

Annual Financial Report



Montgomery County

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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 - 2023
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	1000	General	\$4,673,122.58	\$16,272,226.73	\$13,887,194.90	\$7,058,154.41
	1101	Accident Report	\$37,373.57	\$7,130.44	\$21,563.93	\$22,940.08
	1116	City And Town Court Costs	\$4,982.84	\$10,396.87	\$9,634.61	\$5,745.10
	1119	Clerk's Records Perpetuation	\$149,366.79	\$26,945.55	\$6,760.58	\$169,551.76
	1131	Sales Disclosure-County Share	\$7,590.00	\$10,415.00	\$12,423.27	\$5,581.73
	1134	Covered Bridge	\$1,850.00	\$1,850.00	\$3,700.00	\$0.00
	1135	Cumulative Bridge	\$2,727,234.38	\$1,610,347.88	\$1,776,660.53	\$2,560,921.73
	1138	Cumulative Capital Development	\$1,041,910.66	\$875,709.32	\$1,202,117.44	\$715,502.54
	1148	Drug Free Community	\$44,568.45	\$52,226.72	\$43,546.92	\$53,248.25
	1151	Emergency Medical Services	\$0.00	\$1,097,983.91	\$464,076.00	\$633,907.91
	1155	Extradition & Sheriff's Assist	\$438.99	\$0.00	\$0.00	\$438.99
	1156	Firearms Training	\$22,251.62	\$0.00	\$6,555.98	\$15,695.64
	1159	Health	\$899,335.55	\$260,907.31	\$355,515.32	\$804,727.54
	1160	Ident Security Protection	\$36,153.05	\$5,755.00	\$3,979.68	\$37,928.37
	1168	Local Health Maintenance	\$73,184.34	\$33,395.67	\$66,832.08	\$39,747.93
	1169	Local Road And Street	\$597,024.46	\$680,604.67	\$864,205.09	\$413,424.04
	1170	LIT Public Safety-Cnty Share	\$1,307,684.46	\$4,529,712.95	\$4,251,182.12	\$1,586,215.29
	1173	MVH Restricted Fund	\$1,303,138.91	\$2,133,793.90	\$2,733,806.95	\$703,125.86
	1174	Medical Care For Inmates	\$68,047.81	\$10,779.02	\$43,191.20	\$35,635.63
	1175	Misdemeanant	\$26,870.35	\$0.00	\$17,411.86	\$9,458.49
	1176	Motor Vehicle Highway	\$1,868,884.91	\$3,133,068.02	\$2,238,326.97	\$2,763,625.96
	1181	Plat Book	\$55,337.35	\$20,650.00	\$8,853.88	\$67,133.47
	1186	Rainy Day	\$216,068.51	\$780,000.00	\$30,000.00	\$966,068.51
	1188	Reassessment - 2015	\$198,724.87	\$402,342.36	\$313,734.06	\$287,333.17
	1189	Recorder's Records Perpet	\$343,651.71	\$108,181.70	\$103,191.36	\$348,642.05
	1191	Riverboat	\$298,962.29	\$91,435.50	\$13,042.90	\$377,354.89
	1192	Sex & Violent Offender Admin	\$11,187.63	\$2,595.00	\$6,553.08	\$7,229.55
	1197	Storm Water Reviews Engineer	\$26,859.25	\$7,356.25	\$3,255.00	\$30,960.50
	1201	Surplus Tax	\$19,847.03	\$17,962.09	\$22,498.01	\$15,311.11

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Governmental Activities	1202	Surveyor's Corner Perpetuation	\$41,099.97	\$28,725.00	\$48,570.32	\$21,254.65
	1203	Tax Sale Fees	\$32,231.11	\$3,087.95	\$3,406.67	\$31,912.39
	1204	Tax Sale Redemption	\$608,328.32	\$177,722.23	\$781,694.84	\$4,355.71
	1205	Tax Sale Surplus	\$60,070.90	\$1,096,447.07	\$578,470.01	\$578,047.96
	1206	Local Health Dep Trust Acct	\$41,783.56	\$21,628.70	\$30,221.18	\$33,191.08
	1211	Guardian Ad Litem	\$9,989.83	\$49,257.00	\$42,452.05	\$16,794.78
	1216	Auditors Ineligible Deductions	\$37,408.91	\$33,541.20	\$22,007.21	\$48,942.90
	1217	Cnty Elected Officials Train	\$22,920.39	\$5,836.73	\$11,257.02	\$17,500.10
	1222	Statewide 911	\$77,124.27	\$514,993.73	\$450,825.16	\$141,292.84
	1234	Prosecutor Forfeiture Fund	\$0.00	\$10,561.00	\$0.00	\$10,561.00
	1235	LIT PSAP	\$0.00	\$928,976.00	\$73,829.77	\$855,146.23
	1237	Opioid Restricted/Abatement	\$146,963.17	\$45,545.53	\$146,963.17	\$45,545.53
	1238	Opioid Unrestricted Portion	\$62,517.06	\$11,186.23	\$30,000.00	\$43,703.29
	2100	Supplemental Adult Prob Svcs	\$585,353.54	\$319,045.55	\$235,586.97	\$668,812.12
	2150	Supplemental Juv Prob Svcs	\$37,059.88	\$4,632.00	\$8,020.12	\$33,671.76
	2200	Alternative Dispute Resolution	\$58,443.37	\$3,560.00	\$0.00	\$62,003.37
	2400	Veterans Court User Fee	\$18,885.00	\$3,066.00	\$0.00	\$21,951.00
	2500	County User Fee	\$693.69	\$8,802.70	\$9,411.48	\$84.91
	2600	Drain Construction/Reconst	\$453,486.69	\$2,146,622.61	\$2,057,380.01	\$542,729.29
	2700	Drainage Maintenance	\$1,406,906.66	\$514,459.94	\$349,915.19	\$1,571,451.41
	4003	Wastewater Utility Operating	\$14,235.40	\$0.00	\$0.00	\$14,235.40
	4004	Health Dept Donation Fd	\$2,952.50	\$20.00	\$0.00	\$2,972.50
	4107	Share Interstate Compact Fee	\$2,437.50	\$625.00	\$0.00	\$3,062.50
	4159	Zoning Fee Fund	\$14,955.52	\$11,168.25	\$1,661.19	\$24,462.58
	4700	Self Insurance	\$1,875,654.72	\$1,940,886.61	\$2,119,995.90	\$1,696,545.43
	4859	RDC Tempur TIF General	\$0.00	\$5,015.16	\$0.00	\$5,015.16
	4861	ECON DEV 2021 TXBLE CONST (TS)	\$26,817.87	\$1,086.39	\$0.00	\$27,904.26
	4862	ECON DEV 2021 TXBLE BD ISS EXP	\$22,223.01	\$900.61	\$0.00	\$23,123.62
	4863	ECON DEV 2021 TXBLE CAP INT	\$204,004.31	\$5,353.58	\$134,977.50	\$74,380.39
	4867	ECON DEV 2022 TXBLE BDINT (TS)	\$559,152.89	\$14,671.20	\$370,067.50	\$203,756.59

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Governmental Activities	4868	ECON DEV 2022 TXBLE CONST (TS)	\$6,923,306.56	\$121,087.10	\$5,581,397.53	\$1,462,996.13
	4869	ECON DEV 2022 TXBLE SR (TS)	\$0.00	\$185,033.75	\$185,033.75	\$0.00
	4897	RDC 2017 Bond P & I Fund	\$176.56	\$565,130.88	\$563,807.50	\$1,499.94
	4898	RDC MOCO RDRB of 2017 DSR	\$592,368.96	\$24,006.55	\$0.00	\$616,375.51
	4899	RDC Nucor TIF 1 General	\$2,361,283.87	\$7,747,923.76	\$7,940,291.01	\$2,168,916.62
	4900	Central Comms Center	\$695,227.87	\$1,025,000.00	\$1,437,916.51	\$282,311.36
	4905	Court Referral	\$38,084.93	\$42,766.00	\$71,372.96	\$9,477.97
	4907	Clerk Election Reimb	\$3,946.32	\$0.00	\$0.00	\$3,946.32
	4911	Pretrial Diversion	\$186,951.86	\$52,070.00	\$5,113.68	\$233,908.18
	4912	Drug Court User Fees	\$60,234.88	\$8,587.00	\$0.00	\$68,821.88
	4913	Courthouse Clock Tower Proj	\$25,465.27	\$0.00	\$0.00	\$25,465.27
	4915	Mapping Fees	\$59,849.46	\$11,311.00	\$6,438.92	\$64,721.54
	4916	Electric Fee Clearing Acct	\$7,279.06	\$50.00	\$0.00	\$7,329.06
	4917	Flood Fee Holding Acct	\$37,789.03	\$6,560.00	\$0.00	\$44,349.03
	4920	2020 Bridge Improvement Note	\$68,744.36	\$0.00	\$0.00	\$68,744.36
	4921	County Jail L/R Bond	\$690,654.97	\$1,254,241.14	\$1,268,000.00	\$676,896.11
	4923	Supplemental Publ Defend Svcs	\$139,673.48	\$51,299.22	\$71,700.00	\$119,272.70
	4925	Finger Printing	\$2.01	\$0.00	\$2.00	\$0.01
	4930	Treasurer Dog Tax	\$3,233.63	\$835.50	\$790.41	\$3,278.72
	4931	Commrs Tax Sale	\$0.00	\$3,785.50	\$3,703.00	\$82.50
	4936	Co Share Option Dog Tax	\$1,743.50	\$3,976.80	\$2,000.00	\$3,720.30
	4937	Tax Sale Sri Fee	\$18,511.81	\$14,010.54	\$13,310.45	\$19,211.90
	4943	TMA Fd	\$179,331.81	\$0.00	\$0.00	\$179,331.81
	4944	2022 TMA Fd	\$0.00	\$699,224.34	\$65,610.00	\$633,614.34
	4947	CCB Fd IV-D	\$52,293.44	\$2,976.78	\$11,669.61	\$43,600.61
	4950	Sheriff Work Release	\$58,366.85	\$22,826.06	\$33,303.04	\$47,889.87
	4953	Fam Violnc & Victim Assis	\$30,902.85	\$0.00	\$0.00	\$30,902.85
	4974	Dare Supplies	\$100.00	\$500.00	\$100.00	\$500.00
	4975	K-9 Gift Fd	\$204.75	\$200.00	\$399.53	\$5.22
	4976	Cnty Law Enforc Cont Ed	\$32,494.32	\$8,861.00	\$4,842.00	\$36,513.32
	4984	Fed Motor Carrier Clk	\$3,281.00	\$0.00	\$0.00	\$3,281.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	4988	Drug Investigation	\$0.16	\$0.00	\$0.00	\$0.16
	4994	Inmates Social Security	\$16,628.23	\$2,700.00	\$15,000.00	\$4,328.23
	4996	Sheriff Special Donation	\$17,836.45	\$22,585.00	\$0.00	\$40,421.45
	5100	Payroll Clearing	-\$4,130.74	\$3,259,272.99	\$3,247,181.29	\$7,960.96
	5501	Sheriff Pension Holding	\$120,686.27	\$107,507.31	\$81,958.00	\$146,235.58
	6000	Settlement	\$0.00	\$48,768,632.34	\$48,751,147.39	\$17,484.95
	6020	Wheel Tax/Surtax Combined	\$159,718.13	\$1,328,184.27	\$1,209,120.43	\$278,781.97
	6023	CVET Agency	\$0.00	\$235,415.00	\$235,415.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$571,684.80	\$571,684.80	\$0.00
	6203	LIT PTRC Fd	\$493,966.65	\$6,904,710.00	\$6,869,507.55	\$529,169.10
	7101	Fines & Forfeitures	\$4,118.00	\$43,219.30	\$36,111.80	\$11,225.50
	7102	Infraction Jdgmts	\$4,591.00	\$66,177.50	\$65,568.06	\$5,200.44
	7104	Special Death Benf	\$75.00	\$1,640.00	\$1,590.00	\$125.00
	7105	St Assess Train Fd(Discl)	\$1,040.00	\$10,190.00	\$10,450.00	\$780.00
	7106	Coroner Ed Fd	\$398.25	\$4,287.25	\$4,201.75	\$483.75
	7107	Intrst Compact Fee Fd	\$62.50	\$625.00	\$687.50	\$0.00
	7110	DLGF Homestead Property DB Fd	\$0.00	\$31.87	\$31.87	\$0.00
	7301	Ed Plates Fees	\$18.75	\$543.75	\$543.75	\$18.75
	7303	Riverboat Revenue Sharing	\$0.00	\$213,327.05	\$213,327.05	\$0.00
	7304	Innkeepers Tax	\$294,692.32	\$343,464.78	\$269,883.00	\$368,274.10
	7315	LOIT 2016 Special Distribution	\$55,252.08	\$0.00	\$0.00	\$55,252.08
	7330	LIT Local Income Tax	\$0.00	\$9,863,872.00	\$9,863,872.00	\$0.00
	7331	Lit Public Safety Fund	\$0.00	\$9,169,740.00	\$9,169,740.00	\$0.00
	7350	City Fines (Ord/Vio)	\$20,330.69	\$0.00	\$0.00	\$20,330.69
	7410	Commom School Fd	\$7,564.84	\$0.00	\$0.00	\$7,564.84
	7457	Clk User Fee	\$64,571.13	\$61,392.29	\$53,526.00	\$72,437.42
	8001	TS SWIF Grant 21.027	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
	8002	MACE DRAIN SWIF Grant 21.027	\$0.00	\$466,200.00	\$435,146.50	\$31,053.50
	8105	2017-2018 Title II Formula Gra	\$315.30	\$0.00	\$0.00	\$315.30
	8109	Community Vaccine Grant 93.268	\$37,432.28	\$52.15	\$203.53	\$37,280.90
	8110	CheP Grant State funded	\$18,703.00	\$0.00	\$0.00	\$18,703.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	8119	Overdose Response #93.136	\$4,878.16	\$0.00	\$0.00	\$4,878.16
	8120	Phep Grant 18/19 Cfda 93.074	\$12,155.42	\$25,000.00	\$2,093.68	\$35,061.74
	8125	2021 MHMP Grant 97.047	-\$19,457.00	\$0.00	\$0.00	-\$19,457.00
	8130	Bulletproof Vest Grant	\$3,376.58	\$4,007.95	\$5,250.00	\$2,134.53
	8140	FFY21 EMPG Grant 97.042	-\$26,736.22	\$0.00	\$1,524.00	-\$28,260.22
	8141	Shsp Grant 97.073 Fed	-\$801.57	\$0.00	\$0.00	-\$801.57
	8143	2018 EMPG GRANT 97.042	\$0.46	\$0.00	\$0.00	\$0.46
	8145	FY22 SHSP GRANT	\$0.60	\$22,121.76	\$0.00	\$22,122.36
	8146	FY22 SHSP CYBERSECURITY 97.067	\$0.00	\$142,991.28	\$142,991.28	\$0.00
	8147	FY22 SHSP CERT Clssrm Mass Not	\$0.00	\$21,261.57	\$84,154.62	-\$62,893.05
	8148	FY23 HMEP Confined Space Trn	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	8149	FY22 EMPG-C Conferences Grant	\$0.00	\$27,258.69	\$17,787.17	\$9,471.52
	8151	FY19 SHSP ACTIVE SHOOTR 97.067	\$2,888.88	\$0.00	\$0.00	\$2,888.88
	8153	FY19 SHSP COLLAB COMMS 97.067	-\$1.25	\$0.00	\$0.00	-\$1.25
	8156	FY19 EMPG CERT GRANT	-\$5.28	\$0.00	\$0.00	-\$5.28
	8160	CERT Resp & Equip CFDA 97.067	-\$80.00	\$0.00	\$0.00	-\$80.00
	8162	Public Warning/Inf CFDA 97.067	-\$0.38	\$0.00	\$0.00	-\$0.38
	8170	Justice Resp Addictions 93.788	\$8,991.91	\$0.00	\$8,991.91	\$0.00
	8173	FY24 SIM Grant 93.788	\$0.00	\$12,500.00	\$683.39	\$11,816.61
	8252	Judges IV-D Incentive	\$16,079.08	\$0.00	\$0.00	\$16,079.08
	8300	SUPP PH WORKFORCE GRT 93.354	\$150,947.54	\$0.00	\$40,844.41	\$110,103.13
	8425	LEPC GRANT Hazd Sub & Resp	\$31,061.79	\$6,066.38	\$3,804.06	\$33,324.11
	8530	Country Club Rd Fed Reimb Grnt	\$3,170.73	\$0.00	\$0.00	\$3,170.73
	8810	Medical Resv Corp (Mrc)	\$14,139.58	\$0.00	\$0.00	\$14,139.58
	8895	93.563 0245 Title IV-D Incen	\$113,243.81	\$16,726.00	\$35,655.51	\$94,314.30
	8897	93.563 0246 Pros IV-D (Incent)	\$95,544.67	\$25,229.99	\$747.58	\$120,027.08
	8899	93.563 0527 Clk Gen IV-D Incen	\$113,995.16	\$16,726.00	\$6,213.00	\$124,508.16

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	8903	Community COVID Testing Grant	\$177,482.92	\$0.00	\$25,751.84	\$151,731.08
	8905	2020 SOS CARES Act Grt	\$2,414.67	\$0.00	\$0.00	\$2,414.67
	8950	ARP CSLFR Grant 21.027	\$3,624,009.29	\$0.00	\$472,872.70	\$3,151,136.59
	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	\$38,500.00	\$37,300.00	\$38,500.00	\$37,300.00
	9107	FY23 Family Recovery Ct Grt	\$25,159.25	\$75,477.75	\$100,637.00	\$0.00
	9108	04-12 23 Family Recovery Grt	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	9109	Community Crossing Match Grant	\$0.00	\$910,618.53	\$910,618.53	\$0.00
	9110	ICJI LE Train Grt fka Handgun	\$30,774.00	\$15,387.00	\$0.00	\$46,161.00
	9112	Women's Legacy Fund Grant 23	\$0.00	\$3,050.00	\$693.48	\$2,356.52
	9114	Public Health Ed Program Grant	\$3,929.36	\$0.00	\$0.00	\$3,929.36
	9118	2024 Veterans Treatment Ct Grt	\$0.00	\$114,763.00	\$0.00	\$114,763.00
	9119	23-24 LCC Mini Grant DrugFree	\$0.00	\$16,153.94	\$4,744.71	\$11,409.23
	9120	97.067 Shsp 090517-083119	-\$1,876.16	\$0.00	\$0.00	-\$1,876.16
	9123	2023 Probation Opioid Settlement	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	9124	2023 FRC Opioid Settlement	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	9125	2023 Drug Court Opioid Settlement	\$0.00	\$4,500.00	\$0.00	\$4,500.00
	9127	2018 MCCF Drug Free Mont Co	\$717.79	\$0.00	\$0.00	\$717.79
	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	\$11,631.57	\$0.00	\$0.00	\$11,631.57
	9131	JCAP 2020-01 Grant (Women's)	\$15,751.99	\$0.00	\$776.22	\$14,975.77
	9142	Empg Assessment 2013 97.042	\$0.29	\$0.00	\$0.00	\$0.29
	9145	DFMCC Drug Free LCC 22/23	\$11,087.13	\$0.00	\$11,087.13	\$0.00
	9146	LCC Health Sharps Disposal	\$3,898.03	\$3,000.00	\$220.71	\$6,677.32
	9148	PSC Drug CT Grant	\$6,335.00	\$0.00	\$6,335.00	\$0.00
	9149	PSC Vet Ct Grant	\$5,550.00	\$0.00	\$5,550.00	\$0.00
	9150	IEDC CSX Spur Project Grant	\$0.00	\$450,000.00	\$450,000.00	\$0.00

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Governmental Activities	9152	IHSFG FOR LADOGA FIRE DEPT	-\$7.54	\$0.00	\$0.00	-\$7.54
	9153	04-12 23 PSC Drug Grt	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	9154	FY23 Veterans Treatment Ct Grt	\$0.00	\$103,708.00	\$103,708.00	\$0.00
	9155	04-12 23 Veterans Treatmnt Grt	\$0.00	\$7,500.00	\$7,452.77	\$47.23
	9165	FY20 DOC Drug Court Grant	-\$0.03	\$0.00	\$0.00	-\$0.03
	9168	FY21 DOC PROBATION GRANT	\$89.00	\$0.00	\$89.00	\$0.00
	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
	9187	FY23 DOC DRUG CT GRANT	\$0.00	\$80,441.00	\$80,441.00	\$0.00
	9188	FY23 DOC PROBATION GRANT	\$0.00	\$164,930.00	\$164,670.54	\$259.46
	9198	Court Interpreter Grant Old	\$55.00	\$0.00	\$0.00	\$55.00
	9901	AFTER SETTLEMENT COLLECTIONS	\$1,443,580.36	\$1,314,768.65	\$1,443,580.36	\$1,314,768.65
	9903	CLERK"S CHILD SUPPORT ACCOUNT	\$5,911.32	\$429,698.50	\$431,097.25	\$4,512.57
	9904	CLERK"S TRUST ACCOUNT	\$747,956.54	\$3,941,079.50	\$3,697,901.09	\$991,134.95
	9905	JAIL COMMISSARY FUND	\$278,428.92	\$416,823.15	\$420,125.31	\$275,126.76
	9906	SHERIFF INMATE TRUST	\$42,415.78	\$406,017.80	\$411,899.06	\$36,534.52
	GRAND TOTAL		\$43,099,865.67	\$145,246,119.84	\$143,560,718.46	\$44,785,267.05

Montgomery County, Indiana Detailed Receipts - 2023

Montgomery County, Indiana Detailed Receipts 2023

Governmental Activities	General	General Property Taxes	\$6,988,500.54
		Inheritance Tax	\$185.58
		Financial Institution Tax distribution	\$60,210.01
		Vehicle/Aircraft Excise Tax Distribution	\$431,981.75
		Commercial Vehicle Excise Tax Distribution (CVET)	\$20,353.03
		Local Income Tax (LIT) Certified Shares	\$4,563,849.00
		Federal and State Grants and Distributions - Other/03608 - Inmate Housing (CNTY) Other I	\$1,029,860.25
		Total Taxes and Intergovernmental	\$13,094,940.16
		Planning, Zoning, and Building Permits and Fees	\$30,496.00
		Other Licenses and Permits/01100 - Alcohol Beverage Excise P	\$990.00
		Total Licenses and Permits	\$31,486.00
		County Recorder Services	\$84,083.58
		County Sheriff Services	\$14,534.39
		Document and Copy Fees	\$9.00
		Rental of Property	\$8,190.00
		Federal, State, and Local Reimbursement for Services	\$198,676.68
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$507.00
		Sewage Fees	\$2,404.55
		Total Charges for Services	\$308,405.20
		Other Fines and Forfeitures/00102 - Demand Fees F	\$29,032.60
		Other Court and Clerk Receipts/02202 - Child Restraint System Viol F	\$131,769.44
		Total Fines, Forfeitures, and Fees	\$160,802.04
		Earnings on Investments and Deposits	\$2,053,694.55
		Sale of Capital Assets	\$3,000.00
		Refunds and Reimbursements	\$540,280.32
		Other Receipts/00000 - .	\$79,618.46
		Total Other Receipts	\$2,676,593.33
		Total General	\$16,272,226.73

Accident Report	County Sheriff Services	\$7,130.44
Total Charges for Services		\$7,130.44
Total Accident Report		\$7,130.44
City And Town Court Costs	Court Costs and Fees	\$10,396.87
Total Fines, Forfeitures, and Fees		\$10,396.87
Total City And Town Court Costs		\$10,396.87
Clerk's Records Perpetuation	County Sheriff Services	\$788.00
Total Charges for Services		\$788.00
	Other Court and Clerk Receipts/03100 - Clerk Fees F	\$25,719.79
Total Fines, Forfeitures, and Fees		\$25,719.79
	Refunds and Reimbursements	\$437.76
Total Other Receipts		\$437.76
Total Clerk's Records Perpetuation		\$26,945.55
Sales Disclosure-County Share	Other Charges for Services, Sales, and Fees/04808 - Assessor SD Fee	\$10,190.00
Total Charges for Services		\$10,190.00
	Refunds and Reimbursements	\$225.00
Total Other Receipts		\$225.00
Total Sales Disclosure-County Share		\$10,415.00
Covered Bridge	Federal and State Grants and Distributions - Highways and Streets	\$1,850.00
Total Taxes and Intergovernmental		\$1,850.00
Total Covered Bridge		\$1,850.00
Cumulative Bridge	General Property Taxes	\$1,347,768.43
	Financial Institution Tax distribution	\$11,566.72
	Vehicle/Aircraft Excise Tax Distribution	\$82,986.36
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,909.93
	Federal and State Grants and Distributions - Other/03820 - REIMB	\$164,116.44
	Federal Grants/Dist M	
Total Taxes and Intergovernmental		\$1,610,347.88
Total Cumulative Bridge		\$1,610,347.88

Governmental Activities	Cumulative Capital Development	General Property Taxes	\$816,094.43
		Financial Institution Tax distribution	\$7,003.12
		Vehicle/Aircraft Excise Tax Distribution	\$50,244.47
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,367.30
		Total Taxes and Intergovernmental	\$875,709.32
	Total Cumulative Capital Development		\$875,709.32
	Drug Free Community	Court Costs and Fees	\$51,811.42
		Total Fines, Forfeitures, and Fees	\$51,811.42
		Refunds and Reimbursements	\$415.30
		Total Other Receipts	\$415.30
		Total Drug Free Community	\$52,226.72
	Emergency Medical Services	General Property Taxes	\$1,003,173.54
		Financial Institution Tax distribution	\$20,630.82
Vehicle/Aircraft Excise Tax Distribution		\$67,205.63	
Commercial Vehicle Excise Tax Distribution (CVET)		\$6,973.92	
Total Taxes and Intergovernmental		\$1,097,983.91	
Total Emergency Medical Services		\$1,097,983.91	
Health	Federal and State Grants and Distributions - Other/03821	- REIMB	\$164,220.19
		State/Local Grants/Dist	
	Total Taxes and Intergovernmental		\$164,220.19
	Food and Amusement Licenses and Permits	\$22,796.50	
		County Health Department Licenses and Permits	\$13,519.50
	Total Licenses and Permits		\$36,316.00
	Health Department Services	\$34,665.00	
		Document and Copy Fees	\$21,836.75
	Total Charges for Services		\$56,501.75
	Earnings on Investments and Deposits	\$2.70	
		Refunds and Reimbursements	\$3,866.67
		Total Other Receipts	\$3,869.37
	Total Health		\$260,907.31
	Ident Security Protection	County Recorder Services	\$5,755.00
Total Charges for Services		\$5,755.00	
Total Ident Security Protection		\$5,755.00	

Governmental Activities	Local Health Maintenance	Federal and State Grants and Distributions - Other/03822	-	\$33,139.00
		ADVANCE State/Local Grant/Dist		
	Total Taxes and Intergovernmental			\$33,139.00
		Refunds and Reimbursements		\$256.67
	Total Other Receipts			\$256.67
	Total Local Health Maintenance			\$33,395.67
	Local Road And Street	Local Road and Street Distribution		\$680,604.67
	Total Taxes and Intergovernmental			\$680,604.67
	Total Local Road And Street			\$680,604.67
	LIT Public Safety-Cnty Share	Local Income Tax (LIT) for Public Safety		\$4,385,162.00
		Federal and State Grants and Distributions - Other/03820	- REIMB	\$4,001.65
		Federal Grants/Dist M		
	Total Taxes and Intergovernmental			\$4,389,163.65
		Refunds and Reimbursements		\$140,549.30
	Total Other Receipts			\$140,549.30
	Total LIT Public Safety-Cnty Share			\$4,529,712.95
	MVH Restricted Fund	Motor Vehicle Highway Distribution		\$2,130,647.60
		Federal and State Grants and Distributions - Other/03820	- REIMB	\$3,146.30
		Federal Grants/Dist M		
	Total Taxes and Intergovernmental			\$2,133,793.90
	Total MVH Restricted Fund			\$2,133,793.90
	Medical Care For Inmates	Other Charges for Services, Sales, and Fees/02303	- R Doctor Visit	\$10,779.02
	Total Charges for Services			\$10,779.02
	Total Medical Care For Inmates			\$10,779.02

Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,130,647.52
	Other Taxes/03200 - Wheel & Surtax Combined	\$955,954.83
Total Taxes and Intergovernmental		\$3,086,602.35
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$9,799.00
	Other Charges for Services, Sales, and Fees/03111 - Dust Lay	\$31,783.00
Total Charges for Services		\$41,582.00
	Refunds and Reimbursements	\$4,883.67
Total Other Receipts		\$4,883.67
Total Motor Vehicle Highway		\$3,133,068.02
Plat Book	County Auditor Services	\$20,650.00
Total Charges for Services		\$20,650.00
Total Plat Book		\$20,650.00
Rainy Day	Transfers In - Transferred from Another Fund	\$780,000.00
Total Other Receipts		\$780,000.00
Total Rainy Day		\$780,000.00
Reassessment - 2015	General Property Taxes	\$374,951.70
	Financial Institution Tax distribution	\$3,217.65
	Vehicle/Aircraft Excise Tax Distribution	\$23,085.33
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,087.68
Total Taxes and Intergovernmental		\$402,342.36
Total Reassessment - 2015		\$402,342.36
Recorder's Records Perpet	Other Charges for Services, Sales, and Fees/03504 - Perpetuation Funds	\$108,181.70
Total Charges for Services		\$108,181.70
Total Recorder's Records Perpet		\$108,181.70
Riverboat	Casino/Riverboat Distribution	\$91,435.50
Total Taxes and Intergovernmental		\$91,435.50
Total Riverboat		\$91,435.50
Sex & Violent Offender Admin	County Sheriff Services	\$2,595.00
Total Charges for Services		\$2,595.00
Total Sex & Violent Offender Admin		\$2,595.00

Storm Water Reviews Engineer	Planning, Zoning, and Building Permits and Fees	\$7,356.25
Total Licenses and Permits		\$7,356.25
Total Storm Water Reviews Engineer		\$7,356.25
Surplus Tax	Other Receipts/09900 - Misc Revenue	\$17,962.09
Total Other Receipts		\$17,962.09
Total Surplus Tax		\$17,962.09
Surveyor's Corner Perpetuation	Other Charges for Services, Sales, and Fees/03504 - Perpetuation Funds	\$28,725.00
Total Charges for Services		\$28,725.00
Total Surveyor's Corner Perpetuation		\$28,725.00
Tax Sale Fees	Transfers In - Transferred from Another Fund	\$350.82
	Other Receipts/09900 - Misc Revenue	\$2,737.13
Total Other Receipts		\$3,087.95
Total Tax Sale Fees		\$3,087.95
Tax Sale Redemption	Transfers In - Transferred from Another Fund	\$93,868.86
	Other Receipts/03401 - Tax Sale Redemption Refund	\$83,853.37
Total Other Receipts		\$177,722.23
Total Tax Sale Redemption		\$177,722.23
Tax Sale Surplus	Transfers In - Transferred from Another Fund	\$695,028.49
	Other Receipts/03405 - Tax Sale Receipts	\$401,418.58
Total Other Receipts		\$1,096,447.07
Total Tax Sale Surplus		\$1,096,447.07
Local Health Dep Trust Acct	Federal and State Grants and Distributions - Other/03822 - ADVANCE State/Local Grant/Dist	\$21,628.70
Total Taxes and Intergovernmental		\$21,628.70
Total Local Health Dep Trust Acct		\$21,628.70
Guardian Ad Litem	Federal and State Grants and Distributions - Other/03822 - ADVANCE State/Local Grant/Dist	\$49,257.00
Total Taxes and Intergovernmental		\$49,257.00
Total Guardian Ad Litem		\$49,257.00

Governmental Activities	Auditors Ineligible Deductions	Other Receipts/09900	- Misc Revenue	\$33,541.20
	Total Other Receipts			\$33,541.20
	Total Auditors Ineligible Deductions			\$33,541.20
	Cnty Elected Officials Train	County Recorder Services		\$5,745.00
	Total Charges for Services			\$5,745.00
		Refunds and Reimbursements		\$91.73
	Total Other Receipts			\$91.73
	Total Cnty Elected Officials Train			\$5,836.73
	Statewide 911	911 Telephone Service		\$514,710.74
	Total Charges for Services			\$514,710.74
		Earnings on Investments and Deposits		\$282.99
	Total Other Receipts			\$282.99
	Total Statewide 911			\$514,993.73
	Prosecutor Forfeiture Fund	Other Receipts/03619	- Locally Seized Assets	\$10,561.00
	Total Other Receipts			\$10,561.00
	Total Prosecutor Forfeiture Fund			\$10,561.00
	LIT PSAP	Local Income Tax (LIT) for Public Safety		\$928,976.00
	Total Taxes and Intergovernmental			\$928,976.00
	Total LIT PSAP			\$928,976.00
	Opioid Restricted/Abatement	Refunds and Reimbursements		\$45,545.53
	Total Other Receipts			\$45,545.53
	Total Opioid Restricted/Abatement			\$45,545.53
	Opioid Unrestricted Portion	Refunds and Reimbursements		\$11,186.23
	Total Other Receipts			\$11,186.23
	Total Opioid Unrestricted Portion			\$11,186.23

Governmental Activities	Supplemental Adult Prob Svcs	Other Charges for Services, Sales, and Fees/03250 Fee	- Drug Testing	\$318,734.41
	Total Charges for Services			\$318,734.41
		Other Court and Clerk Receipts/03257 Fee	- Change Company Journal	\$225.00
	Total Fines, Forfeitures, and Fees			\$225.00
		Earnings on Investments and Deposits		\$3.51
		Refunds and Reimbursements		\$82.63
	Total Other Receipts			\$86.14
	Total Supplemental Adult Prob Svcs			\$319,045.55
	Supplemental Juv Prob Svcs	Other Charges for Services, Sales, and Fees/03250 Fee	- Drug Testing	\$4,632.00
	Total Charges for Services			\$4,632.00
	Total Supplemental Juv Prob Svcs			\$4,632.00
	Alternative Dispute Resolution	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$3,560.00
	Total Fines, Forfeitures, and Fees			\$3,560.00
	Total Alternative Dispute Resolution			\$3,560.00
	Veterans Court User Fee	Court Costs and Fees		\$3,066.00
	Total Fines, Forfeitures, and Fees			\$3,066.00
	Total Veterans Court User Fee			\$3,066.00
	County User Fee	Refunds and Reimbursements		\$8,802.70
	Total Other Receipts			\$8,802.70
	Total County User Fee			\$8,802.70
	Drain Construction/Reconst	Earnings on Investments and Deposits		\$792.52
		Other Receipts/65000	- FDS Without Drains	\$2,145,830.09
	Total Other Receipts			\$2,146,622.61
	Total Drain Construction/Reconst			\$2,146,622.61
	Drainage Maintenance	Other Receipts/65003	- 715 James Harris	\$514,459.94
	Total Other Receipts			\$514,459.94
	Total Drainage Maintenance			\$514,459.94

Health Dept Donation Fd	Donations, Gifts, and Bequests	\$20.00
Total Other Receipts		\$20.00
Total Health Dept Donation Fd		\$20.00
Share Interstate Compact Fee	Other Charges for Services, Sales, and Fees/03252 - Interstate Transfer Fees	\$625.00
Total Charges for Services		\$625.00
Total Share Interstate Compact Fee		\$625.00
Zoning Fee Fund	Planning, Zoning, and Building Permits and Fees	\$11,168.25
Total Licenses and Permits		\$11,168.25
Total Zoning Fee Fund		\$11,168.25
Self Insurance	Refunds and Reimbursements	\$24,972.67
	Benefit Plan Contributions	\$4,160.68
	Payroll Fund and Clearing Account Receipts	\$1,911,753.26
Total Other Receipts		\$1,940,886.61
Total Self Insurance		\$1,940,886.61
RDC Tempur TIF General	General Property Taxes	\$5,015.16
Total Taxes and Intergovernmental		\$5,015.16
Total RDC Tempur TIF General		\$5,015.16
ECON DEV 2021 TXBLE CONST (TS)	Earnings on Investments and Deposits	\$1,086.39
Total Other Receipts		\$1,086.39
Total ECON DEV 2021 TXBLE CONST (TS)		\$1,086.39
ECON DEV 2021 TXBLE BD ISS EXP	Earnings on Investments and Deposits	\$900.61
Total Other Receipts		\$900.61
Total ECON DEV 2021 TXBLE BD ISS EXP		\$900.61
ECON DEV 2021 TXBLE CAP INT	Earnings on Investments and Deposits	\$5,353.58
Total Other Receipts		\$5,353.58
Total ECON DEV 2021 TXBLE CAP INT		\$5,353.58

ECON DEV 2022 TXBLE BDINT (TS)	Earnings on Investments and Deposits	\$14,671.20
Total Other Receipts		\$14,671.20
Total ECON DEV 2022 TXBLE BDINT (TS)		\$14,671.20
ECON DEV 2022 TXBLE CONST (TS)	Earnings on Investments and Deposits	\$100,092.73
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$20,994.37
Total Other Receipts		\$121,087.10
Total ECON DEV 2022 TXBLE CONST (TS)		\$121,087.10
ECON DEV 2022 TXBLE SR (TS)	Proceeds from Borrowings other than Tax Anticipation Warrants	\$185,033.75
Total Other Receipts		\$185,033.75
Total ECON DEV 2022 TXBLE SR (TS)		\$185,033.75
RDC 2017 Bond P & I Fund	Earnings on Investments and Deposits	\$838.76
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$564,292.12
Total Other Receipts		\$565,130.88
Total RDC 2017 Bond P & I Fund		\$565,130.88
RDC MOCO RDRB of 2017 DSR	Earnings on Investments and Deposits	\$20,115.87
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,890.68
Total Other Receipts		\$24,006.55
Total RDC MOCO RDRB of 2017 DSR		\$24,006.55
RDC Nucor TIF 1 General	General Property Taxes	\$1,583,833.94
Total Taxes and Intergovernmental		\$1,583,833.94
	Refunds and Reimbursements	\$5,714,089.82
	Transfers In - Transferred from Another Fund	\$450,000.00
Total Other Receipts		\$6,164,089.82
Total RDC Nucor TIF 1 General		\$7,747,923.76

Central Comms Center	Federal, State, and Local Reimbursement for Services	\$465,000.00
Total Charges for Services		\$465,000.00
Other Receipts/04900 - Other Financing Sources		\$560,000.00
Total Other Receipts		\$560,000.00
Total Central Comms Center		\$1,025,000.00
Court Referral	Other Charges for Services, Sales, and Fees/03106 - Prime for Life	\$42,226.00
Total Charges for Services		\$42,226.00
Court Costs and Fees		\$540.00
Total Fines, Forfeitures, and Fees		\$540.00
Total Court Referral		\$42,766.00
Pretrial Diversion	Transfers In - Transferred from Another Fund	\$52,070.00
Total Other Receipts		\$52,070.00
Total Pretrial Diversion		\$52,070.00
Drug Court User Fees	Court Costs and Fees	\$8,587.00
Total Fines, Forfeitures, and Fees		\$8,587.00
Total Drug Court User Fees		\$8,587.00
Mapping Fees	Planning, Zoning, and Building Permits and Fees	\$200.00
Total Licenses and Permits		\$200.00
Other Charges for Services, Sales, and Fees/04005 - Mapping Sales & Service Fees		\$11,111.00
Total Charges for Services		\$11,111.00
Total Mapping Fees		\$11,311.00
Electric Fee Clearing Acct	Planning, Zoning, and Building Permits and Fees	\$50.00
Total Licenses and Permits		\$50.00
Total Electric Fee Clearing Acct		\$50.00
Flood Fee Holding Acct	Planning, Zoning, and Building Permits and Fees	\$6,560.00
Total Licenses and Permits		\$6,560.00
Total Flood Fee Holding Acct		\$6,560.00

Governmental Activities	County Jail L/R Bond	General Property Taxes	\$1,171,890.28
		Financial Institution Tax distribution	\$9,673.98
		Vehicle/Aircraft Excise Tax Distribution	\$69,406.74
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,270.14
	Total Taxes and Intergovernmental		\$1,254,241.14
	Total County Jail L/R Bond		\$1,254,241.14
Supplemental Publ Defend Svcs	Court Costs and Fees		\$51,299.22
	Total Fines, Forfeitures, and Fees		\$51,299.22
	Total Supplemental Publ Defend Svcs		\$51,299.22
Treasurer Dog Tax	Other Receipts/09900	- Misc Revenue	\$835.50
	Total Other Receipts		\$835.50
	Total Treasurer Dog Tax		\$835.50
Commrs Tax Sale	Other Receipts/03405	- Tax Sale Receipts	\$3,785.50
	Total Other Receipts		\$3,785.50
	Total Commrs Tax Sale		\$3,785.50
Co Share Option Dog Tax	Other Receipts/09900	- Misc Revenue	\$3,976.80
	Total Other Receipts		\$3,976.80
	Total Co Share Option Dog Tax		\$3,976.80
Tax Sale Sri Fee	Transfers In - Transferred from Another Fund		\$555.45
	Other Receipts/09900	- Misc Revenue	\$13,455.09
	Total Other Receipts		\$14,010.54
	Total Tax Sale Sri Fee		\$14,010.54
2022 TMA Fd	Other Taxes/00103	- TMA Taxes & Fees	\$699,224.34
	Total Taxes and Intergovernmental		\$699,224.34
	Total 2022 TMA Fd		\$699,224.34
CCB Fd IV-D	Refunds and Reimbursements		\$2,976.78
	Total Other Receipts		\$2,976.78
	Total CCB Fd IV-D		\$2,976.78
Sheriff Work Release	County Sheriff Services		\$22,826.06
	Total Charges for Services		\$22,826.06
	Total Sheriff Work Release		\$22,826.06

Dare Supplies	Donations, Gifts, and Bequests	\$500.00
Total Other Receipts		\$500.00
Total Dare Supplies		\$500.00
K-9 Gift Fd	Donations, Gifts, and Bequests	\$200.00
Total Other Receipts		\$200.00
Total K-9 Gift Fd		\$200.00
Cnty Law Enforc Cont Ed	County Sheriff Services	\$8,861.00
Total Charges for Services		\$8,861.00
Total Cnty Law Enforc Cont Ed		\$8,861.00
Inmates Social Security	Refunds and Reimbursements	\$2,700.00
Total Other Receipts		\$2,700.00
Total Inmates Social Security		\$2,700.00
Sheriff Special Donation	Donations, Gifts, and Bequests	\$22,585.00
Total Other Receipts		\$22,585.00
Total Sheriff Special Donation		\$22,585.00
Payroll Clearing	Other Court and Clerk Receipts/00024 - Garn Mont	\$4,400.08
Total Fines, Forfeitures, and Fees		\$4,400.08
	Benefit Plan Contributions	\$123,223.85
	Payroll Fund and Clearing Account Receipts	\$3,131,649.06
Total Other Receipts		\$3,254,872.91
Total Payroll Clearing		\$3,259,272.99
Sheriff Pension Holding	County Sheriff Services	\$21,289.00
	Other Charges for Services, Sales, and Fees/03607 - Processing Fee	\$19,283.31
Total Charges for Services		\$40,572.31
	Transfers In - Transferred from Another Fund	\$66,935.00
Total Other Receipts		\$66,935.00
Total Sheriff Pension Holding		\$107,507.31

Governmental Activities	Settlement	General Property Taxes	\$47,253,867.90
		Vehicle/Aircraft Excise Tax Distribution	\$1,470,331.32
	Total Taxes and Intergovernmental		\$48,724,199.22
		Dog Licenses	\$1,052.70
	Total Licenses and Permits		\$1,052.70
		Sewage Fees	\$43,380.42
	Total Charges for Services		\$43,380.42
	Total Settlement		\$48,768,632.34
Wheel Tax/Surtax Combined	Wheel Tax/Surtax Distribution		\$1,310,202.96
	Other Taxes/03200 - Wheel & Surtax Combined		\$17,981.31
	Total Taxes and Intergovernmental		\$1,328,184.27
	Total Wheel Tax/Surtax Combined		\$1,328,184.27
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)		\$235,415.00
	Total Taxes and Intergovernmental		\$235,415.00
	Total CVET Agency		\$235,415.00
Financial Institution Tax	Financial Institution Tax distribution		\$571,684.80
	Total Taxes and Intergovernmental		\$571,684.80
	Total Financial Institution Tax		\$571,684.80
LIT PTRC Fd	Local Income Tax (LIT) for Economic Development		\$6,904,710.00
	Total Taxes and Intergovernmental		\$6,904,710.00
	Total LIT PTRC Fd		\$6,904,710.00
Fines & Forfeitures	Other Court and Clerk Receipts/03100 - Clerk Fees F		\$43,219.30
	Total Fines, Forfeitures, and Fees		\$43,219.30
	Total Fines & Forfeitures		\$43,219.30
Infraction Jdgmts	Other Court and Clerk Receipts/03100 - Clerk Fees F		\$66,177.50
	Total Fines, Forfeitures, and Fees		\$66,177.50
	Total Infraction Jdgmts		\$66,177.50
Special Death Benf	Other Court and Clerk Receipts/03100 - Clerk Fees F		\$1,640.00
	Total Fines, Forfeitures, and Fees		\$1,640.00
	Total Special Death Benf		\$1,640.00

Total Charges for Services			\$10,190.00
Total St Assess Train Fd(Discl)			\$10,190.00
Coroner Ed Fd	Document and Copy Fees		\$4,287.25
Total Charges for Services			\$4,287.25
Total Coroner Ed Fd			\$4,287.25
Intrst Compact Fee Fd	Other Charges for Services, Sales, and Fees/03252 Transfer Fees	- Interstate	\$625.00
Total Charges for Services			\$625.00
Total Intrst Compact Fee Fd			\$625.00
DLGF Homestead Property DB Fd	Other Receipts/09900	- Misc Revenue	\$31.87
Total Other Receipts			\$31.87
Total DLGF Homestead Property DB Fd			\$31.87
Ed Plates Fees	Other Charges for Services, Sales, and Fees/03205 Fees	- Education Plate	\$543.75
Total Charges for Services			\$543.75
Total Ed Plates Fees			\$543.75
Riverboat Revenue Sharing	Casino/Riverboat Distribution		\$213,327.05
Total Taxes and Intergovernmental			\$213,327.05
Total Riverboat Revenue Sharing			\$213,327.05
Innkeepers Tax	Innkeepers Tax		\$343,464.78
Total Taxes and Intergovernmental			\$343,464.78
Total Innkeepers Tax			\$343,464.78
LIT Local Income Tax	Local Income Tax (LIT) Certified Shares		\$9,863,872.00
Total Taxes and Intergovernmental			\$9,863,872.00
Total LIT Local Income Tax			\$9,863,872.00
Lit Public Safety Fund	Local Income Tax (LIT) for Public Safety		\$9,169,740.00
Total Taxes and Intergovernmental			\$9,169,740.00
Total Lit Public Safety Fund			\$9,169,740.00

Total Fines, Forfeitures, and Fees			\$61,392.29
Total Clk User Fee			\$61,392.29
TS SWIF Grant 21.027	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$3,000,000.00
Total Taxes and Intergovernmental			\$3,000,000.00
Total TS SWIF Grant 21.027			\$3,000,000.00
MACE DRAIN SWIF Grant 21.027	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$466,200.00
Total Taxes and Intergovernmental			\$466,200.00
Total MACE DRAIN SWIF Grant 21.027			\$466,200.00
Community Vaccine Grant 93.268	Federal and State Grants and Distributions - Other/03823 ADVANCE Federal Grants/Dist	-	\$52.15
Total Taxes and Intergovernmental			\$52.15
Total Community Vaccine Grant 93.268			\$52.15
Phep Grant 18/19 Cfda 93.074	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$25,000.00
Total Taxes and Intergovernmental			\$25,000.00
Total Phep Grant 18/19 Cfda 93.074			\$25,000.00
Bulletproof Vest Grant	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$4,007.95
Total Taxes and Intergovernmental			\$4,007.95
Total Bulletproof Vest Grant			\$4,007.95
FY22 SHSP GRANT	Federal and State Grants and Distributions - Public Safety		\$22,121.76
Total Taxes and Intergovernmental			\$22,121.76
Total FY22 SHSP GRANT			\$22,121.76
FY22 SHSP CYBERSECURITY 97.067	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$142,991.28
Total Taxes and Intergovernmental			\$142,991.28
Total FY22 SHSP CYBERSECURITY 97.067			\$142,991.28

Governmental Activities	FY22 SHSP CERT Cllsrm Mass Not	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$21,261.57
	Total Taxes and Intergovernmental			\$21,261.57
	Total FY22 SHSP CERT Cllsrm Mass Not			\$21,261.57
	FY23 HMEP Confined Space Trn	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$16,000.00
	Total Taxes and Intergovernmental			\$16,000.00
	Total FY23 HMEP Confined Space Trn			\$16,000.00
	FY22 EMPG-C Conferences Grant	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$27,258.69
	Total Taxes and Intergovernmental			\$27,258.69
	Total FY22 EMPG-C Conferences Grant			\$27,258.69
	FY24 SIM Grant 93.788	Federal and State Grants and Distributions - Other/03823 ADVANCE Federal Grants/Dist	-	\$12,500.00
	Total Taxes and Intergovernmental			\$12,500.00
	Total FY24 SIM Grant 93.788			\$12,500.00
	LEPC GRANT Hazd Sub & Resp	Refunds and Reimbursements		\$6,066.38
	Total Other Receipts			\$6,066.38
	Total LEPC GRANT Hazd Sub & Resp			\$6,066.38
	93.563 0245 Title IV-D Incen	Refunds and Reimbursements		\$16,726.00
	Total Other Receipts			\$16,726.00
	Total 93.563 0245 Title IV-D Incen			\$16,726.00
	93.563 0246 Pros IV-D (Incent)	Refunds and Reimbursements		\$25,229.99
	Total Other Receipts			\$25,229.99
	Total 93.563 0246 Pros IV-D (Incent)			\$25,229.99
	93.563 0527 Clk Gen IV-D Incen	Refunds and Reimbursements		\$16,726.00
	Total Other Receipts			\$16,726.00
	Total 93.563 0527 Clk Gen IV-D Incen			\$16,726.00

Governmental Activities	Adult Guardianship (VASIA) J	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$37,300.00
Total Taxes and Intergovernmental				\$37,300.00
Total Adult Guardianship (VASIA) J				\$37,300.00
	FY23 Family Recovery Ct Grt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$75,477.75
Total Taxes and Intergovernmental				\$75,477.75
Total FY23 Family Recovery Ct Grt				\$75,477.75
	04-12 23 Family Recovery Grt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$8,000.00
Total Taxes and Intergovernmental				\$8,000.00
Total 04-12 23 Family Recovery Grt				\$8,000.00
	Community Crossing Match Grant	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$910,618.53
Total Taxes and Intergovernmental				\$910,618.53
Total Community Crossing Match Grant				\$910,618.53
	ICJI LE Train Grt fka Handgun	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$15,387.00
Total Taxes and Intergovernmental				\$15,387.00
Total ICJI LE Train Grt fka Handgun				\$15,387.00
	Women's Legacy Fund Grant 23	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$3,050.00
Total Taxes and Intergovernmental				\$3,050.00
Total Women's Legacy Fund Grant 23				\$3,050.00
	2024 Veterans Treatment Ct Grt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$114,763.00
Total Taxes and Intergovernmental				\$114,763.00
Total 2024 Veterans Treatment Ct Grt				\$114,763.00

Governmental Activities	23-24 LCC Mini Grant DrugFree	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$16,153.94
	Total Taxes and Intergovernmental			\$16,153.94
	Total 23-24 LCC Mini Grant DrugFree			\$16,153.94
	2023 Probation Opioid Settlmnt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$1,100.00
	Total Taxes and Intergovernmental			\$1,100.00
	Total 2023 Probation Opioid Settlmnt			\$1,100.00
	2023 FRC Opioid Settlement	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$9,000.00
	Total Taxes and Intergovernmental			\$9,000.00
	Total 2023 FRC Opioid Settlement			\$9,000.00
	2023 Drug Court Opioid Stlmnt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$4,500.00
	Total Taxes and Intergovernmental			\$4,500.00
	Total 2023 Drug Court Opioid Stlmnt			\$4,500.00
	LCC Health Sharps Disposal	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$3,000.00
	Total Taxes and Intergovernmental			\$3,000.00
	Total LCC Health Sharps Disposal			\$3,000.00
	IEDC CSX Spur Project Grant	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$450,000.00
	Total Taxes and Intergovernmental			\$450,000.00
	Total IEDC CSX Spur Project Grant			\$450,000.00
	04-12 23 PSC Drug Grt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$8,000.00
	Total Taxes and Intergovernmental			\$8,000.00
	Total 04-12 23 PSC Drug Grt			\$8,000.00

Governmental Activities	FY23 Veterans Treatment Ct Grt	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$103,708.00
	Total Taxes and Intergovernmental			\$103,708.00
	Total FY23 Veterans Treatment Ct Grt			\$103,708.00
	04-12 23 Veterans Treatmnt Grt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$7,500.00
	Total Taxes and Intergovernmental			\$7,500.00
	Total 04-12 23 Veterans Treatmnt Grt			\$7,500.00
	FY23 DOC DRUG CT GRANT	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$80,441.00
	Total Taxes and Intergovernmental			\$80,441.00
	Total FY23 DOC DRUG CT GRANT			\$80,441.00
	FY23 DOC PROBATION GRANT	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$164,890.00
	Total Taxes and Intergovernmental			\$164,890.00
		Refunds and Reimbursements		\$40.00
	Total Other Receipts			\$40.00
	Total FY23 DOC PROBATION GRANT			\$164,930.00
	AFTER SETTLEMENT COLLECTIONS	General Property Taxes		\$593,833.38
		Vehicle/Aircraft Excise Tax Distribution		\$720,430.27
		Other Taxes/09901 - DOG TAX		\$5.00
	Total Taxes and Intergovernmental			\$1,314,268.65
		Other Receipts/09900 - MISC		\$500.00
	Total Other Receipts			\$500.00
	Total AFTER SETTLEMENT COLLECTIONS			\$1,314,768.65
	CLERK'S CHILD SUPPORT ACCOUNT	Court Costs and Fees		\$428,588.50
	Total Fines, Forfeitures, and Fees			\$428,588.50
		Other Receipts/09902 - ADJUSTMENTS		\$1,110.00
	Total Other Receipts			\$1,110.00
	Total CLERK'S CHILD SUPPORT ACCOUNT			\$429,698.50

Governmental Activities	CLERK'S TRUST ACCOUNT	Other Receipts/09900 - MISC	\$3,941,079.50
	Total Other Receipts		\$3,941,079.50
	Total CLERK'S TRUST ACCOUNT		\$3,941,079.50
	JAIL COMMISSARY FUND	Other Receipts/09900 - MISC	\$416,823.15
	Total Other Receipts		\$416,823.15
	Total JAIL COMMISSARY FUND		\$416,823.15
	SHERIFF INMATE TRUST	Other Receipts/09900 - MISC	\$406,017.80
	Total Other Receipts		\$406,017.80
	Total SHERIFF INMATE TRUST		\$406,017.80
Total Governmental Activities			\$145,246,119.84

**Montgomery County, Indiana
Disbursements by Fund - 2023**

Governmental Activities	General	Salaries and Wages	\$5,624,674.71
		Employee Benefits	\$3,059,780.03
		Total Personal Services	\$8,684,454.74
		Office Supplies	\$167,483.40
		Operating Supplies	\$45,069.68
		Other Supplies	\$110,251.64
		Total Supplies	\$322,804.72
		Professional Services	\$1,197,911.29
		Communication and Transportation	\$81,941.02
		Printing and Advertising	\$26,876.18
		Insurance	\$335,316.97
		Utility Services	\$609,424.87
		Repairs and Maintenance	\$164,115.49
		Rentals	\$63,735.24
		Other Services and Charges	\$1,018,133.22
		Total Services and Charges	\$3,497,454.28
		Infrastructure	\$6,810.60
		Machinery, Equipment, and Vehicles	\$93,544.96
		Books and Other Media	\$15,356.70
		Total Capital Outlays	\$115,712.26
		Transfer Out - Transferred To Another Fund	\$1,213,935.00
		Other Disbursements	\$52,833.90
		Total Other Disbursements	\$1,266,768.90
		Total General	\$13,887,194.90

Governmental Activities	Accident Report	Machinery, Equipment, and Vehicles	\$21,563.93
		Total Capital Outlays	\$21,563.93
	Total Accident Report		\$21,563.93
	City And Town Court Costs	Other Services and Charges	\$9,634.61
		Total Services and Charges	\$9,634.61
	Total City And Town Court Costs		\$9,634.61
	Clerk's Records Perpetuation	Other Supplies	\$6,760.58
		Total Supplies	\$6,760.58
	Total Clerk's Records Perpetuation		\$6,760.58
	Sales Disclosure-County Share	Professional Services	\$12,423.27
		Total Services and Charges	\$12,423.27
	Total Sales Disclosure-County Share		\$12,423.27
	Covered Bridge	Repairs and Maintenance	\$3,700.00
		Total Services and Charges	\$3,700.00
	Total Covered Bridge		\$3,700.00
	Cumulative Bridge	Other Supplies	\$220,852.88
		Total Supplies	\$220,852.88
		Repairs and Maintenance	\$28,400.00

Governmental Activities	Cumulative Bridge	Other Services and Charges	\$81,137.65
		Total Services and Charges	\$109,537.65
		Payments on Bonds and Other Debt Principal	\$219,269.10
		Total Debt service - principal and interest	\$219,269.10
		Machinery, Equipment, and Vehicles	\$91,269.70
		Other Capital Outlays	\$1,135,731.20
		Total Capital Outlays	\$1,227,000.90
	Total Cumulative Bridge		\$1,776,660.53
	Cumulative Capital Development	Repair and Maintenance Supplies	\$113,038.13
		Total Supplies	\$113,038.13
		Professional Services	\$471,852.37
		Repairs and Maintenance	\$47,575.08
		Other Services and Charges	\$409,651.86
		Total Services and Charges	\$929,079.31
		Machinery, Equipment, and Vehicles	\$160,000.00
		Total Capital Outlays	\$160,000.00
	Total Cumulative Capital Development		\$1,202,117.44
	Drug Free Community	Professional Services	\$20,914.62
		Printing and Advertising	\$22,632.30
		Total Services and Charges	\$43,546.92
	Total Drug Free Community		\$43,546.92

Governmental Activities	Emergency Medical Services	Professional Services	\$464,076.00
		Total Services and Charges	\$464,076.00
	Total Emergency Medical Services		\$464,076.00
Firearms Training	Other Supplies		\$6,555.98
	Total Supplies		\$6,555.98
Total Firearms Training			\$6,555.98
Health	Salaries and Wages		\$256,300.65
	Employee Benefits		\$44,305.20
	Total Personal Services		\$300,605.85
	Office Supplies		\$3,768.22
	Operating Supplies		\$2,408.20
	Other Supplies		\$545.95
	Total Supplies		\$6,722.37
	Professional Services		\$3,993.44
	Printing and Advertising		\$2,181.61
	Insurance		\$2,879.00
	Other Services and Charges		\$6,045.92
	Total Services and Charges		\$15,099.97
	Machinery, Equipment, and Vehicles		\$33,087.13
	Total Capital Outlays		\$33,087.13
Total Health			\$355,515.32

Governmental Activities	Ident Security Protection	Office Supplies	\$3,979.68
		Total Supplies	\$3,979.68
	Total Ident Security Protection		\$3,979.68
Local Health Maintenance	Salaries and Wages		\$34,282.89
	Employee Benefits		\$3,626.66
	Total Personal Services		\$37,909.55
	Operating Supplies		\$22,595.16
	Other Supplies		\$1,602.16
	Total Supplies		\$24,197.32
	Other Services and Charges		\$1,220.91
	Total Services and Charges		\$1,220.91
	Machinery, Equipment, and Vehicles		\$3,504.30
	Total Capital Outlays		\$3,504.30
	Total Local Health Maintenance		\$66,832.08
Local Road And Street	Repairs and Maintenance		\$183,572.63
	Other Services and Charges		\$680,632.46
	Total Services and Charges		\$864,205.09
	Total Local Road And Street		\$864,205.09
LIT Public Safety-Cnty Share	Salaries and Wages		\$2,193,973.19
	Employee Benefits		\$520,000.00
	Total Personal Services		\$2,713,973.19
	Office Supplies		\$7,123.44

Governmental Activities	LIT Public Safety-Cnty Share	Operating Supplies	\$537,089.85
		Other Supplies	\$116,537.97
		Total Supplies	\$660,751.26
		Professional Services	\$13,863.01
		Communication and Transportation	\$99,001.49
		Printing and Advertising	\$58,572.68
		Repairs and Maintenance	\$87,006.66
		Other Services and Charges	\$458,441.99
		Total Services and Charges	\$716,885.83
		Machinery, Equipment, and Vehicles	\$159,571.84
		Total Capital Outlays	\$159,571.84
	Total LIT Public Safety-Cnty Share		\$4,251,182.12
MVH Restricted Fund	Salaries and Wages		\$586,042.61
	Total Personal Services		\$586,042.61
	Operating Supplies		\$1,462,330.52
	Repair and Maintenance Supplies		\$32,050.43
	Total Supplies		\$1,494,380.95
	Professional Services		\$55,742.87
	Total Services and Charges		\$55,742.87
	Machinery, Equipment, and Vehicles		\$597,640.52
	Total Capital Outlays		\$597,640.52
	Total MVH Restricted Fund		\$2,733,806.95
Medical Care For Inmates	Other Services and Charges		\$43,191.20
	Total Services and Charges		\$43,191.20
	Total Medical Care For Inmates		\$43,191.20

Governmental Activities	Misdemeanant	Repairs and Maintenance	\$7,415.08
		Total Services and Charges	\$7,415.08
		Machinery, Equipment, and Vehicles	\$9,996.78
		Total Capital Outlays	\$9,996.78
	Total Misdemeanant		\$17,411.86
	Motor Vehicle Highway	Salaries and Wages	\$873,518.32
		Employee Benefits	\$649,829.69
		Total Personal Services	\$1,523,348.01
		Office Supplies	\$2,801.04
		Operating Supplies	\$182,541.89
		Repair and Maintenance Supplies	\$4,765.35
		Other Supplies	\$2,825.57
		Total Supplies	\$192,933.85
		Professional Services	\$61,802.64
		Printing and Advertising	\$1,068.52
		Insurance	\$63,182.48
		Utility Services	\$34,836.49
		Repairs and Maintenance	\$235,526.02
		Other Services and Charges	\$21,517.63
		Total Services and Charges	\$417,933.78
		Machinery, Equipment, and Vehicles	\$104,111.33
		Total Capital Outlays	\$104,111.33
	Total Motor Vehicle Highway		\$2,238,326.97
	Plat Book	Office Supplies	\$2,000.00
		Total Supplies	\$2,000.00

Governmental Activities	Plat Book	Professional Services	\$3,993.44
		Other Services and Charges	\$2,860.44
		Total Services and Charges	\$6,853.88
		Total Plat Book	\$8,853.88
Rainy Day		Other Services and Charges	\$30,000.00
		Total Services and Charges	\$30,000.00
		Total Rainy Day	\$30,000.00
Reassessment - 2015		Salaries and Wages	\$200,430.59
		Total Personal Services	\$200,430.59
		Office Supplies	\$2,980.99
		Operating Supplies	\$1,981.71
		Total Supplies	\$4,962.70
		Professional Services	\$33,990.00
		Printing and Advertising	\$11,467.06
		Other Services and Charges	\$62,883.71
		Total Services and Charges	\$108,340.77
		Total Reassessment - 2015	\$313,734.06
Recorder's Records Perpet		Salaries and Wages	\$77,198.55
		Employee Benefits	\$897.55
		Total Personal Services	\$78,096.10
		Office Supplies	\$24,595.26
		Total Supplies	\$24,595.26

Governmental Activities	Recorder's Records Perpet	Other Services and Charges	\$500.00
		Total Services and Charges	\$500.00
	Total Recorder's Records Perpet		\$103,191.36
Riverboat	Other Services and Charges		\$13,042.90
		Total Services and Charges	\$13,042.90
	Total Riverboat		\$13,042.90
Sex & Violent Offender Admin	Other Supplies		\$1,298.58
		Total Supplies	\$1,298.58
	Other Services and Charges		\$254.50
		Total Services and Charges	\$254.50
	Machinery, Equipment, and Vehicles		\$5,000.00
		Total Capital Outlays	\$5,000.00
	Total Sex & Violent Offender Admin		\$6,553.08
Storm Water Reviews Engineer	Professional Services		\$3,255.00
		Total Services and Charges	\$3,255.00
	Total Storm Water Reviews Engineer		\$3,255.00
Surplus Tax	Other Services and Charges		\$22,498.01
		Total Services and Charges	\$22,498.01
	Total Surplus Tax		\$22,498.01

Governmental Activities	Surveyor's Corner Perpetuation	Other Supplies	\$1,276.88
		Total Supplies	\$1,276.88
		Other Services and Charges	\$47,293.44
		Total Services and Charges	\$47,293.44
		Total Surveyor's Corner Perpetuation	\$48,570.32
	Tax Sale Fees	Other Services and Charges	\$3,406.67
		Total Services and Charges	\$3,406.67
		Total Tax Sale Fees	\$3,406.67
	Tax Sale Redemption	Other Services and Charges	\$1,949.59
		Total Services and Charges	\$1,949.59
		Transfer Out - Transferred To Another Fund	\$694,020.13
		Other Disbursements	\$85,725.12
		Total Other Disbursements	\$779,745.25
		Total Tax Sale Redemption	\$781,694.84
		Tax Sale Surplus	Transfer Out - Transferred To Another Fund
	Other Disbursements		\$484,601.15
	Total Other Disbursements		\$578,470.01
	Total Tax Sale Surplus		\$578,470.01
	Local Health Dep Trust Accnt		Salaries and Wages
		Employee Benefits	\$4,468.40
Total Personal Services		\$28,803.90	

Governmental Activities	Local Health Dep Trust Acct	Repairs and Maintenance	\$1,417.28
		Total Services and Charges	\$1,417.28
	Total Local Health Dep Trust Acct		\$30,221.18
	Guardian Ad Litem	Other Services and Charges	\$42,452.05
		Total Services and Charges	\$42,452.05
	Total Guardian Ad Litem		\$42,452.05
	Auditors Ineligible Deductions	Office Supplies	\$8,023.96
		Total Supplies	\$8,023.96
		Printing and Advertising	\$4,983.25
		Other Services and Charges	\$9,000.00
		Total Services and Charges	\$13,983.25
	Total Auditors Ineligible Deductions		\$22,007.21
	Cnty Elected Officials Train	Operating Supplies	\$6,257.02
		Total Supplies	\$6,257.02
		Other Services and Charges	\$5,000.00
		Total Services and Charges	\$5,000.00
	Total Cnty Elected Officials Train		\$11,257.02
	Statewide 911	Salaries and Wages	\$336,175.19
		Employee Benefits	\$111,874.97
		Total Personal Services	\$448,050.16

Governmental Activities	Statewide 911	Other Services and Charges	\$2,775.00
		Total Services and Charges	\$2,775.00
	Total Statewide 911		\$450,825.16
LIT PSAP		Payments on Bonds and Other Debt Principal	\$56,692.18
		Payments on Bonds and Other Debt Interest	\$17,137.59
		Total Debt service - principal and interest	\$73,829.77
	Total LIT PSAP		\$73,829.77
Opioid Restricted/Abatement		Professional Services	\$110,222.38
		Printing and Advertising	\$36,740.79
		Total Services and Charges	\$146,963.17
	Total Opioid Restricted/Abatement		\$146,963.17
Opioid Unrestricted Portion		Other Services and Charges	\$30,000.00
		Total Services and Charges	\$30,000.00
	Total Opioid Unrestricted Portion		\$30,000.00
Supplemental Adult Prob Svcs		Salaries and Wages	\$129,723.54
		Employee Benefits	\$1,665.43
		Total Personal Services	\$131,388.97
		Office Supplies	\$6,017.18
		Operating Supplies	\$4,202.74
		Other Supplies	\$1,387.80
		Total Supplies	\$11,607.72

Governmental Activities	Supplemental Adult Prob Svcs	Professional Services	\$5,566.00
		Printing and Advertising	\$4,967.37
		Repairs and Maintenance	\$1,074.17
		Other Services and Charges	\$64,374.24
		Total Services and Charges	\$75,981.78
		Machinery, Equipment, and Vehicles	\$16,608.50
		Total Capital Outlays	\$16,608.50
	Total Supplemental Adult Prob Svcs		\$235,586.97
	Supplemental Juv Prob Svcs	Other Services and Charges	\$8,020.12
		Total Services and Charges	\$8,020.12
		Total Supplemental Juv Prob Svcs	\$8,020.12
	County User Fee	Other Supplies	\$9,411.48
		Total Supplies	\$9,411.48
	Total County User Fee		\$9,411.48
	Drain Construction/Reconst	Repairs and Maintenance	\$2,057,380.01
		Total Services and Charges	\$2,057,380.01
	Total Drain Construction/Reconst		\$2,057,380.01
	Drainage Maintenance	Repairs and Maintenance	\$349,915.19
		Total Services and Charges	\$349,915.19
	Total Drainage Maintenance		\$349,915.19

Governmental Activities	Zoning Fee Fund	Professional Services	\$1,661.19
		Total Services and Charges	\$1,661.19
	Total Zoning Fee Fund		\$1,661.19
	Self Insurance	Employee Benefits	\$2,119,995.90
		Total Personal Services	\$2,119,995.90
	Total Self Insurance		\$2,119,995.90
	ECON DEV 2021 TXBLE CAP INT	Payments on Bonds and Other Debt Principal	\$134,977.50
		Total Debt service - principal and interest	\$134,977.50
	Total ECON DEV 2021 TXBLE CAP INT		\$134,977.50
	ECON DEV 2022 TXBLE BDINT (TS)	Payments on Bonds and Other Debt Principal	\$370,067.50
		Total Debt service - principal and interest	\$370,067.50
	Total ECON DEV 2022 TXBLE BDINT (TS)		\$370,067.50
	ECON DEV 2022 TXBLE CONST (TS)	Other Services and Charges	\$1,550,678.90
		Total Services and Charges	\$1,550,678.90
		Payments on Bonds and Other Debt Principal	\$4,030,718.63
		Total Debt service - principal and interest	\$4,030,718.63
	Total ECON DEV 2022 TXBLE CONST (TS)		\$5,581,397.53

Governmental Activities	ECON DEV 2022 TXBLE SR (TS)	Payments on Bonds and Other Debt Principal	\$185,033.75
		Total Debt service - principal and interest	\$185,033.75
	Total ECON DEV 2022 TXBLE SR (TS)		\$185,033.75
	RDC 2017 Bond P & I Fund	Payments on Bonds and Other Debt Principal	\$563,807.50
		Total Debt service - principal and interest	\$563,807.50
	Total RDC 2017 Bond P & I Fund		\$563,807.50
	RDC Nucor TIF 1 General	Other Services and Charges	\$7,659,988.51
		Total Services and Charges	\$7,659,988.51
		Payments on Bonds and Other Debt Principal	\$280,302.50
		Total Debt service - principal and interest	\$280,302.50
	Total RDC Nucor TIF 1 General		\$7,940,291.01
	Central Comms Center	Salaries and Wages	\$530,376.19
		Employee Benefits	\$160,008.62
		Total Personal Services	\$690,384.81
		Office Supplies	\$12,657.98
		Other Supplies	\$533,746.10
		Total Supplies	\$546,404.08
		Professional Services	\$23,964.60
		Communication and Transportation	\$35,652.62
		Insurance	\$1,726.32
		Utility Services	\$9,763.82
		Repairs and Maintenance	\$916.29
		Rentals	\$7,640.05

Governmental Activities	Central Comms Center	Other Services and Charges	\$107,848.61
		Total Services and Charges	\$187,512.31
		Machinery, Equipment, and Vehicles	\$13,615.31
		Total Capital Outlays	\$13,615.31
	Total Central Comms Center		\$1,437,916.51
	Court Referral	Salaries and Wages	\$65,325.69
		Total Personal Services	\$65,325.69
		Office Supplies	\$1,000.00
		Operating Supplies	\$2,025.00
		Total Supplies	\$3,025.00
		Printing and Advertising	\$150.00
		Other Services and Charges	\$572.27
		Total Services and Charges	\$722.27
		Machinery, Equipment, and Vehicles	\$2,300.00
		Total Capital Outlays	\$2,300.00
	Total Court Referral		\$71,372.96
	Pretrial Diversion	Office Supplies	\$1,988.68
		Total Supplies	\$1,988.68
		Other Services and Charges	\$3,125.00
		Total Services and Charges	\$3,125.00
	Total Pretrial Diversion		\$5,113.68
	Mapping Fees	Office Supplies	\$309.75

Governmental Activities	Mapping Fees	Operating Supplies	\$81.56
		Total Supplies	\$391.31
		Professional Services	\$3,993.44
		Printing and Advertising	\$1,380.98
		Other Services and Charges	\$673.19
		Total Services and Charges	\$6,047.61
	Total Mapping Fees		\$6,438.92
	County Jail L/R Bond	Payments on Bonds and Other Debt Principal	\$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	\$71,400.00
		Total Personal Services	\$71,400.00
		Repairs and Maintenance	\$300.00
		Total Services and Charges	\$300.00
	Total Supplemental Publ Defend Svcs		\$71,700.00
	Finger Printing	Other Supplies	\$2.00
		Total Supplies	\$2.00
	Total Finger Printing		\$2.00
	Treasurer Dog Tax	Office Supplies	\$790.41
		Total Supplies	\$790.41
	Total Treasurer Dog Tax		\$790.41

Governmental Activities	Commrs Tax Sale	Transfer Out - Transferred To Another Fund	\$1,914.63
		Other Disbursements	\$1,788.37
		Total Other Disbursements	\$3,703.00
	Total Commrs Tax Sale		\$3,703.00
	Co Share Option Dog Tax	Other Disbursements	\$2,000.00
		Total Other Disbursements	\$2,000.00
		Total Co Share Option Dog Tax	\$2,000.00
	Tax Sale Sri Fee	Other Services and Charges	\$13,310.45
		Total Services and Charges	\$13,310.45
		Total Tax Sale Sri Fee	\$13,310.45
	2022 TMA Fd	Other Services and Charges	\$65,610.00
		Total Services and Charges	\$65,610.00
		Total 2022 TMA Fd	\$65,610.00
	CCB Fd IV-D	Salaries and Wages	\$10,201.50
		Total Personal Services	\$10,201.50
		Operating Supplies	\$1,468.11
		Total Supplies	\$1,468.11
		Total CCB Fd IV-D	\$11,669.61
	Sheriff Work Release	Salaries and Wages	\$15,402.00
		Total Personal Services	\$15,402.00
		Office Supplies	\$1,000.00

Governmental Activities	Sheriff Work Release	Other Supplies	\$2,241.20
		Total Supplies	\$3,241.20
		Repairs and Maintenance	\$11,246.78
		Other Services and Charges	\$3,413.06
		Total Services and Charges	\$14,659.84
	Total Sheriff Work Release		\$33,303.04
	Dare Supplies	Other Supplies	\$100.00
		Total Supplies	\$100.00
	Total Dare Supplies		\$100.00
	K-9 Gift Fd	Other Supplies	\$399.53
		Total Supplies	\$399.53
	Total K-9 Gift Fd		\$399.53
	Cnty Law Enforc Cont Ed	Printing and Advertising	\$1,015.00
		Other Services and Charges	\$3,827.00
		Total Services and Charges	\$4,842.00
	Total Cnty Law Enforc Cont Ed		\$4,842.00
	Inmates Social Security	Other Supplies	\$15,000.00
		Total Supplies	\$15,000.00
	Total Inmates Social Security		\$15,000.00
	Payroll Clearing	Employee Benefits	\$818,276.96
		Total Personal Services	\$818,276.96

Governmental Activities	Payroll Clearing	Payment of Taxes and Other Payroll Withholdings	\$2,428,904.33
		Total Other Disbursements	\$2,428,904.33
	Total Payroll Clearing		\$3,247,181.29
	Sheriff Pension Holding	Employee Benefits	\$81,958.00
		Total Personal Services	\$81,958.00
	Total Sheriff Pension Holding		\$81,958.00
	Settlement	Distributions to Other Governmental Entities	\$48,751,108.39
		Other Disbursements	\$39.00
		Total Other Disbursements	\$48,751,147.39
	Total Settlement		\$48,751,147.39
	Wheel Tax/Surtax Combined	Distributions to Other Governmental Entities	\$1,209,120.43
		Total Other Disbursements	\$1,209,120.43
	Total Wheel Tax/Surtax Combined		\$1,209,120.43
	CVET Agency	Other Services and Charges	\$235,415.00
		Total Services and Charges	\$235,415.00
	Total CVET Agency		\$235,415.00
	Financial Institution Tax	Other Services and Charges	\$571,684.80
		Total Services and Charges	\$571,684.80
	Total Financial Institution Tax		\$571,684.80

Governmental Activities	LIT PTRC Fd	Other Services and Charges	\$6,869,507.55
		Total Services and Charges	\$6,869,507.55
	Total LIT PTRC Fd		\$6,869,507.55
	Fines & Forfeitures	Other Services and Charges	\$36,111.80
		Total Services and Charges	\$36,111.80
	Total Fines & Forfeitures		\$36,111.80
	Infraction Jdgmts	Other Services and Charges	\$65,568.06
		Total Services and Charges	\$65,568.06
	Total Infraction Jdgmts		\$65,568.06
	Special Death Benf	Other Services and Charges	\$1,590.00
		Total Services and Charges	\$1,590.00
	Total Special Death Benf		\$1,590.00
	St Assess Train Fd(Discl)	Other Services and Charges	\$10,450.00
		Total Services and Charges	\$10,450.00
	Total St Assess Train Fd(Discl)		\$10,450.00
	Coroner Ed Fd	Other Services and Charges	\$4,201.75
		Total Services and Charges	\$4,201.75
	Total Coroner Ed Fd		\$4,201.75

Governmental Activities	Intrst Compact Fee Fd	Other Services and Charges	\$687.50
		Total Services and Charges	\$687.50
	Total Intrst Compact Fee Fd		\$687.50
	DLGF Homestead Property DB Fd	Other Services and Charges	\$31.87
		Total Services and Charges	\$31.87
	Total DLGF Homestead Property DB Fd		\$31.87
	Ed Plates Fees	Other Services and Charges	\$543.75
		Total Services and Charges	\$543.75
	Total Ed Plates Fees		\$543.75
	Riverboat Revenue Sharing	Other Services and Charges	\$213,327.05
		Total Services and Charges	\$213,327.05
	Total Riverboat Revenue Sharing		\$213,327.05
	Innkeepers Tax	Professional Services	\$2,883.00
		Other Services and Charges	\$267,000.00
		Total Services and Charges	\$269,883.00
	Total Innkeepers Tax		\$269,883.00
	LIT Local Income Tax	Other Services and Charges	\$9,863,872.00
		Total Services and Charges	\$9,863,872.00
	Total LIT Local Income Tax		\$9,863,872.00

Governmental Activities	Lit Public Safety Fund	Other Services and Charges	\$9,169,740.00
		Total Services and Charges	\$9,169,740.00
	Total Lit Public Safety Fund		\$9,169,740.00
	Clk User Fee	Other Services and Charges	\$1,456.00
		Total Services and Charges	\$1,456.00
		Transfer Out - Transferred To Another Fund	\$52,070.00
		Total Other Disbursements	\$52,070.00
	Total Clk User Fee		\$53,526.00
	MACE DRAIN SWIF Grant 21.027	Other Capital Outlays	\$435,146.50
		Total Capital Outlays	\$435,146.50
	Total MACE DRAIN SWIF Grant 21.027		\$435,146.50
	Community Vaccine Grant 93.268	Other Supplies	\$203.53
		Total Supplies	\$203.53
	Total Community Vaccine Grant 93.268		\$203.53
	Phep Grant 18/19 Cfda 93.074	Employee Benefits	\$2,093.68
		Total Personal Services	\$2,093.68
	Total Phep Grant 18/19 Cfda 93.074		\$2,093.68

Governmental Activities	Bulletproof Vest Grant	Machinery, Equipment, and Vehicles	\$5,250.00
		Total Capital Outlays	\$5,250.00
	Total Bulletproof Vest Grant		\$5,250.00
FFY21 EMPG Grant 97.042	Other Services and Charges		\$1,524.00
	Total Services and Charges		\$1,524.00
	Total FFY21 EMPG Grant 97.042		\$1,524.00
FY22 SHSP CYBERSECURITY 97.067	Machinery, Equipment, and Vehicles		\$142,991.28
	Total Capital Outlays		\$142,991.28
	Total FY22 SHSP CYBERSECURITY 97.067		\$142,991.28
FY22 SHSP CERT Clssrm Mass Not	Communication and Transportation		\$9,900.00
	Other Services and Charges		\$219.52
	Total Services and Charges		\$10,119.52
	Machinery, Equipment, and Vehicles		\$74,035.10
	Total Capital Outlays		\$74,035.10
	Total FY22 SHSP CERT Clssrm Mass Not		\$84,154.62
FY23 HMEP Confined Space Trn	Other Services and Charges		\$16,000.00
	Total Services and Charges		\$16,000.00
	Total FY23 HMEP Confined Space Trn		\$16,000.00

Governmental Activities	FY22 EMPG-C Conferences Grant	Other Services and Charges	\$17,787.17
		Total Services and Charges	\$17,787.17
	Total FY22 EMPG-C Conferences Grant		\$17,787.17
	Justice Resp Additions 93.788	Other Services and Charges	\$8,991.91
		Total Services and Charges	\$8,991.91
	Total Justice Resp Additions 93.788		\$8,991.91
	FY24 SIM Grant 93.788	Other Services and Charges	\$683.39
		Total Services and Charges	\$683.39
	Total FY24 SIM Grant 93.788		\$683.39
	SUPP PH WORKFORCE GRT 93.354	Salaries and Wages	\$30,377.05
		Employee Benefits	\$7,467.36
		Total Personal Services	\$37,844.41
		Other Supplies	\$3,000.00
		Total Supplies	\$3,000.00
	Total SUPP PH WORKFORCE GRT 93.354		\$40,844.41
	LEPC GRANT Hazd Sub & Resp	Other Supplies	\$1,687.22
		Total Supplies	\$1,687.22
		Printing and Advertising	\$21.20

Governmental Activities	LEPC GRANT Hazd Sub & Resp	Other Services and Charges	\$2,095.64
		Total Services and Charges	\$2,116.84
	Total LEPC GRANT Hazd Sub & Resp		\$3,804.06
93.563 0245 Title IV-D Incen	Salaries and Wages		\$34,515.00
		Total Personal Services	\$34,515.00
	Other Services and Charges		\$1,140.51
		Total Services and Charges	\$1,140.51
	Total 93.563 0245 Title IV-D Incen		\$35,655.51
93.563 0246 Pros IV-D (Incent)	Office Supplies		\$747.58
		Total Supplies	\$747.58
	Total 93.563 0246 Pros IV-D (Incent)		\$747.58
93.563 0527 Clk Gen IV-D Incen	Other Services and Charges		\$6,213.00
		Total Services and Charges	\$6,213.00
	Total 93.563 0527 Clk Gen IV-D Incen		\$6,213.00
Community COVID Testing Grant	Office Supplies		\$4,851.00
	Other Supplies		\$10,845.46
		Total Supplies	\$15,696.46
	Other Services and Charges		\$10,055.38
		Total Services and Charges	\$10,055.38
	Total Community COVID Testing Grant		\$25,751.84

Governmental Activities	ARP CSLFR Grant 21.027	Other Services and Charges	\$472,872.70
		Total Services and Charges	\$472,872.70
	Total ARP CSLFR Grant 21.027		\$472,872.70
	Adult Guardianship (VASIA) J	Other Services and Charges	\$38,500.00
		Total Services and Charges	\$38,500.00
	Total Adult Guardianship (VASIA) J		\$38,500.00
	FY23 Family Recovery Ct Grt	Salaries and Wages	\$74,411.00
		Employee Benefits	\$14,026.00
		Total Personal Services	\$88,437.00
		Operating Supplies	\$300.00
		Other Supplies	\$6,300.00
		Total Supplies	\$6,600.00
		Utility Services	\$600.00
		Other Services and Charges	\$5,000.00
		Total Services and Charges	\$5,600.00
	Total FY23 Family Recovery Ct Grt		\$100,637.00
	04-12 23 Family Recovery Grt	Office Supplies	\$2,356.25
		Other Supplies	\$2,000.00
		Total Supplies	\$4,356.25
		Other Services and Charges	\$3,643.75
		Total Services and Charges	\$3,643.75
	Total 04-12 23 Family Recovery Grt		\$8,000.00

Governmental Activities	Community Crossing Match Grant	Other Services and Charges	\$910,618.53
		Total Services and Charges	\$910,618.53
	Total Community Crossing Match Grant		\$910,618.53
	Women's Legacy Fund Grant 23	Other Supplies	\$693.48
		Total Supplies	\$693.48
	Total Women's Legacy Fund Grant 23		\$693.48
	23-24 LCC Mini Grant DrugFree	Professional Services	\$110.00
		Other Services and Charges	\$4,634.71
		Total Services and Charges	\$4,744.71
	Total 23-24 LCC Mini Grant DrugFree		\$4,744.71
	JCAP 2020-01 Grant (Women's)	Other Supplies	\$776.22
		Total Supplies	\$776.22
	Total JCAP 2020-01 Grant (Women's)		\$776.22
	DFMCC Drug Free LCC 22/23	Other Services and Charges	\$11,087.13
		Total Services and Charges	\$11,087.13
	Total DFMCC Drug Free LCC 22/23		\$11,087.13
	LCC Health Sharps Disposal	Other Services and Charges	\$220.71
		Total Services and Charges	\$220.71
	Total LCC Health Sharps Disposal		\$220.71

Governmental Activities	PSC Drug CT Grant	Other Supplies	\$900.00
		Total Supplies	\$900.00
		Other Services and Charges	\$5,435.00
		Total Services and Charges	\$5,435.00
	Total PSC Drug CT Grant		\$6,335.00
	PSC Vet Ct Grant	Other Supplies	\$715.00
		Total Supplies	\$715.00
		Other Services and Charges	\$4,835.00
		Total Services and Charges	\$4,835.00
	Total PSC Vet Ct Grant		\$5,550.00
IEDC CSX Spur Project Grant	Transfer Out - Transferred To Another Fund		\$450,000.00
	Total Other Disbursements		\$450,000.00
	Total IEDC CSX Spur Project Grant		\$450,000.00
04-12 23 PSC Drug Grt	Other Supplies		\$1,500.00
		Total Supplies	\$1,500.00
	Other Services and Charges		\$6,500.00
		Total Services and Charges	\$6,500.00
	Total 04-12 23 PSC Drug Grt		\$8,000.00
FY23 Veterans Treatment Ct Grt	Salaries and Wages		\$74,531.00
	Employee Benefits		\$21,677.00
	Total Personal Services		\$96,208.00

Governmental Activities	FY23 Veterans Treatment Ct Grt	Other Services and Charges	\$7,500.00
		Total Services and Charges	\$7,500.00
	Total FY23 Veterans Treatment Ct Grt		\$103,708.00
	04-12 23 Veterans Treatmnt Grt	Other Supplies	\$1,200.00
		Total Supplies	\$1,200.00
		Other Services and Charges	\$6,252.77
		Total Services and Charges	\$6,252.77
	Total 04-12 23 Veterans Treatmnt Grt		\$7,452.77
	FY21 DOC PROBATION GRANT	Salaries and Wages	\$0.06
		Total Personal Services	\$0.06
		Operating Supplies	\$31.64
		Other Supplies	\$2.02
		Total Supplies	\$33.66
		Communication and Transportation	\$31.74
		Other Services and Charges	\$23.54
		Total Services and Charges	\$55.28
	Total FY21 DOC PROBATION GRANT		\$89.00
	FY23 DOC DRUG CT GRANT	Salaries and Wages	\$57,662.00
		Employee Benefits	\$19,579.00
		Total Personal Services	\$77,241.00
		Office Supplies	\$100.00
		Total Supplies	\$100.00

Governmental Activities	FY23 DOC DRUG CT GRANT	Utility Services	\$600.00
		Other Services and Charges	\$2,500.00
		Total Services and Charges	\$3,100.00
	Total FY23 DOC DRUG CT GRANT		\$80,441.00
FY23 DOC PROBATION GRANT		Salaries and Wages	\$116,680.00
		Employee Benefits	\$39,336.00
		Total Personal Services	\$156,016.00
		Operating Supplies	\$1,300.00
		Other Supplies	\$400.00
		Total Supplies	\$1,700.00
		Insurance	\$874.00
		Utility Services	\$1,200.00
		Other Services and Charges	\$4,880.54
		Total Services and Charges	\$6,954.54
	Total FY23 DOC PROBATION GRANT		\$164,670.54
AFTER SETTLEMENT COLLECTIONS		Other Disbursements	\$1,443,580.36
		Total Other Disbursements	\$1,443,580.36
	Total AFTER SETTLEMENT COLLECTIONS		\$1,443,580.36
CLERK'S CHILD SUPPORT ACCOUNT		Payments To or On Behalf of Beneficiaries	\$431,097.25
		Total Other Disbursements	\$431,097.25
	Total CLERK'S CHILD SUPPORT ACCOUNT		\$431,097.25
CLERK'S TRUST ACCOUNT		Other Disbursements	\$3,697,901.09
		Total Other Disbursements	\$3,697,901.09
	Total CLERK'S TRUST ACCOUNT		\$3,697,901.09

Governmental Activities	JAIL COMMISSARY FUND	Other Disbursements	\$420,125.31
		Total Other Disbursements	\$420,125.31
	Total JAIL COMMISSARY FUND		\$420,125.31
	SHERIFF INMATE TRUST	Other Disbursements	\$411,899.06
		Total Other Disbursements	\$411,899.06
	Total SHERIFF INMATE TRUST		\$411,899.06
Total Governmental Activities			\$143,560,718.46

Montgomery County, Indiana **Disbursements by Fund with Departments - 2023**

Governmental Activities	General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$289,524.71
Total Personal Services				\$289,524.71
Office Supplies				\$5,753.50
Total Supplies				\$5,753.50
Other Services and Charges				\$880.00
Total Services and Charges				\$880.00
Transfer Out - Transferred To Another Fund				\$66,935.00
Total Other Disbursements				\$66,935.00
Total Clerk Of Circuit Court (County Clerk)				\$363,093.21
		County Auditor	Salaries and Wages	\$433,543.90
Total Personal Services				\$433,543.90
Office Supplies				\$2,724.03
Total Supplies				\$2,724.03
Printing and Advertising				\$1,500.00
Utility Services				\$449,963.46
Other Services and Charges				\$4,847.65
Total Services and Charges				\$456,311.11

Total Other Disbursements		\$52,833.90
Total County Auditor		\$945,412.94
County Treasurer	Salaries and Wages	\$121,374.38
Total Personal Services		\$121,374.38
	Office Supplies	\$4,046.78
Total Supplies		\$4,046.78
	Communication and Transportation	\$884.94
	Other Services and Charges	\$10,920.04
Total Services and Charges		\$11,804.98
	Machinery, Equipment, and Vehicles	\$142.98
Total Capital Outlays		\$142.98
Total County Treasurer		\$137,369.12
County Recorder	Other Services and Charges	\$3,390.00
Total Services and Charges		\$3,390.00
Total County Recorder		\$3,390.00

Total Personal Services		\$69,126.19
Operating Supplies		\$916.68
Total Supplies		\$916.68
Printing and Advertising		\$404.25
Other Services and Charges		\$10,100.00
Total Services and Charges		\$10,504.25
Machinery, Equipment, and Vehicles		\$855.41
Total Capital Outlays		\$855.41
Total County Surveyor		\$81,402.53
County Coroner		
Salaries and Wages		\$41,022.26
Total Personal Services		\$41,022.26
Office Supplies		\$251.19
Operating Supplies		\$360.37
Total Supplies		\$611.56
Repairs and Maintenance		\$574.47
Other Services and Charges		\$24,389.29
Total Services and Charges		\$24,963.76

Total Capital Outlays	\$3,796.26
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Total County Coroner	\$70,393.84
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County Assessor	Salaries and Wages	\$57,380.00
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Total Personal Services	\$57,380.00
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	Other Services and Charges	\$4,522.00
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Total Services and Charges	\$4,522.00
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Total County Assessor	\$61,902.00
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Prosecuting Attorney	Salaries and Wages	\$309,078.06
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Total Personal Services	\$309,078.06
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	Office Supplies	\$10,520.26
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Total Supplies	\$10,520.26
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	Professional Services	\$6,290.26
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	Printing and Advertising	\$4,110.97
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	Repairs and Maintenance	\$422.50
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	Other Services and Charges	\$5,251.68
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Total Services and Charges	\$16,075.41
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Total Capital Outlays	\$13,949.70
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Total Prosecuting Attorney	\$349,623.43
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Registration Of Voters	Salaries and Wages	\$3,663.73
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Total Personal Services	\$3,663.73
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	Office Supplies	\$50.00
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Total Supplies	\$50.00
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Total Registration Of Voters	\$3,713.73
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County Cooperative Extension Service (Agent)	Salaries and Wages	\$34,009.74
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Total Personal Services	\$34,009.74
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	Office Supplies	\$3,676.99
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Total Supplies	\$3,676.99
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	Professional Services	\$123,840.00
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	Printing and Advertising	\$3,805.68
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	Utility Services	\$500.00
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	Repairs and Maintenance	\$1,320.00
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	Other Services and Charges	\$4,241.42
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Total Services and Charges	\$133,707.10
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Total Capital Outlays		\$4,054.00
Total County Cooperative Extension Service (Agent)		\$175,447.83
Veterans Service Officer	Salaries and Wages	\$20,578.55
Total Personal Services		\$20,578.55
	Office Supplies	\$131.52
	Operating Supplies	\$456.50
Total Supplies		\$588.02
	Repairs and Maintenance	\$64.80
	Other Services and Charges	\$420.00
Total Services and Charges		\$484.80
Total Veterans Service Officer		\$21,651.37
County Council	Salaries and Wages	\$35,000.00
Total Personal Services		\$35,000.00
	Professional Services	\$44,581.77
	Other Services and Charges	\$6,884.90
Total Services and Charges		\$51,466.67

Total Other Disbursements		\$780,000.00
Total County Council		\$866,466.67
Drainage Board	Salaries and Wages	\$14,000.00
Total Personal Services		\$14,000.00
	Professional Services	\$6,184.50
Total Services and Charges		\$6,184.50
Total Drainage Board		\$20,184.50
PTABOA Board	Salaries and Wages	\$1,800.00
Total Personal Services		\$1,800.00
Total PTABOA Board		\$1,800.00
County Commissioners	Salaries and Wages	\$212,417.04
	Employee Benefits	\$3,057,778.50
Total Personal Services		\$3,270,195.54
	Office Supplies	\$463.88
Total Supplies		\$463.88
	Professional Services	\$795,051.21
	Communication and Transportation	\$67,384.24
	Printing and Advertising	\$2,580.25

Total Services and Charges**\$2,093,848.70****Total Other Disbursements****\$367,000.00****Total County Commissioners****\$5,731,508.12****Total Personal Services****\$5,055.00****Total Supplies****\$6,982.61****Total Services and Charges****\$46,597.54****Total Capital Outlays****\$25,000.00****Total Election Expense****\$83,635.15**

Total Personal Services		\$113,384.65
	Office Supplies	\$6,158.17
Total Supplies		\$6,158.17
	Professional Services	\$30,683.67
	Printing and Advertising	\$1,929.79
	Repairs and Maintenance	\$423.72
	Other Services and Charges	\$16,421.56
Total Services and Charges		\$49,458.74
Total Superior Court #1 (Superior Court)		\$169,001.56
Superior Court #2	Salaries and Wages	\$108,840.00
Total Personal Services		\$108,840.00
	Office Supplies	\$1,239.99
Total Supplies		\$1,239.99
	Professional Services	\$7,681.19
	Printing and Advertising	\$1,311.01
	Repairs and Maintenance	\$884.00
	Other Services and Charges	\$10,995.81
Total Services and Charges		\$20,872.01
Total Superior Court #2		\$130,952.00

Total Personal Services		\$122,013.90
	Office Supplies	\$1,839.66
Total Supplies		\$1,839.66
	Professional Services	\$67,105.65
	Printing and Advertising	\$1,243.71
	Repairs and Maintenance	\$2,429.09
	Other Services and Charges	\$3,726.42
Total Services and Charges		\$74,504.87
	Books and Other Media	\$1,340.00
Total Capital Outlays		\$1,340.00
Total Circuit Court		\$199,698.43
Probation	Salaries and Wages	\$623,118.84
Total Personal Services		\$623,118.84
Total Probation		\$623,118.84
Public Defender	Salaries and Wages	\$334,927.82
Total Personal Services		\$334,927.82
	Office Supplies	\$3,739.68
Total Supplies		\$3,739.68

Total Services and Charges**\$105,096.97****Total Capital Outlays****\$1,536.90****Total Public Defender****\$445,301.37****Total Personal Services****\$15,300.00****Total Supplies****\$246.70****Total Services and Charges****\$1,513.51****Total Weights & Measures Inspector****\$17,060.21****Total Personal Services****\$151,818.62****Total Supplies****\$4,044.21**

Total Services and Charges**\$6,398.40****Total Building Department (Jail Const. - Bldg. Comm. - P****\$162,261.23**

Building Maintenance (Maint. & Repair - City Inspe

Salaries and Wages

\$77,939.05

Total Personal Services**\$77,939.05**

Operating Supplies

\$1,765.55

Other Supplies

\$137.14

Total Supplies**\$1,902.69**

Professional Services

\$4,800.00

Utility Services

\$451.62

Repairs and Maintenance

\$57,407.49

Other Services and Charges

\$5,063.96

Total Services and Charges**\$67,723.07****Total Building Maintenance (Maint. & Repair - City Inspe****\$147,564.81**

Security Center

Salaries and Wages

\$213,544.65

Total Personal Services**\$213,544.65**

Other Supplies

\$496.79

Total Supplies**\$496.79**

Repairs and Maintenance

\$1,490.00

Total Services and Charges		\$4,621.55
Total Security Center		\$218,662.99
Jail	Salaries and Wages	\$1,698,307.17
Total Personal Services		\$1,698,307.17
	Office Supplies	\$10,876.25
	Operating Supplies	\$27,993.18
	Other Supplies	\$92,487.16
Total Supplies		\$131,356.59
	Communication and Transportation	\$1,246.73
	Repairs and Maintenance	\$25,000.00
	Other Services and Charges	\$7,027.89
Total Services and Charges		\$33,274.62
Total Jail		\$1,862,938.38
4-D Program (Child Support)	Salaries and Wages	\$254,991.67
Total Personal Services		\$254,991.67
	Office Supplies	\$5,815.09
Total Supplies		\$5,815.09
	Repairs and Maintenance	\$817.46

Total Services and Charges		\$6,297.31
Total 4-D Program (Child Support)		\$267,104.07
Soil Conservation (Soil & Water)	Salaries and Wages	\$77,017.56
Total Personal Services		\$77,017.56
	Office Supplies	\$703.22
	Operating Supplies	\$326.22
	Other Supplies	\$2.64
Total Supplies		\$1,032.08
	Printing and Advertising	\$284.72
	Utility Services	\$1,186.36
	Other Services and Charges	\$2,533.75
Total Services and Charges		\$4,004.83
Total Soil Conservation (Soil & Water)		\$82,054.47
GIS	Salaries and Wages	\$91,767.36
Total Personal Services		\$91,767.36
Total GIS		\$91,767.36
IT	Office Supplies	\$106,666.13

Total Supplies		\$121,733.41
	Printing and Advertising	\$6,635.93
	Other Services and Charges	\$209,204.37
Total Services and Charges		\$215,840.30
	Infrastructure	\$6,810.60
	Machinery, Equipment, and Vehicles	\$58,226.41
Total Capital Outlays		\$65,037.01
Total IT		\$402,610.72
Emergency Response	Salaries and Wages	\$94,129.86
	Employee Benefits	\$2,001.53
Total Personal Services		\$96,131.39
	Office Supplies	\$372.33
	Operating Supplies	\$4,432.39
	Other Supplies	\$2,060.63
Total Supplies		\$6,865.35
	Professional Services	\$3,993.44
	Communication and Transportation	\$11,495.46
	Printing and Advertising	\$1,086.03
	Utility Services	\$8,911.01
	Repairs and Maintenance	\$19,003.25

		Total Services and Charges	\$47,107.28
		Total Emergency Response	\$150,104.02
Total General			\$13,887,194.90
Motor Vehicle Highway	County Highway	Salaries and Wages	\$873,518.32
		Employee Benefits	\$649,829.69
	Total Personal Services		\$1,523,348.01
		Office Supplies	\$2,801.04
		Operating Supplies	\$182,541.89
		Repair and Maintenance Supplies	\$4,765.35
		Other Supplies	\$2,825.57
Total Supplies			\$192,933.85
		Professional Services	\$61,802.64
		Printing and Advertising	\$1,068.52
		Insurance	\$63,182.48
		Utility Services	\$34,836.49
		Repairs and Maintenance	\$235,526.02
		Other Services and Charges	\$21,517.63
Total Services and Charges			\$417,933.78

Governmental Activities	Motor Vehicle Highway	County Highway	Machinery, Equipment, and Vehicles	\$104,111.33
		Total Capital Outlays		\$104,111.33
		Total County Highway		\$2,238,326.97
	Total Motor Vehicle Highway			\$2,238,326.97
Rainy Day	County Commissioners	Other Services and Charges		\$30,000.00
	Total Services and Charges			\$30,000.00
	Total County Commissioners			\$30,000.00
	Total Rainy Day			\$30,000.00
Total Governmental Activities Disbursements for Funds with Departments				\$16,155,521.87

Montgomery County, Indiana
Fund Type Schedule 2023

Fund Type	Local Fund	Standard Fund
1 - General Fund	1000 - General	101000 - General
2 - Special Revenue	1101 - Accident Report	101101 - Accident Report
2 - Special Revenue	1119 - Clerk's Records Perpetuation	101119 - Clerk's Records Perpetuation
2 - Special Revenue	1131 - Sales Disclosure-County Share	101131 - Sales Disclosure - County Share
2 - Special Revenue	1134 - Covered Bridge	101134 - Covered Bridge
2 - Special Revenue	1148 - Drug Free Community	101148 - Drug Free Community
2 - Special Revenue	1151 - Emergency Medical Services	101151 - Emergency Medical Services
2 - Special Revenue	1155 - Extradition & Sheriff's Assist	101155 - Extradition and Sheriff's Assistance
2 - Special Revenue	1156 - Firearms Training	101156 - Firearms Training
2 - Special Revenue	1159 - Health	101159 - Health
2 - Special Revenue	1160 - Ident Security Protection	101160 - Identification Security Protection
2 - Special Revenue	1168 - Local Health Maintenance	101168 - Local Health Maintenance
2 - Special Revenue	1169 - Local Road And Street	101169 - Local Road and Street
2 - Special Revenue	1170 - LIT Public Safety-Cnty Share	101170 - LIT Public Safety - County Share
2 - Special Revenue	1173 - MVH Restricted Fund	901173 - MVH Restricted Fund
2 - Special Revenue	1174 - Medical Care For Inmates	101174 - Medical Care for Inmates
2 - Special Revenue	1175 - Misdemeanant	101175 - Misdemeanant
2 - Special Revenue	1176 - Motor Vehicle Highway	101176 - Motor Vehicle Highway
2 - Special Revenue	1181 - Plat Book	101181 - Plat Book
2 - Special Revenue	1186 - Rainy Day	101186 - Rainy Day
2 - Special Revenue	1188 - Reassessment - 2015	901224 - Reassessment - 2015
2 - Special Revenue	1189 - Recorder's Records Perpet	101189 - Recorder's Records Perpetuation
2 - Special Revenue	1191 - Riverboat	101191 - Riverboat
2 - Special Revenue	1192 - Sex & Violent Offender Admin	101192 - Sex and Violent Offender Administration
2 - Special Revenue	1197 - Storm Water Reviews Engineer	101197 - Storm Water Management Operating
2 - Special Revenue	1202 - Surveyor's Corner Perpetuation	101202 - Surveyor's Corner Perpetuation
2 - Special Revenue	1203 - Tax Sale Fees	101203 - Tax Sale Fees
2 - Special Revenue	1206 - Local Health Dep Trust Acctnt	101206 - Local Health Department Trust Account
2 - Special Revenue	1211 - Guardian Ad Litem	101211 - Guardian Ad Litem
2 - Special Revenue	1216 - Auditors Ineligible Deductions	101216 - Auditors Ineligible Deductions
2 - Special Revenue	1217 - Cnty Elected Officials Train	101217 - County Elected Officials Training

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	1222 - Statewide 911	101222 - Statewide 911
2 - Special Revenue	1234 - Prosecutor Forfeiture Fund	901234 - Prosecutor Forfeiture Fund
2 - Special Revenue	1235 - LIT PSAP	901235 - LIT PSAP
2 - Special Revenue	1237 - Opioid Restricted/Abatement	901237 - Opioid Restricted/Abatement
2 - Special Revenue	1238 - Opioid Unrestricted Portion	901238 - Opioid Unrestricted Portion
2 - Special Revenue	2100 - Supplemental Adult Prob Svcs	102100 - Supplemental Adult Probation Services
2 - Special Revenue	2150 - Supplemental Juv Prob Svcs	102150 - Supplemental Juvenile Probation Services
2 - Special Revenue	2200 - Alternative Dispute Resolution	102200 - Alternative Dispute Resolution
2 - Special Revenue	2400 - Veterans Court User Fee	902400 - Veterans Court User Fee
2 - Special Revenue	2500 - County User Fee	102500 - County User Fee
2 - Special Revenue	2700 - Drainage Maintenance	102700 - Drainage Maintenance
2 - Special Revenue	4107 - Share Interstate Compact Fee	904107 - Share Interstate Compact Fee
2 - Special Revenue	4159 - Zoning Fee Fund	904159 - Zoning Fee Fund
2 - Special Revenue	4859 - RDC Tempur TIF General	904859 - RDC Tempur TIF General
2 - Special Revenue	4900 - Central Comms Center	904900 - Central Comms Center
2 - Special Revenue	4905 - Court Referral	904905 - Court Referral
2 - Special Revenue	4907 - Clerk Election Reimb	904907 - Clerk Election Reimb
2 - Special Revenue	4911 - Pretrial Diversion	904911 - Pretrial Diversion
2 - Special Revenue	4912 - Drug Court User Fees	904912 - Drug Court User Fees
2 - Special Revenue	4915 - Mapping Fees	904915 - Mapping Fees
2 - Special Revenue	4916 - Electric Fee Clearing Acct	904916 - Electric Fee Clearing Acct
2 - Special Revenue	4917 - Flood Fee Holding Acct	904917 - Flood Fee Holding Acct
2 - Special Revenue	4923 - Supplemental Publ Defend Svcs	101200 - Supplemental Public Defender Services
2 - Special Revenue	4925 - Finger Printing	904925 - Finger Printing
2 - Special Revenue	4930 - Treasurer Dog Tax	904930 - Treasurer Dog Tax
2 - Special Revenue	4931 - Commrs Tax Sale	904931 - Commrs Tax Sale
2 - Special Revenue	4936 - Co Share Option Dog Tax	101129 - County Option Dog Tax
2 - Special Revenue	4937 - Tax Sale Sri Fee	904937 - Tax Sale Sri Fee
2 - Special Revenue	4943 - TMA Fd	904943 - TMA Fd
2 - Special Revenue	4944 - 2022 TMA Fd	904944 - 2022 TMA Fd
2 - Special Revenue	4947 - CCB Fd IV-D	904947 - CCB Fd IV-D
2 - Special Revenue	4950 - Sheriff Work Release	904950 - Sheriff Work Release
2 - Special Revenue	4953 - Fam Violnc & Victim Assis	904953 - Fam Violnc & Victim Assis
2 - Special Revenue	4974 - Dare Supplies	904974 - Dare Supplies

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	4975 - K-9 Gift Fd	904975 - K-9 Gift Fd
2 - Special Revenue	4976 - Cnty Law Enforc Cont Ed	904976 - Cnty Law Enforc Cont Ed
2 - Special Revenue	4984 - Fed Motor Carrier Clk	904984 - Fed Motor Carrier Clk
2 - Special Revenue	4988 - Drug Investigation	104006 - Drug Buy Money
2 - Special Revenue	4994 - Inmates Social Security	904994 - Inmates Social Security
2 - Special Revenue	4996 - Sheriff Special Donation	904996 - Sheriff Special Donation
2 - Special Revenue	7304 - Innkeepers Tax	107304 - Innkeepers Tax Collections
2 - Special Revenue	8001 - TS SWIF Grant 21.027	908001 - TS SWIF Grant 21.027
2 - Special Revenue	8002 - MACE DRAIN SWIF Grant 21.027	908002 - MACE DRAIN SWIF Grant 21.027
2 - Special Revenue	8105 - 2017-2018 Title II Formula Gra	908105 - 2017-2018 Title II Formula Gra
2 - Special Revenue	8109 - Community Vaccine Grant 93.268	908109 - Community Vaccine Grant 93.268
2 - Special Revenue	8110 - CheP Grant State funded	908110 - CheP Grant State funded
2 - Special Revenue	8119 - Overdose Response #93.136	908119 - Overdose Response #93.136
2 - Special Revenue	8120 - Phep Grant 18/19 Cfda 93.074	908120 - Phep Grant 18/19 Cfda 93.074
2 - Special Revenue	8125 - 2021 MHMP Grant 97.047	908125 - 2021 MHMP Grant 97.047
2 - Special Revenue	8130 - Bulletproof Vest Grant	908130 - Bulletproof Vest Grant
2 - Special Revenue	8140 - FFY21 EMPG Grant 97.042	908140 - FFY21 EMPG Grant 97.042
2 - Special Revenue	8141 - Shsp Grant 97.073 Fed	908141 - Shsp Grant 97.073 Fed
2 - Special Revenue	8143 - 2018 EMPG GRANT 97.042	908143 - 2018 EMPG GRANT 97.042
2 - Special Revenue	8145 - FY22 SHSP GRANT	900044 - FY22 SHSP GRANT
2 - Special Revenue	8146 - FY22 SHSP CYBERSECURITY 97.067	908146 - FY22 SHSP CYBERSECURITY 97.067
2 - Special Revenue	8147 - FY22 SHSP CERT Cllsrm Mass Not	908147 - FY22 SHSP CERT Cllsrm Mass Not
2 - Special Revenue	8148 - FY23 HMEP Confined Space Trn	908148 - FY23 HMEP Confined Space Trn
2 - Special Revenue	8149 - FY22 EMPG-C Conferences Grant	908149 - FY22 EMPG-C Conferences Grant
2 - Special Revenue	8151 - FY19 SHSP ACTIVE SHOOTR 97.067	908151 - FY19 SHSP ACTIVE SHOOTR 97.067
2 - Special Revenue	8153 - FY19 SHSP COLLAB COMMS 97.067	908153 - FY19 SHSP COLLAB COMMS 97.067
2 - Special Revenue	8156 - FY19 EMPG CERT GRANT	908156 - FY19 EMPG CERT GRANT
2 - Special Revenue	8160 - CERT Resp & Equip CFDA 97.067	908160 - CERT Resp & Equip CFDA 97.067

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	8162 - Public Warning/Inf CFDA 97.067	908162 - Public Warning/Inf CFDA 97.067
2 - Special Revenue	8170 - Justice Resp Addictions 93.788	908170 - Justice Resp Addictions 93.788
2 - Special Revenue	8173 - FY24 SIM Grant 93.788	908173 - FY24 SIM Grant 93.788
2 - Special Revenue	8252 - Judges IV-D Incentive	908252 - Judges IV-D Incentive
2 - Special Revenue	8300 - SUPP PH WORKFORCE GRT 93.354	908300 - SUPP PH WORKFORCE GRT 93.354
2 - Special Revenue	8425 - LEPC GRANT Hazd Sub & Resp	908425 - LEPC GRANT Hazd Sub & Resp
2 - Special Revenue	8530 - Country Club Rd Fed Reimb Grnt	908530 - Country Club Rd Fed Reimb Grnt
2 - Special Revenue	8810 - Medical Resv Corp (Mrc)	908810 - Medical Resv Corp (Mrc)
2 - Special Revenue	8895 - 93.563 0245 Title IV-D Incen	108895 - 93.563 Title IV-D Incentive
2 - Special Revenue	8897 - 93.563 0246 Pros IV-D (Incent)	108897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99
2 - Special Revenue	8899 - 93.563 0527 Clk Gen IV-D Incen	108899 - 93.563 Clerk IV-D Incentive-Post Oct '99
2 - Special Revenue	8903 - Community COVID Testing Grant	908903 - Community COVID Testing Grant
2 - Special Revenue	8905 - 2020 SOS CARES Act Grt	908905 - 2020 SOS CARES Act Grt
2 - Special Revenue	8950 - ARP CSLFR Grant 21.027	908950 - ARP CSLFR Grant 21.027
2 - Special Revenue	9101 - Rural Demo Proj 20.616	909101 - Rural Demo Proj 20.616
2 - Special Revenue	9102 - Family Mediation Grant Adr2016	909102 - Family Mediation Grant Adr2016
2 - Special Revenue	9104 - Adult Guardianship (VASIA) J	909104 - Adult Guardianship (VASIA) J
2 - Special Revenue	9107 - FY23 Family Recovery Ct Grt	909107 - FY23 Family Recovery Ct Grt
2 - Special Revenue	9108 - 04-12 23 Family Recovery Grt	909108 - 04-12 23 Family Recovery Grt
2 - Special Revenue	9109 - Community Crossing Match Grant	909109 - Community Crossing Match Grant
2 - Special Revenue	9110 - ICJI LE Train Grt fka Handgun	909110 - ICJI LE Train Grt fka Handgun
2 - Special Revenue	9112 - Women's Legacy Fund Grant 23	909112 - Women's Legacy Fund Grant 23
2 - Special Revenue	9114 - Public Health Ed Program Grant	909114 - Public Health Ed Program Grant
2 - Special Revenue	9118 - 2024 Veterans Treatment Ct Grt	909118 - 2024 Veterans Treatment Ct Grt
2 - Special Revenue	9119 - 23-24 LCC Mini Grant DrugFree	909119 - 23-24 LCC Mini Grant DrugFree
2 - Special Revenue	9120 - 97.067 Shsp 090517-083119	909120 - 97.067 Shsp 090517-083119

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	9123 - 2023 Probation Opioid Settlmnt	909123 - 2023 Probation Opioid Settlmnt
2 - Special Revenue	9124 - 2023 FRC Opioid Settlement	909124 - 2023 FRC Opioid Settlement
2 - Special Revenue	9125 - 2023 Drug Court Opioid Stlmnt	909125 - 2023 Drug Court Opioid Stlmnt
2 - Special Revenue	9127 - 2018 MCCF Drug Free Mont Co	909127 - 2018 MCCF Drug Free Mont Co
2 - Special Revenue	9128 - Operation Pullover	909128 - Operation Pullover
2 - Special Revenue	9129 - IPAC Drug Prosecution Grant	909129 - IPAC Drug Prosecution Grant
2 - Special Revenue	9130 - JCAP 2019-01 Grant	909130 - JCAP 2019-01 Grant
2 - Special Revenue	9131 - JCAP 2020-01 Grant (Women's)	909131 - JCAP 2020-01 Grant (Women's)
2 - Special Revenue	9142 - Empg Assessment 2013 97.042	909142 - Empg Assessment 2013 97.042
2 - Special Revenue	9145 - DFMCC Drug Free LCC 22/23	909145 - DFMCC Drug Free LCC 22/23
2 - Special Revenue	9146 - LCC Health Sharps Disposal	909146 - LCC Health Sharps Disposal
2 - Special Revenue	9148 - PSC Drug CT Grant	909148 - PSC Drug CT Grant
2 - Special Revenue	9149 - PSC Vet Ct Grant	909149 - PSC Vet Ct Grant
2 - Special Revenue	9150 - IEDC CSX Spur Project Grant	909150 - IEDC CSX Spur Project Grant
2 - Special Revenue	9152 - IHSFG FOR LADOGA FIRE DEPT	909152 - IHSFG FOR LADOGA FIRE DEPT
2 - Special Revenue	9153 - 04-12 23 PSC Drug Grt	909153 - 04-12 23 PSC Drug Grt
2 - Special Revenue	9154 - FY23 Veterans Treatment Ct Grt	909154 - FY23 Veterans Treatment Ct Grt
2 - Special Revenue	9155 - 04-12 23 Veterans Treatmnt Grt	909155 - 04-12 23 Veterans Treatmnt Grt
2 - Special Revenue	9165 - FY20 DOC Drug Court Grant	909165 - FY20 DOC Drug Court Grant
2 - Special Revenue	9168 - FY21 DOC PROBATION GRANT	909168 - FY21 DOC PROBATION GRANT
2 - Special Revenue	9169 - Prescription Drug Program	909169 - Prescription Drug Program
2 - Special Revenue	9170 - Preparedness Grant 2014-2015	909170 - Preparedness Grant 2014-2015
2 - Special Revenue	9171 - PPD MRC EBOLA Grant 15/16	909171 - PPD MRC EBOLA Grant 15/16
2 - Special Revenue	9187 - FY23 DOC DRUG CT GRANT	909187 - FY23 DOC DRUG CT GRANT
2 - Special Revenue	9188 - FY23 DOC PROBATION GRANT	909188 - FY23 DOC PROBATION GRANT
2 - Special Revenue	9198 - Court Interpreter Grant Old	909198 - Court Interpreter Grant Old
2 - Special Revenue	9901 - AFTER SETTLEMENT COLLECTIONS	100001 - After Settlement Collections

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	9903 - CLERK'S CHILD SUPPORT ACCOUNT	900043 - CLERK'S CHILD SUPPORT ACCOUNT
2 - Special Revenue	9904 - CLERK'S TRUST ACCOUNT	100006 - Clerk's Trust
2 - Special Revenue	9905 - JAIL COMMISSARY FUND	100005 - Jail Commissary
2 - Special Revenue	9906 - SHERIFF INMATE TRUST	100002 - Sheriff's Inmate Trust
3 - Debt Service	4863 - ECON DEV 2021 TXBLE CAP INT	904863 - ECON DEV 2021 TXBLE CAP INT
3 - Debt Service	4867 - ECON DEV 2022 TXBLE BDINT (TS)	904867 - ECON DEV 2022 TXBLE BDINT (TS)
3 - Debt Service	4869 - ECON DEV 2022 TXBLE SR (TS)	904869 - ECON DEV 2022 TXBLE SR (TS)
3 - Debt Service	4897 - RDC 2017 Bond P & I Fund	904897 - RDC 2017 Bond P & I Fund
3 - Debt Service	4898 - RDC MOCO RDRB of 2017 DSR	904898 - RDC MOCO RDRB of 2017 DSR
3 - Debt Service	4921 - County Jail L/R Bond	904921 - County Jail L/R Bond
4 - Capital Projects	1135 - Cumulative Bridge	101135 - Cumulative Bridge
4 - Capital Projects	1138 - Cumulative Capital Development	101138 - Cumulative Capital Development
4 - Capital Projects	2600 - Drain Construction/Reconst	102600 - Drain Construction/Reconstruction
4 - Capital Projects	4004 - Health Dept Donation Fd	104004 - EMS Equipment
4 - Capital Projects	4861 - ECON DEV 2021 TXBLE CONST (TS)	904861 - ECON DEV 2021 TXBLE CONST (TS)
4 - Capital Projects	4862 - ECON DEV 2021 TXBLE BD ISS EXP	904862 - ECON DEV 2021 TXBLE BD ISS EXP
4 - Capital Projects	4868 - ECON DEV 2022 TXBLE CONST (TS)	904868 - ECON DEV 2022 TXBLE CONST (TS)
4 - Capital Projects	4899 - RDC Nucor TIF 1 General	904899 - RDC Nucor TIF 1 General
4 - Capital Projects	4913 - Courthouse Clock Tower Proj	904913 - Courthouse Clock Tower Proj
4 - Capital Projects	4920 - 2020 Bridge Improvement Note	904920 - 2020 Bridge Improvement Note
6 - Enterprises	4003 - Wastewater Utility Operating	104003 - Wastewater Utility Operating
7 - Internal Service	4700 - Self Insurance	104700 - Self-Insurance
11 - Custodial	1116 - City And Town Court Costs	101116 - City and Town Court Costs
11 - Custodial	1201 - Surplus Tax	101201 - Surplus Tax
11 - Custodial	1204 - Tax Sale Redemption	101204 - Tax Sale Redemption
11 - Custodial	1205 - Tax Sale Surplus	101205 - Tax Sale Surplus
11 - Custodial	6000 - Settlement	106000 - Settlement
11 - Custodial	6020 - Wheel Tax/Surtax Combined	106020 - Wheel Tax / Surtax Combined
11 - Custodial	6023 - CVET Agency	106023 - CVET Agency

Fund Type	Local Fund	Standard Fund
11 - Custodial	6051 - Financial Institution Tax	106051 - Financial Institution Tax
11 - Custodial	6203 - LIT PTRC Fd	906203 - LIT PTRC Fd
11 - Custodial	7101 - Fines & Forfeitures	107101 - State Fines and Forfeitures
11 - Custodial	7102 - Infraction Jdgmts	107102 - Infraction Judgments
11 - Custodial	7104 - Special Death Benf	107104 - Special Death Benefit
11 - Custodial	7105 - St Assess Train Fd(Disc)	107105 - Sales Disclosure - State Share
11 - Custodial	7106 - Coroner Ed Fd	107106 - Coroners Training & Con't Education
11 - Custodial	7107 - Intrst Compact Fee Fd	107107 - Interstate Compact - State Share
11 - Custodial	7110 - DLGF Homestead Property DB Fd	107110 - DLGF Homestead Property Database
11 - Custodial	7301 - Ed Plates Fees	107301 - Education Plate Fees Agency
11 - Custodial	7303 - Riverboat Revenue Sharing	107303 - Riverboat Revenue Sharing
11 - Custodial	7315 - LOIT 2016 Special Distribution	907315 - LOIT 2016 Special Distribution
11 - Custodial	7330 - LIT Local Income Tax	907330 - LIT Local Income Tax
11 - Custodial	7331 - Lit Public Safety Fund	907331 - Lit Public Safety Fund
11 - Custodial	7350 - City Fines (Ord/Vio)	107350 - City/Town Ordinance Violations Fines
11 - Custodial	7410 - Commom School Fd	907410 - Commom School Fd
11 - Custodial	7457 - Clk User Fee	907457 - Clk User Fee
12 - Other	5100 - Payroll Clearing	105100 - Payroll Clearing
12 - Other	5501 - Sheriff Pension Holding	105501 - Sheriff Pension Holding

**Montgomery County, Indiana
Debt Statement - 2023**

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	Notes and Loans Payable - Long Term	BRIDGE IMPROVEMENT NOTE 2020	\$1,621,000.00	\$0.00	\$193,000.00	\$1,428,000.00	\$196,000.00
	General Obligation Bonds	TAXABLE ECON DEV BONDS OF 2022	\$7,735,000.00	\$0.00	\$0.00	\$7,735,000.00	\$95,000.00
	General Obligation Bonds	TAXABLE ECON DEV BONDS OF 2021	\$4,725,000.00	\$0.00	\$0.00	\$4,725,000.00	\$0.00
	General Obligation Bonds	REDEVELOPMENT DISTRICT REFUNDING BONDS OF 2017	\$4,820,000.00	\$0.00	\$420,000.00	\$4,400,000.00	\$435,000.00
Governmental Activities Long Term Debt Total			\$18,901,000.00	\$0.00	\$613,000.00	\$18,288,000.00	\$726,000.00
Governmental Activities Short Term Debt	Notes and Loans Payable - Short Term	DRAIN RECONSTRUCTION LOANS - 5 YEAR	\$2,263,290.00	\$0.00	\$878,256.00	\$1,385,034.00	
Governmental Activities Short Term Debt Total			\$2,263,290.00	\$0.00	\$878,256.00	\$1,385,034.00	
GRAND TOTAL			\$21,164,290.00	\$0.00	\$1,491,256.00	\$19,673,034.00	

**Montgomery County, Indiana
Deficit Fund Balances - 2023**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	8125 - 2021 MHMP Grant 97.047	-\$19,457.00
	8140 - FFY21 EMPG Grant 97.042	-\$28,260.22
	8141 - Shsp Grant 97.073 Fed	-\$801.57
	8147 - FY22 SHSP CERT Clssrm Mass Not	-\$62,893.05
	8153 - FY19 SHSP COLLAB COMMS 97.067	-\$1.25
	8156 - FY19 EMPG CERT GRANT	-\$5.28
	8160 - CERT Resp & Equip CFDA 97.067	-\$80.00
	8162 - Public Warning/Inf CFDA 97.067	-\$0.38
	9120 - 97.067 Shsp 090517-083119	-\$1,876.16
	9152 - IHSFG FOR LADOGA FIRE DEPT	-\$7.54
	9165 - FY20 DOC Drug Court Grant	-\$0.03
Total deficit fund balances		-\$113,382.48

**Montgomery County, Indiana
Leases 2023**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2024	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	GFC LEASING	EXTENSION OFFICE COPIER	\$2,854.26	9/28/2022	9/28/2024	Y
	MONTGOMERY COUNTY JAIL FACILITY BUILDING CORPORATION	JAIL	\$1,265,739.00	12/31/2006	12/31/2024	Y
	FIRST MERCHANTS BANK	PUBLIC DEFENDER PARKING	\$1,200.00	06/01/2021	12/31/2024	N
	ENTERPRISE	BUILDING/ZONING VEHICLE	\$10,015.68	12/07/2022	12/07/2027	Y
	RICOH	AUDITOR RICOH	\$314.25	03/01/2019	03/01/2024	Y
	ACT REAL ESTATE LLC	PUBLIC DEFENDER OFFICE SPACE	\$21,600.00	10/01/2019	10/01/2024	N
	ENTERPRISE LEASING	VETERANS SVC OFCR VEHICLE	\$4,402.64	08/01/2019	08/01/2024	Y
	HOOSIER HEARTLAND STATE BANK	LEASE DITCHER BERM CUTTER FARM TRACTOR	\$212,690.04	06/19/2019	06/19/2024	Y
	RICOH	CLERK'S PRINTER COPIER	\$1,410.00	01/01/2021	12/31/2026	Y
	ENTERPRISE LEASING	COUNTY ADMIN VEHICLE	\$3,853.50	10/06/2020	10/06/2024	Y
	WELLS FARGO FINANCIAL	COPIER LEASE TREASURER	\$601.86	07/01/2019	07/01/2024	Y
	ENTERPRISE LEASING	MAINTENANCE VEHICLE	\$11,950.92	09/29/2022	09/29/2027	Y
	ENTERPRISE LEASING	BUILDING INSPECTOR VEHICLE	\$8,092.56	07/13/2023	07/13/2028	Y
	RICOH	ASSESSOR'S MULTIFUNCTION	\$2,035.08	02/23/2023	02/23/2028	Y
	WELLS FARGO FINANCIAL	TREASURER COPIER	\$601.86	07/01/2019	07/01/2024	Y
	VAN AUDSALL & FARRAR	RICOH COPIER	\$1,440.96	10/17/2022	10/17/2027	Y
Total Governmental Activities (General) \$1,548,802.61						
						GRAND TOTAL \$1,548,802.61

**Montgomery County, Indiana
Transfer Report - 2023**

Transfers Out (Disbursements)	
Fund	Amount
General	\$1,213,935.00
Tax Sale Redemption	\$694,020.13
Tax Sale Surplus	\$93,868.86
Commrs Tax Sale	\$1,914.63
Clk User Fee	\$52,070.00
IEDC CSX Spur Project Grant	\$450,000.00
Total Transfers Out	\$2,505,808.62

Transfers In (Receipts)	
Fund	Amount
Rainy Day	\$780,000.00
Tax Sale Fees	\$350.82
Tax Sale Redemption	\$93,868.86
Tax Sale Surplus	\$695,028.49
RDC Nucor TIF 1 General	\$450,000.00
Pretrial Diversion	\$52,070.00
Tax Sale Sri Fee	\$555.45
Sheriff Pension Holding	\$66,935.00
Total Transfers In	\$2,138,808.62

Fund Transfer To

Fund Transfer From

	1186 - Rainy Day	1204 - Tax Sale Redemption	1205 - Tax Sale Surplus	4899 - RDC Nucor TIF 1 General
1000 - General	780,000	-	-	-
1203 - Tax Sale Fees	-	-	-	-
1204 - Tax Sale Redemption	-	-	694,020	-
1205 - Tax Sale Surplus	-	93,869	-	-
4931 - Commrs Tax Sale	-	-	1,008	-
7457 - Clk User Fee	-	-	-	-
9150 - IEDC CSX Spur Project Grant	-	-	-	450,000
Total	\$ 780,000	\$ 93,869	\$ 695,028	\$ 450,000

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.)

Transfer to rainy day fund per resolution.
Tax and Certificate sale fund transfers due to results of internal audit and clean up.
Grant to RDC for reimbursement of project costs.

Fund Transfer From

	4911 - Pretrial Diversion		4931 - Commrs Tax Sale		4937 - Tax Sale Sri Fee		5501 - Sheriff Pension Holding		Total
1000 - General	-		-		-		66,935		846,935
1203 - Tax Sale Fees	-		351		-		-		351
1204 - Tax Sale Redemption	-		-		-		-		694,020
1205 - Tax Sale Surplus	-		-		-		-		93,869
4931 - Commrs Tax Sale	-		-		555		-		1,564
7457 - Clk User Fee	52,070		-		-		-		52,070
9150 - IEDC CSX Spur Project Grant	-		-		-		-		450,000
Total	\$ 52,070		\$ 351		\$ 555		\$ 66,935		\$ 2,138,809

**Montgomery County, Indiana
Tax Abatement - 2023**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
STEEL TECHNOLOGIES RE ABATEMENT	ECONOMIC DEVELOPMENT	REAL ESTATE	\$161,055.47	\$0.00
INDIANA MUNICIPAL POWER AGENCY WAYNE SOLAR FARM	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$3,918.17	\$0.00
DARLINGTON SOLAR ARRAY	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$37,196.30	\$0.00
NUCOR CORP BPP 17P18 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$33,267.45	\$0.00
NUCOR CORP BPP 18P19 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$129,554.65	\$0.00
NUCOR CORP BPP 19P20 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$312,266.70	\$0.00
STEEL TECHNOLOGIES BPP	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$42,214.30	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
CITY OF CRAWFORDSVILLE	CRAWFORD INDUSTRIES LLC RE	REAL ESTATE	\$15,675.84	\$0.00
CITY OF CRAWFORDSVILLE	HISTORIC WHITLOCK LP RE	REAL ESTATE	\$68,020.92	\$0.00
CITY OF CRAWFORDSVILLE	KNEZ PROPERTIES CRAWFORDSVILLE LLC RE	REAL ESTATE	\$37,952.45	\$0.00
CITY OF CRAWFORDSVILLE	PENGUIN RANDOM HOUSE LLC RE	REAL ESTATE	\$223,416.52	\$0.00
CITY OF CRAWFORDSVILLE	CLOSURE SYSTEMS INTERNATIONAL INC BPP	BUSINESS PERSONAL PROPERTY	\$6,031.00	\$0.00
CITY OF CRAWFORDSVILLE	CPM ACQUISITION CORP BPP	BUSINESS PERSONAL PROPERTY	\$25,159.94	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 1	BUSINESS PERSONAL PROPERTY	\$28,746.93	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 2	BUSINESS PERSONAL PROPERTY	\$361,246.73	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 3	BUSINESS PERSONAL PROPERTY	\$213,229.40	\$0.00
CITY OF CRAWFORDSVILLE	INTERNATIONAL PAPER CO BPP	BUSINESS PERSONAL PROPERTY	\$18,708.16	\$0.00
CITY OF CRAWFORDSVILLE	KROGER LIMITED PARTNERSHIP II BPP	BUSINESS PERSONAL PROPERTY	\$34,391.74	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
CITY OF CRAWFORDSVILLE	CMP ACQUISITION CORP RE	REAL ESTATE	\$2,296.25	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 4	BUSINESS PERSONAL PROPERTY	\$168,181.16	\$0.00
CITY OF CRAWFORDSVILLE	AMERICAN INNOVATION LLC	REAL ESTATE	\$182,296.92	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 5	BUSINESS PERSONAL PROPERTY	\$711,284.80	\$0.00
CITY OF CRAWFORDSVILLE	AMERICAN INNOVATION LLC	BUSINESS PERSONAL PROPERTY	\$158,879.26	\$0.00
CITY OF CRAWFORDSVILLE	B D FORTUNES	REAL ESTATE	\$185,799.96	\$0.00

**Montgomery County, Indiana
Grants - 2023**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CLERK GEN IV D REIMB	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEMENT	502IVD66CN TYF20	Reimbursement Grant	1000 General	\$17,954.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IVD GEN REIMB	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDINANA DEPARTMENT OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEMENT	502IVD66CN TYF20	Reimbursement Grant	1000 General	\$243,551.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT COSTS REIMBURSEMENT IVD	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEMENT	502IVD66CN TYF20	Reimbursement Grant	1000 General	\$64,620.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MGMT PERFORMANCE GRANT	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.042	EMAC EMERGENCY MANMT PERFORMANCE GRANT SALRY REIMBURSEMENT	FR-2019EMPGS-00370	Reimbursement Grant	1000 General	\$74,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INSPECTION AND INVENTORY PROGRAM 2018-2021	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	MONTGOMERY COUNTY BRIDGE INSPECTION PHASE 1, 1A AND 2	NONE PROVIDED	Reimbursement Grant	1135 Cumulative Bridge	\$164,116.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS SWIF GRANT	STATE WATER INFRASTRUCTURE FUND	DEPARTMENT OF THE TREASURY	INDIANA FINANCE AUTHORITY	21.027	2021 STATE WATER INFRASTRUCTURE FUND AWARD	SWIF 221154-TEMPUR WATER	Advance Grant	8001 TS SWIF GRANT 21.027	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MACE DRAIN SWIF GRANT	STATE WATER INFRASTRUCTURE FUND	DEPARTMENT OF THE TREASURY	INDIANA FINANCE AUTHORITY	21.027	2021 STATE WATER INFRASTRUCTURE FUND AWARD	TRSW22215 4-MACE STORMWATER	Advance Grant	8002 MACE DRAIN SWIF GRANT 21.027	\$466,200.00	\$435,146.50	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY VACCINE GRANT	IMMUNIZATIONS COOPERATIVE AGREEMENTS	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA STATE DEPARTMENT OF HEALTH	93.268	IMMUNIZATION AND VACCINES FOR CHILDREN COVID 19 VACCINATION SUPPLEMENT 3	6 NH23IP9226 31-02-03	Reimbursement Grant	8109 Community Vaccine Grant 93.268	\$52.15	\$203.53	\$0.00	\$0.00	\$0.00	\$0.00
PHEP GRANT 18/19	HPP AND PHEP COOPERATIVE AGREEMENTS	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTER FOR DISEASE CONTROL AND PREVENTION	INDIANA STATE DEPARTMENT OF HEALTH	93.069	HOSPITAL PREPAREDNESS PROGRAM AND PUBLIC HEALTH EMERGENCY PREPAREDNESS COOPERATIVE AGREEMENTS	U90TP000521	Reimbursement Grant	8120 PHEP Grant 18/19 Cfda 93.074	\$25,000.00	\$2,093.68	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
BULLETPROOF VEST GRANT	BULLETPROOF VEST PARTNERSHIP PROGRAM	DEPARTMENT OF JUSTICE	DIRECT GRANT	16.607	BULLETPROOF VEST 18/19 GRANT	NONE PROVIDED	Reimbursement Grant	8130 Bulletproof Vest Grant	\$4,007.95	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00
FFY21 EMPG GRANT	2021 EMPG COMPETITIVE GRANT MULTIPLE PROJECTS	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANT	NONE PROVIDED	Reimbursement Grant	8140 FFY21 EMPG Grant	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SHSP GRANT	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.067	STATE HOMELAND SECURITY PROGRAM	EMW-2021-22-00032	Reimbursement Grant	8145 FY22 SHSP GRANT	\$22,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SHSP CYBERSECURITY 97.067	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.067	STATE HOMELAND SECURITY PROGRAM	EMW-2022-SS-00064	Reimbursement Grant	8146 FY22 SHSP CYBERSECURITY 97.067	\$142,991.28	\$142,991.28	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SHSP CERT CLSSRM MASS NOT	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.067	STATE HOMELAND SECURITY PROGRAM	EMW-2022-SS-00064	Reimbursement Grant	8147 FY22 SHSP CERT CLSSRM MASS NOT	\$21,261.57	\$84,154.62	\$0.00	\$0.00	\$0.00	\$0.00
FY23 HMEP CONFINED SPACE TRN	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	20.703	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS GRANT PROGRAM	693JK32240 055HMEP	Reimbursement Grant	8148 FY23 HMEP CONFINED SPACE TRN	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FY22 EMPG-C CONFERENCES GRANT	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANT	EMC-2022-EP-00005	Reimbursement Grant	8149 FY22 EMPG-C CONFERENCES GRANT	\$27,258.69	\$17,787.17	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SIM GRANT	OPIOID STATE TARGETED RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	2022 SEQUENTIAL INTERCEPT MODEL	22-5JC89-C54-001	Advance Grant	8172 FY22 SIM GRANT 93.788	\$0.00	\$8,991.91	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SIM GRANT	OPIOID STATE TARGETED RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	2024 SEQUENTIAL INTERCEPT MODEL	24-5JC89-C54-001	Advance Grant	8173 FY24 SIM GRANT 93.788	\$12,500.00	\$683.39	\$0.00	\$0.00	\$0.00	\$0.00
SUPP PH WORKFORCE GRANT	PUBLIC HEALTH EMERGENCY RESPONSE COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE PUBLIC HEALTH CRISIS RESPONSE	CENTERS FOR DISEASE CONTROL AND PREVENTION	INDIANA DEPARTMENT OF HEALTH	93.354	CRISIS CO AG SUPPLEMENTAL WORKFORCE IN SCHOOLS	CDC-RFA-TP18-1802	Reimbursement Grant	8300 SUPP PH WORKFORCE GRT 93.354	\$0.00	\$40,844.41	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
TITLE IV INCENTIVE	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	MONTGOMERY COUNTY IV D PROSECUTORS OFFICE	FY2020	Reimbursement Grant	8895 93.563 0245 Title IV-D Incen	\$16,726.00	\$35,655.51	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IV D INCENTIVE	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	MONTGOMERY COUNTY IV D PROSECUTORS OFFICE	FY2020	Reimbursement Grant	8897 93.563 0246 Pros IV-D (Incent)	\$25,229.99	\$747.58	\$0.00	\$0.00	\$0.00	\$0.00
CLERK GEN IV D INCENTIVE	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	MONTGOMERY COUNTY CLERKS OFFICE	FY2020	Reimbursement Grant	8899 93.563 0527 Clk Gen IV-D Incen	\$16,726.00	\$6,213.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 CARES ACT GRANT	COVID-19 CORONAVIRUS RELIEF FUND	DEPARTMENT OF THE TREASURY	INDIANA STATE DEPARTMENT OF HEALTH	21.019	CORONAVIRUS RELIEF FUND (CARES ACT TITLE V)	FY2021	Advance Grant	8903 Community COVID Testing Grant	\$0.00	\$25,751.84	\$0.00	\$0.00	\$0.00	\$0.00
ARPA CSLFRF GRANT	COVID-19 STATE AND LOCAL FISCAL RECOVERY FUNDS	DEPARTMENT OF THE TREASURY	NONE	21.027	AMERICAN RESCUE PLAN ACT CORONAVIRUS LOCAL FISCAL RECOVERY FUND	SLFRP0752	Advance Grant	8950 ARP CSLFR Grant	\$0.00	\$472,872.70	\$0.00	\$0.00	\$0.00	\$0.00

**Montgomery County, Indiana
Capital Assets 2023**

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$1,344,055.95	\$96,095.25	-	\$1,440,151.20
	Construction in Progress	\$19,746,055.77	-	\$896,019.20	\$18,850,036.57
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$21,090,111.72	\$96,095.25	\$896,019.20	\$20,290,187.77
Governmental Activities - Depreciable Assets	Infrastructure	\$331,137,348.58	-	-	\$331,137,348.58
	Buildings	\$44,357,286.00	-	-	\$44,357,286.00
	Improvements Other Than Buildings	\$2,325,353.10	-	-	\$2,325,353.10
	Machinery, Equipment, and Vehicles	\$7,727,237.77	\$365,205.01	\$117,084.58	\$7,975,358.20
	Books and Other	-	-	-	-
	Total	\$385,547,225.45	\$365,205.01	\$117,084.58	\$385,795,345.88
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$321,010,990.30	\$1,559,774.45	-	\$322,570,764.75
	Buildings	\$29,702,698.72	\$1,286,863.52	-	\$30,989,562.24
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$5,137,941.78	\$533,115.93	\$102,315.95	\$5,568,741.76
	Books and Other	-	-	-	-
	Total	\$355,851,630.80	\$3,379,753.90	\$102,315.95	\$359,129,068.75

Montgomery County, Indiana
Accounts Payable/Receivable Statement - 2023

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$990,118.39	\$3,414,726.70

Montgomery County, Indiana
Financial Assistance to Non Governmental Entities - 2023

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
4-H INCORPORATED		400 PARKE AVENUE	CRAWFORDSVILL E IN	Montgomery	MONICA NAGELE	765-364-6363	State or Local Grant	\$90,200.00	4H-CLUB
ABILITIES SERVICES INCORPORATED		1237 CONCORD ROAD	CRAWFORDSVILL E IN	Montgomery		765-362-4020	Fee For Service	\$30,000.00	HANDICAPPED CENTER
ANIMAL WELFARE LEAGUE 000085		1104 BIG FOUR ARCH ROAD	CRAWFORDSVILL E IN	Montgomery	MIKE REIDY	765-362-8846	State or Local Grant	\$79,312.00	HUMANE SOCIETY
CENTRAL COMMUNICATION CENTER		309 N GREEN STREET	CRAWFORDSVILL E IN	Montgomery	SHERRI HENRY	765-362-3762	Fee For Service	\$232,500.00	OTHER NOT-FOR-PROFIT
IVY TECH COMMUNITY COLLEGE VIA CITY			CRAWFORDSVILL E 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	CRAWFORDSVILL E IN	Montgomery	KAREN BRANCH	765-362-0694	Fee For Service	\$121,289.67	YOUTH SERVICE BUREAU
PURDUE EXTENSION OFFICE		400 PARKE AVENUE	CRAWFORDSVILL E IN	Montgomery	MONICA NAGELE	765-364-6363	Fee For Service	\$123,840.00	EDUCATIONAL ORG
VALLEY OAKS FKA WABASH VALLEY		415 N 26TH ST	LAFAYETTE IN	Tippecanoe			Fee For Service	\$361,731.00	MENTAL HEALTH ORG

**Montgomery County, Indiana
Pensions - 2023**

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
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 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_2701_2558_2023_20240223123444_Montgomery_County_Police_Forfeiture_Language_01012013_Restatement.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	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)	13
Active Employees that are Not Vested (e.g. 9999)	14
Separated Employees But are Vested (e.g. 9999)	1
Current Number of Retirees (e.g. 9999)	10
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)	33.10%

Plan Members (e.g. 99.99)	3.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,752,819.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2023
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Benjamin Langhammer
Email Address	benjamin.langhammer@oneamerica.com
Actuarial valuation date	01/01/2023
GASB Disclosure Report Date	12/31/2022
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.50%
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-2021
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)	62.80
Actual Investment Return for Last Year (e.g. 99.99)	-12.17%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$283,185.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	62.55%
Fixed Income (e.g. 99.99)	24.45%
Cash (e.g. 99.99)	13.00%

Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$10,907,332.00
Service Cost (e.g. 9999.99)	\$318,413.00
Actuarially Determined Contribution (e.g. 9999.99)	\$530,640.00
Employer Contributions (e.g. 9999.99)	\$552,628.00
Total Pension Liability (e.g. 9999.99)	\$8,840,453.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$5,551,663.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$3,288,790.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	62.80%

Files Uploaded	Upload Date
2_2701_2558_2023_20240223123524_M221_Montgomery_County_Police_1.1.2023_Valuation_Report_for_Auditor.pdf	2/23/2024 12:35:00 PM
2_2701_2558_2023_20240223123543_M221_Montgomery_County_Police_12.31.2022_GASB_Report.pdf	2/23/2024 12:36:00 PM
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	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)	27
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	6
Current Number of Retirees (e.g. 9999)	3

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)	0.90%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,752,819.00
Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2023
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Benjamin Langhammer
Email Address	benjamin.langhammer@oneamerica.com
Actuarial valuation date	01/01/2023
GASB Disclosure Report Date	12/31/2022
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.50%
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-2021
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)	130.12
Actual Investment Return for Last Year (e.g. 99.99)	36.33%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$6.10

Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	57.57%
Fixed Income (e.g. 99.99)	36.33%
Cash (e.g. 99.99)	6.10%
Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$355,099.00
Service Cost (e.g. 9999.99)	\$21,235.00
Actuarially Determined Contribution (e.g. 9999.99)	\$10,217.00
Employer Contributions (e.g. 9999.99)	\$10,217.00
Total Pension Liability (e.g. 9999.99)	\$216,989.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$282,351.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$65,362.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	130.12%

Files Uploaded	Upload Date
2_2709_2558_2023_2024022312445_M221_Montgomery_County_Police_1.1.2023_Valuation_Report_for_Auditor.pdf	2/23/2024 12:44:00 PM
2_2709_2558_2023_20240223124411_M221_Montgomery_County_Police_12.31.2022_GASB_Report.pdf	2/23/2024 12:44:00 PM