

# Agenda

Monday, March 3, 2025 2:31 PM

## AGENDA

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING  
MONDAY, MARCH 10, 2025  
8 AM  
1580 Constitution Row - Room E109  
Crawfordsville, IN 47933**

**CALL TO ORDER Board President Dan Guard**

**PLEDGE ALLIGENCE and PRAYER**

### **CONSENT AGENDA**

Approval of Claims: AP & Payroll

Minutes: February 24, 2025

Acknowledge Receipt of 2024 Annual Financial Report

### **NEW BUSINESS**

Request for Lane Closure on Nucor Road for Watermain Project

### **ORDINANCES**

2nd Reading Ordinance 2025-6 Creating the 2025 OCRA Owner-Occupied Rehabilitation Program Fund - \$450,000

2nd Reading Ordinance 2025-9 Amending Rules and Procedures

### **RESOLUTION**

### **OTHER BUSINESS**

### **ADJOURNMENT**

**\*Next Commissioner Meeting - Monday, March 24, 2025 @ 8:00 am\***

# Agenda Memo

Tuesday, March 4, 2025 10:57 AM

2:31 PM

## **AGENDA MEMO**

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS MEETING  
MONDAY, MARCH 10, 2025  
8 AM  
1580 Constitution Row - Room E109  
Crawfordsville, IN 47933**

**CALL TO ORDER Board President Dan Guard**

**PLEDGE ALLIGENCE and PRAYER**

### **CONSENT AGENDA**

Approval of Claims: AP & Payroll

Minutes: February 24, 2025

**Acknowledge Receipt of 2024 Annual Financial Report** - *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. The Annual Financial Report (AFR) is prepared by the County Auditor.*

### **NEW BUSINESS**

**Request for Lane Closure on Nucor Road for Watermain Project** - *Request received from Dustin Baldwin, Sr. Project Manager - Grade X Inc.*

*To ensure the safety of our workers / traveling public, we are looking into shutting down one lane as briefly discussed before, to help slow the travelers through the area, along with keeping our workers safe and going home at the end of the day. With us gathering up the automated traffic signals, and the driveway assisting devices, does anyone have any objections to leaving the closure in place through the week, or until our work area changes? With this proposal, we will provide the adequate equipment needed to ensure this meets the MUTCD standard. This will help mitigate setting up and tearing down the MOT daily, and by doing so, we can gain on the schedule. We anticipate this work will take between 5-7 weeks.*

### **ORDINANCES**

**2nd Reading Ordinance 2025-6 Creating the 2025 OCRA Owner-Occupied Rehabilitation Program Fund -\$450,000**

*Montgomery County has been approved by the Indiana Office of Community and Rural Affairs (OCRA), to receive a Community Development Block Grant (CDBG) Funds in the amount of \$450,000 to establish and implement a County-wide Owner-Occupied Rehabilitation Program. The fund is created in order to receive*

*the funds from the Office of Community and Rural Affairs (OCRA) and to provide a mechanism for appropriation and accounting for the funds used.*

**2nd Reading Ordinance 2025-9 Amending Rules and Procedures**

*The Montgomery County Code of Ordinances and Board of Commissioners Rules of Procedure govern how the Board of Commissioners conducts its meetings. The ordinance amends Title III, Chapter 31, Article III, Section 1, Meetings and Article V, Section 1, Regular meetings.*

**RESOLUTION**

**OTHER BUSINESS**

**ADJOURNMENT**

***\*Next Commissioner Meeting - Monday, March 24, 2025 @ 8:00 am\****

# Minutes: February 24, 2025

Tuesday, March 4, 2025 10:57 AM



**MINUTES**  
**MONTGOMERY COUNTY COMMISSIONER MEETING**  
**MONDAY, FEBRUARY 24, 2025**

The Montgomery County Commissioners met in regular session on Monday, February 24, 2025 at 8:00 am at the Montgomery County Government Center, 1580 Constitution Row – Room E109, Crawfordsville, Indiana.

**CALL TO ORDER**

On call of the roll, the members of the Board were shown to be present as follows: Board Vice President Commissioner Jim Fulwider; Commissioner Dan Guard, Member and Commissioner Jake Bohlander

Also present: County Attorney Dan Taylor; County Administrator Tom Klein; Auditor Mindy Byers; Building Administrator Marc Bonwell; Central Communications Director Sherri Hill; Health Administrator Adrienne Northcutt; Recorder Nancy Cox; Assistant County Attorney Tyler Nichols.

**PLEDGE & PRAYER**

Commissioner Guard led the pledge of allegiance and the prayer.

**CONSENT AGENDA**

Approval of Claims: AP \$3,782,708.79

2/21 Payroll \$523,523.52

Minutes: February 10, 2025

*Commissioner Bohlander moved to approve the Consent Agenda. Seconded by Commissioner Fulwider. Motion carried 3-0 votes in favor.*

**PUBLIC HEARING:**

**RZ2025-1 - Request of James & Christina Deer and Rezoning Certain Parcels of Land at 3994 East State Road 32 from Commercial to Residential**

Petitioner James & Christina Deer petitioned for a Rezone of Certain Parcels of Land from Commercial to Residential. The parcel is located on SR 32 at the intersection of CR400 E and SR32. The parcel is .5 acres with an existing building that previously was used as a car sales lot. The petitioner wishes to remodel the existing building for change of occupancy to a single- family dwelling which requires the rezone to R-1. The adjacent properties are higher density residential with apartments and office building on South side of 32. The property is less than the required 1 acre for a single- family dwelling but the existing characteristics of the building are consistent with Single family dwelling and no additional square

footage to the building is planned. The property is served by the MCRSD for sanitary waste and with the change of occupancy the owner will be required to connect. The is served by a private well. The Plan Commission conducted a public hearing on January 8, 2025 and have forwarded a favorable recommendation for the rezone from Commercial to Residential.

**BOARD PRESIDENT DAN GUARD OPENED THE PUBLIC HEARING @ 8:02 AM  
Hearing no public comment, BOARD PRESIDENT DAN GUARD CLOSED THE  
PUBLIC HEARING @ 8:03AM**

**Ordinance 2025-7 Approving Request of James & Christina Deer and  
Rezoning Certain Parcels of Land at 3994 East State Road 32 from Commercial  
to Residential**

*Commissioner Bohlander moved to approve Ordinance 2025-7. Seconded by  
Commissioner Guard. Motion carried 3-0 votes in favor.*

**ZA2025-1 Text Amendment to Chapter 159 of Montgomery County Code**

The proposed amendment edits the "Table A Use Table" to add Carbon Sequestration to the Industrial Classification with a Special Exception. The amendment also adds Commercial Battery Energy Storage to the Use table in Agricultural Overlay and Industrial districts. The amendment deletes Farm Equipment Sales from the Agricultural use district and adds Farm Equipment Sales to the Commercial district. The Plan Commission held a Public Hearing on January 8, 2025 on the proposed text amendment and have forwarded a favorable recommendation of the amendment to the County Commissioners.

**BOARD PRESIDENT DAN GUARD OPENED THE PUBLIC HEARING @ 8:05 AM  
Hearing no public comment, BOARD PRESIDENT DAN GUARD CLOSED THE  
PUBLIC HEARING @ 8:05AM**

**Ordinance 2025-8 Adopting Text Amendments to the Zoning Ordinance**

*Commissioner Fulwider moved to approve Ordinance 2025-8. Seconded by  
Commissioner Bohlander. Motion carried 3-0 votes in favor.*

## **NEW BUSINESS**

**Surveyor Tom Cummins - Section Corner & Regulated Drain Certification  
Report - \$3,054**

Montgomery County Surveyor Tom Cummins requests the additional compensation outlined in I.C. 36-2-12-15 as stated:

In addition to the compensation fixed under subsection (b), if the surveyor describes and certifies the number of miles of active regulated drains in the county to the county executive, he is entitled, with the approval of the county executive, to: Two dollars (\$2) per mile for each mile described and certified, if he is not registered under IC 25-21.5 or IC 25-31

In addition to the compensation fixed under subsection (b) and (c), the surveyor is entitled to: Two dollars (\$2) for each corner reference required under section 11 of this chapter, if he is not registered under IC 25-21.5 or IC 25-31.

**Legal drain mileage described and certified: 354 miles**

**Section corners documented and certified: 1,173 corners**

**Total miles of drain and documented corners = 1,527 (X \$2.00) = \$3,054.00**

*Commissioner Fulwider moved to approve the Surveyor's Section Corner & Regulated Drain Certification Report. Seconded by Commissioner Bohlander. Motion carried 3-0 votes in favor.*

## **ORDINANCES**

### **2nd Reading Ordinance 2025-5 Establishing the Montgomery County Right of Way Permit Fee Fund**

The Montgomery County Highway Department has requested that the Commissioners create a new fund, the Montgomery County Right-of-Way Permit Fee Fund, into which fees from right-of-way permits will be deposited and from which the fees will be used to offset the costs for preparation, issuance of right-of-way permits and inspections.

*Commissioner Fulwider moved to approve Ordinance 2025-5 Establishing the Montgomery County Right of Way Permit Fee Fund. Seconded by Commissioner Bohlander. Motion carried 3-0 votes in favor.*

### **Introduction Ordinance 2025-6 Creating the 2025 OCRA Owner-Occupied Rehabilitation Program Fund - \$450,000**

Montgomery County has been approved by the Indiana Office of Community and Rural Affairs (OCRA), to receive a Community Development Block Grant (CDBG) Funds in the amount of \$450,000 to establish and implement a County-wide Owner-Occupied Rehabilitation Program. The fund is created in order to receive the funds from the Office of Community and Rural Affairs (OCRA) and to provide a mechanism for appropriation and accounting for the funds used.

### **Introduction Ordinance 2025-9 Amending Rules and Procedures**

The Montgomery County Code of Ordinances and Board of Commissioners Rules of Procedure govern how the Board of Commissioners conducts its meetings. The

ordinance amends Title III, Chapter 31, Article III, Section 1, Meetings and Article V, Section 1, Regular meetings.

## **RESOLUTIONS**

### **Resolution 2025-10 A Resolution Delegating the Upload of Local Government Contracts for Fire and Emergency Medical Services' Responsibility and Attestation Authority**

The Department of Local Government Finance has issued a Memorandum to the Montgomery County Commissioners to inform of the process for affirming the upload of all contracts that are: (1) related to the provision of fire services or emergency medical services; or (2) entered into with another unit or entity that provides fire services or emergency medical services. The upload of these contracts is required by Indiana Code 5-14-3.8-3.5 (d) through (f). The BOC delegate the responsibility and attestation authority to Commissioners Executive Assistant Lori Dossett.

*Commissioner Bohlander moved to approve the Resolution 2025-10. Seconded by Commissioner Fulwider. Motion carried 3-0 votes in favor.*

## **ADJOURNMENT**

There being no further business before the Board, meeting adjourned @ 8:10 am.

Minutes prepared by Commissioners Executive Assistant Lori Dossett.

The next regular meeting will be held on Monday, March 10, 2025 @ 8:00 am @ Montgomery County Government Center-Room E-109.

## **MONTGOMERY COUNTY BOARD OF COMMISSIONERS:**

---

**Dan Guard, President**

**Attest:**

---

**Mindy Byers, Auditor**

# Acknowledge Receipt of 2024 Annual Financial Report

Tuesday, March 4, 2025 10:58 AM

# Printout

Tuesday, March 4, 2025 11:00 AM

# Annual Financial Report



Indiana State Board of Accounts  
2024

Montgomery County  
Not Submitted

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

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

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





**Montgomery County, Indiana  
Annual Financial Report - 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



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>					
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 Acctt	\$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



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>					
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	Commsr 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 Idgmnts	\$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(Disc)	\$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





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>					
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	\$21,320.79	\$801.57	\$0.00	\$22,122.36
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 Cissrm 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



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>					
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



Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2024			Dec. 31, 2024
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>\$44,787,760.66</b>	<b>\$159,048,829.41</b>	<b>\$146,993,324.09</b>	<b>\$56,843,265.98</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 -- Stimnt 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 -- Comms	\$103,841.49
		<b>Total Other Receipts</b>	<b>\$2,778,429.86</b>
		<b>Total General</b>	<b>\$16,696,388.27</b>



Governmental Activities	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>



Governmental Activities	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	\$59,029.40
		Federal Grants/Dist M		
	<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	\$23,254.78
		State/Local Grants/Dist		
	<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	\$116,244.60
		Funds		
	<b>Total Charges for Services</b>			<b>\$116,244.60</b>
	<b>Total Recorder's Records Perpet</b>			<b>\$116,244.60</b>



Governmental Activities	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 Funds	\$30,035.00
	<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 State/Local Grants/Dist	\$38,161.00
	<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>
	<b>Total Other Receipts</b>			<b>\$52.70</b>
		Refunds and Reimbursements		\$52.70
	<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>
	<b>Total Other Receipts</b>			<b>\$1,651.86</b>
		Earnings on Investments and Deposits		\$1,651.86
	<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>



Governmental Activities	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>





Governmental Activities	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>



Governmental Activities	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>
	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>
	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>
	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>



Governmental Activities	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>



Governmental Activities	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 - Mapping Sales & Service Fees	\$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 I/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 I/R Bond</b>		<b>\$610,644.02</b>





Governmental Activities	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>



Governmental Activities	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>
		<b>Total BRIDGE NOTE LEVY FUND 0181</b>	<b>\$251,196.69</b>
	Inmates Social Security	Refunds and Reimbursements	\$3,305.55
		<b>Total Other Receipts</b>	<b>\$3,305.55</b>
		<b>Total Inmates Social Security</b>	<b>\$3,305.55</b>
	Sheriff Special Donation	Donations, Gifts, and Bequests	\$1,750.00
		<b>Total Other Receipts</b>	<b>\$1,750.00</b>
		<b>Total Sheriff Special Donation</b>	<b>\$1,750.00</b>
	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>
		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>
		<b>Total Payroll Clearing</b>	<b>\$3,536,272.57</b>
	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>
		Transfers In - Transferred from Another Fund	\$47,930.00
		<b>Total Other Receipts</b>	<b>\$47,930.00</b>
		<b>Total Sheriff Pension Holding</b>	<b>\$99,706.20</b>



Governmental Activities	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 - Stimnt 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(Disc)	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(Disc)</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>





Governmental Activities	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>



Governmental Activities	FY19 SHSP COLLAB COMMS 97.067	Transfers In - Transferred from Another Fund	\$1.25
	<b>Total Other Receipts</b>		<b>\$1.25</b>
	<b>Total FY19 SHSP COLLAB COMMS 97.067</b>		<b>\$1.25</b>
	2023 Election Security 90.404	Federal and State Grants and Distributions - Other/03820 - REIMB Federal Grants/Dist M	\$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>
	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>
	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>
	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>
	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>
	93.563 0245 Title IV-D Incent	Refunds and Reimbursements	\$18,394.00
	<b>Total Other Receipts</b>		<b>\$18,394.00</b>
	<b>Total 93.563 0245 Title IV-D Incent</b>		<b>\$18,394.00</b>
	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>



Governmental Activities	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 ADVANCE State/Local Grant/Dist	\$37,500.00
	<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 ADVANCE State/Local Grant/Dist	\$2,068,443.27
	<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 ADVANCE State/Local Grant/Dist	\$15,387.00
	<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 ADVANCE State/Local Grant/Dist	\$3,000.00
	<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 State/Local Grants/Dist	\$1,870.00
	<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 ADVANCE State/Local Grant/Dist	\$106,388.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$106,388.00</b>
	<b>Total 2024 Family Recovery Ct Grant</b>		<b>\$106,388.00</b>



Governmental Activities	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>





Governmental Activities	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 Settlnmt	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 Settlnmt</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>
		Office Supplies	\$212,439.23
		Operating Supplies	\$48,160.38
		Other Supplies	\$109,868.63
		<b>Total Supplies</b>	<b>\$370,468.24</b>
		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>
		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>
		Transfer Out - Transferred To Another Fund	\$550,701.80
		Other Disbursements	\$33,325.48
		<b>Total Other Disbursements</b>	<b>\$584,027.28</b>
	<b>Total General</b>		<b>\$13,566,375.81</b>



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>
Comms 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 Comms 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(Disc)	Other Services and Charges	\$9,940.00
		<b>Total Services and Charges</b>	<b>\$9,940.00</b>
	<b>Total St Assess Train Fd(Disc)</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 Settlmnt	Other Supplies	\$1,100.00
		<b>Total Supplies</b>	<b>\$1,100.00</b>
	<b>Total 2023 Probation Opioid Settlmnt</b>		<b>\$1,100.00</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 Stlmnt	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 Stlmnt</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	Other Services and Charges	\$1,564.50
	Gt		
		<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	Other Services and Charges	\$47.23
	Grt		
		<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	Other Supplies	\$1,447.49
	Court		
		<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





Governmental Activities	General	County Auditor	Other Services and Charges	\$4,882.00
<b>Total Services and Charges</b>				<b>\$11,534.59</b>
Transfer Out - Transferred To Another Fund				\$2,771.80
Other Disbursements				\$33,325.48
<b>Total Other Disbursements</b>				<b>\$36,097.28</b>
<b>Total County Auditor</b>				<b>\$301,425.89</b>
County Treasurer		Salaries and Wages		\$136,846.62
<b>Total Personal Services</b>				<b>\$136,846.62</b>
Office Supplies				\$3,402.02
<b>Total Supplies</b>				<b>\$3,402.02</b>
Communication and Transportation				\$767.34
Other Services and Charges				\$8,959.17
<b>Total Services and Charges</b>				<b>\$9,726.51</b>
<b>Total County Treasurer</b>				<b>\$149,975.15</b>
County Recorder		Other Services and Charges		\$1,575.00
<b>Total Services and Charges</b>				<b>\$1,575.00</b>
<b>Total County Recorder</b>				<b>\$1,575.00</b>
County Surveyor		Salaries and Wages		\$75,125.09
<b>Total Personal Services</b>				<b>\$75,125.09</b>



Governmental Activities	General	County Surveyor	Office Supplies	\$386.09
			Operating Supplies	\$1,309.48
<b>Total Supplies</b>				<b>\$1,695.57</b>
			Professional Services	\$3,993.44
			Printing and Advertising	\$708.83
			Other Services and Charges	\$20,000.00
<b>Total Services and Charges</b>				<b>\$24,702.27</b>
			Machinery, Equipment, and Vehicles	\$484.86
<b>Total Capital Outlays</b>				<b>\$484.86</b>
<b>Total County Surveyor</b>				<b>\$102,007.79</b>
		County Coroner	Salaries and Wages	\$43,033.86
<b>Total Personal Services</b>				<b>\$43,033.86</b>
			Operating Supplies	\$243.00
<b>Total Supplies</b>				<b>\$243.00</b>
			Repairs and Maintenance	\$39.55
			Other Services and Charges	\$36,064.99
<b>Total Services and Charges</b>				<b>\$36,104.54</b>
			Machinery, Equipment, and Vehicles	\$5,032.51
<b>Total Capital Outlays</b>				<b>\$5,032.51</b>
<b>Total County Coroner</b>				<b>\$84,413.91</b>



Governmental Activities	General	County Assessor	Salaries and Wages	\$62,692.00
<b>Total Personal Services</b>				<b>\$62,692.00</b>
			Other Services and Charges	\$4,914.68
<b>Total Services and Charges</b>				<b>\$4,914.68</b>
<b>Total County Assessor</b>				<b>\$67,606.68</b>
		Prosecuting Attorney	Salaries and Wages	\$347,801.03
<b>Total Personal Services</b>				<b>\$347,801.03</b>
			Office Supplies	\$6,772.97
<b>Total Supplies</b>				<b>\$6,772.97</b>
			Professional Services	\$4,317.28
			Printing and Advertising	\$6,785.48
			Other Services and Charges	\$6,093.38
<b>Total Services and Charges</b>				<b>\$17,196.14</b>
			Books and Other Media	\$16,351.58
<b>Total Capital Outlays</b>				<b>\$16,351.58</b>
<b>Total Prosecuting Attorney</b>				<b>\$388,121.72</b>
		County Cooperative Extension Service (Agent)	Salaries and Wages	\$35,875.51
<b>Total Personal Services</b>				<b>\$35,875.51</b>



Governmental Activities	General	County Cooperative Extension Service (Agent)	Office Supplies	\$4,023.85
<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>





Governmental Activities	General	County Council	Salaries and Wages	\$35,000.00
<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>



Governmental Activities	General	County Commissioners	Office Supplies	\$600.00
<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



Governmental Activities	General	Election Expense	Other Services and Charges	\$792.57
<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>



Governmental Activities	General	Superior Court #2	Professional Services	\$11,495.98
			Printing and Advertising	\$1,349.59
			Repairs and Maintenance	\$901.68
			Other Services and Charges	\$10,500.33
<b>Total Services and Charges</b>				<b>\$24,247.58</b>
<b>Total Superior Court #2</b>				<b>\$146,900.33</b>
		Circuit Court	Salaries and Wages	\$115,505.82
<b>Total Personal Services</b>				<b>\$115,505.82</b>
			Office Supplies	\$1,209.88
<b>Total Supplies</b>				<b>\$1,209.88</b>
			Professional Services	\$69,624.70
			Printing and Advertising	\$1,599.59
			Repairs and Maintenance	\$175.99
			Other Services and Charges	\$5,757.45
<b>Total Services and Charges</b>				<b>\$77,157.73</b>
<b>Total Circuit Court</b>				<b>\$193,873.43</b>
		Probation	Salaries and Wages	\$637,067.52
<b>Total Personal Services</b>				<b>\$637,067.52</b>
<b>Total Probation</b>				<b>\$637,067.52</b>
		Public Defender	Salaries and Wages	\$391,181.59
<b>Total Personal Services</b>				<b>\$391,181.59</b>
			Office Supplies	\$3,808.79





Governmental Activities	General	Public Defender	Other Supplies	\$244.51
<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>



Governmental Activities	General	Building Department (Jail Const. - Bldg. Comm. - P	Office Supplies	\$1,829.57
			Operating Supplies	\$987.43
<b>Total Supplies</b>				<b>\$2,817.00</b>
			Professional Services	\$3,993.44
			Printing and Advertising	\$979.72
			Repairs and Maintenance	\$922.14
			Other Services and Charges	\$485.00
<b>Total Services and Charges</b>				<b>\$6,380.30</b>
<b>Total Building Department (Jail Const. - Bldg. Comm. - P</b>				<b>\$174,575.30</b>
		Building Maintenance (Maint. & Repair - City Inspe	Salaries and Wages	\$84,578.97
<b>Total Personal Services</b>				<b>\$84,578.97</b>
			Operating Supplies	\$3,678.62
			Other Supplies	\$525.41
<b>Total Supplies</b>				<b>\$4,204.03</b>
			Professional Services	\$5,269.00
			Utility Services	\$362.06
			Repairs and Maintenance	\$53,658.22
			Other Services and Charges	\$4,842.67
<b>Total Services and Charges</b>				<b>\$64,131.95</b>
<b>Total Building Maintenance (Maint. &amp; Repair - City Inspe</b>				<b>\$152,914.95</b>
		Security Center	Salaries and Wages	\$240,818.71
<b>Total Personal Services</b>				<b>\$240,818.71</b>



Governmental Activities	General	Security Center	Other Supplies	\$420.27
<b>Total Supplies</b>				<b>\$420.27</b>
			Repairs and Maintenance	\$1,982.00
			Other Services and Charges	\$3,094.80
<b>Total Services and Charges</b>				<b>\$5,076.80</b>
<b>Total Security Center</b>				<b>\$246,315.78</b>
		Jail	Salaries and Wages	\$1,790,205.53
<b>Total Personal Services</b>				<b>\$1,790,205.53</b>
			Office Supplies	\$10,851.59
			Operating Supplies	\$32,098.57
			Other Supplies	\$87,512.47
<b>Total Supplies</b>				<b>\$130,462.63</b>
			Communication and Transportation	\$8,076.73
			Repairs and Maintenance	\$33,795.22
			Other Services and Charges	\$5,992.26
<b>Total Services and Charges</b>				<b>\$47,864.21</b>
<b>Total Jail</b>				<b>\$1,968,532.37</b>
		4-D Program (Child Support)	Salaries and Wages	\$275,084.57
<b>Total Personal Services</b>				<b>\$275,084.57</b>




































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 Gmt	908530 - Country Club Rd Fed Reimb Gmt
2 - Special Revenue	8810 - Medical Resv Corp (Mrc)	908810 - Medical Resv Corp (Mrc)
2 - Special Revenue	8895 - 93.563 0245 Title IV-D Incen	108895 - 93.563 Title IV-D Incentive
2 - Special Revenue	8897 - 93.563 0246 Pros IV-D (Incent)	108897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99
2 - Special Revenue	8899 - 93.563 0527 Clk Gen IV-D Incen	108899 - 93.563 Clerk IV-D Incentive-Post Oct '99
2 - Special Revenue	8903 - Community COVID Testing Grant	908903 - Community COVID Testing Grant
2 - Special Revenue	8905 - 2020 S05 CARES Act Grt	908905 - 2020 S05 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 - ICJ LE Train Grt fka Handgun	909110 - ICJ LE Train Grt fka Handgun
2 - Special Revenue	9111 - Women's Legacy Fund Gmt 24-25	909111 - Women's Legacy Fund Gmt 24-25
2 - Special Revenue	9112 - Women's Legacy Fund Gmt 23-24	909112 - Women's Legacy Fund Gmt 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 Settlement	909123 - 2023 Probation Opioid Settlement
2 - Special Revenue	9124 - 2023 FRC Opioid Settlement	909124 - 2023 FRC Opioid Settlement
2 - Special Revenue	9125 - 2023 Drug Court Opioid Settlement	909125 - 2023 Drug Court Opioid Settlement
2 - Special Revenue	9126 - 2025 MCDFC (LCC GRANT)	909126 - 2025 MCDFC (LCC GRANT)
2 - Special Revenue	9127 - 2018 MCOF Drug Free Mont Co	909127 - 2018 MCOF 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 Altrmtvs Gt	909143 - Juvenile Community Altrmtvs Gt
2 - Special Revenue	9146 - LCC Health Sharps Disposal	909146 - LCC Health Sharps Disposal
2 - Special Revenue	9155 - 04-12 23 Veterans Treatment Grt	909155 - 04-12 23 Veterans Treatment 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





 Please wait while OneNote loads this Printout...



Fund Type	Local Fund	Standard Fund
4 - Capital Projects	4873 - MCBC 2024 CONSTRUCTION LR (CH)	904873 - MCBC 2024 CONSTRUCTION LR (CH)
4 - Capital Projects	4886 - 2024 RDC Capital Fund (Water)	904886 - 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 Jdgmnts	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(Disc)	107105 - Sales Disclosure - State Share
11 - Custodial	7106 - Coroner Ed Fd	107106 - Coroners Training & Con't Education
11 - Custodial	7107 - Intrst Compact Fee Fd	107107 - Interstate Compact - State Share
11 - Custodial	7110 - DLGF Homestead Property DB Fd	107110 - DLGF Homestead Property Database
11 - Custodial	7301 - Ed Plates Fees	107301 - Education Plate Fees Agency
11 - Custodial	7303 - Riverboat Revenue Sharing	107303 - Riverboat Revenue Sharing



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 - Common School Fd	907410 - Common 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**

			Beginning Principal Balance as of Jan. 1, 2024	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2024	Principal Due in 2025
Governmental Activities Long Term Debt	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>\$0.00</b>	<b>\$1,382,183.09</b>	<b>\$16,905,816.91</b>	<b>\$1,648,462.00</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>\$2,320,009.00</b>	<b>\$1,906,898.09</b>	<b>\$20,086,144.91</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 Clsrm Miss 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 MULTIFUNCTION	\$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
	<b>Total Governmental Activities (General) \$558,435.91</b>					
						<b>GRAND TOTAL \$558,435.91</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 BOINT (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
		Shp 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

<u>Fund Transfer From</u>	<u>4850 - RDC NON TIF General</u>	<u>4861 - ECON DEV 2021 TXBLE CONST (TS)</u>	<u>4869 - ECON DEV 2022 TXBLE SR (TS)</u>	<u>4870 - ECON DEV 2021 TXBLE BOND (TS)</u>
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 (OH)	-	-	-	-
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 (T5)	-	-	-	-	-
4873 - MCBC 2024 CONSTRUCTION LR (CH)	-	51,250	-	-	-
4899 - RDC Nucor TIF 1 General	-	-	283,394	-	-
7457 - Clk User Fee	-	-	-	40,187	-
8950 - ARP CSUFR 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 (T5)	-	-	-	-	-
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**

	9152 - IHSFG FOR LADOGA FIRE	Total
	DEPT	
1000 - General	8	550,702
4862 - ECON DEV 2021 TXBLE BD ISS EXP	-	24,036
4867 - ECON DEV 2022 TXBLE BDINT (T5)	-	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 CSUFR 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





 Please wait while OneNote loads this Printout...



**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	502MDG6CON YF24	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	INDIANA DEPARTMENT OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEMENT	502MDPRO GINC23	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	502MDG6CON YF24	Reimbursement Grant	1000 General	\$71,595.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MGMT PERFORMANCE GRANT	EMERGENCY MANAGEMENT GRANTS	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.042	EMMC EMERGENCY MANMGT PERFORMANCE GRANT SALARY 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	423794	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	6 NR-03HF9226 31-02-03	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	\$5,630.81	\$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 CLSRM 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 CLSRM 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-00055	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	COVID STATE TARGETED RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	2024 SEQUENTIAL INTERCEPT MODEL	24-SIC89-CS4-001	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) AIRPA	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 Incent	\$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 Incent	\$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	SLFRF0752	Advance Grant	8950 ARP CSLFRF Grant	\$0.00	\$1,829,984.00	\$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		
Government or Enterprise	Accounts Payable	Accounts Receivable
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
CENTRAL COMMUNICATION CENTER		309 N GREEN STREET	CRAWFORDSVILL E IN	Montgomery	SHERRI HENRY	765-362-3762	Fee For Service	\$232,500.00	OTHER NOT-FOR-PROFIT
IVY TECH COMMUNITY COLLEGE VIA CITY			CRAWFORDSVILL E IN	Montgomery	CITY CLERK TREASURER	765-362-5150	State or Local Grant	\$100,000.00	EDUCATIONAL ORG
MONTGOMERY COUNTY YOUTH SERVICE BUR		209 E PIKE ST	CRAWFORDSVILL E IN	Montgomery	KAREN BRANCH	765-362-0694	Fee For Service	\$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
<b>Standardized Plan Name</b>	
	County Police Retirement Plan
<b>Name of Actuarial Firm</b>	
	OneAmerica
<b>Contact Person</b>	
	Benjamin Langhammer
<b>Email Address</b>	
	benjamin.langhammer@oneamerica.com
<b>Actuarial valuation date</b>	
	01/01/2024
<b>GASB Disclosure Report Date</b>	
	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%
<b>Mortality Table</b>	
	Pub-2010 Series Tables
<b>Mortality Projection Scale</b>	
	MP-2021
<b>Generational or Static Projection</b>	
	Generational
<b>Plan Status</b>	
	Open
<b>Plan Benefits</b>	
	Accruing
<b>Accrual Formula</b>	
	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%



 Please wait while OneNote loads this Printout...




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>	
Montgomery County Police Benefit Plan	
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits
<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
<b>Standardized Plan Name</b>	
Standardized Plan Name	County Police Benefit Plan
<b>Name of Actuarial Firm</b>	
Name of Actuarial Firm	OneAmerica
<b>Contact Person</b>	
Contact Person	Benjamin Langhammer
<b>Email Address</b>	
Email Address	benjamin.langhammer@oneamerica.com
<b>Actuarial valuation date</b>	
Actuarial valuation date	01/01/2024
<b>GASB Disclosure Report Date</b>	
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>	



 Please wait while OneNote loads this Printout...



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

# Request for Lane Closure on Nucor Road for Watermain Project

Tuesday, March 4, 2025 10:58 AM

Request received from Dustin Baldwin - GradeX, Inc.

To ensure the safety of our workers / traveling public, we are looking into shutting down one lane as briefly discussed before, to help slow the travelers through the area, along with keeping our workers safe and going home at the end of the day. With us gathering up the automated traffic signals, and the driveway assisting devices, does anyone have any objections to leaving the closure in place through the week, or until our work area changes? With this proposal, we will provide the adequate equipment needed to ensure this meets the MUTCD standard. This will help mitigate setting up and tearing down the MOT daily, and by doing so, we can gain on the schedule. We anticipate this work will take between 5-7 weeks.

The quicker we are able to get an answer, the faster we are able to implement better MOT for all parties involved. Your help is greatly appreciated.

Thanks,  
**Dustin Baldwin** | Sr. Project Manager

# 2nd Reading Ordinance 2025-6 Creating the 2025 OCRA Owner-Occupied Rehabilitation Program Fund

Tuesday, March 4, 2025 10:58 AM

# Montgomery County Board of Commissioners

## Ordinance 2025-6

### AN ORDINANCE CREATING THE 2025 CDBG COUNTY-WIDE OWNER-OCCUPIED REHABILITATION PROGRAM FUND

**Whereas**, Montgomery County has been approved by the Indiana Office of Community and Rural Affairs (OCRA), to receive a Community Development Block Grant (CDBG) Funds in the amount of \$450,000 to establish and implement a County-wide Owner-Occupied Rehabilitation Program; and

**Whereas**, the use of funds from the grant award may be used by the Montgomery County consistent with the terms and conditions of the CDBG grant; and

**Whereas**, the Montgomery County Board of Commissioners finds that a new fund, the 2025 OCRA County-Wide Owner-Occupied Rehabilitation Grant Fund, should be created in order to receive the funds from the Office of Community and Rural Affairs and to provide a mechanism for appropriation and accounting for the funds used.

**Therefore, it is ordained** that a new section, Section 35.\_\_\_\_ of the Montgomery County Code, is hereby added to the County Code and that this new section shall read as follows:

**"§ 35.\_\_\_\_ 2025 OCRA COUNTY-WIDEOWNER-OCCUPIED REHABILITATION  
PROGRAM GRANT FUND**



*(A) Source of Funds.* The Montgomery County Board of Commissioners hereby establishes the 2025 CDBG County-Wide Owner-Occupied Rehabilitation Grant Fund. The fund shall consist of monies received by the OCRA for expenses related to the implementation of a County-Wide Owner-Occupied Rehabilitation Program.

*(B) Use of Funds.* All money of the will be used consistent with the grant award to provide specifically for expenses related to the County-Wide Owner-Occupied Rehabilitation Program Fund: \$430,000 for Construction and \$20,000 for Professional Services in a form and manner consistent with the award.

*(C) Non-Reverting Fund.* This is a Non-Reverting Fund.”

**It is further ordained** that this ordinance shall be effective upon adoption.

**It is further ordained** that all other provisions of the Montgomery County Code of Ordinances which are not specifically amended by this ordinance shall remain in full force and effect.

Adopted this \_\_\_\_ day of March 2025.

Montgomery County Board of Commissioners:

\_\_\_\_\_  
Dan Guard, President

\_\_\_\_\_  
Jim Fulwider, Vice President

\_\_\_\_\_  
Jake Bohlander, Member

Attest:

\_\_\_\_\_  
Mindy Byers, Auditor

# 2nd Reading Ordinance 2025-9 Amending Rules and Procedures

Tuesday, March 4, 2025 10:58 AM

## **Montgomery County Board of Commissioners**

### **Ordinance 2025-9**

#### **Amending Rules of Procedure**

**WHEREAS**, the Montgomery County Code of Ordinances and Board of Commissioners Rules of Procedure govern how the Board of Commissioners conducts its meetings; and

**WHEREAS**, the location of the Board of Commissioners meetings should be amended to the Community Meeting Room of the Montgomery County Government Center, 1580 Constitution Row, Crawfordsville, Indiana; and

**WHEREAS**, the Order of Business at a regular meeting Article V. Order of Business, Section 1. Regular Meetings Item 3, should be amended to Consent Agenda.

**IT IS, THEREFORE, ORDAINED** that the Board of Commissioners hereby amends Title III, Chapter 31, Article III. Meetings, Section 1. Regular Meetings, which shall be amended Community Meeting Room of the Montgomery County Government Center, 1580 Constitution Row, Crawfordsville, Indiana.

**IT IS FURTHER ORDAINED** that the Order of Business at a regular meeting hereby amends Title III, Chapter 31, Article V. Order of Business. Section 1. Regular Meetings, Item 3. shall be amended to Consent Agenda.

**IT IS FURTHER ORDAINED** that this Ordinance shall become effective upon adoption and that all other provisions of the Montgomery County Code of

Ordinances and the Board of Commissioners Rules of Procedure not specifically amended by this Ordinance shall remain in full force and effect.

Adopted this \_\_\_ day of March, 2025.

**MONTGOMERY COUNTY BOARD  
OF COMMISSIONERS:**

\_\_\_\_\_  
Dan Guard, President

\_\_\_\_\_  
James D. Fulwider, Vice President

\_\_\_\_\_  
Jake Bohlander, Member

**Attest:**

\_\_\_\_\_  
Mindy Byers, Auditor

