

# Annual Financial Report



Indiana State Board of Accounts  
2024

Montgomery County

Submitted on 2/28/2025 4:07:00 PM

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

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

**Montgomery County, Indiana  
Annual Financial Report - 2024  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
<b>Governmental Activities</b>	1000	General	\$7,058,154.41	\$16,696,388.27	\$13,566,375.81	\$10,188,166.87
	1101	Accident Report	\$22,940.08	\$6,725.04	\$3,651.96	\$26,013.16
	1106	Animal Control Ord Violations	\$0.00	\$25.00	\$0.00	\$25.00
	1116	City And Town Court Costs	\$5,745.10	\$11,352.65	\$11,476.34	\$5,621.41
	1119	Clerk's Records Perpetuation	\$169,551.76	\$25,365.00	\$4,665.37	\$190,251.39
	1131	Sales Disclosure-County Share	\$5,581.73	\$10,300.00	\$7,780.44	\$8,101.29
	1134	Covered Bridge	\$0.00	\$1,850.00	\$1,850.00	\$0.00
	1135	Cumulative Bridge	\$2,560,921.73	\$1,758,289.39	\$1,564,620.35	\$2,754,590.77
	1138	Cumulative Capital Development	\$715,502.54	\$1,108,846.43	\$1,314,900.11	\$509,448.86
	1148	Drug Free Community	\$53,248.25	\$74,054.68	\$52,303.79	\$74,999.14
	1151	Emergency Medical Services	\$633,907.91	\$1,145,123.82	\$943,856.35	\$835,175.38
	1155	Extradition & Sheriff's Assist	\$438.99	\$0.00	\$0.00	\$438.99
	1156	Firearms Training	\$15,695.64	\$0.00	\$9,174.49	\$6,521.15
	1159	Health	\$804,727.54	\$166,603.81	\$438,983.27	\$532,348.08
	1160	Ident Security Protection	\$37,928.37	\$6,022.00	\$3,575.00	\$40,375.37
	1161	Local Public Health Svcs GPHC	\$0.00	\$428,243.35	\$252,675.51	\$175,567.84
	1168	Local Health Maintenance	\$39,747.93	\$0.00	\$33,534.15	\$6,213.78
	1169	Local Road And Street	\$413,424.04	\$709,542.87	\$752,656.27	\$370,310.64
	1170	LIT Public Safety-Cnty Share	\$1,586,215.29	\$5,315,256.89	\$4,967,591.79	\$1,933,880.39
	1173	MVH Restricted Fund	\$703,125.86	\$2,222,228.06	\$2,577,797.79	\$347,556.13
	1174	Medical Care For Inmates	\$35,635.63	\$10,072.98	\$3,440.41	\$42,268.20
	1175	Misdemeanant	\$9,458.49	\$46,509.56	\$7,561.32	\$48,406.73
	1176	Motor Vehicle Highway	\$2,763,625.96	\$3,674,395.01	\$2,431,328.92	\$4,006,692.05
	1181	Plat Book	\$67,133.47	\$23,210.00	\$6,438.27	\$83,905.20
	1186	Rainy Day	\$966,068.51	\$0.00	\$0.00	\$966,068.51
	1189	Recorder's Records Perpet	\$348,642.05	\$116,244.60	\$123,268.62	\$341,618.03
	1191	Riverboat	\$377,354.89	\$93,137.73	\$74,380.84	\$396,111.78
	1192	Sex & Violent Offender Admin	\$7,229.55	\$2,801.00	\$256.10	\$9,774.45
	1197	Storm Water Reviews Engineer	\$30,960.50	\$9,593.75	\$4,727.50	\$35,826.75

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			Jan. 1, 2024			Dec. 31, 2024
<b>Governmental Activities</b>	1201	Surplus Tax	\$15,311.11	\$14,896.77	\$17,427.70	\$12,780.18
	1202	Surveyor's Corner Perpetuation	\$21,254.65	\$30,035.00	\$34,245.31	\$17,044.34
	1203	Tax Sale Fees	\$31,912.39	\$16,950.00	\$3,611.98	\$45,250.41
	1204	Tax Sale Redemption	\$4,355.71	\$75,850.60	\$56,543.79	\$23,662.52
	1205	Tax Sale Surplus	\$578,047.96	\$755,530.57	\$362,085.64	\$971,492.89
	1206	Local Health Dep Trust Acct	\$33,191.08	\$0.00	\$0.00	\$33,191.08
	1211	Guardian Ad Litem	\$16,794.78	\$38,161.00	\$38,032.26	\$16,923.52
	1216	Auditors Ineligible Deductions	\$48,942.90	\$27,704.79	\$9,956.57	\$66,691.12
	1217	Cnty Elected Officials Train	\$17,500.10	\$6,095.45	\$7,940.43	\$15,655.12
	1222	Statewide 911	\$141,292.84	\$504,165.42	\$542,354.55	\$103,103.71
	1224	Reassessment	\$287,333.17	\$284,922.32	\$334,028.00	\$238,227.49
	1234	Prosecutor Forfeiture Fund	\$10,561.00	\$0.00	\$0.00	\$10,561.00
	1235	LIT PSAP	\$855,146.23	\$996,339.12	\$972,750.48	\$878,734.87
	1237	Opioid Restricted/Abatement	\$45,545.53	\$255,757.39	\$191,608.47	\$109,694.45
	1238	Opioid Unrestricted Portion	\$43,703.29	\$90,841.65	\$24,300.00	\$110,244.94
	2100	Supplemental Adult Prob Svcs	\$668,812.12	\$423,936.39	\$321,178.40	\$771,570.11
	2150	Supplemental Juv Prob Svcs	\$33,671.76	\$7,733.00	\$5,637.48	\$35,767.28
	2200	Alternative Dispute Resolution	\$62,003.37	\$3,720.00	\$0.00	\$65,723.37
	2400	Veterans Court User Fee	\$21,951.00	\$4,867.00	\$0.00	\$26,818.00
	2500	County User Fee	\$84.91	\$4,950.40	\$4,950.40	\$84.91
	2600	Drain Construction/Reconst	\$542,729.29	\$2,634,868.50	\$2,715,622.71	\$461,975.08
	2700	Drainage Maintenance	\$1,571,451.41	\$458,746.11	\$430,224.88	\$1,599,972.64
	4003	Wastewater Utility Operating	\$14,235.40	\$0.00	\$0.00	\$14,235.40
	4004	Health Dept Donation Fd	\$2,972.50	\$5.00	\$0.00	\$2,977.50
	4107	Share Interstate Compact Fee	\$3,062.50	\$1,000.00	\$0.00	\$4,062.50
	4159	Zoning Fee Fund	\$24,462.58	\$4,210.00	\$1,357.40	\$27,315.18
	4680	GOV CENTER LEVY FUND 0281	\$0.00	\$422,691.29	\$422,250.00	\$441.29
	4700	Self Insurance	\$1,696,545.43	\$2,498,832.74	\$2,050,261.57	\$2,145,116.60
	4850	RDC NON TIF General	\$0.00	\$500,000.00	\$113,295.77	\$386,704.23
	4859	RDC Tempur TIF General	\$5,015.16	\$1,014,513.28	\$1,019,528.44	\$0.00
	4861	ECON DEV 2021 TXBLE CONST (TS)	\$27,904.26	\$1,669.77	\$0.00	\$29,574.03

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			Jan. 1, 2024			Dec. 31, 2024
<b>Governmental Activities</b>	4862	ECON DEV 2021 TXBLE BD ISS EXP	\$23,123.62	\$912.26	\$24,035.88	\$0.00
	4863	ECON DEV 2021 TXBLE CAP INT	\$74,380.39	\$1,437.81	\$67,488.75	\$8,329.45
	4867	ECON DEV 2022 TXBLE BDINT (TS)	\$203,756.59	\$3,523.21	\$207,279.80	\$0.00
	4868	ECON DEV 2022 TXBLE CONST (TS)	\$1,462,996.13	\$51,875.27	\$1,314,015.37	\$200,856.03
	4869	ECON DEV 2022 TXBLE SR (TS)	\$0.00	\$563,118.24	\$280,033.75	\$283,084.49
	4870	ECON DEV 2021 TXBLE BOND (TS)	\$0.00	\$151,231.29	\$67,488.75	\$83,742.54
	4873	MCBC 2024 CONSTRUCTION LR (CH)	\$0.00	\$5,336,059.63	\$51,250.00	\$5,284,809.63
	4874	MCBC 2024 BD ISSUE EXP LR (CH)	\$0.00	\$331,950.00	\$331,950.00	\$0.00
	4875	MCBC 2024 SINKING FUND LR (CH)	\$0.00	\$102,782.61	\$0.00	\$102,782.61
	4896	2024 RDC Capital Fund (Water)	\$0.00	\$6,443,365.67	\$410,853.40	\$6,032,512.27
	4897	RDC 2017 Bond P & I Fund	\$1,499.94	\$845,009.21	\$565,921.25	\$280,587.90
	4898	RDC MOCO RDRB of 2017 DSR	\$616,375.51	\$36,090.90	\$0.00	\$652,466.41
	4899	RDC Nucor TIF 1 General	\$2,168,916.62	\$1,357,243.95	\$1,867,182.30	\$1,658,978.27
	4900	Central Comms Center	\$282,311.36	\$0.00	\$282,311.34	\$0.02
	4905	Court Referral	\$9,477.97	\$19,127.57	\$28,605.54	\$0.00
	4907	Clerk Election Reimb	\$3,946.32	\$0.00	\$0.00	\$3,946.32
	4911	Pretrial Diversion	\$233,908.18	\$40,187.00	\$12,107.44	\$261,987.74
	4912	Drug Court User Fees	\$68,821.88	\$8,779.00	\$62,426.00	\$15,174.88
	4913	Courthouse Clock Tower Proj	\$25,465.27	\$0.00	\$0.00	\$25,465.27
	4915	Mapping Fees	\$64,721.54	\$10,322.00	\$6,835.14	\$68,208.40
	4916	Electric Fee Clearing Acct	\$7,329.06	\$0.00	\$0.00	\$7,329.06
	4917	Flood Fee Holding Acct	\$44,349.03	\$7,840.00	\$0.00	\$52,189.03
	4920	2020 Bridge Improvement Note	\$68,744.36	\$0.00	\$0.00	\$68,744.36
	4921	County Jail L/R Bond	\$676,896.11	\$610,644.02	\$1,268,000.00	\$19,540.13
	4923	Supplemental Publ Defend Svcs	\$119,272.70	\$60,297.28	\$77,200.00	\$102,369.98
	4925	Finger Printing	\$0.01	\$0.00	\$0.01	\$0.00
	4930	Treasurer Dog Tax	\$3,278.72	\$729.75	\$0.00	\$4,008.47

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
<b>Governmental Activities</b>	4931	Comms Tax Sale	\$82.50	\$41,345.39	\$20,768.07	\$20,659.82
	4936	Co Share Option Dog Tax	\$3,720.30	\$3,423.80	\$4,500.00	\$2,644.10
	4937	Tax Sale Sri Fee	\$19,211.90	\$0.00	\$13,600.00	\$5,611.90
	4943	TMA Fd	\$179,331.81	\$0.00	\$0.00	\$179,331.81
	4944	2022 TMA Fd	\$633,614.34	\$233,375.65	\$257,335.00	\$609,654.99
	4947	CCB Fd IV-D	\$43,600.61	\$2,987.78	\$15,812.20	\$30,776.19
	4950	Sheriff Work Release	\$47,889.87	\$22,868.83	\$16,062.75	\$54,695.95
	4953	Fam Violnc & Victim Assis	\$30,902.85	\$0.00	\$0.00	\$30,902.85
	4974	Dare Supplies	\$500.00	\$0.00	\$0.00	\$500.00
	4975	K-9 Gift Fd	\$5.22	\$1,800.00	\$436.00	\$1,369.22
	4976	Cnty Law Enforc Cont Ed	\$36,513.32	\$8,874.50	\$6,100.07	\$39,287.75
	4980	BRIDGE NOTE LEVY FUND 0181	\$0.00	\$251,196.69	\$219,029.30	\$32,167.39
	4984	Fed Motor Carrier Clk	\$3,281.00	\$0.00	\$0.00	\$3,281.00
	4988	Drug Investigation	\$0.16	\$0.00	\$0.00	\$0.16
	4994	Inmates Social Security	\$4,328.23	\$3,305.55	\$0.00	\$7,633.78
	4996	Sheriff Special Donation	\$40,421.45	\$1,750.00	\$0.00	\$42,171.45
	5100	Payroll Clearing	\$7,960.96	\$3,536,272.57	\$3,549,084.53	-\$4,851.00
	5501	Sheriff Pension Holding	\$146,235.58	\$99,706.20	\$8,517.00	\$237,424.78
	6000	Settlement	\$17,484.95	\$49,958,790.57	\$49,976,275.52	\$0.00
	6020	Wheel Tax/Surtax Combined	\$278,781.97	\$1,788,679.60	\$1,850,036.49	\$217,425.08
	6023	CVET Agency	\$0.00	\$232,086.00	\$232,086.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$472,492.52	\$472,492.52	\$0.00
	6203	LIT PTRC Fd	\$529,169.10	\$8,116,157.00	\$7,350,989.34	\$1,294,336.76
	7101	Fines & Forfeitures	\$11,225.50	\$43,184.00	\$45,079.50	\$9,330.00
	7102	Infraction Jdgmts	\$5,200.44	\$56,127.50	\$58,727.44	\$2,600.50
	7103	Overweight Vehicle Fines	\$0.00	\$1,014.00	\$1,014.00	\$0.00
	7104	Special Death Benf	\$125.00	\$2,440.00	\$2,390.00	\$175.00
	7105	St Assess Train Fd(Discl)	\$780.00	\$10,300.00	\$9,940.00	\$1,140.00
	7106	Coroner Ed Fd	\$483.75	\$4,513.50	\$4,590.00	\$407.25
	7107	Intrst Compact Fee Fd	\$0.00	\$1,000.00	\$875.00	\$125.00
	7110	DLGF Homestead Property DB Fd	\$0.00	\$23.85	\$17.14	\$6.71
	7301	Ed Plates Fees	\$18.75	\$506.25	\$506.25	\$18.75

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			Jan. 1, 2024			Dec. 31, 2024
<b>Governmental Activities</b>	7303	Riverboat Revenue Sharing	\$0.00	\$217,256.99	\$217,256.99	\$0.00
	7304	Innkeepers Tax	\$368,274.10	\$379,289.19	\$370,376.00	\$377,187.29
	7315	LOIT 2016 Special Distribution	\$55,252.08	\$0.00	\$0.00	\$55,252.08
	7330	LIT Certified Shares Fund	\$0.00	\$11,594,509.00	\$11,594,509.00	\$0.00
	7331	LIT Public Safety Fund	\$0.00	\$10,443,602.00	\$10,443,602.00	\$0.00
	7350	City Fines (Ord/Vio)	\$20,330.69	\$0.00	\$0.00	\$20,330.69
	7410	Commom School Fd	\$7,564.84	\$0.00	\$0.00	\$7,564.84
	7457	Clk User Fee	\$72,437.42	\$57,073.32	\$41,030.00	\$88,480.74
	8001	TS SWIF Grant 21.027	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
	8002	MACE DRAIN SWIF Grant 21.027	\$31,053.50	\$0.00	\$0.00	\$31,053.50
	8003	2024 READI Grant 21.027	\$0.00	\$1,328,861.89	\$1,328,861.89	\$0.00
	8105	2017-2018 Title II Formula Gra	\$315.30	\$0.00	\$0.00	\$315.30
	8109	Community Vaccine Grant 93.268	\$37,280.90	\$0.00	\$5,560.63	\$31,720.27
	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	\$35,061.74	\$0.00	\$0.00	\$35,061.74
	8125	2021 MHMP Grant 97.047	-\$19,457.00	\$19,457.00	\$0.00	\$0.00
	8130	Bulletproof Vest Grant	\$2,134.53	\$3,155.26	\$5,610.81	-\$321.02
	8140	FFY21 EMPG Grant 97.042	-\$28,260.22	\$0.00	\$0.00	-\$28,260.22
	8141	Shsp Grant 97.073 Fed	-\$801.57	\$801.57	\$0.00	\$0.00
	8143	2018 EMPG GRANT 97.042	\$0.46	\$0.00	\$0.00	\$0.46
	8146	FY22 SHSP CYBERSECURITY 97.067	\$0.00	\$0.00	\$1,498.88	-\$1,498.88
	8147	FY22 SHSP CERT Clssrm Mass Not	-\$62,893.05	\$39,271.29	\$0.00	-\$23,621.76
	8149	FY22 EMPG-C Conferences Grant	\$9,471.52	\$17,227.17	\$0.00	\$26,698.69
	8151	FY19 SHSP ACTIVE SHOOTR 97.067	\$2,888.88	\$0.00	\$0.00	\$2,888.88
	8153	FY19 SHSP COLLAB COMMS 97.067	-\$1.25	\$1.25	\$0.00	\$0.00
	8154	2023 Election Security 90.404	\$0.00	\$64,240.00	\$64,240.00	\$0.00
	8156	FY19 EMPG CERT GRANT	-\$5.28	\$5.28	\$0.00	\$0.00
	8160	CERT Resp & Equip CFDA 97.067	-\$80.00	\$80.00	\$0.00	\$0.00

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			Jan. 1, 2024			Dec. 31, 2024
<b>Governmental Activities</b>	8162	Public Warning/Inf CFDA 97.067	-\$0.38	\$0.00	\$0.00	-\$0.38
	8173	FY24 SIM Grant 93.788	\$11,816.61	\$37,500.00	\$49,316.61	\$0.00
	8252	Judges IV-D Incentive	\$16,079.08	\$0.00	\$0.00	\$16,079.08
	8300	SUPP PH WORKFORCE GRT 93.354	\$110,103.13	\$0.00	\$296.89	\$109,806.24
	8301	LEAD TEST HEALTHY HOME 21.027	\$0.00	\$0.00	\$6,661.65	-\$6,661.65
	8425	LEPC GRANT Hazd Sub & Resp	\$33,324.11	\$5,976.05	\$13,692.21	\$25,607.95
	8530	Country Club Rd Fed Reimb Grnt	\$3,170.73	\$0.00	\$0.00	\$3,170.73
	8810	Medical Resv Corp (Mrc)	\$14,139.58	\$0.00	\$0.00	\$14,139.58
	8895	93.563 0245 Title IV-D Incen	\$94,314.30	\$18,394.00	\$35,440.00	\$77,268.30
	8897	93.563 0246 Pros IV-D (Incent)	\$120,027.08	\$27,678.00	\$1,137.76	\$146,567.32
	8899	93.563 0527 Clk Gen IV-D Incen	\$124,508.16	\$18,394.00	\$4,521.75	\$138,380.41
	8903	Community COVID Testing Grant	\$151,731.08	\$0.00	\$12,030.38	\$139,700.70
	8905	2020 SOS CARES Act Grt	\$2,414.67	\$0.00	\$0.00	\$2,414.67
	8950	ARP CSLFR Grant 21.027	\$3,151,136.59	\$0.00	\$1,829,984.00	\$1,321,152.59
	9101	Rural Demo Proj 20.616	\$34.50	\$0.00	\$0.00	\$34.50
	9102	Family Mediation Grant Adr2016	\$2,250.00	\$0.00	\$0.00	\$2,250.00
	9104	Adult Guardianship (VASIA) J	\$37,300.00	\$37,500.00	\$37,300.00	\$37,500.00
	9109	Community Crossing Match Grant	\$0.00	\$2,068,443.27	\$841,989.37	\$1,226,453.90
	9110	ICJI LE Train Grt fka Handgun	\$46,161.00	\$15,387.00	\$29,807.81	\$31,740.19
	9111	Women's Legacy Fund Grnt 24-25	\$0.00	\$3,000.00	\$334.13	\$2,665.87
	9112	Women's Legacy Fund Grnt 23-24	\$2,356.52	\$0.00	\$2,356.52	\$0.00
	9113	Well Water Testing Grant	\$0.00	\$1,870.00	\$1,870.00	\$0.00
	9114	Public Health Ed Program Grant	\$3,929.36	\$0.00	\$0.00	\$3,929.36
	9115	Diaper Pantry SIPP Grant	\$0.00	\$10,000.00	\$4,457.56	\$5,542.44
	9117	2024 Family Recovery Ct Grant	\$0.00	\$106,388.00	\$106,388.00	\$0.00
	9118	2024 Veterans Treatment Ct Grt	\$114,763.00	\$250.00	\$115,013.00	\$0.00
	9119	23-24 LCC Mini Grant DrugFree	\$11,409.23	\$0.00	\$11,409.23	\$0.00

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<b>Governmental Activities</b>	9120	97.067 Shsp 090517-083119	-\$1,876.16	\$1,876.16	\$0.00	\$0.00
	9123	2023 Probation Opioid Settlmnt	\$1,100.00	\$0.00	\$1,100.00	\$0.00
	9124	2023 FRC Opioid Settlement	\$9,000.00	\$0.00	\$9,000.00	\$0.00
	9125	2023 Drug Court Opioid Stlmnt	\$4,500.00	\$0.00	\$4,500.00	\$0.00
	9126	2025 MCDFC (LCC GRANT)	\$0.00	\$23,308.91	\$13,790.79	\$9,518.12
	9127	2018 MCCF Drug Free Mont Co	\$717.79	\$0.00	\$0.00	\$717.79
	9128	Operation Pullover	\$1,298.07	\$0.00	\$0.00	\$1,298.07
	9129	IPAC Drug Prosecution Grant	\$1,795.00	\$0.00	\$0.00	\$1,795.00
	9130	JCAP 2019-01 Grant	\$11,631.57	\$0.00	\$0.00	\$11,631.57
	9131	JCAP 2020-01 Grant (Women's)	\$14,975.77	\$0.00	\$0.00	\$14,975.77
	9133	20/21 PSC Vet Court Grant	\$0.00	\$40.05	\$0.00	\$40.05
	9142	Empg Assessment 2013 97.042	\$0.29	\$0.00	\$0.00	\$0.29
	9143	Juvenile Community Altrntvs Gt	\$0.00	\$0.00	\$1,564.50	-\$1,564.50
	9146	LCC Health Sharps Disposal	\$6,677.32	\$0.00	\$1,857.39	\$4,819.93
	9152	IHSFG FOR LADOGA FIRE DEPT	-\$7.54	\$7.54	\$0.00	\$0.00
	9155	04-12 23 Veterans Treatmnt Grt	\$47.23	\$0.00	\$47.23	\$0.00
	9157	2024 PSC Family Recovery Court	\$0.00	\$10,000.00	\$9,228.42	\$771.58
	9158	2024 PSC Drug Court	\$0.00	\$13,000.00	\$13,000.00	\$0.00
	9159	2024 PSC Veterans Treatment Ct	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	9165	FY20 DOC Drug Court Grant	-\$0.03	\$0.00	\$0.00	-\$0.03
	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
	9188	FY23 DOC PROBATION GRANT	\$259.46	\$0.00	\$259.46	\$0.00
	9189	FY24 DOC DRUG CT GRANT	\$0.00	\$80,441.00	\$80,441.00	\$0.00
	9190	FY24 DOC PROBATION GRANT	\$0.00	\$164,890.00	\$164,890.00	\$0.00
	9193	2025 Probation Opioid Settlmnt	\$0.00	\$1,550.00	\$0.00	\$1,550.00



	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
<b>Governmental Activities</b>	9194	2025 FRC Opioid Settlement	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	9195	2025 Drug Court Opioid Stlmnt	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	9198	Court Interpreter Grant Old	\$55.00	\$0.00	\$0.00	\$55.00
	9901	AFTER SETTLEMENT COLLECTIONS	\$1,314,768.65	\$1,360,448.98	\$1,314,768.65	\$1,360,448.98
	9903	CLERKS TRUST ACCOUNT	\$991,134.95	\$4,136,831.62	\$4,211,302.63	\$916,663.94
	9904	CLERKS CHILD SUPPORT ACCOUNT	\$4,512.57	\$349,066.99	\$347,821.10	\$5,758.46
	9905	JAIL COMMISSARY FUND	\$275,126.76	\$371,684.53	\$389,384.45	\$257,426.84
	9906	SHERIFF INMATE TRUST	\$39,028.13	\$373,148.23	\$364,503.56	\$47,672.80
		<b>GRAND TOTAL</b>	<b>\$44,765,638.30</b>	<b>\$159,048,829.41</b>	<b>\$146,993,324.09</b>	<b>\$56,821,143.62</b>

**Montgomery County, Indiana  
Detailed Receipts 2024**

Governmental Activities	General	General Property Taxes	\$7,136,523.52
		Financial Institution Tax distribution	\$49,899.58
		Vehicle/Aircraft Excise Tax Distribution	\$414,943.85
		Commercial Vehicle Excise Tax Distribution (CVET)	\$20,120.19
		Local Income Tax (LIT) Certified Shares	\$5,441,696.00
		Other Taxes/01201 - UNCLAIMED SURPLUS TAX	\$5,366.15
		Federal and State Grants and Distributions - Other/03608 - Inmate Housing (CNTY) Other I	\$396,339.74
		<b>Total Taxes and Intergovernmental</b>	<b>\$13,464,889.03</b>
		-----	
		Planning, Zoning, and Building Permits and Fees	\$95,728.25
		Other Licenses and Permits/01100 - Alcohol Beverage Excise P	\$2,244.00
		<b>Total Licenses and Permits</b>	<b>\$97,972.25</b>
		-----	
		County Recorder Services	\$88,328.55
		County Sheriff Services	\$8,877.04
		Document and Copy Fees	\$6.00
		Rental of Property	\$10,098.00
		Federal, State, and Local Reimbursement for Services	\$70,048.02
		Sewage Fees	\$5,655.41
		Other Charges for Services, Sales, and Fees/05137 - Stlmnt NSF	\$630.45
		<b>Total Charges for Services</b>	<b>\$183,643.47</b>
		-----	
		Court Costs and Fees	\$48.00
		Other Fines and Forfeitures/00102 - Demand Fees F	\$34,431.78
		Other Court and Clerk Receipts/02202 - Child Restraint System Viol F	\$136,973.88
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$171,453.66</b>
		-----	
		Earnings on Investments and Deposits	\$2,193,034.79
		Refunds and Reimbursements	\$481,553.58
		Other Receipts/04800 - Commrs	\$103,841.49
		<b>Total Other Receipts</b>	<b>\$2,778,429.86</b>
		-----	
		<b>Total General</b>	<b>\$16,696,388.27</b>
		-----	

Accident Report	County Sheriff Services		\$6,725.04
<b>Total Charges for Services</b>			<b>\$6,725.04</b>
<b>Total Accident Report</b>			<b>\$6,725.04</b>
Animal Control Ord Violations	Other Fines and Forfeitures/04810	- Animal Control Ord Violations	\$25.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$25.00</b>
<b>Total Animal Control Ord Violations</b>			<b>\$25.00</b>
City And Town Court Costs	Court Costs and Fees		\$11,352.65
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$11,352.65</b>
<b>Total City And Town Court Costs</b>			<b>\$11,352.65</b>
Clerk's Records Perpetuation	County Sheriff Services		\$759.00
<b>Total Charges for Services</b>			<b>\$759.00</b>
	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$24,323.46
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$24,323.46</b>
	Refunds and Reimbursements		\$282.54
<b>Total Other Receipts</b>			<b>\$282.54</b>
<b>Total Clerk's Records Perpetuation</b>			<b>\$25,365.00</b>
Sales Disclosure-County Share	Other Charges for Services, Sales, and Fees/04808	- Assessor SD Fee	\$10,300.00
<b>Total Charges for Services</b>			<b>\$10,300.00</b>
<b>Total Sales Disclosure-County Share</b>			<b>\$10,300.00</b>
Covered Bridge	Federal and State Grants and Distributions - Highways and Streets		\$1,850.00
<b>Total Taxes and Intergovernmental</b>			<b>\$1,850.00</b>
<b>Total Covered Bridge</b>			<b>\$1,850.00</b>

Cumulative Bridge	General Property Taxes	\$1,437,822.76
	Financial Institution Tax distribution	\$10,053.03
	Vehicle/Aircraft Excise Tax Distribution	\$83,596.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,053.51
	Federal and State Grants and Distributions - Other/03820 - REIMB	\$198,938.67
	Federal Grants/Dist M	
<b>Total Taxes and Intergovernmental</b>		<b>\$1,734,464.67</b>
	Refunds and Reimbursements	\$23,824.72
<b>Total Other Receipts</b>		<b>\$23,824.72</b>
<b>Total Cumulative Bridge</b>		<b>\$1,758,289.39</b>
Cumulative Capital Development	General Property Taxes	\$870,597.51
	Financial Institution Tax distribution	\$6,086.65
	Vehicle/Aircraft Excise Tax Distribution	\$50,614.01
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,454.22
<b>Total Taxes and Intergovernmental</b>		<b>\$929,752.39</b>
	Refunds and Reimbursements	\$179,094.04
<b>Total Other Receipts</b>		<b>\$179,094.04</b>
<b>Total Cumulative Capital Development</b>		<b>\$1,108,846.43</b>
Drug Free Community	Court Costs and Fees	\$73,548.81
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$73,548.81</b>
	Refunds and Reimbursements	\$505.87
<b>Total Other Receipts</b>		<b>\$505.87</b>
<b>Total Drug Free Community</b>		<b>\$74,054.68</b>
Emergency Medical Services	General Property Taxes	\$649,226.47
	Financial Institution Tax distribution	\$16,761.15
	Vehicle/Aircraft Excise Tax Distribution	\$472,377.88
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,758.32
<b>Total Taxes and Intergovernmental</b>		<b>\$1,145,123.82</b>
<b>Total Emergency Medical Services</b>		<b>\$1,145,123.82</b>

Governmental Activities	Health	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$3,715.35
	<b>Total Taxes and Intergovernmental</b>			<b>\$3,715.35</b>
		Food and Amusement Licenses and Permits		\$39,622.00
		County Health Department Licenses and Permits		\$16,305.00
	<b>Total Licenses and Permits</b>			<b>\$55,927.00</b>
		Health Department Services		\$66,958.00
		Document and Copy Fees		\$34,611.50
	<b>Total Charges for Services</b>			<b>\$101,569.50</b>
		Earnings on Investments and Deposits		\$8.94
		Refunds and Reimbursements		\$5,353.02
		Other Receipts/09900 - Misc Revenue		\$30.00
	<b>Total Other Receipts</b>			<b>\$5,391.96</b>
	<b>Total Health</b>			<b>\$166,603.81</b>
	Ident Security Protection	County Recorder Services		\$6,022.00
	<b>Total Charges for Services</b>			<b>\$6,022.00</b>
	<b>Total Ident Security Protection</b>			<b>\$6,022.00</b>
	Local Public Health Svcs GPHC	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$428,243.35
	<b>Total Taxes and Intergovernmental</b>			<b>\$428,243.35</b>
	<b>Total Local Public Health Svcs GPHC</b>			<b>\$428,243.35</b>
	Local Road And Street	Local Road and Street Distribution		\$697,967.21
		Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$11,575.66
	<b>Total Taxes and Intergovernmental</b>			<b>\$709,542.87</b>
	<b>Total Local Road And Street</b>			<b>\$709,542.87</b>
	LIT Public Safety-Cnty Share	Local Income Tax (LIT) for Public Safety		\$5,095,237.00
		Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$8,325.21
	<b>Total Taxes and Intergovernmental</b>			<b>\$5,103,562.21</b>
		Refunds and Reimbursements		\$211,657.39
		Other Receipts/04806 - 2 Year Old Outstanding Checks		\$37.29
	<b>Total Other Receipts</b>			<b>\$211,694.68</b>
	<b>Total LIT Public Safety-Cnty Share</b>			<b>\$5,315,256.89</b>

Governmental Activities	MVH Restricted Fund	Motor Vehicle Highway Distribution	\$2,157,128.73
		Federal and State Grants and Distributions - Other/03820 - REIMB Federal Grants/Dist M	\$59,029.40
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,216,158.13</b>
		Refunds and Reimbursements	\$6,069.93
	<b>Total Other Receipts</b>		<b>\$6,069.93</b>
	<b>Total MVH Restricted Fund</b>		<b>\$2,222,228.06</b>
	Medical Care For Inmates	Other Charges for Services, Sales, and Fees/02303 - R Doctor Visit	\$10,072.98
	<b>Total Charges for Services</b>		<b>\$10,072.98</b>
	<b>Total Medical Care For Inmates</b>		<b>\$10,072.98</b>
	Misdemeanant	State, Federal, and Local Payments in Lieu of Taxes	\$23,254.78
		Federal and State Grants and Distributions - Other/03821 - REIMB State/Local Grants/Dist	\$23,254.78
	<b>Total Taxes and Intergovernmental</b>		<b>\$46,509.56</b>
	<b>Total Misdemeanant</b>		<b>\$46,509.56</b>
	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,157,128.66
		Other Taxes/03200 - Wheel & Surtax Combined	\$1,460,625.60
	<b>Total Taxes and Intergovernmental</b>		<b>\$3,617,754.26</b>
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$14,201.94
		Other Charges for Services, Sales, and Fees/03111 - Dust Lay	\$37,425.00
	<b>Total Charges for Services</b>		<b>\$51,626.94</b>
		Sale of Capital Assets	\$945.00
		Refunds and Reimbursements	\$4,068.81
	<b>Total Other Receipts</b>		<b>\$5,013.81</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$3,674,395.01</b>
	Plat Book	County Auditor Services	\$23,210.00
	<b>Total Charges for Services</b>		<b>\$23,210.00</b>
	<b>Total Plat Book</b>		<b>\$23,210.00</b>
	Recorder's Records Perpet	Other Charges for Services, Sales, and Fees/03504 - Perpetuation Funds	\$116,244.60
	<b>Total Charges for Services</b>		<b>\$116,244.60</b>
	<b>Total Recorder's Records Perpet</b>		<b>\$116,244.60</b>

Riverboat	Casino/Riverboat Distribution		\$93,119.96
<b>Total Taxes and Intergovernmental</b>			<b>\$93,119.96</b>
	Other Receipts/04806	- 2 Year Old Outstanding Checks	\$17.77
<b>Total Other Receipts</b>			<b>\$17.77</b>
<b>Total Riverboat</b>			<b>\$93,137.73</b>
Sex & Violent Offender Admin	County Sheriff Services		\$2,801.00
<b>Total Charges for Services</b>			<b>\$2,801.00</b>
<b>Total Sex &amp; Violent Offender Admin</b>			<b>\$2,801.00</b>
Storm Water Reviews Engineer	Planning, Zoning, and Building Permits and Fees		\$9,593.75
<b>Total Licenses and Permits</b>			<b>\$9,593.75</b>
<b>Total Storm Water Reviews Engineer</b>			<b>\$9,593.75</b>
Surplus Tax	Other Receipts/04806	- 2 Year Old Outstanding Checks	\$14,896.77
<b>Total Other Receipts</b>			<b>\$14,896.77</b>
<b>Total Surplus Tax</b>			<b>\$14,896.77</b>
Surveyor's Corner Perpetuation	Other Charges for Services, Sales, and Fees/03504	- Perpetuation	\$30,035.00
	Funds		
<b>Total Charges for Services</b>			<b>\$30,035.00</b>
<b>Total Surveyor's Corner Perpetuation</b>			<b>\$30,035.00</b>
Tax Sale Fees	Other Receipts/09900	- Misc Revenue	\$16,950.00
<b>Total Other Receipts</b>			<b>\$16,950.00</b>
<b>Total Tax Sale Fees</b>			<b>\$16,950.00</b>
Tax Sale Redemption	Other Receipts/03401	- Tax Sale Redemption Refund	\$75,850.60
<b>Total Other Receipts</b>			<b>\$75,850.60</b>
<b>Total Tax Sale Redemption</b>			<b>\$75,850.60</b>
Tax Sale Surplus	Other Receipts/03405	- Tax Sale Receipts	\$755,530.57
<b>Total Other Receipts</b>			<b>\$755,530.57</b>
<b>Total Tax Sale Surplus</b>			<b>\$755,530.57</b>
Guardian Ad Litem	Federal and State Grants and Distributions - Other/03821	- REIMB	\$38,161.00
	State/Local Grants/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$38,161.00</b>
<b>Total Guardian Ad Litem</b>			<b>\$38,161.00</b>

Governmental Activities	Auditors Ineligible Deductions	Other Taxes/04809	- Ineligible Hstd Civil Penalty	\$8,410.34
	<b>Total Taxes and Intergovernmental</b>			<b>\$8,410.34</b>
		County Auditor Services		\$19,294.45
	<b>Total Charges for Services</b>			<b>\$19,294.45</b>
	<b>Total Auditors Ineligible Deductions</b>			<b>\$27,704.79</b>
	Cnty Elected Officials Train	Federal and State Grants and Distributions - Other/03820	- REIMB	\$25.75
		Federal Grants/Dist M		
	<b>Total Taxes and Intergovernmental</b>			<b>\$25.75</b>
		County Recorder Services		\$6,017.00
	<b>Total Charges for Services</b>			<b>\$6,017.00</b>
		Refunds and Reimbursements		\$52.70
	<b>Total Other Receipts</b>			<b>\$52.70</b>
	<b>Total Cnty Elected Officials Train</b>			<b>\$6,095.45</b>
	Statewide 911	911 Telephone Service		\$502,513.56
	<b>Total Charges for Services</b>			<b>\$502,513.56</b>
		Earnings on Investments and Deposits		\$1,651.86
	<b>Total Other Receipts</b>			<b>\$1,651.86</b>
	<b>Total Statewide 911</b>			<b>\$504,165.42</b>
	Reassessment	General Property Taxes		\$266,802.81
		Financial Institution Tax distribution		\$1,864.38
		Vehicle/Aircraft Excise Tax Distribution		\$15,503.39
		Commercial Vehicle Excise Tax Distribution (CVET)		\$751.74
	<b>Total Taxes and Intergovernmental</b>			<b>\$284,922.32</b>
	<b>Total Reassessment</b>			<b>\$284,922.32</b>
	LIT PSAP	Local Income Tax (LIT) for Public Safety		\$996,256.00
		Federal and State Grants and Distributions - Other/03821	- REIMB	\$83.12
		State/Local Grants/Dist		
	<b>Total Taxes and Intergovernmental</b>			<b>\$996,339.12</b>
	<b>Total LIT PSAP</b>			<b>\$996,339.12</b>
	Opioid Restricted/Abatement	Refunds and Reimbursements		\$255,757.39
	<b>Total Other Receipts</b>			<b>\$255,757.39</b>
	<b>Total Opioid Restricted/Abatement</b>			<b>\$255,757.39</b>



Opioid Unrestricted Portion	Refunds and Reimbursements	\$90,841.65
<b>Total Other Receipts</b>		<b>\$90,841.65</b>
<b>Total Opioid Unrestricted Portion</b>		<b>\$90,841.65</b>
Supplemental Adult Prob Svcs	Other Charges for Services, Sales, and Fees/03106 - Prime for Life	\$423,394.52
<b>Total Charges for Services</b>		<b>\$423,394.52</b>
	Other Court and Clerk Receipts/03257 - Change Company Journal Fee	\$485.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$485.00</b>
	Earnings on Investments and Deposits	\$5.89
	Refunds and Reimbursements	\$50.98
<b>Total Other Receipts</b>		<b>\$56.87</b>
<b>Total Supplemental Adult Prob Svcs</b>		<b>\$423,936.39</b>
Supplemental Juv Prob Svcs	Federal and State Grants and Distributions - Other/03822 - ADVANCE State/Local Grant/Dist	\$400.00
<b>Total Taxes and Intergovernmental</b>		<b>\$400.00</b>
	Other Charges for Services, Sales, and Fees/03250 - Drug Testing Fee	\$7,333.00
<b>Total Charges for Services</b>		<b>\$7,333.00</b>
<b>Total Supplemental Juv Prob Svcs</b>		<b>\$7,733.00</b>
Alternative Dispute Resolution	Other Court and Clerk Receipts/03100 - Clerk Fees F	\$3,720.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,720.00</b>
<b>Total Alternative Dispute Resolution</b>		<b>\$3,720.00</b>
Veterans Court User Fee	Court Costs and Fees	\$4,867.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$4,867.00</b>
<b>Total Veterans Court User Fee</b>		<b>\$4,867.00</b>
County User Fee	Refunds and Reimbursements	\$4,950.40
<b>Total Other Receipts</b>		<b>\$4,950.40</b>
<b>Total County User Fee</b>		<b>\$4,950.40</b>

Drain Construction/Reconst	Other Receipts/65000	- FDS Without Drains	\$2,634,868.50
<b>Total Other Receipts</b>			<b>\$2,634,868.50</b>
<b>Total Drain Construction/Reconst</b>			<b>\$2,634,868.50</b>
Drainage Maintenance	Other Receipts/65000	- FDS Without Drains	\$458,746.11
<b>Total Other Receipts</b>			<b>\$458,746.11</b>
<b>Total Drainage Maintenance</b>			<b>\$458,746.11</b>
Health Dept Donation Fd	Other Receipts/09900	- Misc Revenue	\$5.00
<b>Total Other Receipts</b>			<b>\$5.00</b>
<b>Total Health Dept Donation Fd</b>			<b>\$5.00</b>
Share Interstate Compact Fee	Other Charges for Services, Sales, and Fees/03252	- Interstate Transfer Fees	\$1,000.00
<b>Total Charges for Services</b>			<b>\$1,000.00</b>
<b>Total Share Interstate Compact Fee</b>			<b>\$1,000.00</b>
Zoning Fee Fund	Planning, Zoning, and Building Permits and Fees		\$4,210.00
<b>Total Licenses and Permits</b>			<b>\$4,210.00</b>
<b>Total Zoning Fee Fund</b>			<b>\$4,210.00</b>
GOV CENTER LEVY FUND 0281	General Property Taxes		\$397,236.24
	Financial Institution Tax distribution		\$2,249.63
	Vehicle/Aircraft Excise Tax Distribution		\$22,343.12
	Commercial Vehicle Excise Tax Distribution (CVET)		\$862.30
<b>Total Taxes and Intergovernmental</b>			<b>\$422,691.29</b>
<b>Total GOV CENTER LEVY FUND 0281</b>			<b>\$422,691.29</b>
Self Insurance	Refunds and Reimbursements		\$244,020.55
	Payroll Fund and Clearing Account Receipts		\$2,254,812.19
<b>Total Other Receipts</b>			<b>\$2,498,832.74</b>
<b>Total Self Insurance</b>			<b>\$2,498,832.74</b>
RDC NON TIF General	Transfers In - Transferred from Another Fund		\$500,000.00
<b>Total Other Receipts</b>			<b>\$500,000.00</b>
<b>Total RDC NON TIF General</b>			<b>\$500,000.00</b>

RDC Tempur TIF General	General Property Taxes	\$901,951.94
<b>Total Taxes and Intergovernmental</b>		<b>\$901,951.94</b>
	Refunds and Reimbursements	\$112,561.34
<b>Total Other Receipts</b>		<b>\$112,561.34</b>
<b>Total RDC Tempur TIF General</b>		<b>\$1,014,513.28</b>
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ECON DEV 2021 TXBLE CONST (TS)	Earnings on Investments and Deposits	\$1,633.97
	Transfers In - Transferred from Another Fund	\$35.80
<b>Total Other Receipts</b>		<b>\$1,669.77</b>
<b>Total ECON DEV 2021 TXBLE CONST (TS)</b>		<b>\$1,669.77</b>
-----		
ECON DEV 2021 TXBLE BD ISS EXP	Earnings on Investments and Deposits	\$912.26
<b>Total Other Receipts</b>		<b>\$912.26</b>
<b>Total ECON DEV 2021 TXBLE BD ISS EXP</b>		<b>\$912.26</b>
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ECON DEV 2021 TXBLE CAP INT	Earnings on Investments and Deposits	\$1,437.81
<b>Total Other Receipts</b>		<b>\$1,437.81</b>
<b>Total ECON DEV 2021 TXBLE CAP INT</b>		<b>\$1,437.81</b>
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ECON DEV 2022 TXBLE BDINT (TS)	Earnings on Investments and Deposits	\$3,523.21
<b>Total Other Receipts</b>		<b>\$3,523.21</b>
<b>Total ECON DEV 2022 TXBLE BDINT (TS)</b>		<b>\$3,523.21</b>
-----		
ECON DEV 2022 TXBLE CONST (TS)	Earnings on Investments and Deposits	\$51,875.27
<b>Total Other Receipts</b>		<b>\$51,875.27</b>
<b>Total ECON DEV 2022 TXBLE CONST (TS)</b>		<b>\$51,875.27</b>
-----		
ECON DEV 2022 TXBLE SR (TS)	Earnings on Investments and Deposits	\$120.92
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$540,751.27
	Transfers In - Transferred from Another Fund	\$22,246.05
<b>Total Other Receipts</b>		<b>\$563,118.24</b>
<b>Total ECON DEV 2022 TXBLE SR (TS)</b>		<b>\$563,118.24</b>
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ECON DEV 2021 TXBLE BOND (TS)	Earnings on Investments and Deposits	\$320.79
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$126,910.42
	Transfers In - Transferred from Another Fund	\$24,000.08
	<b>Total Other Receipts</b>	<b>\$151,231.29</b>
<b>Total ECON DEV 2021 TXBLE BOND (TS)</b>		<b>\$151,231.29</b>
MCBC 2024 CONSTRUCTION LR (CH)	Earnings on Investments and Deposits	\$29,333.19
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,076,889.44
	Transfers In - Transferred from Another Fund	\$1,229,837.00
	<b>Total Other Receipts</b>	<b>\$5,336,059.63</b>
<b>Total MCBC 2024 CONSTRUCTION LR (CH)</b>		<b>\$5,336,059.63</b>
MCBC 2024 BD ISSUE EXP LR (CH)	Proceeds from Borrowings other than Tax Anticipation Warrants	\$331,950.00
	<b>Total Other Receipts</b>	<b>\$331,950.00</b>
<b>Total MCBC 2024 BD ISSUE EXP LR (CH)</b>		<b>\$331,950.00</b>
MCBC 2024 SINKING FUND LR (CH)	Earnings on Investments and Deposits	\$282.61
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$51,250.00
	Transfers In - Transferred from Another Fund	\$51,250.00
	<b>Total Other Receipts</b>	<b>\$102,782.61</b>
<b>Total MCBC 2024 SINKING FUND LR (CH)</b>		<b>\$102,782.61</b>
2024 RDC Capital Fund (Water)	Proceeds from Borrowings other than Tax Anticipation Warrants	\$6,443,365.67
	<b>Total Other Receipts</b>	<b>\$6,443,365.67</b>
<b>Total 2024 RDC Capital Fund (Water)</b>		<b>\$6,443,365.67</b>
RDC 2017 Bond P & I Fund	Earnings on Investments and Deposits	\$454.78
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$561,159.96
	Transfers In - Transferred from Another Fund	\$283,394.47
	<b>Total Other Receipts</b>	<b>\$845,009.21</b>
<b>Total RDC 2017 Bond P &amp; I Fund</b>		<b>\$845,009.21</b>
RDC MOCO RDRB of 2017 DSR	Earnings on Investments and Deposits	\$36,090.90
	<b>Total Other Receipts</b>	<b>\$36,090.90</b>
<b>Total RDC MOCO RDRB of 2017 DSR</b>		<b>\$36,090.90</b>

RDC Nucor TIF 1 General	General Property Taxes		\$595,627.83
<b>Total Taxes and Intergovernmental</b>			<b>\$595,627.83</b>
	Refunds and Reimbursements		\$761,616.12
<b>Total Other Receipts</b>			<b>\$761,616.12</b>
<b>Total RDC Nucor TIF 1 General</b>			<b>\$1,357,243.95</b>
Court Referral	Other Charges for Services, Sales, and Fees/03106	- Prime for Life	\$18,722.57
<b>Total Charges for Services</b>			<b>\$18,722.57</b>
	Court Costs and Fees		\$405.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$405.00</b>
<b>Total Court Referral</b>			<b>\$19,127.57</b>
Pretrial Diversion	Transfers In - Transferred from Another Fund		\$40,187.00
<b>Total Other Receipts</b>			<b>\$40,187.00</b>
<b>Total Pretrial Diversion</b>			<b>\$40,187.00</b>
Drug Court User Fees	Court Costs and Fees		\$8,779.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$8,779.00</b>
<b>Total Drug Court User Fees</b>			<b>\$8,779.00</b>
Mapping Fees	Other Charges for Services, Sales, and Fees/04005 & Service Fees	- Mapping Sales	\$10,322.00
<b>Total Charges for Services</b>			<b>\$10,322.00</b>
<b>Total Mapping Fees</b>			<b>\$10,322.00</b>
Flood Fee Holding Acct	Planning, Zoning, and Building Permits and Fees		\$7,840.00
<b>Total Licenses and Permits</b>			<b>\$7,840.00</b>
<b>Total Flood Fee Holding Acct</b>			<b>\$7,840.00</b>
County Jail L/R Bond	General Property Taxes		\$572,983.86
	Financial Institution Tax distribution		\$3,874.99
	Vehicle/Aircraft Excise Tax Distribution		\$32,222.73
	Commercial Vehicle Excise Tax Distribution (CVET)		\$1,562.44
<b>Total Taxes and Intergovernmental</b>			<b>\$610,644.02</b>
<b>Total County Jail L/R Bond</b>			<b>\$610,644.02</b>

Supplemental Publ Defend Svcs	Court Costs and Fees	\$60,297.28
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$60,297.28</b>
<b>Total Supplemental Publ Defend Svcs</b>		<b>\$60,297.28</b>
Treasurer Dog Tax	Other Receipts/09900 - Misc Revenue	\$729.75
<b>Total Other Receipts</b>		<b>\$729.75</b>
<b>Total Treasurer Dog Tax</b>		<b>\$729.75</b>
Comms Tax Sale	Other Receipts/03401 - Tax Sale Redemption Refund	\$41,345.39
<b>Total Other Receipts</b>		<b>\$41,345.39</b>
<b>Total Comms Tax Sale</b>		<b>\$41,345.39</b>
Co Share Option Dog Tax	Other Receipts/09900 - Misc Revenue	\$3,423.80
<b>Total Other Receipts</b>		<b>\$3,423.80</b>
<b>Total Co Share Option Dog Tax</b>		<b>\$3,423.80</b>
2022 TMA Fd	Other Taxes/00103 - TMA Taxes & Fees	\$233,375.65
<b>Total Taxes and Intergovernmental</b>		<b>\$233,375.65</b>
<b>Total 2022 TMA Fd</b>		<b>\$233,375.65</b>
CCB Fd IV-D	Refunds and Reimbursements	\$2,987.78
<b>Total Other Receipts</b>		<b>\$2,987.78</b>
<b>Total CCB Fd IV-D</b>		<b>\$2,987.78</b>
Sheriff Work Release	County Sheriff Services	\$22,868.83
<b>Total Charges for Services</b>		<b>\$22,868.83</b>
<b>Total Sheriff Work Release</b>		<b>\$22,868.83</b>
K-9 Gift Fd	Donations, Gifts, and Bequests	\$1,800.00
<b>Total Other Receipts</b>		<b>\$1,800.00</b>
<b>Total K-9 Gift Fd</b>		<b>\$1,800.00</b>
Cnty Law Enforc Cont Ed	County Sheriff Services	\$8,874.50
<b>Total Charges for Services</b>		<b>\$8,874.50</b>
<b>Total Cnty Law Enforc Cont Ed</b>		<b>\$8,874.50</b>

BRIDGE NOTE LEVY FUND 0181	General Property Taxes	\$139,267.66
	Financial Institution Tax distribution	\$2,027.48
	Vehicle/Aircraft Excise Tax Distribution	\$109,039.27
	Commercial Vehicle Excise Tax Distribution (CVET)	\$862.28
	<b>Total Taxes and Intergovernmental</b>	<b>\$251,196.69</b>
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<b>Total BRIDGE NOTE LEVY FUND 0181</b>		<b>\$251,196.69</b>
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Inmates Social Security	Refunds and Reimbursements	\$3,305.55
	<b>Total Other Receipts</b>	<b>\$3,305.55</b>
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<b>Total Inmates Social Security</b>		<b>\$3,305.55</b>
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Sheriff Special Donation	Donations, Gifts, and Bequests	\$1,750.00
	<b>Total Other Receipts</b>	<b>\$1,750.00</b>
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<b>Total Sheriff Special Donation</b>		<b>\$1,750.00</b>
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Payroll Clearing	Other Court and Clerk Receipts/00024 - Garn Mont	\$7,490.83
	<b>Total Fines, Forfeitures, and Fees</b>	<b>\$7,490.83</b>
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	Refunds and Reimbursements	\$995.10
	Benefit Plan Contributions	\$136,002.09
	Payroll Fund and Clearing Account Receipts	\$3,391,784.55
	<b>Total Other Receipts</b>	<b>\$3,528,781.74</b>
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<b>Total Payroll Clearing</b>		<b>\$3,536,272.57</b>
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Sheriff Pension Holding	County Sheriff Services	\$20,493.00
	Other Charges for Services, Sales, and Fees/03607 - Processing Fee	\$31,283.20
	<b>Total Charges for Services</b>	<b>\$51,776.20</b>
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	Transfers In - Transferred from Another Fund	\$47,930.00
	<b>Total Other Receipts</b>	<b>\$47,930.00</b>
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<b>Total Sheriff Pension Holding</b>		<b>\$99,706.20</b>
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Settlement	General Property Taxes		\$48,494,907.41
	Vehicle/Aircraft Excise Tax Distribution		\$1,423,385.95
	<b>Total Taxes and Intergovernmental</b>		<b>\$49,918,293.36</b>
	Dog Licenses		\$855.95
	<b>Total Licenses and Permits</b>		<b>\$855.95</b>
	Sewage Fees		\$32,855.67
	Other Charges for Services, Sales, and Fees/05136	- Stlmnt Linden	\$6,785.59
	Stormwater		
	<b>Total Charges for Services</b>		<b>\$39,641.26</b>
	<b>Total Settlement</b>		<b>\$49,958,790.57</b>
Wheel Tax/Surtax Combined	Wheel Tax/Surtax Distribution		\$1,763,896.66
	Other Taxes/03200	- Wheel & Surtax Combined	\$24,782.94
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,788,679.60</b>
	<b>Total Wheel Tax/Surtax Combined</b>		<b>\$1,788,679.60</b>
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)		\$232,086.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$232,086.00</b>
	<b>Total CVET Agency</b>		<b>\$232,086.00</b>
Financial Institution Tax	Financial Institution Tax distribution		\$472,492.52
	<b>Total Taxes and Intergovernmental</b>		<b>\$472,492.52</b>
	<b>Total Financial Institution Tax</b>		<b>\$472,492.52</b>
LIT PTRC Fd	Local Income Tax (LIT) for Economic Development		\$8,116,157.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$8,116,157.00</b>
	<b>Total LIT PTRC Fd</b>		<b>\$8,116,157.00</b>
Fines & Forfeitures	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$43,184.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$43,184.00</b>
	<b>Total Fines &amp; Forfeitures</b>		<b>\$43,184.00</b>
Infraction Jdgmts	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$56,127.50
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$56,127.50</b>
	<b>Total Infraction Jdgmts</b>		<b>\$56,127.50</b>
Overweight Vehicle Fines	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$1,014.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$1,014.00</b>
	<b>Total Overweight Vehicle Fines</b>		<b>\$1,014.00</b>



Governmental Activities	Special Death Benf	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$2,440.00
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$2,440.00</b>
	<b>Total Special Death Benf</b>			<b>\$2,440.00</b>
	St Assess Train Fd(Discl)	Other Charges for Services, Sales, and Fees/04808	- Assessor SD Fee	\$10,300.00
	<b>Total Charges for Services</b>			<b>\$10,300.00</b>
	<b>Total St Assess Train Fd(Discl)</b>			<b>\$10,300.00</b>
	Coroner Ed Fd	Document and Copy Fees		\$4,513.50
	<b>Total Charges for Services</b>			<b>\$4,513.50</b>
	<b>Total Coroner Ed Fd</b>			<b>\$4,513.50</b>
	Intrst Compact Fee Fd	Other Charges for Services, Sales, and Fees/03252	- Interstate Transfer Fees	\$1,000.00
	<b>Total Charges for Services</b>			<b>\$1,000.00</b>
	<b>Total Intrst Compact Fee Fd</b>			<b>\$1,000.00</b>
	DLGF Homestead Property DB Fd	Other Taxes/04809	- Ineligible Hstd Civil Penalty	\$23.85
	<b>Total Taxes and Intergovernmental</b>			<b>\$23.85</b>
	<b>Total DLGF Homestead Property DB Fd</b>			<b>\$23.85</b>
	Ed Plates Fees	Other Charges for Services, Sales, and Fees/03205	- Education Plate Fees	\$506.25
	<b>Total Charges for Services</b>			<b>\$506.25</b>
	<b>Total Ed Plates Fees</b>			<b>\$506.25</b>
	Riverboat Revenue Sharing	Casino/Riverboat Distribution		\$217,256.99
	<b>Total Taxes and Intergovernmental</b>			<b>\$217,256.99</b>
	<b>Total Riverboat Revenue Sharing</b>			<b>\$217,256.99</b>
	Innkeepers Tax	Innkeepers Tax		\$379,289.19
	<b>Total Taxes and Intergovernmental</b>			<b>\$379,289.19</b>
	<b>Total Innkeepers Tax</b>			<b>\$379,289.19</b>
	LIT Certified Shares Fund	Local Income Tax (LIT) Certified Shares		\$11,594,509.00
	<b>Total Taxes and Intergovernmental</b>			<b>\$11,594,509.00</b>
	<b>Total LIT Certified Shares Fund</b>			<b>\$11,594,509.00</b>

LIT Public Safety Fund	Local Income Tax (LIT) for Public Safety		\$10,443,602.00
<b>Total Taxes and Intergovernmental</b>			<b>\$10,443,602.00</b>
<b>Total LIT Public Safety Fund</b>			<b>\$10,443,602.00</b>
Clk User Fee	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$57,073.32
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$57,073.32</b>
<b>Total Clk User Fee</b>			<b>\$57,073.32</b>
2024 READI Grant 21.027	Federal and State Grants and Distributions - Other/03820	- REIMB	\$1,328,861.89
	Federal Grants/Dist M		
<b>Total Taxes and Intergovernmental</b>			<b>\$1,328,861.89</b>
<b>Total 2024 READI Grant 21.027</b>			<b>\$1,328,861.89</b>
2021 MHMP Grant 97.047	Federal and State Grants and Distributions - Other/03820	- REIMB	\$19,457.00
	Federal Grants/Dist M		
<b>Total Taxes and Intergovernmental</b>			<b>\$19,457.00</b>
<b>Total 2021 MHMP Grant 97.047</b>			<b>\$19,457.00</b>
Bulletproof Vest Grant	Federal and State Grants and Distributions - Other/03820	- REIMB	\$3,155.26
	Federal Grants/Dist M		
<b>Total Taxes and Intergovernmental</b>			<b>\$3,155.26</b>
<b>Total Bulletproof Vest Grant</b>			<b>\$3,155.26</b>
Shsp Grant 97.073 Fed	Transfers In - Transferred from Another Fund		\$801.57
<b>Total Other Receipts</b>			<b>\$801.57</b>
<b>Total Shsp Grant 97.073 Fed</b>			<b>\$801.57</b>
FY22 SHSP CERT Cllsrm Mass Not	Federal and State Grants and Distributions - Other/03820	- REIMB	\$39,271.29
	Federal Grants/Dist M		
<b>Total Taxes and Intergovernmental</b>			<b>\$39,271.29</b>
<b>Total FY22 SHSP CERT Cllsrm Mass Not</b>			<b>\$39,271.29</b>
FY22 EMPG-C Conferences Grant	Federal and State Grants and Distributions - Other/03820	- REIMB	\$17,227.17
	Federal Grants/Dist M		
<b>Total Taxes and Intergovernmental</b>			<b>\$17,227.17</b>
<b>Total FY22 EMPG-C Conferences Grant</b>			<b>\$17,227.17</b>

<b>Total Other Receipts</b>			<b>\$1.25</b>
<b>Total FY19 SHSP COLLAB COMMS 97.067</b>			<b>\$1.25</b>
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2023 Election Security 90.404	Federal and State Grants and Distributions - Other/03820 Federal Grants/Dist M	- REIMB	\$64,240.00
<b>Total Taxes and Intergovernmental</b>			<b>\$64,240.00</b>
<b>Total 2023 Election Security 90.404</b>			<b>\$64,240.00</b>
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FY19 EMPG CERT GRANT	Transfers In - Transferred from Another Fund		\$5.28
<b>Total Other Receipts</b>			<b>\$5.28</b>
<b>Total FY19 EMPG CERT GRANT</b>			<b>\$5.28</b>
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CERT Resp & Equip CFDA 97.067	Transfers In - Transferred from Another Fund		\$80.00
<b>Total Other Receipts</b>			<b>\$80.00</b>
<b>Total CERT Resp &amp; Equip CFDA 97.067</b>			<b>\$80.00</b>
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FY24 SIM Grant 93.788	Federal and State Grants and Distributions - Other/03823 ADVANCE Federal Grants/Dist	-	\$37,500.00
<b>Total Taxes and Intergovernmental</b>			<b>\$37,500.00</b>
<b>Total FY24 SIM Grant 93.788</b>			<b>\$37,500.00</b>
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LEPC GRANT Hazd Sub & Resp	Other Receipts/09900	- Misc Revenue	\$5,976.05
<b>Total Other Receipts</b>			<b>\$5,976.05</b>
<b>Total LEPC GRANT Hazd Sub &amp; Resp</b>			<b>\$5,976.05</b>
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93.563 0245 Title IV-D Incen	Refunds and Reimbursements		\$18,394.00
<b>Total Other Receipts</b>			<b>\$18,394.00</b>
<b>Total 93.563 0245 Title IV-D Incen</b>			<b>\$18,394.00</b>
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93.563 0246 Pros IV-D (Incent)	Refunds and Reimbursements		\$27,678.00
<b>Total Other Receipts</b>			<b>\$27,678.00</b>
<b>Total 93.563 0246 Pros IV-D (Incent)</b>			<b>\$27,678.00</b>
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93.563 0527 Clk Gen IV-D Incen	Refunds and Reimbursements		\$18,394.00
<b>Total Other Receipts</b>			<b>\$18,394.00</b>
<b>Total 93.563 0527 Clk Gen IV-D Incen</b>			<b>\$18,394.00</b>
Adult Guardianship (VASIA) J	Federal and State Grants and Distributions - Other/03822	-	\$37,500.00
	ADVANCE State/Local Grant/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$37,500.00</b>
<b>Total Adult Guardianship (VASIA) J</b>			<b>\$37,500.00</b>
Community Crossing Match Grant	Federal and State Grants and Distributions - Other/03822	-	\$2,068,443.27
	ADVANCE State/Local Grant/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$2,068,443.27</b>
<b>Total Community Crossing Match Grant</b>			<b>\$2,068,443.27</b>
ICJI LE Train Grt fka Handgun	Federal and State Grants and Distributions - Other/03822	-	\$15,387.00
	ADVANCE State/Local Grant/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$15,387.00</b>
<b>Total ICJI LE Train Grt fka Handgun</b>			<b>\$15,387.00</b>
Women's Legacy Fund Grnt 24-25	Federal and State Grants and Distributions - Other/03822	-	\$3,000.00
	ADVANCE State/Local Grant/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$3,000.00</b>
<b>Total Women's Legacy Fund Grnt 24-25</b>			<b>\$3,000.00</b>
Well Water Testing Grant	Federal and State Grants and Distributions - Other/03821	- REIMB	\$1,870.00
	State/Local Grants/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$1,870.00</b>
<b>Total Well Water Testing Grant</b>			<b>\$1,870.00</b>
Diaper Pantry SIPP Grant	Donations, Gifts, and Bequests		\$10,000.00
<b>Total Other Receipts</b>			<b>\$10,000.00</b>
<b>Total Diaper Pantry SIPP Grant</b>			<b>\$10,000.00</b>
2024 Family Recovery Ct Grant	Federal and State Grants and Distributions - Other/03822	-	\$106,388.00
	ADVANCE State/Local Grant/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$106,388.00</b>
<b>Total 2024 Family Recovery Ct Grant</b>			<b>\$106,388.00</b>

2024 Veterans Treatment Ct Grt	Refunds and Reimbursements	\$250.00
<b>Total Other Receipts</b>		<b>\$250.00</b>
<b>Total 2024 Veterans Treatment Ct Grt</b>		<b>\$250.00</b>
97.067 Shsp 090517-083119	Transfers In - Transferred from Another Fund	\$1,876.16
<b>Total Other Receipts</b>		<b>\$1,876.16</b>
<b>Total 97.067 Shsp 090517-083119</b>		<b>\$1,876.16</b>
2025 MCDFC (LCC GRANT)	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	\$23,308.91
<b>Total Taxes and Intergovernmental</b>		<b>\$23,308.91</b>
<b>Total 2025 MCDFC (LCC GRANT)</b>		<b>\$23,308.91</b>
20/21 PSC Vet Court Grant	Other Receipts/04806 - 2 Year Old Outstanding Checks	\$40.05
<b>Total Other Receipts</b>		<b>\$40.05</b>
<b>Total 20/21 PSC Vet Court Grant</b>		<b>\$40.05</b>
IHSFG FOR LADOGA FIRE DEPT	Transfers In - Transferred from Another Fund	\$7.54
<b>Total Other Receipts</b>		<b>\$7.54</b>
<b>Total IHSFG FOR LADOGA FIRE DEPT</b>		<b>\$7.54</b>
2024 PSC Family Recovery Court	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 2024 PSC Family Recovery Court</b>		<b>\$10,000.00</b>
2024 PSC Drug Court	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	\$13,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$13,000.00</b>
<b>Total 2024 PSC Drug Court</b>		<b>\$13,000.00</b>
2024 PSC Veterans Treatment Ct	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 2024 PSC Veterans Treatment Ct</b>		<b>\$10,000.00</b>

FY24 DOC DRUG CT GRANT	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$80,441.00
<b>Total Taxes and Intergovernmental</b>			<b>\$80,441.00</b>
<b>Total FY24 DOC DRUG CT GRANT</b>			<b>\$80,441.00</b>
FY24 DOC PROBATION GRANT	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$164,890.00
<b>Total Taxes and Intergovernmental</b>			<b>\$164,890.00</b>
<b>Total FY24 DOC PROBATION GRANT</b>			<b>\$164,890.00</b>
2025 Probation Opioid Settlmnt	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$1,550.00
<b>Total Taxes and Intergovernmental</b>			<b>\$1,550.00</b>
<b>Total 2025 Probation Opioid Settlmnt</b>			<b>\$1,550.00</b>
2025 FRC Opioid Settlement	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$9,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$9,000.00</b>
<b>Total 2025 FRC Opioid Settlement</b>			<b>\$9,000.00</b>
2025 Drug Court Opioid Stlmnt	Federal and State Grants and Distributions - Other/03821 State/Local Grants/Dist	- REIMB	\$10,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$10,000.00</b>
<b>Total 2025 Drug Court Opioid Stlmnt</b>			<b>\$10,000.00</b>
AFTER SETTLEMENT COLLECTIONS	General Property Taxes		\$1,360,448.98
<b>Total Taxes and Intergovernmental</b>			<b>\$1,360,448.98</b>
<b>Total AFTER SETTLEMENT COLLECTIONS</b>			<b>\$1,360,448.98</b>
CLERKS TRUST ACCOUNT	Other Receipts/09900 - Miscellaneous		\$4,136,831.62
<b>Total Other Receipts</b>			<b>\$4,136,831.62</b>
<b>Total CLERKS TRUST ACCOUNT</b>			<b>\$4,136,831.62</b>
CLERKS CHILD SUPPORT ACCOUNT	Other Receipts/09900 - Miscellaneous		\$349,066.99
<b>Total Other Receipts</b>			<b>\$349,066.99</b>
<b>Total CLERKS CHILD SUPPORT ACCOUNT</b>			<b>\$349,066.99</b>

Governmental Activities	JAIL COMMISSARY FUND	Other Receipts/X - COMMISSARY	\$371,684.53
	<b>Total Other Receipts</b>		<b>\$371,684.53</b>
	<b>Total JAIL COMMISSARY FUND</b>		<b>\$371,684.53</b>
	SHERIFF INMATE TRUST	Other Receipts/X - INMATE TRUST	\$373,148.23
	<b>Total Other Receipts</b>		<b>\$373,148.23</b>
	<b>Total SHERIFF INMATE TRUST</b>		<b>\$373,148.23</b>
<b>Total Governmental Activities</b>			<b>\$159,048,829.41</b>

**Montgomery County, Indiana  
Disbursements by Fund - 2024**

Governmental Activities	General	Salaries and Wages	\$5,816,113.64
		Other Personal Services	\$3,443.00
		Employee Benefits	\$3,331,065.39
		<b>Total Personal Services</b>	<b>\$9,150,622.03</b>
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		Office Supplies	\$212,439.23
		Operating Supplies	\$48,160.38
		Other Supplies	\$109,868.63
		<b>Total Supplies</b>	<b>\$370,468.24</b>
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		Professional Services	\$1,185,972.97
		Communication and Transportation	\$81,913.27
		Printing and Advertising	\$37,183.24
		Insurance	\$402,926.85
		Utility Services	\$567,224.35
		Repairs and Maintenance	\$105,347.56
		Rentals	\$38,904.33
		Other Services and Charges	\$903,370.92
		<b>Total Services and Charges</b>	<b>\$3,322,843.49</b>
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		Infrastructure	\$10,000.00
		Machinery, Equipment, and Vehicles	\$110,567.56
		Books and Other Media	\$17,847.21
		<b>Total Capital Outlays</b>	<b>\$138,414.77</b>
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		Transfer Out - Transferred To Another Fund	\$550,701.80
		Other Disbursements	\$33,325.48
		<b>Total Other Disbursements</b>	<b>\$584,027.28</b>
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	<b>Total General</b>		<b>\$13,566,375.81</b>
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Governmental Activities	Accident Report	Machinery, Equipment, and Vehicles	\$3,651.96
		<b>Total Capital Outlays</b>	<b>\$3,651.96</b>
	<b>Total Accident Report</b>		<b>\$3,651.96</b>
City And Town Court Costs	Other Services and Charges		\$11,476.34
		<b>Total Services and Charges</b>	<b>\$11,476.34</b>
	<b>Total City And Town Court Costs</b>		<b>\$11,476.34</b>
Clerk's Records Perpetuation	Other Supplies		\$4,665.37
		<b>Total Supplies</b>	<b>\$4,665.37</b>
	<b>Total Clerk's Records Perpetuation</b>		<b>\$4,665.37</b>
Sales Disclosure-County Share	Professional Services		\$7,780.44
		<b>Total Services and Charges</b>	<b>\$7,780.44</b>
	<b>Total Sales Disclosure-County Share</b>		<b>\$7,780.44</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	Other Supplies		\$212,310.43
		<b>Total Supplies</b>	<b>\$212,310.43</b>
	Repairs and Maintenance		\$752,878.70

Governmental Activities	Cumulative Bridge	Other Services and Charges	\$158,289.97
		<b>Total Services and Charges</b>	<b>\$911,168.67</b>
		Machinery, Equipment, and Vehicles	\$70,530.00
		Other Capital Outlays	\$370,611.25
		<b>Total Capital Outlays</b>	<b>\$441,141.25</b>
	<b>Total Cumulative Bridge</b>		<b>\$1,564,620.35</b>
	Cumulative Capital Development	Repair and Maintenance Supplies	\$92,761.85
		<b>Total Supplies</b>	<b>\$92,761.85</b>
		Professional Services	\$67,733.48
		Repairs and Maintenance	\$210,191.23
		Other Services and Charges	\$784,263.55
		<b>Total Services and Charges</b>	<b>\$1,062,188.26</b>
		Machinery, Equipment, and Vehicles	\$159,950.00
		<b>Total Capital Outlays</b>	<b>\$159,950.00</b>
	<b>Total Cumulative Capital Development</b>		<b>\$1,314,900.11</b>
	Drug Free Community	Professional Services	\$26,260.91
		Printing and Advertising	\$26,042.88
		<b>Total Services and Charges</b>	<b>\$52,303.79</b>
	<b>Total Drug Free Community</b>		<b>\$52,303.79</b>
	Emergency Medical Services	Professional Services	\$943,856.35
		<b>Total Services and Charges</b>	<b>\$943,856.35</b>
	<b>Total Emergency Medical Services</b>		<b>\$943,856.35</b>

Governmental Activities	Firearms Training	Other Supplies	\$9,174.49
		<b>Total Supplies</b>	<b>\$9,174.49</b>
	<b>Total Firearms Training</b>		<b>\$9,174.49</b>
Health	Salaries and Wages		\$292,519.97
	Employee Benefits		\$61,377.86
	<b>Total Personal Services</b>		<b>\$353,897.83</b>
	Office Supplies		\$6,692.41
	Operating Supplies		\$4,498.88
	Other Supplies		\$5,357.16
	<b>Total Supplies</b>		<b>\$16,548.45</b>
	Professional Services		\$4,223.74
	Printing and Advertising		\$976.87
	Insurance		\$2,986.00
	Other Services and Charges		\$12,223.13
	<b>Total Services and Charges</b>		<b>\$20,409.74</b>
	Machinery, Equipment, and Vehicles		\$48,127.25
	<b>Total Capital Outlays</b>		<b>\$48,127.25</b>
	<b>Total Health</b>		<b>\$438,983.27</b>
Ident Security Protection	Office Supplies		\$3,575.00
	<b>Total Supplies</b>		<b>\$3,575.00</b>
	<b>Total Ident Security Protection</b>		<b>\$3,575.00</b>
Local Public Health Svcs GPHC	Salaries and Wages		\$119,620.05

Governmental Activities	Local Public Health Svcs GPHC	Employee Benefits	\$24,893.21
		<b>Total Personal Services</b>	<b>\$144,513.26</b>
		Operating Supplies	\$420.00
		Other Supplies	\$8,428.95
		<b>Total Supplies</b>	<b>\$8,848.95</b>
		Professional Services	\$57,617.50
		Repairs and Maintenance	\$5,170.27
		Other Services and Charges	\$25,225.00
		<b>Total Services and Charges</b>	<b>\$88,012.77</b>
		Machinery, Equipment, and Vehicles	\$11,300.53
		<b>Total Capital Outlays</b>	<b>\$11,300.53</b>
	<b>Total Local Public Health Svcs GPHC</b>		<b>\$252,675.51</b>
Local Health Maintenance		Operating Supplies	\$21,363.09
		Other Supplies	\$2,880.61
		<b>Total Supplies</b>	<b>\$24,243.70</b>
		Other Services and Charges	\$5,600.00
		<b>Total Services and Charges</b>	<b>\$5,600.00</b>
		Machinery, Equipment, and Vehicles	\$3,690.45
		<b>Total Capital Outlays</b>	<b>\$3,690.45</b>
	<b>Total Local Health Maintenance</b>		<b>\$33,534.15</b>
Local Road And Street		Repairs and Maintenance	\$195,906.59
		Other Services and Charges	\$556,749.68
		<b>Total Services and Charges</b>	<b>\$752,656.27</b>
	<b>Total Local Road And Street</b>		<b>\$752,656.27</b>

Governmental Activities	LIT Public Safety-Cnty Share	Salaries and Wages	\$2,488,133.03
		Employee Benefits	\$600,000.00
		<b>Total Personal Services</b>	<b>\$3,088,133.03</b>
		Office Supplies	\$10,535.34
		Operating Supplies	\$526,757.35
		Other Supplies	\$125,560.78
		<b>Total Supplies</b>	<b>\$662,853.47</b>
		Professional Services	\$7,052.50
		Communication and Transportation	\$82,241.50
		Printing and Advertising	\$54,418.78
		Repairs and Maintenance	\$511,268.91
		Other Services and Charges	\$416,142.94
		<b>Total Services and Charges</b>	<b>\$1,071,124.63</b>
		Machinery, Equipment, and Vehicles	\$145,480.66
		<b>Total Capital Outlays</b>	<b>\$145,480.66</b>
	<b>Total LIT Public Safety-Cnty Share</b>		<b>\$4,967,591.79</b>
	MVH Restricted Fund	Salaries and Wages	\$661,298.14
		<b>Total Personal Services</b>	<b>\$661,298.14</b>
		Operating Supplies	\$1,278,794.85
		Repair and Maintenance Supplies	\$44,655.82
		<b>Total Supplies</b>	<b>\$1,323,450.67</b>
		Professional Services	\$67,875.04
		<b>Total Services and Charges</b>	<b>\$67,875.04</b>
		Machinery, Equipment, and Vehicles	\$525,173.94
		<b>Total Capital Outlays</b>	<b>\$525,173.94</b>
	<b>Total MVH Restricted Fund</b>		<b>\$2,577,797.79</b>

Governmental Activities	Medical Care For Inmates	Other Services and Charges	\$3,440.41
		<b>Total Services and Charges</b>	<b>\$3,440.41</b>
	<b>Total Medical Care For Inmates</b>		<b>\$3,440.41</b>
Misdemeanant	Repairs and Maintenance		\$7,561.32
		<b>Total Services and Charges</b>	<b>\$7,561.32</b>
	<b>Total Misdemeanant</b>		<b>\$7,561.32</b>
Motor Vehicle Highway	Salaries and Wages		\$972,074.23
	Employee Benefits		\$679,722.07
	<b>Total Personal Services</b>		<b>\$1,651,796.30</b>
	Office Supplies		\$5,457.75
	Operating Supplies		\$133,387.42
	Repair and Maintenance Supplies		\$6,649.29
	Other Supplies		\$23,488.37
	<b>Total Supplies</b>		<b>\$168,982.83</b>
	Professional Services		\$84,720.59
	Printing and Advertising		\$1,235.99
	Insurance		\$67,000.00
	Utility Services		\$37,551.10
	Repairs and Maintenance		\$237,183.27
	Other Services and Charges		\$22,322.66
	<b>Total Services and Charges</b>		<b>\$450,013.61</b>
	Machinery, Equipment, and Vehicles		\$160,536.18
	<b>Total Capital Outlays</b>		<b>\$160,536.18</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$2,431,328.92</b>

Governmental Activities	Plat Book	Office Supplies	\$2,444.83
		<b>Total Supplies</b>	<b>\$2,444.83</b>
		Professional Services	\$3,993.44
		<b>Total Services and Charges</b>	<b>\$3,993.44</b>
	<b>Total Plat Book</b>		<b>\$6,438.27</b>
	Recorder's Records Perpet	Salaries and Wages	\$90,693.63
		Employee Benefits	\$931.41
		<b>Total Personal Services</b>	<b>\$91,625.04</b>
		Office Supplies	\$31,113.58
		<b>Total Supplies</b>	<b>\$31,113.58</b>
		Other Services and Charges	\$530.00
		<b>Total Services and Charges</b>	<b>\$530.00</b>
	<b>Total Recorder's Records Perpet</b>		<b>\$123,268.62</b>
	Riverboat	Employee Benefits	\$24,910.78
		<b>Total Personal Services</b>	<b>\$24,910.78</b>
		Other Services and Charges	\$49,470.06
		<b>Total Services and Charges</b>	<b>\$49,470.06</b>
	<b>Total Riverboat</b>		<b>\$74,380.84</b>
	Sex & Violent Offender Admin	Other Services and Charges	\$256.10
		<b>Total Services and Charges</b>	<b>\$256.10</b>
	<b>Total Sex &amp; Violent Offender Admin</b>		<b>\$256.10</b>

Governmental Activities	Storm Water Reviews Engineer	Other Supplies	\$1,395.00
		<b>Total Supplies</b>	<b>\$1,395.00</b>
		Professional Services	\$3,332.50
		<b>Total Services and Charges</b>	<b>\$3,332.50</b>
		<b>Total Storm Water Reviews Engineer</b>	<b>\$4,727.50</b>
	Surplus Tax	Other Services and Charges	\$17,427.70
		<b>Total Services and Charges</b>	<b>\$17,427.70</b>
		<b>Total Surplus Tax</b>	<b>\$17,427.70</b>
	Surveyor's Corner Perpetuation	Other Supplies	\$945.31
		<b>Total Supplies</b>	<b>\$945.31</b>
		Other Services and Charges	\$33,300.00
		<b>Total Services and Charges</b>	<b>\$33,300.00</b>
		<b>Total Surveyor's Corner Perpetuation</b>	<b>\$34,245.31</b>
	Tax Sale Fees	Other Services and Charges	\$3,611.98
		<b>Total Services and Charges</b>	<b>\$3,611.98</b>
		<b>Total Tax Sale Fees</b>	<b>\$3,611.98</b>
	Tax Sale Redemption	Other Disbursements	\$56,543.79
		<b>Total Other Disbursements</b>	<b>\$56,543.79</b>
		<b>Total Tax Sale Redemption</b>	<b>\$56,543.79</b>



Governmental Activities	Tax Sale Surplus	Other Disbursements	\$362,085.64
		<b>Total Other Disbursements</b>	<b>\$362,085.64</b>
	<b>Total Tax Sale Surplus</b>		<b>\$362,085.64</b>
	Guardian Ad Litem	Other Services and Charges	\$38,032.26
		<b>Total Services and Charges</b>	<b>\$38,032.26</b>
	<b>Total Guardian Ad Litem</b>		<b>\$38,032.26</b>
	Auditors Ineligible Deductions	Office Supplies	\$1,056.57
		<b>Total Supplies</b>	<b>\$1,056.57</b>
		Other Services and Charges	\$8,900.00
		<b>Total Services and Charges</b>	<b>\$8,900.00</b>
	<b>Total Auditors Ineligible Deductions</b>		<b>\$9,956.57</b>
	Cnty Elected Officials Train	Operating Supplies	\$5,940.43
		<b>Total Supplies</b>	<b>\$5,940.43</b>
		Other Services and Charges	\$2,000.00
		<b>Total Services and Charges</b>	<b>\$2,000.00</b>
	<b>Total Cnty Elected Officials Train</b>		<b>\$7,940.43</b>
	Statewide 911	Salaries and Wages	\$397,909.49
		Employee Benefits	\$143,450.04
		<b>Total Personal Services</b>	<b>\$541,359.53</b>

Governmental Activities	Statewide 911	Other Services and Charges	\$995.02
		<b>Total Services and Charges</b>	<b>\$995.02</b>
<b>Total Statewide 911</b>			<b>\$542,354.55</b>
Reassessment		Salaries and Wages	\$224,859.78
		<b>Total Personal Services</b>	<b>\$224,859.78</b>
		Office Supplies	\$1,915.66
		Operating Supplies	\$1,169.02
		<b>Total Supplies</b>	<b>\$3,084.68</b>
		Professional Services	\$33,990.00
		Printing and Advertising	\$12,000.00
		Other Services and Charges	\$60,093.54
		<b>Total Services and Charges</b>	<b>\$106,083.54</b>
<b>Total Reassessment</b>			<b>\$334,028.00</b>
LIT PSAP		Salaries and Wages	\$542,662.80
		Employee Benefits	\$167,355.20
		<b>Total Personal Services</b>	<b>\$710,018.00</b>
		Office Supplies	\$150.43
		<b>Total Supplies</b>	<b>\$150.43</b>
		Professional Services	\$29,379.00
		Communication and Transportation	\$2,002.00
		Insurance	\$2,100.00
		Other Services and Charges	\$94,623.73
		<b>Total Services and Charges</b>	<b>\$128,104.73</b>
		Payments on Bonds and Other Debt Principal	\$104,860.84

Governmental Activities	LIT PSAP	Payments on Bonds and Other Debt Interest	\$21,704.48
		<b>Total Debt service - principal and interest</b>	<b>\$126,565.32</b>
		Machinery, Equipment, and Vehicles	\$7,912.00
		<b>Total Capital Outlays</b>	<b>\$7,912.00</b>
	<b>Total LIT PSAP</b>		<b>\$972,750.48</b>
Opioid Restricted/Abatement		Professional Services	\$136,871.00
		Printing and Advertising	\$54,737.47
		<b>Total Services and Charges</b>	<b>\$191,608.47</b>
	<b>Total Opioid Restricted/Abatement</b>		<b>\$191,608.47</b>
Opioid Unrestricted Portion		Other Services and Charges	\$24,300.00
		<b>Total Services and Charges</b>	<b>\$24,300.00</b>
	<b>Total Opioid Unrestricted Portion</b>		<b>\$24,300.00</b>
Supplemental Adult Prob Svcs		Salaries and Wages	\$132,795.08
		Employee Benefits	\$9,500.00
		<b>Total Personal Services</b>	<b>\$142,295.08</b>
		Office Supplies	\$9,795.04
		Operating Supplies	\$3,466.75
		Other Supplies	\$1,617.63
		<b>Total Supplies</b>	<b>\$14,879.42</b>
		Professional Services	\$10,328.75
		Printing and Advertising	\$2,778.86
		Repairs and Maintenance	\$609.11

Governmental Activities	Supplemental Adult Prob Svcs	Other Services and Charges	\$67,502.47
		<b>Total Services and Charges</b>	<b>\$81,219.19</b>
		Machinery, Equipment, and Vehicles	\$82,784.71
		<b>Total Capital Outlays</b>	<b>\$82,784.71</b>
	<b>Total Supplemental Adult Prob Svcs</b>		<b>\$321,178.40</b>
	Supplemental Juv Prob Svcs	Other Services and Charges	\$5,637.48
		<b>Total Services and Charges</b>	<b>\$5,637.48</b>
	<b>Total Supplemental Juv Prob Svcs</b>		<b>\$5,637.48</b>
	County User Fee	Other Supplies	\$4,950.40
		<b>Total Supplies</b>	<b>\$4,950.40</b>
	<b>Total County User Fee</b>		<b>\$4,950.40</b>
	Drain Construction/Reconst	Repairs and Maintenance	\$2,492,949.41
		Other Services and Charges	\$222,673.30
		<b>Total Services and Charges</b>	<b>\$2,715,622.71</b>
	<b>Total Drain Construction/Reconst</b>		<b>\$2,715,622.71</b>
	Drainage Maintenance	Repairs and Maintenance	\$430,224.88
		<b>Total Services and Charges</b>	<b>\$430,224.88</b>
	<b>Total Drainage Maintenance</b>		<b>\$430,224.88</b>

Governmental Activities	Zoning Fee Fund	Professional Services	\$1,357.40
		<b>Total Services and Charges</b>	<b>\$1,357.40</b>
	<b>Total Zoning Fee Fund</b>		<b>\$1,357.40</b>
	GOV CENTER LEVY FUND 0281	Payments on Bonds and Other Debt Principal	\$422,250.00
		<b>Total Debt service - principal and interest</b>	<b>\$422,250.00</b>
	<b>Total GOV CENTER LEVY FUND 0281</b>		<b>\$422,250.00</b>
	Self Insurance	Employee Benefits	\$2,050,261.57
		<b>Total Personal Services</b>	<b>\$2,050,261.57</b>
	<b>Total Self Insurance</b>		<b>\$2,050,261.57</b>
	RDC NON TIF General	Other Services and Charges	\$113,295.77
		<b>Total Services and Charges</b>	<b>\$113,295.77</b>
	<b>Total RDC NON TIF General</b>		<b>\$113,295.77</b>
	RDC Tempur TIF General	Payments on Bonds and Other Debt Principal	\$1,019,528.44
		<b>Total Debt service - principal and interest</b>	<b>\$1,019,528.44</b>
	<b>Total RDC Tempur TIF General</b>		<b>\$1,019,528.44</b>
	ECON DEV 2021 TXBLE BD ISS EXP	Transfer Out - Transferred To Another Fund	\$24,035.88
		<b>Total Other Disbursements</b>	<b>\$24,035.88</b>
	<b>Total ECON DEV 2021 TXBLE BD ISS EXP</b>		<b>\$24,035.88</b>

Governmental Activities	ECON DEV 2021 TXBLE CAP INT	Payments on Bonds and Other Debt Principal	\$67,488.75
		<b>Total Debt service - principal and interest</b>	<b>\$67,488.75</b>
<b>Total ECON DEV 2021 TXBLE CAP INT</b>			<b>\$67,488.75</b>
	ECON DEV 2022 TXBLE BDINT (TS)	Payments on Bonds and Other Debt Principal	\$185,033.75
		<b>Total Debt service - principal and interest</b>	<b>\$185,033.75</b>
		Transfer Out - Transferred To Another Fund	\$22,246.05
		<b>Total Other Disbursements</b>	<b>\$22,246.05</b>
<b>Total ECON DEV 2022 TXBLE BDINT (TS)</b>			<b>\$207,279.80</b>
	ECON DEV 2022 TXBLE CONST (TS)	Other Services and Charges	\$1,314,015.37
		<b>Total Services and Charges</b>	<b>\$1,314,015.37</b>
<b>Total ECON DEV 2022 TXBLE CONST (TS)</b>			<b>\$1,314,015.37</b>
	ECON DEV 2022 TXBLE SR (TS)	Payments on Bonds and Other Debt Principal	\$280,033.75
		<b>Total Debt service - principal and interest</b>	<b>\$280,033.75</b>
<b>Total ECON DEV 2022 TXBLE SR (TS)</b>			<b>\$280,033.75</b>
	ECON DEV 2021 TXBLE BOND (TS)	Payments on Bonds and Other Debt Principal	\$67,488.75
		<b>Total Debt service - principal and interest</b>	<b>\$67,488.75</b>
<b>Total ECON DEV 2021 TXBLE BOND (TS)</b>			<b>\$67,488.75</b>

Governmental Activities	MCBC 2024 CONSTRUCTION LR (CH)	Transfer Out - Transferred To Another Fund	\$51,250.00
		<b>Total Other Disbursements</b>	<b>\$51,250.00</b>
<b>Total MCBC 2024 CONSTRUCTION LR (CH)</b>			<b>\$51,250.00</b>
	MCBC 2024 BD ISSUE EXP LR (CH)	Other Services and Charges	\$331,950.00
		<b>Total Services and Charges</b>	<b>\$331,950.00</b>
<b>Total MCBC 2024 BD ISSUE EXP LR (CH)</b>			<b>\$331,950.00</b>
	2024 RDC Capital Fund (Water)	Other Services and Charges	\$410,853.40
		<b>Total Services and Charges</b>	<b>\$410,853.40</b>
<b>Total 2024 RDC Capital Fund (Water)</b>			<b>\$410,853.40</b>
	RDC 2017 Bond P & I Fund	Payments on Bonds and Other Debt Principal	\$565,921.25
		<b>Total Debt service - principal and interest</b>	<b>\$565,921.25</b>
<b>Total RDC 2017 Bond P &amp; I Fund</b>			<b>\$565,921.25</b>
	RDC Nucor TIF 1 General	Other Services and Charges	\$1,022,627.87
		<b>Total Services and Charges</b>	<b>\$1,022,627.87</b>
		Payments on Bonds and Other Debt Principal	\$561,159.96
		<b>Total Debt service - principal and interest</b>	<b>\$561,159.96</b>
		Transfer Out - Transferred To Another Fund	\$283,394.47
		<b>Total Other Disbursements</b>	<b>\$283,394.47</b>
<b>Total RDC Nucor TIF 1 General</b>			<b>\$1,867,182.30</b>

Governmental Activities	Central Comms Center	Salaries and Wages	\$54,059.12
		Employee Benefits	\$21,176.99
		<b>Total Personal Services</b>	<b>\$75,236.11</b>
		Office Supplies	\$16,110.66
		Other Supplies	\$28,811.90
		<b>Total Supplies</b>	<b>\$44,922.56</b>
		Professional Services	\$23,798.00
		Communication and Transportation	\$40,566.25
		Utility Services	\$10,218.79
		Repairs and Maintenance	\$19,936.47
		Rentals	\$7,640.05
		Other Services and Charges	\$49,355.41
		<b>Total Services and Charges</b>	<b>\$151,514.97</b>
		Machinery, Equipment, and Vehicles	\$10,637.70
		<b>Total Capital Outlays</b>	<b>\$10,637.70</b>
	<b>Total Central Comms Center</b>		<b>\$282,311.34</b>
	Court Referral	Salaries and Wages	\$28,605.54
		<b>Total Personal Services</b>	<b>\$28,605.54</b>
	<b>Total Court Referral</b>		<b>\$28,605.54</b>
	Pretrial Diversion	Office Supplies	\$633.84
		<b>Total Supplies</b>	<b>\$633.84</b>
		Other Services and Charges	\$7,739.91
		<b>Total Services and Charges</b>	<b>\$7,739.91</b>
		Machinery, Equipment, and Vehicles	\$3,733.69
		<b>Total Capital Outlays</b>	<b>\$3,733.69</b>
	<b>Total Pretrial Diversion</b>		<b>\$12,107.44</b>



Governmental Activities	Drug Court User Fees	Salaries and Wages	\$62,426.00
		<b>Total Personal Services</b>	<b>\$62,426.00</b>
	<b>Total Drug Court User Fees</b>		<b>\$62,426.00</b>
Mapping Fees	Office Supplies		\$292.78
	Operating Supplies		\$446.20
	<b>Total Supplies</b>		<b>\$738.98</b>
	Professional Services		\$3,993.44
	Printing and Advertising		\$1,977.72
	Other Services and Charges		\$125.00
	<b>Total Services and Charges</b>		<b>\$6,096.16</b>
	<b>Total Mapping Fees</b>		<b>\$6,835.14</b>
County Jail L/R Bond	Payments on Bonds and Other Debt Principal		\$1,268,000.00
	<b>Total Debt service - principal and interest</b>		<b>\$1,268,000.00</b>
	<b>Total County Jail L/R Bond</b>		<b>\$1,268,000.00</b>
Supplemental Publ Defend Svcs	Salaries and Wages		\$76,900.00
	<b>Total Personal Services</b>		<b>\$76,900.00</b>
	Repairs and Maintenance		\$300.00
	<b>Total Services and Charges</b>		<b>\$300.00</b>
	<b>Total Supplemental Publ Defend Svcs</b>		<b>\$77,200.00</b>

Governmental Activities	Finger Printing	Other Supplies	\$0.01
		<b>Total Supplies</b>	<b>\$0.01</b>
	<b>Total Finger Printing</b>		<b>\$0.01</b>
	Commrs Tax Sale	Other Services and Charges	\$19,485.97
		<b>Total Services and Charges</b>	<b>\$19,485.97</b>
		Other Disbursements	\$1,282.10
		<b>Total Other Disbursements</b>	<b>\$1,282.10</b>
	<b>Total Commrs Tax Sale</b>		<b>\$20,768.07</b>
	Co Share Option Dog Tax	Other Disbursements	\$4,500.00
		<b>Total Other Disbursements</b>	<b>\$4,500.00</b>
	<b>Total Co Share Option Dog Tax</b>		<b>\$4,500.00</b>
	Tax Sale Sri Fee	Other Services and Charges	\$13,600.00
		<b>Total Services and Charges</b>	<b>\$13,600.00</b>
	<b>Total Tax Sale Sri Fee</b>		<b>\$13,600.00</b>
	2022 TMA Fd	Other Services and Charges	\$257,335.00
		<b>Total Services and Charges</b>	<b>\$257,335.00</b>
	<b>Total 2022 TMA Fd</b>		<b>\$257,335.00</b>
	CCB Fd IV-D	Salaries and Wages	\$5,820.00
		<b>Total Personal Services</b>	<b>\$5,820.00</b>

Governmental Activities	CCB Fd IV-D	Operating Supplies	\$234.93
		<b>Total Supplies</b>	<b>\$234.93</b>
		Other Services and Charges	\$2,311.09
		<b>Total Services and Charges</b>	<b>\$2,311.09</b>
		Machinery, Equipment, and Vehicles	\$7,446.18
		<b>Total Capital Outlays</b>	<b>\$7,446.18</b>
	<b>Total CCB Fd IV-D</b>		<b>\$15,812.20</b>
	Sheriff Work Release	Salaries and Wages	\$15,635.75
		<b>Total Personal Services</b>	<b>\$15,635.75</b>
		Other Services and Charges	\$427.00
		<b>Total Services and Charges</b>	<b>\$427.00</b>
	<b>Total Sheriff Work Release</b>		<b>\$16,062.75</b>
	K-9 Gift Fd	Other Supplies	\$100.00
		<b>Total Supplies</b>	<b>\$100.00</b>
		Other Services and Charges	\$336.00
		<b>Total Services and Charges</b>	<b>\$336.00</b>
	<b>Total K-9 Gift Fd</b>		<b>\$436.00</b>
	Cnty Law Enforc Cont Ed	Printing and Advertising	\$1,844.57
		Other Services and Charges	\$4,255.50
		<b>Total Services and Charges</b>	<b>\$6,100.07</b>
	<b>Total Cnty Law Enforc Cont Ed</b>		<b>\$6,100.07</b>

Governmental Activities	BRIDGE NOTE LEVY FUND 0181	Payments on Bonds and Other Debt Principal	\$219,029.30
		<b>Total Debt service - principal and interest</b>	<b>\$219,029.30</b>
<b>Total BRIDGE NOTE LEVY FUND 0181</b>			<b>\$219,029.30</b>
Payroll Clearing		Other Personal Services	\$1,192.00
		Employee Benefits	\$924,536.14
		<b>Total Personal Services</b>	<b>\$925,728.14</b>
		Payment of Taxes and Other Payroll Withholdings	\$2,623,356.39
		<b>Total Other Disbursements</b>	<b>\$2,623,356.39</b>
<b>Total Payroll Clearing</b>			<b>\$3,549,084.53</b>
Sheriff Pension Holding		Employee Benefits	\$8,517.00
		<b>Total Personal Services</b>	<b>\$8,517.00</b>
<b>Total Sheriff Pension Holding</b>			<b>\$8,517.00</b>
Settlement		Other Services and Charges	\$12,561.50
		<b>Total Services and Charges</b>	<b>\$12,561.50</b>
		Distributions to Other Governmental Entities	\$49,956,908.93
		Other Disbursements	\$6,805.09
		<b>Total Other Disbursements</b>	<b>\$49,963,714.02</b>
<b>Total Settlement</b>			<b>\$49,976,275.52</b>

Governmental Activities	Wheel Tax/Surtax Combined	Distributions to Other Governmental Entities	\$1,850,036.49
		<b>Total Other Disbursements</b>	<b>\$1,850,036.49</b>
		<b>Total Wheel Tax/Surtax Combined</b>	<b>\$1,850,036.49</b>
CVET Agency		Other Services and Charges	\$232,086.00
		<b>Total Services and Charges</b>	<b>\$232,086.00</b>
		<b>Total CVET Agency</b>	<b>\$232,086.00</b>
Financial Institution Tax		Other Services and Charges	\$472,492.52
		<b>Total Services and Charges</b>	<b>\$472,492.52</b>
		<b>Total Financial Institution Tax</b>	<b>\$472,492.52</b>
LIT PTRC Fd		Other Services and Charges	\$7,350,989.34
		<b>Total Services and Charges</b>	<b>\$7,350,989.34</b>
		<b>Total LIT PTRC Fd</b>	<b>\$7,350,989.34</b>
Fines & Forfeitures		Other Services and Charges	\$45,079.50
		<b>Total Services and Charges</b>	<b>\$45,079.50</b>
		<b>Total Fines &amp; Forfeitures</b>	<b>\$45,079.50</b>
Infraction Jdgmts		Other Services and Charges	\$58,727.44
		<b>Total Services and Charges</b>	<b>\$58,727.44</b>
		<b>Total Infraction Jdgmts</b>	<b>\$58,727.44</b>

Governmental Activities	Overweight Vehicle Fines	Other Services and Charges	\$1,014.00
		<b>Total Services and Charges</b>	<b>\$1,014.00</b>
	<b>Total Overweight Vehicle Fines</b>		<b>\$1,014.00</b>
	Special Death Benf	Other Services and Charges	\$2,390.00
		<b>Total Services and Charges</b>	<b>\$2,390.00</b>
	<b>Total Special Death Benf</b>		<b>\$2,390.00</b>
	St Assess Train Fd(Discl)	Other Services and Charges	\$9,940.00
		<b>Total Services and Charges</b>	<b>\$9,940.00</b>
	<b>Total St Assess Train Fd(Discl)</b>		<b>\$9,940.00</b>
	Coroner Ed Fd	Other Services and Charges	\$4,590.00
		<b>Total Services and Charges</b>	<b>\$4,590.00</b>
	<b>Total Coroner Ed Fd</b>		<b>\$4,590.00</b>
	Intrst Compact Fee Fd	Other Services and Charges	\$875.00
		<b>Total Services and Charges</b>	<b>\$875.00</b>
	<b>Total Intrst Compact Fee Fd</b>		<b>\$875.00</b>
	DLGF Homestead Property DB Fd	Other Services and Charges	\$17.14
		<b>Total Services and Charges</b>	<b>\$17.14</b>
	<b>Total DLGF Homestead Property DB Fd</b>		<b>\$17.14</b>

Governmental Activities	Ed Plates Fees	Other Services and Charges	\$506.25
		<b>Total Services and Charges</b>	<b>\$506.25</b>
	<b>Total Ed Plates Fees</b>		<b>\$506.25</b>
	Riverboat Revenue Sharing	Other Services and Charges	\$217,256.99
		<b>Total Services and Charges</b>	<b>\$217,256.99</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$217,256.99</b>
	Innkeepers Tax	Professional Services	\$3,876.00
		Other Services and Charges	\$366,500.00
		<b>Total Services and Charges</b>	<b>\$370,376.00</b>
	<b>Total Innkeepers Tax</b>		<b>\$370,376.00</b>
	LIT Certified Shares Fund	Other Services and Charges	\$11,594,509.00
		<b>Total Services and Charges</b>	<b>\$11,594,509.00</b>
	<b>Total LIT Certified Shares Fund</b>		<b>\$11,594,509.00</b>
	LIT Public Safety Fund	Other Services and Charges	\$10,443,602.00
		<b>Total Services and Charges</b>	<b>\$10,443,602.00</b>
	<b>Total LIT Public Safety Fund</b>		<b>\$10,443,602.00</b>
	Clk User Fee	Other Services and Charges	\$843.00
		<b>Total Services and Charges</b>	<b>\$843.00</b>

Governmental Activities	Clk User Fee	Transfer Out - Transferred To Another Fund	\$40,187.00
		<b>Total Other Disbursements</b>	<b>\$40,187.00</b>
	<b>Total Clk User Fee</b>		<b>\$41,030.00</b>
TS SWIF Grant 21.027		Other Capital Outlays	\$3,000,000.00
		<b>Total Capital Outlays</b>	<b>\$3,000,000.00</b>
	<b>Total TS SWIF Grant 21.027</b>		<b>\$3,000,000.00</b>
2024 READI Grant 21.027		Other Services and Charges	\$1,328,861.89
		<b>Total Services and Charges</b>	<b>\$1,328,861.89</b>
	<b>Total 2024 READI Grant 21.027</b>		<b>\$1,328,861.89</b>
Community Vaccine Grant 93.268		Other Supplies	\$5,560.63
		<b>Total Supplies</b>	<b>\$5,560.63</b>
	<b>Total Community Vaccine Grant 93.268</b>		<b>\$5,560.63</b>
Bulletproof Vest Grant		Machinery, Equipment, and Vehicles	\$5,610.81
		<b>Total Capital Outlays</b>	<b>\$5,610.81</b>
	<b>Total Bulletproof Vest Grant</b>		<b>\$5,610.81</b>
FY22 SHSP CYBERSECURITY 97.067		Machinery, Equipment, and Vehicles	\$1,498.88
		<b>Total Capital Outlays</b>	<b>\$1,498.88</b>
	<b>Total FY22 SHSP CYBERSECURITY 97.067</b>		<b>\$1,498.88</b>



Governmental Activities	2023 Election Security 90.404	Other Capital Outlays	\$64,240.00
		<b>Total Capital Outlays</b>	<b>\$64,240.00</b>
<b>Total 2023 Election Security 90.404</b>			<b>\$64,240.00</b>
	FY24 SIM Grant 93.788	Other Supplies	\$3,000.00
		<b>Total Supplies</b>	<b>\$3,000.00</b>
		Other Services and Charges	\$43,316.61
		<b>Total Services and Charges</b>	<b>\$43,316.61</b>
		Machinery, Equipment, and Vehicles	\$3,000.00
		<b>Total Capital Outlays</b>	<b>\$3,000.00</b>
<b>Total FY24 SIM Grant 93.788</b>			<b>\$49,316.61</b>
	SUPP PH WORKFORCE GRT 93.354	Other Supplies	\$296.89
		<b>Total Supplies</b>	<b>\$296.89</b>
<b>Total SUPP PH WORKFORCE GRT 93.354</b>			<b>\$296.89</b>
	LEAD TEST HEALTHY HOME 21.027	Other Supplies	\$5,611.65
		<b>Total Supplies</b>	<b>\$5,611.65</b>
		Other Services and Charges	\$1,050.00
		<b>Total Services and Charges</b>	<b>\$1,050.00</b>
<b>Total LEAD TEST HEALTHY HOME 21.027</b>			<b>\$6,661.65</b>
	LEPC GRANT Hazd Sub & Resp	Printing and Advertising	\$9,041.02

Governmental Activities	LEPC GRANT Hazd Sub & Resp	Other Services and Charges	\$4,651.19
		<b>Total Services and Charges</b>	<b>\$13,692.21</b>
<b>Total LEPC GRANT Hazd Sub &amp; Resp</b>			<b>\$13,692.21</b>
93.563 0245 Title IV-D Incen		Salaries and Wages	\$35,440.00
		<b>Total Personal Services</b>	<b>\$35,440.00</b>
<b>Total 93.563 0245 Title IV-D Incen</b>			<b>\$35,440.00</b>
93.563 0246 Pros IV-D (Incent)		Other Supplies	\$1,137.76
		<b>Total Supplies</b>	<b>\$1,137.76</b>
<b>Total 93.563 0246 Pros IV-D (Incent)</b>			<b>\$1,137.76</b>
93.563 0527 Clk Gen IV-D Incen		Other Services and Charges	\$4,521.75
		<b>Total Services and Charges</b>	<b>\$4,521.75</b>
<b>Total 93.563 0527 Clk Gen IV-D Incen</b>			<b>\$4,521.75</b>
Community COVID Testing Grant		Office Supplies	\$3,755.72
		Other Supplies	\$1,165.11
		<b>Total Supplies</b>	<b>\$4,920.83</b>
		Other Services and Charges	\$7,109.55
		<b>Total Services and Charges</b>	<b>\$7,109.55</b>
<b>Total Community COVID Testing Grant</b>			<b>\$12,030.38</b>

Governmental Activities	ARP CSLFR Grant 21.027	Other Services and Charges	\$600,147.00
		<b>Total Services and Charges</b>	<b>\$600,147.00</b>
		Transfer Out - Transferred To Another Fund	\$1,229,837.00
		<b>Total Other Disbursements</b>	<b>\$1,229,837.00</b>
	<b>Total ARP CSLFR Grant 21.027</b>		<b>\$1,829,984.00</b>
	Adult Guardianship (VASIA) J	Other Services and Charges	\$37,300.00
		<b>Total Services and Charges</b>	<b>\$37,300.00</b>
	<b>Total Adult Guardianship (VASIA) J</b>		<b>\$37,300.00</b>
	Community Crossing Match Grant	Operating Supplies	\$841,989.37
		<b>Total Supplies</b>	<b>\$841,989.37</b>
	<b>Total Community Crossing Match Grant</b>		<b>\$841,989.37</b>
	ICJI LE Train Grt fka Handgun	Operating Supplies	\$29,807.81
		<b>Total Supplies</b>	<b>\$29,807.81</b>
	<b>Total ICJI LE Train Grt fka Handgun</b>		<b>\$29,807.81</b>
	Women's Legacy Fund Grnt 24-25	Other Supplies	\$334.13
		<b>Total Supplies</b>	<b>\$334.13</b>
	<b>Total Women's Legacy Fund Grnt 24-25</b>		<b>\$334.13</b>
	Women's Legacy Fund Grnt 23-24	Other Supplies	\$2,356.52
		<b>Total Supplies</b>	<b>\$2,356.52</b>
	<b>Total Women's Legacy Fund Grnt 23-24</b>		<b>\$2,356.52</b>

Governmental Activities	Well Water Testing Grant	Other Supplies	\$1,870.00
		<b>Total Supplies</b>	<b>\$1,870.00</b>
	<b>Total Well Water Testing Grant</b>		<b>\$1,870.00</b>
	Diaper Pantry SIPP Grant	Other Supplies	\$4,457.56
		<b>Total Supplies</b>	<b>\$4,457.56</b>
	<b>Total Diaper Pantry SIPP Grant</b>		<b>\$4,457.56</b>
	2024 Family Recovery Ct Grant	Salaries and Wages	\$79,503.00
		Employee Benefits	\$14,985.00
		<b>Total Personal Services</b>	<b>\$94,488.00</b>
		Other Supplies	\$6,300.00
		<b>Total Supplies</b>	<b>\$6,300.00</b>
		Utility Services	\$600.00
		Other Services and Charges	\$5,000.00
		<b>Total Services and Charges</b>	<b>\$5,600.00</b>
	<b>Total 2024 Family Recovery Ct Grant</b>		<b>\$106,388.00</b>
	2024 Veterans Treatment Ct Grt	Salaries and Wages	\$78,716.00
		Employee Benefits	\$23,547.00
		<b>Total Personal Services</b>	<b>\$102,263.00</b>
		Other Services and Charges	\$12,750.00
		<b>Total Services and Charges</b>	<b>\$12,750.00</b>
	<b>Total 2024 Veterans Treatment Ct Grt</b>		<b>\$115,013.00</b>

Governmental Activities	23-24 LCC Mini Grant DrugFree	Professional Services	\$380.00
		Other Services and Charges	\$11,029.23
		<b>Total Services and Charges</b>	<b>\$11,409.23</b>
<b>Total 23-24 LCC Mini Grant DrugFree</b>			<b>\$11,409.23</b>
2023 Probation Opioid Settlement		Other Supplies	\$1,100.00
		<b>Total Supplies</b>	<b>\$1,100.00</b>
	<b>Total 2023 Probation Opioid Settlement</b>		
2023 FRC Opioid Settlement		Other Supplies	\$4,000.00
		<b>Total Supplies</b>	<b>\$4,000.00</b>
		Other Services and Charges	\$5,000.00
		<b>Total Services and Charges</b>	<b>\$5,000.00</b>
<b>Total 2023 FRC Opioid Settlement</b>			<b>\$9,000.00</b>
2023 Drug Court Opioid Settlement		Other Supplies	\$2,250.00
		<b>Total Supplies</b>	<b>\$2,250.00</b>
		Professional Services	\$2,250.00
		<b>Total Services and Charges</b>	<b>\$2,250.00</b>
<b>Total 2023 Drug Court Opioid Settlement</b>			<b>\$4,500.00</b>
2025 MCDFC (LCC GRANT)		Professional Services	\$300.00
		Other Services and Charges	\$4,671.88
		<b>Total Services and Charges</b>	<b>\$4,971.88</b>
		Machinery, Equipment, and Vehicles	\$8,818.91
	<b>Total Capital Outlays</b>	<b>\$8,818.91</b>	
<b>Total 2025 MCDFC (LCC GRANT)</b>			<b>\$13,790.79</b>

Governmental Activities	Juvenile Community Altrntvs Gt	Other Services and Charges	\$1,564.50
		<b>Total Services and Charges</b>	<b>\$1,564.50</b>
	<b>Total Juvenile Community Altrntvs Gt</b>		<b>\$1,564.50</b>
	LCC Health Sharps Disposal	Other Services and Charges	\$1,857.39
		<b>Total Services and Charges</b>	<b>\$1,857.39</b>
	<b>Total LCC Health Sharps Disposal</b>		<b>\$1,857.39</b>
	04-12 23 Veterans Treatmnt Grt	Other Services and Charges	\$47.23
		<b>Total Services and Charges</b>	<b>\$47.23</b>
	<b>Total 04-12 23 Veterans Treatmnt Grt</b>		<b>\$47.23</b>
	2024 PSC Family Recovery Court	Other Supplies	\$1,447.49
		<b>Total Supplies</b>	<b>\$1,447.49</b>
		Other Services and Charges	\$7,780.93
		<b>Total Services and Charges</b>	<b>\$7,780.93</b>
	<b>Total 2024 PSC Family Recovery Court</b>		<b>\$9,228.42</b>
	2024 PSC Drug Court	Office Supplies	\$500.00
		Other Supplies	\$2,000.00
		<b>Total Supplies</b>	<b>\$2,500.00</b>
		Other Services and Charges	\$10,500.00
		<b>Total Services and Charges</b>	<b>\$10,500.00</b>
	<b>Total 2024 PSC Drug Court</b>		<b>\$13,000.00</b>

Governmental Activities	2024 PSC Veterans Treatment Ct	Office Supplies	\$290.00
		Other Supplies	\$1,500.00
		<b>Total Supplies</b>	<b>\$1,790.00</b>
	-----		
	Other Services and Charges	\$8,210.00	
	<b>Total Services and Charges</b>	<b>\$8,210.00</b>	
	-----		
	<b>Total 2024 PSC Veterans Treatment Ct</b>	<b>\$10,000.00</b>	
	-----		
	FY23 DOC PROBATION GRANT	Other Services and Charges	\$259.46
<b>Total Services and Charges</b>		<b>\$259.46</b>	
-----			
<b>Total FY23 DOC PROBATION GRANT</b>	<b>\$259.46</b>		
-----			
FY24 DOC DRUG CT GRANT	Salaries and Wages	\$67,448.00	
	Employee Benefits	\$10,593.00	
	<b>Total Personal Services</b>	<b>\$78,041.00</b>	
	-----		
	Utility Services	\$600.00	
	Other Services and Charges	\$1,800.00	
	<b>Total Services and Charges</b>	<b>\$2,400.00</b>	
-----			
<b>Total FY24 DOC DRUG CT GRANT</b>	<b>\$80,441.00</b>		
-----			
FY24 DOC PROBATION GRANT	Salaries and Wages	\$126,170.00	
	Employee Benefits	\$31,646.00	
	<b>Total Personal Services</b>	<b>\$157,816.00</b>	
	-----		
	Operating Supplies	\$1,500.00	
	<b>Total Supplies</b>	<b>\$1,500.00</b>	
	-----		
	Insurance	\$874.00	
Utility Services	\$1,200.00		

Governmental Activities	FY24 DOC PROBATION GRANT	Other Services and Charges	\$3,500.00
		<b>Total Services and Charges</b>	<b>\$5,574.00</b>
	<b>Total FY24 DOC PROBATION GRANT</b>		<b>\$164,890.00</b>
AFTER SETTLEMENT COLLECTIONS		Distributions to Other Governmental Entities	\$1,314,768.65
		<b>Total Other Disbursements</b>	<b>\$1,314,768.65</b>
	<b>Total AFTER SETTLEMENT COLLECTIONS</b>		<b>\$1,314,768.65</b>
CLERKS TRUST ACCOUNT		Other Disbursements	\$4,211,302.63
		<b>Total Other Disbursements</b>	<b>\$4,211,302.63</b>
	<b>Total CLERKS TRUST ACCOUNT</b>		<b>\$4,211,302.63</b>
CLERKS CHILD SUPPORT ACCOUNT		Other Disbursements	\$347,821.10
		<b>Total Other Disbursements</b>	<b>\$347,821.10</b>
	<b>Total CLERKS CHILD SUPPORT ACCOUNT</b>		<b>\$347,821.10</b>
JAIL COMMISSARY FUND		Other Disbursements	\$389,384.45
		<b>Total Other Disbursements</b>	<b>\$389,384.45</b>
	<b>Total JAIL COMMISSARY FUND</b>		<b>\$389,384.45</b>
SHERIFF INMATE TRUST		Other Disbursements	\$364,503.56
		<b>Total Other Disbursements</b>	<b>\$364,503.56</b>
	<b>Total SHERIFF INMATE TRUST</b>		<b>\$364,503.56</b>
<b>Total Governmental Activities</b>			<b>\$146,993,324.09</b>



**Montgomery County, Indiana  
Disbursements by Fund with Departments - 2024**

Governmental Activities	General	No Department	Utility Services	\$412,707.37
<b>Total Services and Charges</b>				<b>\$412,707.37</b>
<b>Total No Department</b>				<b>\$412,707.37</b>
		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$275,440.63
<b>Total Personal Services</b>				<b>\$275,440.63</b>
			Office Supplies	\$6,227.76
<b>Total Supplies</b>				<b>\$6,227.76</b>
			Other Services and Charges	\$91.49
<b>Total Services and Charges</b>				<b>\$91.49</b>
			Transfer Out - Transferred To Another Fund	\$47,930.00
<b>Total Other Disbursements</b>				<b>\$47,930.00</b>
<b>Total Clerk Of Circuit Court (County Clerk)</b>				<b>\$329,689.88</b>
		County Auditor	Salaries and Wages	\$253,794.02
<b>Total Personal Services</b>				<b>\$253,794.02</b>
			Printing and Advertising	\$6,652.59

-----  
**Total Services and Charges** **\$11,534.59**  
 -----

Transfer Out - Transferred To Another Fund \$2,771.80

Other Disbursements \$33,325.48

-----  
**Total Other Disbursements** **\$36,097.28**  
 -----

-----  
**Total County Auditor** **\$301,425.89**  
 -----

County Treasurer Salaries and Wages \$136,846.62

-----  
**Total Personal Services** **\$136,846.62**  
 -----

Office Supplies \$3,402.02

-----  
**Total Supplies** **\$3,402.02**  
 -----

Communication and Transportation \$767.34

Other Services and Charges \$8,959.17

-----  
**Total Services and Charges** **\$9,726.51**  
 -----

-----  
**Total County Treasurer** **\$149,975.15**  
 -----

County Recorder Other Services and Charges \$1,575.00

-----  
**Total Services and Charges** **\$1,575.00**  
 -----

-----  
**Total County Recorder** **\$1,575.00**  
 -----

County Surveyor Salaries and Wages \$75,125.09

-----  
**Total Personal Services** **\$75,125.09**  
 -----

County Surveyor

Office Supplies

\$386.09

Operating Supplies

\$1,309.48

**Total Supplies**

**\$1,695.57**

Professional Services

\$3,993.44

Printing and Advertising

\$708.83

Other Services and Charges

\$20,000.00

**Total Services and Charges**

**\$24,702.27**

Machinery, Equipment, and Vehicles

\$484.86

**Total Capital Outlays**

**\$484.86**

**Total County Surveyor**

**\$102,007.79**

County Coroner

Salaries and Wages

\$43,033.86

**Total Personal Services**

**\$43,033.86**

Operating Supplies

\$243.00

**Total Supplies**

**\$243.00**

Repairs and Maintenance

\$39.55

Other Services and Charges

\$36,064.99

**Total Services and Charges**

**\$36,104.54**

Machinery, Equipment, and Vehicles

\$5,032.51

**Total Capital Outlays**

**\$5,032.51**

**Total County Coroner**

**\$84,413.91**

-----  
**Total Personal Services** **\$62,692.00**  
 -----

Other Services and Charges \$4,914.68

-----  
**Total Services and Charges** **\$4,914.68**  
 -----

-----  
**Total County Assessor** **\$67,606.68**  
 -----

Prosecuting Attorney Salaries and Wages \$347,801.03

-----  
**Total Personal Services** **\$347,801.03**  
 -----

Office Supplies \$6,772.97

-----  
**Total Supplies** **\$6,772.97**  
 -----

Professional Services \$4,317.28

Printing and Advertising \$6,785.48

Other Services and Charges \$6,093.38

-----  
**Total Services and Charges** **\$17,196.14**  
 -----

Books and Other Media \$16,351.58

-----  
**Total Capital Outlays** **\$16,351.58**  
 -----

-----  
**Total Prosecuting Attorney** **\$388,121.72**  
 -----

County Cooperative Extension Service (Agent) Salaries and Wages \$35,875.51

-----  
**Total Personal Services** **\$35,875.51**  
 -----

<b>Total Supplies</b>		<b>\$4,023.85</b>
	Professional Services	\$128,805.00
	Printing and Advertising	\$3,805.68
	Utility Services	\$600.00
	Repairs and Maintenance	\$2,025.00
	Other Services and Charges	\$4,998.30
<b>Total Services and Charges</b>		<b>\$140,233.98</b>
	Machinery, Equipment, and Vehicles	\$2,130.00
<b>Total Capital Outlays</b>		<b>\$2,130.00</b>
<b>Total County Cooperative Extension Service (Agent)</b>		<b>\$182,263.34</b>
Veterans Service Officer	Salaries and Wages	\$35,216.75
<b>Total Personal Services</b>		<b>\$35,216.75</b>
	Office Supplies	\$200.52
	Operating Supplies	\$354.51
<b>Total Supplies</b>		<b>\$555.03</b>
	Repairs and Maintenance	\$111.22
	Other Services and Charges	\$20.00
<b>Total Services and Charges</b>		<b>\$131.22</b>
<b>Total Veterans Service Officer</b>		<b>\$35,903.00</b>

<b>Total Personal Services</b>		<b>\$35,000.00</b>
	Professional Services	\$39,729.67
	Other Services and Charges	\$110,121.20
<b>Total Services and Charges</b>		<b>\$149,850.87</b>
<b>Total County Council</b>		<b>\$184,850.87</b>
Drainage Board	Salaries and Wages	\$14,000.00
<b>Total Personal Services</b>		<b>\$14,000.00</b>
	Professional Services	\$6,237.00
<b>Total Services and Charges</b>		<b>\$6,237.00</b>
<b>Total Drainage Board</b>		<b>\$20,237.00</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	\$222,827.00
	Other Personal Services	\$3,443.00
	Employee Benefits	\$3,330,089.51
<b>Total Personal Services</b>		<b>\$3,556,359.51</b>

<b>Total Supplies</b>		<b>\$600.00</b>
	Professional Services	\$760,765.30
	Communication and Transportation	\$70,971.56
	Printing and Advertising	\$883.74
	Insurance	\$402,926.85
	Utility Services	\$142,834.34
	Repairs and Maintenance	\$825.00
	Rentals	\$38,204.33
	Other Services and Charges	\$421,627.40
<b>Total Services and Charges</b>		<b>\$1,839,038.52</b>
	Transfer Out - Transferred To Another Fund	\$500,000.00
<b>Total Other Disbursements</b>		<b>\$500,000.00</b>
<b>Total County Commissioners</b>		<b>\$5,895,998.03</b>
Election Expense	Salaries and Wages	\$35,477.50
<b>Total Personal Services</b>		<b>\$35,477.50</b>
	Operating Supplies	\$4,147.13
<b>Total Supplies</b>		<b>\$4,147.13</b>
	Professional Services	\$2,992.41
	Communication and Transportation	\$199.48
	Printing and Advertising	\$1,226.97
	Rentals	\$700.00

<b>Total Services and Charges</b>		<b>\$5,911.43</b>
	Machinery, Equipment, and Vehicles	\$46,221.00
<b>Total Capital Outlays</b>		<b>\$46,221.00</b>
<b>Total Election Expense</b>		<b>\$91,757.06</b>
Superior Court #1 (Superior Court)	Salaries and Wages	\$118,980.70
<b>Total Personal Services</b>		<b>\$118,980.70</b>
	Office Supplies	\$4,911.02
<b>Total Supplies</b>		<b>\$4,911.02</b>
	Professional Services	\$18,072.39
	Printing and Advertising	\$2,393.46
	Repairs and Maintenance	\$1,399.60
	Other Services and Charges	\$38,179.41
<b>Total Services and Charges</b>		<b>\$60,044.86</b>
<b>Total Superior Court #1 (Superior Court)</b>		<b>\$183,936.58</b>
Superior Court #2	Salaries and Wages	\$114,172.00
<b>Total Personal Services</b>		<b>\$114,172.00</b>
	Office Supplies	\$8,480.75
<b>Total Supplies</b>		<b>\$8,480.75</b>



**Total Services and Charges**

**\$24,247.58**

**Total Superior Court #2**

**\$146,900.33**

Circuit Court

Salaries and Wages

\$115,505.82

**Total Personal Services**

**\$115,505.82**

Office Supplies

\$1,209.88

**Total Supplies**

**\$1,209.88**

Professional Services

\$69,624.70

Printing and Advertising

\$1,599.59

Repairs and Maintenance

\$175.99

Other Services and Charges

\$5,757.45

**Total Services and Charges**

**\$77,157.73**

**Total Circuit Court**

**\$193,873.43**

Probation

Salaries and Wages

\$637,067.52

**Total Personal Services**

**\$637,067.52**

**Total Probation**

**\$637,067.52**

Public Defender

Salaries and Wages

\$391,181.59

**Total Personal Services**

**\$391,181.59**

Office Supplies

\$3,808.79

<b>Total Supplies</b>		<b>\$4,053.30</b>
	Professional Services	\$126,683.92
	Printing and Advertising	\$1,437.84
	Other Services and Charges	\$5,867.42
<b>Total Services and Charges</b>		<b>\$133,989.18</b>
	Machinery, Equipment, and Vehicles	\$2,422.41
	Books and Other Media	\$1,495.63
<b>Total Capital Outlays</b>		<b>\$3,918.04</b>
<b>Total Public Defender</b>		<b>\$533,142.11</b>
Weights & Measures Inspector	Salaries and Wages	\$16,050.00
<b>Total Personal Services</b>		<b>\$16,050.00</b>
	Office Supplies	\$382.00
<b>Total Supplies</b>		<b>\$382.00</b>
	Other Services and Charges	\$1,493.03
<b>Total Services and Charges</b>		<b>\$1,493.03</b>
<b>Total Weights &amp; Measures Inspector</b>		<b>\$17,925.03</b>
Building Department (Jail Const. - Bldg. Comm. - P	Salaries and Wages	\$165,378.00
<b>Total Personal Services</b>		<b>\$165,378.00</b>

**Total Supplies**

**\$2,817.00**

Professional Services

\$3,993.44

Printing and Advertising

\$979.72

Repairs and Maintenance

\$922.14

Other Services and Charges

\$485.00

**Total Services and Charges**

**\$6,380.30**

**Total Building Department (Jail Const. - Bldg. Comm. - P**

**\$174,575.30**

Building Maintenance (Maint. & Repair - City Inspe

Salaries and Wages

\$84,578.97

**Total Personal Services**

**\$84,578.97**

Operating Supplies

\$3,678.62

Other Supplies

\$525.41

**Total Supplies**

**\$4,204.03**

Professional Services

\$5,269.00

Utility Services

\$362.06

Repairs and Maintenance

\$53,658.22

Other Services and Charges

\$4,842.67

**Total Services and Charges**

**\$64,131.95**

**Total Building Maintenance (Maint. & Repair - City Inspe**

**\$152,914.95**

Security Center

Salaries and Wages

\$240,818.71

**Total Personal Services**

**\$240,818.71**

-----  
**Total Supplies** **\$420.27**  
 -----

Repairs and Maintenance \$1,982.00

Other Services and Charges \$3,094.80

-----  
**Total Services and Charges** **\$5,076.80**  
 -----

-----  
**Total Security Center** **\$246,315.78**  
 -----

Jail Salaries and Wages \$1,790,205.53

-----  
**Total Personal Services** **\$1,790,205.53**  
 -----

Office Supplies \$10,851.59

Operating Supplies \$32,098.57

Other Supplies \$87,512.47

-----  
**Total Supplies** **\$130,462.63**  
 -----

Communication and Transportation \$8,076.73

Repairs and Maintenance \$33,795.22

Other Services and Charges \$5,992.26

-----  
**Total Services and Charges** **\$47,864.21**  
 -----

-----  
**Total Jail** **\$1,968,532.37**  
 -----

4-D Program (Child Support) Salaries and Wages \$275,084.57

-----  
**Total Personal Services** **\$275,084.57**  
 -----

**Total Supplies** **\$5,987.22**

Repairs and Maintenance \$2,465.61

Other Services and Charges \$5,409.05

**Total Services and Charges** **\$7,874.66**

**Total 4-D Program (Child Support)** **\$288,946.45**

Soil Conservation (Soil & Water) Salaries and Wages \$77,654.40

**Total Personal Services** **\$77,654.40**

Office Supplies \$582.21

Operating Supplies \$55.92

Other Supplies \$265.81

**Total Supplies** **\$903.94**

Printing and Advertising \$595.43

Utility Services \$1,079.40

Other Services and Charges \$2,941.48

**Total Services and Charges** **\$4,616.31**

**Total Soil Conservation (Soil & Water)** **\$83,174.65**

GIS Salaries and Wages \$96,221.26

**Total Personal Services** **\$96,221.26**

**Total GIS** **\$96,221.26**

IT Office Supplies \$152,493.99

		\$17,323.58
<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Supplies</b>	<b>\$169,817.57</b>
<hr style="border-top: 1px dashed #000;"/>		

		\$7,432.20
<hr style="border-top: 1px dashed #000;"/>		
	Printing and Advertising	\$7,432.20
<hr style="border-top: 1px dashed #000;"/>		
	Other Services and Charges	\$195,205.46
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		\$195,205.46
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		\$202,637.66
<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Services and Charges</b>	<b>\$202,637.66</b>
<hr style="border-top: 1px dashed #000;"/>		

		\$10,000.00
<hr style="border-top: 1px dashed #000;"/>		
	Infrastructure	\$10,000.00
<hr style="border-top: 1px dashed #000;"/>		
	Machinery, Equipment, and Vehicles	\$54,276.78
<hr style="border-top: 1px dashed #000;"/>		

		\$54,276.78
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		\$64,276.78
<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Capital Outlays</b>	<b>\$64,276.78</b>
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		\$436,732.01
<hr style="border-top: 1px dashed #000;"/>		
	<b>Total IT</b>	<b>\$436,732.01</b>
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		\$119,184.56
<hr style="border-top: 1px dashed #000;"/>		
Emergency Response	Salaries and Wages	\$119,184.56
<hr style="border-top: 1px dashed #000;"/>		
	Employee Benefits	\$975.88
<hr style="border-top: 1px dashed #000;"/>		

		\$975.88
<hr style="border-top: 1px dashed #000;"/>		

		\$120,160.44
<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Personal Services</b>	<b>\$120,160.44</b>
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		\$289.00
<hr style="border-top: 1px dashed #000;"/>		
	Office Supplies	\$289.00
<hr style="border-top: 1px dashed #000;"/>		
	Operating Supplies	\$5,285.72
<hr style="border-top: 1px dashed #000;"/>		
	Other Supplies	\$3,576.58
<hr style="border-top: 1px dashed #000;"/>		

		\$5,285.72
<hr style="border-top: 1px dashed #000;"/>		

		\$3,576.58
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		\$9,151.30
<hr style="border-top: 1px dashed #000;"/>		
	<b>Total Supplies</b>	<b>\$9,151.30</b>
<hr style="border-top: 1px dashed #000;"/>		

		\$3,993.44
<hr style="border-top: 1px dashed #000;"/>		
	Professional Services	\$3,993.44
<hr style="border-top: 1px dashed #000;"/>		
	Communication and Transportation	\$1,898.16
<hr style="border-top: 1px dashed #000;"/>		
	Printing and Advertising	\$1,332.12
<hr style="border-top: 1px dashed #000;"/>		
	Utility Services	\$9,641.18
<hr style="border-top: 1px dashed #000;"/>		
	Repairs and Maintenance	\$7,046.33
<hr style="border-top: 1px dashed #000;"/>		

		\$1,898.16
<hr style="border-top: 1px dashed #000;"/>		

		\$1,332.12
<hr style="border-top: 1px dashed #000;"/>		

		\$9,641.18
<hr style="border-top: 1px dashed #000;"/>		

		\$7,046.33
<hr style="border-top: 1px dashed #000;"/>		

Governmental Activities	General	Emergency Response	Other Services and Charges	\$3,462.38
<b>Total Services and Charges</b>				<b>\$27,373.61</b>
<b>Total Emergency Response</b>				<b>\$156,685.35</b>
<b>Total General</b>				<b>\$13,566,375.81</b>
Motor Vehicle Highway	County Highway	Salaries and Wages		\$972,074.23
		Employee Benefits		\$679,722.07
<b>Total Personal Services</b>				<b>\$1,651,796.30</b>
		Office Supplies		\$5,457.75
		Operating Supplies		\$133,387.42
		Repair and Maintenance Supplies		\$6,649.29
		Other Supplies		\$23,488.37
<b>Total Supplies</b>				<b>\$168,982.83</b>
		Professional Services		\$84,720.59
		Printing and Advertising		\$1,235.99
		Insurance		\$67,000.00
		Utility Services		\$37,551.10
		Repairs and Maintenance		\$237,183.27
		Other Services and Charges		\$22,322.66
<b>Total Services and Charges</b>				<b>\$450,013.61</b>

Governmental Activities	Motor Vehicle Highway	County Highway	Machinery, Equipment, and Vehicles	\$160,536.18
		<b>Total Capital Outlays</b>		<b>\$160,536.18</b>
		<b>Total County Highway</b>		<b>\$2,431,328.92</b>
	<b>Total Motor Vehicle Highway</b>			<b>\$2,431,328.92</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>				<b>\$15,997,704.73</b>



**Montgomery County, Indiana  
Fund Type Schedule 2024**

Fund Type	Local Fund	Standard Fund
1 - General Fund	1000 - General	101000 - General
2 - Special Revenue	1101 - Accident Report	101101 - Accident Report
2 - Special Revenue	1106 - Animal Control Ord Violations	101106 - Animal Control
2 - Special Revenue	1119 - Clerk's Records Perpetuation	101119 - Clerk's Records Perpetuation
2 - Special Revenue	1131 - Sales Disclosure-County Share	101131 - Sales Disclosure - County Share
2 - Special Revenue	1134 - Covered Bridge	101134 - Covered Bridge
2 - Special Revenue	1148 - Drug Free Community	101148 - Drug Free Community
2 - Special Revenue	1151 - Emergency Medical Services	101151 - Emergency Medical Services
2 - Special Revenue	1155 - Extradition & Sheriff's Assist	101155 - Extradition and Sheriff's Assistance
2 - Special Revenue	1156 - Firearms Training	101156 - Firearms Training
2 - Special Revenue	1159 - Health	101159 - Health
2 - Special Revenue	1160 - Ident Security Protection	101160 - Identification Security Protection
2 - Special Revenue	1161 - Local Public Health Svcs GPHC	901161 - Local Public Health Svcs GPHC
2 - Special Revenue	1168 - Local Health Maintenance	101168 - Local Health Maintenance
2 - Special Revenue	1169 - Local Road And Street	101169 - Local Road and Street
2 - Special Revenue	1170 - LIT Public Safety-Cnty Share	101170 - LIT Public Safety - County Share
2 - Special Revenue	1173 - MVH Restricted Fund	901173 - MVH Restricted Fund
2 - Special Revenue	1174 - Medical Care For Inmates	101174 - Medical Care for Inmates
2 - Special Revenue	1175 - Misdemeanant	101175 - Misdemeanant
2 - Special Revenue	1176 - Motor Vehicle Highway	101176 - Motor Vehicle Highway
2 - Special Revenue	1181 - Plat Book	101181 - Plat Book
2 - Special Revenue	1186 - Rainy Day	101186 - Rainy Day
2 - Special Revenue	1189 - Recorder's Records Perpet	101189 - Recorder's Records Perpetuation
2 - Special Revenue	1191 - Riverboat	101191 - Riverboat
2 - Special Revenue	1192 - Sex & Violent Offender Admin	101192 - Sex and Violent Offender Administration
2 - Special Revenue	1197 - Storm Water Reviews Engineer	101197 - Storm Water Management Operating
2 - Special Revenue	1202 - Surveyor's Corner Perpetuation	101202 - Surveyor's Corner Perpetuation
2 - Special Revenue	1203 - Tax Sale Fees	101203 - Tax Sale Fees
2 - Special Revenue	1206 - Local Health Dep Trust Acct	101206 - Local Health Department Trust Account
2 - Special Revenue	1211 - Guardian Ad Litem	101211 - Guardian Ad Litem
2 - Special Revenue	1216 - Auditors Ineligible Deductions	101216 - Auditors Ineligible Deductions

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	1217 - Cnty Elected Officials Train	101217 - County Elected Officials Training
2 - Special Revenue	1222 - Statewide 911	101222 - Statewide 911
2 - Special Revenue	1224 - Reassessment	901224 - Reassessment - 2015
2 - Special Revenue	1234 - Prosecutor Forfeiture Fund	901234 - Prosecutor Forfeiture Fund
2 - Special Revenue	1235 - LIT PSAP	901235 - LIT PSAP
2 - Special Revenue	1237 - Opioid Restricted/Abatement	901237 - Opioid Restricted/Abatement
2 - Special Revenue	1238 - Opioid Unrestricted Portion	901238 - Opioid Unrestricted Portion
2 - Special Revenue	2100 - Supplemental Adult Prob Svcs	102100 - Supplemental Adult Probation Services
2 - Special Revenue	2150 - Supplemental Juv Prob Svcs	102150 - Supplemental Juvenile Probation Services
2 - Special Revenue	2200 - Alternative Dispute Resolution	102200 - Alternative Dispute Resolution
2 - Special Revenue	2400 - Veterans Court User Fee	902400 - Veterans Court User Fee
2 - Special Revenue	2500 - County User Fee	102500 - County User Fee
2 - Special Revenue	2700 - Drainage Maintenance	102700 - Drainage Maintenance
2 - Special Revenue	4107 - Share Interstate Compact Fee	904107 - Share Interstate Compact Fee
2 - Special Revenue	4159 - Zoning Fee Fund	904159 - Zoning Fee Fund
2 - Special Revenue	4850 - RDC NON TIF General	904850 - RDC NON TIF General
2 - Special Revenue	4859 - RDC Tempur TIF General	904859 - RDC Tempur TIF General
2 - Special Revenue	4874 - MCBC 2024 BD ISSUE EXP LR (CH)	904874 - MCBC 2024 BD ISSUE EXP LR (CH)
2 - Special Revenue	4875 - MCBC 2024 SINKING FUND LR (CH)	904875 - MCBC 2024 SINKING FUND LR (CH)
2 - Special Revenue	4900 - Central Comms Center	904900 - Central Comms Center
2 - Special Revenue	4905 - Court Referral	904905 - Court Referral
2 - Special Revenue	4907 - Clerk Election Reimb	904907 - Clerk Election Reimb
2 - Special Revenue	4911 - Pretrial Diversion	904911 - Pretrial Diversion
2 - Special Revenue	4912 - Drug Court User Fees	904912 - Drug Court User Fees
2 - Special Revenue	4915 - Mapping Fees	904915 - Mapping Fees
2 - Special Revenue	4916 - Electric Fee Clearing Acct	904916 - Electric Fee Clearing Acct
2 - Special Revenue	4917 - Flood Fee Holding Acct	904917 - Flood Fee Holding Acct
2 - Special Revenue	4923 - Supplemental Publ Defend Svcs	101200 - Supplemental Public Defender Services
2 - Special Revenue	4925 - Finger Printing	904925 - Finger Printing
2 - Special Revenue	4930 - Treasurer Dog Tax	904930 - Treasurer Dog Tax
2 - Special Revenue	4931 - Commrs Tax Sale	904931 - Commrs Tax Sale
2 - Special Revenue	4936 - Co Share Option Dog Tax	101129 - County Option Dog Tax
2 - Special Revenue	4937 - Tax Sale Sri Fee	904937 - Tax Sale Sri Fee

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	4943 - TMA Fd	904943 - TMA Fd
2 - Special Revenue	4944 - 2022 TMA Fd	904944 - 2022 TMA Fd
2 - Special Revenue	4947 - CCB Fd IV-D	904947 - CCB Fd IV-D
2 - Special Revenue	4950 - Sheriff Work Release	904950 - Sheriff Work Release
2 - Special Revenue	4953 - Fam Violnc & Victim Assis	904953 - Fam Violnc & Victim Assis
2 - Special Revenue	4974 - Dare Supplies	904974 - Dare Supplies
2 - Special Revenue	4975 - K-9 Gift Fd	904975 - K-9 Gift Fd
2 - Special Revenue	4976 - Cnty Law Enforc Cont Ed	904976 - Cnty Law Enforc Cont Ed
2 - Special Revenue	4984 - Fed Motor Carrier Clk	904984 - Fed Motor Carrier Clk
2 - Special Revenue	4988 - Drug Investigation	104006 - Drug Buy Money
2 - Special Revenue	4994 - Inmates Social Security	904994 - Inmates Social Security
2 - Special Revenue	4996 - Sheriff Special Donation	904996 - Sheriff Special Donation
2 - Special Revenue	8001 - TS SWIF Grant 21.027	908001 - TS SWIF Grant 21.027
2 - Special Revenue	8003 - 2024 READI Grant 21.027	908003 - 2024 READI Grant 21.027
2 - Special Revenue	8105 - 2017-2018 Title II Formula Gra	908105 - 2017-2018 Title II Formula Gra
2 - Special Revenue	8109 - Community Vaccine Grant 93.268	908109 - Community Vaccine Grant 93.268
2 - Special Revenue	8110 - CheP Grant State funded	908110 - CheP Grant State funded
2 - Special Revenue	8119 - Overdose Response #93.136	908119 - Overdose Response #93.136
2 - Special Revenue	8120 - Phep Grant 18/19 Cfda 93.074	908120 - Phep Grant 18/19 Cfda 93.074
2 - Special Revenue	8125 - 2021 MHMP Grant 97.047	908125 - 2021 MHMP Grant 97.047
2 - Special Revenue	8130 - Bulletproof Vest Grant	908130 - Bulletproof Vest Grant
2 - Special Revenue	8140 - FFY21 EMPG Grant 97.042	908140 - FFY21 EMPG Grant 97.042
2 - Special Revenue	8141 - Shsp Grant 97.073 Fed	908141 - Shsp Grant 97.073 Fed
2 - Special Revenue	8143 - 2018 EMPG GRANT 97.042	908143 - 2018 EMPG GRANT 97.042
2 - Special Revenue	8146 - FY22 SHSP CYBERSECURITY 97.067	908146 - FY22 SHSP CYBERSECURITY 97.067
2 - Special Revenue	8147 - FY22 SHSP CERT Cllsrm Mass Not	908147 - FY22 SHSP CERT Cllsrm Mass Not
2 - Special Revenue	8149 - FY22 EMPG-C Conferences Grant	908149 - FY22 EMPG-C Conferences Grant
2 - Special Revenue	8151 - FY19 SHSP ACTIVE SHOOTR 97.067	908151 - FY19 SHSP ACTIVE SHOOTR 97.067
2 - Special Revenue	8153 - FY19 SHSP COLLAB COMMS 97.067	908153 - FY19 SHSP COLLAB COMMS 97.067
2 - Special Revenue	8154 - 2023 Election Security 90.404	908154 - 2023 Election Security 90.404

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	8156 - FY19 EMPG CERT GRANT	908156 - FY19 EMPG CERT GRANT
2 - Special Revenue	8160 - CERT Resp & Equip CFDA 97.067	908160 - CERT Resp & Equip CFDA 97.067
2 - Special Revenue	8162 - Public Warning/Inf CFDA 97.067	908162 - Public Warning/Inf CFDA 97.067
2 - Special Revenue	8173 - FY24 SIM Grant 93.788	908173 - FY24 SIM Grant 93.788
2 - Special Revenue	8252 - Judges IV-D Incentive	908252 - Judges IV-D Incentive
2 - Special Revenue	8300 - SUPP PH WORKFORCE GRT 93.354	908300 - SUPP PH WORKFORCE GRT 93.354
2 - Special Revenue	8301 - LEAD TEST HEALTHY HOME 21.027	908301 - LEAD TEST HEALTHY HOME 21.027
2 - Special Revenue	8425 - LEPC GRANT Hazd Sub & Resp	908425 - LEPC GRANT Hazd Sub & Resp
2 - Special Revenue	8530 - Country Club Rd Fed Reimb Grnt	908530 - Country Club Rd Fed Reimb Grnt
2 - Special Revenue	8810 - Medical Resv Corp (Mrc)	908810 - Medical Resv Corp (Mrc)
2 - Special Revenue	8895 - 93.563 0245 Title IV-D Incen	108895 - 93.563 Title IV-D Incentive
2 - Special Revenue	8897 - 93.563 0246 Pros IV-D (Incen)	108897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99
2 - Special Revenue	8899 - 93.563 0527 Clk Gen IV-D Incen	108899 - 93.563 Clerk IV-D Incentive-Post Oct '99
2 - Special Revenue	8903 - Community COVID Testing Grant	908903 - Community COVID Testing Grant
2 - Special Revenue	8905 - 2020 SOS CARES Act Grt	908905 - 2020 SOS CARES Act Grt
2 - Special Revenue	8950 - ARP CSLFR Grant 21.027	908950 - ARP CSLFR Grant 21.027
2 - Special Revenue	9101 - Rural Demo Proj 20.616	909101 - Rural Demo Proj 20.616
2 - Special Revenue	9102 - Family Mediation Grant ADR2016	909102 - Family Mediation Grant ADR2016
2 - Special Revenue	9104 - Adult Guardianship (VASIA) J	909104 - Adult Guardianship (VASIA) J
2 - Special Revenue	9109 - Community Crossing Match Grant	909109 - Community Crossing Match Grant
2 - Special Revenue	9110 - ICJI LE Train Grt fka Handgun	909110 - ICJI LE Train Grt fka Handgun
2 - Special Revenue	9111 - Women's Legacy Fund Grnt 24-25	909111 - Women's Legacy Fund Grnt 24-25
2 - Special Revenue	9112 - Women's Legacy Fund Grnt 23-24	909112 - Women's Legacy Fund Grnt 23-24
2 - Special Revenue	9113 - Well Water Testing Grant	909113 - Well Water Testing Grant
2 - Special Revenue	9114 - Public Health Ed Program Grant	909114 - Public Health Ed Program Grant
2 - Special Revenue	9115 - Diaper Pantry SIPP Grant	909115 - Diaper Pantry SIPP Grant

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	9117 - 2024 Family Recovery Ct Grant	909117 - 2024 Family Recovery Ct Grant
2 - Special Revenue	9118 - 2024 Veterans Treatment Ct Grt	909118 - 2024 Veterans Treatment Ct Grt
2 - Special Revenue	9119 - 23-24 LCC Mini Grant DrugFree	909119 - 23-24 LCC Mini Grant DrugFree
2 - Special Revenue	9120 - 97.067 Shsp 090517-083119	909120 - 97.067 Shsp 090517-083119
2 - Special Revenue	9123 - 2023 Probation Opioid Settlmnt	909123 - 2023 Probation Opioid Settlmnt
2 - Special Revenue	9124 - 2023 FRC Opioid Settlement	909124 - 2023 FRC Opioid Settlement
2 - Special Revenue	9125 - 2023 Drug Court Opioid Stlmnt	909125 - 2023 Drug Court Opioid Stlmnt
2 - Special Revenue	9126 - 2025 MCDFC (LCC GRANT)	909126 - 2025 MCDFC (LCC GRANT)
2 - Special Revenue	9127 - 2018 MCCF Drug Free Mont Co	909127 - 2018 MCCF Drug Free Mont Co
2 - Special Revenue	9128 - Operation Pullover	909128 - Operation Pullover
2 - Special Revenue	9129 - IPAC Drug Prosecution Grant	909129 - IPAC Drug Prosecution Grant
2 - Special Revenue	9133 - 20/21 PSC Vet Court Grant	909133 - 20/21 PSC Vet Court Grant
2 - Special Revenue	9142 - Empg Assessment 2013 97.042	909142 - Empg Assessment 2013 97.042
2 - Special Revenue	9143 - Juvenile Community Altrntvs Gt	909143 - Juvenile Community Altrntvs Gt
2 - Special Revenue	9146 - LCC Health Sharps Disposal	909146 - LCC Health Sharps Disposal
2 - Special Revenue	9155 - 04-12 23 Veterans Treatmnt Grt	909155 - 04-12 23 Veterans Treatmnt Grt
2 - Special Revenue	9157 - 2024 PSC Family Recovery Court	909157 - 2024 PSC Family Recovery Court
2 - Special Revenue	9158 - 2024 PSC Drug Court	909158 - 2024 PSC Drug Court
2 - Special Revenue	9159 - 2024 PSC Veterans Treatment Ct	909159 - 2024 PSC Veterans Treatment Ct
2 - Special Revenue	9165 - FY20 DOC Drug Court Grant	909165 - FY20 DOC Drug Court Grant
2 - Special Revenue	9169 - Prescription Drug Program	909169 - Prescription Drug Program
2 - Special Revenue	9170 - Preparedness Grant 2014-2015	909170 - Preparedness Grant 2014-2015
2 - Special Revenue	9171 - PPD MRC EBOLA Grant 15/16	909171 - PPD MRC EBOLA Grant 15/16
2 - Special Revenue	9188 - FY23 DOC PROBATION GRANT	909188 - FY23 DOC PROBATION GRANT
2 - Special Revenue	9189 - FY24 DOC DRUG CT GRANT	909189 - FY24 DOC DRUG CT GRANT

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	9190 - FY24 DOC PROBATION GRANT	909190 - FY24 DOC PROBATION GRANT
2 - Special Revenue	9193 - 2025 Probation Opioid Settlmnt	909193 - 2025 Probation Opioid Settlmnt
2 - Special Revenue	9194 - 2025 FRC Opioid Settlement	909194 - 2025 FRC Opioid Settlement
2 - Special Revenue	9195 - 2025 Drug Court Opioid Stlmnt	909195 - 2025 Drug Court Opioid Stlmnt
2 - Special Revenue	9198 - Court Interpreter Grant Old	909198 - Court Interpreter Grant Old
2 - Special Revenue	9901 - AFTER SETTLEMENT COLLECTIONS	900046 - AFTER SETTLEMENT COLLECTIONS
2 - Special Revenue	9903 - CLERKS TRUST ACCOUNT	900047 - CLERKS TRUST ACCOUNT
2 - Special Revenue	9904 - CLERKS CHILD SUPPORT ACCOUNT	900048 - CLERKS CHILD SUPPORT ACCOUNT
2 - Special Revenue	9905 - JAIL COMMISSARY FUND	900049 - JAIL COMMISSARY FUND
2 - Special Revenue	9906 - SHERIFF INMATE TRUST	900050 - SHERIFF INMATE TRUST
3 - Debt Service	4680 - GOV CENTER LEVY FUND 0281	904680 - GOV CENTER LEVY FUND 0281
3 - Debt Service	4863 - ECON DEV 2021 TXBLE CAP INT	904863 - ECON DEV 2021 TXBLE CAP INT
3 - Debt Service	4867 - ECON DEV 2022 TXBLE BDINT (TS)	904867 - ECON DEV 2022 TXBLE BDINT (TS)
3 - Debt Service	4869 - ECON DEV 2022 TXBLE SR (TS)	904869 - ECON DEV 2022 TXBLE SR (TS)
3 - Debt Service	4870 - ECON DEV 2021 TXBLE BOND (TS)	904870 - ECON DEV 2021 TXBLE BOND (TS)
3 - Debt Service	4897 - RDC 2017 Bond P & I Fund	904897 - RDC 2017 Bond P & I Fund
3 - Debt Service	4898 - RDC MOCO RDRB of 2017 DSR	904898 - RDC MOCO RDRB of 2017 DSR
3 - Debt Service	4921 - County Jail L/R Bond	904921 - County Jail L/R Bond
3 - Debt Service	4980 - BRIDGE NOTE LEVY FUND 0181	904980 - BRIDGE NOTE LEVY FUND 0181
4 - Capital Projects	1135 - Cumulative Bridge	101135 - Cumulative Bridge
4 - Capital Projects	1138 - Cumulative Capital Development	101138 - Cumulative Capital Development
4 - Capital Projects	2600 - Drain Construction/Reconst	102600 - Drain Construction/Reconstruction
4 - Capital Projects	4004 - Health Dept Donation Fd	104004 - EMS Equipment
4 - Capital Projects	4861 - ECON DEV 2021 TXBLE CONST (TS)	904861 - ECON DEV 2021 TXBLE CONST (TS)
4 - Capital Projects	4862 - ECON DEV 2021 TXBLE BD ISS EXP	904862 - ECON DEV 2021 TXBLE BD ISS EXP
4 - Capital Projects	4868 - ECON DEV 2022 TXBLE CONST (TS)	904868 - ECON DEV 2022 TXBLE CONST (TS)

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	4873 - MCBC 2024 CONSTRUCTION LR (CH)	904873 - MCBC 2024 CONSTRUCTION LR (CH)
4 - Capital Projects	4896 - 2024 RDC Capital Fund (Water)	904896 - 2024 RDC Capital Fund (Water)
4 - Capital Projects	4899 - RDC Nucor TIF 1 General	904899 - RDC Nucor TIF 1 General
4 - Capital Projects	4913 - Courthouse Clock Tower Proj	904913 - Courthouse Clock Tower Proj
4 - Capital Projects	4920 - 2020 Bridge Improvement Note	904920 - 2020 Bridge Improvement Note
4 - Capital Projects	8002 - MACE DRAIN SWIF Grant 21.027	908002 - MACE DRAIN SWIF Grant 21.027
6 - Enterprises	4003 - Wastewater Utility Operating	104003 - Wastewater Utility Operating
7 - Internal Service	4700 - Self Insurance	104700 - Self-Insurance
7 - Internal Service	9130 - JCAP 2019-01 Grant	909130 - JCAP 2019-01 Grant
7 - Internal Service	9131 - JCAP 2020-01 Grant (Women's)	909131 - JCAP 2020-01 Grant (Women's)
7 - Internal Service	9152 - IHSFG FOR LADOGA FIRE DEPT	909152 - IHSFG FOR LADOGA FIRE DEPT
11 - Custodial	1116 - City And Town Court Costs	101116 - City and Town Court Costs
11 - Custodial	1201 - Surplus Tax	101201 - Surplus Tax
11 - Custodial	1204 - Tax Sale Redemption	101204 - Tax Sale Redemption
11 - Custodial	1205 - Tax Sale Surplus	101205 - Tax Sale Surplus
11 - Custodial	6000 - Settlement	106000 - Settlement
11 - Custodial	6020 - Wheel Tax/Surtax Combined	106020 - Wheel Tax / Surtax Combined
11 - Custodial	6023 - CVET Agency	106023 - CVET Agency
11 - Custodial	6051 - Financial Institution Tax	106051 - Financial Institution Tax
11 - Custodial	6203 - LIT PTRC Fd	906203 - LIT PTRC Fd
11 - Custodial	7101 - Fines & Forfeitures	107101 - State Fines and Forfeitures
11 - Custodial	7102 - Infraction Jdgmts	107102 - Infraction Judgments
11 - Custodial	7103 - Overweight Vehicle Fines	107103 - Overweight Vehicle Fines
11 - Custodial	7104 - Special Death Benf	107104 - Special Death Benefit
11 - Custodial	7105 - St Assess Train Fd(Discl)	107105 - Sales Disclosure - State Share
11 - Custodial	7106 - Coroner Ed Fd	107106 - Coroners Training & Con't Education
11 - Custodial	7107 - Intrst Compact Fee Fd	107107 - Interstate Compact - State Share
11 - Custodial	7110 - DLGF Homestead Property DB Fd	107110 - DLGF Homestead Property Database
11 - Custodial	7301 - Ed Plates Fees	107301 - Education Plate Fees Agency
11 - Custodial	7303 - Riverboat Revenue Sharing	107303 - Riverboat Revenue Sharing

Fund Type	Local Fund	Standard Fund
11 - Custodial	7304 - Innkeepers Tax	107304 - Innkeepers Tax Collections
11 - Custodial	7315 - LOIT 2016 Special Distribution	907315 - LOIT 2016 Special Distribution
11 - Custodial	7330 - LIT Certified Shares Fund	907330 - LIT Certified Shares Fund
11 - Custodial	7331 - LIT Public Safety Fund	907331 - LIT Public Safety Fund
11 - Custodial	7350 - City Fines (Ord/Vio)	107350 - City/Town Ordinance Violations Fines
11 - Custodial	7410 - Commom School Fd	907410 - Commom School Fd
11 - Custodial	7457 - Clk User Fee	907457 - Clk User Fee
12 - Other	5100 - Payroll Clearing	105100 - Payroll Clearing
12 - Other	5501 - Sheriff Pension Holding	105501 - Sheriff Pension Holding



**Montgomery County, Indiana  
Debt Statement - 2024**

			<b>Beginning Principal Balance as of Jan. 1, 2024</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2024</b>	<b>Principal Due in 2025</b>
Governmental Activities Long Term Debt	General Obligation Bonds	TAXABLE REDEVELOPMENT DISTRICT REVENUE BONDS OF 2024	\$0.00	\$6,515,000.00	\$0.00	\$6,515,000.00	\$280,706.00
	General Obligation Bonds	TAXABLE ECON DEV BONDS OF 2022	\$7,735,000.00	\$0.00	\$482,255.04	\$7,252,744.96	\$562,818.00
	General Obligation Bonds	TAXABLE ECON DEV BONDS OF 2021	\$4,725,000.00	\$0.00	\$114,977.50	\$4,610,022.50	\$304,319.00
	General Obligation Bonds	REDEVELOPMENT DISTRICT REFUNDING BONDS OF 2017	\$4,400,000.00	\$0.00	\$565,921.25	\$3,834,078.75	\$562,577.00
	Notes and Loans Payable - Long Term	BRIDGE IMPROVEMENT NOTE 2020	\$1,428,000.00	\$0.00	\$219,029.30	\$1,208,970.70	\$218,748.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$18,288,000.00</b>	<b>\$6,515,000.00</b>	<b>\$1,382,183.09</b>	<b>\$23,420,816.91</b>	<b>\$1,929,168.00</b>
Governmental Activities Short Term Debt	Notes and Loans Payable - Short Term	DRAIN RECONSTRUCTION LOANS - 5 YEAR	\$1,385,034.00	\$2,320,009.00	\$524,715.00	\$3,180,328.00	
<b>Governmental Activities Short Term Debt Total</b>			<b>\$1,385,034.00</b>	<b>\$2,320,009.00</b>	<b>\$524,715.00</b>	<b>\$3,180,328.00</b>	
<b>GRAND TOTAL</b>			<b>\$19,673,034.00</b>	<b>\$8,835,009.00</b>	<b>\$1,906,898.09</b>	<b>\$26,601,144.91</b>	

**Montgomery County, Indiana  
Deficit Fund Balances - 2024**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	5100 - Payroll Clearing	-\$4,851.00
	8130 - Bulletproof Vest Grant	-\$321.02
	8140 - FFY21 EMPG Grant 97.042	-\$28,260.22
	8146 - FY22 SHSP CYBERSECURITY 97.067	-\$1,498.88
	8147 - FY22 SHSP CERT Clssrm Mass Not	-\$23,621.76
	8162 - Public Warning/Inf CFDA 97.067	-\$0.38
	8301 - LEAD TEST HEALTHY HOME 21.027	-\$6,661.65
	9143 - Juvenile Community Altrntvs Gt	-\$1,564.50
	9165 - FY20 DOC Drug Court Grant	-\$0.03
<b>Total deficit fund balances</b>		<b>-\$66,779.44</b>

**Montgomery County, Indiana  
Leases 2024**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2025</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	BUILDING/ZONING VEHICLE	\$2,433.27	8/25/2021	8/25/2026	Y
	ENTERPRISE LEASING	VETERANS SVC OFCR VEHICLE	\$1,956.92	3/26/2019	3/26/2025	Y
	ENTERPRISE LEASING	MAINTENANCE VEHICLE	\$11,950.92	09/29/2022	09/29/2027	Y
	ENTERPRISE FLEET MGMT	ASSESSOR VEHICLE - 2023 NISSAN ROGUE	\$7,314.36	2/16/2023	2/16/2028	Y
	MONTGOMERY COUNTY BUILDING CORP	MONTGOMERY CO BLDG CORP - LEASE RENTAL BONDS	\$367,500.00	7/15/2022	7/15/2041	Y
	TRI-COUNTY BANK & TRUST	CCC RADIO EQUIPMENT LEASE	\$126,565.32	6/24/2023	05/24/2028	Y
	RICOH	ASSESSOR'S MULITFUNCTION	\$2,035.08	02/23/2023	02/23/2028	Y
	ENTERPRISE LEASING	BUILDING INSPECTOR VEHICLE	\$8,092.56	5/24/2023	5/24/2028	Y
	ENTERPRISE LEASING	COUNTY ADMIN VEHICLE	\$3,739.40	9/25/2020	10/25/2025	Y
	ENTERPRISE LEASING	CORONER VEHICLE	\$207.12	06/25/2017	4/25/2025	Y
	VAN AUSDALL & FARRAR	RICOH IM C2500 COPIER	\$1,440.96	10/17/2022	10/17/2027	Y
	FIRST MERCHANTS BANK	PUB DEFENDER PARKING SPACES	\$1,200.00	12/31/2024	12/31/2025	N
	ACT REAL ESTATE LLC	PUBLIC DEFENDER OFFICE SPACE	\$24,000.00	12/31/2024	12/31/2029	N
	MONTGOMERY COUNTY BUILDING CORP	2024 COURTHOUSE RENOVATION	\$156,250.00	10/15/2024	01/01/2032	Y
	<b>Total Governmental Activities (General) \$714,685.91</b>					
						<b>GRAND TOTAL \$714,685.91</b>

**Montgomery County, Indiana  
Transfer Report - 2024**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$550,701.80	RDC NON TIF General	\$500,000.00
ECON DEV 2021 TXBLE BD ISS EXP	\$24,035.88	ECON DEV 2021 TXBLE CONST (TS)	\$35.80
ECON DEV 2022 TXBLE BDINT (TS)	\$22,246.05	ECON DEV 2022 TXBLE SR (TS)	\$22,246.05
MCBC 2024 CONSTRUCTION LR (CH)	\$51,250.00	ECON DEV 2021 TXBLE BOND (TS)	\$24,000.08
RDC Nucor TIF 1 General	\$283,394.47	MCBC 2024 CONSTRUCTION LR (CH)	\$1,229,837.00
Clk User Fee	\$40,187.00	MCBC 2024 SINKING FUND LR (CH)	\$51,250.00
ARP CSLFR Grant 21.027	\$1,229,837.00	RDC 2017 Bond P & I Fund	\$283,394.47
<b>Total Transfers Out</b>	<b>\$2,201,652.20</b>	Pretrial Diversion	\$40,187.00
		Sheriff Pension Holding	\$47,930.00
		Shsp Grant 97.073 Fed	\$801.57
		FY19 SHSP COLLAB COMMS 97.067	\$1.25
		FY19 EMPG CERT GRANT	\$5.28
		CERT Resp & Equip CFDA 97.067	\$80.00
		97.067 Shsp 090517-083119	\$1,876.16
		IHSFG FOR LADOGA FIRE DEPT	\$7.54
		<b>Total Transfers In</b>	<b>\$2,201,652.20</b>

**Fund Transfer To**

**Fund Transfer From**

	4850 - RDC NON TIF General	4861 - ECON DEV 2021 TXBLE CONST (TS)	4869 - ECON DEV 2022 TXBLE SR (TS)	4870 - ECON DEV 2021 TXBLE BOND (TS)
1000 - General	500,000	-	-	-
4862 - ECON DEV 2021 TXBLE BD ISS EXP	-	36	-	24,000
4867 - ECON DEV 2022 TXBLE BDINT (TS)	-	-	22,246	-
4873 - MCBC 2024 CONSTRUCTION LR (CH)	-	-	-	-
4899 - RDC Nucor TIF 1 General	-	-	-	-
7457 - Clk User Fee	-	-	-	-
8950 - ARP CSLFR Grant 21.027	-	-	-	-
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 36</b>	<b>\$ 22,246</b>	<b>\$ 24,000</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.)*

**Fund Transfer From**

	4873 - MCBC 2024 CONSTRUCTION LR (CH)	4875 - MCBC 2024 SINKING FUND LR (CH)	4897 - RDC 2017 Bond P & I Fund	4911 - Pretrial Diversion	5501 - Sheriff Pension Holding
1000 - General	-	-	-	-	47,930
4862 - ECON DEV 2021 TXBLE BD ISS EXP	-	-	-	-	-
4867 - ECON DEV 2022 TXBLE BDINT (TS)	-	-	-	-	-
4873 - MCBC 2024 CONSTRUCTION LR (CH)	-	51,250	-	-	-
4899 - RDC Nucor TIF 1 General	-	-	283,394	-	-
7457 - Clk User Fee	-	-	-	40,187	-
8950 - ARP CSLFR Grant 21.027	1,229,837	-	-	-	-
<b>Total</b>	<b>\$ 1,229,837</b>	<b>\$ 51,250</b>	<b>\$ 283,394</b>	<b>\$ 40,187</b>	<b>\$ 47,930</b>

**Fund Transfer From**

	8141 - Shsp Grant 97.073 Fed	8153 - FY19 SHSP COLLAB COMMS 97.067	8156 - FY19 EMPG CERT GRANT	8160 - CERT Resp & Equip CFDA 97.067	9120 - 97.067 Shsp 090517- 083119
1000 - General	802	1	5	80	1,876
4862 - ECON DEV 2021 TXBLE BD ISS EXP	-	-	-	-	-
4867 - ECON DEV 2022 TXBLE BDINT (TS)	-	-	-	-	-
4873 - MCBC 2024 CONSTRUCTION LR (CH)	-	-	-	-	-
4899 - RDC Nucor TIF 1 General	-	-	-	-	-
7457 - Clk User Fee	-	-	-	-	-
8950 - ARP CSLFR Grant 21.027	-	-	-	-	-
<b>Total</b>	<b>\$ 802</b>	<b>\$ 1</b>	<b>\$ 5</b>	<b>\$ 80</b>	<b>\$ 1,876</b>

**Fund Transfer From**

	<b>9152 - IHSFG FOR LADOGA FIRE</b>	
	<b>DEPT</b>	<b>Total</b>
1000 - General	8	550,702
4862 - ECON DEV 2021 TXBLE BD ISS EXP	-	24,036
4867 - ECON DEV 2022 TXBLE BDINT (TS)	-	22,246
4873 - MCBC 2024 CONSTRUCTION LR (CH)	-	51,250
4899 - RDC Nucor TIF 1 General	-	283,394
7457 - Clk User Fee	-	40,187
8950 - ARP CSLFR Grant 21.027	-	1,229,837
<b>Total</b>	<b>\$ 8</b>	<b>\$ 2,201,652</b>



**Montgomery County, Indiana  
Tax Abatement - 2024**

<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	ECONOMIC DEVELOPMENT	REAL ESTATE	\$13,043.35	\$0.00
INDIANA MUNICIPAL POWER AGENCY WAYNE SOLAR FARM	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$339.36	\$0.00
DARLINGTON SOLAR ARRAY	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$2,342.53	\$0.00
NUCOR CORP BPP 17P18 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$1,041.39	\$0.00
NUCOR CORP BPP 18P19 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$5,183.22	\$0.00
NUCOR CORP BPP 19P20 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$11,586.16	\$0.00
STEEL TECHNOLOGIES BPP	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$2,753.09	\$0.00
CRAWFORDSVILLE SOLAR ARRAY 5	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$45,583.28	\$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	CRAWFORD INDUSTRIES LLC RE	REAL ESTATE	\$830.76	\$0.00
CITY OF CRAWFORDSVILLE	HISTORIC WHITLOCK LP RE	REAL ESTATE	\$6,610.03	\$0.00
CITY OF CRAWFORDSVILLE	KNEZ PROPERTIES CRAWFORDSVILLE LLC RE	REAL ESTATE	\$2,848.17	\$0.00
CITY OF CRAWFORDSVILLE	PENGUIN RANDOM HOUSE LLC RE	REAL ESTATE	\$14,475.04	\$0.00
CITY OF CRAWFORDSVILLE	CLOSURE SYSTEMS INTERNATIONAL INC BPP	BUSINESS PERSONAL PROPERTY	\$0.00	\$0.00
CITY OF CRAWFORDSVILLE	CPM ACQUISITION CORP RE	REAL ESTATE	\$159.14	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 1	BUSINESS PERSONAL PROPERTY	\$2,310.60	\$0.00
CITY OF CRAWFORDSVILLE	CRAWFORDSVILLE 2 SOLAR ARRAY	BUSINESS PERSONAL PROPERTY	\$22,830.43	\$0.00
CITY OF CRAWFORDSVILLE	CRAWFORDSVILLE 3 SOLAR ARRAY	BUSINESS PERSONAL PROPERTY	\$13,464.77	\$0.00
CITY OF CRAWFORDSVILLE	INTERNATIONAL PAPER CO BPP	BUSINESS PERSONAL PROPERTY	\$1,041.40	\$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	KROGER LIMITED PARTNERSHIP II BPP	BUSINESS PERSONAL PROPERTY	\$2,293.53	\$0.00
CITY OF CRAWFORDSVILLE	CMP ACQUISITION CORP BPP	BUSINESS PERSONAL PROPERTY	\$2,287.76	\$0.00
CITY OF CRAWFORDSVILLE	CRAWFORDSVILLE 4 SOLAR ARRAY	BUSINESS PERSONAL PROPERTY	\$10,724.18	\$0.00
CITY OF CRAWFORDSVILLE	AMERICAN INNOVATION LLC	REAL ESTATE	\$17,716.13	\$0.00
CITY OF CRAWFORDSVILLE	AMERICAN INNOVATION LLC	BUSINESS PERSONAL PROPERTY	\$9,537.45	\$0.00
CITY OF CRAWFORDSVILLE	B D FORTUNES	REAL ESTATE	\$10,781.38	\$0.00

**Montgomery County, Indiana  
Grants - 2024**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CLERK GEN IV D REIMB	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEMENT	502IVD66CNTYF24	Reimbursement Grant	1000 General	\$35,648.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IVD GEN REIMB	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDINANA DEPARTMENT OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEMENT	502IVDPROGINC23	Reimbursement Grant	1000 General	\$254,050.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT COSTS REIMBURSEMENT IVD	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEMENT	502IVD66CNTYF24	Reimbursement Grant	1000 General	\$71,595.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MGMT PERFORMANCE GRANT	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.042	EMAC EMERGENCY MANMT PERFORMANCE GRANT SALRY REIMBURSEMENT	FR-2019EMPGS-00370	Reimbursement Grant	1000 General	\$48,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INSPECTION AND INVENTORY PROGRAM 2018-2021	HIGHWAY PLANNING AND CONSTRUCTION	DEPARTMENT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	20.205	MONTGOMERY COUNTY BRIDGE INSPECTION PHASE 1, 1A AND 2	NONE PROVIDED	Reimbursement Grant	1135 Cumulative Bridge	\$198,938.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS SWIF GRANT	STATE WATER INFRASTRUCTURE FUND	DEPARTMENT OF THE TREASURY	INDIANA FINANCE AUTHORITY	21.027	2021 STATE WATER INFRASTRUCTURE FUND AWARD	SWIF 221154-TEMPUR WATER	Advance Grant	8001 TS SWIF GRANT 21.027	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA CSLFRF GRANT	COVID-19 STATE AND LOCAL FISCAL RECOVERY FUNDS	DEPARTMENT OF THE TREASURY	INDIANA ECONOMIC DEVELOPMENT CORPORATION	21.027	MONTGOMERY COUNTY PURPLE HEART PKWY EXTENSION PROJECT	423734	Advance Grant	8003 2024 READI Grant	\$1,328,861.89	\$1,328,861.89	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY VACCINE GRANT	IMMUNIZATIONS COOPERATIVE AGREEMENTS	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA STATE DEPARTMENT OF HEALTH	93.268	IMMUNIZATION AND VACCINES FOR CHILDREN COVID 19 VACCINATION SUPPLEMENT 3	6NH23IP922631-02-03	Reimbursement Grant	8109 Community Vaccine Grant 93.268	\$0.00	\$5,560.63	\$0.00	\$0.00	\$0.00	\$0.00
2021 PRE-DISASTER MITIGATION PROGRAM	MULTI-HAZARD MITIGATION PLAN	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.047	2018 PRE-DISASTER MITIGATION PROGRAM	51732	Reimbursement Grant	8125 2021 MHMP Gran	\$19,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
BULLETPROOF VEST GRANT	BULLETPROOF VEST PARTNERSHIP PROGRAM	DEPARTMENT OF JUSTICE	DIRECT GRANT	16.607	BULLETPROOF VEST 18/19 GRANT	CY2024	Reimbursement Grant	8130 Bulletproof Vest Grant	\$3,155.26	\$5,610.81	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SHSP CYBERSECURITY 97.067	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.067	STATE HOMELAND SECURITY PROGRAM	EMW-2022-SS-00064	Reimbursement Grant	8146 FY22 SHSP CYBERSECURITY 97.067	\$0.00	\$1,498.88	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SHSP CERT CLSSRM MASS NOT	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.067	STATE HOMELAND SECURITY PROGRAM	EMW-2022-SS-00064	Reimbursement Grant	8147 FY22 SHSP CERT CLSSRM MASS NOT	\$39,271.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY22 EMPG-C CONFERENCES GRANT	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANT	EMC-2022-EP-00005	Reimbursement Grant	8149 FY22 EMPG-C CONFERENCES GRANT	\$17,227.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 ELECTION SECURITY	HAVA ELECTION SECURITY AWARD PROGRAM	US ELECTION ASSISTANCE COMMISSION	INDIANA SECRETARY OF STATE	90.404	ELECTION SECURITY GRANT	EAC-ELSEC22IN-01-04	Reimbursement Grant	8154 2023 Election Security	\$64,240.00	\$64,240.00	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SIM GRANT	OPIOID STATE TARGETED RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	2024 SEQUENTIAL INTERCEPT MODEL	24-51C89-C54-001	Advance Grant	8173 FY24 SIM GRANT 93.788	\$37,500.00	\$49,316.61	\$0.00	\$0.00	\$0.00	\$0.00
SUPP PH WORKFORCE GRANT	PUBLIC HEALTH EMERGENCY RESPONSE COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE PUBLIC HEALTH CRISIS RESPONSE	CENTERS FOR DISEASE CONTROL AND PREVENTION	INDIANA DEPARTMENT OF HEALTH	93.354	CRISIS CO AG SUPPLEMENTAL WORKFORCE IN SCHOOLS	CDC-RFA-TP18-1802	Reimbursement Grant	8300 SUPP PH WORKFORCE GRT 93.354	\$0.00	\$296.89	\$0.00	\$0.00	\$0.00	\$0.00
LEAD TEST HEALTHY HOME	CORONAVIRUS STATE FISCAL RECOVERY FUNDS	DEPARTMENT OF THE TREASURY	INDIANA DEPARTMENT OF HEALTH	21.027	CORONAVIRUS STATE FISCAL RECOVERY FUNDS (CSFRF) ARPA	64296	Reimbursement Grant	8301 LEAD TEST HEALTHY HOME	\$0.00	\$6,661.65	\$0.00	\$0.00	\$0.00	\$0.00
TITLE IV INCENTIVE	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	MONTGOMERY COUNTY IV D PROSECUTORS OFFICE	FY2020	Reimbursement Grant	8895 93.563 0245 Title IV-D Incen	\$18,394.00	\$35,440.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IV D INCENTIVE	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	MONTGOMERY COUNTY IV D PROSECUTORS OFFICE	FY2020	Reimbursement Grant	8897 93.563 0246 Pros IV-D (Incent)	\$27,678.00	\$1,137.76	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CLERK GEN IV D INCENTIVE	CHILD SUPPORT ENFORCEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	MONTGOMERY COUNTY CLERKS OFFICE	FY2020	Reimbursement Grant	8899 93.563 0527 Clk Gen IV-D Incen	\$18,394.00	\$4,521.75	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 CARES ACT GRANT	COVID-19 CORONAVIRUS RELIEF FUND	DEPARTMENT OF THE TREASURY	INDIANA STATE DEPARTMENT OF HEALTH	21.019	CORONAVIRUS RELIEF FUND (CARES ACT TITLE V)	FY2021	Advance Grant	8903 Community COVID Testing Grant	\$0.00	\$12,030.38	\$0.00	\$0.00	\$0.00	\$0.00
ARPA CSLFRF GRANT	COVID-19 STATE AND LOCAL FISCAL RECOVERY FUNDS	DEPARTMENT OF THE TREASURY	DIRECT GRANT	21.027	AMERICAN RESCUE PLAN ACT CORONAVIRUS LOCAL FISCAL RECOVERY FUND	SLFRP0752	Advance Grant	8950 ARP CSLFR Grant	\$0.00	\$1,829,984.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER IV E REIMBURSEMENT	TITLE IV E PROGRAM AGREEMENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA PUBLIC DEFENDER COMMISSION	93.658	TITLE IV E PROGRAM AGREEMENT	TITLE IV E INCENTIVE PAYMENTS	Reimbursement Grant	1000 GENERAL	\$16,635.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROAD SIGNING	GROUP 4 HSIP	DEPARTMENT OF TRANSPORTATION	INDIANA DEPARTMENT OF TRANSPORTATION	20.205	HIGHWAY PLANNING AND CONSTRUCTION	2003016	Reimbursement Grant	1173 MVH RESTRICTED	\$59,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Montgomery County, Indiana  
Capital Assets 2024**

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$1,440,151.20	\$609,708.80	\$0.00	\$2,049,860.00
	Construction in Progress	\$16,459,379.00	\$14,252,985.38	\$13,151,134.56	\$17,561,229.82
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$17,899,530.20</b>	<b>\$14,862,694.18</b>	<b>\$13,151,134.56</b>	<b>\$19,611,089.82</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$331,137,348.58	\$0.00	\$0.00	\$331,137,348.58
	Buildings	\$44,357,286.00	\$0.00	\$0.00	\$44,357,286.00
	Improvements Other Than Buildings	\$2,325,353.10	\$5,433.13	\$0.00	\$2,330,786.23
	Machinery, Equipment, and Vehicles	\$7,765,129.00	\$556,362.75	\$123,360.75	\$8,198,131.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$385,585,116.68</b>	<b>\$561,795.88</b>	<b>\$123,360.75</b>	<b>\$386,023,551.81</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$322,570,764.75	\$1,365,661.57	\$0.00	\$323,936,426.32
	Buildings	\$30,989,562.24	\$1,286,863.52	\$0.00	\$32,276,425.76
	Improvements Other Than Buildings	\$0.00	\$418,563.56	\$0.00	\$418,563.56
	Machinery, Equipment, and Vehicles	\$5,568,741.76	\$505,834.87	\$112,457.78	\$5,962,118.85
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$359,129,068.75</b>	<b>\$3,576,923.52</b>	<b>\$112,457.78</b>	<b>\$362,593,534.49</b>

**Montgomery County, Indiana  
Accounts Payable/Receivable Statement - 2024**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$685,978.31	\$3,779,742.08

**Montgomery County, Indiana  
Financial Assistance to Non Governmental Entities - 2024**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
4-H INCORPORATED		400 PARKE AVENUE	CRAWFORDSVILL E IN	Montgomery	MONICA NAGELE	765-364-6363	State or Local Grant	\$78,000.00	4H-CLUB
ABILITIES SERVICES INCORPORATED		1237 CONCORD ROAD	CRAWFORDSVILL E IN	Montgomery	MICHELLE SMITH	765-362-4020	Fee For Service	\$30,000.00	HANDICAPPED CENTER
ANIMAL WELFARE LEAGUE 000085		1104 BIG FOUR ARCH ROAD	CRAWFORDSVILL E IN	Montgomery	MIKE REIDY	765-362-8846	State or Local Grant	\$97,274.00	HUMANE SOCIETY
IVY TECH COMMUNITY COLLEGE VIA CITY			CRAWFORDSVILL E IN	Montgomery	CITY CLERK TREASURER	765-362-5150	State or Local Grant	\$100,000.00	EDUCATIONAL ORG
MONTGOMERY COUNTY YOUTH SERVICE BUR		209 E PIKE ST	CRAWFORDSVILL E IN	Montgomery	KAREN BRANCH	765-362-0694	Fee For Service	\$165,244.14	YOUTH SERVICE BUREAU
PURDUE EXTENSION OFFICE		400 PARKE AVENUE	CRAWFORDSVILL E IN	Montgomery	MONICA NAGELE	765-364-6363	Fee For Service	\$128,805.00	EDUCATIONAL ORG
VALLEY OAKS FKA WABASH VALLEY		415 N 26TH ST	LAFAYETTE IN	Tippecanoe			Fee For Service	\$393,640.00	MENTAL HEALTH ORG



**Montgomery County, Indiana  
Pensions - 2024**

<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	

<b>Name of the Pension Plan</b>		<b>Montgomery County Police Retirement 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 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_3169_2558_2024_20250225144915_M221_Montgomery_County_Forfeiture.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)	16	
Active Employees that are Not Vested (e.g. 9999)	14	
Separated Employees But are Vested (e.g. 9999)	1	
Current Number of Retirees (e.g. 9999)	10	
<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)	31.60%	
Plan Members (e.g. 99.99)	3.00%	

Annual Covered Payroll (e.g. 9999.99)	\$2,189,000.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2024
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Benjamin Langhammer
Email Address	benjamin.langhammer@oneamerica.com
Actuarial valuation date	01/01/2024
GASB Disclosure Report Date	12/31/2023
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.50%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2021
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	66.28
Actual Investment Return for Last Year (e.g. 99.99)	11.86%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$279,295.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	68.60%
Fixed Income (e.g. 99.99)	28.10%
Cash (e.g. 99.99)	3.30%
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)	\$12,494,517.00
Service Cost (e.g. 9999.99)	\$394,861.00
Actuarially Determined Contribution (e.g. 9999.99)	\$573,128.00
Employer Contributions (e.g. 9999.99)	\$590,943.00
Total Pension Liability (e.g. 9999.99)	\$9,954,475.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$6,597,472.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$3,357,003.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	66.28%

Files Uploaded	Upload Date
2_3169_2558_2024_20250225145459_M221_Montgomery_County_Police_1.1.2024_Valuation_Report.pdf	2/25/2025 2:55:00 PM
2_3169_2558_2024_20250225145519_M221_Montgomery_County_Police_12.31.2023_GASB_Report.pdf	2/25/2025 2:55:00 PM
<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)	30
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	6
Current Number of Retirees (e.g. 9999)	3
<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)	0.90%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,189,000.00
Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2024
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Benjamin Langhammer
Email Address	benjamin.langhammer@oneamerica.com
Actuarial valuation date	01/01/2024
GASB Disclosure Report Date	12/31/2023
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.50%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2021
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	134.17
Actual Investment Return for Last Year (e.g. 99.99)	11.07%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$7,200.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	

Equities (e.g. 99.99)	60.18%
Fixed Income (e.g. 99.99)	35.71%
Cash (e.g. 99.99)	4.11%
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)	\$410,428.00
Service Cost (e.g. 9999.99)	\$26,604.00
Actuarially Determined Contribution (e.g. 9999.99)	\$11,015.00
Employer Contributions (e.g. 9999.99)	\$11,015.00
Total Pension Liability (e.g. 9999.99)	\$236,308.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$317,056.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$80,748.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	134.17%

Files Uploaded	Upload Date
2_3172_2558_2024_20250225145958_M221_Montgomery_County_Police_12.31.2023_GASB_Report.pdf	2/25/2025 3:00:00 PM
2_3172_2558_2024_20250225145952_M221_Montgomery_County_Police_1.1.2024_Valuation_Report.pdf	2/25/2025 3:00:00 PM