

# Annual Financial Report



Indiana State Board of Accounts  
2021

Montgomery County  
Not Submitted

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.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Montgomery County, Indiana  
Annual Financial Report - 2021  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	1000	General	\$3,157,100.95	\$14,759,840.56	\$13,081,309.15	\$4,835,632.36
	1101	Accident Report	\$28,583.20	\$7,877.47	\$1,461.48	\$34,999.19
	1116	City And Town Court Costs	\$3,736.76	\$8,803.39	\$7,873.52	\$4,666.63
	1119	Clerk's Records Perpetuation	\$107,347.23	\$25,395.23	\$9,451.21	\$123,291.25
	1131	Sales Disclosure-County Share	\$15,469.22	\$10,170.00	\$11,977.93	\$13,661.29
	1134	Covered Bridge	\$0.00	\$1,850.00	\$1,850.00	\$0.00
	1135	Cumulative Bridge	\$3,183,242.88	\$962,412.46	\$629,616.52	\$3,516,038.82
	1138	Cumulative Capital Development	\$712,364.22	\$780,774.15	\$894,151.85	\$598,986.52
	1148	Drug Free Community	\$35,434.33	\$33,743.76	\$32,208.00	\$36,970.09
	1155	Extradition & Sheriff's Assist	\$438.99	\$0.00	\$0.00	\$438.99
	1156	Firearms Training	\$50,175.93	\$11,630.00	\$14,927.78	\$46,878.15
	1159	Health	\$153,885.81	\$653,070.88	\$382,074.71	\$424,881.98
	1160	Ident Security Protection	\$24,377.05	\$8,958.00	\$2,001.65	\$31,333.40
	1167	Levy Excess	\$61,509.04	\$0.00	\$61,509.04	\$0.00
	1168	Local Health Maintenance	\$74,195.71	\$33,139.00	\$20,653.38	\$86,681.33
	1169	Local Road And Street	\$1,233,298.99	\$630,741.57	\$1,001,803.82	\$862,236.74
	1170	LIT Public Safety-Cnty Share	\$665,026.47	\$3,514,094.51	\$2,814,703.10	\$1,364,417.88
	1173	MVH Restricted Fund	\$1,160,819.46	\$1,973,501.09	\$1,975,904.91	\$1,158,415.64
	1174	Medical Care For Inmates	\$49,495.62	\$9,978.76	\$0.00	\$59,474.38
	1175	Misdemeanant	\$17,852.29	\$24,437.85	\$24,219.93	\$18,070.21
	1176	Motor Vehicle Highway	\$634,816.43	\$2,913,797.23	\$2,189,062.46	\$1,359,551.20
	1181	Plat Book	\$55,468.90	\$27,010.00	\$15,357.66	\$67,121.24
	1186	Rainy Day	\$533,181.51	\$0.00	\$325,000.00	\$208,181.51
	1188	Reassessment - 2015	\$55,156.86	\$0.00	\$55,156.86	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	1189	Recorder's Records Perpet	\$329,526.92	\$165,998.00	\$133,163.70	\$362,361.22
	1191	Riverboat	\$303,956.41	\$98,215.26	\$49,655.57	\$352,516.10
	1192	Sex & Violent Offender Admin	\$13,211.37	\$3,230.00	\$3,259.58	\$13,181.79
	1197	Storm Water Reviews Engineer	\$28,856.91	\$7,480.00	\$1,632.71	\$34,704.20
	1201	Surplus Tax	\$37,481.72	\$8,679.27	\$24,300.48	\$21,860.51
	1202	Surveyor's Corner Perpetuation	\$37,255.05	\$44,670.00	\$38,300.04	\$43,625.01
	1203	Tax Sale Fees	\$34,928.80	\$17,556.23	\$3,570.81	\$48,914.22
	1204	Tax Sale Redemption	\$1,136.32	\$847,132.31	\$327,004.32	\$521,264.31
	1205	Tax Sale Surplus	\$874,599.89	\$9,702.06	\$541,790.13	\$342,511.82
	1206	Local Health Dep Trust Acctt	\$36,137.25	\$22,230.16	\$5,434.33	\$52,933.08
	1211	Guardian Ad Litem	\$16,944.49	\$52,666.00	\$51,434.06	\$18,176.43
	1216	Auditors Ineligible Deductions	\$88,824.69	\$5.97	\$23,654.54	\$65,176.12
	1217	Cnty Elected Officials Train	\$22,105.37	\$9,159.40	\$6,109.76	\$25,155.01
	1222	Statewide 911	\$143,560.99	\$554,418.95	\$519,768.00	\$178,211.94
	1224	2019 Reassessment	\$0.00	\$710,193.13	\$516,450.88	\$193,742.25
	2100	Supplemental Adult Prob Svcs	\$375,790.33	\$316,322.32	\$216,098.65	\$476,014.00
	2150	Supplemental Juv Prob Svcs	\$29,385.18	\$8,122.00	\$5,639.15	\$31,868.03
	2200	Alternative Dispute Resolution	\$50,403.37	\$4,020.00	\$0.00	\$54,423.37
	2400	Veterans Court User Fee	\$13,297.00	\$3,853.00	\$0.00	\$17,150.00
	2500	County User Fee	\$90.00	\$1,090.00	\$950.00	\$230.00
	2600	Drain Construction/Reconst	\$55,100.54	\$949,887.95	\$769,154.17	\$235,834.32
	2700	Drainage Maintenance	\$1,635,696.80	\$339,308.08	\$366,994.12	\$1,608,010.76
	4003	Wastewater Utility Operating	\$14,235.40	\$0.00	\$0.00	\$14,235.40
	4004	Health Dept Donation Fd	\$2,948.00	\$4.50	\$0.00	\$2,952.50
	4107	Share Interstate Compact Fee	\$1,562.50	\$312.50	\$0.00	\$1,875.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	4159	Zoning Fee Fund	\$150.00	\$11,861.75	\$107.37	\$11,904.38
	4600	GOVERNMENT CENTER DEBT FUND	\$0.00	\$44,000.00	\$0.00	\$44,000.00
	4601	MCGC 2021 BLDG CORP L/R PRCDS	\$0.00	\$5,681,294.98	\$174,857.55	\$5,506,437.43
	4700	Self Insurance	\$934,380.89	\$2,157,203.55	\$1,803,992.90	\$1,287,591.54
	4860	RDC 2021 DISTRICT BAN (TS)	\$0.00	\$2,750,000.00	\$97,315.05	\$2,652,684.95
	4896	RDC Capital Fund	\$1,940,333.73	\$0.00	\$1,940,333.73	\$0.00
	4897	RDC 2017 Bond P & I Fund	\$492.05	\$865,819.84	\$847,343.75	\$18,968.14
	4898	RDC MOCO RDRB of 2017 DSR	\$588,064.68	\$88.50	\$0.00	\$588,153.18
	4899	RDC General Acct	\$1,838,393.39	\$1,586,884.66	\$1,998,158.61	\$1,427,119.44
	4900	Central Comms Center	\$321,413.61	\$930,976.45	\$815,841.87	\$436,548.19
	4905	Court Referral	\$66,800.50	\$47,329.00	\$61,923.68	\$52,205.82
	4907	Clerk Election Reimb	\$3,946.32	\$0.00	\$0.00	\$3,946.32
	4911	Pretrial Diversion	\$92,057.26	\$49,748.60	\$500.00	\$141,305.86
	4912	Drug Court User Fees	\$32,125.52	\$14,163.00	\$0.00	\$46,288.52
	4913	Courthouse Clock Tower Proj	\$25,465.27	\$0.00	\$0.00	\$25,465.27
	4915	Mapping Fees	\$49,055.94	\$11,635.00	\$1,945.81	\$58,745.13
	4916	Electric Fee Clearing Acct	\$6,029.06	\$900.00	\$0.00	\$6,929.06
	4917	Flood Fee Holding Acct	\$26,034.77	\$7,280.00	\$885.74	\$32,429.03
	4920	2020 Bridge Improvement Note	\$1,965,500.00	\$0.00	\$1,695,736.58	\$269,763.42
	4921	County Jail L/R Bond	\$693,083.44	\$1,257,395.49	\$1,269,000.00	\$681,478.93
	4923	Supplemental Publ Defend Svcs	\$185,176.09	\$32,245.18	\$63,132.00	\$154,289.27
	4925	Finger Printing	\$1,378.91	\$1.10	\$1,378.00	\$2.01
	4930	Treasurer Dog Tax	\$3,537.38	\$1,185.75	\$2,447.25	\$2,275.88
	4931	Commrs Tax Sale	\$9,697.51	\$16,482.42	\$25,179.93	\$1,000.00
	4936	Co Share Option Dog Tax	\$2,776.10	\$5,539.60	\$7,150.00	\$1,165.70

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	4937	Tax Sale Sri Fee	\$14,604.99	\$0.00	\$12,875.00	\$1,729.99
	4943	TMA Fd	\$179,331.81	\$0.00	\$0.00	\$179,331.81
	4947	CCB Fd IV-D	\$65,089.60	\$5,135.01	\$5,470.75	\$64,753.86
	4950	Sheriff Work Release	\$88,612.45	\$8,315.15	\$30,956.68	\$65,970.92
	4953	Fam Violnc & Victim Assis	\$30,902.85	\$0.00	\$0.00	\$30,902.85
	4974	1142 Dare Supplies	\$100.00	\$0.00	\$0.00	\$100.00
	4975	1149 K-9 Gift Fd	\$3,016.52	\$730.00	\$2,387.05	\$1,359.47
	4976	1154 Cnty Law Enforc Cont Ed	\$24,648.32	\$6,898.00	\$3,416.00	\$28,130.32
	4984	1431 Fed Motor Carrier Clk	\$3,281.00	\$0.00	\$0.00	\$3,281.00
	4988	2121 Drug Investigation	\$0.16	\$0.00	\$0.00	\$0.16
	4994	Inmates Social Security	\$16,028.23	\$200.00	\$0.00	\$16,228.23
	4996	Sheriff Special Donation	\$12,699.90	\$2,960.00	\$0.00	\$15,659.90
	5100	0300 Payroll Clearing	\$511,029.77	\$2,846,505.19	\$3,337,835.14	\$19,699.82
	5501	0339 Sheriff Pension Holding	\$200,557.75	\$71,304.42	\$137,168.00	\$134,694.17
	6000	Settlement	\$0.00	\$45,532,360.67	\$45,532,360.67	\$0.00
	6020	0207 Wheel Tax/Surtax Combined	\$87,693.87	\$1,131,901.20	\$1,061,865.04	\$157,730.03
	6023	CVET Agency	\$0.00	\$219,168.00	\$219,168.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$588,190.83	\$588,190.83	\$0.00
	6203	LIT PTRC Fd	\$454,527.51	\$6,309,260.31	\$6,258,053.76	\$505,734.06
	7101	1430 Fines & Forfeitures	\$3,403.00	\$27,905.00	\$26,310.00	\$4,998.00
	7102	0513 Infraction Jdgmts	\$3,397.50	\$60,579.75	\$60,590.25	\$3,387.00
	7103	Overweight Vehicle Fines	\$0.00	\$161.00	\$161.00	\$0.00
	7104	0530 Special Death Benf	\$60.00	\$1,035.00	\$1,030.00	\$65.00
	7105	0332 St Assess Train Fd(Disc)	\$630.00	\$10,170.00	\$9,450.00	\$1,350.00
	7106	0335 Coroner Ed Fd	\$364.50	\$4,792.50	\$4,729.50	\$427.50

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	7107	0337 Intrst Compact Fee Fd	\$62.50	\$312.50	\$250.00	\$125.00
	7110	DLGF Homestead Property DB Fd	-\$1.46	\$1.46	\$0.00	\$0.00
	7301	1165 Ed Plates Fees	\$56.25	\$393.75	\$431.25	\$18.75
	7303	0226 Riverboat Revenue Sharing	\$0.00	\$225,577.35	\$225,577.35	\$0.00
	7304	0616 Innkeepers Tax	\$46,264.09	\$265,740.09	\$119,754.88	\$192,249.30
	7315	LOIT 2016 Special Distribution	\$55,252.08	\$0.00	\$0.00	\$55,252.08
	7330	LIT Local Income Tax	\$0.00	\$9,009,824.00	\$9,009,824.00	\$0.00
	7331	Lit Public Safety Fund	\$0.00	\$5,405,894.00	\$5,405,894.00	\$0.00
	7350	0502 City Fines (Ord/Vio)	\$20,330.69	\$0.00	\$0.00	\$20,330.69
	7410	1211 Commom School Fd	\$7,564.84	\$0.00	\$0.00	\$7,564.84
	7457	1152 Clk User Fee	\$58,404.00	\$53,305.77	\$50,391.00	\$61,318.77
	8105	2017-2018 Title II Formula Gra	\$315.30	\$0.00	\$0.00	\$315.30
	8109	Community Vaccine Grant 93.268	\$0.00	\$0.00	\$34,412.29	-\$34,412.29
	8110	CheP Grant State funded	\$18,703.00	\$0.00	\$0.00	\$18,703.00
	8119	Overdose Response #93.136	\$4,878.16	\$0.00	\$0.00	\$4,878.16
	8120	Phep Grant 18/19 Cfda 93.074	\$3,405.76	\$0.00	\$19,032.47	-\$15,626.71
	8125	2021 MHMP Grant 97.047	\$0.00	\$0.00	\$8,366.51	-\$8,366.51
	8130	Bulletproof Vest Grant	\$3,788.61	\$4,499.56	\$5,034.56	\$3,253.61
	8134	2018 HCC D4 GRANT 93.074	-\$200.20	\$200.20	\$0.00	\$0.00
	8139	2018 Shsp Grant 97.073 Fed	-\$310.99	\$310.99	\$0.00	\$0.00
	8141	Shsp Grant 97.073 Fed	-\$801.57	\$0.00	\$0.00	-\$801.57
	8142	Empg Grant 97.042	-\$7.76	\$7.76	\$0.00	\$0.00
	8143	2018 EMPG GRANT 97.042	\$0.46	\$0.00	\$0.00	\$0.46

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	8151	FY19 SHSP ACTIVE SHOOTR 97.067	\$0.00	\$53,349.81	\$50,960.93	\$2,388.88
	8153	FY19 SHSP COLLAB COMMS 97.067	-\$1.25	\$0.00	\$0.00	-\$1.25
	8155	FY19 HMEP LIVE FIRE TRAINING	\$180.00	\$0.00	\$180.00	\$0.00
	8156	FY19 EMPG CERT GRANT	\$0.00	\$3,094.72	\$3,100.00	-\$5.28
	8157	FY19 EMPG NEMA GRANT	\$0.00	\$240.00	\$240.00	\$0.00
	8160	CERT Resp & Equip CFDA 97.067	-\$80.00	\$0.00	\$0.00	-\$80.00
	8162	Public Warning/Inf CFDA 97.067	-\$13,944.38	\$14,096.00	\$152.00	-\$0.38
	8164	FY21 HMEP 20.703	-\$9,900.00	\$0.00	\$935.48	-\$10,835.48
	8170	Justice Resp Addictions 93.788	\$59,466.46	\$533.54	\$10,890.20	\$49,109.80
	8171	FY20 SIM Grant 93.788	\$0.00	\$60,253.81	\$60,253.81	\$0.00
	8252	0252 Judges IV-D Incentive	\$16,079.08	\$0.00	\$0.00	\$16,079.08
	8300	SUPP PH WORKFORCE GRT 93.354	\$0.00	\$0.00	\$5,488.31	-\$5,488.31
	8425	LEPC GRANT Hazd Sub & Resp	\$35,848.01	\$6,021.44	\$9,337.90	\$32,531.55
	8530	Country Club Rd Fed Reimb Grnt	\$3,170.73	\$0.00	\$0.00	\$3,170.73
	8810	0810 Medical Resv Corp (Mrc)	\$14,139.58	\$0.00	\$0.00	\$14,139.58
	8815	0815 Disaster Reponse Reimb	-\$101.91	\$101.91	\$0.00	\$0.00
	8895	93.563 0245 Title IV-D Incen	\$149,354.81	\$17,155.00	\$36,609.00	\$129,900.81
	8897	93.563 0246 Pros IV-D (Incent)	\$58,767.34	\$25,814.00	\$3,894.28	\$80,687.06
	8899	93.563 0527 Clk Gen IV-D Incen	\$93,066.39	\$17,155.00	\$6,875.42	\$103,345.97
	8901	COVID-19 CARES Act 21.019	-\$4,200.04	\$1,152,949.32	\$1,148,749.28	\$0.00
	8902	COVID-19 ICJI CEFS 16.034	-\$69,947.23	\$84,415.09	\$14,467.86	\$0.00
	8903	Community COVID Testing Grant	\$0.00	\$90,320.00	\$36,110.52	\$54,209.48
	8905	2020 SOS CARES Act Grt	\$0.00	\$2,414.67	\$0.00	\$2,414.67

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<b>Governmental Activities</b>	8906	CARES Safety Awareness 21.019	\$0.00	\$124,409.00	\$5,980.00	\$118,429.00
	8950	ARP CSLFR Grant 21.027	\$0.00	\$3,723,353.50	\$3,700,000.00	\$23,353.50
	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	\$38,500.00	\$38,500.00	\$38,500.00
	9105	IPEP SAFETY GRANT	\$0.00	\$5,307.00	\$5,307.00	\$0.00
	9109	Community Crossing Match Grant	\$0.00	\$649,020.45	\$649,020.45	\$0.00
	9114	Public Health Ed Program Grant	\$3,929.36	\$0.00	\$0.00	\$3,929.36
	9120	97.067 Shsp 090517-083119	-\$1,876.16	\$0.00	\$0.00	-\$1,876.16
	9121	18-19 IDOC Grant	\$4,298.14	\$0.00	\$4,298.14	\$0.00
	9122	20/21 Veterans Treatment Ct Gr	\$49,450.78	\$0.00	\$49,450.78	\$0.00
	9127	2018 MCCF Drug Free Mont Co	\$1,822.60	\$0.00	\$1,104.81	\$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)	\$39,653.04	\$81,867.00	\$123,063.04	-\$1,543.00
	9132	20/21 PSC Drug Court Grant	\$7,991.31	\$0.00	\$7,991.31	\$0.00
	9133	20/21 PSC Vet Court Grant	\$6,510.07	\$0.00	\$6,510.07	\$0.00
	9134	21/22 Veterans Treatment Ct Gr	\$0.00	\$52,065.00	\$50,572.97	\$1,492.03
	9136	DFMCC Drug Free LCC 20/21	\$9,129.33	\$0.00	\$9,129.33	\$0.00
	9137	21/22 PSC Drug Court Grant	\$0.00	\$10,000.00	\$850.00	\$9,150.00
	9138	21/22 PSC Vet Court Grant	\$0.00	\$10,000.00	\$1,954.74	\$8,045.26
	9139	Mitgation Grant 97.047	-\$8,709.80	\$8,709.80	\$0.00	\$0.00



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<b>Governmental Activities</b>	9140	Hardening Targets Grant 97.067	-\$2,575.08	\$2,575.08	\$0.00	\$0.00
	9142	Empg Assessment 2013 97.042	\$0.29	\$0.00	\$0.00	\$0.29
	9146	2015 LCC Health Sharps Disp	\$3,398.03	\$500.00	\$0.00	\$3,898.03
	9152	IHSFG FOR LADOGA FIRE DEPT	-\$7.54	\$0.00	\$0.00	-\$7.54
	9156	DFMCC Drug Free LCC 21/22	\$0.00	\$15,600.00	\$4,609.38	\$10,990.62
	9165	FY20 DOC Drug Court Grant	-\$0.03	\$0.00	\$0.00	-\$0.03
	9166	FY20 DOC PROBATION GRANT	\$4,123.78	\$0.00	\$0.00	\$4,123.78
	9167	FY21 DOC DRUG CT GRANT	\$0.00	\$56,305.00	\$56,305.00	\$0.00
	9168	FY21 DOC PROBATION GRANT	\$0.00	\$143,318.00	\$139,120.13	\$4,197.87
	9169	Prescription Drug Program	\$1,845.62	\$0.00	\$0.00	\$1,845.62
	9170	Preparedness Grant 2014-2015	\$10,481.17	\$0.00	\$0.00	\$10,481.17
	9171	PPD MRC EBOLA Grant 15/16	\$14,248.06	\$0.00	\$0.00	\$14,248.06
	9198	Court Interpreter Grant Old	\$55.00	\$0.00	\$0.00	\$55.00
	9199	0099 Interpreter Gr	-\$360.00	\$360.00	\$0.00	\$0.00
	9901	AFTER SETTLEMENT COLLECTIONS	\$1,480,654.66	\$1,277,548.04	\$1,480,654.66	\$1,277,548.04
	9903	CLERKS TRUST ACCOUNT	\$648,028.69	\$4,148,617.24	\$4,084,635.61	\$712,010.32
	9904	CLERKS CHILD SUPPORT ACCOUNT	\$3,009.98	\$423,288.36	\$423,406.02	\$2,892.32
	9905	JAIL COMMISSARY FUND	\$214,232.36	\$450,718.78	\$408,203.95	\$256,747.19
	9906	SHERIFF INMATE TRUST	\$37,626.10	\$450,313.82	\$442,565.23	\$45,374.69
		<b>GRAND TOTAL</b>	<b>\$29,777,955.55</b>	<b>\$131,031,447.71</b>	<b>\$123,216,333.37</b>	<b>\$37,593,069.89</b>

**Montgomery County, Indiana  
Detailed Receipts - 2021**

Governmental Activities	General	General Property Taxes	\$6,571,086.62
		ABC Excise Tax Distribution	\$1,039.50
		Financial Institution Tax distribution	\$74,920.45
		Vehicle/Aircraft Excise Tax Distribution	\$468,404.31
		Commercial Vehicle Excise Tax Distribution (CVET)	\$22,916.12
		Local Income Tax (LIT) Certified Shares	\$4,193,889.00
		Federal and State Grants and Distributions - Other/03608	\$376,837.73
		Inmate Housing (CNTY) Other	-
		<b>Total Taxes and Intergovernmental</b>	<b>\$11,709,093.73</b>
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		Planning, Zoning, and Building Permits and Fees	\$33,742.00
		<b>Total Licenses and Permits</b>	<b>\$33,742.00</b>
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		County Recorder Services	\$135,720.00
		County Sheriff Services	\$7,228.09
		County Treasurer Services	\$1,526.44
		Document and Copy Fees	\$20.00
		Rental of Property	\$7,473.12
		Federal, State, and Local Reimbursement for Services	\$111,678.00
		Sewage Fees	\$7,229.02
		Other Charges for Services, Sales, and Fees/03305	\$85,911.23
		Franchise Fee - Video	-
		<b>Total Charges for Services</b>	<b>\$356,785.90</b>
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		Other Court and Clerk Receipts/02202	\$102,707.59
		System Viol - Child Restraint	-
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$102,707.59</b>
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		Earnings on Investments and Deposits	\$55,650.37
		Refunds and Reimbursements	\$529,788.97
		Transfers In - Transferred from Another Fund	\$1,720,566.00
		Interfund Loans - Repayment from Another Fund	\$200,000.00
		Other Receipts/03402	\$51,506.00
		- Tax Sale Redemption Interest	-
		<b>Total Other Receipts</b>	<b>\$2,557,511.34</b>
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		<b>Total General</b>	<b>\$14,759,840.56</b>
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Accident Report	County Sheriff Services	\$1,137.00
<b>Total Charges for Services</b>		<b>\$1,137.00</b>
	Other Receipts/09900 - Misc Revenue	\$6,740.47
<b>Total Other Receipts</b>		<b>\$6,740.47</b>
<b>Total Accident Report</b>		<b>\$7,877.47</b>
City And Town Court Costs	Court Costs and Fees	\$3,228.88
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,228.88</b>
	Other Receipts/09900 - Misc Revenue	\$5,574.51
<b>Total Other Receipts</b>		<b>\$5,574.51</b>
<b>Total City And Town Court Costs</b>		<b>\$8,803.39</b>
Clerk's Records Perpetuation	County Sheriff Services	\$517.00
	Other Charges for Services, Sales, and Fees/03607 Processing Fee	\$53.00
<b>Total Charges for Services</b>		<b>\$570.00</b>
	Other Court and Clerk Receipts/03100 - Clerk Fees	\$9,854.49
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$9,854.49</b>
	Refunds and Reimbursements	\$147.17
	Other Receipts/09900 - Misc Revenue	\$14,823.57
<b>Total Other Receipts</b>		<b>\$14,970.74</b>
<b>Total Clerk's Records Perpetuation</b>		<b>\$25,395.23</b>
Sales Disclosure-County Share	Other Charges for Services, Sales, and Fees/04808 Assessor SD Fee	\$4,560.00
<b>Total Charges for Services</b>		<b>\$4,560.00</b>
	Other Receipts/09900 - Misc Revenue	\$5,610.00
<b>Total Other Receipts</b>		<b>\$5,610.00</b>
<b>Total Sales Disclosure-County Share</b>		<b>\$10,170.00</b>
Covered Bridge	Other Receipts/09900 - Misc Revenue	\$1,850.00
<b>Total Other Receipts</b>		<b>\$1,850.00</b>
<b>Total Covered Bridge</b>		<b>\$1,850.00</b>

Cumulative Bridge	General Property Taxes	\$863,040.46
	Financial Institution Tax distribution	\$9,926.53
	Vehicle/Aircraft Excise Tax Distribution	\$62,060.86
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,036.26
	<b>Total Taxes and Intergovernmental</b>	<b>\$938,064.11</b>
	Refunds and Reimbursements	\$2,349.81
	Other Receipts/09900 - Misc Revenue	\$21,998.54
	<b>Total Other Receipts</b>	<b>\$24,348.35</b>
	<b>Total Cumulative Bridge</b>	<b>\$962,412.46</b>
Cumulative Capital Development	General Property Taxes	\$718,316.98
	Financial Institution Tax distribution	\$8,263.84
	Vehicle/Aircraft Excise Tax Distribution	\$51,665.65
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,527.68
	<b>Total Taxes and Intergovernmental</b>	<b>\$780,774.15</b>
	<b>Total Cumulative Capital Development</b>	<b>\$780,774.15</b>
Drug Free Community	Court Costs and Fees	\$11,962.97
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$11,962.97</b>
	Other Receipts/09900 - Misc Revenue	\$21,780.79
	<b>Total Other Receipts</b>	<b>\$21,780.79</b>
	<b>Total Drug Free Community</b>	<b>\$33,743.76</b>
Firearms Training	Gun Permits	\$11,630.00
	<b>Total Licenses and Permits</b>	<b>\$11,630.00</b>
	<b>Total Firearms Training</b>	<b>\$11,630.00</b>

Governmental Activities	Health	General Property Taxes	\$412,151.89
		Financial Institution Tax distribution	\$4,739.91
		Vehicle/Aircraft Excise Tax Distribution	\$29,634.08
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,449.82
		Federal and State Grants and Distributions - Other/03821 REIMB State/Local Grants/Dist	\$105,541.74
		<b>Total Taxes and Intergovernmental</b>	<b>\$553,517.44</b>
		Food and Amusement Licenses and Permits	\$8,545.00
		County Health Department Licenses and Permits	\$5,725.00
		<b>Total Licenses and Permits</b>	<b>\$14,270.00</b>
		Health Department Services	\$15,845.40
		Document and Copy Fees	\$9,630.50
		<b>Total Charges for Services</b>	<b>\$25,475.90</b>
		Earnings on Investments and Deposits	\$4.55
		Refunds and Reimbursements	\$800.00
		Other Receipts/09900 - Misc Revenue	\$59,002.99
		<b>Total Other Receipts</b>	<b>\$59,807.54</b>
		<b>Total Health</b>	<b>\$653,070.88</b>
Ident Security Protection		County Recorder Services	\$2,007.00
		<b>Total Charges for Services</b>	<b>\$2,007.00</b>
		Other Receipts/09900 - Misc Revenue	\$6,951.00
		<b>Total Other Receipts</b>	<b>\$6,951.00</b>
		<b>Total Ident Security Protection</b>	<b>\$8,958.00</b>
Local Health Maintenance		Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	\$33,139.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$33,139.00</b>
		<b>Total Local Health Maintenance</b>	<b>\$33,139.00</b>
Local Road And Street		Local Road and Street Distribution	\$627,022.16
		<b>Total Taxes and Intergovernmental</b>	<b>\$627,022.16</b>
		Refunds and Reimbursements	\$3,719.41
		<b>Total Other Receipts</b>	<b>\$3,719.41</b>
		<b>Total Local Road And Street</b>	<b>\$630,741.57</b>

Governmental Activities	LIT Public Safety-Cnty Share	Local Income Tax (LIT) for Public Safety	\$2,929,735.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,929,735.00</b>
		Refunds and Reimbursements	\$123,776.50
		Transfers In - Transferred from Another Fund	\$459,776.32
		Other Receipts/04806 - 2 Year Old Outstanding Checks	\$806.69
	<b>Total Other Receipts</b>		<b>\$584,359.51</b>
	<b>Total LIT Public Safety-Cnty Share</b>		<b>\$3,514,094.51</b>
	MVH Restricted Fund	Motor Vehicle Highway Distribution	\$1,972,201.09
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,972,201.09</b>
		Refunds and Reimbursements	\$1,300.00
	<b>Total Other Receipts</b>		<b>\$1,300.00</b>
	<b>Total MVH Restricted Fund</b>		<b>\$1,973,501.09</b>
	Medical Care For Inmates	Other Charges for Services, Sales, and Fees/02303 - R Doctor Visit	\$9,978.76
	<b>Total Charges for Services</b>		<b>\$9,978.76</b>
	<b>Total Medical Care For Inmates</b>		<b>\$9,978.76</b>
	Misdemeanant	State, Federal, and Local Payments in Lieu of Taxes	\$24,437.85
	<b>Total Taxes and Intergovernmental</b>		<b>\$24,437.85</b>
	<b>Total Misdemeanant</b>		<b>\$24,437.85</b>

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$1,972,201.00
		State, Federal, and Local Payments in Lieu of Taxes	\$40,000.00
		Other Taxes/03200 - Wheel & Surtax Combined	\$842,265.94
		<b>Total Taxes and Intergovernmental</b>	<b>\$2,854,466.94</b>
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$9,783.00
		Other Charges for Services, Sales, and Fees/03111 - Dust Lay	\$30,743.00
		<b>Total Charges for Services</b>	<b>\$40,526.00</b>
		Sale of Capital Assets	\$4,500.00
		Refunds and Reimbursements	\$13,608.29
		Other Receipts/09900 - Misc Revenue	\$696.00
		<b>Total Other Receipts</b>	<b>\$18,804.29</b>
		<b>Total Motor Vehicle Highway</b>	<b>\$2,913,797.23</b>
	Plat Book	County Auditor Services	\$8,870.00
		<b>Total Charges for Services</b>	<b>\$8,870.00</b>
		Other Receipts/09900 - Misc Revenue	\$18,140.00
		<b>Total Other Receipts</b>	<b>\$18,140.00</b>
		<b>Total Plat Book</b>	<b>\$27,010.00</b>
	Recorder's Records Perpet	Other Charges for Services, Sales, and Fees/03504 - Perpetuation Funds	\$39,713.40
		<b>Total Charges for Services</b>	<b>\$39,713.40</b>
		Other Receipts/09900 - Misc Revenue	\$126,284.60
		<b>Total Other Receipts</b>	<b>\$126,284.60</b>
		<b>Total Recorder's Records Perpet</b>	<b>\$165,998.00</b>
	Riverboat	Casino/Riverboat Distribution	\$98,215.26
		<b>Total Taxes and Intergovernmental</b>	<b>\$98,215.26</b>
		<b>Total Riverboat</b>	<b>\$98,215.26</b>

Governmental Activities	Sex & Violent Offender Admin	County Sheriff Services	\$655.00
	<b>Total Charges for Services</b>		<b>\$655.00</b>
		Other Receipts/09900 - Misc Revenue	\$2,575.00
	<b>Total Other Receipts</b>		<b>\$2,575.00</b>
	<b>Total Sex &amp; Violent Offender Admin</b>		<b>\$3,230.00</b>
	Storm Water Reviews Engineer	Planning, Zoning, and Building Permits and Fees	\$3,960.00
	<b>Total Licenses and Permits</b>		<b>\$3,960.00</b>
		Other Receipts/09900 - Misc Revenue	\$3,520.00
	<b>Total Other Receipts</b>		<b>\$3,520.00</b>
	<b>Total Storm Water Reviews Engineer</b>		<b>\$7,480.00</b>
	Surplus Tax	Other Receipts/09900 - Misc Revenue	\$8,679.27
	<b>Total Other Receipts</b>		<b>\$8,679.27</b>
	<b>Total Surplus Tax</b>		<b>\$8,679.27</b>
	Surveyor's Corner Perpetuation	Other Charges for Services, Sales, and Fees/03504 - Perpetuation Funds	\$10,030.00
	<b>Total Charges for Services</b>		<b>\$10,030.00</b>
		Other Receipts/09900 - Misc Revenue	\$34,640.00
	<b>Total Other Receipts</b>		<b>\$34,640.00</b>
	<b>Total Surveyor's Corner Perpetuation</b>		<b>\$44,670.00</b>
	Tax Sale Fees	Other Receipts/09900 - Misc Revenue	\$17,556.23
	<b>Total Other Receipts</b>		<b>\$17,556.23</b>
	<b>Total Tax Sale Fees</b>		<b>\$17,556.23</b>
	Tax Sale Redemption	Other Receipts/03401 - Tax Sale Redemption Refund	\$847,132.31
	<b>Total Other Receipts</b>		<b>\$847,132.31</b>
	<b>Total Tax Sale Redemption</b>		<b>\$847,132.31</b>



Governmental Activities	Tax Sale Surplus	Other Receipts/09900	- Misc Revenue	\$9,702.06
	<b>Total Other Receipts</b>			<b>\$9,702.06</b>
	<b>Total Tax Sale Surplus</b>			<b>\$9,702.06</b>
Local Health Dep Trust Acct	Federal and State Grants and Distributions - Other/03822	-		\$22,230.16
	ADVANCE State/Local Grant/Dist			
	<b>Total Taxes and Intergovernmental</b>			<b>\$22,230.16</b>
	<b>Total Local Health Dep Trust Acct</b>			<b>\$22,230.16</b>
Guardian Ad Litem	Federal and State Grants and Distributions - Public Safety			\$8,954.00
	<b>Total Taxes and Intergovernmental</b>			<b>\$8,954.00</b>
		Other Receipts/09900	- Misc Revenue	\$43,712.00
	<b>Total Other Receipts</b>			<b>\$43,712.00</b>
	<b>Total Guardian Ad Litem</b>			<b>\$52,666.00</b>
Auditors Ineligible Deductions	Refunds and Reimbursements			\$5.97
	<b>Total Other Receipts</b>			<b>\$5.97</b>
	<b>Total Auditors Ineligible Deductions</b>			<b>\$5.97</b>
Cnty Elected Officials Train	County Recorder Services			\$2,006.00
	<b>Total Charges for Services</b>			<b>\$2,006.00</b>
				Refunds and Reimbursements
				\$221.40
		Other Receipts/09900	- Misc Revenue	\$6,932.00
	<b>Total Other Receipts</b>			<b>\$7,153.40</b>
	<b>Total Cnty Elected Officials Train</b>			<b>\$9,159.40</b>

Statewide 911	Federal and State Grants and Distributions - Other/03819 CARES ACT REIMB COVID 19	-	\$45,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$45,000.00</b>
	911 Telephone Service		\$216,435.29
<b>Total Charges for Services</b>			<b>\$216,435.29</b>
	Earnings on Investments and Deposits		\$24.04
	Other Receipts/09900	- Misc Revenue	\$292,959.62
<b>Total Other Receipts</b>			<b>\$292,983.66</b>
<b>Total Statewide 911</b>			<b>\$554,418.95</b>
2019 Reassessment	General Property Taxes		\$418,649.79
	Financial Institution Tax distribution		\$4,814.36
	Vehicle/Aircraft Excise Tax Distribution		\$30,099.54
	Commercial Vehicle Excise Tax Distribution (CVET)		\$1,472.58
<b>Total Taxes and Intergovernmental</b>			<b>\$455,036.27</b>
	Transfers In - Transferred from Another Fund		\$55,156.86
	Interfund Loans - Borrowed from Another Fund		\$200,000.00
<b>Total Other Receipts</b>			<b>\$255,156.86</b>
<b>Total 2019 Reassessment</b>			<b>\$710,193.13</b>
Supplemental Adult Prob Svcs	Other Charges for Services, Sales, and Fees/03250	- Drug Testing Fee	\$86,679.50
<b>Total Charges for Services</b>			<b>\$86,679.50</b>
	Other Court and Clerk Receipts/03257	- Change Company Journal Fee	\$75.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$75.00</b>
	Earnings on Investments and Deposits		\$1.20
	Other Receipts/09900	- Misc Revenue	\$229,566.62
<b>Total Other Receipts</b>			<b>\$229,567.82</b>
<b>Total Supplemental Adult Prob Svcs</b>			<b>\$316,322.32</b>
Supplemental Juv Prob Svcs	Other Charges for Services, Sales, and Fees/03250	- Drug Testing Fee	\$1,650.00
<b>Total Charges for Services</b>			<b>\$1,650.00</b>
	Other Receipts/09900	- Misc Revenue	\$6,472.00
<b>Total Other Receipts</b>			<b>\$6,472.00</b>
<b>Total Supplemental Juv Prob Svcs</b>			<b>\$8,122.00</b>

Governmental Activities	Alternative Dispute Resolution	Other Court and Clerk Receipts/03100	- Clerk Fees	\$1,440.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$1,440.00</b>
		Other Receipts/09900	- Misc Revenue	\$2,580.00
	<b>Total Other Receipts</b>			<b>\$2,580.00</b>
	<b>Total Alternative Dispute Resolution</b>			<b>\$4,020.00</b>
	Veterans Court User Fee	Court Costs and Fees		\$210.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$210.00</b>
		Other Receipts/09900	- Misc Revenue	\$3,643.00
	<b>Total Other Receipts</b>			<b>\$3,643.00</b>
	<b>Total Veterans Court User Fee</b>			<b>\$3,853.00</b>
	County User Fee	Federal and State Grants and Distributions - Other/03822	-	\$600.00
		ADVANCE State/Local Grant/Dist		
	<b>Total Taxes and Intergovernmental</b>			<b>\$600.00</b>
		Court Costs and Fees		\$140.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$140.00</b>
		Other Receipts/09900	- Misc Revenue	\$350.00
	<b>Total Other Receipts</b>			<b>\$350.00</b>
	<b>Total County User Fee</b>			<b>\$1,090.00</b>
	Drain Construction/Reconst	Other Receipts/65000	- FDS Without Drains	\$949,887.95
	<b>Total Other Receipts</b>			<b>\$949,887.95</b>
	<b>Total Drain Construction/Reconst</b>			<b>\$949,887.95</b>
	Drainage Maintenance	Other Receipts/65003	- 715 James Harris	\$339,308.08
	<b>Total Other Receipts</b>			<b>\$339,308.08</b>
	<b>Total Drainage Maintenance</b>			<b>\$339,308.08</b>
	Health Dept Donation Fd	Other Receipts/09900	- Misc Revenue	\$4.50
	<b>Total Other Receipts</b>			<b>\$4.50</b>
	<b>Total Health Dept Donation Fd</b>			<b>\$4.50</b>

Governmental Activities	Share Interstate Compact Fee	Other Charges for Services, Sales, and Fees/03252	-	\$125.00
		Interstate Transfer Fees		
	<b>Total Charges for Services</b>			<b>\$125.00</b>
		Other Receipts/09900	- Misc Revenue	\$187.50
	<b>Total Other Receipts</b>			<b>\$187.50</b>
	<b>Total Share Interstate Compact Fee</b>			<b>\$312.50</b>
	Zoning Fee Fund	Planning, Zoning, and Building Permits and Fees		\$675.00
	<b>Total Licenses and Permits</b>			<b>\$675.00</b>
		Other Receipts/09900	- Misc Revenue	\$11,186.75
	<b>Total Other Receipts</b>			<b>\$11,186.75</b>
	<b>Total Zoning Fee Fund</b>			<b>\$11,861.75</b>
	GOVERNMENT CENTER DEBT FUND	Proceeds from Borrowings other than Tax Anticipation Warrants		\$44,000.00
	<b>Total Other Receipts</b>			<b>\$44,000.00</b>
	<b>Total GOVERNMENT CENTER DEBT FUND</b>			<b>\$44,000.00</b>
	MCGC 2021 BLDG CORP L/R PRCDS	Proceeds from Borrowings other than Tax Anticipation Warrants		\$5,681,294.98
	<b>Total Other Receipts</b>			<b>\$5,681,294.98</b>
	<b>Total MCGC 2021 BLDG CORP L/R PRCDS</b>			<b>\$5,681,294.98</b>
	Self Insurance	Refunds and Reimbursements		\$193,848.31
		Payroll Fund and Clearing Account Receipts		\$1,963,355.24
	<b>Total Other Receipts</b>			<b>\$2,157,203.55</b>
	<b>Total Self Insurance</b>			<b>\$2,157,203.55</b>
	RDC 2021 DISTRICT BAN (TS)	Proceeds from Borrowings other than Tax Anticipation Warrants		\$2,750,000.00
	<b>Total Other Receipts</b>			<b>\$2,750,000.00</b>
	<b>Total RDC 2021 DISTRICT BAN (TS)</b>			<b>\$2,750,000.00</b>
	RDC 2017 Bond P & I Fund	Earnings on Investments and Deposits		\$8.46
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$865,811.38
	<b>Total Other Receipts</b>			<b>\$865,819.84</b>
	<b>Total RDC 2017 Bond P &amp; I Fund</b>			<b>\$865,819.84</b>

<b>Total Other Receipts</b>		<b>\$88.50</b>
<b>Total RDC MOCO RDRB of 2017 DSR</b>		<b>\$88.50</b>
RDC General Acct	General Property Taxes	\$1,586,884.66
<b>Total Taxes and Intergovernmental</b>		<b>\$1,586,884.66</b>
<b>Total RDC General Acct</b>		<b>\$1,586,884.66</b>
Central Comms Center	Federal, State, and Local Reimbursement for Services	\$885,000.00
<b>Total Charges for Services</b>		<b>\$885,000.00</b>
	Refunds and Reimbursements	\$976.45
	Transfers In - Transferred from Another Fund	\$45,000.00
<b>Total Other Receipts</b>		<b>\$45,976.45</b>
<b>Total Central Comms Center</b>		<b>\$930,976.45</b>
Court Referral	Other Charges for Services, Sales, and Fees/03106 - Prime for Life	\$18,656.00
<b>Total Charges for Services</b>		<b>\$18,656.00</b>
	Court Costs and Fees	\$470.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$470.00</b>
	Other Receipts/09900 - Misc Revenue	\$28,203.00
<b>Total Other Receipts</b>		<b>\$28,203.00</b>
<b>Total Court Referral</b>		<b>\$47,329.00</b>
Pretrial Diversion	Other Receipts/09900 - Misc Revenue	\$49,748.60
<b>Total Other Receipts</b>		<b>\$49,748.60</b>
<b>Total Pretrial Diversion</b>		<b>\$49,748.60</b>
Drug Court User Fees	Court Costs and Fees	\$3,947.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,947.00</b>
	Other Receipts/09900 - Misc Revenue	\$10,216.00
<b>Total Other Receipts</b>		<b>\$10,216.00</b>
<b>Total Drug Court User Fees</b>		<b>\$14,163.00</b>

Governmental Activities	Mapping Fees	Document and Copy Fees	\$6.00
		Other Charges for Services, Sales, and Fees/04005	- \$1,598.00
		Mapping Sales & Service Fees	
	<b>Total Charges for Services</b>		<b>\$1,604.00</b>
		Other Receipts/09900 - Misc Revenue	\$10,031.00
	<b>Total Other Receipts</b>		<b>\$10,031.00</b>
	<b>Total Mapping Fees</b>		<b>\$11,635.00</b>
	Electric Fee Clearing Acct	Planning, Zoning, and Building Permits and Fees	\$200.00
	<b>Total Licenses and Permits</b>		<b>\$200.00</b>
		Other Receipts/09900 - Misc Revenue	\$700.00
	<b>Total Other Receipts</b>		<b>\$700.00</b>
	<b>Total Electric Fee Clearing Acct</b>		<b>\$900.00</b>
	Flood Fee Holding Acct	Planning, Zoning, and Building Permits and Fees	\$3,760.00
	<b>Total Licenses and Permits</b>		<b>\$3,760.00</b>
		Other Receipts/09900 - Misc Revenue	\$3,520.00
	<b>Total Other Receipts</b>		<b>\$3,520.00</b>
	<b>Total Flood Fee Holding Acct</b>		<b>\$7,280.00</b>
	County Jail L/R Bond	General Property Taxes	\$1,160,052.30
		Financial Institution Tax distribution	\$12,879.67
		Vehicle/Aircraft Excise Tax Distribution	\$80,523.98
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,939.54
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,257,395.49</b>
	<b>Total County Jail L/R Bond</b>		<b>\$1,257,395.49</b>
	Supplemental Publ Defend Svcs	Court Costs and Fees	\$13,615.81
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$13,615.81</b>
		Other Receipts/09900 - Misc Revenue	\$18,629.37
	<b>Total Other Receipts</b>		<b>\$18,629.37</b>
	<b>Total Supplemental Publ Defend Svcs</b>		<b>\$32,245.18</b>

Finger Printing	County Sheriff Services	\$1.10
<b>Total Charges for Services</b>		<b>\$1.10</b>
<b>Total Finger Printing</b>		<b>\$1.10</b>
Treasurer Dog Tax	Other Receipts/09900 - Misc Revenue	\$1,185.75
<b>Total Other Receipts</b>		<b>\$1,185.75</b>
<b>Total Treasurer Dog Tax</b>		<b>\$1,185.75</b>
Commrs Tax Sale	Other Receipts/09900 - Misc Revenue	\$16,482.42
<b>Total Other Receipts</b>		<b>\$16,482.42</b>
<b>Total Commrs Tax Sale</b>		<b>\$16,482.42</b>
Co Share Option Dog Tax	Other Receipts/09900 - Misc Revenue	\$5,539.60
<b>Total Other Receipts</b>		<b>\$5,539.60</b>
<b>Total Co Share Option Dog Tax</b>		<b>\$5,539.60</b>
CCB Fd IV-D	Refunds and Reimbursements	\$5,135.01
<b>Total Other Receipts</b>		<b>\$5,135.01</b>
<b>Total CCB Fd IV-D</b>		<b>\$5,135.01</b>
Sheriff Work Release	County Sheriff Services	\$2,314.00
<b>Total Charges for Services</b>		<b>\$2,314.00</b>
	Other Receipts/09900 - Misc Revenue	\$6,001.15
<b>Total Other Receipts</b>		<b>\$6,001.15</b>
<b>Total Sheriff Work Release</b>		<b>\$8,315.15</b>
1149 K-9 Gift Fd	Other Receipts/09900 - Misc Revenue	\$730.00
<b>Total Other Receipts</b>		<b>\$730.00</b>
<b>Total 1149 K-9 Gift Fd</b>		<b>\$730.00</b>

Governmental Activities	1154 Cnty Law Enforc Cont Ed	County Sheriff Services	\$2,429.00
	<b>Total Charges for Services</b>		<b>\$2,429.00</b>
		Other Receipts/09900 - Misc Revenue	\$4,469.00
	<b>Total Other Receipts</b>		<b>\$4,469.00</b>
	<b>Total 1154 Cnty Law Enforc Cont Ed</b>		<b>\$6,898.00</b>
	Inmates Social Security	Refunds and Reimbursements	\$200.00
	<b>Total Other Receipts</b>		<b>\$200.00</b>
	<b>Total Inmates Social Security</b>		<b>\$200.00</b>
	Sheriff Special Donation	Other Receipts/09900 - Misc Revenue	\$2,960.00
	<b>Total Other Receipts</b>		<b>\$2,960.00</b>
	<b>Total Sheriff Special Donation</b>		<b>\$2,960.00</b>
	0300 Payroll Clearing	Other Court and Clerk Receipts/00024 - Garn Mont	\$8,576.61
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$8,576.61</b>
		Benefit Plan Contributions	\$105,022.47
		Payroll Fund and Clearing Account Receipts	\$2,732,906.11
	<b>Total Other Receipts</b>		<b>\$2,837,928.58</b>
	<b>Total 0300 Payroll Clearing</b>		<b>\$2,846,505.19</b>
	0339 Sheriff Pension Holding	County Sheriff Services	\$5,643.00
		Other Charges for Services, Sales, and Fees/03607 - Processing Fee	\$21,775.32
	<b>Total Charges for Services</b>		<b>\$27,418.32</b>
		Other Receipts/09900 - Misc Revenue	\$43,886.10
	<b>Total Other Receipts</b>		<b>\$43,886.10</b>
	<b>Total 0339 Sheriff Pension Holding</b>		<b>\$71,304.42</b>



Settlement	General Property Taxes	\$43,921,387.62
	Vehicle/Aircraft Excise Tax Distribution	\$1,532,070.71
	<b>Total Taxes and Intergovernmental</b>	<b>\$45,453,458.33</b>
	Dog Licenses	\$1,384.90
	<b>Total Licenses and Permits</b>	<b>\$1,384.90</b>
	Sewage Fees	\$77,517.44
	<b>Total Charges for Services</b>	<b>\$77,517.44</b>
	<b>Total Settlement</b>	<b>\$45,532,360.67</b>
0207 Wheel Tax/Surtax Combined	Wheel Tax/Surtax Distribution	\$590,198.11
	Other Taxes/03200 - Wheel & Surtax Combined	\$541,703.09
	<b>Total Taxes and Intergovernmental</b>	<b>\$1,131,901.20</b>
	<b>Total 0207 Wheel Tax/Surtax Combined</b>	<b>\$1,131,901.20</b>
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)	\$109,576.00
	<b>Total Taxes and Intergovernmental</b>	<b>\$109,576.00</b>
	Other Receipts/09900 - Misc Revenue	\$109,592.00
	<b>Total Other Receipts</b>	<b>\$109,592.00</b>
	<b>Total CVET Agency</b>	<b>\$219,168.00</b>
Financial Institution Tax	Financial Institution Tax distribution	\$377,079.40
	<b>Total Taxes and Intergovernmental</b>	<b>\$377,079.40</b>
	Other Receipts/09900 - Misc Revenue	\$211,111.43
	<b>Total Other Receipts</b>	<b>\$211,111.43</b>
	<b>Total Financial Institution Tax</b>	<b>\$588,190.83</b>
LIT PTRC Fd	General Property Taxes	\$2,383.31
	Local Income Tax (LIT) for Economic Development	\$1,980,318.36
	<b>Total Taxes and Intergovernmental</b>	<b>\$1,982,701.67</b>
	Other Receipts/09900 - Misc Revenue	\$4,326,558.64
	<b>Total Other Receipts</b>	<b>\$4,326,558.64</b>
	<b>Total LIT PTRC Fd</b>	<b>\$6,309,260.31</b>

Governmental Activities	1430 Fines & Forfeitures	Other Court and Clerk Receipts/03100	- Clerk Fees	\$9,263.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$9,263.00</b>
		Other Receipts/09900	- Misc Revenue	\$18,642.00
	<b>Total Other Receipts</b>			<b>\$18,642.00</b>
	<b>Total 1430 Fines &amp; Forfeitures</b>			<b>\$27,905.00</b>
	0513 Infraction Jdgmts	Other Court and Clerk Receipts/03100	- Clerk Fees	\$19,048.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$19,048.00</b>
		Other Receipts/09900	- Misc Revenue	\$41,531.75
	<b>Total Other Receipts</b>			<b>\$41,531.75</b>
	<b>Total 0513 Infraction Jdgmts</b>			<b>\$60,579.75</b>
	Overweight Vehicle Fines	Other Receipts/09900	- Misc Revenue	\$161.00
	<b>Total Other Receipts</b>			<b>\$161.00</b>
	<b>Total Overweight Vehicle Fines</b>			<b>\$161.00</b>
	0530 Special Death Benf	Other Court and Clerk Receipts/03100	- Clerk Fees	\$415.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$415.00</b>
		Other Receipts/09900	- Misc Revenue	\$620.00
	<b>Total Other Receipts</b>			<b>\$620.00</b>
	<b>Total 0530 Special Death Benf</b>			<b>\$1,035.00</b>
	0332 St Assess Train Fd(Discl)	Other Charges for Services, Sales, and Fees/04808	-	\$4,560.00
		Assessor SD Fee		
	<b>Total Charges for Services</b>			<b>\$4,560.00</b>
		Other Receipts/09900	- Misc Revenue	\$5,610.00
	<b>Total Other Receipts</b>			<b>\$5,610.00</b>
	<b>Total 0332 St Assess Train Fd(Discl)</b>			<b>\$10,170.00</b>

0335 Coroner Ed Fd	Document and Copy Fees		\$1,804.50
<b>Total Charges for Services</b>			<b>\$1,804.50</b>
	Other Receipts/09900	- Misc Revenue	\$2,988.00
<b>Total Other Receipts</b>			<b>\$2,988.00</b>
<b>Total 0335 Coroner Ed Fd</b>			<b>\$4,792.50</b>
0337 Intrst Compact Fee Fd	Other Charges for Services, Sales, and Fees/03252	-	\$125.00
	Interstate Transfer Fees		
<b>Total Charges for Services</b>			<b>\$125.00</b>
	Other Receipts/09900	- Misc Revenue	\$187.50
<b>Total Other Receipts</b>			<b>\$187.50</b>
<b>Total 0337 Intrst Compact Fee Fd</b>			<b>\$312.50</b>
DLGF Homestead Property DB Fd	Other Receipts/09900 - Misc		\$1.46
<b>Total Other Receipts</b>			<b>\$1.46</b>
<b>Total DLGF Homestead Property DB Fd</b>			<b>\$1.46</b>
1165 Ed Plates Fees	Other Charges for Services, Sales, and Fees/03205	-	\$225.00
	Education Plate Fees		
<b>Total Charges for Services</b>			<b>\$225.00</b>
	Other Receipts/09900	- Misc Revenue	\$168.75
<b>Total Other Receipts</b>			<b>\$168.75</b>
<b>Total 1165 Ed Plates Fees</b>			<b>\$393.75</b>
0226 Riverboat Revenue Sharing	Casino/Riverboat Distribution		\$225,577.35
<b>Total Taxes and Intergovernmental</b>			<b>\$225,577.35</b>
<b>Total 0226 Riverboat Revenue Sharing</b>			<b>\$225,577.35</b>
0616 Innkeepers Tax	Innkeepers Tax		\$124,691.10
<b>Total Taxes and Intergovernmental</b>			<b>\$124,691.10</b>
	Other Receipts/09900	- Misc Revenue	\$141,048.99
<b>Total Other Receipts</b>			<b>\$141,048.99</b>
<b>Total 0616 Innkeepers Tax</b>			<b>\$265,740.09</b>

LIT Local Income Tax	County Option Income Tax (COIT)	\$2,829,026.36
<b>Total Taxes and Intergovernmental</b>		<b>\$2,829,026.36</b>
	Other Receipts/09900 - Misc Revenue	\$6,180,797.64
<b>Total Other Receipts</b>		<b>\$6,180,797.64</b>
<b>Total LIT Local Income Tax</b>		<b>\$9,009,824.00</b>
Lit Public Safety Fund	County Option Income Tax (COIT)	\$1,697,415.64
<b>Total Taxes and Intergovernmental</b>		<b>\$1,697,415.64</b>
	Other Receipts/09900 - Misc Revenue	\$3,708,478.36
<b>Total Other Receipts</b>		<b>\$3,708,478.36</b>
<b>Total Lit Public Safety Fund</b>		<b>\$5,405,894.00</b>
1152 Clk User Fee	Other Court and Clerk Receipts/03100 - Clerk Fees	\$26,772.92
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$26,772.92</b>
	Other Receipts/09900 - Misc Revenue	\$26,532.85
<b>Total Other Receipts</b>		<b>\$26,532.85</b>
<b>Total 1152 Clk User Fee</b>		<b>\$53,305.77</b>
Bulletproof Vest Grant	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	\$1,691.05
<b>Total Taxes and Intergovernmental</b>		<b>\$1,691.05</b>
	Other Receipts/09900 - Misc Revenue	\$2,808.51
<b>Total Other Receipts</b>		<b>\$2,808.51</b>
<b>Total Bulletproof Vest Grant</b>		<b>\$4,499.56</b>
2018 HCC D4 GRANT 93.074	Transfers In - Transferred from Another Fund	\$200.20
<b>Total Other Receipts</b>		<b>\$200.20</b>
<b>Total 2018 HCC D4 GRANT 93.074</b>		<b>\$200.20</b>
2018 Shsp Grant 97.073 Fed	Transfers In - Transferred from Another Fund	\$310.99
<b>Total Other Receipts</b>		<b>\$310.99</b>
<b>Total 2018 Shsp Grant 97.073 Fed</b>		<b>\$310.99</b>

Empg Grant 97.042	Transfers In - Transferred from Another Fund	\$7.76
<b>Total Other Receipts</b>		<b>\$7.76</b>
<b>Total Empg Grant 97.042</b>		<b>\$7.76</b>
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FY19 SHSP ACTIVE SHOOTR 97.067	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	- \$53,349.81
<b>Total Taxes and Intergovernmental</b>		<b>\$53,349.81</b>
<b>Total FY19 SHSP ACTIVE SHOOTR 97.067</b>		<b>\$53,349.81</b>
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FY19 EMPG CERT GRANT	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	- \$3,094.72
<b>Total Taxes and Intergovernmental</b>		<b>\$3,094.72</b>
<b>Total FY19 EMPG CERT GRANT</b>		<b>\$3,094.72</b>
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FY19 EMPG NEMA GRANT	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	- \$240.00
<b>Total Taxes and Intergovernmental</b>		<b>\$240.00</b>
<b>Total FY19 EMPG NEMA GRANT</b>		<b>\$240.00</b>
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Public Warning/Inf CFDA 97.067	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	- \$14,096.00
<b>Total Taxes and Intergovernmental</b>		<b>\$14,096.00</b>
<b>Total Public Warning/Inf CFDA 97.067</b>		<b>\$14,096.00</b>
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Justice Resp Addictions 93.788	Other Receipts/09900 - Misc Revenue	\$533.54
<b>Total Other Receipts</b>		<b>\$533.54</b>
<b>Total Justice Resp Addictions 93.788</b>		<b>\$533.54</b>
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FY20 SIM Grant 93.788	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	- \$60,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$60,000.00</b>
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	Refunds and Reimbursements	\$253.81
<b>Total Other Receipts</b>		<b>\$253.81</b>
<b>Total FY20 SIM Grant 93.788</b>		<b>\$60,253.81</b>
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Governmental Activities	LEPC GRANT Hazd Sub & Resp	Other Receipts/09900	- Misc Revenue	\$6,021.44
	<b>Total Other Receipts</b>			<b>\$6,021.44</b>
	<b>Total LEPC GRANT Hazd Sub &amp; Resp</b>			<b>\$6,021.44</b>
	0815 Disaster Reponse Reimb	Transfers In - Transferred from Another Fund		\$101.91
	<b>Total Other Receipts</b>			<b>\$101.91</b>
	<b>Total 0815 Disaster Reponse Reimb</b>			<b>\$101.91</b>
	93.563 0245 Title IV-D Incen	Refunds and Reimbursements		\$7,330.00
		Other Receipts/09900	- Misc Revenue	\$9,825.00
	<b>Total Other Receipts</b>			<b>\$17,155.00</b>
	<b>Total 93.563 0245 Title IV-D Incen</b>			<b>\$17,155.00</b>
	93.563 0246 Pros IV-D (Incent)	Refunds and Reimbursements		\$11,033.00
		Other Receipts/09900	- Misc Revenue	\$14,781.00
	<b>Total Other Receipts</b>			<b>\$25,814.00</b>
	<b>Total 93.563 0246 Pros IV-D (Incent)</b>			<b>\$25,814.00</b>
	93.563 0527 Clk Gen IV-D Incen	Refunds and Reimbursements		\$7,330.00
		Other Receipts/09900	- Misc Revenue	\$9,825.00
	<b>Total Other Receipts</b>			<b>\$17,155.00</b>
	<b>Total 93.563 0527 Clk Gen IV-D Incen</b>			<b>\$17,155.00</b>
	COVID-19 CARES Act 21.019	Federal and State Grants and Distributions - Other/03819 CARES ACT REIMB COVID 19	-	\$1,152,949.32
	<b>Total Taxes and Intergovernmental</b>			<b>\$1,152,949.32</b>
	<b>Total COVID-19 CARES Act 21.019</b>			<b>\$1,152,949.32</b>
	COVID-19 ICJI CEFS 16.034	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	-	\$84,415.09
	<b>Total Taxes and Intergovernmental</b>			<b>\$84,415.09</b>
	<b>Total COVID-19 ICJI CEFS 16.034</b>			<b>\$84,415.09</b>

Community COVID Testing Grant	Federal and State Grants and Distributions - Other/03823 ADVANCE Federal Grants/Dist	-	\$90,320.00
<b>Total Taxes and Intergovernmental</b>			<b>\$90,320.00</b>
<b>Total Community COVID Testing Grant</b>			<b>\$90,320.00</b>
2020 SOS CARES Act Grt	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist	-	\$2,414.67
<b>Total Taxes and Intergovernmental</b>			<b>\$2,414.67</b>
<b>Total 2020 SOS CARES Act Grt</b>			<b>\$2,414.67</b>
CARES Safety Awareness 21.019	Federal and State Grants and Distributions - Other/03823 ADVANCE Federal Grants/Dist	-	\$124,409.00
<b>Total Taxes and Intergovernmental</b>			<b>\$124,409.00</b>
<b>Total CARES Safety Awareness 21.019</b>			<b>\$124,409.00</b>
ARP CSLFR Grant 21.027	Federal and State Grants and Distributions - Other/02203 Federal Money	-	\$3,723,353.50
<b>Total Taxes and Intergovernmental</b>			<b>\$3,723,353.50</b>
<b>Total ARP CSLFR Grant 21.027</b>			<b>\$3,723,353.50</b>
Adult Guardianship (VASIA) J	Federal and State Grants and Distributions - Highways and Streets		\$30,800.00
	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$7,700.00
<b>Total Taxes and Intergovernmental</b>			<b>\$38,500.00</b>
<b>Total Adult Guardianship (VASIA) J</b>			<b>\$38,500.00</b>
IPEP SAFETY GRANT	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$5,307.00
<b>Total Taxes and Intergovernmental</b>			<b>\$5,307.00</b>
<b>Total IPEP SAFETY GRANT</b>			<b>\$5,307.00</b>
Community Crossing Match Grant	Federal and State Grants and Distributions - Highways and Streets		\$649,020.45
<b>Total Taxes and Intergovernmental</b>			<b>\$649,020.45</b>
<b>Total Community Crossing Match Grant</b>			<b>\$649,020.45</b>

JCAP 2020-01 Grant (Women's)	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$81,867.00
<b>Total Taxes and Intergovernmental</b>			<b>\$81,867.00</b>
<b>Total JCAP 2020-01 Grant (Women's)</b>			<b>\$81,867.00</b>
21/22 Veterans Treatment Ct Gr	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$52,065.00
<b>Total Taxes and Intergovernmental</b>			<b>\$52,065.00</b>
<b>Total 21/22 Veterans Treatment Ct Gr</b>			<b>\$52,065.00</b>
21/22 PSC Drug Court Grant	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$10,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$10,000.00</b>
<b>Total 21/22 PSC Drug Court Grant</b>			<b>\$10,000.00</b>
21/22 PSC Vet Court Grant	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$10,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$10,000.00</b>
<b>Total 21/22 PSC Vet Court Grant</b>			<b>\$10,000.00</b>
Mitgation Grant 97.047	Transfers In - Transferred from Another Fund		\$8,709.80
<b>Total Other Receipts</b>			<b>\$8,709.80</b>
<b>Total Mitgation Grant 97.047</b>			<b>\$8,709.80</b>
Hardening Targets Grant 97.067	Transfers In - Transferred from Another Fund		\$2,575.08
<b>Total Other Receipts</b>			<b>\$2,575.08</b>
<b>Total Hardening Targets Grant 97.067</b>			<b>\$2,575.08</b>
2015 LCC Health Sharps Disp	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$500.00
<b>Total Taxes and Intergovernmental</b>			<b>\$500.00</b>
<b>Total 2015 LCC Health Sharps Disp</b>			<b>\$500.00</b>
DFMCC Drug Free LCC 21/22	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$15,600.00
<b>Total Taxes and Intergovernmental</b>			<b>\$15,600.00</b>
<b>Total DFMCC Drug Free LCC 21/22</b>			<b>\$15,600.00</b>



FY21 DOC DRUG CT GRANT	Federal and State Grants and Distributions - Other/03821 REIMB State/Local Grants/Dist	-	\$42,228.74
<b>Total Taxes and Intergovernmental</b>			<b>\$42,228.74</b>
	Other Receipts/09900	- Misc Revenue	\$14,076.26
<b>Total Other Receipts</b>			<b>\$14,076.26</b>
<b>Total FY21 DOC DRUG CT GRANT</b>			<b>\$56,305.00</b>
FY21 DOC PROBATION GRANT	Federal and State Grants and Distributions - Other/03821 REIMB State/Local Grants/Dist	-	\$107,488.51
<b>Total Taxes and Intergovernmental</b>			<b>\$107,488.51</b>
	Other Receipts/09900	- Misc Revenue	\$35,829.49
<b>Total Other Receipts</b>			<b>\$35,829.49</b>
<b>Total FY21 DOC PROBATION GRANT</b>			<b>\$143,318.00</b>
0099 Interpreter Gr	Transfers In - Transferred from Another Fund		\$360.00
<b>Total Other Receipts</b>			<b>\$360.00</b>
<b>Total 0099 Interpreter Gr</b>			<b>\$360.00</b>
AFTER SETTLEMENT COLLECTIONS	Other Receipts/09900 - MISC		\$1,277,548.04
<b>Total Other Receipts</b>			<b>\$1,277,548.04</b>
<b>Total AFTER SETTLEMENT COLLECTIONS</b>			<b>\$1,277,548.04</b>
CLERKS TRUST ACCOUNT	Other Receipts/09900 - MISC		\$4,148,617.24
<b>Total Other Receipts</b>			<b>\$4,148,617.24</b>
<b>Total CLERKS TRUST ACCOUNT</b>			<b>\$4,148,617.24</b>
CLERKS CHILD SUPPORT ACCOUNT	Refunds and Reimbursements		\$8,133.59
	Other Receipts/09900 - MISC		\$415,154.77
<b>Total Other Receipts</b>			<b>\$423,288.36</b>
<b>Total CLERKS CHILD SUPPORT ACCOUNT</b>			<b>\$423,288.36</b>
JAIL COMMISSARY FUND	Other Receipts/09900 - MISC		\$450,718.78
<b>Total Other Receipts</b>			<b>\$450,718.78</b>
<b>Total JAIL COMMISSARY FUND</b>			<b>\$450,718.78</b>

Governmental Activities	SHERIFF INMATE TRUST	Other Receipts/09900 - MISC	\$450,313.82
	<b>Total Other Receipts</b>		<b>\$450,313.82</b>
	<b>Total SHERIFF INMATE TRUST</b>		<b>\$450,313.82</b>
<b>Total Governmental Activities</b>			<b>\$131,031,447.71</b>

**Montgomery County, Indiana  
Disbursements by Fund - 2021**

Governmental Activities	General	Salaries and Wages	\$4,885,172.24
		Other Personal Services	\$1,355.65
		Employee Benefits	\$1,572,348.85
		<b>Total Personal Services</b>	<b>\$6,458,876.74</b>
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		Office Supplies	\$160,001.24
		Operating Supplies	\$291,641.28
		Other Supplies	\$125,927.49
		<b>Total Supplies</b>	<b>\$577,570.01</b>
-----			
		Professional Services	\$997,095.69
		Communication and Transportation	\$61,970.12
		Printing and Advertising	\$60,038.06
		Insurance	\$1,573,830.21
		Utility Services	\$451,687.39
		Repairs and Maintenance	\$184,039.29
		Rentals	\$40,982.22
		Other Services and Charges	\$1,962,182.83
		<b>Total Services and Charges</b>	<b>\$5,331,825.81</b>
-----			
		Infrastructure	\$6,050.00
		Machinery, Equipment, and Vehicles	\$117,050.35
		Books and Other Media	\$12,208.05
		<b>Total Capital Outlays</b>	<b>\$135,308.40</b>
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		Distributions to Other Governmental Entities	\$1,367.68
		Transfer Out - Transferred To Another Fund	\$517,042.06
		Other Disbursements	\$59,318.45
		<b>Total Other Disbursements</b>	<b>\$577,728.19</b>
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	<b>Total General</b>		<b>\$13,081,309.15</b>
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Governmental Activities	Accident Report	Machinery, Equipment, and Vehicles	\$1,461.48
		<b>Total Capital Outlays</b>	<b>\$1,461.48</b>
	<b>Total Accident Report</b>		<b>\$1,461.48</b>
	City And Town Court Costs	Other Services and Charges	\$7,873.52
		<b>Total Services and Charges</b>	<b>\$7,873.52</b>
	<b>Total City And Town Court Costs</b>		<b>\$7,873.52</b>
	Clerk's Records Perpetuation	Other Supplies	\$7,891.21
		<b>Total Supplies</b>	<b>\$7,891.21</b>
		Machinery, Equipment, and Vehicles	\$1,560.00
		<b>Total Capital Outlays</b>	<b>\$1,560.00</b>
	<b>Total Clerk's Records Perpetuation</b>		<b>\$9,451.21</b>
	Sales Disclosure-County Share	Professional Services	\$11,977.93
		<b>Total Services and Charges</b>	<b>\$11,977.93</b>
	<b>Total Sales Disclosure-County Share</b>		<b>\$11,977.93</b>
	Covered Bridge	Repairs and Maintenance	\$1,850.00
		<b>Total Services and Charges</b>	<b>\$1,850.00</b>
	<b>Total Covered Bridge</b>		<b>\$1,850.00</b>
	Cumulative Bridge	Repairs and Maintenance	\$409,001.42

Governmental Activities	Cumulative Bridge	Other Services and Charges	\$220,615.10
		<b>Total Services and Charges</b>	<b>\$629,616.52</b>
	<b>Total Cumulative Bridge</b>		<b>\$629,616.52</b>
	Cumulative Capital Development	Repair and Maintenance Supplies	\$63,256.00
		<b>Total Supplies</b>	<b>\$63,256.00</b>
		Professional Services	\$127,896.85
		Repairs and Maintenance	\$151,578.00
		Other Services and Charges	\$410,790.50
		<b>Total Services and Charges</b>	<b>\$690,265.35</b>
		Machinery, Equipment, and Vehicles	\$140,630.50
		<b>Total Capital Outlays</b>	<b>\$140,630.50</b>
	<b>Total Cumulative Capital Development</b>		<b>\$894,151.85</b>
	Drug Free Community	Professional Services	\$16,150.00
		Printing and Advertising	\$16,058.00
		<b>Total Services and Charges</b>	<b>\$32,208.00</b>
	<b>Total Drug Free Community</b>		<b>\$32,208.00</b>
	Firearms Training	Other Supplies	\$14,927.78
		<b>Total Supplies</b>	<b>\$14,927.78</b>
	<b>Total Firearms Training</b>		<b>\$14,927.78</b>
	Health	Salaries and Wages	\$311,582.84
		Employee Benefits	\$50,203.40
		<b>Total Personal Services</b>	<b>\$361,786.24</b>

Governmental Activities	Health	Office Supplies	\$5,963.58
		Operating Supplies	\$4,289.11
		Other Supplies	\$1,378.62
		<b>Total Supplies</b>	<b>\$11,631.31</b>
		Professional Services	\$593.87
		Printing and Advertising	\$2,074.28
		Insurance	\$2,772.00
		Other Services and Charges	\$1,978.14
		<b>Total Services and Charges</b>	<b>\$7,418.29</b>
		Machinery, Equipment, and Vehicles	\$1,238.87
		<b>Total Capital Outlays</b>	<b>\$1,238.87</b>
	<b>Total Health</b>		<b>\$382,074.71</b>
Ident Security Protection	Office Supplies		\$2,001.65
	<b>Total Supplies</b>		<b>\$2,001.65</b>
	<b>Total Ident Security Protection</b>		<b>\$2,001.65</b>
Levy Excess	Transfer Out - Transferred To Another Fund		\$61,509.04
	<b>Total Other Disbursements</b>		<b>\$61,509.04</b>
	<b>Total Levy Excess</b>		<b>\$61,509.04</b>
Local Health Maintenance	Operating Supplies		\$14,222.20
	Other Supplies		\$686.98
	<b>Total Supplies</b>		<b>\$14,909.18</b>
	Other Services and Charges		\$5,744.20
	<b>Total Services and Charges</b>		<b>\$5,744.20</b>
	<b>Total Local Health Maintenance</b>		<b>\$20,653.38</b>
Local Road And Street	Repairs and Maintenance		\$223,053.77

Governmental Activities	Local Road And Street	Other Services and Charges	\$629,601.56
		<b>Total Services and Charges</b>	<b>\$852,655.33</b>
		Machinery, Equipment, and Vehicles	\$149,148.49
		<b>Total Capital Outlays</b>	<b>\$149,148.49</b>
	<b>Total Local Road And Street</b>		<b>\$1,001,803.82</b>
LIT Public Safety-Cnty Share	Salaries and Wages		\$1,932,226.48
	Employee Benefits		\$391,000.00
	<b>Total Personal Services</b>		<b>\$2,323,226.48</b>
	Office Supplies		\$7,248.49
	Operating Supplies		\$133,894.87
	Other Supplies		\$100,004.10
	<b>Total Supplies</b>		<b>\$241,147.46</b>
	Professional Services		\$6,050.00
	Communication and Transportation		\$76,398.16
	Printing and Advertising		\$1,519.28
	Repairs and Maintenance		\$89,067.32
	Other Services and Charges		\$23,632.77
	<b>Total Services and Charges</b>		<b>\$196,667.53</b>
	Machinery, Equipment, and Vehicles		\$53,661.63
	<b>Total Capital Outlays</b>		<b>\$53,661.63</b>
	<b>Total LIT Public Safety-Cnty Share</b>		<b>\$2,814,703.10</b>
MVH Restricted Fund	Salaries and Wages		\$468,045.17
	Employee Benefits		\$26,904.42
	<b>Total Personal Services</b>		<b>\$494,949.59</b>
	Operating Supplies		\$924,466.90

Governmental Activities	MVH Restricted Fund	Repair and Maintenance Supplies	\$11,908.70
		<b>Total Supplies</b>	<b>\$936,375.60</b>
		Professional Services	\$91,195.71
		Other Services and Charges	\$2,000.00
		<b>Total Services and Charges</b>	<b>\$93,195.71</b>
		Machinery, Equipment, and Vehicles	\$451,384.01
		<b>Total Capital Outlays</b>	<b>\$451,384.01</b>
	<b>Total MVH Restricted Fund</b>		<b>\$1,975,904.91</b>
Misdemeanant		Repairs and Maintenance	\$24,219.93
		<b>Total Services and Charges</b>	<b>\$24,219.93</b>
	<b>Total Misdemeanant</b>		<b>\$24,219.93</b>
Motor Vehicle Highway		Salaries and Wages	\$990,584.23
		Employee Benefits	\$317,975.83
		<b>Total Personal Services</b>	<b>\$1,308,560.06</b>
		Office Supplies	\$4,074.62
		Operating Supplies	\$200,841.21
		Repair and Maintenance Supplies	\$5,085.53
		Other Supplies	\$10,416.80
		<b>Total Supplies</b>	<b>\$220,418.16</b>
		Professional Services	\$32,425.59
		Printing and Advertising	\$1,579.17
		Insurance	\$311,403.91
		Utility Services	\$37,011.92
		Repairs and Maintenance	\$236,298.93
		Other Services and Charges	\$10,378.85
		<b>Total Services and Charges</b>	<b>\$629,098.37</b>



Governmental Activities	Motor Vehicle Highway	Machinery, Equipment, and Vehicles	\$30,985.87
		<b>Total Capital Outlays</b>	<b>\$30,985.87</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$2,189,062.46</b>
Plat Book		Other Services and Charges	\$15,357.66
		<b>Total Services and Charges</b>	<b>\$15,357.66</b>
	<b>Total Plat Book</b>		<b>\$15,357.66</b>
Rainy Day		Other Services and Charges	\$325,000.00
		<b>Total Services and Charges</b>	<b>\$325,000.00</b>
	<b>Total Rainy Day</b>		<b>\$325,000.00</b>
Reassessment - 2015		Transfer Out - Transferred To Another Fund	\$55,156.86
		<b>Total Other Disbursements</b>	<b>\$55,156.86</b>
	<b>Total Reassessment - 2015</b>		<b>\$55,156.86</b>
Recorder's Records Perpet		Salaries and Wages	\$98,473.50
		Employee Benefits	\$734.92
		<b>Total Personal Services</b>	<b>\$99,208.42</b>
		Office Supplies	\$33,465.28
		<b>Total Supplies</b>	<b>\$33,465.28</b>
		Other Services and Charges	\$490.00
		<b>Total Services and Charges</b>	<b>\$490.00</b>
	<b>Total Recorder's Records Perpet</b>		<b>\$133,163.70</b>

Governmental Activities	Riverboat	Other Services and Charges	\$49,655.57
		<b>Total Services and Charges</b>	<b>\$49,655.57</b>
	<b>Total Riverboat</b>		<b>\$49,655.57</b>
	Sex & Violent Offender Admin	Other Supplies	\$513.58
		<b>Total Supplies</b>	<b>\$513.58</b>
		Other Services and Charges	\$2,746.00
		<b>Total Services and Charges</b>	<b>\$2,746.00</b>
	<b>Total Sex &amp; Violent Offender Admin</b>		<b>\$3,259.58</b>
	Storm Water Reviews Engineer	Operating Supplies	\$620.50
		<b>Total Supplies</b>	<b>\$620.50</b>
		Printing and Advertising	\$183.65
		<b>Total Services and Charges</b>	<b>\$183.65</b>
		Machinery, Equipment, and Vehicles	\$828.56
		<b>Total Capital Outlays</b>	<b>\$828.56</b>
	<b>Total Storm Water Reviews Engineer</b>		<b>\$1,632.71</b>
	Surplus Tax	Other Services and Charges	\$24,300.48
		<b>Total Services and Charges</b>	<b>\$24,300.48</b>
	<b>Total Surplus Tax</b>		<b>\$24,300.48</b>

Governmental Activities	Surveyor's Corner Perpetuation	Other Services and Charges	\$38,300.04
		<b>Total Services and Charges</b>	<b>\$38,300.04</b>
	<b>Total Surveyor's Corner Perpetuation</b>		<b>\$38,300.04</b>
	Tax Sale Fees	Other Services and Charges	\$3,570.81
		<b>Total Services and Charges</b>	<b>\$3,570.81</b>
	<b>Total Tax Sale Fees</b>		<b>\$3,570.81</b>
	Tax Sale Redemption	Other Services and Charges	\$305,121.57
		<b>Total Services and Charges</b>	<b>\$305,121.57</b>
		Other Disbursements	\$21,882.75
		<b>Total Other Disbursements</b>	<b>\$21,882.75</b>
	<b>Total Tax Sale Redemption</b>		<b>\$327,004.32</b>
	Tax Sale Surplus	Other Services and Charges	\$541,790.13
		<b>Total Services and Charges</b>	<b>\$541,790.13</b>
	<b>Total Tax Sale Surplus</b>		<b>\$541,790.13</b>
	Local Health Dep Trust Acct	Salaries and Wages	\$1,408.42
		Employee Benefits	\$180.19
		<b>Total Personal Services</b>	<b>\$1,588.61</b>
		Repairs and Maintenance	\$553.47
		Other Services and Charges	\$3,292.25
		<b>Total Services and Charges</b>	<b>\$3,845.72</b>
	<b>Total Local Health Dep Trust Acct</b>		<b>\$5,434.33</b>

Governmental Activities	Guardian Ad Litem	Other Services and Charges	\$51,434.06
		<b>Total Services and Charges</b>	<b>\$51,434.06</b>
	<b>Total Guardian Ad Litem</b>		<b>\$51,434.06</b>
Auditors Ineligible Deductions	Office Supplies		\$2,563.45
	<b>Total Supplies</b>		<b>\$2,563.45</b>
	Printing and Advertising		\$6,987.10
	Other Services and Charges		\$14,103.99
	<b>Total Services and Charges</b>		<b>\$21,091.09</b>
	<b>Total Auditors Ineligible Deductions</b>		<b>\$23,654.54</b>
Cnty Elected Officials Train	Operating Supplies		\$3,924.76
	<b>Total Supplies</b>		<b>\$3,924.76</b>
	Other Services and Charges		\$2,185.00
	<b>Total Services and Charges</b>		<b>\$2,185.00</b>
	<b>Total Cnty Elected Officials Train</b>		<b>\$6,109.76</b>
Statewide 911	Salaries and Wages		\$359,104.53
	Employee Benefits		\$73,030.33
	<b>Total Personal Services</b>		<b>\$432,134.86</b>
	Insurance		\$74,658.14
	Other Services and Charges		\$12,975.00
	<b>Total Services and Charges</b>		<b>\$87,633.14</b>
	<b>Total Statewide 911</b>		<b>\$519,768.00</b>

Governmental Activities	2019 Reassessment	Salaries and Wages	\$175,277.04
		<b>Total Personal Services</b>	<b>\$175,277.04</b>
		Office Supplies	\$2,422.23
		Operating Supplies	\$136.65
		<b>Total Supplies</b>	<b>\$2,558.88</b>
		Professional Services	\$78,500.00
		Printing and Advertising	\$8,648.46
		Other Services and Charges	\$51,466.50
		<b>Total Services and Charges</b>	<b>\$138,614.96</b>
		Interfund Loan - Repaid To Another Fund	\$200,000.00
		<b>Total Other Disbursements</b>	<b>\$200,000.00</b>
		<b>Total 2019 Reassessment</b>	<b>\$516,450.88</b>
Supplemental Adult Prob Svcs		Salaries and Wages	\$116,998.32
		Employee Benefits	\$2,413.20
		<b>Total Personal Services</b>	<b>\$119,411.52</b>
		Office Supplies	\$4,745.86
		Operating Supplies	\$1,165.91
		Other Supplies	\$335.90
		<b>Total Supplies</b>	<b>\$6,247.67</b>
		Professional Services	\$760.00
		Printing and Advertising	\$2,786.20
		Other Services and Charges	\$60,203.86
		<b>Total Services and Charges</b>	<b>\$63,750.06</b>
		Machinery, Equipment, and Vehicles	\$26,689.40
		<b>Total Capital Outlays</b>	<b>\$26,689.40</b>
		<b>Total Supplemental Adult Prob Svcs</b>	<b>\$216,098.65</b>

Governmental Activities	Supplemental Juv Prob Svcs	Other Services and Charges	\$5,639.15
		<b>Total Services and Charges</b>	<b>\$5,639.15</b>
	<b>Total Supplemental Juv Prob Svcs</b>		<b>\$5,639.15</b>
County User Fee		Other Supplies	\$950.00
		<b>Total Supplies</b>	<b>\$950.00</b>
	<b>Total County User Fee</b>		<b>\$950.00</b>
Drain Construction/Reconst		Repairs and Maintenance	\$769,154.17
		<b>Total Services and Charges</b>	<b>\$769,154.17</b>
	<b>Total Drain Construction/Reconst</b>		<b>\$769,154.17</b>
Drainage Maintenance		Repairs and Maintenance	\$366,994.12
		<b>Total Services and Charges</b>	<b>\$366,994.12</b>
	<b>Total Drainage Maintenance</b>		<b>\$366,994.12</b>
Zoning Fee Fund		Professional Services	\$107.37
		<b>Total Services and Charges</b>	<b>\$107.37</b>
	<b>Total Zoning Fee Fund</b>		<b>\$107.37</b>
MCGC 2021 BLDG CORP L/R PRCDs		Other Services and Charges	\$174,857.55
		<b>Total Services and Charges</b>	<b>\$174,857.55</b>
	<b>Total MCGC 2021 BLDG CORP L/R PRCDs</b>		<b>\$174,857.55</b>

Governmental Activities	Self Insurance	Employee Benefits	\$1,803,992.90
		<b>Total Personal Services</b>	<b>\$1,803,992.90</b>
	<b>Total Self Insurance</b>		<b>\$1,803,992.90</b>
RDC 2021 DISTRICT BAN (TS)		Other Services and Charges	\$97,315.05
		<b>Total Services and Charges</b>	<b>\$97,315.05</b>
	<b>Total RDC 2021 DISTRICT BAN (TS)</b>		<b>\$97,315.05</b>
RDC Capital Fund		Payments on Bonds and Other Debt Principal	\$1,940,333.73
		<b>Total Debt service - principal and interest</b>	<b>\$1,940,333.73</b>
	<b>Total RDC Capital Fund</b>		<b>\$1,940,333.73</b>
RDC 2017 Bond P & I Fund		Payments on Bonds and Other Debt Principal	\$847,343.75
		<b>Total Debt service - principal and interest</b>	<b>\$847,343.75</b>
	<b>Total RDC 2017 Bond P &amp; I Fund</b>		<b>\$847,343.75</b>
RDC General Acct		Other Services and Charges	\$1,077,020.48
		<b>Total Services and Charges</b>	<b>\$1,077,020.48</b>
		Payments on Bonds and Other Debt Principal	\$701,198.13
		Payments on Bonds and Other Debt Interest	\$219,940.00
		<b>Total Debt service - principal and interest</b>	<b>\$921,138.13</b>
	<b>Total RDC General Acct</b>		<b>\$1,998,158.61</b>
Central Comms Center		Salaries and Wages	\$338,896.96

Governmental Activities      Central Comms Center      Employee Benefits      \$81,391.97

**Total Personal Services      \$420,288.93**

Office Supplies      \$6,491.61

**Total Supplies      \$6,491.61**

Professional Services      \$21,146.29

Communication and Transportation      \$40,194.58

Printing and Advertising      \$993.68

Insurance      \$51,742.00

Utility Services      \$9,846.25

Repairs and Maintenance      \$5,415.67

Rentals      \$7,640.05

Other Services and Charges      \$109,555.23

**Total Services and Charges      \$246,533.75**

Payments on Bonds and Other Debt Principal      \$116,327.00

**Total Debt service - principal and interest      \$116,327.00**

Machinery, Equipment, and Vehicles      \$26,200.58

**Total Capital Outlays      \$26,200.58**

**Total Central Comms Center      \$815,841.87**

Court Referral      Salaries and Wages      \$59,737.74

**Total Personal Services      \$59,737.74**

Office Supplies      \$12.70

Operating Supplies      \$2,000.00

**Total Supplies      \$2,012.70**

Other Services and Charges      \$88.25

**Total Services and Charges      \$88.25**



Governmental Activities	Court Referral	Machinery, Equipment, and Vehicles	\$84.99
		<b>Total Capital Outlays</b>	<b>\$84.99</b>
	<b>Total Court Referral</b>		<b>\$61,923.68</b>
Pretrial Diversion	Other Services and Charges		\$500.00
		<b>Total Services and Charges</b>	<b>\$500.00</b>
	<b>Total Pretrial Diversion</b>		<b>\$500.00</b>
Mapping Fees	Repairs and Maintenance		\$1,945.81
		<b>Total Services and Charges</b>	<b>\$1,945.81</b>
	<b>Total Mapping Fees</b>		<b>\$1,945.81</b>
Flood Fee Holding Acct	Machinery, Equipment, and Vehicles		\$885.74
		<b>Total Capital Outlays</b>	<b>\$885.74</b>
	<b>Total Flood Fee Holding Acct</b>		<b>\$885.74</b>
2020 Bridge Improvement Note	Repairs and Maintenance		\$1,695,736.58
		<b>Total Services and Charges</b>	<b>\$1,695,736.58</b>
	<b>Total 2020 Bridge Improvement Note</b>		<b>\$1,695,736.58</b>
County Jail L/R Bond	Payments on Bonds and Other Debt Principal		\$1,269,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,269,000.00</b>
	<b>Total County Jail L/R Bond</b>		<b>\$1,269,000.00</b>

Governmental Activities	Supplemental Publ Defend Svcs	Salaries and Wages	\$62,832.00
		<b>Total Personal Services</b>	<b>\$62,832.00</b>
		Repairs and Maintenance	\$300.00
		<b>Total Services and Charges</b>	<b>\$300.00</b>
	<b>Total Supplemental Publ Defend Svcs</b>		<b>\$63,132.00</b>
Finger Printing	Other Supplies		\$1,378.00
		<b>Total Supplies</b>	<b>\$1,378.00</b>
<b>Total Finger Printing</b>			<b>\$1,378.00</b>
Treasurer Dog Tax	Salaries and Wages		\$2,382.00
		<b>Total Personal Services</b>	<b>\$2,382.00</b>
		Other Disbursements	\$65.25
		<b>Total Other Disbursements</b>	<b>\$65.25</b>
<b>Total Treasurer Dog Tax</b>			<b>\$2,447.25</b>
Commrs Tax Sale	Other Services and Charges		\$24,147.53
		<b>Total Services and Charges</b>	<b>\$24,147.53</b>
		Transfer Out - Transferred To Another Fund	\$969.90
		Other Disbursements	\$62.50
		<b>Total Other Disbursements</b>	<b>\$1,032.40</b>
<b>Total Commrs Tax Sale</b>			<b>\$25,179.93</b>
Co Share Option Dog Tax	Other Services and Charges		\$4,000.00
		<b>Total Services and Charges</b>	<b>\$4,000.00</b>

Governmental Activities	Co Share Option Dog Tax	Other Disbursements	\$3,150.00
		<b>Total Other Disbursements</b>	<b>\$3,150.00</b>
		<b>Total Co Share Option Dog Tax</b>	<b>\$7,150.00</b>
	Tax Sale Sri Fee	Other Services and Charges	\$12,875.00
		<b>Total Services and Charges</b>	<b>\$12,875.00</b>
	<b>Total Tax Sale Sri Fee</b>		<b>\$12,875.00</b>
	CCB Fd IV-D	Salaries and Wages	\$2,500.00
		<b>Total Personal Services</b>	<b>\$2,500.00</b>
		Operating Supplies	\$96.70
		<b>Total Supplies</b>	<b>\$96.70</b>
		Other Services and Charges	\$2,874.05
		<b>Total Services and Charges</b>	<b>\$2,874.05</b>
	<b>Total CCB Fd IV-D</b>		<b>\$5,470.75</b>
	Sheriff Work Release	Salaries and Wages	\$16,643.00
		<b>Total Personal Services</b>	<b>\$16,643.00</b>
		Repairs and Maintenance	\$12,289.81
		Other Services and Charges	\$2,023.87
		<b>Total Services and Charges</b>	<b>\$14,313.68</b>
	<b>Total Sheriff Work Release</b>		<b>\$30,956.68</b>
	1149 K-9 Gift Fd	Other Supplies	\$1,456.18
		<b>Total Supplies</b>	<b>\$1,456.18</b>

Governmental Activities	1149 K-9 Gift Fd	Other Services and Charges	\$930.87
		<b>Total Services and Charges</b>	<b>\$930.87</b>
	<b>Total 1149 K-9 Gift Fd</b>		<b>\$2,387.05</b>
	1154 Cnty Law Enforc Cont Ed	Other Services and Charges	\$3,416.00
		<b>Total Services and Charges</b>	<b>\$3,416.00</b>
	<b>Total 1154 Cnty Law Enforc Cont Ed</b>		<b>\$3,416.00</b>
	0300 Payroll Clearing	Other Personal Services	\$95.00
		Employee Benefits	\$685,155.97
		<b>Total Personal Services</b>	<b>\$685,250.97</b>
		Payment of Taxes and Other Payroll Withholdings	\$2,143,246.39
		Transfer Out - Transferred To Another Fund	\$509,337.78
		<b>Total Other Disbursements</b>	<b>\$2,652,584.17</b>
	<b>Total 0300 Payroll Clearing</b>		<b>\$3,337,835.14</b>
	0339 Sheriff Pension Holding	Employee Benefits	\$137,168.00
		<b>Total Personal Services</b>	<b>\$137,168.00</b>
	<b>Total 0339 Sheriff Pension Holding</b>		<b>\$137,168.00</b>
	Settlement	Other Services and Charges	\$58,686.00
		<b>Total Services and Charges</b>	<b>\$58,686.00</b>
		Distributions to Other Governmental Entities	\$45,473,674.67
		<b>Total Other Disbursements</b>	<b>\$45,473,674.67</b>
	<b>Total Settlement</b>		<b>\$45,532,360.67</b>

Governmental Activities	0207 Wheel Tax/Surtax Combined	Distributions to Other Governmental Entities	\$1,061,865.04
		<b>Total Other Disbursements</b>	<b>\$1,061,865.04</b>
	<b>Total 0207 Wheel Tax/Surtax Combined</b>		<b>\$1,061,865.04</b>
CVET Agency		Other Services and Charges	\$219,168.00
		<b>Total Services and Charges</b>	<b>\$219,168.00</b>
	<b>Total CVET Agency</b>		<b>\$219,168.00</b>
Financial Institution Tax		Other Services and Charges	\$588,190.83
		<b>Total Services and Charges</b>	<b>\$588,190.83</b>
	<b>Total Financial Institution Tax</b>		<b>\$588,190.83</b>
LIT PTRC Fd		Other Services and Charges	\$6,258,053.76
		<b>Total Services and Charges</b>	<b>\$6,258,053.76</b>
	<b>Total LIT PTRC Fd</b>		<b>\$6,258,053.76</b>
1430 Fines & Forfeitures		Other Services and Charges	\$26,310.00
		<b>Total Services and Charges</b>	<b>\$26,310.00</b>
	<b>Total 1430 Fines &amp; Forfeitures</b>		<b>\$26,310.00</b>
0513 Infraction Jdgmts		Other Services and Charges	\$60,590.25
		<b>Total Services and Charges</b>	<b>\$60,590.25</b>
	<b>Total 0513 Infraction Jdgmts</b>		<b>\$60,590.25</b>

Governmental Activities	Overweight Vehicle Fines	Other Services and Charges	\$161.00
		<b>Total Services and Charges</b>	<b>\$161.00</b>
	<b>Total Overweight Vehicle Fines</b>		<b>\$161.00</b>
	0530 Special Death Benf	Other Services and Charges	\$1,030.00
		<b>Total Services and Charges</b>	<b>\$1,030.00</b>
	<b>Total 0530 Special Death Benf</b>		<b>\$1,030.00</b>
	0332 St Assess Train Fd (Discl)	Other Services and Charges	\$9,450.00
		<b>Total Services and Charges</b>	<b>\$9,450.00</b>
	<b>Total 0332 St Assess Train Fd(Discl)</b>		<b>\$9,450.00</b>
	0335 Coroner Ed Fd	Other Services and Charges	\$4,729.50
		<b>Total Services and Charges</b>	<b>\$4,729.50</b>
	<b>Total 0335 Coroner Ed Fd</b>		<b>\$4,729.50</b>
	0337 Intrst Compact Fee Fd	Other Services and Charges	\$250.00
		<b>Total Services and Charges</b>	<b>\$250.00</b>
	<b>Total 0337 Intrst Compact Fee Fd</b>		<b>\$250.00</b>
	1165 Ed Plates Fees	Other Services and Charges	\$431.25
		<b>Total Services and Charges</b>	<b>\$431.25</b>
	<b>Total 1165 Ed Plates Fees</b>		<b>\$431.25</b>

Governmental Activities	0226 Riverboat Revenue Sharing	Other Services and Charges	\$225,577.35
		<b>Total Services and Charges</b>	<b>\$225,577.35</b>
	<b>Total 0226 Riverboat Revenue Sharing</b>		<b>\$225,577.35</b>
	0616 Innkeepers Tax	Professional Services	\$1,614.00
		Other Services and Charges	\$118,140.88
		<b>Total Services and Charges</b>	<b>\$119,754.88</b>
	<b>Total 0616 Innkeepers Tax</b>		<b>\$119,754.88</b>
	LIT Local Income Tax	Other Services and Charges	\$9,009,824.00
		<b>Total Services and Charges</b>	<b>\$9,009,824.00</b>
	<b>Total LIT Local Income Tax</b>		<b>\$9,009,824.00</b>
	Lit Public Safety Fund	Other Services and Charges	\$5,405,894.00
		<b>Total Services and Charges</b>	<b>\$5,405,894.00</b>
	<b>Total Lit Public Safety Fund</b>		<b>\$5,405,894.00</b>
	1152 Clk User Fee	Other Services and Charges	\$50,391.00
		<b>Total Services and Charges</b>	<b>\$50,391.00</b>
	<b>Total 1152 Clk User Fee</b>		<b>\$50,391.00</b>
	Community Vaccine Grant 93.268	Salaries and Wages	\$30,423.69
		Employee Benefits	\$3,988.60
		<b>Total Personal Services</b>	<b>\$34,412.29</b>
	<b>Total Community Vaccine Grant 93.268</b>		<b>\$34,412.29</b>

Governmental Activities	Phep Grant 18/19 Cfda 93.074	Salaries and Wages	\$16,050.06
		Employee Benefits	\$2,982.41
		<b>Total Personal Services</b>	<b>\$19,032.47</b>
<b>Total Phep Grant 18/19 Cfda 93.074</b>			<b>\$19,032.47</b>
2021 MHMP Grant 97.047		Other Services and Charges	\$8,366.51
		<b>Total Services and Charges</b>	<b>\$8,366.51</b>
<b>Total 2021 MHMP Grant 97.047</b>			<b>\$8,366.51</b>
Bulletproof Vest Grant		Machinery, Equipment, and Vehicles	\$5,034.56
		<b>Total Capital Outlays</b>	<b>\$5,034.56</b>
<b>Total Bulletproof Vest Grant</b>			<b>\$5,034.56</b>
FY19 SHSP ACTIVE SHOOTR 97.067		Professional Services	\$7,000.00
		<b>Total Services and Charges</b>	<b>\$7,000.00</b>
		Machinery, Equipment, and Vehicles	\$43,960.93
		<b>Total Capital Outlays</b>	<b>\$43,960.93</b>
<b>Total FY19 SHSP ACTIVE SHOOTR 97.067</b>			<b>\$50,960.93</b>
FY19 HMEP LIVE FIRE TRAINING		Professional Services	\$180.00
		<b>Total Services and Charges</b>	<b>\$180.00</b>
<b>Total FY19 HMEP LIVE FIRE TRAINING</b>			<b>\$180.00</b>
FY19 EMPG CERT GRANT		Other Services and Charges	\$3,100.00
		<b>Total Services and Charges</b>	<b>\$3,100.00</b>
<b>Total FY19 EMPG CERT GRANT</b>			<b>\$3,100.00</b>



Governmental Activities	FY19 EMPG NEMA GRANT	Other Services and Charges	\$240.00
		<b>Total Services and Charges</b>	<b>\$240.00</b>
<b>Total FY19 EMPG NEMA GRANT</b>			<b>\$240.00</b>
	Public Warning/Inf CFDA 97.067	Other Services and Charges	\$152.00
		<b>Total Services and Charges</b>	<b>\$152.00</b>
<b>Total Public Warning/Inf CFDA 97.067</b>			<b>\$152.00</b>
	FY21 HMEP 20.703	Communication and Transportation	\$935.48
		<b>Total Services and Charges</b>	<b>\$935.48</b>
<b>Total FY21 HMEP 20.703</b>			<b>\$935.48</b>
	Justice Resp Addictions 93.788	Other Supplies	\$10,817.20
		<b>Total Supplies</b>	<b>\$10,817.20</b>
		Other Services and Charges	\$73.00
		<b>Total Services and Charges</b>	<b>\$73.00</b>
<b>Total Justice Resp Addictions 93.788</b>			<b>\$10,890.20</b>
	FY20 SIM Grant 93.788	Salaries and Wages	\$30,500.00
		<b>Total Personal Services</b>	<b>\$30,500.00</b>
		Operating Supplies	\$5,000.00
		Other Supplies	\$5,686.06
		<b>Total Supplies</b>	<b>\$10,686.06</b>
		Other Services and Charges	\$13,140.75
		<b>Total Services and Charges</b>	<b>\$13,140.75</b>

Governmental Activities	FY20 SIM Grant 93.788	Machinery, Equipment, and Vehicles	\$5,927.00
		<b>Total Capital Outlays</b>	<b>\$5,927.00</b>
	<b>Total FY20 SIM Grant 93.788</b>		<b>\$60,253.81</b>
SUPP PH WORKFORCE GRT 93.354		Salaries and Wages	\$4,056.12
		Employee Benefits	\$762.17
		<b>Total Personal Services</b>	<b>\$4,818.29</b>
		Insurance	\$670.02
		<b>Total Services and Charges</b>	<b>\$670.02</b>
	<b>Total SUPP PH WORKFORCE GRT 93.354</b>		<b>\$5,488.31</b>
LEPC GRANT Hazd Sub & Resp		Printing and Advertising	\$6,725.94
		Other Services and Charges	\$2,611.96
		<b>Total Services and Charges</b>	<b>\$9,337.90</b>
	<b>Total LEPC GRANT Hazd Sub &amp; Resp</b>		<b>\$9,337.90</b>
93.563 0245 Title IV-D Incen		Salaries and Wages	\$36,609.00
		<b>Total Personal Services</b>	<b>\$36,609.00</b>
	<b>Total 93.563 0245 Title IV-D Incen</b>		<b>\$36,609.00</b>
93.563 0246 Pros IV-D (Incent)		Salaries and Wages	\$2,814.00
		<b>Total Personal Services</b>	<b>\$2,814.00</b>
		Office Supplies	\$1,080.28
		<b>Total Supplies</b>	<b>\$1,080.28</b>
	<b>Total 93.563 0246 Pros IV-D (Incent)</b>		<b>\$3,894.28</b>

Governmental Activities	93.563 0527 Clk Gen IV-D Other Services and Charges	\$6,875.42
	Incen	
	<b>Total Services and Charges</b>	<b>\$6,875.42</b>
<b>Total 93.563 0527 Clk Gen IV-D Incen</b>		<b>\$6,875.42</b>
COVID-19 CARES Act	Transfer Out - Transferred To Another Fund	\$1,148,749.28
21.019		
	<b>Total Other Disbursements</b>	<b>\$1,148,749.28</b>
<b>Total COVID-19 CARES Act 21.019</b>		<b>\$1,148,749.28</b>
COVID-19 ICJI CEFS	Other Supplies	\$9,841.14
16.034		
	<b>Total Supplies</b>	<b>\$9,841.14</b>
	Other Services and Charges	\$4,626.72
	<b>Total Services and Charges</b>	<b>\$4,626.72</b>
<b>Total COVID-19 ICJI CEFS 16.034</b>		<b>\$14,467.86</b>
Community COVID	Other Supplies	\$11,314.70
Testing Grant		
	<b>Total Supplies</b>	<b>\$11,314.70</b>
	Other Services and Charges	\$24,795.82
	<b>Total Services and Charges</b>	<b>\$24,795.82</b>
<b>Total Community COVID Testing Grant</b>		<b>\$36,110.52</b>
CARES Safety Awareness	Other Services and Charges	\$5,980.00
21.019		
	<b>Total Services and Charges</b>	<b>\$5,980.00</b>
<b>Total CARES Safety Awareness 21.019</b>		<b>\$5,980.00</b>

Governmental Activities	ARP CSLFR Grant 21.027	Other Services and Charges	\$3,700,000.00
		<b>Total Services and Charges</b>	<b>\$3,700,000.00</b>
<b>Total ARP CSLFR Grant 21.027</b>			<b>\$3,700,000.00</b>
Adult Guardianship (VASIA) J		Other Services and Charges	\$38,500.00
		<b>Total Services and Charges</b>	<b>\$38,500.00</b>
<b>Total Adult Guardianship (VASIA) J</b>			<b>\$38,500.00</b>
IPEP SAFETY GRANT		Machinery, Equipment, and Vehicles	\$5,307.00
		<b>Total Capital Outlays</b>	<b>\$5,307.00</b>
<b>Total IPEP SAFETY GRANT</b>			<b>\$5,307.00</b>
Community Crossing Match Grant		Other Services and Charges	\$649,020.45
		<b>Total Services and Charges</b>	<b>\$649,020.45</b>
<b>Total Community Crossing Match Grant</b>			<b>\$649,020.45</b>
18-19 IDOC Grant		Office Supplies	\$9.59
		<b>Total Supplies</b>	<b>\$9.59</b>
		Insurance	\$2,135.60
		Other Services and Charges	\$2,152.95
		<b>Total Services and Charges</b>	<b>\$4,288.55</b>
<b>Total 18-19 IDOC Grant</b>			<b>\$4,298.14</b>
20/21 Veterans Treatment Ct Gr		Salaries and Wages	\$35,916.53

Governmental Activities	20/21 Veterans Treatment Ct Gr	Employee Benefits	\$8,061.76
		<b>Total Personal Services</b>	<b>\$43,978.29</b>
		Other Services and Charges	\$5,472.49
		<b>Total Services and Charges</b>	<b>\$5,472.49</b>
	<b>Total 20/21 Veterans Treatment Ct Gr</b>		<b>\$49,450.78</b>
	2018 MCCF Drug Free Mont Co	Other Supplies	\$542.37
		<b>Total Supplies</b>	<b>\$542.37</b>
		Printing and Advertising	\$562.44
		<b>Total Services and Charges</b>	<b>\$562.44</b>
	<b>Total 2018 MCCF Drug Free Mont Co</b>		<b>\$1,104.81</b>
	JCAP 2020-01 Grant (Women's)	Salaries and Wages	\$36,747.53
		Employee Benefits	\$11,426.39
		<b>Total Personal Services</b>	<b>\$48,173.92</b>
		Other Supplies	\$3,428.16
		<b>Total Supplies</b>	<b>\$3,428.16</b>
		Professional Services	\$39,275.08
		Insurance	\$32,185.88
		<b>Total Services and Charges</b>	<b>\$71,460.96</b>
	<b>Total JCAP 2020-01 Grant (Women's)</b>		<b>\$123,063.04</b>
	20/21 PSC Drug Court Grant	Other Supplies	\$1,051.61
		<b>Total Supplies</b>	<b>\$1,051.61</b>

Governmental Activities	20/21 PSC Drug Court Grant	Other Services and Charges	\$6,939.70
		<b>Total Services and Charges</b>	<b>\$6,939.70</b>
	<b>Total 20/21 PSC Drug Court Grant</b>		<b>\$7,991.31</b>
	20/21 PSC Vet Court Grant	Other Supplies	\$666.25
		<b>Total Supplies</b>	<b>\$666.25</b>
		Other Services and Charges	\$5,843.82
		<b>Total Services and Charges</b>	<b>\$5,843.82</b>
	<b>Total 20/21 PSC Vet Court Grant</b>		<b>\$6,510.07</b>
	21/22 Veterans Treatment Ct Gr	Salaries and Wages	\$35,916.47
		Employee Benefits	\$7,051.34
		<b>Total Personal Services</b>	<b>\$42,967.81</b>
		Insurance	\$4,355.16
		Other Services and Charges	\$3,250.00
		<b>Total Services and Charges</b>	<b>\$7,605.16</b>
	<b>Total 21/22 Veterans Treatment Ct Gr</b>		<b>\$50,572.97</b>
	DFMCC Drug Free LCC 20/21	Other Supplies	\$1,849.33
		<b>Total Supplies</b>	<b>\$1,849.33</b>
		Other Services and Charges	\$7,280.00
		<b>Total Services and Charges</b>	<b>\$7,280.00</b>
	<b>Total DFMCC Drug Free LCC 20/21</b>		<b>\$9,129.33</b>

Governmental Activities	21/22 PSC Drug Court Grant	Other Supplies	\$400.00
		<b>Total Supplies</b>	<b>\$400.00</b>
		Other Services and Charges	\$450.00
		<b>Total Services and Charges</b>	<b>\$450.00</b>
	<b>Total 21/22 PSC Drug Court Grant</b>		<b>\$850.00</b>
	21/22 PSC Vet Court Grant	Other Supplies	\$480.65
		<b>Total Supplies</b>	<b>\$480.65</b>
		Other Services and Charges	\$1,474.09
		<b>Total Services and Charges</b>	<b>\$1,474.09</b>
	<b>Total 21/22 PSC Vet Court Grant</b>		<b>\$1,954.74</b>
	DFMCC Drug Free LCC 21/22	Other Services and Charges	\$4,609.38
		<b>Total Services and Charges</b>	<b>\$4,609.38</b>
	<b>Total DFMCC Drug Free LCC 21/22</b>		<b>\$4,609.38</b>
	FY21 DOC DRUG CT GRANT	Salaries and Wages	\$38,948.00
		Employee Benefits	\$8,981.00
		<b>Total Personal Services</b>	<b>\$47,929.00</b>
		Insurance	\$7,776.00
		Utility Services	\$600.00
		<b>Total Services and Charges</b>	<b>\$8,376.00</b>
	<b>Total FY21 DOC DRUG CT GRANT</b>		<b>\$56,305.00</b>
	FY21 DOC PROBATION GRANT	Salaries and Wages	\$98,092.94
		Employee Benefits	\$14,363.09
		<b>Total Personal Services</b>	<b>\$112,456.03</b>

Governmental Activities	FY21 DOC PROBATION GRANT	Operating Supplies	\$1,793.36
		Other Supplies	\$3,197.98
		<b>Total Supplies</b>	<b>\$4,991.34</b>
		Communication and Transportation	\$1,473.88
		Insurance	\$11,996.04
		Utility Services	\$1,200.00
		Other Services and Charges	\$7,002.84
		<b>Total Services and Charges</b>	<b>\$21,672.76</b>
	<b>Total FY21 DOC PROBATION GRANT</b>		<b>\$139,120.13</b>
AFTER SETTLEMENT COLLECTIONS		Other Disbursements	\$1,480,654.66
		<b>Total Other Disbursements</b>	<b>\$1,480,654.66</b>
	<b>Total AFTER SETTLEMENT COLLECTIONS</b>		<b>\$1,480,654.66</b>
CLERKS TRUST ACCOUNT		Other Disbursements	\$4,084,635.61
		<b>Total Other Disbursements</b>	<b>\$4,084,635.61</b>
	<b>Total CLERKS TRUST ACCOUNT</b>		<b>\$4,084,635.61</b>
CLERKS CHILD SUPPORT ACCOUNT		Other Disbursements	\$423,406.02
		<b>Total Other Disbursements</b>	<b>\$423,406.02</b>
	<b>Total CLERKS CHILD SUPPORT ACCOUNT</b>		<b>\$423,406.02</b>
JAIL COMMISSARY FUND		Other Disbursements	\$408,203.95
		<b>Total Other Disbursements</b>	<b>\$408,203.95</b>
	<b>Total JAIL COMMISSARY FUND</b>		<b>\$408,203.95</b>



Governmental Activities	SHERIFF INMATE TRUST	Other Disbursements	\$442,565.23
		<b>Total Other Disbursements</b>	<b>\$442,565.23</b>
	<b>Total SHERIFF INMATE TRUST</b>		<b>\$442,565.23</b>
<b>Total Governmental Activities</b>			<b>\$123,216,333.37</b>

**Montgomery County, Indiana  
Disbursements by Fund with Departments - 2021**

Governmental Activities	General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$262,857.72
<b>Total Personal Services</b>				<b>\$262,857.72</b>
			Office Supplies	\$3,991.33
<b>Total Supplies</b>				<b>\$3,991.33</b>
			Other Services and Charges	\$45,228.96
<b>Total Services and Charges</b>				<b>\$45,228.96</b>
<b>Total Clerk Of Circuit Court (County Clerk)</b>				<b>\$312,078.01</b>
		County Auditor	Salaries and Wages	\$262,603.00
<b>Total Personal Services</b>				<b>\$262,603.00</b>
			Other Services and Charges	\$205,062.48
<b>Total Services and Charges</b>				<b>\$205,062.48</b>
			Distributions to Other Governmental Entities	\$1,367.68
			Transfer Out - Transferred To Another Fund	\$12,265.74
			Other Disbursements	\$59,318.45
<b>Total Other Disbursements</b>				<b>\$72,951.87</b>
<b>Total County Auditor</b>				<b>\$540,617.35</b>

<b>Total Personal Services</b>		<b>\$114,848.97</b>
	Office Supplies	\$5,542.51
<b>Total Supplies</b>		<b>\$5,542.51</b>
	Communication and Transportation	\$590.80
	Other Services and Charges	\$8,402.94
<b>Total Services and Charges</b>		<b>\$8,993.74</b>
	Machinery, Equipment, and Vehicles	\$3,152.52
<b>Total Capital Outlays</b>		<b>\$3,152.52</b>
<b>Total County Treasurer</b>		<b>\$132,537.74</b>
County Recorder	Other Services and Charges	\$5,585.00
<b>Total Services and Charges</b>		<b>\$5,585.00</b>
<b>Total County Recorder</b>		<b>\$5,585.00</b>
County Surveyor	Salaries and Wages	\$63,122.54
<b>Total Personal Services</b>		<b>\$63,122.54</b>
	Other Supplies	\$694.12
<b>Total Supplies</b>		<b>\$694.12</b>

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**Total Services and Charges** **\$15,100.00**  
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**Total County Surveyor** **\$78,916.66**  
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County Coroner Salaries and Wages \$36,719.00

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**Total Personal Services** **\$36,719.00**  
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Office Supplies \$115.61

Operating Supplies \$377.17

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**Total Supplies** **\$492.78**  
 -----

Other Services and Charges \$18,761.98

-----  
**Total Services and Charges** **\$18,761.98**  
 -----

Machinery, Equipment, and Vehicles \$2,604.83

-----  
**Total Capital Outlays** **\$2,604.83**  
 -----

-----  
**Total County Coroner** **\$58,578.59**  
 -----

County Assessor Salaries and Wages \$52,749.00

-----  
**Total Personal Services** **\$52,749.00**  
 -----

-----  
**Total County Assessor** **\$52,749.00**  
 -----

<b>Total Personal Services</b>		<b>\$269,543.56</b>
	Office Supplies	\$7,036.81
<b>Total Supplies</b>		<b>\$7,036.81</b>
	Professional Services	\$1,708.82
	Printing and Advertising	\$5,475.99
	Repairs and Maintenance	\$1,572.70
	Other Services and Charges	\$2,419.81
<b>Total Services and Charges</b>		<b>\$11,177.32</b>
	Books and Other Media	\$11,808.05
<b>Total Capital Outlays</b>		<b>\$11,808.05</b>
<b>Total Prosecuting Attorney</b>		<b>\$299,565.74</b>
Registration Of Voters	Salaries and Wages	\$39,193.00
<b>Total Personal Services</b>		<b>\$39,193.00</b>
	Office Supplies	\$269.81
<b>Total Supplies</b>		<b>\$269.81</b>
<b>Total Registration Of Voters</b>		<b>\$39,462.81</b>
County Cooperative Extension Service (Agent)	Salaries and Wages	\$32,772.03
<b>Total Personal Services</b>		<b>\$32,772.03</b>

<b>Total Supplies</b>		<b>\$3,488.34</b>
	Professional Services	\$114,500.00
	Printing and Advertising	\$3,952.14
	Utility Services	\$325.00
	Other Services and Charges	\$2,304.89
<b>Total Services and Charges</b>		<b>\$121,082.03</b>
	Machinery, Equipment, and Vehicles	\$2,401.00
<b>Total Capital Outlays</b>		<b>\$2,401.00</b>
<b>Total County Cooperative Extension Service (Agent)</b>		<b>\$159,743.40</b>
Veterans Service Officer	Salaries and Wages	\$17,616.84
<b>Total Personal Services</b>		<b>\$17,616.84</b>
	Operating Supplies	\$562.90
<b>Total Supplies</b>		<b>\$562.90</b>
	Repairs and Maintenance	\$238.78
	Other Services and Charges	\$20.00
<b>Total Services and Charges</b>		<b>\$258.78</b>
<b>Total Veterans Service Officer</b>		<b>\$18,438.52</b>

<b>Total Personal Services</b>		<b>\$34,969.08</b>
	Professional Services	\$25,732.66
	Other Services and Charges	\$2,285.63
<b>Total Services and Charges</b>		<b>\$28,018.29</b>
<b>Total County Council</b>		<b>\$62,987.37</b>
Drainage Board	Salaries and Wages	\$14,000.00
<b>Total Personal Services</b>		<b>\$14,000.00</b>
	Professional Services	\$5,910.00
<b>Total Services and Charges</b>		<b>\$5,910.00</b>
<b>Total Drainage Board</b>		<b>\$19,910.00</b>
PTABOA Board	Salaries and Wages	\$900.00
<b>Total Personal Services</b>		<b>\$900.00</b>
<b>Total PTABOA Board</b>		<b>\$900.00</b>
County Commissioners	Salaries and Wages	\$204,227.00
	Other Personal Services	\$1,355.65
	Employee Benefits	\$1,571,409.44
<b>Total Personal Services</b>		<b>\$1,776,992.09</b>

<b>Total Supplies</b>		<b>\$561.08</b>
	Professional Services	\$658,652.79
	Communication and Transportation	\$54,590.87
	Printing and Advertising	\$1,184.36
	Insurance	\$1,573,830.21
	Utility Services	\$441,786.24
	Repairs and Maintenance	\$1,155.00
	Rentals	\$35,582.22
	Other Services and Charges	\$922,108.27
<b>Total Services and Charges</b>		<b>\$3,688,889.96</b>
	Transfer Out - Transferred To Another Fund	\$504,776.32
<b>Total Other Disbursements</b>		<b>\$504,776.32</b>
<b>Total County Commissioners</b>		<b>\$5,971,219.45</b>
Election Expense	Operating Supplies	\$2,739.43
<b>Total Supplies</b>		<b>\$2,739.43</b>
	Repairs and Maintenance	\$43,147.00
	Rentals	\$5,400.00
<b>Total Services and Charges</b>		<b>\$48,547.00</b>



-----  
**Total Capital Outlays** **\$63,963.88**  
 -----

-----  
**Total Election Expense** **\$115,250.31**  
 -----

-----  
 Superior Court #1 (Superior Court) Salaries and Wages \$98,097.41  
 -----

-----  
**Total Personal Services** **\$98,097.41**  
 -----

-----  
 Office Supplies \$6,409.90  
 -----

-----  
**Total Supplies** **\$6,409.90**  
 -----

-----  
 Professional Services \$19,454.60

-----  
 Printing and Advertising \$807.14

-----  
 Repairs and Maintenance \$872.83

-----  
 Other Services and Charges \$11,842.29

-----  
**Total Services and Charges** **\$32,976.86**  
 -----

-----  
 Books and Other Media \$175.00  
 -----

-----  
**Total Capital Outlays** **\$175.00**  
 -----

-----  
**Total Superior Court #1 (Superior Court)** **\$137,659.17**  
 -----

-----  
 Superior Court #2 Salaries and Wages \$99,813.61  
 -----

-----  
**Total Personal Services** **\$99,813.61**  
 -----

<b>Total Supplies</b>		<b>\$1,136.43</b>
	Professional Services	\$5,785.82
	Printing and Advertising	\$1,902.27
	Repairs and Maintenance	\$903.67
	Other Services and Charges	\$3,122.59
<b>Total Services and Charges</b>		<b>\$11,714.35</b>
<b>Total Superior Court #2</b>		<b>\$112,664.39</b>
Circuit Court	Salaries and Wages	\$128,753.00
<b>Total Personal Services</b>		<b>\$128,753.00</b>
	Office Supplies	\$719.93
<b>Total Supplies</b>		<b>\$719.93</b>
	Professional Services	\$70,712.50
	Printing and Advertising	\$1,202.28
	Other Services and Charges	\$3,127.87
<b>Total Services and Charges</b>		<b>\$75,042.65</b>
	Books and Other Media	\$175.00
<b>Total Capital Outlays</b>		<b>\$175.00</b>
<b>Total Circuit Court</b>		<b>\$204,690.58</b>

-----  
**Total Personal Services** **\$488,166.59**  
 -----

-----  
**Total Probation** **\$488,166.59**  
 -----

Public Defender Salaries and Wages \$292,085.90

-----  
**Total Personal Services** **\$292,085.90**  
 -----

Office Supplies \$2,653.14

-----  
**Total Supplies** **\$2,653.14**  
 -----

Professional Services \$79,789.50

Printing and Advertising \$1,779.71

Other Services and Charges \$1,105.00

-----  
**Total Services and Charges** **\$82,674.21**  
 -----

Books and Other Media \$50.00

-----  
**Total Capital Outlays** **\$50.00**  
 -----

-----  
**Total Public Defender** **\$377,463.25**  
 -----

Weights & Measures Inspector Salaries and Wages \$8,635.00

-----  
**Total Personal Services** **\$8,635.00**  
 -----

-----  
**Total Supplies** **\$175.36**  
 -----

Other Services and Charges \$1,289.60

-----  
**Total Services and Charges** **\$1,289.60**  
 -----

-----  
**Total Weights & Measures Inspector** **\$10,099.96**  
 -----

Building Department (Jail Const. - Bldg. Comm. - P) Salaries and Wages \$140,907.00

-----  
**Total Personal Services** **\$140,907.00**  
 -----

Office Supplies \$2,314.70

-----  
**Total Supplies** **\$2,314.70**  
 -----

Professional Services \$10,000.00

Communication and Transportation \$5,537.20

Printing and Advertising \$2,698.27

Repairs and Maintenance \$663.50

Other Services and Charges \$340.00

-----  
**Total Services and Charges** **\$19,238.97**  
 -----

-----  
**Total Building Department (Jail Const. - Bldg. Comm. - P)** **\$162,460.67**  
 -----

Building Maintenance (Maint. & Repair - City Inspe) Salaries and Wages \$62,118.09

-----  
**Total Personal Services** **\$62,118.09**  
 -----

**Total Supplies** **\$2,196.99**

Professional Services \$4,849.00

Repairs and Maintenance \$48,942.60

Other Services and Charges \$5,874.85

**Total Services and Charges** **\$59,666.45**

**Total Building Maintenance (Maint. & Repair - City Inspe** **\$123,981.53**

Security Center Salaries and Wages \$153,410.52

**Total Personal Services** **\$153,410.52**

Other Supplies \$439.77

**Total Supplies** **\$439.77**

Other Services and Charges \$3,500.00

**Total Services and Charges** **\$3,500.00**

**Total Security Center** **\$157,350.29**

Jail Salaries and Wages \$1,488,848.65

**Total Personal Services** **\$1,488,848.65**

Office Supplies \$11,088.65

Operating Supplies \$282,907.59

<b>Total Supplies</b>		<b>\$390,608.30</b>
	Printing and Advertising	\$33,808.50
	Repairs and Maintenance	\$71,399.58
	Other Services and Charges	\$455,738.37
<b>Total Services and Charges</b>		<b>\$560,946.45</b>
<b>Total Jail</b>		<b>\$2,440,403.40</b>
Solid Waste (Refuse-Garbage-Trash)	Other Services and Charges	\$53,000.00
<b>Total Services and Charges</b>		<b>\$53,000.00</b>
<b>Total Solid Waste (Refuse-Garbage-Trash)</b>		<b>\$53,000.00</b>
4-D Program (Child Support)	Salaries and Wages	\$262,629.00
<b>Total Personal Services</b>		<b>\$262,629.00</b>
	Office Supplies	\$6,191.38
<b>Total Supplies</b>		<b>\$6,191.38</b>
	Repairs and Maintenance	\$635.47
	Other Services and Charges	\$4,534.73
<b>Total Services and Charges</b>		<b>\$5,170.20</b>
<b>Total 4-D Program (Child Support)</b>		<b>\$273,990.58</b>

<b>Total Personal Services</b>		<b>\$63,176.47</b>
	Office Supplies	\$2,289.21
	Operating Supplies	\$779.67
	Other Supplies	\$538.20
<b>Total Supplies</b>		<b>\$3,607.08</b>
	Printing and Advertising	\$526.21
	Utility Services	\$1,040.70
<b>Total Services and Charges</b>		<b>\$1,566.91</b>
<b>Total Soil Conservation (Soil &amp; Water)</b>		<b>\$68,350.46</b>
GIS	Salaries and Wages	\$73,149.64
<b>Total Personal Services</b>		<b>\$73,149.64</b>
<b>Total GIS</b>		<b>\$73,149.64</b>
IT	Office Supplies	\$105,570.41
	Other Supplies	\$19,714.54
<b>Total Supplies</b>		<b>\$125,284.95</b>
	Printing and Advertising	\$5,591.78
	Other Services and Charges	\$189,560.87
<b>Total Services and Charges</b>		<b>\$195,152.65</b>
	Infrastructure	\$6,050.00

<b>Total Capital Outlays</b>		<b>\$50,978.12</b>	
<b>Total IT</b>		<b>\$371,415.72</b>	
Emergency Response	Salaries and Wages	\$119,259.62	
	Employee Benefits	\$939.41	
<b>Total Personal Services</b>		<b>\$120,199.03</b>	
	Office Supplies	\$446.64	
	Operating Supplies	\$2,077.53	
	Other Supplies	\$7,928.80	
<b>Total Supplies</b>		<b>\$10,452.97</b>	
	Communication and Transportation	\$1,251.25	
	Printing and Advertising	\$1,109.41	
	Utility Services	\$8,535.45	
	Repairs and Maintenance	\$14,508.16	
	Other Services and Charges	\$1,866.70	
<b>Total Services and Charges</b>		<b>\$27,270.97</b>	
<b>Total Emergency Response</b>		<b>\$157,922.97</b>	
<b>Total General</b>		<b>\$13,081,309.15</b>	
Motor Vehicle Highway	County Highway	Salaries and Wages	\$990,584.23
		Employee Benefits	\$317,975.83
<b>Total Personal Services</b>		<b>\$1,308,560.06</b>	



Governmental Activities	Motor Vehicle Highway	County Highway	Office Supplies	\$4,074.62
			Operating Supplies	\$200,841.21
			Repair and Maintenance Supplies	\$5,085.53
			Other Supplies	\$10,416.80
			<b>Total Supplies</b>	<b>\$220,418.16</b>
			Professional Services	\$32,425.59
			Printing and Advertising	\$1,579.17
			Insurance	\$311,403.91
			Utility Services	\$37,011.92
			Repairs and Maintenance	\$236,298.93
			Other Services and Charges	\$10,378.85
			<b>Total Services and Charges</b>	<b>\$629,098.37</b>
			Machinery, Equipment, and Vehicles	\$30,985.87
			<b>Total Capital Outlays</b>	<b>\$30,985.87</b>
			<b>Total County Highway</b>	<b>\$2,189,062.46</b>
	<b>Total Motor Vehicle Highway</b>			<b>\$2,189,062.46</b>
	Rainy Day	County Commissioners	Other Services and Charges	\$325,000.00
			<b>Total Services and Charges</b>	<b>\$325,000.00</b>
			<b>Total County Commissioners</b>	<b>\$325,000.00</b>
	<b>Total Rainy Day</b>			<b>\$325,000.00</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$15,595,371.61</b>



**Montgomery County, Indiana  
Debt Statement - 2021**

			<b>Beginning Principal Balance as of Jan. 1, 2021</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2021</b>	<b>Principal Due in 2022</b>
Governmental Activities Long Term Debt	General Obligation Bonds	TAXABLE ECON DEV BONDS OF 2021	\$4,715,620.00	\$0.00	\$0.00	\$4,715,620.00	\$0.00
	General Obligation Bonds	PNC EQUIPMENT FINANCE - HVAC	\$146,818.00	\$0.00	\$125,184.00	\$21,634.00	\$31,296.00
	General Obligation Bonds	REDEVELOPMENT DISTRICT REFUNDING BONDS OF 2017	\$8,185,272.45	\$0.00	\$566,389.00	\$7,618,883.45	\$566,389.00
	Notes and Loans Payable - Long Term	E911 EQUIPMENT PURCHASE	\$113,789.00	\$2,539.00	\$116,328.00	\$0.00	\$0.00
	Notes and Loans Payable - Long Term	JAIL LEASE/RENTAL	\$4,808,000.00	\$105,078.00	\$1,269,000.00	\$3,644,078.00	\$1,268,000.00
	Notes and Loans Payable - Long Term	BRIDGE IMPROVEMENT NOTE 2020	\$2,000,000.00	\$32,615.00	\$220,615.00	\$1,812,000.00	\$191,000.00
	Notes and Loans Payable - Long Term	MOCO BUILDING CORP LEASE/RENTAL 2021	\$5,745,788.20	\$0.00	\$0.00	\$5,745,788.20	\$80,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$25,715,287.65</b>	<b>\$140,232.00</b>	<b>\$2,297,516.00</b>	<b>\$23,558,003.65</b>	<b>\$2,136,685.00</b>
Governmental Activities Short Term Debt	Notes and Loans Payable - Short Term	DRAIN RECONSTRUCTION LOANS - 5 YEAR	\$685,484.00	\$1,135,456.36	\$0.00	\$1,820,940.36	
	Tax Anticipation Warrants - Short Term	RDC BAN OF 2021	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	
<b>Governmental Activities Short Term Debt Total</b>			<b>\$3,435,484.00</b>	<b>\$1,135,456.36</b>	<b>\$0.00</b>	<b>\$4,570,940.36</b>	
<b>GRAND TOTAL</b>			<b>\$29,150,771.65</b>	<b>\$1,275,688.36</b>	<b>\$2,297,516.00</b>	<b>\$28,128,944.01</b>	

**Montgomery County, Indiana  
Deficit Fund Balances - 2021**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	8109 - Community Vaccine Grant 93.268	-\$34,412.29
	8120 - Phep Grant 18/19 Cfda 93.074	-\$15,626.71
	8125 - 2021 MHMP Grant 97.047	-\$8,366.51
	8141 - Shsp Grant 97.073 Fed	-\$801.57
	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
	8164 - FY21 HMEP 20.703	-\$10,835.48
	8300 - SUPP PH WORKFORCE GRT 93.354	-\$5,488.31
	9120 - 97.067 Shsp 090517-083119	-\$1,876.16
	9131 - JCAP 2020-01 Grant (Women's)	-\$1,543.00
	9152 - IHSFG FOR LADOGA FIRE DEPT	-\$7.54
	9165 - FY20 DOC Drug Court Grant	-\$0.03
	<b>Total deficit fund balances</b>	<b>-\$79,044.51</b>

**Montgomery County, Indiana  
Leases 2021**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2022</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	ENTERPRISE LEASING	ASSESSOR or County Admin VEHICLE	\$5,250.00	01/06/2017	01/06/2021	Y
	US BANK	SUPERIOR CT 1 COPIER	\$1,427.16	05/28/2018	05/28/2023	Y
	RICOH	PUBLIC DEFENDER COPIER	\$1,036.92	02/12/2018	02/12/2023	Y
	RICOH	PROSECUTOR COPIER	\$2,483.40	07/09/2018	07/09/2023	Y
	US BANK	EXTENSION OFFICE COPIER	\$3,516.00	03/01/2018	03/01/2023	Y
	ENTERPRISE FLEET	MULTIPLE VEHICLES FOR HIGHWAY	\$34,560.24	04/09/2018	04/30/2023	Y
	MONTGOMERY COUNTY JAIL FACILITY BUILDING CORPORATION	JAIL	\$1,268,000.00	12/31/2006	12/31/2024	Y
	THIS ONE 2 LLC	VOTING EQUIPMENT STORAGE	\$4,800.00	03/01/2021	03/01/2024	N
	ENTERPRISE	SURVEYOR TRUCK LEASE	\$7,459.56	06/30/2021	06/30/2026	N
	PNC	HVAC	\$31,296.00	06/06/2011	03/06/2022	Y
	U S BANK	HIGHWAY DEPT HP	\$1,128.96	08/27/2018	08/27/2023	Y
	CARDINAL LEASING	SUPERIOR 2 HP	\$1,427.16	05/28/2018	08/27/2023	Y
	U S BANK	PROBATION HP	\$2,682.72	02/28/2018	05/28/2023	Y
	RICOH	AUDITOR RICOH	\$1,256.88	03/01/2019	03/01/2024	Y
	ACT REAL ESTATE LLC	PUBLIC DEFENDER OFFICE SPACE	\$14,400.00	01/01/2022	12/31/2025	N
	ENTERPRISE LEASING	CORONER VEHICLE	\$2,214.60	03/02/2017	03/02/2022	Y
	HOOSIER HEARTLAND STATE BANK	LEASE DITCHER BERM CUTTER FARM TRACTOR	\$425,380.00	06/19/2019	06/19/2024	Y
	ENTERPRISE FLEET	MULTIPLE VEHICLES FOR HIGHWAY	\$149,148.49	03/09/2016	03/31/2021	Y
	ACT REAL ESTATE LLC	PUBLIC DEFENDER PARKING LOT	\$14,400.00	01/01/2022	12/31/2022	N
	MONTGOMERY COUNTY RDA	FINANCING OF THE CONSTRUCTION OF SEWAGE WORKS INFRASTRUCTURE IMPROVEMENTS	\$255,000.00	06/01/2018	01/15/2033	Y

Governmental Activities (General)	RICOH	CLERK'S PRINTER COPIER	\$1,409.64	01/01/2021	12/31/2026	Y
	<b>Total Governmental Activities (General) \$2,228,277.73</b>					
	<b>GRAND TOTAL \$2,228,277.73</b>					

**Montgomery County, Indiana  
Transfers - 2021**

<b>Transfers Out (Disbursements)</b>	
<b>Fund</b>	<b>Amount</b>
General	\$517,042.06
Levy Excess	\$61,509.04
Reassessment - 2015	\$55,156.86
Comms Tax Sale	\$969.90
0300 Payroll Clearing	\$509,337.78
COVID-19 CARES Act 21.019	\$1,148,749.28
<b>Total Transfers Out</b>	<b>\$2,292,764.92</b>

<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>
General	\$1,720,566.00
LIT Public Safety-Cnty Share	\$459,776.32
Reassessment - 2015	\$0.00
2019 Reassessment	\$55,156.86
Central Comms Center	\$45,000.00
2018 HCC D4 GRANT 93.074	\$200.20
2018 Shsp Grant 97.073 Fed	\$310.99
Empg Grant 97.042	\$7.76
0815 Disaster Reponse Reimb	\$101.91
Mitigation Grant 97.047	\$8,709.80
Hardening Targets Grant 97.067	\$2,575.08
0099 Interpreter Gr	\$360.00
<b>Total Transfers In</b>	<b>\$2,292,764.92</b>

**Fund Transfer To**

**Fund Transfer From**

	<b>1000 - General</b>	<b>1170 - LIT Public Safety-Cnty Share</b>	<b>1224 - 2019 Reassessment</b>	<b>4900 - Central Comms Center</b>
1000 - General	-	459,776	-	45,000
1167 - Levy Excess	61,509	-	-	-
1188 - Reassessment - 2015	-	-	55,157	-
4931 - Commrs Tax Sale	970	-	-	-
5100 - 0300 Payroll Clearing	509,338	-	-	-
8901 - COVID-19 CARES Act 21.019	1,148,749	-	-	-
<b>Total</b>	<b>\$ 1,720,566</b>	<b>\$ 459,776</b>	<b>\$ 55,157</b>	<b>\$ 45,000</b>

*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.)*

These were to zero out funds, make corrections, or distribute grants as directed.



**Fund Transfer From**

	8134 - 2018 HCC D4 GRANT 93.074	8139 - 2018 Shsp Grant 97.073 Fed	8142 - Empg Grant 97.042	8815 - 0815 Disaster Reponse Reimb	9139 - Mitgation Grant 97.047
1000 - General	200	311	8	102	8,710
1167 - Levy Excess	-	-	-	-	-
1188 - Reassessment - 2015	-	-	-	-	-
4931 - Comms Tax Sale	-	-	-	-	-
5100 - 0300 Payroll Clearing	-	-	-	-	-
8901 - COVID-19 CARES Act 21.019	-	-	-	-	-
<b>Total</b>	<b>\$ 200</b>	<b>\$ 311</b>	<b>\$ 8</b>	<b>\$ 102</b>	<b>\$ 8,710</b>

**Fund Transfer From**

	<b>9140 - Hardening Targets Grant 97.067</b>	<b>9199 - 0099 Interpreter Gr</b>	<b>Total</b>
1000 - General	2,575	360	517,042
1167 - Levy Excess	-	-	61,509
1188 - Reassessment - 2015	-	-	55,157
4931 - Comms Tax Sale	-	-	970
5100 - 0300 Payroll Clearing	-	-	509,338
8901 - COVID-19 CARES Act 21.019	-	-	1,148,749
<b>Total</b>	<b>\$ 2,575</b>	<b>\$ 360</b>	<b>\$ 2,292,765</b>

**Montgomery County, Indiana  
Tax Abatement - 2021**

<b>DIRECT</b>				
<b>Abatement Name</b>	<b>Purpose of the Abatement</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>
STEEL TECHNOLOGIES RE ABATEMENT	ECON DEVELOPMENT	REAL ESTATE	\$59,353.70	\$0.00
INDIANA MUNICIPAL POWER AGENCY WAYNE SOLAR FARM	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$1,476.33	\$0.00
INDIANA MUNICIPAL POWER AGENCY NORTH UNION SOLAR FARM	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$13,390.71	\$0.00
NUCOR CORP BPP 17P18 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$29,556.51	\$0.00
NUCOR CORP BPP 18P19 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$108,323.56	\$0.00
NUCOR CORP BPP 19P20 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$242,705.38	\$0.00
STEEL TECHNOLOGIES BPP	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$22,136.50	\$0.00

<b>INDIRECT</b>				
<b>Government Name</b>	<b>Abatement Name</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>
CITY OF CRAWFORDSVILLE	CMP ACQUISITION CORP RE	REAL ESTATE	\$3,911.67	\$0.00
CITY OF CRAWFORDSVILLE	CRAWFORD INDUSTRIES LLC RE	REAL ESTATE	\$15,179.43	\$0.00
CITY OF CRAWFORDSVILLE	CROWN CORK & SEAL CO RE	REAL ESTATE	\$810.81	\$0.00
CITY OF CRAWFORDSVILLE	HISTORIC WHITLOCK LP RE	REAL ESTATE	\$0.00	\$0.00
CITY OF CRAWFORDSVILLE	KNEZ PROPERTIES CRAWFORDSVILLE LLC RE	REAL ESTATE	\$24,096.00	\$0.00
CITY OF CRAWFORDSVILLE	PENGUIN RANDOM HOUSE LLC RE	REAL ESTATE	\$200,430.00	\$0.00
CITY OF CRAWFORDSVILLE	CLOSURE SYSTEMS INTERNATIONAL INC BPP	BUSINESS PERSONAL PROPERTY	\$20,616.96	\$0.00
CITY OF CRAWFORDSVILLE	CPM ACQUISITION CORP BPP	BUSINESS PERSONAL PROPERTY	\$40,705.92	\$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	BUSINESS PERSONAL PROPERTY	\$1,096.92	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 1	BUSINESS PERSONAL PROPERTY	\$23,772.36	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 2	BUSINESS PERSONAL PROPERTY	\$239,863.80	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 3	BUSINESS PERSONAL PROPERTY	\$141,884.40	\$0.00
CITY OF CRAWFORDSVILLE	INTERNATIONAL PAPER CO BPP	BUSINESS PERSONAL PROPERTY	\$20,938.17	\$0.00
CITY OF CRAWFORDSVILLE	KROGER LIMITED PARTNERSHIP II BPP	BUSINESS PERSONAL PROPERTY	\$39,457.02	\$0.00

**Montgomery County, Indiana  
Grants - 2021**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CLERK GEN IV D REIMB	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEME NT	502IVD66C NTYF20	Reimbursemen t Grant	1000 General	\$21,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IVD GEN REIMB	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDINANA DEPARTMEN T OF CHILD SERVICES	93.563	INDINANA CHILD SUPPORT ENFORCEME NT	502IVD66C NTYF20	Reimbursemen t Grant	1000 General	\$244,219.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT COSTS REIMBURSEMENT IVD	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEME NT	502IVD66C NTYF20	Reimbursemen t Grant	1000 General	\$77,803.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INSPECTION AND INVENTORY PROGRAM 2018-2021	HIGHWAY PLANNING AND CONSTRUCT ION	DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPT OF TRANSPORT ATION	20.205	MONTGOME RY COUNTY BRIDGE INSPECTION PHASE 1, 1A AND 2	NONE PROVIDE D	Reimbursemen t Grant	1135 Cumulative Bridge	\$24,348.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY VACCINE GRANT	IMMUNIZATI ONS COAG AND VACCINES FOR CHILDREN PROGRAM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA STATE DEPARTMEN T OF HEALTH	93.268	IMMUNIZATIO N AND VACCINES FOR CHILDREN COVID 19 VACCINATIO N SUPPLEMEN T 3	6 NH23IP922 631-02-03	Reimbursemen t Grant	8109 Community Vaccine Grant 93.268	\$0.00	\$34,412.29	\$0.00	\$0.00	\$0.00	\$0.00
PHEP GRANT 18/19	HPP AND PHEP COOPERATI VE AGREEMEN TS	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTER FOR DISEASE CONTROL AND PREVENTION	INDIANA STATE DEPARTMEN T OF HEALTH	93.074	HOSPITAL PREPAREDN ESS PROGRAM AND PUBLIC HEALTH EMERGENCY PREPAREDN ESS COOPERATIV E AGREEMENT S	U90TP000 521	Reimbursemen t Grant	8120 PHEP Grant 18/19 Cfda 93.074	\$0.00	\$19,032.47	\$0.00	\$0.00	\$0.00	\$0.00
2021 MHMP GRANT	BRIC: BUILDING RESILIENT INFRASTRU CTURE AND COMMUNITI ES	DHS	IDHS	97.047	PRE- DISASTER MITIGATION GRANT PROGRAM	DHS-18- MT-047- 000-99	Reimbursemen t Grant	8125 2021 MHMP Grant 97.047	\$0.00	\$8,366.51	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	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	\$4,499.56	\$5,034.56	\$0.00	\$0.00	\$0.00	\$0.00
2019-2022 SHSP ACTIVE SHOOTER GRANT	STATE HOMELAND SECURITY GRANT PROGRAM	DHS	IDHS	97.067	ACTIVE SHOOTER TRAINING AND EXERCISE	EMW-2019-SS-00013	Reimbursement Grant	8151 FY19 SHSP Active Shooter 97.067	\$53,349.81	\$50,960.93	\$0.00	\$0.00	\$0.00	\$0.00
FY20 HMEP LIVE FIRE TRAINING GRANT	INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING AND PLANNING GRANTS	DEPARTMENT OF TRANSPORTATION	INDIANA DEPARTMENT OF HOMELAND SECURITY	20.703	PROPANE TANK WATER INJECTION AND LIVE FIRE TRAINING	693JK31940014HMEP	Reimbursement Grant	8155 FY19 HMEP LIVE FIRE TRAINING	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
FY19 EMPG CERT GRANT	STATE HOMELAND SECURITY GRANT PROGRAM	DHS	IDHS	97.042	2020 CERT NATIONAL	EMC-2019-EP-0003	Reimbursement Grant	8156 FY19 EMPG CERT GRANT	\$3,094.72	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
FY19 EMPG NEMA GRANT	STATE HOMELAND SECURITY GRANT PROGRAM	D	IDHS	97.042	2020 NEMA CONFERENCE	EMC-2019-EP-0003	Reimbursement Grant	8157 FY19 EMPG NEMA GRANT	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC WARNING AND INFORMATION	HOMELAND SECURITY PROGRAM GRANT	DHS	IDHS	97.067	INDIANA STATE HOMELAND SECURITY PROGRAM	NONE PROVIDED	Reimbursement Grant	8162 Public Warning/Inf CFDA 97.067	\$14,096.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00
FY21 HMEP MASS NOTIFICATION SYSTEM	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS PROGRAM GRANT	DHS	IDHS	20.703	MASS NOTIFICATION SYSTEM	NONE PROVIDED	Reimbursement Grant	8164 FY21 HMEP 20.703	\$0.00	\$935.48	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE PARTNERS ADDICTIONS RESPONSE GRANT	OPIOID RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	TRAINING AND COMMUNITY OUTREACH	20-5JC89-C54-023	Advance Grant	8170 Justice Resp Addictions 93.788	\$66,318.23	\$66,851.77	\$0.00	\$0.00	\$0.00	\$0.00
FY20 SIM GRANT	STATE TARGETED RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	2020 SEQUENTIAL INTERCEPT MODEL	21-5JC89-C54-001	Advance Grant	8171 FY20 SIM GRANT 93.788	\$60,253.81	\$60,253.81	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SIM GRANT	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	\$60,000.00	\$10,890.20	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
SUPP PH WORKFORCE GRANT	PUBLIC HEALTH EMERGENC Y RESPONSE COOPERATI VE AGREEMEN T FOR EMERGENC Y RESPONSE PUBLIC HEALTH CRISIS RESPONSE	CENTERS FOR DISEASE CONTROL AND PREVENTION	INDIANA DEPARTMEN T OF HEALTH	93.354	CRISIS CO AG SUPPLEMEN TAL WORKFORCE IN SCHOOLS	CDC-RFA- TP18-1802	Reimbursemen t Grant	8300 SUPP PH WORKFORC E GRT 93.354	\$0.00	\$5,488.31	\$0.00	\$0.00	\$0.00	\$0.00
TITLE IV INCENTIVE	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	MONTGOME RY COUNTY IV D PROSECUTO RS OFFICE	FY2020	Reimbursemen t Grant	8895 93.563 0245 Title IV- D Incen	\$17,155.00	\$36,609.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IV D INCENTIVE	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	MONTGOME RY COUNTY IV D PROSECUTO RS OFFICE	FY2020	Reimbursemen t Grant	8897 93.563 0246 Pros IV-D (Incent)	\$25,814.00	\$3,894.28	\$0.00	\$0.00	\$0.00	\$0.00
CLERK GEN IV D INCENTIVE	US DEPT OF HEALTH	DCS DDHS FUND	DCS DHHS FUND	93.563	MONTGOME RY COUNTY CLERKS OFFICE	N/A	Reimbursemen t Grant	8899 93.563 0527 Clk Gen IV-D Incen	\$17,155.00	\$6,875.42	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 CARES ACT GRANT	COVID-19 CORONAVIR US RELIEF FUND	DEPARTMENT OF THE TREASURY	STATE OF INDIANA FINANCE AUTHORITY CORONAVIR US RELIEF FUND	21.019	CORONAVIR US RELIEF FUND (CARES ACT TITLE V)	FY2020	Reimbursemen t Grant	8901 COVID- 19 CARES Act 21.019	\$1,148,749. 28	\$1,148,749.28	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 ICJI CEFS GRANT	CORONAVIR US EMERGENC Y SUPPLEMEN TAL FUNDING PROGRAM	OJP BUREAU OF JUSTICE ASSISTANCE	INDINANA CRIMINAL JUSTICE INSTITUTE	16.034	CESF FY 2020 STATE AND LOCAL ALLOCATION S	GA_CESF _2020_000 41	Reimbursemen t Grant	8902 COVID- 19 ICJI CEFS GRANT 16.034	\$84,415.09	\$14,467.86	\$0.00	\$8,603.51	\$0.00	\$0.00
COMMUNITY TESTING COVID GRANT	CARES ACT CORONAVIR US RELIEF FUND AND EPIDEMIOLO GYA ND LABORATOR Y CAPAPCITY FOR INFECTION DISEASES	CENTERS FOR DISEASE CONTROL AND PREVENTION	INDIANA STATE DEPARTMEN T OF HEALTH	93.323	CARES ACT CORONAVIR US RELIEF FUND AND EPIDEMIOLO GYA ND LABORATOR Y CAPAPCITY FOR INFECTION DISEASES	NONE PROVIDE D	Advance Grant	8903 Community COVID Testing Grant	\$90,320.00	\$36,110.52	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	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
2020 SOS CARES ACT GRANT	COVID-19 - 2020 HAVA CARES ACT GRANT	ELECTION ASSISTANCE COMMISSION	INDIANA SECRETARY OF STATE	90.404	2020 SOS CARES ACT GRANT	NONE PROVIDE D	Reimbursemen t Grant	8905 2020 SOS CARES Act Grt	\$2,414.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES SAFETY AWARENESS	CORONAVIR US RELIEF FUND	US CENTERS FOR MEDICARE AND MEDICAID SERVICES, CMS, US HEALTH SERVICES RESOURCES ADMINISTRATI ON	INDIANA FINANCE AUTHORITY	21.019	SAFETY AWARENESS CORONAVIR US RELIEF FUND	NONE PROVIDE D	Reimbursemen t Grant	8905 CARES Safety Awareness 21.019	\$124,409.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA CSLFRF GRANT	CORONAVIR US STATE AND LOCAL FISCAL RECOVERY FUNDS	DEPARTMENT OF THE TREASURY	NONE	21.027	AMERICAN RESCUE PLAN ACT CORONAVIR US LOCAL FISCAL RECOVERY FUND	SLFRP075 2	Advance Grant	8950 ARP CSLFR Grant	\$3,723,353.50	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**Montgomery County, Indiana  
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$793,818.60	\$135,240.00	-	\$929,058.60
	Construction in Progress	\$5,258,982.94	\$10,396,794.98	\$1,695,736.58	\$13,960,041.34
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$6,052,801.54</b>	<b>\$10,532,034.98</b>	<b>\$1,695,736.58</b>	<b>\$14,889,099.94</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$206,148,575.97	\$3,137,461.49	-	\$209,286,037.46
	Buildings	\$38,850,926.00	\$196,490.00	\$13,800.00	\$39,033,616.00
	Improvements Other Than Buildings	\$124,227,226.00	\$2,325,353.10	-	\$126,552,579.10
	Machinery, Equipment, and Vehicles	\$7,373,562.20	\$315,563.00	\$505,343.68	\$7,183,781.52
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$376,600,290.17</b>	<b>\$5,974,867.59</b>	<b>\$519,143.68</b>	<b>\$382,056,014.08</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$206,561,056.29	\$27,591.70	-	\$206,588,647.99
	Buildings	\$27,428,879.73	\$1,066,609.12	-	\$28,495,488.85
	Improvements Other Than Buildings	\$109,859,923.55	\$2,487,175.24	-	\$112,347,098.79
	Machinery, Equipment, and Vehicles	\$4,714,772.53	\$467,802.06	\$505,343.68	\$4,677,230.91
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$348,564,632.10</b>	<b>\$4,049,178.12</b>	<b>\$505,343.68</b>	<b>\$352,108,466.54</b>

**Montgomery County, Indiana  
Accounts Payable/Receivable Statement - 2021**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$5,141,966.07	\$1,239,478.82

**Montgomery County, Indiana  
Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
4-H INCORPORATED		400 PARKE AVENUE	CRAWFORDS VILLE IN	Montgomery	MONICA NAGELE	765-364-6363	State or Local Grant	\$78,000.00	4H-CLUB
ABILITIES SERVICES INCORPORATED		1237 CONCORD ROAD	CRAWFORDS VILLE IN	Montgomery		765-362-4020	Fee For Service	\$15,000.00	HANDICAPPED CENTER
ANIMAL WELFARE LEAGUE		1104 BIG FOUR ARCH ROAD	CRAWFORDS VILLE IN	Montgomery	MIKE REIDY	765-362-8846	State or Local Grant	\$79,065.25	HUMANE SOCIETY
CENTRAL COMMUNICATION CENTER		309 N GREEN STREET	CRAWFORDS VILLE IN	Montgomery	SHERRI HENRY	765-362-3762	Fee For Service	\$465,000.00	OTHER NOT-FOR-PROFIT
IVY TECH COMMUNITY COLLEGE VIA CITY			CRAWFORDS VILLE IN	Montgomery	CITY CLERK TREASURER	765-362-5150	State or Local Grant	\$100,000.00	EDUCATIONAL ORG
MONTGOMERY COUNTY YOUTH SERVICE BUR		209 E PIKE ST	CRAWFORDS VILLE IN	Montgomery	KAREN BRANCH	765-362-0694	Fee For Service	\$11,058.00	YOUTH SERVICE BUREAU
PURDUE EXTENSION OFFICE		400 PARKE AVENUE	CRAWFORDS VILLE IN	Montgomery	MONICA NAGELE	765-364-6363	Fee For Service	\$114,500.00	EDUCATIONAL ORG
VALLEY OAKS FKA WABASH VALLEY		415 N 26TH ST	LAFAYETTE IN	Tippecanoe			Fee For Service	\$347,318.00	MENTAL HEALTH ORG

**Montgomery County, Indiana  
Pensions - 2021**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
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
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>	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_1554_2558_2021_20220211125132_2021 forb doc.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income
<b>Plan Administrator</b>	
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
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	12
Active Employees that are Not Vested (e.g. 9999)	13
Separated Employees But are Vested (e.g. 9999)	2
Current Number of Retirees (e.g. 9999)	8
<b>Please enter the information below from the most recent actuarial valuation.</b>	
Has there been an actuarial valuation done for this Plan?	Yes
<b>Contribution Rates (as a Percentage of Payroll)</b>	
Employer (e.g. 99.99)	33.80%
Plan Members (e.g. 99.99)	3.00%

Annual Covered Payroll (e.g. 9999.99)	\$1,573,576.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	66.75
Actual Investment Return for Last Year (e.g. 99.99)	14.49%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$245,532.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	63.89%
Fixed Income (e.g. 99.99)	30.23%
Cash (e.g. 99.99)	5.88%
Other (e.g. 99.99)	0.00%
Total	100.00%

<b>Pension Liability</b>	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$9,302,084.00
Service Cost (e.g. 9999.99)	\$272,302.00
Actuarially Determined Contribution (e.g. 9999.99)	\$451,860.00
Employer Contributions (e.g. 9999.99)	\$451,860.00
Total Pension Liability (e.g. 9999.99)	\$7,450,913.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$4,973,196.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$2,477,717.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	66.75%

Files Uploaded	Upload Date
2_1554_2558_2021_2022021710446_M221_Montgomery_County_Police_12.31.2020_GASB_Report.pdf	2/17/2022 10:44:00 AM
2_1554_2558_2021_20220217104414_M221_Montgomery_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	2/17/2022 10:44:00 AM

<b>Name of the Pension Plan</b>		<b>Montgomery County Police Benefit Plan</b>
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	
<b>Plan Administrator</b>		
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	
<b>Current Number of Participants</b>		
Active Employees that are Vested (e.g. 9999)	25	
Active Employees that are Not Vested (e.g. 9999)	0	
Separated Employees But are Vested (e.g. 9999)	0	
Current Number of Retirees (e.g. 9999)	2	
<b>Please enter the information below from the most recent actuarial valuation.</b>		
Has there been an actuarial valuation done for this Plan?	Yes	
<b>Contribution Rates (as a Percentage of Payroll)</b>		
Employer (e.g. 99.99)	0.60%	
Plan Members (e.g. 99.99)	0.00%	
Annual Covered Payroll (e.g. 9999.99)	\$1,573,576.00	



Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	170.03
Actual Investment Return for Last Year (e.g. 99.99)	14.17%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$4,800.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	58.09%
Fixed Income (e.g. 99.99)	35.58%
Cash (e.g. 99.99)	6.33%
Other (e.g. 99.99)	0.00%
Total	100.00%
<b>Pension Liability</b>	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$306,100.00
Service Cost (e.g. 9999.99)	\$17,979.00
Actuarially Determined Contribution (e.g. 9999.99)	\$9,154.00
Employer Contributions (e.g. 9999.99)	\$9,154.00
Total Pension Liability (e.g. 9999.99)	\$181,711.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$308,964.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$127,253.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	170.03%

Files Uploaded	Upload Date
2_1556_2558_2021_202220217104438_M221_Montgomery_County_Police_12.31.2020_GASB_Report.pdf	2/17/2022 10:45:00 AM
2_1556_2558_2021_202220217104459_M221_Montgomery_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	2/17/2022 10:45:00 AM