

# Annual Financial Report



Indiana State Board of Accounts  
2020

Martin County

Submitted on 6/15/2022 3:14:00 PM

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

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

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

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000001000	General	\$855,192.26	\$3,732,850.27	\$3,319,588.10	\$1,268,454.43
	0000001101	Accident Report	\$3,187.22	\$340.00	\$0.00	\$3,527.22
	0000001112	CEDIT County Share	\$323,640.30	\$710,313.92	\$814,688.22	\$219,266.00
	0000001116	City and Town Court Costs	\$7,423.69	\$1,560.15	\$0.00	\$8,983.84
	0000001119	Clerk's Records Perpetuation	\$35,807.03	\$3,938.50	\$7,500.00	\$32,245.53
	0000001123	Community Transition Program	\$975.00	\$0.00	\$975.00	\$0.00
	0000001124	Congressional School Interest	\$372.71	\$660.57	\$518.28	\$515.00
	0000001125	Congressional School Principal	\$12,957.40	\$11.81	\$0.00	\$12,969.21
	0000001126	Controlled Substance Excise Tax	\$0.00	\$9,800.00	\$9,294.35	\$505.65
	0000001131	Sales Disclosure - County Share	\$10,182.27	\$1,305.00	\$0.00	\$11,487.27
	0000001135	Cummulative Bridge	\$492,661.80	\$215,155.47	\$292,345.03	\$415,472.24
	0000001138	Cummulative Capital Development	\$88,331.75	\$71,690.46	\$50,749.30	\$109,272.91
	0000001143	Cummulative Voting System	\$183,195.99	\$0.00	\$0.00	\$183,195.99
	0000001148	Drug Free Community	\$17,432.05	\$12,871.76	\$12,021.00	\$18,282.81
	0000001156	Firearms Training	\$2,667.81	\$11,323.00	\$7,020.00	\$6,970.81
	0000001159	Health	\$81,851.59	\$68,725.99	\$51,785.87	\$98,791.71
	0000001160	Identification Security Protection	\$4,101.30	\$1,671.00	\$0.00	\$5,772.30
	0000001168	Local Health Maintenance	\$3,471.89	\$33,139.00	\$33,139.00	\$3,471.89
	0000001169	Local Road and Street	\$278,108.96	\$171,499.96	\$107,851.53	\$341,757.39
	0000001170	LOIT Public Safety - County Share	\$41,836.11	\$365,308.00	\$379,754.08	\$27,390.03
	0000001173	MVH RESTRICTED	\$3.53	\$1,236,701.78	\$570,160.27	\$666,545.04
	0000001174	Medical Care for Inmates	\$20,171.74	\$6,420.46	\$0.00	\$26,592.20

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2020			Dec. 31, 2020
	0000001175	Misdemeanant	\$13,324.17	\$7,329.96	\$13,602.53	\$7,051.60
	0000001176	Motor Vehicle Highway	\$1,039,822.14	\$1,662,296.67	\$1,421,208.11	\$1,280,910.70
	0000001177	Omitted Property Audits	\$5,602.81	\$0.00	\$0.00	\$5,602.81
	0000001181	Plat Book	\$5,069.48	\$6,070.00	\$0.00	\$11,139.48
	0000001186	Rainy Day	\$39,801.49	\$0.00	\$0.00	\$39,801.49
	0000001189	Recorder's Records Perpetuation	\$75,193.72	\$26,337.50	\$9,712.56	\$91,818.66
	0000001194	Solid Waste User Fees	\$8,127.91	\$102,658.98	\$98,574.52	\$12,212.37
	0000001200	Supplemental Public Defender Services	\$103,321.48	\$104,956.03	\$62,977.10	\$145,300.41
	0000001201	Surplus Tax	\$21,761.30	\$10,378.33	\$13,857.67	\$18,281.96
	0000001202	Surveyor's Corner Perpetuation	\$6,460.78	\$8,373.00	\$8,950.00	\$5,883.78
	0000001204	Tax Sale Redemption	\$631.82	\$22,981.36	\$22,981.36	\$631.82
	0000001205	Tax Sale Surplus	\$150,332.86	\$0.00	\$66,623.54	\$83,709.32
	0000001206	Local Health Department Trust Account	\$1,815.09	\$13,315.14	\$13,303.21	\$1,827.02
	0000001213	GAL/CASA	\$13,257.73	\$300.00	\$5,625.72	\$7,932.01
	0000001217	County Elected Officials Training	\$914.42	\$1,738.00	\$1,036.00	\$1,616.42
	0000001222	Statewide 911	\$647,871.58	\$246,113.57	\$259,694.71	\$634,290.44
	0000001224	Reassessment - 2015	\$624,513.39	\$230,234.58	\$176,198.53	\$678,549.44
	0000001229	LOIT Special Distribution	\$50,144.74	\$0.00	\$0.00	\$50,144.74
	0000002000	Adult Probation Administrative	\$12,723.06	\$4,260.00	\$0.00	\$16,983.06
	0000002050	Juvenile Probation Administrative	\$5,865.00	\$100.00	\$0.00	\$5,965.00
	0000002100	Supplemental Adult Probation Services	\$76,495.07	\$32,400.04	\$29,970.80	\$78,924.31
	0000002150	Supplemental Juvenile Probation Services	\$11,730.81	\$804.00	\$1,587.12	\$10,947.69
	0000002200	Alternative Dispute Resolution	\$4,348.04	\$900.00	\$300.00	\$4,948.04
	0000002300	SHERIFF DISPATCH - LOOGOOTEE	\$0.00	\$42,000.00	\$20,780.85	\$21,219.15
	0000002500	County User Fee	\$40,899.57	\$19,735.00	\$14,124.00	\$46,510.57

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000002700	Drain Maintenance	\$7,407.89	\$3,145.92	\$150.00	\$10,403.81
	0000004009	Sheriff Sale Administration	\$6,799.00	\$460.00	\$300.00	\$6,959.00
	0000004012	K-9	\$498.64	\$80.00	\$285.89	\$292.75
	0000004013	Recycling	\$0.00	\$580.78	\$136.21	\$444.57
	0000004100	Donations	\$4,188.80	\$2,347.13	\$1,611.24	\$4,924.69
	0000004102	SHERIFF RESERVE DEP DONATIONS	\$2,722.44	\$250.00	\$0.00	\$2,972.44
	0000004103	ANIMAL CONTROL OFFICER DONATIO	\$7,000.00	\$4,000.00	\$11,000.00	\$0.00
	0000004104	SHERIFF DONATION-BALLISTIC VES	\$750.00	\$0.00	\$0.00	\$750.00
	0000004105	SEX AND VIOLENT OFFENDER ADMINIS	\$0.00	\$800.00	\$0.00	\$800.00
	0000004200	Local Ordinance Violations Fines - County	\$125.00	\$75.00	\$0.00	\$200.00
	0000004500	TIF Capital Projects	\$407,389.85	\$110,690.78	\$17,769.25	\$500,311.38
	0000004901	ALCOHOL & DRUG PROGRAM	\$49,059.95	\$22,220.00	\$33,950.70	\$37,329.25
	0000004902	NON-REVERTING VOTING	\$154.50	\$0.00	\$0.00	\$154.50
	0000004903	JURY FEES	\$5,692.31	\$684.00	\$0.00	\$6,376.31
	0000004908	LAW ENFORCEMENT CONTINUING ED	\$7,423.50	\$1,007.00	\$0.00	\$8,430.50
	0000004909	FAMILY COURT PROJECT	\$97.20	\$0.00	\$97.20	\$0.00
	0000004910	BAD CHECK FEE FUND	\$5,825.20	\$415.00	\$1,104.50	\$5,135.70
	0000004911	PROJECT INCOME-GRANT 2	\$12,834.62	\$549.33	\$13,383.95	\$0.00
	0000004914	COMM CERTIFICATE SALE SURPLUS	\$2,457.94	\$0.00	\$0.00	\$2,457.94
	0000004916	IDOR SHERIFF WARRANT FEE	\$47.16	\$250.11	\$290.37	\$6.90
	0000004917	Redevelopment Commission	\$12,284.05	\$1,179.34	\$0.00	\$13,463.39
	0000004918	MC 5th GRADE LEAD PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	0000004919	Loogootee Deferral Fund	\$2,189.00	\$0.00	\$0.00	\$2,189.00
	0000004920	JAIL BOOKING FEE	\$13,460.50	\$4,740.50	\$0.00	\$18,201.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000004922	Project Income Grant 2 -EVN Y	\$0.00	\$163,415.29	\$111,916.85	\$51,498.44
	0000005100	Payroll Clearing	\$6,685.95	\$1,112,767.78	\$1,109,906.33	\$9,547.40
	0000005200	Payroll Withholding - Insurance	\$37,689.11	\$44,641.10	\$40,227.22	\$42,102.99
	0000005501	Sheriff Pension Holding	\$4,350.00	\$0.00	\$0.00	\$4,350.00
	0000006000	Settlement	\$25,893.95	\$5,421,302.19	\$5,421,302.19	\$25,893.95
	0000006023	CVET Agency	-\$0.99	\$88,846.00	\$74,039.06	\$14,805.95
	0000006024	Final Excise Tax Cut Replacement Due State	\$0.00	\$400,992.29	\$400,992.29	\$0.00
	0000006042	Sewage Collections	\$1,231.57	\$418.04	\$1,649.61	\$0.00
	0000006051	Financial Institution Tax	-\$0.02	\$34,194.98	\$29,533.06	\$4,661.90
	0000006203	Local Income Tax-Property Tax Relief	\$271,979.23	\$517,087.00	\$783,254.96	\$5,811.27
	0000007101	State Fines and Forfeitures	\$15.00	\$267.00	\$281.00	\$1.00
	0000007102	Infraction Judgements	\$351.00	\$3,467.50	\$3,818.50	\$0.00
	0000007103	Overweight Vehicle Fines	\$0.00	\$419.00	\$419.00	\$0.00
	0000007104	Special Death Benefit	\$100.00	\$650.00	\$750.00	\$0.00
	0000007105	Sales Disclosure - State Share	\$125.00	\$1,305.00	\$1,425.00	\$5.00
	0000007106	Coroners Training & Con't Education	\$52.00	\$648.00	\$664.00	\$36.00
	0000007108	Mortgage Recording Fees - State Share	\$77.50	\$1,112.50	\$1,190.00	\$0.00
	0000007113	Child Restraint Violation Fines	\$0.00	\$100.00	\$100.00	\$0.00
	0000007301	Education Plate Fees Agency	\$18.75	\$168.75	\$168.75	\$18.75
	0000007303	Riverboat Revenue Sharing	\$50,095.68	\$61,217.79	\$27,260.35	\$84,053.12
	0000007304	Innkeepers Tax Collections	\$0.00	\$743.14	\$0.00	\$743.14
	0000007330	LIT Supplemental Distributions	\$0.00	\$542,301.00	\$542,301.00	\$0.00
	0000007331	LIT PUBLIC SAFETY FUND	\$0.00	\$151,779.00	\$151,779.00	\$0.00
	0000007332	LIT Supplemental Distribution PTR	\$0.00	\$235,809.96	\$235,809.96	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	000008099	93.563 Prosecutor PCA	\$1,057.33	\$0.00	\$1,057.33	\$0.00
	000008101	WORKFORCE DEVELOPEMNT GRANT	\$1,737.87	\$0.00	\$0.00	\$1,737.87
	000008895	93.563 Title IV-D Incentive	\$26,512.41	\$3,479.00	\$3,625.84	\$26,365.57
	000008896	93.563 Prosecutor IV-D Incentive-Prior To Oct '99	\$8,630.90	\$0.00	\$0.00	\$8,630.90
	000008897	93.563 Prosecutor IV-D Incentive-Post Oct '99	\$10,536.83	\$5,225.00	\$9,267.55	\$6,494.28
	000008899	93.563 Clerk IV-D Incentive-Post Oct '99	\$44,114.72	\$3,479.00	\$5,850.00	\$41,743.72
	000008901	COVID	\$0.00	\$331,478.00	\$331,478.00	\$0.00
	000009102	PUBLIC HEALTH BASE GRANT II	-\$4,745.67	\$18,688.02	\$19,843.43	-\$5,901.08
	000009105	PANDEMIC ASSESSMENT	\$1,481.68	\$0.00	\$0.00	\$1,481.68
	000009107	CO LAW ENFORCEMENT/SHERIFF	\$654.23	\$0.00	\$654.23	\$0.00
	000009108	LAW ENFORCEMENT DRUG BUY FUND	\$6,721.50	\$0.00	\$0.00	\$6,721.50
	000009109	LOCAL EMERGENCY/PLANNING	\$13,063.21	\$0.00	\$0.00	\$13,063.21
	000009111	EMERGENCY OPERATION PLAN GRANT	-\$9,000.00	\$19,583.20	\$10,583.20	\$0.00
	000009113	COMMUNITY DEV. BLOCK GRANT	\$1,428.00	\$0.00	\$0.00	\$1,428.00
	000009116	HAVA GRANT	\$496.77	\$0.00	\$496.77	\$0.00
	000009120	"JAG" EDWARD BRYNE MEMORIAL	\$1,620.54	\$0.00	\$0.00	\$1,620.54
	000009121	EBOLA SUPPLEMENTAL	\$261.70	\$0.00	\$0.00	\$261.70
	000009122	PBIS "GRANT" PROGRAM	\$2,718.21	\$0.00	\$2,718.21	\$0.00
	000009123	JUVENILE COMMUNITY CORRECTIONS	\$0.00	\$15,625.00	\$9,070.05	\$6,554.95
	000009124	JAIL TREATMENT DOC GRANT	\$0.00	\$22,274.06	\$20,968.95	\$1,305.11
	000009125	DRUG PROSECUTION GRANT FUND	\$104.58	\$0.00	\$0.00	\$104.58
	000009127	COMMUNITY CROSSINGS GRANT	\$444,433.90	\$1,412,919.75	\$669,001.19	\$1,188,352.46
	000009128	DRUG FUND GRANT	\$12,263.31	\$15,000.00	\$13,750.00	\$13,513.31

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2020
<b>Governmental Activities</b>	0000009129	JCC DISCRESSIONARY GRANT	\$11,854.16	\$0.00	\$9,243.80	\$2,610.36
	0000009131	JUVENILE COMMUNITY CORR 2	\$6,639.20	\$9,375.00	\$15,980.46	\$33.74
	0000009132	JAIL TREATMENT DOC GRANT 2	\$3,338.86	\$0.00	\$3,338.86	\$0.00
	0000009136	COMMUNITY CORRECTIONS GRANT 2	\$637.53	\$0.00	\$637.53	\$0.00
	0000009137	STATE BASE GRANT	\$0.00	\$168,409.94	\$165,988.48	\$2,421.46
	0000009138	IPEP SAFETY GRANT 2020	\$0.00	\$8,016.60	\$8,016.60	\$0.00
	0000009139	COMMUNITY FOUNDATION GRANT CC	\$1,500.00	\$0.00	\$939.49	\$560.51
	0000009140	COMMUNITY FOUNDATION GRANT JAIL	\$839.00	\$250.00	\$1,089.00	\$0.00
	0000009141	INDIANA STATE OPIOID RESPONSE	\$60,000.00	\$60,000.00	\$53,657.74	\$66,342.26
	0000009142	CASS GRANT 2 - EVEN YEARS	\$0.00	\$5,315.41	\$5,315.41	\$0.00
	0000009144	USG Donation 2020	\$0.00	\$5,000.00	\$2,538.14	\$2,461.86
	100001	Tax Collections After Settlement	\$288,311.24	\$349,138.00	\$288,311.00	\$349,138.24
	100002	Inmate Trust	\$19,620.61	\$265,258.02	\$267,302.40	\$17,576.23
	100003	Prosecutor Bad Check	\$28.30	\$10,752.00	\$10,098.00	\$682.30
	100005	Commissary	\$83,904.67	\$246,132.65	\$204,236.43	\$125,800.89
	100006	Trust-Clerks Trust	\$226,322.00	\$566,429.00	\$511,242.00	\$281,509.00
	100007	Sheriff Cash Account	\$0.00	\$46,985.09	\$46,985.09	\$0.00
	900081	Clerks Child Support	\$1,653.00	\$84,424.00	\$85,435.00	\$642.00
		<b>GRAND TOTAL</b>	<b>\$7,642,412.73</b>	<b>\$21,808,934.20</b>	<b>\$19,696,085.98</b>	<b>\$9,755,260.95</b>

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

Governmental Activities	General	General Property Taxes	\$1,636,183.18
		County Option Income Tax (COIT)	\$1,112,376.00
		Financial Institution Tax distribution	\$2,884.43
		Vehicle/Aircraft Excise Tax Distribution	\$176,964.99
		State, Federal, and Local Payments in Lieu of Taxes	\$11,925.00
		Other Taxes/1000000.0203 - CVET	\$11,675.61
		<b>Total Taxes and Intergovernmental</b>	<b>\$2,952,009.21</b>
		County Recorder Services	\$24,950.00
		County Sheriff Services	\$312,715.69
		Federal, State, and Local Reimbursement for Services	\$29,865.24
		Other Charges for Services, Sales, and Fees/1000000.4103 - CLERK FEES	\$19,693.29
		<b>Total Charges for Services</b>	<b>\$387,224.22</b>
		Court Costs and Fees	\$15.00
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$15.00</b>
		Refunds and Reimbursements	\$78,775.71
		Other Receipts/1000000.6501 - MISC REVENUE COVID-19	\$314,826.13
		<b>Total Other Receipts</b>	<b>\$393,601.84</b>
		<b>Total General</b>	<b>\$3,732,850.27</b>
	Accident Report	Other Receipts/1101000.6500 - MISCELLANEOUS RECEIPTS	\$340.00
		<b>Total Other Receipts</b>	<b>\$340.00</b>
		<b>Total Accident Report</b>	<b>\$340.00</b>
	CEDIT County Share	County Economic Development Income Tax (CEDIT)	\$710,313.92
		<b>Total Taxes and Intergovernmental</b>	<b>\$710,313.92</b>
		<b>Total CEDIT County Share</b>	<b>\$710,313.92</b>
	City and Town Court Costs	Other Receipts/1116000.6500 - MISCELLANEOUS REVENUE	\$1,560.15
		<b>Total Other Receipts</b>	<b>\$1,560.15</b>
		<b>Total City and Town Court Costs</b>	<b>\$1,560.15</b>



Clerk's Records Perpetuation	Other Court and Clerk Receipts/1119000.6500 - MISCELLANEOUS REVENUE	\$3,938.50
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,938.50</b>
<b>Total Clerk's Records Perpetuation</b>		<b>\$3,938.50</b>
Congressional School Interest	Other Receipts/1124000.6100 - INTEREST ON INVESTMENTS	\$660.57
<b>Total Other Receipts</b>		<b>\$660.57</b>
<b>Total Congressional School Interest</b>		<b>\$660.57</b>
Congressional School Principal	Other Receipts/1125000.6500 - MISCELLANEOUS REVENUE	\$11.81
<b>Total Other Receipts</b>		<b>\$11.81</b>
<b>Total Congressional School Principal</b>		<b>\$11.81</b>
Controlled Substance Excise Tax	Other Receipts/1126000.6400 - REIMBURSEMENTS	\$9,800.00
<b>Total Other Receipts</b>		<b>\$9,800.00</b>
<b>Total Controlled Substance Excise Tax</b>		<b>\$9,800.00</b>
Sales Disclosure - County Share	County Recorder Services	\$1,305.00
<b>Total Charges for Services</b>		<b>\$1,305.00</b>
<b>Total Sales Disclosure - County Share</b>		<b>\$1,305.00</b>
Cummulative Bridge	General Property Taxes	\$124,991.81
	Financial Institution Tax distribution	\$221.99
	Vehicle/Aircraft Excise Tax Distribution	\$13,518.76
	Commercial Vehicle Excise Tax Distribution (CVET)	\$891.99
<b>Total Taxes and Intergovernmental</b>		<b>\$139,624.55</b>
	Refunds and Reimbursements	\$72,764.00
	Other Receipts/1135000.6100 - INTEREST	\$2,766.92
<b>Total Other Receipts</b>		<b>\$75,530.92</b>
<b>Total Cummulative Bridge</b>		<b>\$215,155.47</b>

Governmental Activities	Cummulative Capital Development	General Property Taxes	\$63,302.31
		Financial Institution Tax distribution	\$115.29
		Vehicle/Aircraft Excise Tax Distribution	\$6,846.60
		Commercial Vehicle Excise Tax Distribution (CVET)	\$451.72
		<b>Total Taxes and Intergovernmental</b>	<b>\$70,715.92</b>
		Other Receipts/1138000.6500 - MISCELLANEOUS RECEIPTS	\$974.54
		<b>Total Other Receipts</b>	<b>\$974.54</b>
		<b>Total Cummulative Capital Development</b>	<b>\$71,690.46</b>
	Drug Free Community	Other Receipts/1148000.6500 - COUNTY SHARE-CLERK	\$12,871.76
		<b>Total Other Receipts</b>	<b>\$12,871.76</b>
		<b>Total Drug Free Community</b>	<b>\$12,871.76</b>
	Firearms Training	Gun Permits	\$7,555.00
		<b>Total Licenses and Permits</b>	<b>\$7,555.00</b>
		Other Receipts/1156000.6500 - MISCELLANEOUS RECEIPTS	\$3,768.00
		<b>Total Other Receipts</b>	<b>\$3,768.00</b>
		<b>Total Firearms Training</b>	<b>\$11,323.00</b>
	Health	General Property Taxes	\$52,012.72
		Financial Institution Tax distribution	\$91.66
		Vehicle/Aircraft Excise Tax Distribution	\$5,625.55
		Commercial Vehicle Excise Tax Distribution (CVET)	\$371.16
		<b>Total Taxes and Intergovernmental</b>	<b>\$58,101.09</b>
		Health Department Services	\$9,374.90
		<b>Total Charges for Services</b>	<b>\$9,374.90</b>
		Other Receipts/1159000.2401 - SEWER INSPECTION FEES	\$1,250.00
		<b>Total Other Receipts</b>	<b>\$1,250.00</b>
		<b>Total Health</b>	<b>\$68,725.99</b>
	Identification Security Protection	Other Receipts/1160000.6500 - MISCELLANEOUS REVENUE	\$1,671.00
		<b>Total Other Receipts</b>	<b>\$1,671.00</b>
		<b>Total Identification Security Protection</b>	<b>\$1,671.00</b>

Local Health Maintenance	Federal and State Grants and Distributions - Other/1168000.1412 - GRANT MONIES	\$33,139.00
<b>Total Taxes and Intergovernmental</b>		<b>\$33,139.00</b>
<b>Total Local Health Maintenance</b>		<b>\$33,139.00</b>
Local Road and Street	Local Road and Street Distribution	\$169,667.70
<b>Total Taxes and Intergovernmental</b>		<b>\$169,667.70</b>
	Other Receipts/1169000.6100 - INTEREST	\$1,832.26
<b>Total Other Receipts</b>		<b>\$1,832.26</b>
<b>Total Local Road and Street</b>		<b>\$171,499.96</b>
LOIT Public Safety - County Share	Local Income Tax (LIT) for Public Safety	\$365,308.00
<b>Total Taxes and Intergovernmental</b>		<b>\$365,308.00</b>
<b>Total LOIT Public Safety - County Share</b>		<b>\$365,308.00</b>
MVH RESTRICTED	Refunds and Reimbursements	\$132,000.00
	Other Receipts/1173000.1416 - MVH DISTRIBUTION	\$1,104,701.78
<b>Total Other Receipts</b>		<b>\$1,236,701.78</b>
<b>Total MVH RESTRICTED</b>		<b>\$1,236,701.78</b>
Medical Care for Inmates	Other Receipts/1174000.6400 - INMATE MEDICAL CO-PAYMENTS	\$6,420.46
<b>Total Other Receipts</b>		<b>\$6,420.46</b>
<b>Total Medical Care for Inmates</b>		<b>\$6,420.46</b>
Misdemeanant	Other Receipts/1175000.1412 - GRANT MONIES	\$7,329.96
<b>Total Other Receipts</b>		<b>\$7,329.96</b>
<b>Total Misdemeanant</b>		<b>\$7,329.96</b>

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$797,201.81
		Federal and State Grants and Distributions - Other/1176000.1427 - DNR TIMBER SALE	\$21,629.94
	<b>Total Taxes and Intergovernmental</b>		<b>\$818,831.75</b>
		Earnings on Investments and Deposits	\$6,542.12
		Refunds and Reimbursements	\$35,502.00
		Other Receipts/1176000.1424 - CRANE TIMBER MONEY	\$801,420.80
	<b>Total Other Receipts</b>		<b>\$843,464.92</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$1,662,296.67</b>
	Plat Book	County Auditor Services	\$4,890.00
		County Surveyor Services	\$1,180.00
	<b>Total Charges for Services</b>		<b>\$6,070.00</b>
	<b>Total Plat Book</b>		<b>\$6,070.00</b>
	Recorder's Records Perpetuation	Other Receipts/1189000.6500 - MISCELLANEOUS RECEIPTS	\$26,337.50
	<b>Total Other Receipts</b>		<b>\$26,337.50</b>
	<b>Total Recorder's Records Perpetuation</b>		<b>\$26,337.50</b>
	Solid Waste User Fees	Other Receipts/1194000.0205 - USER FEE	\$102,658.98
	<b>Total Other Receipts</b>		<b>\$102,658.98</b>
	<b>Total Solid Waste User Fees</b>		<b>\$102,658.98</b>
	Supplemental Public Defender Services	Refunds and Reimbursements	\$85,941.34
		Other Receipts/1200000.6500 - MISCELLANEOUS RECEIPTS	\$19,014.69
	<b>Total Other Receipts</b>		<b>\$104,956.03</b>
	<b>Total Supplemental Public Defender Services</b>		<b>\$104,956.03</b>
	Surplus Tax	Other Receipts/1201000.2119 - SURPLUS TAX	\$10,378.33
	<b>Total Other Receipts</b>		<b>\$10,378.33</b>
	<b>Total Surplus Tax</b>		<b>\$10,378.33</b>
	Surveyor's Corner Perpetuation	Other Receipts/1202000.6500 - MISCELLANEOUS REVENUE	\$8,373.00
	<b>Total Other Receipts</b>		<b>\$8,373.00</b>
	<b>Total Surveyor's Corner Perpetuation</b>		<b>\$8,373.00</b>

Tax Sale Redemption	Other Charges for Services, Sales, and Fees/1204000.6400 - COMMISSIONER SALE REDEMP	\$2,436.62
<b>Total Charges for Services</b>		<b>\$2,436.62</b>
	Other Receipts/1204000.6500 - MISCELLANEOUS RECEIPTS	\$20,544.74
<b>Total Other Receipts</b>		<b>\$20,544.74</b>
<b>Total Tax Sale Redemption</b>		<b>\$22,981.36</b>
Local Health Department Trust Account	Federal and State Grants and Distributions - Other/1206000.1412 - GRANT MONIES	\$13,315.14
<b>Total Taxes and Intergovernmental</b>		<b>\$13,315.14</b>
<b>Total Local Health Department Trust Account</b>		<b>\$13,315.14</b>
GAL/CASA	Court Costs and Fees	\$300.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$300.00</b>
<b>Total GAL/CASA</b>		<b>\$300.00</b>
County Elected Officials Training	County Recorder Services	\$1,738.00
<b>Total Charges for Services</b>		<b>\$1,738.00</b>
<b>Total County Elected Officials Training</b>		<b>\$1,738.00</b>
Statewide 911	911 Telephone Service	\$184,339.50
	Other Charges for Services, Sales, and Fees/1222000.4106 - 911 MAPS	\$72.00
<b>Total Charges for Services</b>		<b>\$184,411.50</b>
	Other Receipts/1222000.6500 - MISC REVENUE	\$61,702.07
<b>Total Other Receipts</b>		<b>\$61,702.07</b>
<b>Total Statewide 911</b>		<b>\$246,113.57</b>
Reassessment - 2015	General Property Taxes	\$198,374.11
	Vehicle/Aircraft Excise Tax Distribution	\$21,455.59
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,415.58
<b>Total Taxes and Intergovernmental</b>		<b>\$221,245.28</b>
	Earnings on Investments and Deposits	\$8,589.00
	Other Receipts/1224000.0201 - FIT	\$400.30
<b>Total Other Receipts</b>		<b>\$8,989.30</b>
<b>Total Reassessment - 2015</b>		<b>\$230,234.58</b>

Governmental Activities	Adult Probation Administrative	Other Receipts/2000000.6500 - MISCELLANEOUS REVENUE	\$4,260.00
	<b>Total Other Receipts</b>		<b>\$4,260.00</b>
	<b>Total Adult Probation Administrative</b>		<b>\$4,260.00</b>
	Juvenile Probation Administrative	Other Receipts/2050000.6500 - MISCELLANEOUS RECEIPTS	\$100.00
	<b>Total Other Receipts</b>		<b>\$100.00</b>
	<b>Total Juvenile Probation Administrative</b>		<b>\$100.00</b>
	Supplemental Adult Probation Services	Other Charges for Services, Sales, and Fees/2100000.1200 - INTRASTATE TRANSFER FEE	\$465.00
	<b>Total Charges for Services</b>		<b>\$465.00</b>
		Other Fines and Forfeitures/2100000.1201 - REIMBURSEMENT DRUG SCREENS	\$3,155.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,155.00</b>
		Other Receipts/2100000.6500 - MISCELLANEOUS REVENUES	\$28,780.04
	<b>Total Other Receipts</b>		<b>\$28,780.04</b>
	<b>Total Supplemental Adult Probation Services</b>		<b>\$32,400.04</b>
	Supplemental Juvenile Probation Services	Other Receipts/2150000.6500 - Miscellaneous Revenue	\$804.00
	<b>Total Other Receipts</b>		<b>\$804.00</b>
	<b>Total Supplemental Juvenile Probation Services</b>		<b>\$804.00</b>
	Alternative Dispute Resolution	Court Costs and Fees	\$880.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$880.00</b>
		Other Receipts/2200000.4100 - CO-PAY ADR	\$20.00
	<b>Total Other Receipts</b>		<b>\$20.00</b>
	<b>Total Alternative Dispute Resolution</b>		<b>\$900.00</b>
	SHERIFF DISPATCH - LOOGOOTE	Other Receipts/2300000.6500 - Miscellaneous Revenue	\$42,000.00
	<b>Total Other Receipts</b>		<b>\$42,000.00</b>
	<b>Total SHERIFF DISPATCH - LOOGOOTE</b>		<b>\$42,000.00</b>

County User Fee	Other Receipts/2500000.6500 - MISCELLANEOUS RECEIPTS	\$19,735.00
<b>Total Other Receipts</b>		<b>\$19,735.00</b>
<b>Total County User Fee</b>		<b>\$19,735.00</b>
Drain Maintenance	Other Receipts/2700000.1415 - ASSESSMENTS	\$3,145.92
<b>Total Other Receipts</b>		<b>\$3,145.92</b>
<b>Total Drain Maintenance</b>		<b>\$3,145.92</b>
Sheriff Sale Administration	Other Receipts/4009000.6500 - ADMIN FEES	\$460.00
<b>Total Other Receipts</b>		<b>\$460.00</b>
<b>Total Sheriff Sale Administration</b>		<b>\$460.00</b>
K-9	Donations, Gifts, and Bequests	\$80.00
<b>Total Other Receipts</b>		<b>\$80.00</b>
<b>Total K-9</b>		<b>\$80.00</b>
Recycling	Other Receipts/4013000.6500 - DONATIONS	\$580.78
<b>Total Other Receipts</b>		<b>\$580.78</b>
<b>Total Recycling</b>		<b>\$580.78</b>
Donations	Donations, Gifts, and Bequests	\$2,347.13
<b>Total Other Receipts</b>		<b>\$2,347.13</b>
<b>Total Donations</b>		<b>\$2,347.13</b>
SHERIFF RESERVE DEP DONATIONS	Donations, Gifts, and Bequests	\$250.00
<b>Total Other Receipts</b>		<b>\$250.00</b>
<b>Total SHERIFF RESERVE DEP DONATIONS</b>		<b>\$250.00</b>
ANIMAL CONTROL OFFICER DONATIO	Donations, Gifts, and Bequests	\$4,000.00
<b>Total Other Receipts</b>		<b>\$4,000.00</b>
<b>Total ANIMAL CONTROL OFFICER DONATIO</b>		<b>\$4,000.00</b>

SEX AND VIOLENT OFFENDER ADMINIS	Other Charges for Services, Sales, and Fees/4105000.6500 - OFFENDER REGISTRATION FEE	\$800.00
<b>Total Charges for Services</b>		<b>\$800.00</b>
<b>Total SEX AND VIOLENT OFFENDER ADMINIS</b>		<b>\$800.00</b>
Local Ordinance Violations Fines - County	Other Fines and Forfeitures/4200000.6400 - ANIMAL CONTROL VIOLATION FEES	\$75.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$75.00</b>
<b>Total Local Ordinance Violations Fines - County</b>		<b>\$75.00</b>
TIF Capital Projects	General Property Taxes	\$110,690.78
<b>Total Taxes and Intergovernmental</b>		<b>\$110,690.78</b>
<b>Total TIF Capital Projects</b>		<b>\$110,690.78</b>
ALCOHOL & DRUG PROGRAM	Other Charges for Services, Sales, and Fees/4901000.1413 - FINES & FEES	\$22,220.00
<b>Total Charges for Services</b>		<b>\$22,220.00</b>
<b>Total ALCOHOL &amp; DRUG PROGRAM</b>		<b>\$22,220.00</b>
JURY FEES	Other Receipts/4903000.6500 - MISCELLANEOUS REVENUE	\$684.00
<b>Total Other Receipts</b>		<b>\$684.00</b>
<b>Total JURY FEES</b>		<b>\$684.00</b>
LAW ENFORCEMENT CONTINUING ED	Other Receipts/4908000.4100 - LECE FEE'S	\$1,007.00
<b>Total Other Receipts</b>		<b>\$1,007.00</b>
<b>Total LAW ENFORCEMENT CONTINUING ED</b>		<b>\$1,007.00</b>
BAD CHECK FEE FUND	Other Receipts/4910000.6400 - BAD CHECK FEES	\$415.00
<b>Total Other Receipts</b>		<b>\$415.00</b>
<b>Total BAD CHECK FEE FUND</b>		<b>\$415.00</b>
PROJECT INCOME-GRANT 2	Other Receipts/4911000.6500 - MISC. REVENUE	\$549.33
<b>Total Other Receipts</b>		<b>\$549.33</b>
<b>Total PROJECT INCOME-GRANT 2</b>		<b>\$549.33</b>



IDOR SHERIFF WARRANT FEE	Other Receipts/4916000.6500 - IDOR PAYMENTS	\$250.11
<b>Total Other Receipts</b>		<b>\$250.11</b>
<b>Total IDOR SHERIFF WARRANT FEE</b>		<b>\$250.11</b>
Redevelopment Commission	Transfers In - Transferred from Another Fund	\$1,102.58
	Other Receipts/4917000.6100 - INTEREST	\$76.76
<b>Total Other Receipts</b>		<b>\$1,179.34</b>
<b>Total Redevelopment Commission</b>		<b>\$1,179.34</b>
JAIL BOOKING FEE	Other Fines and Forfeitures/4920000.6500 - BOOKING FEES	\$4,740.50
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$4,740.50</b>
<b>Total JAIL BOOKING FEE</b>		<b>\$4,740.50</b>
Project Income Grant 2 -EVN Y	Other Receipts/4922000.5206 - TRANSFER OF FUNDS	\$163,415.29
<b>Total Other Receipts</b>		<b>\$163,415.29</b>
<b>Total Project Income Grant 2 -EVN Y</b>		<b>\$163,415.29</b>
Payroll Clearing	Other Receipts/5100 - Payroll	\$1,112,767.78
<b>Total Other Receipts</b>		<b>\$1,112,767.78</b>
<b>Total Payroll Clearing</b>		<b>\$1,112,767.78</b>
Payroll Withholding - Insurance	Benefit Plan Contributions	\$44,641.10
<b>Total Other Receipts</b>		<b>\$44,641.10</b>
<b>Total Payroll Withholding - Insurance</b>		<b>\$44,641.10</b>
Settlement	General Property Taxes	\$4,888,518.83
	Vehicle/Aircraft Excise Tax Distribution	\$532,783.36
<b>Total Taxes and Intergovernmental</b>		<b>\$5,421,302.19</b>
<b>Total Settlement</b>		<b>\$5,421,302.19</b>
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)	\$88,846.00
<b>Total Taxes and Intergovernmental</b>		<b>\$88,846.00</b>
<b>Total CVET Agency</b>		<b>\$88,846.00</b>

Final Excise Tax Cut Replacement Due State	Vehicle/Aircraft Excise Tax Distribution	\$400,992.29
<b>Total Taxes and Intergovernmental</b>		<b>\$400,992.29</b>
<b>Total Final Excise Tax Cut Replacement Due State</b>		<b>\$400,992.29</b>
Sewage Collections	Sewage Fees	\$418.04
<b>Total Charges for Services</b>		<b>\$418.04</b>
<b>Total Sewage Collections</b>		<b>\$418.04</b>
Financial Institution Tax	Financial Institution Tax distribution	\$34,194.98
<b>Total Taxes and Intergovernmental</b>		<b>\$34,194.98</b>
<b>Total Financial Institution Tax</b>		<b>\$34,194.98</b>
Local Income Tax-Property Tax Relief	Other Taxes/6203000.4100 - PROPERTY TAX RELIEF	\$517,087.00
<b>Total Taxes and Intergovernmental</b>		<b>\$517,087.00</b>
<b>Total Local Income Tax-Property Tax Relief</b>		<b>\$517,087.00</b>
State Fines and Forfeitures	Other Fines and Forfeitures/7101000.4100 - FINES & FEES	\$267.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$267.00</b>
<b>Total State Fines and Forfeitures</b>		<b>\$267.00</b>
Infraction Judgements	Other Fines and Forfeitures/7102000.4100 - FINES & FEES	\$3,467.50
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$3,467.50</b>
<b>Total Infraction Judgements</b>		<b>\$3,467.50</b>
Overweight Vehicle Fines	Health Department Services	\$419.00
<b>Total Charges for Services</b>		<b>\$419.00</b>
<b>Total Overweight Vehicle Fines</b>		<b>\$419.00</b>
Special Death Benefit	Other Receipts/7104000.6500 - MISCELLANEOUS REVENUE	\$650.00
<b>Total Other Receipts</b>		<b>\$650.00</b>
<b>Total Special Death Benefit</b>		<b>\$650.00</b>

Sales Disclosure - State Share	Other Charges for Services, Sales, and Fees/7105000.2117 - DISCLOSURE FEES	\$1,305.00
<b>Total Charges for Services</b>		<b>\$1,305.00</b>
<b>Total Sales Disclosure - State Share</b>		<b>\$1,305.00</b>
Coroners Training & Con't Education	Other Receipts/7106000.6400 - DEATH CERTIFICATES	\$648.00
<b>Total Other Receipts</b>		<b>\$648.00</b>
<b>Total Coroners Training &amp; Con't Education</b>		<b>\$648.00</b>
Mortgage Recording Fees - State Share	Other Receipts/7108000.6500 - MISCELLANEOUS RECEIPTS	\$1,112.50
<b>Total Other Receipts</b>		<b>\$1,112.50</b>
<b>Total Mortgage Recording Fees - State Share</b>		<b>\$1,112.50</b>
Child Restraint Violation Fines	Other Fines and Forfeitures/7113000.4100 - FINES & FEES	\$100.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$100.00</b>
<b>Total Child Restraint Violation Fines</b>		<b>\$100.00</b>
Education Plate Fees Agency	Other Receipts/7301000.5100 - ED PLATE DIST	\$168.75
<b>Total Other Receipts</b>		<b>\$168.75</b>
<b>Total Education Plate Fees Agency</b>		<b>\$168.75</b>
Riverboat Revenue Sharing	Other Receipts/7303000.6500 - MISCELLANEOUS REVENUE	\$61,217.79
<b>Total Other Receipts</b>		<b>\$61,217.79</b>
<b>Total Riverboat Revenue Sharing</b>		<b>\$61,217.79</b>
Innkeepers Tax Collections	Innkeepers Tax	\$743.14
<b>Total Taxes and Intergovernmental</b>		<b>\$743.14</b>
<b>Total Innkeepers Tax Collections</b>		<b>\$743.14</b>
LIT Supplemental Distributions	Other Receipts/7330000.6500 - LIT DISTRIBUTION	\$542,301.00
<b>Total Other Receipts</b>		<b>\$542,301.00</b>
<b>Total LIT Supplemental Distributions</b>		<b>\$542,301.00</b>

LIT PUBLIC SAFETY FUND	Other Receipts/7331000.6500 - LIT PUBLIC SAFETYDISTRIBUTION	\$151,779.00
<b>Total Other Receipts</b>		<b>\$151,779.00</b>
<b>Total LIT PUBLIC SAFETY FUND</b>		<b>\$151,779.00</b>
LIT Supplemental Distribution PTR	Other Receipts/7332000.6500 - LIT EDIT DISTRIBUTION	\$235,809.96
<b>Total Other Receipts</b>		<b>\$235,809.96</b>
<b>Total LIT Supplemental Distribution PTR</b>		<b>\$235,809.96</b>
93.563 Title IV-D Incentive	Other Receipts/8895000.6400 - TITLE IV-D INCENTIVE REVENUE	\$3,479.00
<b>Total Other Receipts</b>		<b>\$3,479.00</b>
<b>Total 93.563 Title IV-D Incentive</b>		<b>\$3,479.00</b>
93.563 Prosecutor IV-D Incentive-Post Oct '99	Other Receipts/8897000.6500 - MISCELLANEOUS REVENUE	\$5,225.00
<b>Total Other Receipts</b>		<b>\$5,225.00</b>
<b>Total 93.563 Prosecutor IV-D Incentive-Post Oct '99</b>		<b>\$5,225.00</b>
93.563 Clerk IV-D Incentive-Post Oct '99	Other Receipts/8899000.6500 - MISCELLANEOUS REVENUE	\$3,479.00
<b>Total Other Receipts</b>		<b>\$3,479.00</b>
<b>Total 93.563 Clerk IV-D Incentive-Post Oct '99</b>		<b>\$3,479.00</b>
COVID	Other Receipts/8901000.2709 - STATE REIMBURSEMENT	\$331,478.00
<b>Total Other Receipts</b>		<b>\$331,478.00</b>
<b>Total COVID</b>		<b>\$331,478.00</b>
PUBLIC HEALTH BASE GRANT II	Federal and State Grants and Distributions - Other/9102000.1412 - GRANT REVENUE	\$18,688.02
<b>Total Taxes and Intergovernmental</b>		<b>\$18,688.02</b>
<b>Total PUBLIC HEALTH BASE GRANT II</b>		<b>\$18,688.02</b>
EMERGENCY OPERATION PLAN GRANT	Federal and State Grants and Distributions - Other/9111000.1412 - GRANT MONEY	\$19,583.20
<b>Total Taxes and Intergovernmental</b>		<b>\$19,583.20</b>
<b>Total EMERGENCY OPERATION PLAN GRANT</b>		<b>\$19,583.20</b>

JUVENILE COMMUNITY CORRECTIONS	Federal and State Grants and Distributions - Health and Welfare	\$15,625.00
<b>Total Taxes and Intergovernmental</b>		<b>\$15,625.00</b>
<b>Total JUVENILE COMMUNITY CORRECTIONS</b>		<b>\$15,625.00</b>
JAIL TREATMENT DOC GRANT	Federal and State Grants and Distributions - Health and Welfare	\$22,274.06
<b>Total Taxes and Intergovernmental</b>		<b>\$22,274.06</b>
<b>Total JAIL TREATMENT DOC GRANT</b>		<b>\$22,274.06</b>
COMMUNITY CROSSINGS GRANT	Federal and State Grants and Distributions - Highways and Streets	\$1,412,919.75
<b>Total Taxes and Intergovernmental</b>		<b>\$1,412,919.75</b>
<b>Total COMMUNITY CROSSINGS GRANT</b>		<b>\$1,412,919.75</b>
DRUG FUND GRANT	Federal and State Grants and Distributions - Other/9128000.1412 - GRANT REVENUE	\$15,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$15,000.00</b>
<b>Total DRUG FUND GRANT</b>		<b>\$15,000.00</b>
JUVENILE COMMUNITY CORR 2	Federal and State Grants and Distributions - Other/9131000.1412 - GRANT FUNDS	\$9,375.00
<b>Total Taxes and Intergovernmental</b>		<b>\$9,375.00</b>
<b>Total JUVENILE COMMUNITY CORR 2</b>		<b>\$9,375.00</b>
STATE BASE GRANT	Federal and State Grants and Distributions - Other/9137000.1412 - GRANT REVENUE	\$168,409.94
<b>Total Taxes and Intergovernmental</b>		<b>\$168,409.94</b>
<b>Total STATE BASE GRANT</b>		<b>\$168,409.94</b>
IPEP SAFETY GRANT 2020	Federal and State Grants and Distributions - Other/9138000.6500 - MISCELLANEOUS REVENUE	\$8,016.60
<b>Total Taxes and Intergovernmental</b>		<b>\$8,016.60</b>
<b>Total IPEP SAFETY GRANT 2020</b>		<b>\$8,016.60</b>
COMMUNITY FOUNDATION GRANT JAIL	Federal and State Grants and Distributions - Other/9140000.6500 - MISCELLANEOUS REVENUE	\$250.00
<b>Total Taxes and Intergovernmental</b>		<b>\$250.00</b>
<b>Total COMMUNITY FOUNDATION GRANT JAIL</b>		<b>\$250.00</b>

INDIANA STATE OPIOID RESPONSE	Other Receipts/9141000.6500 - MISCELLANEOUS REVENUE	\$60,000.00
<b>Total Other Receipts</b>		<b>\$60,000.00</b>
<b>Total INDIANA STATE OPIOID RESPONSE</b>		<b>\$60,000.00</b>
CASS GRANT 2 - EVEN YEARS	Federal and State Grants and Distributions - Other/9142000.4100 - GRANT REVENUE	\$2,718.21
<b>Total Taxes and Intergovernmental</b>		<b>\$2,718.21</b>
	Other Receipts/9142000.4200 - DONATION	\$2,597.20
<b>Total Other Receipts</b>		<b>\$2,597.20</b>
<b>Total CASS GRANT 2 - EVEN YEARS</b>		<b>\$5,315.41</b>
USG Donation 2020	Other Receipts/9144000.6500 - MISCELLANEOUS REVENUE	\$5,000.00
<b>Total Other Receipts</b>		<b>\$5,000.00</b>
<b>Total USG Donation 2020</b>		<b>\$5,000.00</b>
Tax Collections After Settlement	Other Receipts/100001 - Tax Collections after Settlement	\$349,138.00
<b>Total Other Receipts</b>		<b>\$349,138.00</b>
<b>Total Tax Collections After Settlement</b>		<b>\$349,138.00</b>
Inmate Trust	Other Receipts/100002 - Inmate Trust	\$265,258.02
<b>Total Other Receipts</b>		<b>\$265,258.02</b>
<b>Total Inmate Trust</b>		<b>\$265,258.02</b>
Prosecutor Bad Check	Other Receipts/100003 - Prosecutor Bad Check Fund	\$10,752.00
<b>Total Other Receipts</b>		<b>\$10,752.00</b>
<b>Total Prosecutor Bad Check</b>		<b>\$10,752.00</b>
Commissary	Other Receipts/100005 - Commissary	\$246,132.65
<b>Total Other Receipts</b>		<b>\$246,132.65</b>
<b>Total Commissary</b>		<b>\$246,132.65</b>
Trust-Clerks Trust	Other Receipts/100006 - Trust-Clerk	\$566,429.00
<b>Total Other Receipts</b>		<b>\$566,429.00</b>
<b>Total Trust-Clerks Trust</b>		<b>\$566,429.00</b>

Governmental Activities	Sheriff Cash Account	Other Receipts/100007 - Sheriff's Cash Account	\$46,985.09
	<b>Total Other Receipts</b>		<b>\$46,985.09</b>
	<b>Total Sheriff Cash Account</b>		<b>\$46,985.09</b>
	Clerks Child Support	Other Receipts/900081 - Child Support	\$84,424.00
	<b>Total Other Receipts</b>		<b>\$84,424.00</b>
	<b>Total Clerks Child Support</b>		<b>\$84,424.00</b>
<b>Total Governmental Activities</b>			<b>\$21,808,934.20</b>

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

Governmental Activities	General	Salaries and Wages	\$1,829,849.88
		Other Personal Services	\$186,016.34
		Employee Benefits	\$251,276.59
		<b>Total Personal Services</b>	<b>\$2,267,142.81</b>
<hr style="border-top: 1px dashed #000;"/>			
		Office Supplies	\$28,459.43
		Operating Supplies	\$65,359.10
		Repair and Maintenance Supplies	\$27,271.50
		Other Supplies	\$34,208.05
		<b>Total Supplies</b>	<b>\$155,298.08</b>
<hr style="border-top: 1px dashed #000;"/>			
		Professional Services	\$137,637.62
		Communication and Transportation	\$49,323.76
		Printing and Advertising	\$5,865.23
		Utility Services	\$89,094.30
		Repairs and Maintenance	\$21,446.81
		Other Services and Charges	\$340,683.61
		<b>Total Services and Charges</b>	<b>\$644,051.33</b>
<hr style="border-top: 1px dashed #000;"/>			
		Buildings	\$54,563.71
		Improvements Other Than Buildings	\$206.05
		Machinery, Equipment, and Vehicles	\$20,852.24
		Books and Other Media	\$13,454.59
		Other Capital Outlays	\$32,484.46
		<b>Total Capital Outlays</b>	<b>\$121,561.05</b>
<hr style="border-top: 1px dashed #000;"/>			
		Payment of Taxes and Other Payroll Withholdings	\$131,534.83
		<b>Total Other Disbursements</b>	<b>\$131,534.83</b>
<hr style="border-top: 1px dashed #000;"/>			
		<b>Total General</b>	<b>\$3,319,588.10</b>
<hr style="border-top: 1px dashed #000;"/>			
	CEDIT County Share	Salaries and Wages	\$14,120.00



Governmental Activities	CEDIT County Share	Employee Benefits	\$376,526.98
		<b>Total Personal Services</b>	<b>\$390,646.98</b>
		Professional Services	\$252,041.24
		Other Services and Charges	\$172,000.00
		<b>Total Services and Charges</b>	<b>\$424,041.24</b>
	<b>Total CEDIT County Share</b>		<b>\$814,688.22</b>
	Clerk's Records Perpetuation	Payments on Bonds and Other Debt Principal	\$7,500.00
		<b>Total Debt service - principal and interest</b>	<b>\$7,500.00</b>
	<b>Total Clerk's Records Perpetuation</b>		<b>\$7,500.00</b>
	Community Transition Program	Other Capital Outlays	\$975.00
		<b>Total Capital Outlays</b>	<b>\$975.00</b>
	<b>Total Community Transition Program</b>		<b>\$975.00</b>
	Congressional School Interest	Other Capital Outlays	\$518.28
		<b>Total Capital Outlays</b>	<b>\$518.28</b>
	<b>Total Congressional School Interest</b>		<b>\$518.28</b>
	Controlled Substance Excise Tax	Office Supplies	\$82.77
		Other Supplies	\$700.00
		<b>Total Supplies</b>	<b>\$782.77</b>
		Communication and Transportation	\$1,198.50
		Other Services and Charges	\$7,313.08
		<b>Total Services and Charges</b>	<b>\$8,511.58</b>
	<b>Total Controlled Substance Excise Tax</b>		<b>\$9,294.35</b>

Governmental Activities	Cummulative Bridge	Operating Supplies	\$27,015.20
		<b>Total Supplies</b>	<b>\$27,015.20</b>
		Other Services and Charges	\$225,424.31
		<b>Total Services and Charges</b>	<b>\$225,424.31</b>
		Infrastructure	\$39,905.52
		<b>Total Capital Outlays</b>	<b>\$39,905.52</b>
	<b>Total Cummulative Bridge</b>		<b>\$292,345.03</b>
	Cummulative Capital Development	Repairs and Maintenance	\$14,152.49
		Other Services and Charges	\$26,567.81
		<b>Total Services and Charges</b>	<b>\$40,720.30</b>
		Machinery, Equipment, and Vehicles	\$10,029.00
		<b>Total Capital Outlays</b>	<b>\$10,029.00</b>
	<b>Total Cummulative Capital Development</b>		<b>\$50,749.30</b>
	Drug Free Community	Salaries and Wages	\$2,000.00
		<b>Total Personal Services</b>	<b>\$2,000.00</b>
		Other Services and Charges	\$10,021.00
		<b>Total Services and Charges</b>	<b>\$10,021.00</b>
	<b>Total Drug Free Community</b>		<b>\$12,021.00</b>
	Firearms Training	Other Capital Outlays	\$7,020.00
		<b>Total Capital Outlays</b>	<b>\$7,020.00</b>
	<b>Total Firearms Training</b>		<b>\$7,020.00</b>
	Health	Salaries and Wages	\$8,848.00

Governmental Activities	Health	Other Personal Services	\$676.88
		<b>Total Personal Services</b>	<b>\$9,524.88</b>
		Other Supplies	\$687.82
		<b>Total Supplies</b>	<b>\$687.82</b>
		Other Services and Charges	\$41,189.00
		<b>Total Services and Charges</b>	<b>\$41,189.00</b>
		Machinery, Equipment, and Vehicles	\$384.17
		<b>Total Capital Outlays</b>	<b>\$384.17</b>
	<b>Total Health</b>		<b>\$51,785.87</b>
Local Health Maintenance		Other Services and Charges	\$33,139.00
		<b>Total Services and Charges</b>	<b>\$33,139.00</b>
	<b>Total Local Health Maintenance</b>		<b>\$33,139.00</b>
Local Road and Street		Operating Supplies	\$13,105.11
		<b>Total Supplies</b>	<b>\$13,105.11</b>
		Machinery, Equipment, and Vehicles	\$94,746.42
		<b>Total Capital Outlays</b>	<b>\$94,746.42</b>
	<b>Total Local Road and Street</b>		<b>\$107,851.53</b>
LOIT Public Safety - County Share		Salaries and Wages	\$68,009.38
		Other Personal Services	\$4,950.00
		<b>Total Personal Services</b>	<b>\$72,959.38</b>
		Professional Services	\$75,000.00
		Other Services and Charges	\$187,794.70
		<b>Total Services and Charges</b>	<b>\$262,794.70</b>

Governmental Activities	LOIT Public Safety - County Share	Machinery, Equipment, and Vehicles	\$44,000.00
		<b>Total Capital Outlays</b>	<b>\$44,000.00</b>
	<b>Total LOIT Public Safety - County Share</b>		<b>\$379,754.08</b>
MVH RESTRICTED		Operating Supplies	\$39,033.74
		Repair and Maintenance Supplies	\$179,418.49
		Other Supplies	\$219,708.04
		<b>Total Supplies</b>	<b>\$438,160.27</b>
		Machinery, Equipment, and Vehicles	\$132,000.00
		<b>Total Capital Outlays</b>	<b>\$132,000.00</b>
	<b>Total MVH RESTRICTED</b>		<b>\$570,160.27</b>
Misdemeanant		Salaries and Wages	\$11,049.00
		Other Personal Services	\$962.44
		<b>Total Personal Services</b>	<b>\$12,011.44</b>
		Other Supplies	\$1,591.09
		<b>Total Supplies</b>	<b>\$1,591.09</b>
	<b>Total Misdemeanant</b>		<b>\$13,602.53</b>
Motor Vehicle Highway		Salaries and Wages	\$428,532.73
		Other Personal Services	\$156,495.71
		Employee Benefits	\$48,113.07
		<b>Total Personal Services</b>	<b>\$633,141.51</b>
		Office Supplies	\$1,285.20
		Operating Supplies	\$432,667.03

Governmental Activities	Motor Vehicle Highway	Other Supplies	\$7,222.20
		<b>Total Supplies</b>	<b>\$441,174.43</b>
		Professional Services	\$9,417.41
		Communication and Transportation	\$1,703.54
		Insurance	\$30,398.00
		Utility Services	\$14,071.16
		Repairs and Maintenance	\$112,343.83
		Rentals	\$1,080.00
		Other Services and Charges	\$32,375.34
		<b>Total Services and Charges</b>	<b>\$201,389.28</b>
		Machinery, Equipment, and Vehicles	\$132,000.00
		Other Capital Outlays	\$1,502.89
		<b>Total Capital Outlays</b>	<b>\$133,502.89</b>
		Other Disbursements	\$12,000.00
		<b>Total Other Disbursements</b>	<b>\$12,000.00</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$1,421,208.11</b>
Recorder's Records Perpetuation		Other Capital Outlays	\$9,712.56
		<b>Total Capital Outlays</b>	<b>\$9,712.56</b>
	<b>Total Recorder's Records Perpetuation</b>		<b>\$9,712.56</b>
Solid Waste User Fees		Other Disbursements	\$98,574.52
		<b>Total Other Disbursements</b>	<b>\$98,574.52</b>
	<b>Total Solid Waste User Fees</b>		<b>\$98,574.52</b>

Governmental Activities	Supplemental Public Defender Services	Other Services and Charges	\$62,977.10
		<b>Total Services and Charges</b>	<b>\$62,977.10</b>
<b>Total Supplemental Public Defender Services</b>			<b>\$62,977.10</b>
Surplus Tax		Other Disbursements	\$13,857.67
		<b>Total Other Disbursements</b>	<b>\$13,857.67</b>
<b>Total Surplus Tax</b>			<b>\$13,857.67</b>
Surveyor's Corner Perpetuation		Machinery, Equipment, and Vehicles	\$8,950.00
		<b>Total Capital Outlays</b>	<b>\$8,950.00</b>
<b>Total Surveyor's Corner Perpetuation</b>			<b>\$8,950.00</b>
Tax Sale Redemption		Other Capital Outlays	\$22,981.36
		<b>Total Capital Outlays</b>	<b>\$22,981.36</b>
<b>Total Tax Sale Redemption</b>			<b>\$22,981.36</b>
Tax Sale Surplus		Other Capital Outlays	\$66,623.54
		<b>Total Capital Outlays</b>	<b>\$66,623.54</b>
<b>Total Tax Sale Surplus</b>			<b>\$66,623.54</b>
Local Health Department Trust Account		Other Capital Outlays	\$13,303.21
		<b>Total Capital Outlays</b>	<b>\$13,303.21</b>
<b>Total Local Health Department Trust Account</b>			<b>\$13,303.21</b>

Governmental Activities	GAL/CASA	Salaries and Wages	\$5,625.72
		<b>Total Personal Services</b>	<b>\$5,625.72</b>
	<b>Total GAL/CASA</b>		<b>\$5,625.72</b>
County Elected Officials Training		Other Services and Charges	\$1,036.00
		<b>Total Services and Charges</b>	<b>\$1,036.00</b>
	<b>Total County Elected Officials Training</b>		<b>\$1,036.00</b>
Statewide 911		Salaries and Wages	\$104,185.34
		Other Personal Services	\$8,306.33
		Employee Benefits	\$16,603.41
		<b>Total Personal Services</b>	<b>\$129,095.08</b>
		Professional Services	\$34,258.70
		Utility Services	\$23,114.66
		Other Services and Charges	\$3,752.00
		<b>Total Services and Charges</b>	<b>\$61,125.36</b>
		Machinery, Equipment, and Vehicles	\$69,474.27
		<b>Total Capital Outlays</b>	<b>\$69,474.27</b>
	<b>Total Statewide 911</b>		<b>\$259,694.71</b>
Reassessment - 2015		Salaries and Wages	\$43,642.00
		Other Personal Services	\$7,544.10
		Employee Benefits	\$4,625.15
		<b>Total Personal Services</b>	<b>\$55,811.25</b>
		Operating Supplies	\$450.00
		<b>Total Supplies</b>	<b>\$450.00</b>

Governmental Activities	Reassessment - 2015	Professional Services	\$52,847.92
		Printing and Advertising	\$168.00
		Other Services and Charges	\$31,813.24
		<b>Total Services and Charges</b>	<b>\$84,829.16</b>
		Books and Other Media	\$5,262.12
		Other Capital Outlays	\$1,626.00
		<b>Total Capital Outlays</b>	<b>\$6,888.12</b>
		Other Disbursements	\$28,220.00
		<b>Total Other Disbursements</b>	<b>\$28,220.00</b>
	<b>Total Reassessment - 2015</b>		<b>\$176,198.53</b>
Supplemental Adult Probation Services		Salaries and Wages	\$18,289.40
		Other Personal Services	\$1,809.86
		<b>Total Personal Services</b>	<b>\$20,099.26</b>
		Office Supplies	\$1,277.42
		Operating Supplies	\$577.00
		<b>Total Supplies</b>	<b>\$1,854.42</b>
		Professional Services	\$1,589.70
		Communication and Transportation	\$1,097.04
		Utility Services	\$1,470.91
		Other Services and Charges	\$2,435.43
		<b>Total Services and Charges</b>	<b>\$6,593.08</b>
		Infrastructure	\$1,424.04
		<b>Total Capital Outlays</b>	<b>\$1,424.04</b>
	<b>Total Supplemental Adult Probation Services</b>		<b>\$29,970.80</b>



Governmental Activities	Supplemental Juvenile Probation Services	Other Services and Charges	\$1,587.12
		<b>Total Services and Charges</b>	<b>\$1,587.12</b>
	<b>Total Supplemental Juvenile Probation Services</b>		<b>\$1,587.12</b>
Alternative Dispute Resolution		Salaries and Wages	\$300.00
		<b>Total Personal Services</b>	<b>\$300.00</b>
	<b>Total Alternative Dispute Resolution</b>		<b>\$300.00</b>
SHERIFF DISPATCH - LOOGOOTEE		Machinery, Equipment, and Vehicles	\$20,780.85
		<b>Total Capital Outlays</b>	<b>\$20,780.85</b>
	<b>Total SHERIFF DISPATCH - LOOGOOTEE</b>		<b>\$20,780.85</b>
County User Fee		Salaries and Wages	\$10,393.09
		Other Personal Services	\$787.18
		Employee Benefits	\$1,178.28
		<b>Total Personal Services</b>	<b>\$12,358.55</b>
		Other Services and Charges	\$1,765.45
		<b>Total Services and Charges</b>	<b>\$1,765.45</b>
	<b>Total County User Fee</b>		<b>\$14,124.00</b>
Drain Maintenance		Other Capital Outlays	\$150.00
		<b>Total Capital Outlays</b>	<b>\$150.00</b>
	<b>Total Drain Maintenance</b>		<b>\$150.00</b>

Governmental Activities	Sheriff Sale Administration	Other Services and Charges	\$300.00
		<b>Total Services and Charges</b>	<b>\$300.00</b>
<b>Total Sheriff Sale Administration</b>			<b>\$300.00</b>
K-9		Other Supplies	\$95.96
		<b>Total Supplies</b>	<b>\$95.96</b>
		Other Services and Charges	\$189.93
		<b>Total Services and Charges</b>	<b>\$189.93</b>
<b>Total K-9</b>			<b>\$285.89</b>
Recycling		Other Services and Charges	\$136.21
		<b>Total Services and Charges</b>	<b>\$136.21</b>
<b>Total Recycling</b>			<b>\$136.21</b>
Donations		Other Services and Charges	\$1,611.24
		<b>Total Services and Charges</b>	<b>\$1,611.24</b>
<b>Total Donations</b>			<b>\$1,611.24</b>
ANIMAL CONTROL OFFICER DONATIO		Other Capital Outlays	\$11,000.00
		<b>Total Capital Outlays</b>	<b>\$11,000.00</b>
<b>Total ANIMAL CONTROL OFFICER DONATIO</b>			<b>\$11,000.00</b>

Governmental Activities	TIF Capital Projects	Other Capital Outlays	\$17,769.25
		<b>Total Capital Outlays</b>	<b>\$17,769.25</b>
	<b>Total TIF Capital Projects</b>		<b>\$17,769.25</b>
ALCOHOL & DRUG PROGRAM	Salaries and Wages		\$31,822.95
	Other Personal Services		\$292.41
	<b>Total Personal Services</b>		<b>\$32,115.36</b>
	Other Supplies		\$1,835.34
	<b>Total Supplies</b>		<b>\$1,835.34</b>
	<b>Total ALCOHOL &amp; DRUG PROGRAM</b>		<b>\$33,950.70</b>
FAMILY COURT PROJECT	Salaries and Wages		\$97.20
	<b>Total Personal Services</b>		<b>\$97.20</b>
	<b>Total FAMILY COURT PROJECT</b>		<b>\$97.20</b>
BAD CHECK FEE FUND	Other Services and Charges		\$1,104.50
	<b>Total Services and Charges</b>		<b>\$1,104.50</b>
	<b>Total BAD CHECK FEE FUND</b>		<b>\$1,104.50</b>
PROJECT INCOME-GRANT 2	Other Capital Outlays		\$13,383.95
	<b>Total Capital Outlays</b>		<b>\$13,383.95</b>
	<b>Total PROJECT INCOME-GRANT 2</b>		<b>\$13,383.95</b>

Governmental Activities	IDOR SHERIFF WARRANT FEE	Other Disbursements	\$290.37
		<b>Total Other Disbursements</b>	<b>\$290.37</b>
<b>Total IDOR SHERIFF WARRANT FEE</b>			<b>\$290.37</b>
Project Income Grant 2 - EVN Y	Salaries and Wages		\$57,400.13
	Other Personal Services		\$8,964.48
	<b>Total Personal Services</b>		<b>\$66,364.61</b>
	Office Supplies		\$1,298.94
	Other Supplies		\$1,000.32
	<b>Total Supplies</b>		<b>\$2,299.26</b>
	Communication and Transportation		\$2,507.39
	Rentals		\$31,132.88
	Other Services and Charges		\$4,807.38
	<b>Total Services and Charges</b>		<b>\$38,447.65</b>
	Other Capital Outlays		\$4,805.33
	<b>Total Capital Outlays</b>		<b>\$4,805.33</b>
<b>Total Project Income Grant 2 -EVN Y</b>			<b>\$111,916.85</b>
Payroll Clearing	Other Disbursements		\$1,109,906.33
	<b>Total Other Disbursements</b>		<b>\$1,109,906.33</b>
<b>Total Payroll Clearing</b>			<b>\$1,109,906.33</b>

Governmental Activities	Payroll Withholding - Insurance	Other Capital Outlays	\$40,227.22
		<b>Total Capital Outlays</b>	<b>\$40,227.22</b>
<b>Total Payroll Withholding - Insurance</b>			<b>\$40,227.22</b>
Settlement		Other Capital Outlays	\$5,421,302.19
		<b>Total Capital Outlays</b>	<b>\$5,421,302.19</b>
<b>Total Settlement</b>			<b>\$5,421,302.19</b>
CVET Agency		Other Services and Charges	\$74,039.06
		<b>Total Services and Charges</b>	<b>\$74,039.06</b>
<b>Total CVET Agency</b>			<b>\$74,039.06</b>
Final Excise Tax Cut Replacement Due State		Other Capital Outlays	\$400,992.29
		<b>Total Capital Outlays</b>	<b>\$400,992.29</b>
<b>Total Final Excise Tax Cut Replacement Due State</b>			<b>\$400,992.29</b>
Sewage Collections		Other Services and Charges	\$1,649.61
		<b>Total Services and Charges</b>	<b>\$1,649.61</b>
<b>Total Sewage Collections</b>			<b>\$1,649.61</b>
Financial Institution Tax		Other Disbursements	\$29,533.06
		<b>Total Other Disbursements</b>	<b>\$29,533.06</b>
<b>Total Financial Institution Tax</b>			<b>\$29,533.06</b>

Governmental Activities	Local Income Tax-Property Tax Relief	Distributions to Other Governmental Entities	\$783,254.96
		<b>Total Other Disbursements</b>	<b>\$783,254.96</b>
<b>Total Local Income Tax-Property Tax Relief</b>			<b>\$783,254.96</b>
State Fines and Forfeitures		Other Disbursements	\$281.00
		<b>Total Other Disbursements</b>	<b>\$281.00</b>
<b>Total State Fines and Forfeitures</b>			<b>\$281.00</b>
Infraction Judgements		Other Disbursements	\$3,818.50
		<b>Total Other Disbursements</b>	<b>\$3,818.50</b>
<b>Total Infraction Judgements</b>			<b>\$3,818.50</b>
Overweight Vehicle Fines		Other Disbursements	\$419.00
		<b>Total Other Disbursements</b>	<b>\$419.00</b>
<b>Total Overweight Vehicle Fines</b>			<b>\$419.00</b>
Special Death Benefit		Other Disbursements	\$750.00
		<b>Total Other Disbursements</b>	<b>\$750.00</b>
<b>Total Special Death Benefit</b>			<b>\$750.00</b>
Sales Disclosure - State Share		Other Disbursements	\$1,425.00
		<b>Total Other Disbursements</b>	<b>\$1,425.00</b>
<b>Total Sales Disclosure - State Share</b>			<b>\$1,425.00</b>

Governmental Activities	Coroners Training & Con't Education	Other Services and Charges	\$664.00
		<b>Total Services and Charges</b>	<b>\$664.00</b>
<b>Total Coroners Training &amp; Con't Education</b>			<b>\$664.00</b>
Mortgage Recording Fees - State Share	Other Disbursements		\$1,190.00
		<b>Total Other Disbursements</b>	<b>\$1,190.00</b>
<b>Total Mortgage Recording Fees - State Share</b>			<b>\$1,190.00</b>
Child Restraint Violation Fines	Other Disbursements		\$100.00
		<b>Total Other Disbursements</b>	<b>\$100.00</b>
<b>Total Child Restraint Violation Fines</b>			<b>\$100.00</b>
Education Plate Fees Agency	Other Services and Charges		\$168.75
		<b>Total Services and Charges</b>	<b>\$168.75</b>
<b>Total Education Plate Fees Agency</b>			<b>\$168.75</b>
Riverboat Revenue Sharing	Salaries and Wages		\$4,208.68
	Employee Benefits		\$315.36
		<b>Total Personal Services</b>	<b>\$4,524.04</b>
	Office Supplies		\$490.76
		<b>Total Supplies</b>	<b>\$490.76</b>
	Repairs and Maintenance		\$273.28
	Other Services and Charges		\$107.08
		<b>Total Services and Charges</b>	<b>\$380.36</b>

Governmental Activities	Riverboat Revenue Sharing	Other Capital Outlays	\$21,865.19
		<b>Total Capital Outlays</b>	<b>\$21,865.19</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$27,260.35</b>
LIT Supplemental Distributions		Distributions to Other Governmental Entities	\$542,301.00
		<b>Total Other Disbursements</b>	<b>\$542,301.00</b>
	<b>Total LIT Supplemental Distributions</b>		<b>\$542,301.00</b>
LIT PUBLIC SAFETY FUND		Other Disbursements	\$151,779.00
		<b>Total Other Disbursements</b>	<b>\$151,779.00</b>
	<b>Total LIT PUBLIC SAFETY FUND</b>		<b>\$151,779.00</b>
LIT Supplemental Distribution PTR		Other Disbursements	\$235,809.96
		<b>Total Other Disbursements</b>	<b>\$235,809.96</b>
	<b>Total LIT Supplemental Distribution PTR</b>		<b>\$235,809.96</b>
93.563 Prosecutor PCA		Other Services and Charges	\$1,057.33
		<b>Total Services and Charges</b>	<b>\$1,057.33</b>
	<b>Total 93.563 Prosecutor PCA</b>		<b>\$1,057.33</b>
93.563 Title IV-D Incentive		Salaries and Wages	\$2,280.00
		Other Personal Services	\$429.12
		<b>Total Personal Services</b>	<b>\$2,709.12</b>



Governmental Activities	93.563 Title IV-D Incentive	Other Services and Charges	\$916.72
		<b>Total Services and Charges</b>	<b>\$916.72</b>
	<b>Total 93.563 Title IV-D Incentive</b>		<b>\$3,625.84</b>
	93.563 Prosecutor IV-D Incentive-Post Oct '99	Salaries and Wages	\$7,800.00
		Employee Benefits	\$873.62
		<b>Total Personal Services</b>	<b>\$8,673.62</b>
		Payment of Taxes and Other Payroll Withholdings	\$593.93
		<b>Total Other Disbursements</b>	<b>\$593.93</b>
	<b>Total 93.563 Prosecutor IV-D Incentive-Post Oct '99</b>		<b>\$9,267.55</b>
	93.563 Clerk IV-D Incentive-Post Oct '99	Professional Services	\$5,850.00
		<b>Total Services and Charges</b>	<b>\$5,850.00</b>
	<b>Total 93.563 Clerk IV-D Incentive-Post Oct '99</b>		<b>\$5,850.00</b>
	COVID	Other Supplies	\$41,470.74
		<b>Total Supplies</b>	<b>\$41,470.74</b>
		Other Services and Charges	\$9,624.32
		<b>Total Services and Charges</b>	<b>\$9,624.32</b>
		Other Disbursements	\$280,382.94
		<b>Total Other Disbursements</b>	<b>\$280,382.94</b>
	<b>Total COVID</b>		<b>\$331,478.00</b>

Governmental Activities	PUBLIC HEALTH BASE GRANT II	Salaries and Wages	\$17,288.60
		<b>Total Personal Services</b>	<b>\$17,288.60</b>
		Other Supplies	\$1,964.73
		<b>Total Supplies</b>	<b>\$1,964.73</b>
		Other Services and Charges	\$590.10
		<b>Total Services and Charges</b>	<b>\$590.10</b>
	<b>Total PUBLIC HEALTH BASE GRANT II</b>		<b>\$19,843.43</b>
	CO LAW ENFORCEMENT/SHERIFF	Other Services and Charges	\$654.23
		<b>Total Services and Charges</b>	<b>\$654.23</b>
	<b>Total CO LAW ENFORCEMENT/SHERIFF</b>		<b>\$654.23</b>
	EMERGENCY OPERATION PLAN GRANT	Other Disbursements	\$10,583.20
		<b>Total Other Disbursements</b>	<b>\$10,583.20</b>
	<b>Total EMERGENCY OPERATION PLAN GRANT</b>		<b>\$10,583.20</b>
	HAVA GRANT	Other Services and Charges	\$496.77
		<b>Total Services and Charges</b>	<b>\$496.77</b>
	<b>Total HAVA GRANT</b>		<b>\$496.77</b>
	PBIS "GRANT" PROGRAM	Other Disbursements	\$2,718.21
		<b>Total Other Disbursements</b>	<b>\$2,718.21</b>
	<b>Total PBIS "GRANT" PROGRAM</b>		<b>\$2,718.21</b>

Governmental Activities	JUVENILE COMMUNITY CORRECTIONS	Salaries and Wages	\$7,084.30
		Employee Benefits	\$899.54
		<b>Total Personal Services</b>	<b>\$7,983.84</b>
		Professional Services	\$480.69
		<b>Total Services and Charges</b>	<b>\$480.69</b>
		Payment of Taxes and Other Payroll Withholdings	\$605.52
		<b>Total Other Disbursements</b>	<b>\$605.52</b>
	<b>Total JUVENILE COMMUNITY CORRECTIONS</b>		<b>\$9,070.05</b>
JAIL TREATMENT DOC GRANT		Salaries and Wages	\$11,100.26
		Employee Benefits	\$9,018.69
		<b>Total Personal Services</b>	<b>\$20,118.95</b>
		Other Supplies	\$500.00
		<b>Total Supplies</b>	<b>\$500.00</b>
		Professional Services	\$350.00
		<b>Total Services and Charges</b>	<b>\$350.00</b>
	<b>Total JAIL TREATMENT DOC GRANT</b>		<b>\$20,968.95</b>
COMMUNITY CROSSINGS GRANT		Infrastructure	\$669,001.19
		<b>Total Capital Outlays</b>	<b>\$669,001.19</b>
	<b>Total COMMUNITY CROSSINGS GRANT</b>		<b>\$669,001.19</b>
DRUG FUND GRANT		Professional Services	\$13,750.00
		<b>Total Services and Charges</b>	<b>\$13,750.00</b>
	<b>Total DRUG FUND GRANT</b>		<b>\$13,750.00</b>

Governmental Activities	JCC DISCRESSIONARY GRANT	Other Supplies	\$165.11
		<b>Total Supplies</b>	<b>\$165.11</b>
		Professional Services	\$7,670.00
		Communication and Transportation	\$1,408.69
		<b>Total Services and Charges</b>	<b>\$9,078.69</b>
	<b>Total JCC DISCRESSIONARY GRANT</b>		<b>\$9,243.80</b>
	JUVENILE COMMUNITY CORR 2	Salaries and Wages	\$7,160.46
		Employee Benefits	\$5,780.94
		<b>Total Personal Services</b>	<b>\$12,941.40</b>
		Office Supplies	\$768.04
		Other Supplies	\$496.00
		<b>Total Supplies</b>	<b>\$1,264.04</b>
		Other Services and Charges	\$1,232.98
		<b>Total Services and Charges</b>	<b>\$1,232.98</b>
		Payment of Taxes and Other Payroll Withholdings	\$542.04
		<b>Total Other Disbursements</b>	<b>\$542.04</b>
	<b>Total JUVENILE COMMUNITY CORR 2</b>		<b>\$15,980.46</b>
	JAIL TREATMENT DOC GRANT 2	Employee Benefits	\$3,338.86
		<b>Total Personal Services</b>	<b>\$3,338.86</b>
	<b>Total JAIL TREATMENT DOC GRANT 2</b>		<b>\$3,338.86</b>

COMMUNITY CORRECTIONS GRANT 2	Employee Benefits	\$637.53
	<b>Total Personal Services</b>	<b>\$637.53</b>
<b>Total COMMUNITY CORRECTIONS GRANT 2</b>		<b>\$637.53</b>
STATE BASE GRANT	Salaries and Wages	\$110,562.53
	Other Personal Services	\$39,222.94
	Employee Benefits	\$1,384.65
	<b>Total Personal Services</b>	<b>\$151,170.12</b>
	Office Supplies	\$1,700.00
	Repair and Maintenance Supplies	\$470.00
	Other Supplies	\$1,700.00
	<b>Total Supplies</b>	<b>\$3,870.00</b>
	Communication and Transportation	\$3,905.45
	Repairs and Maintenance	\$1,000.00
	Other Services and Charges	\$6,042.91
	<b>Total Services and Charges</b>	<b>\$10,948.36</b>
<b>Total STATE BASE GRANT</b>		<b>\$165,988.48</b>
IPEP SAFETY GRANT 2020	Machinery, Equipment, and Vehicles	\$8,016.60
	<b>Total Capital Outlays</b>	<b>\$8,016.60</b>
<b>Total IPEP SAFETY GRANT 2020</b>		<b>\$8,016.60</b>
COMMUNITY FOUNDATION GRANT CC	Machinery, Equipment, and Vehicles	\$939.49
	<b>Total Capital Outlays</b>	<b>\$939.49</b>
<b>Total COMMUNITY FOUNDATION GRANT CC</b>		<b>\$939.49</b>

Governmental Activities	COMMUNITY FOUNDATION GRANT JAIL	Machinery, Equipment, and Vehicles	\$1,089.00
		<b>Total Capital Outlays</b>	<b>\$1,089.00</b>
		<b>Total COMMUNITY FOUNDATION GRANT JAIL</b>	<b>\$1,089.00</b>
	INDIANA STATE OPIOID RESPONSE	Salaries and Wages	\$52,000.00
		<b>Total Personal Services</b>	<b>\$52,000.00</b>
		Professional Services	\$1,657.74
		<b>Total Services and Charges</b>	<b>\$1,657.74</b>
		<b>Total INDIANA STATE OPIOID RESPONSE</b>	<b>\$53,657.74</b>
	CASS GRANT 2 - EVEN YEARS	Office Supplies	\$51.10
		<b>Total Supplies</b>	<b>\$51.10</b>
		Other Services and Charges	\$5,264.31
		<b>Total Services and Charges</b>	<b>\$5,264.31</b>
		<b>Total CASS GRANT 2 - EVEN YEARS</b>	<b>\$5,315.41</b>
	USG Donation 2020	Other Disbursements	\$2,538.14
		<b>Total Other Disbursements</b>	<b>\$2,538.14</b>
		<b>Total USG Donation 2020</b>	<b>\$2,538.14</b>
	Tax Collections After Settlement	Other Disbursements	\$288,311.00
		<b>Total Other Disbursements</b>	<b>\$288,311.00</b>
		<b>Total Tax Collections After Settlement</b>	<b>\$288,311.00</b>

Governmental Activities	Inmate Trust	Other Disbursements	\$267,302.40
		<b>Total Other Disbursements</b>	<b>\$267,302.40</b>
	<b>Total Inmate Trust</b>		<b>\$267,302.40</b>
	Prosecutor Bad Check	Other Disbursements	\$10,098.00
		<b>Total Other Disbursements</b>	<b>\$10,098.00</b>
	<b>Total Prosecutor Bad Check</b>		<b>\$10,098.00</b>
	Commissary	Other Disbursements	\$204,236.43
		<b>Total Other Disbursements</b>	<b>\$204,236.43</b>
	<b>Total Commissary</b>		<b>\$204,236.43</b>
	Trust-Clerks Trust	Other Disbursements	\$511,242.00
		<b>Total Other Disbursements</b>	<b>\$511,242.00</b>
	<b>Total Trust-Clerks Trust</b>		<b>\$511,242.00</b>
	Sheriff Cash Account	Other Disbursements	\$46,985.09
		<b>Total Other Disbursements</b>	<b>\$46,985.09</b>
	<b>Total Sheriff Cash Account</b>		<b>\$46,985.09</b>
	Clerks Child Support	Other Disbursements	\$85,435.00
		<b>Total Other Disbursements</b>	<b>\$85,435.00</b>
	<b>Total Clerks Child Support</b>		<b>\$85,435.00</b>
<b>Total Governmental Activities</b>			<b>\$19,696,085.98</b>

**Martin County, Indiana  
Disbursements by Fund with Departments - 2020**

Governmental Activities	General	CLERK OF CIRCUIT COURT (COUNTY CLERK)	Salaries and Wages	\$92,847.67
-----				
<b>Total Personal Services</b>				<b>\$92,847.67</b>
-----				
			Office Supplies	\$3,360.51
-----				
<b>Total Supplies</b>				<b>\$3,360.51</b>
-----				
			Professional Services	\$14,282.00
			Communication and Transportation	\$2,853.12
			Printing and Advertising	\$105.62
			Repairs and Maintenance	\$216.38
			Other Services and Charges	\$14,291.34
-----				
<b>Total Services and Charges</b>				<b>\$31,748.46</b>
-----				
<b>Total CLERK OF CIRCUIT COURT (COUNTY CLERK)</b>				<b>\$127,956.64</b>
-----				
		COUNTY AUDITOR	Salaries and Wages	\$100,515.25
-----				
<b>Total Personal Services</b>				<b>\$100,515.25</b>
-----				
			Office Supplies	\$1,651.67
-----				
<b>Total Supplies</b>				<b>\$1,651.67</b>
-----				
			Communication and Transportation	\$1,905.84
			Printing and Advertising	\$380.90
			Repairs and Maintenance	\$254.77



<b>Total Services and Charges</b>		<b>\$4,618.96</b>
<b>Total COUNTY AUDITOR</b>		<b>\$106,785.88</b>
COUNTY TREASURER	Salaries and Wages	\$64,770.00
<b>Total Personal Services</b>		<b>\$64,770.00</b>
	Office Supplies	\$746.15
	Other Supplies	\$6,770.00
<b>Total Supplies</b>		<b>\$7,516.15</b>
	Communication and Transportation	\$1,932.88
	Printing and Advertising	\$3,089.92
	Repairs and Maintenance	\$817.90
	Other Services and Charges	\$171.59
<b>Total Services and Charges</b>		<b>\$6,012.29</b>
	Machinery, Equipment, and Vehicles	\$4,970.84
	Books and Other Media	\$309.00
<b>Total Capital Outlays</b>		<b>\$5,279.84</b>
<b>Total COUNTY TREASURER</b>		<b>\$83,578.28</b>
COUNTY RECORDER	Salaries and Wages	\$58,727.00
<b>Total Personal Services</b>		<b>\$58,727.00</b>

COUNTY RECORDER

Office Supplies

\$942.08

Operating Supplies

\$99.00

**Total Supplies**

**\$1,041.08**

Communication and Transportation

\$3,250.83

Other Services and Charges

\$383.18

**Total Services and Charges**

**\$3,634.01**

Machinery, Equipment, and Vehicles

\$4,525.00

Books and Other Media

\$12,164.00

**Total Capital Outlays**

**\$16,689.00**

**Total COUNTY RECORDER**

**\$80,091.09**

COUNTY SHERIFF

Salaries and Wages

\$454,511.72

Other Personal Services

\$5,422.34

Employee Benefits

\$125.00

**Total Personal Services**

**\$460,059.06**

Office Supplies

\$906.90

Operating Supplies

\$36,184.21

Repair and Maintenance Supplies

\$17,999.52

Other Supplies

\$4,373.21

**Total Supplies**

**\$59,463.84**

Communication and Transportation

\$14,204.19

Other Services and Charges

\$3,149.00

**Total Services and Charges**

**\$17,353.19**

<b>Total Capital Outlays</b>		<b>\$6,510.11</b>
<b>Total COUNTY SHERIFF</b>		<b>\$543,386.20</b>
COUNTY SURVEYOR	Salaries and Wages	\$36,121.00
<b>Total Personal Services</b>		<b>\$36,121.00</b>
	Office Supplies	\$985.24
<b>Total Supplies</b>		<b>\$985.24</b>
	Communication and Transportation	\$2,254.63
<b>Total Services and Charges</b>		<b>\$2,254.63</b>
<b>Total COUNTY SURVEYOR</b>		<b>\$39,360.87</b>
COUNTY CORONER	Salaries and Wages	\$10,967.00
<b>Total Personal Services</b>		<b>\$10,967.00</b>
	Operating Supplies	\$17,626.37
	Other Supplies	\$232.82
<b>Total Supplies</b>		<b>\$17,859.19</b>
	Communication and Transportation	\$868.06

-----  
**Total Services and Charges** **\$2,240.49**

-----  
**Total COUNTY CORONER** **\$31,066.68**

-----  
 COUNTY ASSESSOR Salaries and Wages \$59,220.42

-----  
**Total Personal Services** **\$59,220.42**

-----  
 Office Supplies \$733.36

-----  
**Total Supplies** **\$733.36**

-----  
 Communication and Transportation \$1,379.52

-----  
 Printing and Advertising \$225.00

-----  
 Other Services and Charges \$3,563.18

-----  
**Total Services and Charges** **\$5,167.70**

-----  
**Total COUNTY ASSESSOR** **\$65,121.48**

-----  
 PROSECUTING ATTORNEY Salaries and Wages \$95,319.91

-----  
**Total Personal Services** **\$95,319.91**

-----  
 Office Supplies \$2,477.01

-----  
**Total Supplies** **\$2,477.01**

-----  
 Professional Services \$550.00

-----  
 Communication and Transportation \$3,520.11

-----  
 Repairs and Maintenance \$143.00

-----  
**Total Services and Charges** **\$6,101.44**

-----  
**Total PROSECUTING ATTORNEY** **\$103,898.36**

-----  
 COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) Salaries and Wages \$35,939.54

-----  
**Total Personal Services** **\$35,939.54**

-----  
 Office Supplies \$3,862.54

Operating Supplies \$998.84

-----  
**Total Supplies** **\$4,861.38**

-----  
 Professional Services \$20,340.00

Communication and Transportation \$2,773.04

Repairs and Maintenance \$1,000.00

Other Services and Charges \$215.00

-----  
**Total Services and Charges** **\$24,328.04**

-----  
 Other Capital Outlays \$1,530.00

-----  
**Total Capital Outlays** **\$1,530.00**

-----  
**Total COUNTY COOPERATIVE EXTENSION SERVICE (AGENT)** **\$66,658.96**

-----  
 VETERANS SERVICE OFFICER Salaries and Wages \$10,525.00

-----  
**Total Personal Services** **\$10,525.00**

<b>Total Supplies</b>		<b>\$167.32</b>
	Communication and Transportation	\$2,155.58
	Repairs and Maintenance	\$768.53
	Other Services and Charges	\$800.00
<b>Total Services and Charges</b>		<b>\$3,724.11</b>
<b>Total VETERANS SERVICE OFFICER</b>		<b>\$14,416.43</b>
COUNTY COUNCIL	Salaries and Wages	\$29,870.96
<b>Total Personal Services</b>		<b>\$29,870.96</b>
	Other Services and Charges	\$140.00
<b>Total Services and Charges</b>		<b>\$140.00</b>
<b>Total COUNTY COUNCIL</b>		<b>\$30,010.96</b>
COUNTY COMMISSIONERS	Salaries and Wages	\$25,227.00
	Employee Benefits	\$250,069.20
<b>Total Personal Services</b>		<b>\$275,296.20</b>
	Operating Supplies	\$765.81
	Other Supplies	\$1,527.90
<b>Total Supplies</b>		<b>\$2,293.71</b>
	Professional Services	\$96,747.43
	Printing and Advertising	\$1,382.66
	Repairs and Maintenance	\$7,264.85

<b>Total Services and Charges</b>		<b>\$359,776.02</b>
	Buildings	\$11,622.00
<b>Total Capital Outlays</b>		<b>\$11,622.00</b>
	Payment of Taxes and Other Payroll Withholdings	\$131,534.83
<b>Total Other Disbursements</b>		<b>\$131,534.83</b>
<b>Total COUNTY COMMISSIONERS</b>		<b>\$780,522.76</b>
ELECTION EXPENSE	Salaries and Wages	\$42,632.77
	Other Personal Services	\$1,580.00
<b>Total Personal Services</b>		<b>\$44,212.77</b>
	Communication and Transportation	\$163.24
	Other Services and Charges	\$16,568.89
<b>Total Services and Charges</b>		<b>\$16,732.13</b>
<b>Total ELECTION EXPENSE</b>		<b>\$60,944.90</b>
COURT HOUSE	Salaries and Wages	\$26,499.00
<b>Total Personal Services</b>		<b>\$26,499.00</b>
	Operating Supplies	\$4,575.45
<b>Total Supplies</b>		<b>\$4,575.45</b>
	Utility Services	\$35,519.02

COURT HOUSE	Repairs and Maintenance	\$358.61
	Other Services and Charges	\$3,652.71
<b>Total Services and Charges</b>		<b>\$39,530.34</b>
<b>Total COURT HOUSE</b>		<b>\$70,604.79</b>
CIRCUIT COURT	Salaries and Wages	\$99,101.60
	Other Personal Services	\$179,014.00
<b>Total Personal Services</b>		<b>\$278,115.60</b>
	Office Supplies	\$3,000.00
<b>Total Supplies</b>		<b>\$3,000.00</b>
	Professional Services	\$138.82
	Communication and Transportation	\$5,367.78
	Repairs and Maintenance	\$2,170.00
	Other Services and Charges	\$13,459.18
<b>Total Services and Charges</b>		<b>\$21,135.78</b>
	Improvements Other Than Buildings	\$86.17
	Machinery, Equipment, and Vehicles	\$311.31
	Books and Other Media	\$981.59
<b>Total Capital Outlays</b>		<b>\$1,379.07</b>
<b>Total CIRCUIT COURT</b>		<b>\$303,630.45</b>
PROBATION	Salaries and Wages	\$136,100.77
<b>Total Personal Services</b>		<b>\$136,100.77</b>



<b>Total Supplies</b>		<b>\$953.97</b>
	Communication and Transportation	\$1,000.00
	Other Services and Charges	\$250.00
<b>Total Services and Charges</b>		<b>\$1,250.00</b>
	Improvements Other Than Buildings	\$119.88
<b>Total Capital Outlays</b>		<b>\$119.88</b>
<b>Total PROBATION</b>		<b>\$138,424.62</b>
CIVIL DEFENSE	Salaries and Wages	\$10,360.00
	Employee Benefits	\$1,082.39
<b>Total Personal Services</b>		<b>\$11,442.39</b>
	Office Supplies	\$302.04
<b>Total Supplies</b>		<b>\$302.04</b>
	Communication and Transportation	\$4,008.02
	Utility Services	\$6,736.38
	Repairs and Maintenance	\$5,514.25
	Other Services and Charges	\$6,350.86
<b>Total Services and Charges</b>		<b>\$22,609.51</b>
	Buildings	\$456.71
	Machinery, Equipment, and Vehicles	\$1,399.58

<b>Total Capital Outlays</b>		<b>\$4,136.86</b>
<b>Total CIVIL DEFENSE</b>		<b>\$38,490.80</b>
JAIL	Salaries and Wages	\$347,838.27
<b>Total Personal Services</b>		<b>\$347,838.27</b>
	Office Supplies	\$6,246.02
	Operating Supplies	\$5,109.42
	Repair and Maintenance Supplies	\$9,271.98
	Other Supplies	\$21,055.12
<b>Total Supplies</b>		<b>\$41,682.54</b>
	Professional Services	\$5,579.37
	Printing and Advertising	\$681.13
	Utility Services	\$43,727.37
	Repairs and Maintenance	\$2,795.52
	Other Services and Charges	\$16,919.39
<b>Total Services and Charges</b>		<b>\$69,702.78</b>
	Buildings	\$42,485.00
	Machinery, Equipment, and Vehicles	\$3,135.40
<b>Total Capital Outlays</b>		<b>\$45,620.40</b>
<b>Total JAIL</b>		<b>\$504,843.99</b>

<b>Total Personal Services</b>		<b>\$69,553.00</b>
	Office Supplies	\$1,185.63
	Other Supplies	\$249.00
<b>Total Supplies</b>		<b>\$1,434.63</b>
	Communication and Transportation	\$799.28
	Utility Services	\$3,111.53
	Repairs and Maintenance	\$143.00
	Other Services and Charges	\$1,050.00
<b>Total Services and Charges</b>		<b>\$5,103.81</b>
<b>Total 4-D PROGRAM (CHILD SUPPORT)</b>		<b>\$76,091.44</b>
SOIL CONSERVATION (SOIL & WATER)	Salaries and Wages	\$23,202.00
<b>Total Personal Services</b>		<b>\$23,202.00</b>
	Office Supplies	\$938.99
<b>Total Supplies</b>		<b>\$938.99</b>
	Communication and Transportation	\$887.64
<b>Total Services and Charges</b>		<b>\$887.64</b>
<b>Total SOIL CONSERVATION (SOIL &amp; WATER)</b>		<b>\$25,028.63</b>

<b>Total Capital Outlays</b>	<b>\$28,673.89</b>
------------------------------	--------------------

<b>Total MISCELLANEOUS</b>	<b>\$28,673.89</b>
----------------------------	--------------------

<b>Total General</b>	<b>\$3,319,588.10</b>
----------------------	-----------------------

CEDIT County Share	NO DEPARTMENT	Salaries and Wages	\$14,120.00
--------------------	---------------	--------------------	-------------

Employee Benefits	\$376,526.98
-------------------	--------------

<b>Total Personal Services</b>	<b>\$390,646.98</b>
--------------------------------	---------------------

Professional Services	\$252,041.24
-----------------------	--------------

Other Services and Charges	\$172,000.00
----------------------------	--------------

<b>Total Services and Charges</b>	<b>\$424,041.24</b>
-----------------------------------	---------------------

<b>Total NO DEPARTMENT</b>	<b>\$814,688.22</b>
----------------------------	---------------------

<b>Total CEDIT County Share</b>	<b>\$814,688.22</b>
---------------------------------	---------------------

Motor Vehicle Highway	HIGHWAY ADMINISTRATION	Salaries and Wages	\$68,811.43
-----------------------	------------------------	--------------------	-------------

<b>Total Personal Services</b>	<b>\$68,811.43</b>
--------------------------------	--------------------

Office Supplies	\$1,285.20
-----------------	------------

Other Supplies	\$196.88
----------------	----------

<b>Total Supplies</b>	<b>\$1,482.08</b>
-----------------------	-------------------

Professional Services	\$1,125.56
-----------------------	------------

Communication and Transportation	\$1,703.54
----------------------------------	------------

Utility Services	\$14,071.16
------------------	-------------

<b>Total Services and Charges</b>		<b>\$21,404.40</b>
-----------------------------------	--	--------------------

	Other Capital Outlays	\$1,502.89
--	-----------------------	------------

<b>Total Capital Outlays</b>		<b>\$1,502.89</b>
------------------------------	--	-------------------

<b>Total HIGHWAY ADMINISTRATION</b>		<b>\$93,200.80</b>
-------------------------------------	--	--------------------

MAINTENANCE & REPAIR	Salaries and Wages	\$327,878.80
----------------------	--------------------	--------------

<b>Total Personal Services</b>		<b>\$327,878.80</b>
--------------------------------	--	---------------------

	Operating Supplies	\$338,405.24
--	--------------------	--------------

<b>Total Supplies</b>		<b>\$338,405.24</b>
-----------------------	--	---------------------

	Professional Services	\$8,291.85
--	-----------------------	------------

	Rentals	\$1,080.00
--	---------	------------

	Other Services and Charges	\$2,531.59
--	----------------------------	------------

<b>Total Services and Charges</b>		<b>\$11,903.44</b>
-----------------------------------	--	--------------------

<b>Total MAINTENANCE &amp; REPAIR</b>		<b>\$678,187.48</b>
---------------------------------------	--	---------------------

GENERAL & UNDISTRIBUTED EXPENSE	Salaries and Wages	\$31,842.50
---------------------------------	--------------------	-------------

	Other Personal Services	\$156,495.71
--	-------------------------	--------------

	Employee Benefits	\$48,113.07
--	-------------------	-------------

<b>Total Personal Services</b>		<b>\$236,451.28</b>
--------------------------------	--	---------------------

	Operating Supplies	\$94,261.79
--	--------------------	-------------

	<b>Total Supplies</b>	<b>\$101,287.11</b>
	Insurance	\$30,398.00
	Repairs and Maintenance	\$107,839.69
	Other Services and Charges	\$29,843.75
	<b>Total Services and Charges</b>	<b>\$168,081.44</b>
	Machinery, Equipment, and Vehicles	\$132,000.00
	<b>Total Capital Outlays</b>	<b>\$132,000.00</b>
	Other Disbursements	\$12,000.00
	<b>Total Other Disbursements</b>	<b>\$12,000.00</b>
	<b>Total GENERAL &amp; UNDISTRIBUTED EXPENSE</b>	<b>\$649,819.83</b>
	<b>Total Motor Vehicle Highway</b>	<b>\$1,421,208.11</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>		<b>\$5,555,484.43</b>



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

Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2020	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2020	Principal and Interest Due in 2021	
Governmental Activities	Notes and Loans Payable	CASE IH MAXXUM	\$110,000.00	\$0.00	\$38,949.88	\$71,050.12	\$38,949.88
	Notes and Loans Payable	BRIDGE #11	\$82,435.78	\$0.00	\$39,905.52	\$42,530.26	\$39,905.52
	Notes and Loans Payable	DURAPATCHER	\$76,800.00	\$0.00	\$19,200.54	\$57,599.46	\$19,200.54
	Notes and Loans Payable	ROOF PROJECT	\$92,135.00	\$0.00	\$11,622.00	\$80,513.00	\$11,624.00
		<b>SubTotal</b>	<b>\$361,370.78</b>	<b>\$0.00</b>	<b>\$109,677.94</b>	<b>\$251,692.84</b>	<b>\$109,679.94</b>
		<b>GRAND TOTAL</b>	<b>\$361,370.78</b>	<b>\$0.00</b>	<b>\$109,677.94</b>	<b>\$251,692.84</b>	<b>\$109,679.94</b>



**Martin County, Indiana**  
**Deficit Fund Balances - 2020**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	0000009102 - PUBLIC HEALTH BASE GRANT II	-\$5,901.08
<b>Total deficit fund balances</b>		<b>-\$5,901.08</b>

**Martin County, Indiana  
Transfers - 2020**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
TIF Capital Projects	\$0.00	Redevelopment Commission	\$1,102.58
<b>Total Transfers Out</b>	<b>\$0.00</b>	<b>Total Transfers In</b>	<b>\$1,102.58</b>

**Martin County, Indiana  
Transfer Schedule Report - 2020**

**Fund Transfer To**

**Fund Transfer From**

	<u>000001000 - General</u>	<u>Total</u>
0000008901 - COVID	280,383	280,383
<b>Total</b>	<b><u>\$ 280,383</u></b>	<b><u>\$ 280,383</u></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.)*

This transfer occurred via a check disbursed from the COVID fund and receipted into the General Fund. Per Council approval.



**Martin County, Indiana  
Grants - 2020**

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	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Local Health Maintenance	Health Maintenance						Advance Grant	0000001168 Local Health Maintenance	\$33,139.00	\$33,139.00	\$0.00	\$0.00	\$0.00	\$0.00
ILHD Trust					ILHDTA	19.025 HDT 150-1	Advance Grant	0000001206 Local Health Department Trust Account	\$13,315.14	\$13,303.21	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Community Corrections 2			Indiana Dept of Corrections		Juvenile Community Corrections	D25-17- 341	Advance Grant	0000009131 JUVENILE COMMUNIT Y CORR 2	\$9,375.00	\$15,980.46	\$0.00	\$0.00	\$0.00	\$0.00
Public Health Base Grant			Indiana State Dept of Health		Bioterrorism Preparedness & Response Supplemental		Reimbursemen t Grant	0000009102 PUBLIC HEALTH BASE GRANT II	\$18,688.02	\$20,146.29	\$0.00	\$0.00	\$0.00	\$0.00
Jail Treatment DOC Grant			Indiana Dept of Corrections		Jail Treatment DOC Grant		Advance Grant	0000009132 JAIL TREATMEN T DOC GRANT 2	\$0.00	\$3,338.86	\$0.00	\$0.00	\$0.00	\$0.00
CASS-PBIS Grant			Indiana Criminal Justice Institute		Cass-PBIS		Advance Grant	0000009122 PBIS "GRANT" PROGRAM	\$0.00	\$2,718.21	\$0.00	\$0.00	\$0.00	\$0.00
Community Foundation Grant - CC			Community Foundation		Community Foundation Grant - CC		Advance Grant	0000009139 COMMUNIT Y FOUNDATIO N GRANT CC	\$0.00	\$939.49	\$0.00	\$0.00	\$0.00	\$0.00
Indiana State Opioid Response Grant					Indiana State Opioid Response Grant		Advance Grant	0000009141 INDIANA STATE OPIOID RESPONSE	\$60,000.00	\$53,657.74	\$0.00	\$0.00	\$0.00	\$0.00
Hazard Mitigation Plan Grant			Indiana Department of Homeland Security		Hazard Mitigation Plan Grant		Reimbursemen t Grant	0000009111 EMERGENC Y OPERATION PLAN GRANT	\$19,583.20	\$10,583.20	\$0.00	\$0.00	\$0.00	\$0.00
HAVA Grant					HAVA Grant		Advance Grant	0000009116 HAVA GRANT	\$0.00	\$496.77	\$0.00	\$0.00	\$0.00	\$0.00
CO Law Enforcement/Sheriff					Co Law Enforcement Sheriff		Advance Grant	0000009107 CO LAW ENFORCEM ENT/SHERIF F	\$0.00	\$654.23	\$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	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Community Corrections State Base Grant			DOC		ctions State Base Grant 1	39234	Advance Grant	0000009137 STATE BASE GRANT	\$168,409.94	\$165,988.48	\$0.00	\$0.00	\$0.00	\$0.00
JCC Discretionary Grant			Indiana Department of Youth Services		JCC Discretionary Grant	26084	Advance Grant	0000009129 JCC DISCRESSI ONARY GRANT	\$0.00	\$9,243.80	\$0.00	\$0.00	\$0.00	\$0.00
Community Crossing Grant	Community Crossing Matching Grant			20.205	Community Crossing Matching Grant		Advance Grant	0000009127 COMMUNIT Y CROSSINGS GRANT	\$1,412,919. 75	\$669,001.19	\$0.00	\$0.00	\$0.00	\$0.00
IPEP Safety Grant-CC			Indiana Public Employer Plan		IPEP Safety Grant		Advance Grant	0000009138 IPEP SAFETY GRANT 2020	\$8,016.60	\$8,016.60	\$0.00	\$0.00	\$0.00	\$0.00
COVID	Coronavirus Relief Fund	Treasury	Indiana Finance Authority	21.019	Coronavirus Relief Fund		Reimbursemen t Grant	0000008901 COVID	\$331,478.00	\$331,478.00	\$0.00	\$0.00	\$0.00	\$0.00
Jail Treatment Doc			Indiana Department of Corrections		Jail Treatment Doc Grant	00122	Advance Grant	0000009124 JAIL TREATMEN T DOC GRANT	\$22,274.06	\$20,968.95	\$0.00	\$0.00	\$0.00	\$0.00
Cass Grant 2			Department of Corrections		Cass Grant 2		Advance Grant	0000009142 CASS GRANT 2 - EVEN YEARS	\$5,315.41	\$5,315.41	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Community Correction-7-20			Indiana Department of Youth Services		Juvenile Community Corrections	26084	Advance Grant	0000009123 JUVENILE COMMUNIT Y CORRECTIO NS	\$15,625.00	\$9,070.05	\$0.00	\$0.00	\$0.00	\$0.00
Community Corrections Grant 2			Department of Corrections		Community Corrections Grant 2		Advance Grant	0000009136 COMMUNIT Y CORRECTIO NS GRANT 2	\$0.00	\$637.53	\$0.00	\$0.00	\$0.00	\$0.00
Drug Fund Grant			Shoals School		Drug Fund Grant		Advance Grant	0000009128 DRUG FUND GRANT	\$15,000.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00

**Martin County, Indiana  
Capital Assets 2020**

<b>Asset Type</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
Land	\$204,750.00	\$21,450.00	-	\$226,200.00
Infrastructure	\$40,782,059.00	\$153,836,478.30	-	\$194,618,537.30
Building	\$18,682,267.00	-	\$15,137,967.00	\$3,544,300.00
Improvement	\$135,964.00	\$1,586,106.00	-	\$1,722,070.00
Machinery	\$6,616,993.00	\$239,738.00	\$2,400,172.19	\$4,456,558.81
Construction	-	-	-	-
Books	-	-	-	-
<b>Governmental Activities - Total</b>	<b>\$66,422,033.00</b>	<b>\$155,683,772.30</b>	<b>\$17,538,139.19</b>	<b>\$204,567,666.11</b>
<b>Unit Total</b>	<b>\$66,422,033.00</b>	<b>\$155,683,772.30</b>	<b>\$17,538,139.19</b>	<b>\$204,567,666.11</b>
<b>Government or Enterprise</b>	<b>Beginning Balance as of</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance as of</b>



**Martin County, Indiana**  
**Accounts Payable/Receivable Statement - 2020**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$0.00	\$0.00

**Martin County, Indiana  
Financial Assistance to Non Governmental Entities - 2020**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
4-H GROUND MAINTENANCE		2668 US HWY 50	LOOGOOTE IN	Martin	JIM BRUNER	812-295-2412	Fee For Service	\$6,500.00	COUNTY FAIR ORGANIZATION
COMMUNITY FOUNDATION		P.O. BOX 28	LOOGOOTE IN	Martin	DAN GREGORY	812-695-5131	Fee For Service	\$3,000.00	EDUCATIONAL ORG
COUNCI ON AGING		CAPITAL AVE	SHOALS IN	Martin	SYLVIA ALBAUGH	812-247-2525	Fee For Service	\$500.00	COUNCIL ON AGING
FOUR RIVERS		500 N., OAK ST	LOOGOOTE IN	Martin	STEPHEN W SACKSTEDER	812-847-2231	Fee For Service	\$4,000.00	HANDICAPPED CENTER
MARTIN COUNTY 4-H COUNCIL CLUB		2668 U.S. HWY 50	LOOGOOTE IN	Martin	JIM BRUNER	812-295-2412	Fee For Service	\$5,000.00	COUNTY FAIR ORGANIZATION
MARTIN COUNTY ALLIANCE		P.O. BOX 92	SHOALS IN	Martin	TIM KINDER	812-295-4800	Fee For Service	\$109,000.00	ECONOMIC DEVELOPMENT CORP.
MARTIN COUNTY HISTORICAL SOCIETY		220 CAPITAL AVE	SHOALS IN	Martin	JAMES W MARSHALL	812-247-1133	Fee For Service	\$4,000.00	HISTORICAL SOCIETY
MARTIN COUNTY HUMANE SOCIETY	35-1531542	507 N. OAK ST	LOOGOOTE IN	Martin	JOSH HUGHETT	812-295-5900	Fee For Service	\$11,000.00	HUMANE SOCIETY
MARTIN COUNTY TOURISM COUNCIL		14370 EAST RIVER RD	SHOALS IN	Martin	JIM STOUGHTON	765-516-3020	Fee For Service	\$3,000.00	TOURISM & PROMOTION BUREAU
MEMORIAL DAY FLAGS-LEGION		PO BOX 492	SHOALS IN	Martin	JIM HAMBY		Fee For Service	\$500.00	VETERANS ORG
MEMORIAL DAY FLAGS-LEGION		112 CHURCH ST	LOOGOOTE IN	Martin			Fee For Service	\$500.00	VETERANS ORG
RIDE SOLUTONS		P.O. BOX 367	WASHINGTON IN	Martin	BECKY GUTHRIE	812-254-3225	Fee For Service	\$2,000.00	HEALTH SERVICE ORG
SOAR		2664 U.S. HWY 50	LOOGOOTE IN	Martin			Fee For Service	\$1,000.00	EDUCATIONAL ORG
SOUTHERN INDIAN DEVELOPMENT CORPORA		P.O. BOX 442	LOOGOOTE IN	Martin	GREG JONES	812-295-3707	Fee For Service	\$6,000.00	ECONOMIC DEVELOPMENT CORP.

**Martin County, Indiana  
Pensions - 2020**

<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
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<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>MARTIN COUNTY POLICE BENEFIT PLAN</b>
Type or class of employees covered by the Plan	MERIT EMPLOYEES
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17
Does the Plan have terms related to vesting?	No
If Yes, list the terms that must be met to vest	
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits
<b>Plan Administrator</b>	
Company Name	MARTIN COUNTY SHERIFF'S MERIT BOARD
Street Address	PO BOX 180 CAPITAL AVE
City	SHOALS
State	IN
Zip (e.g. 99999)	47581
Contact Person	TRAVIS ROUSH
Phone (e.g. 999-999-9999)	812-247-3726
e-mail (e.g. example@example.com)	troush@martincounty.in.gov
Employer Sponsoring the Plan	MARTIN COUNTY SHERIFF'S DEPARTMENT
<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	10
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	2
<b>Please enter the information below from the most recent actuarial valuation.</b>	
Has there been an actuarial valuation done for this Plan?	Yes
<b>Contribution Rates (as a Percentage of Payroll)</b>	
Employer (e.g. 99.99)	2.10%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$376,962.00

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2020
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2020
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2019
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)	96.37
Actual Investment Return for Last Year (e.g. 99.99)	17.54%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$4,800.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	71.37%
Fixed Income (e.g. 99.99)	24.63%
Cash (e.g. 99.99)	4.00%
Other (e.g. 99.99)	0.00%
Total	100.00%
<b>Pension Liability</b>	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$150,124.00
Service Cost (e.g. 9999.99)	\$5,348.00
Actuarially Determined Contribution (e.g. 9999.99)	\$6,287.00
Employer Contributions (e.g. 9999.99)	\$6,287.00
Total Pension Liability (e.g. 9999.99)	\$87,842.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$84,655.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$3,187.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	96.37%

Files Uploaded	Upload Date
2_901_2486_2020_202102114364_M300_Martin_County_Police_12.31.2019_GASB_Report.pdf	2/1/2021 2:36:00 PM
2_901_2486_2020_2021021144021_M300_Martin_County_Police_1.1.2020_Valuation_Report.pdf	2/1/2021 2:40:00 PM

<b>Name of the Pension Plan</b>	<b>MARTIN 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_902_2486_2020_2021021144756_Forfeiture Language - Police Retirement Plan.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income

<b>Plan Administrator</b>	
Company Name	MARTIN COUNTY SHERIFF'S MERIT BOARD
Street Address	PO BOX 180 CAPITAL AVE
City	SHOALS
State	IN
Zip (e.g. 99999)	47581
Contact Person	TRAVIS ROUSH
Phone (e.g. 999-999-9999)	812-247-3726
e-mail (e.g. example@example.com)	troush@martincounty.in.gov
Employer Sponsoring the Plan	MARTIN COUNTY SHERIFF'S DEPARTMENT

<b>Current Number of Participants</b>	
Active Employees that are Vested (e.g. 9999)	2
Active Employees that are Not Vested (e.g. 9999)	8
Separated Employees But are Vested (e.g. 9999)	1
Current Number of Retirees (e.g. 9999)	4

**Please enter the information below from the most recent actuarial valuation.**

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)	35.60%
Plan Members (e.g. 99.99)	3.00%
Annual Covered Payroll (e.g. 9999.99)	\$376,962.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2020
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2020
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2019
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)	65.96
Actual Investment Return for Last Year (e.g. 99.99)	19.93%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$138,468.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	



Equities (e.g. 99.99)	67.88%
Fixed Income (e.g. 99.99)	24.14%
Cash (e.g. 99.99)	7.98%
Other (e.g. 99.99)	0.00%
Total	100.00%
<b>Pension Liability</b>	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$2,694,415.00
Service Cost (e.g. 9999.99)	\$56,451.00
Actuarially Determined Contribution (e.g. 9999.99)	\$93,644.00
Employer Contributions (e.g. 9999.99)	\$93,644.00
Total Pension Liability (e.g. 9999.99)	\$2,039,823.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$1,345,370.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$694,453.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	65.96%

Files Uploaded	Upload Date
2_902_2486_2020_2021021145412_M300_Martin_County_Police_12.31.2019_GASB_Report.pdf	2/1/2021 2:54:00 PM
2_902_2486_2020_2021021145426_M300_Martin_County_Police_1.1.2020_Valuation_Report.pdf	2/1/2021 2:54:00 PM