\$1,845.62	\$0.00	\$0.00	\$1,845.62
	9170	Preparedness Grant 2014-2015	\$10,481.17	\$0.00	\$0.00	\$10,481.17
	9171	PPD MRC EBOLA Grant 15/16	\$14,248.06	\$0.00	\$0.00	\$14,248.06
	9198	Court Interpreter Grant Old	\$55.00	\$0.00	\$0.00	\$55.00
	9199	0099 Interpreter Gr	-\$360.00	\$0.00	\$0.00	-\$360.00
	9901	AFTER SETTLEMENT COLLECTIONS	\$1,393,015.72	\$1,480,654.66	\$1,393,015.72	\$1,480,654.66
	9903	CLERKS TRUST ACCOUNT	\$614,748.06	\$2,522,083.17	\$2,488,802.54	\$648,028.69
	9904	CLERKS CHILD SUPPORT ACCOUNT	\$3,174.36	\$409,499.92	\$404,763.86	\$7,910.42
	9905	JAIL COMMISSARY FUND	\$211,373.75	\$372,089.75	\$369,231.14	\$214,232.36
	9906	SHERIFF INMATE TRUST	\$31,902.26	\$341,132.87	\$335,409.03	\$37,626.10
GRAND TOTAL			\$25,567,314.24	\$111,434,196.28	\$107,218,654.53	\$29,782,855.99

**Montgomery County, Indiana
Detailed Receipts - 2020**

Governmental Activities	General	General Property Taxes	\$5,842,163.78
		Inheritance Tax	\$239.98
		ABC Excise Tax Distribution	\$1,534.50
		Financial Institution Tax distribution	\$55,753.84
		Vehicle/Aircraft Excise Tax Distribution	\$419,402.45
		Commercial Vehicle Excise Tax Distribution (CVET)	\$20,586.88
		Local Income Tax (LIT) Certified Shares	\$4,101,945.00
		Federal and State Grants and Distributions - Other/03608 - Inmate Housing (CNTY) Other	\$326,187.17
		Total Taxes and Intergovernmental	\$10,767,813.60
		Planning, Zoning, and Building Permits and Fees	\$29,202.00
		Total Licenses and Permits	\$29,202.00
		County Recorder Services	\$111,391.00
		County Sheriff Services	\$8,915.45
		County Treasurer Services	\$817.00
		Document and Copy Fees	\$12.00
		Federal, State, and Local Reimbursement for Services	\$25,740.00
		Sewage Fees	\$6,562.72
		Other Charges for Services, Sales, and Fees/04802 - Indirect Costs-Dossett	\$104,097.66
		Total Charges for Services	\$257,535.83
		Other Court and Clerk Receipts/02202 - Child Restraint System Viol	\$79,028.96
		Total Fines, Forfeitures, and Fees	\$79,028.96
		Earnings on Investments and Deposits	\$182,924.38
		Refunds and Reimbursements	\$341,170.20
		Transfers In - Transferred from Another Fund	\$1,440.00
		Other Receipts/09900 - Misc Revenue	\$352,511.87
		Total Other Receipts	\$878,046.45
		Total General	\$12,011,626.84

Accident Report	Other Receipts/09900	- Misc Revenue	\$4,347.90
Total Other Receipts			\$4,347.90
Total Accident Report			\$4,347.90
City And Town Court Costs	Other Receipts/09900	- Misc Revenue	\$7,200.35
Total Other Receipts			\$7,200.35
Total City And Town Court Costs			\$7,200.35
Clerk's Records Perpetuation	Other Receipts/09900	- Misc Revenue	\$19,433.18
Total Other Receipts			\$19,433.18
Total Clerk's Records Perpetuation			\$19,433.18
Sales Disclosure-County Share	Other Receipts/09900	- Misc Revenue	\$5,840.00
Total Other Receipts			\$5,840.00
Total Sales Disclosure-County Share			\$5,840.00
Covered Bridge	Other Receipts/09900	- Misc Revenue	\$1,850.00
Total Other Receipts			\$1,850.00
Total Covered Bridge			\$1,850.00
Cumulative Bridge	General Property Taxes		\$1,610,832.81
	Financial Institution Tax distribution		\$15,373.31
	Vehicle/Aircraft Excise Tax Distribution		\$115,644.10
	Commercial Vehicle Excise Tax Distribution (CVET)		\$5,676.52
Total Taxes and Intergovernmental			\$1,747,526.74
	Other Receipts/09900	- Misc Revenue	\$54,128.96
Total Other Receipts			\$54,128.96
Total Cumulative Bridge			\$1,801,655.70

Cumulative Capital Development	General Property Taxes	\$715,261.82
	Financial Institution Tax distribution	\$6,825.75
	Vehicle/Aircraft Excise Tax Distribution	\$51,345.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,520.38
Total Taxes and Intergovernmental		\$775,953.93
	Other Receipts/09900 - Misc Revenue	\$39,678.81
Total Other Receipts		\$39,678.81
Total Cumulative Capital Development		\$815,632.74
Drug Free Community	Other Receipts/09900 - Misc Revenue	\$26,873.17
Total Other Receipts		\$26,873.17
Total Drug Free Community		\$26,873.17
Firearms Training	Gun Permits	\$15,387.00
Total Licenses and Permits		\$15,387.00
Total Firearms Training		\$15,387.00
Health	General Property Taxes	\$238,373.34
	Financial Institution Tax distribution	\$2,275.25
	Vehicle/Aircraft Excise Tax Distribution	\$17,115.34
	Commercial Vehicle Excise Tax Distribution (CVET)	\$840.12
Total Taxes and Intergovernmental		\$258,604.05
	Earnings on Investments and Deposits	\$6.50
	Other Receipts/09900 - Misc Revenue	\$109,954.43
Total Other Receipts		\$109,960.93
Total Health		\$368,564.98
Ident Security Protection	Other Receipts/09900 - Misc Revenue	\$7,367.00
Total Other Receipts		\$7,367.00
Total Ident Security Protection		\$7,367.00
Local Health Maintenance	Other Receipts/09900 - Misc Revenue	\$33,140.50
Total Other Receipts		\$33,140.50
Total Local Health Maintenance		\$33,140.50

Local Road And Street	Local Road and Street Distribution	\$575,069.75
Total Taxes and Intergovernmental		\$575,069.75
	Other Receipts/09900 - Misc Revenue	\$241,171.46
Total Other Receipts		\$241,171.46
Total Local Road And Street		\$816,241.21
LIT Public Safety-Cnty Share	Local Income Tax (LIT) for Public Safety	\$2,807,020.08
Total Taxes and Intergovernmental		\$2,807,020.08
	Refunds and Reimbursements	\$112,835.78
Total Other Receipts		\$112,835.78
Total LIT Public Safety-Cnty Share		\$2,919,855.86
MVH Restricted Fund	Motor Vehicle Highway Distribution	\$1,783,524.20
Total Taxes and Intergovernmental		\$1,783,524.20
Total MVH Restricted Fund		\$1,783,524.20
Medical Care For Inmates	Other Charges for Services, Sales, and Fees/02303 - R Doctor Visit	\$8,793.32
Total Charges for Services		\$8,793.32
Total Medical Care For Inmates		\$8,793.32
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,783,524.19
	Other Taxes/03200 - Wheel & Surtax Combined	\$873,917.41
Total Taxes and Intergovernmental		\$2,657,441.60
	Other Charges for Services, Sales, and Fees/03111 - Dust Lay	\$26,305.00
Total Charges for Services		\$26,305.00
	Other Receipts/09900 - Misc Revenue	\$56,426.82
Total Other Receipts		\$56,426.82
Total Motor Vehicle Highway		\$2,740,173.42

Total Other Receipts			\$22,915.00
Total Plat Book			\$22,915.00
Reassessment - 2015			
	General Property Taxes		\$103,200.69
	Financial Institution Tax distribution		\$983.89
	Vehicle/Aircraft Excise Tax Distribution		\$7,401.22
	Commercial Vehicle Excise Tax Distribution (CVET)		\$363.30
Total Taxes and Intergovernmental			\$111,949.10
	Other Receipts/09900	- Misc Revenue	\$705.81
Total Other Receipts			\$705.81
Total Reassessment - 2015			\$112,654.91
Recorder's Records Perpet			
	Other Receipts/09900	- Misc Revenue	\$130,119.22
Total Other Receipts			\$130,119.22
Total Recorder's Records Perpet			\$130,119.22
Riverboat			
	Other Receipts/09900	- Misc Revenue	\$98,331.19
Total Other Receipts			\$98,331.19
Total Riverboat			\$98,331.19
Sex & Violent Offender Admin			
	Other Receipts/09900	- Misc Revenue	\$2,846.00
Total Other Receipts			\$2,846.00
Total Sex & Violent Offender Admin			\$2,846.00
Storm Water Management Operat			
	Other Receipts/09900	- Misc Revenue	\$8,080.00
Total Other Receipts			\$8,080.00
Total Storm Water Management Operat			\$8,080.00

Surplus Tax	Other Receipts/09900	- Misc Revenue	\$28,589.13
Total Other Receipts			\$28,589.13
Total Surplus Tax			\$28,589.13
Surveyor's Corner Perpetuation	Other Receipts/09900	- Misc Revenue	\$36,380.00
Total Other Receipts			\$36,380.00
Total Surveyor's Corner Perpetuation			\$36,380.00
Tax Sale Fees	Other Receipts/09900	- Misc Revenue	\$16,739.61
Total Other Receipts			\$16,739.61
Total Tax Sale Fees			\$16,739.61
Tax Sale Redemption	Other Receipts/09900	- Misc Revenue	\$121,512.12
Total Other Receipts			\$121,512.12
Total Tax Sale Redemption			\$121,512.12
Tax Sale Surplus	Other Receipts/09900	- Misc Revenue	\$724,595.39
Total Other Receipts			\$724,595.39
Total Tax Sale Surplus			\$724,595.39
Local Health Dep Trust Acct	Other Receipts/09900	- Misc Revenue	\$22,230.16
Total Other Receipts			\$22,230.16
Total Local Health Dep Trust Acct			\$22,230.16
Guardian Ad Litem	Other Receipts/09900	- Misc Revenue	\$45,418.00
Total Other Receipts			\$45,418.00
Total Guardian Ad Litem			\$45,418.00

Auditors Ineligible Deductions	Other Receipts/09900	- Misc Revenue	\$6,028.52
Total Other Receipts			\$6,028.52
Total Auditors Ineligible Deductions			\$6,028.52
Cnty Elected Officials Train	Other Receipts/09900	- Misc Revenue	\$7,352.00
Total Other Receipts			\$7,352.00
Total Cnty Elected Officials Train			\$7,352.00
Statewide 911	Other Receipts/09900	- Misc Revenue	\$543,699.61
Total Other Receipts			\$543,699.61
Total Statewide 911			\$543,699.61
Supplemental Adult Prob Svcs	Other Receipts/09900	- Misc Revenue	\$303,651.30
Total Other Receipts			\$303,651.30
Total Supplemental Adult Prob Svcs			\$303,651.30
Supplemental Juv Prob Svcs	Other Receipts/09900	- Misc Revenue	\$5,879.77
Total Other Receipts			\$5,879.77
Total Supplemental Juv Prob Svcs			\$5,879.77
Alternative Dispute Resolution	Other Receipts/09900	- Misc Revenue	\$3,820.00
Total Other Receipts			\$3,820.00
Total Alternative Dispute Resolution			\$3,820.00
Veterans Court User Fee	Other Receipts/09900	- Misc Revenue	\$2,187.00
Total Other Receipts			\$2,187.00
Total Veterans Court User Fee			\$2,187.00

Total Other Receipts			\$451.20
Total County User Fee			\$451.20
Drain Construction/Reconst	Other Receipts/65000	- FDS Without Drains	\$1,165,904.28
Total Other Receipts			\$1,165,904.28
Total Drain Construction/Reconst			\$1,165,904.28
Drainage Maintenance	Other Receipts/65003	- 715 James Harris	\$407,066.74
Total Other Receipts			\$407,066.74
Total Drainage Maintenance			\$407,066.74
Health Dept Donation Fd	Other Receipts/09900	- Misc Revenue	\$15.00
Total Other Receipts			\$15.00
Total Health Dept Donation Fd			\$15.00
Share Interstate Compact Fee	Other Receipts/09900	- Misc Revenue	\$437.50
Total Other Receipts			\$437.50
Total Share Interstate Compact Fee			\$437.50
Zoning Fee Fund	Other Receipts/09900	- Misc Revenue	\$150.00
Total Other Receipts			\$150.00
Total Zoning Fee Fund			\$150.00
Self Insurance	Refunds and Reimbursements		\$340,543.59
	Payroll Fund and Clearing Account Receipts		\$1,832,298.28
Total Other Receipts			\$2,172,841.87
Total Self Insurance			\$2,172,841.87

Total Other Receipts			\$207,960.00
Total RDC Capital Fund			\$207,960.00
RDC 2017 Bond P & I Fund	Earnings on Investments and Deposits		\$144.81
Total Other Receipts			\$144.81
Total RDC 2017 Bond P & I Fund			\$144.81
RDC MOCO RDRB of 2017 DSR	Earnings on Investments and Deposits		\$2,087.33
Total Other Receipts			\$2,087.33
Total RDC MOCO RDRB of 2017 DSR			\$2,087.33
RDC General Acct	Other Receipts/09900	- Misc Revenue	\$1,482,016.96
Total Other Receipts			\$1,482,016.96
Total RDC General Acct			\$1,482,016.96
Central Comms Center	Federal, State, and Local Reimbursement for Services		\$462,000.00
Total Charges for Services			\$462,000.00
	Other Receipts/09900	- Misc Revenue	\$483,001.26
Total Other Receipts			\$483,001.26
Total Central Comms Center			\$945,001.26
Court Referral	Other Charges for Services, Sales, and Fees/03106		\$5,615.00
	- Prime for Life		
Total Charges for Services			\$5,615.00
	Other Receipts/09900	- Misc Revenue	\$47,424.00
Total Other Receipts			\$47,424.00
Total Court Referral			\$53,039.00

Pretrial Diversion	Other Receipts/09900	- Misc Revenue	\$20,680.50
Total Other Receipts			\$20,680.50
Total Pretrial Diversion			\$20,680.50
Drug Court User Fees	Other Receipts/09900	- Misc Revenue	\$7,236.00
Total Other Receipts			\$7,236.00
Total Drug Court User Fees			\$7,236.00
Map Fees For Bldg Dept	Other Receipts/09900	- Misc Revenue	\$13,009.00
Total Other Receipts			\$13,009.00
Total Map Fees For Bldg Dept			\$13,009.00
Electric Fee Clearing Acct	Other Receipts/09900	- Misc Revenue	\$1,500.00
Total Other Receipts			\$1,500.00
Total Electric Fee Clearing Acct			\$1,500.00
Flood Fee Holding Acct	Other Receipts/09900	- Misc Revenue	\$7,280.00
Total Other Receipts			\$7,280.00
Total Flood Fee Holding Acct			\$7,280.00
2020 Bridge Improvement Note	Proceeds from Borrowings other than Tax Anticipation Warrants		\$2,000,000.00
Total Other Receipts			\$2,000,000.00
Total 2020 Bridge Improvement Note			\$2,000,000.00
County Jail L/R Bond	General Property Taxes		\$1,334,061.36
	Financial Institution Tax distribution		\$12,319.14
	Vehicle/Aircraft Excise Tax Distribution		\$92,669.46
	Commercial Vehicle Excise Tax Distribution (CVET)		\$4,548.80
Total Taxes and Intergovernmental			\$1,443,598.76
Total County Jail L/R Bond			\$1,443,598.76

Total Other Receipts			\$26,510.83
Total Supplemental Publ Defend Svcs			\$26,510.83
Treasurer Dog Tax	Other Receipts/09900	- Misc Revenue	\$1,055.25
Total Other Receipts			\$1,055.25
Total Treasurer Dog Tax			\$1,055.25
Commrs Tax Sale	Other Receipts/09900	- Misc Revenue	\$3,733.42
Total Other Receipts			\$3,733.42
Total Commrs Tax Sale			\$3,733.42
Co Share Option Dog Tax	Other Receipts/09900	- Misc Revenue	\$4,990.00
Total Other Receipts			\$4,990.00
Total Co Share Option Dog Tax			\$4,990.00
CCB Fd IV-D	Other Receipts/09900	- Misc Revenue	\$4,480.31
Total Other Receipts			\$4,480.31
Total CCB Fd IV-D			\$4,480.31
Sheriff Work Release	Other Receipts/09900	- Misc Revenue	\$10,718.80
Total Other Receipts			\$10,718.80
Total Sheriff Work Release			\$10,718.80
1149 K-9 Gift Fd	Other Receipts/09900	- Misc Revenue	\$960.00
Total Other Receipts			\$960.00
Total 1149 K-9 Gift Fd			\$960.00

Total Other Receipts			\$5,285.00
Total 1154 Cnty Law Enforc Cont Ed			\$5,285.00
Inmates Social Security	Other Receipts/09900	- Misc Revenue	\$2,400.00
Total Other Receipts			\$2,400.00
Total Inmates Social Security			\$2,400.00
Sheriff Special Donation	Other Receipts/09900	- Misc Revenue	\$6,825.00
Total Other Receipts			\$6,825.00
Total Sheriff Special Donation			\$6,825.00
0300 Payroll Clearing	Other Court and Clerk Receipts/00024 Mont	- Garn	\$2,787.15
Total Fines, Forfeitures, and Fees			\$2,787.15
	Benefit Plan Contributions		\$108,924.81
	Payroll Fund and Clearing Account Receipts		\$2,623,603.28
Total Other Receipts			\$2,732,528.09
Total 0300 Payroll Clearing			\$2,735,315.24
0339 Sheriff Pension Holding	Other Receipts/09900	- Misc Revenue	\$86,783.94
Total Other Receipts			\$86,783.94
Total 0339 Sheriff Pension Holding			\$86,783.94
Settlement	General Property Taxes		\$40,978,348.68
	Vehicle/Aircraft Excise Tax Distribution		\$2,657,623.88
Total Taxes and Intergovernmental			\$43,635,972.56
	Dog Licenses		\$1,247.50
Total Licenses and Permits			\$1,247.50
	Sewage Fees		\$42,973.29
Total Charges for Services			\$42,973.29
Total Settlement			\$43,680,193.35

0207 Wheel Tax/Surtax Combined	Wheel Tax/Surtax Distribution	\$43,615.43
	Other Taxes/03200 - Wheel & Surtax Combined	\$1,073,202.67
Total Taxes and Intergovernmental		\$1,116,818.10
	Other Receipts/09900 - Misc Revenue	\$967.61
Total Other Receipts		\$967.61
Total 0207 Wheel Tax/Surtax Combined		\$1,117,785.71
CVET Agency	Other Receipts/09900 - Misc Revenue	\$214,172.00
Total Other Receipts		\$214,172.00
Total CVET Agency		\$214,172.00
Financial Institution Tax	Other Receipts/09900 - Misc Revenue	\$476,128.70
Total Other Receipts		\$476,128.70
Total Financial Institution Tax		\$476,128.70
LIT PTRC Fd	Other Receipts/09900 - Misc Revenue	\$6,045,220.37
Total Other Receipts		\$6,045,220.37
Total LIT PTRC Fd		\$6,045,220.37
1430 Fines & Forfeitures	Other Receipts/09900 - Misc Revenue	\$22,869.00
Total Other Receipts		\$22,869.00
Total 1430 Fines & Forfeitures		\$22,869.00
0513 Infraction Jdgmts	Other Receipts/09900 - Misc Revenue	\$48,213.50
Total Other Receipts		\$48,213.50
Total 0513 Infraction Jdgmts		\$48,213.50
0530 Special Death Benf	Other Receipts/09900 - Misc Revenue	\$1,335.00
Total Other Receipts		\$1,335.00
Total 0530 Special Death Benf		\$1,335.00

0332 St Assess Train Fd(Discl)	Other Receipts/09900	- Misc Revenue	\$5,840.00
Total Other Receipts			\$5,840.00
Total 0332 St Assess Train Fd(Discl)			\$5,840.00
0335 Coroner Ed Fd	Other Receipts/09900	- Misc Revenue	\$4,488.75
Total Other Receipts			\$4,488.75
Total 0335 Coroner Ed Fd			\$4,488.75
0337 Intrst Compact Fee Fd	Other Receipts/09900	- Misc Revenue	\$1,187.50
Total Other Receipts			\$1,187.50
Total 0337 Intrst Compact Fee Fd			\$1,187.50
DLGF Homestead Property DB Fd	Other Receipts/09900	- Misc Revenue	\$4.16
Total Other Receipts			\$4.16
Total DLGF Homestead Property DB Fd			\$4.16
1165 Ed Plates Fees	Other Receipts/09900	- Misc Revenue	\$487.50
Total Other Receipts			\$487.50
Total 1165 Ed Plates Fees			\$487.50
0226 Riverboat Revenue Sharing	Other Receipts/09900	- Misc Revenue	\$225,843.55
Total Other Receipts			\$225,843.55
Total 0226 Riverboat Revenue Sharing			\$225,843.55
0616 Innkeepers Tax	Other Receipts/09900	- Misc Revenue	\$186,266.16
Total Other Receipts			\$186,266.16
Total 0616 Innkeepers Tax			\$186,266.16

LIT Local Income Tax	Other Receipts/09900	- Misc Revenue	\$8,631,746.00
Total Other Receipts			\$8,631,746.00
Total LIT Local Income Tax			\$8,631,746.00
Lit Public Safety Fund	Other Receipts/09900	- Misc Revenue	\$5,179,047.00
Total Other Receipts			\$5,179,047.00
Total Lit Public Safety Fund			\$5,179,047.00
1152 Clk User Fee	Other Receipts/09900	- Misc Revenue	\$23,472.27
Total Other Receipts			\$23,472.27
Total 1152 Clk User Fee			\$23,472.27
Bulletproof Vest Grant	Other Receipts/09900	- Misc Revenue	\$2,312.77
Total Other Receipts			\$2,312.77
Total Bulletproof Vest Grant			\$2,312.77
Shsp Grant 97.073 Fed	Other Receipts/09900	- Misc Revenue	\$9,997.88
Total Other Receipts			\$9,997.88
Total Shsp Grant 97.073 Fed			\$9,997.88
2018 EMPG GRANT 97.042	Other Receipts/09900	- Misc Revenue	\$4,065.46
Total Other Receipts			\$4,065.46
Total 2018 EMPG GRANT 97.042			\$4,065.46
FY19 SHSP CPD GAS MASK	Other Receipts/09900	- Misc Revenue	\$35,046.98
Total Other Receipts			\$35,046.98
Total FY19 SHSP CPD GAS MASK			\$35,046.98

Total Other Receipts			\$72,686.70
Total FY19 SHSP COLLABORATIVE COMMS			\$72,686.70
FY19 HMEP LIVE FIRE TRAINING	Federal and State Grants and Distributions - Other/03820	- REIMB Federal Grants	\$12,971.00
Total Taxes and Intergovernmental			\$12,971.00
Total FY19 HMEP LIVE FIRE TRAINING			\$12,971.00
CERT Resp & Equip CFDA 97.067	Other Receipts/09900	- Misc Revenue	\$49,660.00
Total Other Receipts			\$49,660.00
Total CERT Resp & Equip CFDA 97.067			\$49,660.00
MJ Operations Comm CFDA 97.067	Other Receipts/09900	- Misc Revenue	\$149,201.88
Total Other Receipts			\$149,201.88
Total MJ Operations Comm CFDA 97.067			\$149,201.88
Public Warning/Inf CFDA 97.067	Other Receipts/09900	- Misc Revenue	\$93,497.72
Total Other Receipts			\$93,497.72
Total Public Warning/Inf CFDA 97.067			\$93,497.72
Justice Resp Addictions 93.788	Federal and State Grants and Distributions - Other/03820	- REIMB Federal Grants	\$60,000.00
Total Taxes and Intergovernmental			\$60,000.00
	Other Receipts/09900	- Misc Revenue	\$6,318.23
Total Other Receipts			\$6,318.23
Total Justice Resp Addictions 93.788			\$66,318.23

LEPC GRANT Hazd Sub & Resp	Other Receipts/09900	- Misc Revenue	\$9,035.52
Total Other Receipts			\$9,035.52
Total LEPC GRANT Hazd Sub & Resp			\$9,035.52
93.563 0245 Title IV-D Incen	Other Receipts/09900	- Misc Revenue	\$16,673.00
Total Other Receipts			\$16,673.00
Total 93.563 0245 Title IV-D Incen			\$16,673.00
93.563 0246 Pros IV-D (Incent)	Other Receipts/09900	- Misc Revenue	\$25,083.00
Total Other Receipts			\$25,083.00
Total 93.563 0246 Pros IV-D (Incent)			\$25,083.00
93.563 0527 Clk Gen IV-D Incen	Other Receipts/09900	- Misc Revenue	\$16,673.00
Total Other Receipts			\$16,673.00
Total 93.563 0527 Clk Gen IV-D Incen			\$16,673.00
COVID-19 CARES Act 21.019	Federal and State Grants and Distributions - Other/03820	- REIMB Federal Grants	\$95,339.72
Total Taxes and Intergovernmental			\$95,339.72
Total COVID-19 CARES Act 21.019			\$95,339.72
COVID-19 ICJI CEFS 16.034	Refunds and Reimbursements		\$55.99
Total Other Receipts			\$55.99
Total COVID-19 ICJI CEFS 16.034			\$55.99
2020 SOS CARES Act Grt	Federal and State Grants and Distributions - Other/03819	- CARES ACT REIMB COVID 19	\$3,211.91
Total Taxes and Intergovernmental			\$3,211.91
Total 2020 SOS CARES Act Grt			\$3,211.91

Total Other Receipts**\$38,500.00****Total Adult Guardianship (VASIA) J****\$38,500.00**

Community Crossing Match Grant

Federal and State Grants and Distributions - Highways
and Streets

\$768,831.33

Total Taxes and Intergovernmental**\$768,831.33**

Transfers In - Transferred from Another Fund

\$169,638.09

Total Other Receipts**\$169,638.09****Total Community Crossing Match
Grant****\$938,469.42**

97.067 Shsp 090517-083119

Other Receipts/09900

- Misc Revenue

\$548.41

Total Other Receipts**\$548.41****Total 97.067 Shsp 090517-083119****\$548.41**

20/21 Veterans Treatment Ct Gr

Other Receipts/09900

- Misc Revenue

\$90,388.00

Total Other Receipts**\$90,388.00****Total 20/21 Veterans Treatment Ct Gr****\$90,388.00**

2018 MCCF Drug Free Mont Co

Other Receipts/09900

- Misc Revenue

\$1,500.00

Total Other Receipts**\$1,500.00****Total 2018 MCCF Drug Free Mont Co****\$1,500.00**

JCAP 2019-01 Grant

Other Receipts/09900

- Misc Revenue

\$20,344.82

Total Other Receipts**\$20,344.82****Total JCAP 2019-01 Grant****\$20,344.82**

20/21 PSC Drug Court Grant

Other Receipts/09900

- Misc Revenue

\$10,000.00

Total Other Receipts**\$10,000.00****Total 20/21 PSC Drug Court Grant****\$10,000.00**

20/21 PSC Vet Court Grant	Other Receipts/09900	- Misc Revenue	\$10,000.00
Total Other Receipts			\$10,000.00
Total 20/21 PSC Vet Court Grant			\$10,000.00
DFMCC Drug Free LCC 20/21	Other Receipts/09900	- Misc Revenue	\$14,050.00
Total Other Receipts			\$14,050.00
Total DFMCC Drug Free LCC 20/21			\$14,050.00
2015 LCC Health Sharps Disp	Other Receipts/09900	- Misc Revenue	\$500.00
Total Other Receipts			\$500.00
Total 2015 LCC Health Sharps Disp			\$500.00
IHSFG FOR AED UNITS	Other Receipts/09900	- Misc Revenue	\$3,732.40
Total Other Receipts			\$3,732.40
Total IHSFG FOR AED UNITS			\$3,732.40
IHSFG FOR LADOGA FIRE DEPT	Other Receipts/09900	- Misc Revenue	\$3,000.00
Total Other Receipts			\$3,000.00
Total IHSFG FOR LADOGA FIRE DEPT			\$3,000.00
VETERAN'S COURT GRANT 19/20	Other Receipts/09900	- Misc Revenue	\$345.00
Total Other Receipts			\$345.00
Total VETERAN'S COURT GRANT 19/20			\$345.00
PSC DRUG CT 070119-063020	Other Receipts/09900	- Misc Revenue	\$645.40
Total Other Receipts			\$645.40
Total PSC DRUG CT 070119-063020			\$645.40
PSC VET CT 070119-063020	Refunds and Reimbursements		\$890.00
Total Other Receipts			\$890.00
Total PSC VET CT 070119-063020			\$890.00

Governmental Activities	FY20 DOC Drug Court Grant	Other Receipts/09900	- Misc Revenue	\$56,304.97
Total Other Receipts				\$56,304.97
Total FY20 DOC Drug Court Grant				\$56,304.97
FY20 DOC PROBATION GRANT				
	Transfers In - Transferred from Another Fund			\$39.88
	Other Receipts/09900	- Misc Revenue		\$143,332.03
Total Other Receipts				\$143,371.91
Total FY20 DOC PROBATION GRANT				\$143,371.91
AFTER SETTLEMENT COLLECTIONS				
	General Property Taxes			\$1,480,654.66
Total Taxes and Intergovernmental				\$1,480,654.66
Total AFTER SETTLEMENT COLLECTIONS				\$1,480,654.66
CLERKS TRUST ACCOUNT				
	Court Costs and Fees			\$2,522,083.17
Total Fines, Forfeitures, and Fees				\$2,522,083.17
Total CLERKS TRUST ACCOUNT				\$2,522,083.17
CLERKS CHILD SUPPORT ACCOUNT				
	Court Costs and Fees			\$409,499.92
Total Fines, Forfeitures, and Fees				\$409,499.92
Total CLERKS CHILD SUPPORT ACCOUNT				\$409,499.92
JAIL COMMISSARY FUND				
	County Sheriff Services			\$372,089.75
Total Charges for Services				\$372,089.75
Total JAIL COMMISSARY FUND				\$372,089.75
SHERIFF INMATE TRUST				
	County Sheriff Services			\$341,132.87
Total Charges for Services				\$341,132.87
Total SHERIFF INMATE TRUST				\$341,132.87
Total Governmental Activities				\$111,434,196.28

**Montgomery County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	General	Salaries and Wages	\$4,740,922.08
		Other Personal Services	\$6,796.15
		Employee Benefits	\$1,464,600.70
		Total Personal Services	\$6,212,318.93
		Office Supplies	\$149,701.20
		Operating Supplies	\$283,035.95
		Other Supplies	\$163,942.30
		Total Supplies	\$596,679.45
		Professional Services	\$1,198,508.95
		Communication and Transportation	\$59,293.22
		Printing and Advertising	\$43,752.84
		Insurance	\$1,448,662.28
		Utility Services	\$396,674.80
		Repairs and Maintenance	\$154,523.13
		Rentals	\$7,900.00
		Other Services and Charges	\$1,522,112.21
		Total Services and Charges	\$4,831,427.43
		Infrastructure	\$8,193.82
		Machinery, Equipment, and Vehicles	\$425,038.30
		Books and Other Media	\$14,478.36
		Other Capital Outlays	\$13,518.50
		Total Capital Outlays	\$461,228.98
		Distributions to Other Governmental Entities	\$7.72
		Transfer Out - Transferred To Another Fund	\$39.88
		Other Disbursements	\$45,200.12
		Total Other Disbursements	\$45,247.72
	Total General		\$12,146,902.51

Governmental Activities	City And Town Court Costs	Other Services and Charges	\$8,130.44
		Total Services and Charges	\$8,130.44
	Total City And Town Court Costs		\$8,130.44
	Clerk's Records Perpetuation	Other Supplies	\$9,614.44
		Total Supplies	\$9,614.44
	Total Clerk's Records Perpetuation		\$9,614.44
	Sales Disclosure-County Share	Professional Services	\$12,500.00
		Total Services and Charges	\$12,500.00
	Total Sales Disclosure-County Share		\$12,500.00
	Covered Bridge	Repairs and Maintenance	\$3,700.00
		Total Services and Charges	\$3,700.00
	Total Covered Bridge		\$3,700.00
	Cumulative Bridge	Repairs and Maintenance	\$1,004,801.45
		Other Services and Charges	\$79,764.79
		Total Services and Charges	\$1,084,566.24
		Machinery, Equipment, and Vehicles	\$29,176.68
		Total Capital Outlays	\$29,176.68
	Total Cumulative Bridge		\$1,113,742.92
	Cumulative Capital Development	Repair and Maintenance Supplies	\$49,844.15
		Total Supplies	\$49,844.15

Governmental Activities	Cumulative Capital Development	Professional Services	\$298,429.82
		Repairs and Maintenance	\$152,257.75
		Other Services and Charges	\$9,764.31
		Total Services and Charges	\$460,451.88
		Machinery, Equipment, and Vehicles	\$149,329.45
		Total Capital Outlays	\$149,329.45
	Total Cumulative Capital Development		\$659,625.48
	Drug Free Community	Professional Services	\$19,225.00
		Printing and Advertising	\$14,862.00
		Total Services and Charges	\$34,087.00
	Total Drug Free Community		\$34,087.00
	Firearms Training	Other Supplies	\$8,396.49
		Total Supplies	\$8,396.49
	Total Firearms Training		\$8,396.49
Health		Salaries and Wages	\$218,709.43
		Employee Benefits	\$49,000.25
		Total Personal Services	\$267,709.68
		Office Supplies	\$5,554.20
		Operating Supplies	\$9,136.19
		Other Supplies	\$10,156.54
		Total Supplies	\$24,846.93
		Professional Services	\$698.11
		Printing and Advertising	\$2,947.34
		Insurance	\$2,772.00

Governmental Activities	Health	Other Services and Charges	\$1,926.95
		Total Services and Charges	\$8,344.40
	Total Health		\$300,901.01
	Ident Security Protection	Office Supplies	\$1,525.00
		Total Supplies	\$1,525.00
	Total Ident Security Protection		\$1,525.00
	Local Health Maintenance	Operating Supplies	\$16,443.31
		Other Supplies	\$1,027.83
		Total Supplies	\$17,471.14
	Total Local Health Maintenance		\$17,471.14
	Local Road And Street	Repairs and Maintenance	\$100,000.00
		Other Services and Charges	\$538,833.97
		Total Services and Charges	\$638,833.97
	Total Local Road And Street		\$638,833.97
	LIT Public Safety-Cnty Share	Salaries and Wages	\$1,723,326.80
		Employee Benefits	\$391,000.00
		Total Personal Services	\$2,114,326.80
		Office Supplies	\$7,250.00
		Operating Supplies	\$110,544.20
		Other Supplies	\$92,774.41
		Total Supplies	\$210,568.61
		Professional Services	\$10,162.70

Governmental Activities	LIT Public Safety-Cnty Share	Communication and Transportation	\$55,037.49
		Printing and Advertising	\$2,692.94
		Repairs and Maintenance	\$120,359.51
		Other Services and Charges	\$21,378.96
		Total Services and Charges	\$209,631.60
		Machinery, Equipment, and Vehicles	\$53,508.93
		Total Capital Outlays	\$53,508.93
		Total LIT Public Safety-Cnty Share	\$2,588,035.94
		MVH Restricted Fund	
		Operating Supplies	\$723,602.09
		Total Supplies	\$723,602.09
		Other Services and Charges	\$2,000.00
		Total Services and Charges	\$2,000.00
		Machinery, Equipment, and Vehicles	\$220,378.64
		Total Capital Outlays	\$220,378.64
		Total MVH Restricted Fund	\$945,980.73
	Misdemeanant	Repairs and Maintenance	\$22,278.55
		Total Services and Charges	\$22,278.55
	Total Misdemeanant		\$22,278.55
	Motor Vehicle Highway	Salaries and Wages	\$1,407,741.54
		Employee Benefits	\$347,958.38
		Total Personal Services	\$1,755,699.92
		Office Supplies	\$5,187.12
		Operating Supplies	\$212,825.39
		Repair and Maintenance Supplies	\$46,044.95
		Other Supplies	\$23,462.48
		Total Supplies	\$287,519.94

Governmental Activities	Motor Vehicle Highway	Professional Services	\$178,409.09
		Printing and Advertising	\$1,999.15
		Insurance	\$283,594.91
		Utility Services	\$28,051.91
		Repairs and Maintenance	\$159,466.82
		Other Services and Charges	\$12,862.12
		Total Services and Charges	\$664,384.00
		Machinery, Equipment, and Vehicles	\$295,174.68
		Total Capital Outlays	\$295,174.68
		Total Motor Vehicle Highway	\$3,002,778.54
	Plat Book	Other Services and Charges	\$9,422.64
		Total Services and Charges	\$9,422.64
		Total Plat Book	\$9,422.64
	Rainy Day	Salaries and Wages	\$61.80
		Employee Benefits	\$1,415.34
		Total Personal Services	\$1,477.14
		Other Supplies	\$28,108.02
		Total Supplies	\$28,108.02
		Other Services and Charges	\$1,874.40
		Total Services and Charges	\$1,874.40
		Transfer Out - Transferred To Another Fund	\$169,638.09
		Total Other Disbursements	\$169,638.09
		Total Rainy Day	\$201,097.65
	Reassessment - 2015	Salaries and Wages	\$204,695.96
		Total Personal Services	\$204,695.96
		Office Supplies	\$2,972.94

Governmental Activities	Reassessment - 2015	Operating Supplies	\$1,548.15
		Total Supplies	\$4,521.09
		Professional Services	\$78,500.00
		Printing and Advertising	\$8,062.30
		Other Services and Charges	\$40,328.38
		Total Services and Charges	\$126,890.68
	Total Reassessment - 2015		\$336,107.73
Recorder's Records Perpet	Salaries and Wages		\$98,939.25
	Employee Benefits		\$908.55
	Total Personal Services		\$99,847.80
	Office Supplies		\$23,297.22
	Total Supplies		\$23,297.22
	Other Services and Charges		\$473.75
	Total Services and Charges		\$473.75
	Total Recorder's Records Perpet		\$123,618.77
Riverboat	Salaries and Wages		\$70,754.45
	Employee Benefits		\$13,074.07
	Total Personal Services		\$83,828.52
	Insurance		\$9,468.78
	Total Services and Charges		\$9,468.78
	Total Riverboat		\$93,297.30
Sex & Violent Offender Admin	Other Supplies		\$707.36
	Total Supplies		\$707.36

Governmental Activities	Sex & Violent Offender Admin	Other Services and Charges	\$284.60
		Total Services and Charges	\$284.60
	Total Sex & Violent Offender Admin		\$991.96
	Storm Water Management Operat	Operating Supplies	\$948.06
		Total Supplies	\$948.06
		Printing and Advertising	\$143.09
		Total Services and Charges	\$143.09
		Machinery, Equipment, and Vehicles	\$207.83
		Total Capital Outlays	\$207.83
	Total Storm Water Management Operat		\$1,298.98
	Surplus Tax	Other Services and Charges	\$202,609.26
		Total Services and Charges	\$202,609.26
	Total Surplus Tax		\$202,609.26
	Surveyor's Corner Perpetuation	Other Supplies	\$978.14
		Total Supplies	\$978.14
		Other Services and Charges	\$38,300.04
		Total Services and Charges	\$38,300.04
	Total Surveyor's Corner Perpetuation		\$39,278.18

Governmental Activities	Tax Sale Fees	Other Services and Charges	\$1,638.24
		Total Services and Charges	\$1,638.24
	Total Tax Sale Fees		\$1,638.24
	Tax Sale Redemption	Other Services and Charges	\$104,908.48
		Total Services and Charges	\$104,908.48
		Other Disbursements	\$27,827.78
		Total Other Disbursements	\$27,827.78
	Total Tax Sale Redemption		\$132,736.26
	Tax Sale Surplus	Other Services and Charges	\$564,446.26
		Total Services and Charges	\$564,446.26
	Total Tax Sale Surplus		\$564,446.26
	Local Health Dep Trust Acct	Repairs and Maintenance	\$229.79
		Rentals	\$14,400.00
		Other Services and Charges	\$5,499.92
		Total Services and Charges	\$20,129.71
	Total Local Health Dep Trust Acct		\$20,129.71
	Guardian Ad Litem	Other Services and Charges	\$45,820.68
		Total Services and Charges	\$45,820.68
	Total Guardian Ad Litem		\$45,820.68

Governmental Activities	Auditors Ineligible Deductions	Office Supplies	\$7,669.37
		Total Supplies	\$7,669.37
		Other Services and Charges	\$11,581.88
		Total Services and Charges	\$11,581.88
	Total Auditors Ineligible Deductions		\$19,251.25
	Cnty Elected Officials Train	Operating Supplies	\$3,393.55
		Total Supplies	\$3,393.55
		Other Services and Charges	\$3,007.00
		Total Services and Charges	\$3,007.00
	Total Cnty Elected Officials Train		\$6,400.55
	Statewide 911	Salaries and Wages	\$360,012.15
		Employee Benefits	\$74,418.47
		Total Personal Services	\$434,430.62
		Other Supplies	\$26,724.10
		Total Supplies	\$26,724.10
		Insurance	\$71,333.13
		Total Services and Charges	\$71,333.13
		Machinery, Equipment, and Vehicles	\$40,610.29
		Total Capital Outlays	\$40,610.29
		Total Statewide 911	\$573,098.14

Governmental Activities	Adult Probation	Other Services and Charges	\$30,486.83
	Administrative		
		Total Services and Charges	\$30,486.83
	Total Adult Probation Administrative		\$30,486.83
	Juvenile Probation Admin	Other Services and Charges	\$5,928.82
		Total Services and Charges	\$5,928.82
	Total Juvenile Probation Admin		\$5,928.82
	Supplemental Adult Prob	Salaries and Wages	\$106,511.66
	Svcs		
		Total Personal Services	\$106,511.66
		Office Supplies	\$3,573.32
		Operating Supplies	\$2,474.43
		Other Supplies	\$241.00
		Total Supplies	\$6,288.75
		Professional Services	\$1,757.37
		Printing and Advertising	\$3,043.42
		Other Services and Charges	\$14,928.17
		Total Services and Charges	\$19,728.96
		Machinery, Equipment, and Vehicles	\$2,761.36
		Total Capital Outlays	\$2,761.36
	Total Supplemental Adult Prob Svcs		\$135,290.73
	County User Fee	Other Supplies	\$451.20
		Total Supplies	\$451.20
	Total County User Fee		\$451.20

Governmental Activities	Drain Construction/Reconst	Repairs and Maintenance	\$1,351,034.31
		Total Services and Charges	\$1,351,034.31
	Total Drain Construction/Reconst		\$1,351,034.31
Drainage Maintenance		Repairs and Maintenance	\$347,230.83
		Total Services and Charges	\$347,230.83
	Total Drainage Maintenance		\$347,230.83
Self Insurance		Employee Benefits	\$1,613,050.69
		Total Personal Services	\$1,613,050.69
	Total Self Insurance		\$1,613,050.69
RDC 2017 New Construction Fund		Other Services and Charges	\$18,467.63
		Total Services and Charges	\$18,467.63
	Total RDC 2017 New Construction Fund		\$18,467.63
RDC 2017 Bond P & I Fund		Other Services and Charges	\$281,652.50
		Total Services and Charges	\$281,652.50
	Total RDC 2017 Bond P & I Fund		\$281,652.50
RDC General Acct		Other Services and Charges	\$804,348.05
		Total Services and Charges	\$804,348.05

Governmental Activities	RDC General Acct	Payments on Bonds and Other Debt Interest	\$859,609.70
		Total Debt service - principal and interest	\$859,609.70
	Total RDC General Acct		\$1,663,957.75
Central Comms Center	Salaries and Wages		\$370,023.09
	Employee Benefits		\$90,252.66
	Total Personal Services		\$460,275.75
	Office Supplies		\$8,894.44
	Total Supplies		\$8,894.44
	Professional Services		\$20,342.00
	Communication and Transportation		\$45,292.64
	Insurance		\$47,487.21
	Utility Services		\$11,573.55
	Repairs and Maintenance		\$4,137.02
	Rentals		\$7,640.05
	Other Services and Charges		\$100,672.67
	Total Services and Charges		\$237,145.14
	Payments on Bonds and Other Debt Interest		\$174,490.50
	Total Debt service - principal and interest		\$174,490.50
	Machinery, Equipment, and Vehicles		\$5,051.53
	Total Capital Outlays		\$5,051.53
	Total Central Comms Center		\$885,857.36
Court Referral	Salaries and Wages		\$56,866.46
	Total Personal Services		\$56,866.46

Governmental Activities	Court Referral	Office Supplies	\$974.28
		Total Supplies	\$974.28
		Other Services and Charges	\$100.00
		Total Services and Charges	\$100.00
		Machinery, Equipment, and Vehicles	\$3,004.93
		Total Capital Outlays	\$3,004.93
	Total Court Referral		\$60,945.67
	Electric Fee Clearing Acct	Other Services and Charges	\$908.06
		Total Services and Charges	\$908.06
		Books and Other Media	\$186.18
		Total Capital Outlays	\$186.18
	Total Electric Fee Clearing Acct		\$1,094.24
	Flood Fee Holding Acct	Operating Supplies	\$233.00
		Total Supplies	\$233.00
		Machinery, Equipment, and Vehicles	\$2,755.57
		Total Capital Outlays	\$2,755.57
	Total Flood Fee Holding Acct		\$2,988.57
	2020 Bridge Improvement Note	Other Services and Charges	\$34,500.00
		Total Services and Charges	\$34,500.00
	Total 2020 Bridge Improvement Note		\$34,500.00

Governmental Activities	County Jail L/R Bond	Payments on Bonds and Other Debt Interest	\$1,268,000.00
		Total Debt service - principal and interest	\$1,268,000.00
	Total County Jail L/R Bond		\$1,268,000.00
Supplemental Publ Defend Svcs	Salaries and Wages		\$46,314.26
	Total Personal Services		\$46,314.26
	Repairs and Maintenance		\$150.00
	Total Services and Charges		\$150.00
Total Supplemental Publ Defend Svcs			\$46,464.26
Treasurer Dog Tax	Salaries and Wages		\$2,179.14
	Total Personal Services		\$2,179.14
Total Treasurer Dog Tax			\$2,179.14
Commrs Tax Sale	Other Services and Charges		\$3,440.86
	Total Services and Charges		\$3,440.86
	Other Disbursements		\$7.50
	Total Other Disbursements		\$7.50
Total Commrs Tax Sale			\$3,448.36
Co Share Option Dog Tax	Other Services and Charges		\$7,000.00
	Total Services and Charges		\$7,000.00
Total Co Share Option Dog Tax			\$7,000.00

Governmental Activities	Tax Sale Sri Fee	Other Services and Charges	\$13,958.75
		Total Services and Charges	\$13,958.75
	Total Tax Sale Sri Fee		\$13,958.75
	CCB Fd IV-D	Operating Supplies	\$89.43
		Total Supplies	\$89.43
		Other Services and Charges	\$3,774.59
		Total Services and Charges	\$3,774.59
	Total CCB Fd IV-D		\$3,864.02
	Sheriff Work Release	Salaries and Wages	\$17,425.00
		Total Personal Services	\$17,425.00
		Office Supplies	\$4,668.85
		Operating Supplies	\$2,273.22
		Total Supplies	\$6,942.07
		Other Services and Charges	\$517.40
		Total Services and Charges	\$517.40
	Total Sheriff Work Release		\$24,884.47
	1149 K-9 Gift Fd	Other Supplies	\$1,508.35
		Total Supplies	\$1,508.35
		Other Services and Charges	\$715.25
		Total Services and Charges	\$715.25
	Total 1149 K-9 Gift Fd		\$2,223.60

Governmental Activities	1154 Cnty Law Enforc Cont Ed	Other Services and Charges	\$2,832.00
		Total Services and Charges	\$2,832.00
	Total 1154 Cnty Law Enforc Cont Ed		\$2,832.00
0300 Payroll Clearing	Other Personal Services		\$135.00
	Employee Benefits		\$701,083.83
	Total Personal Services		\$701,218.83
	Payment of Taxes and Other Payroll Withholdings		\$2,038,710.61
	Total Other Disbursements		\$2,038,710.61
	Total 0300 Payroll Clearing		\$2,739,929.44
0339 Sheriff Pension Holding	Employee Benefits		\$70,014.00
	Total Personal Services		\$70,014.00
	Total 0339 Sheriff Pension Holding		\$70,014.00
Settlement	Distributions to Other Governmental Entities		\$43,680,193.35
	Total Other Disbursements		\$43,680,193.35
	Total Settlement		\$43,680,193.35
0207 Wheel Tax/Surtax Combined	Distributions to Other Governmental Entities		\$1,101,239.34
	Total Other Disbursements		\$1,101,239.34
	Total 0207 Wheel Tax/Surtax Combined		\$1,101,239.34

Governmental Activities	CVET Agency	Other Services and Charges	\$214,172.00
		Total Services and Charges	\$214,172.00
	Total CVET Agency		\$214,172.00
	Financial Institution Tax	Other Services and Charges	\$476,128.70
		Total Services and Charges	\$476,128.70
	Total Financial Institution Tax		\$476,128.70
	LIT PTRC Fd	Other Services and Charges	\$5,695,058.80
		Total Services and Charges	\$5,695,058.80
	Total LIT PTRC Fd		\$5,695,058.80
	1430 Fines & Forfeitures	Other Services and Charges	\$23,900.50
		Total Services and Charges	\$23,900.50
	Total 1430 Fines & Forfeitures		\$23,900.50
	0513 Infraction Jdgmts	Other Services and Charges	\$48,006.00
		Total Services and Charges	\$48,006.00
	Total 0513 Infraction Jdgmts		\$48,006.00
	0530 Special Death Benf	Other Services and Charges	\$1,490.00
		Total Services and Charges	\$1,490.00
	Total 0530 Special Death Benf		\$1,490.00

Governmental Activities	0332 St Assess Train Fd (Discl)	Other Services and Charges	\$5,670.00
		Total Services and Charges	\$5,670.00
	Total 0332 St Assess Train Fd(Discl)		\$5,670.00
	0335 Coroner Ed Fd	Other Services and Charges	\$4,515.75
		Total Services and Charges	\$4,515.75
	Total 0335 Coroner Ed Fd		\$4,515.75
	0337 Intrst Compact Fee Fd	Other Services and Charges	\$1,125.00
		Total Services and Charges	\$1,125.00
	Total 0337 Intrst Compact Fee Fd		\$1,125.00
	DLGF Homestead Property DB Fd	Other Services and Charges	\$5.62
		Total Services and Charges	\$5.62
	Total DLGF Homestead Property DB Fd		\$5.62
	1165 Ed Plates Fees	Other Services and Charges	\$450.00
		Total Services and Charges	\$450.00
	Total 1165 Ed Plates Fees		\$450.00
	0226 Riverboat Revenue Sharing	Other Services and Charges	\$225,843.55
		Total Services and Charges	\$225,843.55
	Total 0226 Riverboat Revenue Sharing		\$225,843.55
	0616 Innkeepers Tax	Professional Services	\$931.00

Governmental Activities	0616 Innkeepers Tax	Other Services and Charges	\$265,345.00
		Total Services and Charges	\$266,276.00
	Total 0616 Innkeepers Tax		\$266,276.00
LIT Local Income Tax	Other Services and Charges		\$8,631,746.00
		Total Services and Charges	\$8,631,746.00
	Total LIT Local Income Tax		\$8,631,746.00
Lit Public Safety Fund	Other Services and Charges		\$5,179,047.00
		Total Services and Charges	\$5,179,047.00
	Total Lit Public Safety Fund		\$5,179,047.00
1152 Clk User Fee	Other Services and Charges		\$21,053.00
		Total Services and Charges	\$21,053.00
	Total 1152 Clk User Fee		\$21,053.00
Phep Grant 18/19 Cfda 93.074	Salaries and Wages		\$4,081.38
		Total Personal Services	\$4,081.38
	Total Phep Grant 18/19 Cfda 93.074		\$4,081.38
Bulletproof Vest Grant	Machinery, Equipment, and Vehicles		\$2,202.79
		Total Capital Outlays	\$2,202.79
	Total Bulletproof Vest Grant		\$2,202.79

Governmental Activities	FY19 SHSP CPD GAS MASK	Machinery, Equipment, and Vehicles	\$35,046.98
		Total Capital Outlays	\$35,046.98
	Total FY19 SHSP CPD GAS MASK		\$35,046.98
	FY19 SHSP COLLABORATIVE COMMS	Machinery, Equipment, and Vehicles	\$72,687.95
		Total Capital Outlays	\$72,687.95
	Total FY19 SHSP COLLABORATIVE COMMS		\$72,687.95
	FY19 HMEP CONFERENCE GRANT	Other Disbursements	\$2,690.00
		Total Other Disbursements	\$2,690.00
	Total FY19 HMEP CONFERENCE GRANT		\$2,690.00
	FY19 HMEP LIVE FIRE TRAINING	Professional Services	\$6,791.00
		Total Services and Charges	\$6,791.00
		Machinery, Equipment, and Vehicles	\$6,000.00
		Total Capital Outlays	\$6,000.00
	Total FY19 HMEP LIVE FIRE TRAINING		\$12,791.00
	CERT Resp & Equip CFDA 97.067	Other Supplies	\$49,740.00
		Total Supplies	\$49,740.00
	Total CERT Resp & Equip CFDA 97.067		\$49,740.00

Governmental Activities	MJ Operations Comm CFDA 97.067	Other Supplies	\$149,201.88
		Total Supplies	\$149,201.88
	Total MJ Operations Comm CFDA 97.067		\$149,201.88
	Public Warning/Inf CFDA 97.067	Other Supplies	\$93,497.72
		Total Supplies	\$93,497.72
		Other Services and Charges	\$13,944.38
		Total Services and Charges	\$13,944.38
	Total Public Warning/Inf CFDA 97.067		\$107,442.10
	FY21 HMEP 20.703	Communication and Transportation	\$9,900.00
		Total Services and Charges	\$9,900.00
	Total FY21 HMEP 20.703		\$9,900.00
	Justice Resp Addictions 93.788	Operating Supplies	\$31,659.92
		Total Supplies	\$31,659.92
		Other Services and Charges	\$13,070.00
		Total Services and Charges	\$13,070.00
		Machinery, Equipment, and Vehicles	\$20,681.85
		Total Capital Outlays	\$20,681.85
		Transfer Out - Transferred To Another Fund	\$1,440.00
		Total Other Disbursements	\$1,440.00
Total Justice Resp Addictions 93.788		\$66,851.77	
LEPC GRANT Hazd Sub & Resp	Printing and Advertising	\$647.74	

Governmental Activities	LEPC GRANT Hazd Sub & Resp	Other Services and Charges	\$452.00
		Total Services and Charges	\$1,099.74
	Total LEPC GRANT Hazd Sub & Resp		\$1,099.74
	93.563 0246 Pros IV-D (Incent)	Salaries and Wages	\$41,903.04
		Total Personal Services	\$41,903.04
	Total 93.563 0246 Pros IV-D (Incent)		\$41,903.04
	93.563 0527 Clk Gen IV-D Incen	Other Services and Charges	\$8,936.27
		Total Services and Charges	\$8,936.27
	Total 93.563 0527 Clk Gen IV-D Incen		\$8,936.27
	COVID-19 CARES Act 21.019	Salaries and Wages	\$96,337.54
		Employee Benefits	\$3,202.22
		Total Personal Services	\$99,539.76
	Total COVID-19 CARES Act 21.019		\$99,539.76
	COVID-19 ICJI CEFS 16.034	Salaries and Wages	\$8,603.51
		Total Personal Services	\$8,603.51
		Other Supplies	\$640.83
		Total Supplies	\$640.83
		Other Services and Charges	\$1,723.68
		Total Services and Charges	\$1,723.68

Governmental Activities	COVID-19 ICJI CEFS 16.034	Other Capital Outlays	\$59,035.20
		Total Capital Outlays	\$59,035.20
	Total COVID-19 ICJI CEFS 16.034		\$70,003.22
2020 SOS CARES Act Grt	Salaries and Wages		\$500.00
	Total Personal Services		\$500.00
	Operating Supplies		\$2,246.91
	Total Supplies		\$2,246.91
	Printing and Advertising		\$465.00
	Total Services and Charges		\$465.00
	Total 2020 SOS CARES Act Grt		\$3,211.91
Community Crossing Match Grant	Operating Supplies		\$1,025,095.10
	Total Supplies		\$1,025,095.10
	Total Community Crossing Match Grant		\$1,025,095.10
18-19 IDOC Grant	Salaries and Wages		\$666.44
	Total Personal Services		\$666.44
	Total 18-19 IDOC Grant		\$666.44
20/21 Veterans Treatment Ct Gr	Salaries and Wages		\$32,944.32
	Employee Benefits		\$5,203.24
	Total Personal Services		\$38,147.56

Governmental Activities	20/21 Veterans Treatment Ct Gr	Other Services and Charges	\$2,789.66
		Total Services and Charges	\$2,789.66
	Total 20/21 Veterans Treatment Ct Gr		\$40,937.22
	DFMCC Drug Free LCC 19/20	Other Services and Charges	\$6,727.59
		Total Services and Charges	\$6,727.59
	Total DFMCC Drug Free LCC 19/20		\$6,727.59
	JCAP 2019-01 Grant	Professional Services	\$8,713.25
		Total Services and Charges	\$8,713.25
	Total JCAP 2019-01 Grant		\$8,713.25
	JCAP Women's Grant Fund	Salaries and Wages	\$29,014.96
		Total Personal Services	\$29,014.96
		Other Supplies	\$2,500.00
		Total Supplies	\$2,500.00
		Professional Services	\$16,832.00
		Total Services and Charges	\$16,832.00
	Total JCAP Women's Grant Fund		\$48,346.96
	20/21 PSC Drug Court Grant	Other Supplies	\$448.39
		Total Supplies	\$448.39

Governmental Activities	20/21 PSC Drug Court Grant	Other Services and Charges	\$1,560.30
		Total Services and Charges	\$1,560.30
	Total 20/21 PSC Drug Court Grant		\$2,008.69
	20/21 PSC Vet Court Grant	Other Supplies	\$833.75
		Total Supplies	\$833.75
		Professional Services	\$2,063.50
		Other Services and Charges	\$592.68
		Total Services and Charges	\$2,656.18
	Total 20/21 PSC Vet Court Grant		\$3,489.93
	DFMCC Drug Free LCC 20/21	Other Supplies	\$1,650.67
		Total Supplies	\$1,650.67
		Other Services and Charges	\$3,270.00
		Total Services and Charges	\$3,270.00
	Total DFMCC Drug Free LCC 20/21		\$4,920.67
	IHSFG FOR AED UNITS	Machinery, Equipment, and Vehicles	\$3,732.40
		Total Capital Outlays	\$3,732.40
	Total IHSFG FOR AED UNITS		\$3,732.40
	IHSFG FOR LADOGA FIRE DEPT	Machinery, Equipment, and Vehicles	\$3,007.54
		Total Capital Outlays	\$3,007.54
	Total IHSFG FOR LADOGA FIRE DEPT		\$3,007.54

Governmental Activities	VETERAN'S COURT GRANT 19/20	Salaries and Wages	\$35,581.68
		Employee Benefits	\$7,669.41
		Total Personal Services	\$43,251.09
		Other Supplies	\$2,094.81
		Total Supplies	\$2,094.81
		Other Services and Charges	\$5,240.24
		Total Services and Charges	\$5,240.24
	Total VETERAN'S COURT GRANT 19/20		\$50,586.14
	PSC DRUG CT 070119-063020	Other Services and Charges	\$7,915.28
		Total Services and Charges	\$7,915.28
	Total PSC DRUG CT 070119-063020		\$7,915.28
	PSC VET CT 070119-063020	Professional Services	\$8,998.61
		Total Services and Charges	\$8,998.61
	Total PSC VET CT 070119-063020		\$8,998.61
	FY20 DOC Drug Court Grant	Salaries and Wages	\$37,681.00
		Employee Benefits	\$9,589.94
		Total Personal Services	\$47,270.94
		Office Supplies	\$399.00
		Total Supplies	\$399.00
		Insurance	\$8,035.06
		Utility Services	\$600.00
		Total Services and Charges	\$8,635.06
	Total FY20 DOC Drug Court Grant		\$56,305.00
	FY20 DOC PROBATION GRANT	Salaries and Wages	\$93,316.94

Governmental Activities	FY20 DOC PROBATION GRANT	Employee Benefits	\$17,116.25
		Total Personal Services	\$110,433.19
		Operating Supplies	\$2,490.42
		Other Supplies	\$4,143.71
		Total Supplies	\$6,634.13
		Communication and Transportation	\$1,679.09
		Insurance	\$13,351.72
		Utility Services	\$1,200.00
		Other Services and Charges	\$5,950.00
		Total Services and Charges	\$22,180.81
	Total FY20 DOC PROBATION GRANT		\$139,248.13
AFTER SETTLEMENT COLLECTIONS	Distributions to Other Governmental Entities		\$1,393,015.72
	Total Other Disbursements		\$1,393,015.72
Total AFTER SETTLEMENT COLLECTIONS			\$1,393,015.72
CLERKS TRUST ACCOUNT	Other Disbursements		\$2,488,802.54
	Total Other Disbursements		\$2,488,802.54
Total CLERKS TRUST ACCOUNT			\$2,488,802.54
CLERKS CHILD SUPPORT ACCOUNT	Other Disbursements		\$404,763.86
	Total Other Disbursements		\$404,763.86
Total CLERKS CHILD SUPPORT ACCOUNT			\$404,763.86
JAIL COMMISSARY FUND	Other Disbursements		\$369,231.14
	Total Other Disbursements		\$369,231.14
Total JAIL COMMISSARY FUND			\$369,231.14

Governmental Activities	SHERIFF INMATE TRUST	Other Disbursements	\$335,409.03
		Total Other Disbursements	\$335,409.03
	Total SHERIFF INMATE TRUST		\$335,409.03
Total Governmental Activities			\$107,218,654.53

Montgomery County, Indiana
Disbursements by Fund with Departments - 2020

Governmental Activities	General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$274,529.02
Total Personal Services				\$274,529.02
Office Supplies				\$1,073.10
Total Supplies				\$1,073.10
Repairs and Maintenance				\$6,745.00
Other Services and Charges				\$49,890.38
Total Services and Charges				\$56,635.38
Total Clerk Of Circuit Court (County Clerk)				\$332,237.50
		County Auditor	Salaries and Wages	\$223,128.66
Total Personal Services				\$223,128.66
Office Supplies				\$4,250.77
Other Supplies				\$210.70
Total Supplies				\$4,461.47
Printing and Advertising				\$5,479.67
Other Services and Charges				\$13,029.15
Total Services and Charges				\$18,508.82
Distributions to Other Governmental Entities				\$7.72

Other Disbursements

\$45,200.12

Total Other Disbursements**\$45,247.72****Total County Auditor****\$291,346.67**

County Treasurer

Salaries and Wages

\$116,097.64

Total Personal Services**\$116,097.64**

Office Supplies

\$3,893.80

Total Supplies**\$3,893.80**

Communication and Transportation

\$365.60

Other Services and Charges

\$7,608.86

Total Services and Charges**\$7,974.46**

Machinery, Equipment, and Vehicles

\$750.00

Total Capital Outlays**\$750.00****Total County Treasurer****\$128,715.90**

County Recorder

Other Supplies

\$67.14

Total Supplies**\$67.14**

Other Services and Charges

\$4,502.50

Total Services and Charges**\$4,502.50****Total County Recorder****\$4,569.64**

Total Personal Services		\$62,450.10
	Office Supplies	\$284.54
Total Supplies		\$284.54
	Other Services and Charges	\$15,100.00
Total Services and Charges		\$15,100.00
Total County Surveyor		\$77,834.64
County Coroner	Salaries and Wages	\$35,999.00
Total Personal Services		\$35,999.00
	Office Supplies	\$128.36
	Operating Supplies	\$407.68
	Other Supplies	\$892.51
Total Supplies		\$1,428.55
	Repairs and Maintenance	\$120.60
	Other Services and Charges	\$27,655.97
Total Services and Charges		\$27,776.57
	Machinery, Equipment, and Vehicles	\$12,731.50
Total Capital Outlays		\$12,731.50
Total County Coroner		\$77,935.62

Total Personal Services	\$51,715.00
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Total County Assessor	\$51,715.00
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Prosecuting Attorney	Salaries and Wages	\$274,493.82
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Total Personal Services	\$274,493.82
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	Office Supplies	\$7,427.43
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Total Supplies	\$7,427.43
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	Professional Services	\$4,552.70
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	Printing and Advertising	\$3,457.90
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	Other Services and Charges	\$3,274.61
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Total Services and Charges	\$11,285.21
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	Books and Other Media	\$13,666.23
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Total Capital Outlays	\$13,666.23
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Total Prosecuting Attorney	\$306,872.69
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Registration Of Voters	Salaries and Wages	\$36,329.92
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Total Personal Services	\$36,329.92
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Total Supplies		\$206.51
Other Services and Charges		\$40.00
Total Services and Charges		\$40.00
Total Registration Of Voters		\$36,576.43
County Cooperative Extension Service (Agent)	Salaries and Wages	\$31,888.00
Total Personal Services		\$31,888.00
Office Supplies		\$3,033.03
Total Supplies		\$3,033.03
Professional Services		\$114,500.00
Printing and Advertising		\$3,859.00
Utility Services		\$300.00
Other Services and Charges		\$3,232.60
Total Services and Charges		\$121,891.60
Machinery, Equipment, and Vehicles		\$2,246.00
Total Capital Outlays		\$2,246.00
Total County Cooperative Extension Service (Agent)		\$159,058.63
Veterans Service Officer	Salaries and Wages	\$17,576.81
Total Personal Services		\$17,576.81

Total Supplies		\$366.45
	Repairs and Maintenance	\$579.89
Total Services and Charges		\$579.89
Total Veterans Service Officer		\$18,523.15
County Council	Salaries and Wages	\$34,685.32
Total Personal Services		\$34,685.32
	Professional Services	\$25,820.04
	Other Services and Charges	\$53,168.71
Total Services and Charges		\$78,988.75
Total County Council		\$113,674.07
Drainage Board	Salaries and Wages	\$14,000.00
Total Personal Services		\$14,000.00
	Professional Services	\$4,940.00
Total Services and Charges		\$4,940.00
Total Drainage Board		\$18,940.00

Total Personal Services		\$450.00
Total PTABOA Board		\$450.00
County Commissioners	Salaries and Wages	\$108,321.00
	Other Personal Services	\$6,796.15
	Employee Benefits	\$1,463,840.47
Total Personal Services		\$1,578,957.62
	Office Supplies	\$585.62
Total Supplies		\$585.62
	Professional Services	\$864,034.27
	Communication and Transportation	\$52,122.73
	Printing and Advertising	\$1,245.18
	Insurance	\$1,448,662.28
	Utility Services	\$388,648.76
	Repairs and Maintenance	\$1,150.23
	Rentals	\$1,800.00
	Other Services and Charges	\$771,451.01
Total Services and Charges		\$3,529,114.46
	Other Capital Outlays	\$12,074.50
Total Capital Outlays		\$12,074.50
Total County Commissioners		\$5,120,732.20

Total Personal Services		\$19,525.00
	Operating Supplies	\$5,213.31
Total Supplies		\$5,213.31
	Professional Services	\$2,238.59
	Communication and Transportation	\$112.00
	Printing and Advertising	\$998.45
	Repairs and Maintenance	\$45,000.00
	Rentals	\$6,100.00
	Other Services and Charges	\$265.20
Total Services and Charges		\$54,714.24
	Machinery, Equipment, and Vehicles	\$87,599.40
Total Capital Outlays		\$87,599.40
Total Election Expense		\$167,051.95
Superior Court #1 (Superior Court)	Salaries and Wages	\$96,274.46
Total Personal Services		\$96,274.46
	Office Supplies	\$5,569.08
	Other Supplies	\$337.09
Total Supplies		\$5,906.17
	Professional Services	\$20,204.36
	Printing and Advertising	\$1,439.14

Total Services and Charges**\$52,459.33****Total Capital Outlays****\$160.00****Total Superior Court #1 (Superior Court)****\$154,799.96****Total Personal Services****\$100,218.50****Total Supplies****\$250.25****Total Services and Charges****\$11,261.06****Total Superior Court #2****\$111,729.81****Total Personal Services****\$126,228.00****Total Supplies****\$1,349.24**

Total Services and Charges		\$75,441.13
	Books and Other Media	\$160.00
Total Capital Outlays		\$160.00
Total Circuit Court		\$203,178.37
Probation	Salaries and Wages	\$493,558.56
Total Personal Services		\$493,558.56
Total Probation		\$493,558.56
Public Defender	Salaries and Wages	\$292,270.04
Total Personal Services		\$292,270.04
	Office Supplies	\$2,945.33
	Other Supplies	\$926.71
Total Supplies		\$3,872.04
	Professional Services	\$79,315.50
	Printing and Advertising	\$1,752.96
	Repairs and Maintenance	\$150.00
	Other Services and Charges	\$556.66
Total Services and Charges		\$81,775.12

Total Capital Outlays		\$91.95
Total Public Defender		\$378,009.15
Weights & Measures Inspector	Salaries and Wages	\$8,466.00
Total Personal Services		\$8,466.00
	Office Supplies	\$154.43
	Operating Supplies	\$1,360.00
Total Supplies		\$1,514.43
	Other Services and Charges	\$195.00
Total Services and Charges		\$195.00
Total Weights & Measures Inspector		\$10,175.43
Building Department (Jail Const. - Bldg. Comm. - P	Salaries and Wages	\$180,813.58
Total Personal Services		\$180,813.58
	Office Supplies	\$657.30
Total Supplies		\$657.30
	Communication and Transportation	\$4,600.40
	Printing and Advertising	\$1,166.49
	Repairs and Maintenance	\$129.07

Total Services and Charges		\$6,626.96
	Books and Other Media	\$400.18
	Other Capital Outlays	\$1,444.00
Total Capital Outlays		\$1,844.18
Total Building Department (Jail Const. - Bldg. Comm. - P		\$189,942.02
Building Maintenance (Maint. & Repair - City Inspe	Salaries and Wages	\$57,067.00
Total Personal Services		\$57,067.00
	Operating Supplies	\$1,646.20
Total Supplies		\$1,646.20
	Professional Services	\$5,415.51
	Repairs and Maintenance	\$52,055.62
	Other Services and Charges	\$4,538.83
Total Services and Charges		\$62,009.96
Total Building Maintenance (Maint. & Repair - City Inspe		\$120,723.16
Security Center	Salaries and Wages	\$147,953.64
Total Personal Services		\$147,953.64
	Other Supplies	\$500.00
Total Supplies		\$500.00

Total Services and Charges		\$1,200.00
Total Security Center		\$149,653.64
Jail	Salaries and Wages	\$1,502,362.57
Total Personal Services		\$1,502,362.57
	Office Supplies	\$10,853.79
	Operating Supplies	\$272,596.76
	Other Supplies	\$84,005.74
Total Supplies		\$367,456.29
	Printing and Advertising	\$15,295.25
	Repairs and Maintenance	\$44,590.55
	Other Services and Charges	\$325,142.29
Total Services and Charges		\$385,028.09
Total Jail		\$2,254,846.95
4-D Program (Child Support)	Salaries and Wages	\$254,593.39
Total Personal Services		\$254,593.39
	Office Supplies	\$5,576.35
Total Supplies		\$5,576.35
	Repairs and Maintenance	\$804.01

Total Services and Charges		\$5,336.35
Total 4-D Program (Child Support)		\$265,506.09
Soil Conservation (Soil & Water)	Salaries and Wages	\$54,419.72
Total Personal Services		\$54,419.72
	Office Supplies	\$500.00
	Operating Supplies	\$350.00
Total Supplies		\$850.00
Total Soil Conservation (Soil & Water)		\$55,269.72
IT	Office Supplies	\$97,852.03
	Other Supplies	\$20,199.26
Total Supplies		\$118,051.29
	Printing and Advertising	\$5,022.66
	Other Services and Charges	\$190,695.25
Total Services and Charges		\$195,717.91
	Infrastructure	\$8,193.82

Total Capital Outlays		\$329,905.22	
Total IT		\$643,674.42	
Emergency Response	Salaries and Wages	\$125,507.33	
	Employee Benefits	\$760.23	
Total Personal Services		\$126,267.56	
	Office Supplies	\$3,110.24	
	Operating Supplies	\$1,095.55	
	Other Supplies	\$56,803.15	
Total Supplies		\$61,008.94	
	Communication and Transportation	\$2,092.49	
	Printing and Advertising	\$1,165.80	
	Utility Services	\$7,726.04	
	Repairs and Maintenance	\$759.81	
	Other Services and Charges	\$10,580.50	
Total Services and Charges		\$22,324.64	
Total Emergency Response		\$209,601.14	
Total General		\$12,146,902.51	
Motor Vehicle Highway	County Highway	Salaries and Wages	\$1,407,741.54

Total Personal Services			\$1,755,699.92
	Office Supplies		\$5,187.12
	Operating Supplies		\$212,825.39
	Repair and Maintenance Supplies		\$46,044.95
	Other Supplies		\$23,462.48
Total Supplies			\$287,519.94
	Professional Services		\$178,409.09
	Printing and Advertising		\$1,999.15
	Insurance		\$283,594.91
	Utility Services		\$28,051.91
	Repairs and Maintenance		\$159,466.82
	Other Services and Charges		\$12,862.12
Total Services and Charges			\$664,384.00
	Machinery, Equipment, and Vehicles		\$295,174.68
Total Capital Outlays			\$295,174.68
Total County Highway			\$3,002,778.54
Total Motor Vehicle Highway			\$3,002,778.54
Rainy Day	County Commissioners	Transfer Out - Transferred To Another Fund	\$169,638.09
Total Other Disbursements			\$169,638.09
Total County Commissioners			\$169,638.09

Total Personal Services		\$1,415.34
Total Health Department		\$1,415.34
Emergency Response	Salaries and Wages	\$61.80
Total Personal Services		\$61.80
Other Supplies		\$28,108.02
Total Supplies		\$28,108.02
Other Services and Charges		\$1,874.40
Total Services and Charges		\$1,874.40
Total Emergency Response		\$30,044.22
Total Rainy Day		\$201,097.65
Total Governmental Activities Disbursements for Funds with Departments		\$15,350,778.70

**Montgomery County, Indiana
Debt Statement - 2020**

		Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021
Governmental Activities	Notes and Loans Payable		E 911 EQUIPMENT	\$215,214.00	\$10,861.00	\$174,490.50	\$51,584.50	\$57,310.00
	Notes and Loans Payable		DRAIN LOANS MULTIPLE DITCHES	\$1,006,872.48	\$600,334.74	\$353,163.97	\$1,254,043.25	\$345,762.00
	General Obligation Bonds		PNC EQUIPMENT FINANCE - HVAC	\$263,365.00	\$8,637.00	\$125,184.00	\$146,818.00	\$125,184.00
	General Obligation Bonds		REDEVELOPMENT DISTRICT REFUNDING BONDS OF 2017	\$8,570,272.45	\$180,408.00	\$565,408.00	\$8,185,272.45	\$563,589.00
	Other Bonds		Montgomery County Redevelopment Commission Redevelopment District Bond Anticipation Notes of 2018	\$2,048,500.00	\$0.00	\$38,250.00	\$2,010,250.00	\$38,250.00
SubTotal				\$12,104,223.93	\$800,240.74	\$1,256,496.47	\$11,647,968.20	\$1,130,095.00
GRAND TOTAL				\$12,104,223.93	\$800,240.74	\$1,256,496.47	\$11,647,968.20	\$1,130,095.00

**Montgomery County, Indiana
Deficit Fund Balance Report - 2020**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	7110 - DLGF Homestead Property DB Fd	-\$1.46
	8134 - 2018 HCC D4 GRANT 93.074	-\$200.20
	8139 - 2018 Shsp Grant 97.073 Fed	-\$310.99
	8141 - Shsp Grant 97.073 Fed	-\$801.57
	8142 - Empg Grant 97.042	-\$7.76
	8153 - FY19 SHSP COLLABORATIVE COMMS	-\$1.25
	8160 - CERT Resp & Equip CFDA 97.067	-\$80.00
	8162 - Public Warning/Inf CFDA 97.067	-\$13,944.38
	8164 - FY21 HMEP 20.703	-\$9,900.00
	8815 - 0815 Disaster Reponse Reimb	-\$101.91
	8901 - COVID-19 CARES Act 21.019	-\$4,200.04
	8902 - COVID-19 ICJI CEFS 16.034	-\$69,947.23
	9120 - 97.067 Shsp 090517-083119	-\$1,876.16
	9139 - Mitgation Grant 97.047	-\$8,709.80
	9140 - Hardening Targets Grant 97.067	-\$2,575.08
	9152 - IHSFG FOR LADOGA FIRE DEPT	-\$7.54
	9165 - FY20 DOC Drug Court Grant	-\$0.03
	9199 - 0099 Interpreter Gr	-\$360.00
Total deficit fund balances		-\$113,025.40

**Montgomery County, Indiana
Leases 2020**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2021	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	ENTERPRISE LEASING	ASSESSOR or County Admin VEHICLE	\$5,250.00	01/06/2017	01/06/2021
	US BANK	SUPERIOR CT 1 COPIER	\$1,427.16	05/28/2018	05/28/2023
	RICOH	PUBLIC DEFENDER COPIER	\$1,036.92	02/12/2018	02/12/2023
	RICOH	PROSECUTOR COPIER	\$2,483.40	07/09/2018	07/09/2023
	US BANK	EXTENSION OFFICE COPIER	\$3,516.00	03/01/2018	03/01/2023
	ENTERPRISE FLEET	MULTIPLE VEHICLES FOR HIGHWAY	\$34,560.24	04/09/2018	04/30/2023
	THIS ONE 2 LLC	VOTING EQUIPMENT STORAGE	\$4,800.00	03/01/2016	02/28/2018
	HHSB / BB COMPANY LEASING SVC INC	VOTING EQUIPMENT	\$59,779.40	02/08/2016	02/28/2021
	ENTERPRISE	SURVEYOR TRUCK LEASE	\$6,667.56	06/13/2016	06/30/2021
	ENTERPRISE	MAINTENANCE TRUCK LEASE	\$7,459.56	12/30/2016	12/31/2021
	RICOH	CLERK'S PRINTER COPIER	\$1,409.64	09/10/2012	09/10/2017
	JOHN DEERE CREDIT	GRADERS	\$102,457.00	11/21/2017	11/21/2020
	PNC	HVAC	\$125,184.00	06/06/2011	03/06/2022
	ENTERPRISE FLEET	MULTIPLE VEHICLES FOR HIGHWQY	\$28,003.44	02/07/2017	02/28/2021
	G E CAPITAL	CIRCUIT CT RICOH	\$1,202.28	12/09/2016	12/09/2021
	U S BANK	IV-D HP	\$1,530.96	08/27/2012	08/27/2017
	U S BANK	HIGHWAY DEPT HP	\$1,128.96	08/27/2018	08/27/2023
	CARDINAL LEASING	SUPERIOR 2 HP	\$1,427.16	05/28/2018	08/27/2023
	U S BANK	PROBATION HP	\$2,682.72	02/28/2018	05/28/2023
	G E CAPITAL	BUILDING DEPT RICOH	\$1,242.96	09/30/2016	09/30/2021
	RICOH	AUDITOR RICOH	\$1,256.88	03/01/2019	03/01/2024
	RICOH	ASSESSOR MULTIFUNCTION MACHINE	\$2,120.76	01/01/2016	01/01/2021
	ACT REAL ESTATE LLC	PUBLIC DEFENDER OFFICE SPACE	\$14,400.00	01/01/2018	12/31/2021
	ENTERPRISE LEASING	CORONER VEHICLE	\$8,858.40	03/02/2017	03/02/2022
	HOOSIER HEARTLAND STATE BANK	LEASE DITCHER BERM CUTTER FARM TRACTOR	\$425,380.00	06/19/2019	06/19/2024
	ENTERPRISE FLEET	MULTIPLE VEHICLES FOR HIGHWAY	\$24,486.12	03/09/2016	03/31/2021
	ACT REAL ESTATE LLC	PUBLIC DEFENDER PARKING LOT	\$9,600.00	01/01/2019	12/31/2022
	MONTGOMERY COUNTY JAIL FACILITY BUILDING CORPORATION	JAIL	\$1,268,000.00	12/31/2006	12/31/2024

Governmental Activities (General)	MONTGOMERY COUNTY RDA	FINANCING OF THE CONSTRUCTION OF SEWAGE WORKS INFRATRUCTURE IMPROVEMENTS	\$231,000.00	06/01/2018	01/15/2033
Total Governmental Activities (General) \$2,378,351.52					
	GRAND TOTAL \$2,378,351.52				

**Montgomery County, Indiana
Transfers - 2020**

Transfers Out (Disbursements)	
Fund	Amount
General	\$39.88
Rainy Day	\$169,638.09
Justice Resp Addictions 93.788	\$1,440.00
Total Transfers Out	\$171,117.97

Transfers In (Receipts)	
Fund	Amount
General	\$1,440.00
Community Crossing Match Grant	\$169,638.09
FY20 DOC PROBATION GRANT	\$39.88
Total Transfers In	\$171,117.97

Montgomery County, Indiana
Transfer Schedule Report - 2020

Fund Transfer To

Fund Transfer From

	1000 - General	1170 - LIT Public Safety-Cnty Share	1176 - Motor Vehicle Highway	1191 - Riverboat	4700 - Self Insurance
1000 - General	-	-	-	-	851,017
1159 - Health	-	-	-	-	42,741
1170 - LIT Public Safety-Cnty Share	-	-	-	-	287,678
1173 - MVH Restricted Fund	-	-	-	-	33
1176 - Motor Vehicle Highway	-	-	-	-	292,937
1188 - Reassessment - 2015	-	-	-	-	22,198
1189 - Recorder's Records Perpet	-	-	-	-	17,160
1191 - Riverboat	-	-	-	-	12,203
1201 - Surplus Tax	176,327	-	-	-	-
1222 - Statewide 911	5,764	-	-	-	87,565
2100 - Supplemental Adult Prob Svcs	-	-	-	-	34,982
4899 - RDC General Acct	-	-	-	-	-
4900 - Central Comms Center	16,660	-	-	-	51,189
4905 - Court Referral	-	-	-	-	23,482
4923 - Supplemental Publ Defend Svcs	-	-	-	-	6,673
4930 - Treasurer Dog Tax	-	-	-	-	-
4950 - Sheriff Work Release	-	-	-	-	-
6020 - 0207 Wheel Tax/Surtax Combined	-	-	873,917	-	-
6023 - CVET Agency	34,536	-	-	-	-
6051 - Financial Institution Tax	93,531	-	-	-	-
7303 - 0226 Riverboat Revenue Sharing	-	-	-	98,331	-
7330 - LIT Local Income Tax	4,101,945	-	-	-	-
7331 - Lit Public Safety Fund	-	2,807,020	-	-	-
8120 - Phep Grant 18/19 Cfda 93.074	-	-	-	-	-

Fund Transfer From

	4896 - RDC Capital Fund	4900 - Central Comms Center	5100 - 0300 Payroll Clearing	Total
1000 - General	-	465,000	5,490,431	6,806,448
1159 - Health	-	-	-	42,741
1170 - LIT Public Safety-Cnty Share	-	-	327,564	615,242
1173 - MVH Restricted Fund	-	-	-	33
1176 - Motor Vehicle Highway	-	-	425,264	718,202
1188 - Reassessment - 2015	-	-	232,319	254,517
1189 - Recorder's Records Perpet	-	-	115,885	133,045
1191 - Riverboat	-	-	81,789	93,992
1201 - Surplus Tax	-	-	-	176,327
1222 - Statewide 911	-	-	417,069	510,398
2100 - Supplemental Adult Prob Svcs	-	-	116,811	151,793
4899 - RDC General Acct	207,960	-	-	207,960
4900 - Central Comms Center	-	-	411,245	479,095
4905 - Court Referral	-	-	60,676	84,157
4923 - Supplemental Publ Defend Svcs	-	-	54,930	61,604
4930 - Treasurer Dog Tax	-	-	2,346	2,346
4950 - Sheriff Work Release	-	-	18,758	18,758
6020 - 0207 Wheel Tax/Surtax Combined	-	-	-	873,917
6023 - CVET Agency	-	-	-	34,536
6051 - Financial Institution Tax	-	-	-	93,531
7303 - 0226 Riverboat Revenue Sharing	-	-	-	98,331
7330 - LIT Local Income Tax	-	-	-	4,101,945
7331 - Lit Public Safety Fund	-	-	-	2,807,020
8120 - Phep Grant 18/19 Cfda 93.074	-	-	4,903	4,903

Fund Transfer From

	1000 - General	1170 - LIT Public Safety-Cnty Share	1176 - Motor Vehicle Highway	1191 - Riverboat	4700 - Self Insurance
8897 - 93.563 0246 Pros IV-D (Incent)	-	-	-	-	2,571
8901 - COVID-19 CARES Act 21.019	-	-	-	-	28,914
9121 - 18-19 IDOC Grant	-	-	-	-	319
9122 - 20/21 Veterans Treatment Ct Gr	-	-	-	-	4,041
9130 - JCAP 2019-01 Grant	-	-	-	-	20,401
9157 - VETERAN'S COURT GRANT 19/20	-	-	-	-	4,430
9165 - FY20 DOC Drug Court Grant	-	-	-	-	13,091
9166 - FY20 DOC PROBATION GRANT	-	-	-	-	15,541
Total	\$ 4,428,763	\$ 2,807,020	\$ 873,917	\$ 98,331	\$ 1,819,168

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

REIMBURSEMENT FROM IN AM WATER MOVED TO 4896 RDC CAP FUND PER BOND RESOLUTION.
OLD (OVER 3 YEARS) UNCLAIMED FUNDS MOVED FROM SURPLUS TAX TO COUNTY GENERAL

Fund Transfer From

	4896 - RDC Capital Fund	4900 - Central Comms Center	5100 - 0300 Payroll Clearing	Total
8897 - 93.563 0246 Pros IV-D (Incent)	-	-	48,117	50,688
8901 - COVID-19 CARES Act 21.019	-	-	101,264	130,178
9121 - 18-19 IDOC Grant	-	-	2,371	2,690
9122 - 20/21 Veterans Treatment Ct Gr	-	-	37,265	41,307
9130 - JCAP 2019-01 Grant	-	-	29,031	49,432
9157 - VETERAN'S COURT GRANT 19/20	-	-	42,190	46,620
9165 - FY20 DOC Drug Court Grant	-	-	40,974	54,065
9166 - FY20 DOC PROBATION GRANT	-	-	107,091	122,632
Total	\$ 207,960	\$ 465,000	\$ 8,168,292	\$ 18,868,451

**Montgomery County, Indiana
Grants - 2020**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2016 EMPG GRANT	EMA PERFORMA NCE GRANT PROGRAM	DHS	IDHS	97.042	EMERGENCY WARNING AND FLOOD PREP	38516EMP G000000	Reimbursemen t Grant	Empg Grant 97.042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEPC GRANT	DEPARTMEN T OF HOMELAND SECURITY	DHS	IN DHS	97.067	MONTGOME RY COUNTY EMA	NA	Reimbursemen t Grant	LEPC GRANT Hazd Sub & Resp	\$9,035.52	\$1,099.74	\$0.00	\$0.00	\$0.00	\$0.00
TITLE IV INCENTIVE	US DEPT OF HEALTH	TITLE IV CHILD SUPPORT	DCS DHHS FUND	93.563	MONTGOME RY COUNTY IV D PROSECUTO RS OFFICE	NA	Reimbursemen t Grant	93.563 0245 Title IV-D Incen	\$16,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IV D INCENTIVE	US DEPT OF HEALTH	DCS DDHHS FUND	DCS DHHS FUND	93.563	MONTGOME RY COUNTY IV D PROSECUTO RS OFFICE	NA	Reimbursemen t Grant	93.563 0246 Pros IV-D (Incent)	\$25,083.00	\$41,903.04	\$0.00	\$0.00	\$0.00	\$0.00
CLERK GEN IV D INCENTIVE	US DEPT OF HEALTH	DCS DDHHS FUND	DCS DHHS FUND	93.563	MONTGOME RY COUNTY CLERKS OFFICE	N/A	Reimbursemen t Grant	93.563 0527 Clk Gen IV-D Incen	\$16,673.00	\$8,936.27	\$0.00	\$0.00	\$0.00	\$0.00
2018 EMPG GRANT	EMA PERFORMA NCE GRANT PROGRAM	DHS	IDHS	97.042	ENVIRONME NTAL PLANNING AND HISTORICAL PRESERVATI ON	EMC-2018- EP-00005	Reimbursemen t Grant	2018 EMPG GRANT 97.042	\$4,065.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY CLUB RD FED REIMB GRNT	CALL FOR PROJECTS	FEDERAL HIGHWAY ADMINISTRATI ON	INDOT CALL FOR PROJECTS 2021	20.513	FEDERAL HIGHWAY ADMINISTRA TION LOCAL CALL FOR PROJECTS	N/A	Reimbursemen t Grant	Country Club Rd Fed Reimb Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 DEOBLIGATED FUNDS 2019 SHSP GRANT	STATE HOMELAND SECURITY GRANT PROGRAM	DHS	IDHS	97.042	LOGISTICS AND SUPPLY CHAIN MANAGMENT C-POD ENHANCEME NTS	EMW-2016 -SS-00078	Reimbursemen t Grant	Shsp Grant 97.073 Fed	\$9,997.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BULLETPROOF VEST 18/19 GRANT	BULLETPRO OF VEST PARTNERSH IP	US DEPARTMENT OF JUSTICE	OFFICE OF JUSTICE PROGRAMS	16.738	FISCAL YEAR 2018 BULLETPRO OF VEST PARTNERSHI P	N/A	Reimbursemen t Grant	Bulletproof Vest Grant	\$2,312.77	\$2,202.79	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2018 SHSP GRANT	STATE HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	IDHS	97.067	COMPUTERS FOR EOC	EMW-2018 -SS-00011	Reimbursemen t Grant	2018 Shsp Grant 97.073 Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE PARTNERS ADDICTIONS RESPONSE GRANT	OPIOID RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	TRAINING AND COMMUNITY OUTREACH	20-5JC89- C54-023	Advance Grant	Justice Resp Addictions 93.788	\$66,318.23	\$66,851.77	\$0.00	\$0.00	\$0.00	\$0.00
OVERDOSE RESPONSE	INJURY PREVENTIO N AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA STATE DEPARTMEN T OF HEALTH	93.136	INJURY PREVENTION AND CONTROL RESEARCH AND STATE AND COMMUNITY BASED PROGRAMS	N/A	Reimbursemen t Grant	Overdose Response #93.136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY19 HMCP CONFERENCE GRANT	HAZARDOUS MATERIALS EMERGENC Y PREPAREDN ESS PROGRAM	DHS	IDHS	20.703	CONFERENC ES FOR EMA STAFF	HMHMP05 48160100	Advance Grant	FY19 HMCP CONFEREN CE GRANT	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 HCC D4 GRANT 93.074	DISTRICT 4 HOSPITAL PREPAREDN ESS PLANNING	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTER FOR DISEASE CONTROL AND PREVENTION	DISTRICT FOUR HOSPITAL PREPAREDN ESS PLANNING COMMITTEE	93.074	HOSPITAL PREPAREDN ESS PROGRAM AND PUBLIC HEALTH EMERGENCY PREPAREDN ESS COOPERATIV E AGREEMENT S	NU90TP00 0521	Advance Grant	2018 HCC D4 GRANT 93.074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017-2018 TITLE II FORMULA GRANT	JUVENILE JUSTICE AND DELINQUEN CY PREVENTIO N ALLOCATIO N TO STATES	DEPARTMENT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.540	YOUTH SERVICES TITLE II GRANT		Reimbursemen t Grant	2017-2018 Title II Formula Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
PHEP GRANT 18/19	HPP AND PHEP COOPERATI VE AGREEMEN TS	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTER FOR DISEASE CONTROL AND PREVENTION	INDIANA STATE DEPARTMEN T OF HEALTH	93.074	HOSPITAL PREPAREDN ESS PROGRAM AND PUBLIC HEALTH EMERGENCY PREPAREDN ESS COOPERATIV E AGREEMENT S	U90TP000 521	Reimbursemen t Grant	Phep Grant 18/19 Cfda 93.074	\$0.00	\$4,081.38	\$0.00	\$0.00	\$0.00	\$0.00
2019 SHSP CPD GAS MASK GRANT	STATE HOMELAND SECURITY GRANT PROGRAM	DHS	IDHS	97.067	CRAWFORDS VILLE POLICE GAS MASK GRANT	EMW-2019 -SS-00013	Reimbursemen t Grant	FY19 SHSP CPD GAS MASK	\$35,046.98	\$35,046.98	\$0.00	\$0.00	\$0.00	\$0.00
2019 SHSP COLLABORATIVE COMMUNICATIONS GRANT	STATE HOMELAND SECURITY GRANT PROGRAM	DHS	IDHS	97.067	COLLABORA TIVE COMMUNICA TIONS GRANT	EMS-2019- SS-00013	Reimbursemen t Grant	FY19 SHSP COLLABOR ATIVE COMMS	\$72,686.70	\$72,687.95	\$0.00	\$0.00	\$0.00	\$0.00
FY20 HMEP LIVE FIRE TRAINING GRANT	HAZARDOUS MATERIALS EMERGENC Y PREPAREDN ESS PROGRAM	DHS	IDHS	20.703	PROPANE TANK WATER INJECTION AND LIVE FIRE TRAINING	693JK3194 0014HMEP	Reimbursemen t Grant	FY19 HMEP LIVE FIRE TRAINING	\$12,971.00	\$12,791.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 CARES ACT GRANT	2020 CARES ACT GRANT	UNITED STATES TREASURY CORONAVIRUS RELIEF FUND	STATE OF INDIANA FINANCE AUTHORITY CORONAVIR US RELIEF FUND	21.019	CORONAVIR US RELIEF FUND (CARES ACT TITLE V)		Reimbursemen t Grant	COVID-19 CARES Act 21.019	\$95,339.72	\$99,539.76	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 ICJI CEFS	CESF FUND PROGRAM	DEPARTMENT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE FOR THE CORONAVIR US EMERGENCY SUPPLEMEN TAL FUNDING PROGRAM	16.034	CORONAVIR US SUPPLEMEN TAL FUNDING PROGRAM		Reimbursemen t Grant	COVID-19 ICJI CEFS 16.034	\$55.99	\$70,003.22	\$0.00	\$0.00	\$0.00	\$0.00
2020 SOS CARES ACT GRANT	2020 CARES ACT GRANT	UNITED STATES TREASURY CORONAVIRUS RELIEF FUND	INDIANA SECRETARY OF STATE and INDIANA ELECTION DIVISION		2020 CARES ACT GRANT		Reimbursemen t Grant	2020 SOS CARES Act Grt	\$3,211.91	\$3,211.91	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
MJ OPERATIONS COMM	HOMELAND SECURITY PROGRAM GRANT	DHS	IDHS	97.067	INDIANA STATE HOMELAND SECURITY PROGRAM MULTI- JURISDICTIONAL COMMS		Reimbursemen t Grant	MJ Operations Comm CFDA 97.067	\$149,201.88	\$149,201.88	\$0.00	\$0.00	\$0.00	\$0.00
CERT RESPONSE & EQUIPMENT	HOMELAND SECURITY PROGRAM GRANT	DHS	IDHS	97.067	INDIANA STATE HOMELAND SECURITY PROGRAM		Reimbursemen t Grant	CERT Resp & Equip CFDA 97.067	\$49,660.00	\$49,740.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC WARNING AND INFORMATION	HOMELAND SECURITY PROGRAM GRANT	DHS	IDHS	97.067	INDIANA STATE HOMELAND SECURITY PROGRAM		Reimbursemen t Grant	Public Warning/Inf CFDA 97.067	\$93,497.72	\$107,442.10	\$0.00	\$0.00	\$0.00	\$0.00
FY21 HMEP MASS NOTIFICATION SYSTEM	HAZARDOUS MATERIALS EMERGENC Y PREPAREDN ESS PROGRAM GRANT	DHS	IDHS	20.703	MASS NOTIFICATIO N SYSTEM		Reimbursemen t Grant	FY21 HMEP 20.703	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INSPECTION AND INVENTORY PROGRAM 2018-2021	FEDERAL- AID HIGHWAY PROGRAM GRANT/HIGH WAY PLANNING AND CONSTRUCT ION	FHWA/US DEPT OF TRANSPORTAT ION	INDIANA DEPT OF TRANSPORT ATION	20.205	MONTGOME RY COUNTY BRIDGE INSPECTION PHASE 1, 1A AND 2		Reimbursemen t Grant	Cumulative Bridge	\$54,128.96	\$54,128.96	\$0.00	\$0.00	\$0.00	\$0.00

**Montgomery County, Indiana
Capital Assets 2020**

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Land	\$2,462,749.69	\$32,275.00	\$1,701,206.09	\$793,818.60
Infrastructure	\$42,609,565.89	\$163,539,010.08	-	\$206,148,575.97
Building	\$33,749,992.79	\$5,100,933.21	-	\$38,850,926.00
Improvement	\$346,930.20	\$123,880,295.80	-	\$124,227,226.00
Machinery	\$9,545,666.60	\$266,569.85	\$2,438,674.25	\$7,373,562.20
Construction	\$5,258,982.94	-	\$5,258,982.94	-
Books	\$625,600.00	-	\$625,600.00	-
Governmental Activities - Total	\$94,599,488.11	\$292,819,083.94	\$10,024,463.28	\$377,394,108.77
Unit Total	\$94,599,488.11	\$292,819,083.94	\$10,024,463.28	\$377,394,108.77

Montgomery County, Indiana
Accounts Payable/Receivable Statement - 2020

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$510,534.95	\$2,041,188.59

Montgomery County, Indiana
Financial Assistance to Non Governmental Entities - 2020

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
4-H INCORPORATED		400 PARKE AVENUE	CRAWFORDS VILLE IN	Montgomery	MONICA NAGELE	765-364-6363	State or Local Grant	\$78,000.00 4H-CLUB
ABILITIES SERVICES INCORPORATED		1237 CONCORD ROAD	CRAWFORDS VILLE IN	Montgomery		765-362-4020	Fee For Service	\$15,000.00 HANDICAPPED CENTER
ANIMAL WELFARE LEAGUE		1104 BIG FOUR ARCH ROAD	CRAWFORDS VILLE IN	Montgomery	MIKE REIDY	765-362-8846	State or Local Grant	\$82,000.00 HUMANE SOCIETY
CENTRAL COMMUNICATION CENTER		309 N GREEN STREET	CRAWFORDS VILLE IN	Montgomery	SHERRI HENRY	765-362-3762	Fee For Service	\$465,000.00 OTHER NOT-FOR-PROFIT
IVY TECH COMMUNITY COLLEGE VIA CITY			CRAWFORDS VILLE IN	Montgomery	CITY CLERK TREASURER	765-362-5150	State or Local Grant	\$100,000.00 EDUCATIONAL ORG
MONTGOMERY COUNTY YOUTH SERVICE BUR		209 E PIKE ST	CRAWFORDS VILLE IN	Montgomery	KAREN BRANCH	765-362-0694	Fee For Service	\$121,682.68 YOUTH SERVICE BUREAU
PURDUE EXTENSION OFFICE		400 PARKE AVENUE	CRAWFORDS VILLE IN	Montgomery	MONICA NAGELE	765-364-6363	Fee For Service	\$114,500.00 EDUCATIONAL ORG
VALLEY OAKS FKA WABASH VALLEY		415 N 26TH ST	LAFAYETTE IN	Tippecanoe			Fee For Service	\$333,717.00 MENTAL HEALTH ORG

**Montgomery County, Indiana
Pensions - 2020**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	Montgomery County Police Benefit Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits
Plan Administrator	
Company Name	Montgomery County Sheriff's Merit Board
Street Address	600 Memorial Drive
City	Crawfordsville
State	IN
Zip (e.g. 99999)	47933
Contact Person	Sheriff Ryan Needham
Phone (e.g. 999-999-9999)	765-362-3740
e-mail (e.g. example@example.com)	ryan.needham@montgomerycounty.in.gov
Employer Sponsoring the Plan	Montgomery County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	25
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	2
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	0.50%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,454,796.00

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2020
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2020
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2019
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	160.60
Actual Investment Return for Last Year (e.g. 99.99)	19.60%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$4,800.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	53.75%
Fixed Income (e.g. 99.99)	38.19%
Cash (e.g. 99.99)	8.06%
Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$276,493.00
Service Cost (e.g. 9999.99)	\$14,391.00
Actuarially Determined Contribution (e.g. 9999.99)	\$8,612.00
Employer Contributions (e.g. 9999.99)	\$8,612.00
Total Pension Liability (e.g. 9999.99)	\$171,245.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$275,017.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$103,772.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	160.60%

Files Uploaded	Upload Date
2_1026_2558_2020_20210218135639_M221_Montgomery_County_Police_1.1.2020_Actual_Valuation_Report.pdf	2/18/2021 1:57:00 PM
2_1026_2558_2020_20210218135659_M221_Montgomery_County_Police_12.31.2019_GASB_Report.pdf	2/18/2021 1:57:00 PM

Name of the Pension Plan	Montgomery County Police Retirement Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Pension Trust IC 36-8-10-12
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	10 year cliff vesting
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	Yes
If Yes, latest file uploaded	1_1023_2558_2020_20210218115457_ForeitureExhibit_M221_Montgomery_County_Police_1.1.2020_Gateway_Report.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income
Plan Administrator	
Company Name	Montgomery County Sheriff's Merit Board
Street Address	600 Memorial Drive
City	Crawfordsville
State	IN
Zip (e.g. 99999)	47933
Contact Person	Sheriff Ryan Needham
Phone (e.g. 999-999-9999)	765-362-3740
e-mail (e.g. example@example.com)	ryan.needham@montgomerycounty.in.gov
Employer Sponsoring the Plan	Montgomery County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	12
Active Employees that are Not Vested (e.g. 9999)	13
Separated Employees But are Vested (e.g. 9999)	2
Current Number of Retirees (e.g. 9999)	8
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Contribution Rates (as a Percentage of Payroll)	

Employer (e.g. 99.99)	34.10%
Plan Members (e.g. 99.99)	3.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,454,796.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2020
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2020
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2019
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	60.12
Actual Investment Return for Last Year (e.g. 99.99)	19.32%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$223,967.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	57.20%
Fixed Income (e.g. 99.99)	30.70%
Cash (e.g. 99.99)	12.10%

Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$8,697,062.00
Service Cost (e.g. 9999.99)	\$249,452.00
Actuarially Determined Contribution (e.g. 9999.99)	\$422,071.00
Employer Contributions (e.g. 9999.99)	\$422,071.00
Total Pension Liability (e.g. 9999.99)	\$6,848,765.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$4,117,593.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$2,731,172.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	60.12%

Files Uploaded	Upload Date
2_1023_2558_2020_20210218135726_M221_Montgomery_County_Police_1.1.2020_Actual_Valuation_Report.pdf	2/18/2021 1:57:00 PM
2_1023_2558_2020_20210218135733_M221_Montgomery_County_Police_12.31.2019_GASB_Report.pdf	2/18/2021 1:58:00 PM