

# Annual Financial Report



Indiana State Board of Accounts  
2021

Martin County

Submitted on 3/24/2022 9:59:00 AM

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 - 2021**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
<b>Governmental Activities</b>	0000001000	General	\$1,268,454.43	\$3,865,621.31	\$3,461,522.40	\$1,672,553.34
	0000001101	Accident Report	\$3,527.22	\$590.00	\$0.00	\$4,117.22
	0000001112	CEDIT County Share	\$219,266.00	\$1,992,749.96	\$988,340.50	\$1,223,675.46
	0000001116	City and Town Court Costs	\$8,983.84	\$2,302.93	\$0.00	\$11,286.77
	0000001119	Clerk's Records Perpetuation	\$32,245.53	\$5,483.41	\$0.00	\$37,728.94
	0000001124	Congressional School Interest	\$515.00	\$30.62	\$534.08	\$11.54
	0000001125	Congressional School Principal	\$12,969.21	\$7.27	\$19.08	\$12,957.40
	0000001126	CTP 2	\$505.65	\$0.00	\$505.65	\$0.00
	0000001127	CTP Yearly	\$0.00	\$4,105.65	\$3,699.42	\$406.23
	0000001131	Sales Disclosure - County Share	\$11,487.27	\$2,415.00	\$10.00	\$13,892.27
	0000001135	Cummulative Bridge	\$415,472.24	\$289,813.70	\$349,759.90	\$355,526.04
	0000001138	Cummulative Capital Development	\$109,272.91	\$77,773.50	\$113,606.26	\$73,440.15
	0000001143	Cummulative Voting System	\$183,195.99	\$0.00	\$7,418.75	\$175,777.24
	0000001148	Drug Free Community	\$18,282.81	\$10,379.76	\$15,822.60	\$12,839.97
	0000001156	Firearms Training	\$6,970.81	\$2,975.00	\$1,520.99	\$8,424.82
	0000001159	Health	\$98,791.71	\$128,775.07	\$55,358.33	\$172,208.45
	0000001160	Identification Security Protection	\$5,772.30	\$1,970.00	\$0.00	\$7,742.30
	0000001168	Local Health Maintenance	\$3,471.89	\$33,139.00	\$33,139.00	\$3,471.89
	0000001169	Local Road and Street	\$341,757.39	\$186,240.77	\$104,396.22	\$423,601.94
	0000001170	LOIT Public Safety - County Share	\$27,390.03	\$393,517.00	\$250,271.98	\$170,635.05
	0000001173	MVH RESTRICTED	\$666,545.04	\$880,817.80	\$895,090.76	\$652,272.08
	0000001174	Medical Care for Inmates	\$26,592.20	\$5,228.70	\$0.00	\$31,820.90
	0000001175	Misdemeanant	\$7,051.60	\$7,329.96	\$1,518.08	\$12,863.48

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
<b>Governmental Activities</b>	0000001176	Motor Vehicle Highway	\$1,280,910.70	\$1,312,054.04	\$1,037,417.31	\$1,555,547.43
	0000001177	Omitted Property Audits	\$5,602.81	\$81,079.83	\$61,115.00	\$25,567.64
	0000001181	Plat Book	\$11,139.48	\$6,100.00	\$0.00	\$17,239.48
	0000001186	Rainy Day	\$39,801.49	\$0.00	\$0.00	\$39,801.49
	0000001189	Recorder's Records Perpetuation	\$91,818.66	\$30,371.50	\$11,741.96	\$110,448.20
	0000001194	Solid Waste User Fees	\$12,212.37	\$108,772.14	\$120,984.51	\$0.00
	0000001200	Supplemental Public Defender Services	\$145,300.41	\$104,415.08	\$82,413.03	\$167,302.46
	0000001201	Surplus Tax	\$18,281.96	\$20,441.03	\$15,898.35	\$22,824.64
	0000001202	Surveyor's Corner Perpetuation	\$5,883.78	\$9,908.00	\$0.00	\$15,791.78
	0000001204	Tax Sale Redemption	\$631.82	\$7,831.14	\$4,889.03	\$3,573.93
	0000001205	Tax Sale Surplus	\$83,709.32	\$131,560.03	\$39,788.74	\$175,480.61
	0000001206	Local Health Department Trust Account	\$1,827.02	\$13,315.14	\$13,267.01	\$1,875.15
	0000001213	GAL/CASA	\$7,932.01	\$0.00	\$4,999.30	\$2,932.71
	0000001217	County Elected Officials Training	\$1,616.42	\$1,970.00	\$1,478.52	\$2,107.90
	0000001222	Statewide 911	\$636,541.12	\$170,619.26	\$186,819.59	\$620,340.79
	0000001224	Reassessment	\$678,549.44	\$230,329.75	\$207,449.09	\$701,430.10
	0000001229	LOIT Special Distribution	\$50,144.74	\$0.00	\$0.00	\$50,144.74
	0000002000	Adult Probation Administrative	\$16,983.06	\$0.00	\$0.00	\$16,983.06
	0000002050	Juvenile Probation Administrative	\$5,965.00	\$0.00	\$0.00	\$5,965.00
	0000002100	Supplemental Adult Probation Services	\$78,924.31	\$31,741.94	\$17,177.14	\$93,489.11
	0000002150	Supplemental Juvenile Probation Services	\$10,947.69	\$880.00	\$0.00	\$11,827.69
	0000002200	Alternative Dispute Resolution	\$4,948.04	\$940.00	\$600.00	\$5,288.04
	0000002300	SHERIFF DISPATCH - LOOGOOTEE	\$21,219.15	\$3,127.00	\$0.00	\$24,346.15
	0000002500	County User Fee	\$46,510.57	\$9,750.00	\$14,042.52	\$42,218.05
	0000002501	COUNTY USER PROBATION	\$0.00	\$7,765.00	\$0.00	\$7,765.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
<b>Governmental Activities</b>	0000002700	Drain Maintenance	\$10,403.81	\$208.90	\$0.00	\$10,612.71
	0000004009	Sheriff Sale Administration	\$6,959.00	\$910.00	\$2,000.00	\$5,869.00
	0000004012	K-9	\$292.75	\$2,573.00	\$0.00	\$2,865.75
	0000004013	Recycling	\$444.57	\$0.00	\$0.00	\$444.57
	0000004014	SHERIFF CRU	\$0.00	\$300.00	\$0.00	\$300.00
	0000004100	Donations	\$4,924.69	\$118.09	\$209.12	\$4,833.66
	0000004102	SHERIFF RESERVE DEP DONATIONS	\$2,972.44	\$100.00	\$0.00	\$3,072.44
	0000004103	ANIMAL CONTROL OFFICER DONATIO	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	0000004104	SHERIFF DONATION-BALLISTIC VES	\$750.00	\$0.00	\$0.00	\$750.00
	0000004105	SEX AND VIOLENT OFFENDER ADMINIS	\$800.00	\$1,050.00	\$246.50	\$1,603.50
	0000004200	Local Ordinance Violations Fines - County	\$200.00	\$150.00	\$0.00	\$350.00
	0000004500	TIF Capital Projects	\$500,311.38	\$141,426.14	\$0.00	\$641,737.52
	0000004901	ALCOHOL & DRUG PROGRAM	\$37,329.25	\$21,131.99	\$30,100.23	\$28,361.01
	0000004902	NON-REVERTING VOTING	\$154.50	\$0.00	\$0.00	\$154.50
	0000004903	JURY FEES	\$6,376.31	\$1,340.07	\$0.00	\$7,716.38
	0000004908	LAW ENFORCEMENT CONTINUING ED	\$8,430.50	\$2,031.01	\$0.00	\$10,461.51
	0000004910	BAD CHECK FEE FUND	\$5,135.70	\$117.68	\$728.49	\$4,524.89
	0000004914	COMM CERTIFICATE SALE SURPLUS	\$2,457.94	\$0.00	\$0.00	\$2,457.94
	0000004916	IDOR SHERIFF WARRANT FEE	\$6.90	\$738.63	\$511.67	\$233.86
	0000004917	Redevelopment Commission	\$13,463.39	\$19.24	\$0.00	\$13,482.63
	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	\$18,201.00	\$5,889.93	\$0.00	\$24,090.93
	0000004921	Project Income Grant 1-Odd	\$0.00	\$132,632.56	\$55,326.19	\$77,306.37

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
<b>Governmental Activities</b>	000004922	Project Income Grant 2 -EVN Y	\$51,498.44	\$0.00	\$51,498.44	\$0.00
	000005100	Payroll Clearing	\$9,547.40	\$1,159,210.22	\$1,161,306.82	\$7,450.80
	000005200	Payroll Withholding - Insurance	\$42,075.99	\$52,816.40	\$97,413.80	-\$2,521.41
	000005501	Sheriff Pension Holding	\$4,350.00	\$999.00	\$0.00	\$5,349.00
	000006000	Settlement	\$25,893.95	\$5,608,769.11	\$5,608,338.09	\$26,324.97
	000006023	CVET Agency	\$14,805.95	\$90,919.00	\$105,724.94	\$0.01
	000006024	Final Excise Tax Cut Replacement Due State	\$0.00	\$408,012.30	\$408,012.30	\$0.00
	000006042	Sewage Collections	\$0.00	\$412.60	\$0.00	\$412.60
	000006051	Financial Institution Tax	\$4,661.90	\$42,243.13	\$46,905.02	\$0.01
	000006203	Local Income Tax-Property Tax Relief	\$5,811.27	\$556,201.00	\$549,103.68	\$12,908.59
	000007101	State Fines and Forfeitures	\$1.00	\$237.00	\$17.00	\$221.00
	000007102	Infraction Judgements	\$0.00	\$6,654.50	\$5,869.50	\$785.00
	000007103	Overweight Vehicle Fines	\$0.00	\$423.50	\$423.50	\$0.00
	000007104	Special Death Benefit	\$0.00	\$734.49	\$684.49	\$50.00
	000007105	Sales Disclosure - State Share	\$5.00	\$2,415.00	\$2,110.00	\$310.00
	000007106	Coroners Training & Con't Education	\$36.00	\$902.00	\$850.00	\$88.00
	000007107	Interstate Compact - State Share	\$0.00	\$250.00	\$250.00	\$0.00
	000007108	Mortgage Recording Fees - State Share	\$0.00	\$1,262.50	\$1,187.50	\$75.00
	000007113	Child Restraint Violation Fines	\$0.00	\$375.00	\$375.00	\$0.00
	000007301	Education Plate Fees Agency	\$18.75	\$131.25	\$150.00	\$0.00
	000007303	Riverboat Revenue Sharing	\$84,053.12	\$61,145.63	\$31,025.65	\$114,173.10
	000007304	Innkeepers Tax Collections	\$743.14	\$25,706.65	\$26,449.79	\$0.00
	000007330	LIT Supplemental Distributions	\$0.00	\$586,032.84	\$586,032.84	\$0.00
	000007331	LIT PUBLIC SAFETY FUND	\$0.00	\$162,684.00	\$162,684.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
<b>Governmental Activities</b>	000007332	LIT Supplemental Distribution PTR	\$0.00	\$677,015.04	\$677,015.04	\$0.00
	000008101	WORKFORCE DEVELOPEMNT GRANT	\$1,737.87	\$0.00	\$0.00	\$1,737.87
	000008895	93.563 Title IV-D Incentive	\$26,365.57	\$3,474.00	\$15,668.94	\$14,170.63
	000008896	93.563 Prosecutor IV-D Incentive-Prior To Oct '99	\$8,630.90	\$0.00	\$8,630.90	\$0.00
	000008897	93.563 Prosecutor IV-D Incentive-Post Oct '99	\$6,494.28	\$25,863.90	\$9,313.59	\$23,044.59
	000008899	93.563 Clerk IV-D Incentive-Post Oct '99	\$41,743.72	\$3,474.00	\$9,797.55	\$35,420.17
	000008950	COVID CLINIC GRANT	\$0.00	\$40,320.00	\$29,744.38	\$10,575.62
	000008951	ARPA AMERICAN RESUE PLAN ACT	\$0.00	\$995,957.00	\$0.00	\$995,957.00
	000009102	PUBLIC HEALTH BASE GRANT II	-\$6,203.94	\$29,354.48	\$36,184.15	-\$13,033.61
	000009105	PANDEMIC ASSESSMENT	\$1,481.68	\$0.00	\$0.00	\$1,481.68
	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
	000009113	COMMUNITY DEV. BLOCK GRANT	\$1,428.00	\$0.00	\$0.00	\$1,428.00
	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
	000009123	JUVENILE COMMUNITY CORRECTIONS	\$6,554.95	\$9,408.74	\$15,853.15	\$110.54
	000009124	JAIL TREATMENT DOC GRANT	\$1,305.11	\$0.00	\$0.00	\$1,305.11
	000009125	DRUG PROSECUTION GRANT FUND	\$104.58	\$0.00	\$0.00	\$104.58
	000009127	COMMUNITY CROSSINGS GRANT	\$1,188,352.46	\$818,750.74	\$2,007,102.74	\$0.46
	000009128	DRUG FUND GRANT	\$13,513.31	\$15,000.00	\$16,250.00	\$12,263.31
	000009129	JCC DISCRESSIONARY GRANT	\$2,610.36	\$0.00	\$2,610.36	\$0.00
	000009131	JUVENILE COMMUNITY CORR 2	\$33.74	\$15,625.00	\$2,510.20	\$13,148.54
	000009132	JAIL TREATMENT DOC GRANT 2	\$0.00	\$22,273.92	\$16,846.58	\$5,427.34

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
<b>Governmental Activities</b>	0000009136	COMMUNITY CORRECTIONS GRANT 2	\$0.00	\$14,034.17	\$14,034.17	\$0.00
	0000009137	STATE BASE GRANT	\$2,421.46	\$169,296.95	\$167,708.08	\$4,010.33
	0000009138	IPEP SAFETY GRANT 2020	\$0.00	\$8,166.00	\$8,166.00	\$0.00
	0000009139	COMMUNITY FOUNDATION GRANT CC	\$560.51	\$0.00	\$560.51	\$0.00
	0000009141	INDIANA STATE OPIOID RESPONSE	\$66,342.26	\$60,000.00	\$74,342.00	\$52,000.26
	0000009144	USG DONATION	\$2,461.86	\$0.00	\$0.00	\$2,461.86
	900001	Tax After Settlement	\$349,138.38	\$9,280,504.57	\$9,176,526.45	\$453,116.50
	900002	Inmate Trust	\$17,576.23	\$363,090.62	\$369,625.35	\$11,041.50
	900003	Prosecutor Bad Check	\$1,013.76	\$1,013.76	\$784.45	\$1,243.07
	900005	Commissary	\$125,800.89	\$301,681.94	\$266,309.58	\$161,173.25
	900006	Clerks Trust	\$294,484.89	\$617,514.12	\$557,629.41	\$354,369.60
	900007	Sheriff Cash Account	\$1,240.00	\$119,218.76	\$114,554.65	\$5,904.11
	900081	Clerks Child Support	\$1,738.89	\$85,544.11	\$84,161.60	\$3,121.40
	908902	COVID 19 RESPONSE GRANT PROGRAMS PHASE III	\$0.00	\$250,000.00	\$250,000.00	\$0.00
		<b>GRAND TOTAL</b>	<b>\$9,772,826.15</b>	<b>\$33,184,093.47</b>	<b>\$30,970,079.49</b>	<b>\$11,986,840.13</b>

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

Governmental Activities	General	General Property Taxes	\$1,741,483.75
		County Option Income Tax (COIT)	\$1,193,810.16
		Financial Institution Tax distribution	\$11,838.49
		Vehicle/Aircraft Excise Tax Distribution	\$185,034.82
		State, Federal, and Local Payments in Lieu of Taxes	\$13,149.00
		Other Taxes/1000000.0203 - CVET	\$35,892.68
		<b>Total Taxes and Intergovernmental</b>	<b>\$3,181,208.90</b>
		County Recorder Services	\$28,921.00
		County Sheriff Services	\$408,757.22
		Federal, State, and Local Reimbursement for Services	\$29,476.64
		Other Charges for Services, Sales, and Fees/1000000.4103 - CLERK FEES	\$42,931.32
		<b>Total Charges for Services</b>	<b>\$510,086.18</b>
		Refunds and Reimbursements	\$134,159.70
		Other Receipts/1000000.6500 - MISCELLANEOUS REVENUE	\$40,166.53
		<b>Total Other Receipts</b>	<b>\$174,326.23</b>
		<b>Total General</b>	<b>\$3,865,621.31</b>
	Accident Report	Other Receipts/1101000.6500 - MISCELLANEOUS RECEIPTS	\$590.00
		<b>Total Other Receipts</b>	<b>\$590.00</b>
		<b>Total Accident Report</b>	<b>\$590.00</b>
	CEDIT County Share	County Economic Development Income Tax (CEDIT)	\$1,992,749.96
		<b>Total Taxes and Intergovernmental</b>	<b>\$1,992,749.96</b>
		<b>Total CEDIT County Share</b>	<b>\$1,992,749.96</b>
	City and Town Court Costs	Other Receipts/1116000.6500 - MISCELLANEOUS REVENUE	\$2,302.93
		<b>Total Other Receipts</b>	<b>\$2,302.93</b>
		<b>Total City and Town Court Costs</b>	<b>\$2,302.93</b>
	Clerk's Records Perpetuation	Other Court and Clerk Receipts/1119000.6500 - MISCELLANEOUS REVENUE	\$5,483.41
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$5,483.41</b>
		<b>Total Clerk's Records Perpetuation</b>	<b>\$5,483.41</b>



Governmental Activities	Congressional School Interest	Other Receipts/1124000.6100 - INTEREST ON INVESTMENTS	\$30.62
	<b>Total Other Receipts</b>		<b>\$30.62</b>
	<b>Total Congressional School Interest</b>		<b>\$30.62</b>
	Congressional School Principal	Other Receipts/1125000.6500 - MISCELLANEOUS REVENUE	\$7.27
	<b>Total Other Receipts</b>		<b>\$7.27</b>
	<b>Total Congressional School Principal</b>		<b>\$7.27</b>
	CTP Yearly	Other Receipts/1127000.6500 - MISCELLANEOUS REVENUE	\$4,105.65
	<b>Total Other Receipts</b>		<b>\$4,105.65</b>
	<b>Total CTP Yearly</b>		<b>\$4,105.65</b>
	Sales Disclosure - County Share	County Recorder Services	\$2,415.00
	<b>Total Charges for Services</b>		<b>\$2,415.00</b>
	<b>Total Sales Disclosure - County Share</b>		<b>\$2,415.00</b>
	Cummulative Bridge	General Property Taxes	\$127,873.69
		Financial Institution Tax distribution	\$885.92
		Vehicle/Aircraft Excise Tax Distribution	\$13,673.61
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,670.59
	<b>Total Taxes and Intergovernmental</b>		<b>\$145,103.81</b>
		Refunds and Reimbursements	\$144,192.71
		Other Receipts/1135000.6100 - INTEREST	\$517.18
	<b>Total Other Receipts</b>		<b>\$144,709.89</b>
	<b>Total Cummulative Bridge</b>		<b>\$289,813.70</b>

Governmental Activities	Cummulative Capital Development	General Property Taxes	\$64,761.83
		Financial Institution Tax distribution	\$452.28
		Vehicle/Aircraft Excise Tax Distribution	\$6,925.02
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,352.52
		<b>Total Taxes and Intergovernmental</b>	<b>\$73,491.65</b>
		Other Receipts/1138000.6500 - MISCELLANEOUS RECEIPTS	\$4,281.85
		<b>Total Other Receipts</b>	<b>\$4,281.85</b>
		<b>Total Cummulative Capital Development</b>	<b>\$77,773.50</b>
	Drug Free Community	Other Receipts/1148000.6500 - COUNTY SHARE-CLERK	\$10,379.76
		<b>Total Other Receipts</b>	<b>\$10,379.76</b>
		<b>Total Drug Free Community</b>	<b>\$10,379.76</b>
	Firearms Training	Gun Permits	\$2,975.00
		<b>Total Licenses and Permits</b>	<b>\$2,975.00</b>
		<b>Total Firearms Training</b>	<b>\$2,975.00</b>
	Health	General Property Taxes	\$53,624.46
		Financial Institution Tax distribution	\$369.72
		Vehicle/Aircraft Excise Tax Distribution	\$5,734.11
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,117.04
		<b>Total Taxes and Intergovernmental</b>	<b>\$60,845.33</b>
		Health Department Services	\$66,629.74
		<b>Total Charges for Services</b>	<b>\$66,629.74</b>
		Other Receipts/1159000.2401 - SEWER INSPECTION FEES	\$1,300.00
		<b>Total Other Receipts</b>	<b>\$1,300.00</b>
		<b>Total Health</b>	<b>\$128,775.07</b>
	Identification Security Protection	Other Receipts/1160000.6500 - MISCELLANEOUS REVENUE	\$1,970.00
		<b>Total Other Receipts</b>	<b>\$1,970.00</b>
		<b>Total Identification Security Protection</b>	<b>\$1,970.00</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	\$185,670.86
<b>Total Taxes and Intergovernmental</b>		<b>\$185,670.86</b>
	Other Receipts/1169000.6100 - INTEREST	\$569.91
<b>Total Other Receipts</b>		<b>\$569.91</b>
<b>Total Local Road and Street</b>		<b>\$186,240.77</b>
LOIT Public Safety - County Share	Local Income Tax (LIT) for Public Safety	\$393,517.00
<b>Total Taxes and Intergovernmental</b>		<b>\$393,517.00</b>
<b>Total LOIT Public Safety - County Share</b>		<b>\$393,517.00</b>
MVH RESTRICTED	Other Receipts/1173000.1416 - MVH DISTRIBUTION	\$880,817.80
<b>Total Other Receipts</b>		<b>\$880,817.80</b>
<b>Total MVH RESTRICTED</b>		<b>\$880,817.80</b>
Medical Care for Inmates	Other Receipts/1174000.6500 - MISCELLANEOUS REVENUES	\$5,228.70
<b>Total Other Receipts</b>		<b>\$5,228.70</b>
<b>Total Medical Care for Inmates</b>		<b>\$5,228.70</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>
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$880,817.82
	Federal and State Grants and Distributions - Other/1176000.1427 - DNR TIMBER SALE	\$41,236.08
<b>Total Taxes and Intergovernmental</b>		<b>\$922,053.90</b>
	Other Charges for Services, Sales, and Fees/1176000.2713 - SURPLUS SALES	\$6,512.00
<b>Total Charges for Services</b>		<b>\$6,512.00</b>
	Earnings on Investments and Deposits	\$1,805.32
	Refunds and Reimbursements	\$1,441.20
	Other Receipts/1176000.1424 - CRANE TIMBER MONEY	\$380,241.62
<b>Total Other Receipts</b>		<b>\$383,488.14</b>
<b>Total Motor Vehicle Highway</b>		<b>\$1,312,054.04</b>

Omitted Property Audits	General Property Taxes	\$81,079.83
<b>Total Taxes and Intergovernmental</b>		<b>\$81,079.83</b>
<b>Total Omitted Property Audits</b>		<b>\$81,079.83</b>
Plat Book	County Auditor Services	\$5,570.00
	County Surveyor Services	\$525.00
<b>Total Charges for Services</b>		<b>\$6,095.00</b>
	Other Receipts/1181000.6500 - MISCELLANEOUS RECEIPTS	\$5.00
<b>Total Other Receipts</b>		<b>\$5.00</b>
<b>Total Plat Book</b>		<b>\$6,100.00</b>
Recorder's Records Perpetuation	Other Receipts/1189000.6500 - MISCELLANEOUS RECEIPTS	\$30,371.50
<b>Total Other Receipts</b>		<b>\$30,371.50</b>
<b>Total Recorder's Records Perpetuation</b>		<b>\$30,371.50</b>
Solid Waste User Fees	Other Receipts/1194000.0205 - USER FEE	\$108,772.14
<b>Total Other Receipts</b>		<b>\$108,772.14</b>
<b>Total Solid Waste User Fees</b>		<b>\$108,772.14</b>
Supplemental Public Defender Services	Refunds and Reimbursements	\$75,729.73
	Other Receipts/1200000.6500 - MISCELLANEOUS RECEIPTS	\$28,685.35
<b>Total Other Receipts</b>		<b>\$104,415.08</b>
<b>Total Supplemental Public Defender Services</b>		<b>\$104,415.08</b>
Surplus Tax	Other Receipts/1201000.2119 - SURPLUS TAX	\$20,441.03
<b>Total Other Receipts</b>		<b>\$20,441.03</b>
<b>Total Surplus Tax</b>		<b>\$20,441.03</b>
Surveyor's Corner Perpetuation	Other Receipts/1202000.6500 - MISCELLANEOUS REVENUE	\$9,908.00
<b>Total Other Receipts</b>		<b>\$9,908.00</b>
<b>Total Surveyor's Corner Perpetuation</b>		<b>\$9,908.00</b>

Tax Sale Redemption	Other Receipts/1204000.6500 - MISCELLANEOUS RECEIPTS	\$7,831.14
<b>Total Other Receipts</b>		<b>\$7,831.14</b>
<b>Total Tax Sale Redemption</b>		<b>\$7,831.14</b>
Tax Sale Surplus	Other Receipts/1205000.6500 - MISCELLANEOUS RECEIPTS	\$131,560.03
<b>Total Other Receipts</b>		<b>\$131,560.03</b>
<b>Total Tax Sale Surplus</b>		<b>\$131,560.03</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>
County Elected Officials Training	County Recorder Services	\$1,970.00
<b>Total Charges for Services</b>		<b>\$1,970.00</b>
<b>Total County Elected Officials Training</b>		<b>\$1,970.00</b>
Statewide 911	911 Telephone Service	\$170,517.26
	Other Charges for Services, Sales, and Fees/1222000.4106 - 911 MAPS	\$102.00
<b>Total Charges for Services</b>		<b>\$170,619.26</b>
	Sale of Investments	\$797.52
<b>Total Other Receipts</b>		<b>\$797.52</b>
<b>Total Statewide 911</b>		<b>\$171,416.78</b>
Reassessment	General Property Taxes	\$202,122.92
	Vehicle/Aircraft Excise Tax Distribution	\$21,613.12
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,227.00
<b>Total Taxes and Intergovernmental</b>		<b>\$227,963.04</b>
	Earnings on Investments and Deposits	\$904.34
	Other Receipts/1224000.0201 - FIT	\$1,462.37
<b>Total Other Receipts</b>		<b>\$2,366.71</b>
<b>Total Reassessment</b>		<b>\$230,329.75</b>

Supplemental Adult Probation Services	Other Charges for Services, Sales, and Fees/2100000.1200 - INTRASTATE TRANSFER FEE	\$415.00
<b>Total Charges for Services</b>		<b>\$415.00</b>
	Other Fines and Forfeitures/2100000.1201 - REIMBURSEMENT DRUG SCREENS	\$1,635.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$1,635.00</b>
	Other Receipts/2100000.6500 - MISCELLANEOUS REVENUES	\$29,691.94
<b>Total Other Receipts</b>		<b>\$29,691.94</b>
<b>Total Supplemental Adult Probation Services</b>		<b>\$31,741.94</b>
Supplemental Juvenile Probation Services	Other Receipts/2150000.6500 - Miscellaneous Revenue	\$880.00
<b>Total Other Receipts</b>		<b>\$880.00</b>
<b>Total Supplemental Juvenile Probation Services</b>		<b>\$880.00</b>
Alternative Dispute Resolution	Court Costs and Fees	\$900.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$900.00</b>
	Other Receipts/2200000.4100 - CO-PAY ADR	\$40.00
<b>Total Other Receipts</b>		<b>\$40.00</b>
<b>Total Alternative Dispute Resolution</b>		<b>\$940.00</b>
SHERIFF DISPATCH - LOOGOOTE	Other Receipts/2300000.6500 - Miscellaneous Revenue	\$3,127.00
<b>Total Other Receipts</b>		<b>\$3,127.00</b>
<b>Total SHERIFF DISPATCH - LOOGOOTE</b>		<b>\$3,127.00</b>
County User Fee	Other Receipts/2500000.6500 - MISCELLANEOUS RECEIPTS	\$9,750.00
<b>Total Other Receipts</b>		<b>\$9,750.00</b>
<b>Total County User Fee</b>		<b>\$9,750.00</b>
COUNTY USER PROBATION	Other Receipts/2501000.6500 - MISCELLANEOUS RECEIPTS	\$7,765.00
<b>Total Other Receipts</b>		<b>\$7,765.00</b>
<b>Total COUNTY USER PROBATION</b>		<b>\$7,765.00</b>

Drain Maintenance	Other Receipts/2700000.1415 - ASSESSMENTS	\$208.90
<b>Total Other Receipts</b>		<b>\$208.90</b>
<b>Total Drain Maintenance</b>		<b>\$208.90</b>
Sheriff Sale Administration	Other Receipts/4009000.6500 - ADMIN FEES	\$910.00
<b>Total Other Receipts</b>		<b>\$910.00</b>
<b>Total Sheriff Sale Administration</b>		<b>\$910.00</b>
K-9	Donations, Gifts, and Bequests	\$2,573.00
<b>Total Other Receipts</b>		<b>\$2,573.00</b>
<b>Total K-9</b>		<b>\$2,573.00</b>
SHERIFF CRU	Other Receipts/4014000.6500 - DONATIONS	\$300.00
<b>Total Other Receipts</b>		<b>\$300.00</b>
<b>Total SHERIFF CRU</b>		<b>\$300.00</b>
Donations	Donations, Gifts, and Bequests	\$118.09
<b>Total Other Receipts</b>		<b>\$118.09</b>
<b>Total Donations</b>		<b>\$118.09</b>
SHERIFF RESERVE DEP DONATIONS	Donations, Gifts, and Bequests	\$100.00
<b>Total Other Receipts</b>		<b>\$100.00</b>
<b>Total SHERIFF RESERVE DEP DONATIONS</b>		<b>\$100.00</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	\$1,050.00
<b>Total Charges for Services</b>		<b>\$1,050.00</b>
<b>Total SEX AND VIOLENT OFFENDER ADMINIS</b>		<b>\$1,050.00</b>

Local Ordinance Violations Fines - County	Other Fines and Forfeitures/4200000.6400 - ANIMAL CONTROL VIOLATION FEES	\$150.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$150.00</b>
<b>Total Local Ordinance Violations Fines - County</b>		<b>\$150.00</b>
TIF Capital Projects	General Property Taxes	\$141,426.14
<b>Total Taxes and Intergovernmental</b>		<b>\$141,426.14</b>
<b>Total TIF Capital Projects</b>		<b>\$141,426.14</b>
ALCOHOL & DRUG PROGRAM	Other Charges for Services, Sales, and Fees/4901000.1413 - FINES & FEES	\$21,131.99
<b>Total Charges for Services</b>		<b>\$21,131.99</b>
<b>Total ALCOHOL &amp; DRUG PROGRAM</b>		<b>\$21,131.99</b>
JURY FEES	Other Receipts/4903000.6500 - MISCELLANEOUS REVENUE	\$1,340.07
<b>Total Other Receipts</b>		<b>\$1,340.07</b>
<b>Total JURY FEES</b>		<b>\$1,340.07</b>
LAW ENFORCEMENT CONTINUING ED	Other Receipts/4908000.4100 - LECE FEE'S	\$2,031.01
<b>Total Other Receipts</b>		<b>\$2,031.01</b>
<b>Total LAW ENFORCEMENT CONTINUING ED</b>		<b>\$2,031.01</b>
BAD CHECK FEE FUND	Other Receipts/4910000.6400 - BAD CHECK FEES	\$117.68
<b>Total Other Receipts</b>		<b>\$117.68</b>
<b>Total BAD CHECK FEE FUND</b>		<b>\$117.68</b>
IDOR SHERIFF WARRANT FEE	Other Receipts/4916000.6500 - IDOR PAYMENTS	\$738.63
<b>Total Other Receipts</b>		<b>\$738.63</b>
<b>Total IDOR SHERIFF WARRANT FEE</b>		<b>\$738.63</b>
Redevelopment Commission	Other Receipts/4917000.6100 - INTEREST	\$19.24
<b>Total Other Receipts</b>		<b>\$19.24</b>
<b>Total Redevelopment Commission</b>		<b>\$19.24</b>



JAIL BOOKING FEE	Other Fines and Forfeitures/4920000.6500 - BOOKING FEES	\$5,889.93
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$5,889.93</b>
<b>Total JAIL BOOKING FEE</b>		<b>\$5,889.93</b>
Project Income Grant 1-Odd	Other Receipts/4921000.6500 - MISC. REVENUE	\$132,632.56
<b>Total Other Receipts</b>		<b>\$132,632.56</b>
<b>Total Project Income Grant 1-Odd</b>		<b>\$132,632.56</b>
Payroll Clearing	Other Receipts/5100 - Payroll	\$1,159,210.22
<b>Total Other Receipts</b>		<b>\$1,159,210.22</b>
<b>Total Payroll Clearing</b>		<b>\$1,159,210.22</b>
Payroll Withholding - Insurance	Benefit Plan Contributions	\$52,816.40
<b>Total Other Receipts</b>		<b>\$52,816.40</b>
<b>Total Payroll Withholding - Insurance</b>		<b>\$52,816.40</b>
Sheriff Pension Holding	Other Receipts/5501000.6500 - PENSION HOLDING FUNDS	\$999.00
<b>Total Other Receipts</b>		<b>\$999.00</b>
<b>Total Sheriff Pension Holding</b>		<b>\$999.00</b>
Settlement	General Property Taxes	\$5,072,525.98
	Vehicle/Aircraft Excise Tax Distribution	\$536,243.13
<b>Total Taxes and Intergovernmental</b>		<b>\$5,608,769.11</b>
<b>Total Settlement</b>		<b>\$5,608,769.11</b>
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)	\$90,919.00
<b>Total Taxes and Intergovernmental</b>		<b>\$90,919.00</b>
<b>Total CVET Agency</b>		<b>\$90,919.00</b>
Final Excise Tax Cut Replacement Due State	Vehicle/Aircraft Excise Tax Distribution	\$408,012.30
<b>Total Taxes and Intergovernmental</b>		<b>\$408,012.30</b>
<b>Total Final Excise Tax Cut Replacement Due State</b>		<b>\$408,012.30</b>

Sewage Collections	Sewage Fees	\$412.60
<b>Total Charges for Services</b>		<b>\$412.60</b>
<b>Total Sewage Collections</b>		<b>\$412.60</b>
Financial Institution Tax	Financial Institution Tax distribution	\$42,243.13
<b>Total Taxes and Intergovernmental</b>		<b>\$42,243.13</b>
<b>Total Financial Institution Tax</b>		<b>\$42,243.13</b>
Local Income Tax-Property Tax Relief	Other Taxes/6203000.4100 - PROPERTY TAX RELIEF	\$556,201.00
<b>Total Taxes and Intergovernmental</b>		<b>\$556,201.00</b>
<b>Total Local Income Tax-Property Tax Relief</b>		<b>\$556,201.00</b>
State Fines and Forfeitures	Other Fines and Forfeitures/7101000.4100 - FINES & FEES	\$237.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$237.00</b>
<b>Total State Fines and Forfeitures</b>		<b>\$237.00</b>
Infraction Judgements	Other Fines and Forfeitures/7102000.4100 - FINES & FEES	\$6,654.50
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$6,654.50</b>
<b>Total Infraction Judgements</b>		<b>\$6,654.50</b>
Overweight Vehicle Fines	Health Department Services	\$423.50
<b>Total Charges for Services</b>		<b>\$423.50</b>
<b>Total Overweight Vehicle Fines</b>		<b>\$423.50</b>
Special Death Benefit	Other Receipts/7104000.6500 - MISCELLANEOUS REVENUE	\$734.49
<b>Total Other Receipts</b>		<b>\$734.49</b>
<b>Total Special Death Benefit</b>		<b>\$734.49</b>
Sales Disclosure - State Share	Other Charges for Services, Sales, and Fees/7105000.2117 - DISCLOSURE FEES	\$2,415.00
<b>Total Charges for Services</b>		<b>\$2,415.00</b>
<b>Total Sales Disclosure - State Share</b>		<b>\$2,415.00</b>

Coroners Training & Con't Education	Other Receipts/7106000.6400	- DEATH CERTIFICATES	\$902.00
<b>Total Other Receipts</b>			<b>\$902.00</b>
<b>Total Coroners Training &amp; Con't Education</b>			<b>\$902.00</b>
Interstate Compact - State Share	Other Receipts/7107000.6500	- MISCELLANEOUS REVENUE	\$250.00
<b>Total Other Receipts</b>			<b>\$250.00</b>
<b>Total Interstate Compact - State Share</b>			<b>\$250.00</b>
Mortgage Recording Fees - State Share	Other Receipts/7108000.6500	- MISCELLANEOUS RECEIPTS	\$1,262.50
<b>Total Other Receipts</b>			<b>\$1,262.50</b>
<b>Total Mortgage Recording Fees - State Share</b>			<b>\$1,262.50</b>
Child Restraint Violation Fines	Other Fines and Forfeitures/7113000.4100	- FINES & FEES	\$375.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$375.00</b>
<b>Total Child Restraint Violation Fines</b>			<b>\$375.00</b>
Education Plate Fees Agency	Other Receipts/7301000.5100	- ED PLATE DIST	\$131.25
<b>Total Other Receipts</b>			<b>\$131.25</b>
<b>Total Education Plate Fees Agency</b>			<b>\$131.25</b>
Riverboat Revenue Sharing	Other Receipts/7303000.6500	- MISCELLANEOUS REVENUE	\$61,145.63
<b>Total Other Receipts</b>			<b>\$61,145.63</b>
<b>Total Riverboat Revenue Sharing</b>			<b>\$61,145.63</b>
Innkeepers Tax Collections	Innkeepers Tax		\$25,706.65
<b>Total Taxes and Intergovernmental</b>			<b>\$25,706.65</b>
<b>Total Innkeepers Tax Collections</b>			<b>\$25,706.65</b>
LIT Supplemental Distributions	Other Receipts/7330000.6500	- LIT DISTRIBUTION	\$586,032.84
<b>Total Other Receipts</b>			<b>\$586,032.84</b>
<b>Total LIT Supplemental Distributions</b>			<b>\$586,032.84</b>

LIT PUBLIC SAFETY FUND	Other Receipts/7331000.6500 - LIT PUBLIC SAFETYDISTRIBUTION	\$162,684.00
<b>Total Other Receipts</b>		<b>\$162,684.00</b>
<b>Total LIT PUBLIC SAFETY FUND</b>		<b>\$162,684.00</b>
LIT Supplemental Distribution PTR	Other Receipts/7332000.6500 - LIT EDIT DISTRIBUTION	\$677,015.04
<b>Total Other Receipts</b>		<b>\$677,015.04</b>
<b>Total LIT Supplemental Distribution PTR</b>		<b>\$677,015.04</b>
93.563 Title IV-D Incentive	Other Receipts/8895000.6400 - TITLE IV-D INCENTIVE REVENUE	\$3,474.00
<b>Total Other Receipts</b>		<b>\$3,474.00</b>
<b>Total 93.563 Title IV-D Incentive</b>		<b>\$3,474.00</b>
93.563 Prosecutor IV-D Incentive-Post Oct '99	Other Receipts/8897000.6500 - MISCELLANEOUS REVENUE	\$25,863.90
<b>Total Other Receipts</b>		<b>\$25,863.90</b>
<b>Total 93.563 Prosecutor IV-D Incentive-Post Oct '99</b>		<b>\$25,863.90</b>
93.563 Clerk IV-D Incentive-Post Oct '99	Other Receipts/8899000.6500 - MISCELLANEOUS REVENUE	\$3,474.00
<b>Total Other Receipts</b>		<b>\$3,474.00</b>
<b>Total 93.563 Clerk IV-D Incentive-Post Oct '99</b>		<b>\$3,474.00</b>
COVID CLINIC GRANT	Federal and State Grants and Distributions - Health and Welfare	\$40,320.00
<b>Total Taxes and Intergovernmental</b>		<b>\$40,320.00</b>
<b>Total COVID CLINIC GRANT</b>		<b>\$40,320.00</b>
ARPA AMERICAN RESUE PLAN ACT	Other Receipts/8951000.2709 - GRANT REVENUE	\$995,957.00
<b>Total Other Receipts</b>		<b>\$995,957.00</b>
<b>Total ARPA AMERICAN RESUE PLAN ACT</b>		<b>\$995,957.00</b>
PUBLIC HEALTH BASE GRANT II	Federal and State Grants and Distributions - Other/9102000.1412 - GRANT REVENUE	\$29,354.48
<b>Total Taxes and Intergovernmental</b>		<b>\$29,354.48</b>
<b>Total PUBLIC HEALTH BASE GRANT II</b>		<b>\$29,354.48</b>

JUVENILE COMMUNITY CORRECTIONS	Federal and State Grants and Distributions - Health and Welfare	\$9,375.00
<b>Total Taxes and Intergovernmental</b>		<b>\$9,375.00</b>
	Other Receipts/9123000.6500 - MISCELLANEOUS REVENUE	\$33.74
<b>Total Other Receipts</b>		<b>\$33.74</b>
<b>Total JUVENILE COMMUNITY CORRECTIONS</b>		<b>\$9,408.74</b>
COMMUNITY CROSSINGS GRANT	Federal and State Grants and Distributions - Highways and Streets	\$818,750.74
<b>Total Taxes and Intergovernmental</b>		<b>\$818,750.74</b>
<b>Total COMMUNITY CROSSINGS GRANT</b>		<b>\$818,750.74</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	\$15,625.00
<b>Total Taxes and Intergovernmental</b>		<b>\$15,625.00</b>
<b>Total JUVENILE COMMUNITY CORR 2</b>		<b>\$15,625.00</b>
JAIL TREATMENT DOC GRANT 2	Federal and State Grants and Distributions - Other/9132000.1412 - GRANT REVENUE	\$22,273.92
<b>Total Taxes and Intergovernmental</b>		<b>\$22,273.92</b>
<b>Total JAIL TREATMENT DOC GRANT 2</b>		<b>\$22,273.92</b>
COMMUNITY CORRECTIONS GRANT 2	Federal and State Grants and Distributions - Other/9136000.1412 - GRANT MONIES	\$14,034.17
<b>Total Taxes and Intergovernmental</b>		<b>\$14,034.17</b>
<b>Total COMMUNITY CORRECTIONS GRANT 2</b>		<b>\$14,034.17</b>
STATE BASE GRANT	Federal and State Grants and Distributions - Other/9137000.1412 - GRANT REVENUE	\$169,296.95
<b>Total Taxes and Intergovernmental</b>		<b>\$169,296.95</b>
<b>Total STATE BASE GRANT</b>		<b>\$169,296.95</b>
IPEP SAFETY GRANT 2020	Federal and State Grants and Distributions - Other/9138000.6500 - MISCELLANEOUS REVENUE	\$8,166.00
<b>Total Taxes and Intergovernmental</b>		<b>\$8,166.00</b>
<b>Total IPEP SAFETY GRANT 2020</b>		<b>\$8,166.00</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>
Tax After Settlement	Other Receipts/900001 - Tax Collections After Settlement	\$9,280,504.57
<b>Total Other Receipts</b>		<b>\$9,280,504.57</b>
<b>Total Tax After Settlement</b>		<b>\$9,280,504.57</b>
Inmate Trust	Other Receipts/900002 - Inmate Trust	\$363,090.62
<b>Total Other Receipts</b>		<b>\$363,090.62</b>
<b>Total Inmate Trust</b>		<b>\$363,090.62</b>
Prosecutor Bad Check	Other Receipts/900003 - Prosecutor Bad Check	\$1,013.76
<b>Total Other Receipts</b>		<b>\$1,013.76</b>
<b>Total Prosecutor Bad Check</b>		<b>\$1,013.76</b>
Commissary	Other Receipts/900005 - Commissary	\$301,681.94
<b>Total Other Receipts</b>		<b>\$301,681.94</b>
<b>Total Commissary</b>		<b>\$301,681.94</b>
Clerks Trust	Other Receipts/900006 - Clerks Trust	\$617,514.12
<b>Total Other Receipts</b>		<b>\$617,514.12</b>
<b>Total Clerks Trust</b>		<b>\$617,514.12</b>
Sheriff Cash Account	Other Receipts/900007 - Sheriff Cash Account	\$119,218.76
<b>Total Other Receipts</b>		<b>\$119,218.76</b>
<b>Total Sheriff Cash Account</b>		<b>\$119,218.76</b>
Clerks Child Support	Other Receipts/900081 - Child Support	\$85,544.11
<b>Total Other Receipts</b>		<b>\$85,544.11</b>
<b>Total Clerks Child Support</b>		<b>\$85,544.11</b>
COVID 19 RESPONSE GRANT PROGRAMS PHASE III	Federal and State Grants and Distributions - Economic Development	\$250,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$250,000.00</b>
<b>Total COVID 19 RESPONSE GRANT PROGRAMS PHASE III</b>		<b>\$250,000.00</b>
<b>Total Governmental Activities</b>		<b>\$33,184,890.99</b>

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

Governmental Activities	General	Salaries and Wages	\$1,958,850.44
		Other Personal Services	\$183,096.25
		Employee Benefits	\$254,688.71
		<b>Total Personal Services</b>	<b>\$2,396,635.40</b>
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		Office Supplies	\$35,983.14
		Operating Supplies	\$83,540.95
		Repair and Maintenance Supplies	\$54,372.41
		Other Supplies	\$23,515.23
		<b>Total Supplies</b>	<b>\$197,411.73</b>
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		Professional Services	\$283,844.38
		Communication and Transportation	\$30,081.94
		Printing and Advertising	\$5,472.38
		Utility Services	\$99,148.23
		Repairs and Maintenance	\$15,036.02
		Rentals	\$37,851.75
		Other Services and Charges	\$148,339.63
		<b>Total Services and Charges</b>	<b>\$619,774.33</b>
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		Buildings	\$24,838.26
		Improvements Other Than Buildings	\$2,173.78
		Machinery, Equipment, and Vehicles	\$16,815.49
		Books and Other Media	\$13,166.24
		Other Capital Outlays	\$51,330.19
		<b>Total Capital Outlays</b>	<b>\$108,323.96</b>
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		Payment of Taxes and Other Payroll Withholdings	\$139,376.98
		<b>Total Other Disbursements</b>	<b>\$139,376.98</b>
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		<b>Total General</b>	<b>\$3,461,522.40</b>
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Governmental Activities	CEDIT County Share	Employee Benefits	\$349,752.54
		<b>Total Personal Services</b>	<b>\$349,752.54</b>
		Professional Services	\$348,418.96
		Insurance	\$172,669.00
		Other Services and Charges	\$117,500.00
		<b>Total Services and Charges</b>	<b>\$638,587.96</b>
	<b>Total CEDIT County Share</b>		<b>\$988,340.50</b>
Congressional School Interest		Other Capital Outlays	\$534.08
		<b>Total Capital Outlays</b>	<b>\$534.08</b>
	<b>Total Congressional School Interest</b>		<b>\$534.08</b>
Congressional School Principal		Other Services and Charges	\$19.08
		<b>Total Services and Charges</b>	<b>\$19.08</b>
	<b>Total Congressional School Principal</b>		<b>\$19.08</b>
CTP 2		Other Capital Outlays	\$505.65
		<b>Total Capital Outlays</b>	<b>\$505.65</b>
	<b>Total CTP 2</b>		<b>\$505.65</b>
CTP Yearly		Salaries and Wages	\$240.15
		<b>Total Personal Services</b>	<b>\$240.15</b>
		Professional Services	\$634.00
		Rentals	\$1,800.00
		Other Services and Charges	\$1,025.27
		<b>Total Services and Charges</b>	<b>\$3,459.27</b>
	<b>Total CTP Yearly</b>		<b>\$3,699.42</b>



Governmental Activities	Sales Disclosure - County Share	Other Disbursements	\$10.00
		<b>Total Other Disbursements</b>	<b>\$10.00</b>
<b>Total Sales Disclosure - County Share</b>			<b>\$10.00</b>
Cummulative Bridge	Operating Supplies		\$44,395.68
	Other Supplies		\$1,546.26
	<b>Total Supplies</b>		<b>\$45,941.94</b>
	Other Services and Charges		\$263,912.44
	<b>Total Services and Charges</b>		<b>\$263,912.44</b>
	Infrastructure		\$39,905.52
	<b>Total Capital Outlays</b>		<b>\$39,905.52</b>
<b>Total Cummulative Bridge</b>			<b>\$349,759.90</b>
Cummulative Capital Development	Repairs and Maintenance		\$35,661.51
	Other Services and Charges		\$74,859.75
	<b>Total Services and Charges</b>		<b>\$110,521.26</b>
	Machinery, Equipment, and Vehicles		\$3,085.00
	<b>Total Capital Outlays</b>		<b>\$3,085.00</b>
<b>Total Cummulative Capital Development</b>			<b>\$113,606.26</b>
Cummulative Voting System	Rentals		\$7,418.75
	<b>Total Services and Charges</b>		<b>\$7,418.75</b>
<b>Total Cummulative Voting System</b>			<b>\$7,418.75</b>

Governmental Activities	Drug Free Community	Salaries and Wages	\$1,000.00
		<b>Total Personal Services</b>	<b>\$1,000.00</b>
		Operating Supplies	\$370.60
		<b>Total Supplies</b>	<b>\$370.60</b>
		Other Services and Charges	\$14,452.00
		<b>Total Services and Charges</b>	<b>\$14,452.00</b>
	<b>Total Drug Free Community</b>		<b>\$15,822.60</b>
Firearms Training		Other Capital Outlays	\$1,520.99
		<b>Total Capital Outlays</b>	<b>\$1,520.99</b>
	<b>Total Firearms Training</b>		<b>\$1,520.99</b>
Health		Salaries and Wages	\$9,371.97
		Other Personal Services	\$716.95
		<b>Total Personal Services</b>	<b>\$10,088.92</b>
		Other Supplies	\$2,675.55
		<b>Total Supplies</b>	<b>\$2,675.55</b>
		Other Services and Charges	\$41,493.86
		<b>Total Services and Charges</b>	<b>\$41,493.86</b>
		Machinery, Equipment, and Vehicles	\$1,000.00
		Other Capital Outlays	\$100.00
		<b>Total Capital Outlays</b>	<b>\$1,100.00</b>
	<b>Total Health</b>		<b>\$55,358.33</b>

Governmental Activities	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		\$15,606.80
		<b>Total Supplies</b>	<b>\$15,606.80</b>
	Machinery, Equipment, and Vehicles		\$88,789.42
		<b>Total Capital Outlays</b>	<b>\$88,789.42</b>
	<b>Total Local Road and Street</b>		<b>\$104,396.22</b>
LOIT Public Safety - County Share	Salaries and Wages		\$40,571.00
	Other Personal Services		\$2,983.87
		<b>Total Personal Services</b>	<b>\$43,554.87</b>
	Other Services and Charges		\$156,717.11
		<b>Total Services and Charges</b>	<b>\$156,717.11</b>
	Machinery, Equipment, and Vehicles		\$50,000.00
		<b>Total Capital Outlays</b>	<b>\$50,000.00</b>
	<b>Total LOIT Public Safety - County Share</b>		<b>\$250,271.98</b>
MVH RESTRICTED	Operating Supplies		\$57,547.62
	Repair and Maintenance Supplies		\$147,436.95
	Other Supplies		\$82,620.18
		<b>Total Supplies</b>	<b>\$287,604.75</b>

Governmental Activities	MVH RESTRICTED	Other Disbursements	\$607,486.01
		<b>Total Other Disbursements</b>	<b>\$607,486.01</b>
	<b>Total MVH RESTRICTED</b>		<b>\$895,090.76</b>
Misdemeanant		Other Supplies	\$1,518.08
		<b>Total Supplies</b>	<b>\$1,518.08</b>
	<b>Total Misdemeanant</b>		<b>\$1,518.08</b>
Motor Vehicle Highway		Salaries and Wages	\$484,552.71
		Other Personal Services	\$129,202.24
		Employee Benefits	\$57,669.55
		<b>Total Personal Services</b>	<b>\$671,424.50</b>
		Office Supplies	\$1,340.36
		Operating Supplies	\$123,264.82
		Other Supplies	\$8,177.29
		<b>Total Supplies</b>	<b>\$132,782.47</b>
		Professional Services	\$44,210.94
		Communication and Transportation	\$1,226.76
		Insurance	\$31,537.00
		Utility Services	\$15,378.69
		Repairs and Maintenance	\$95,917.77
		Rentals	\$1,080.00
		Other Services and Charges	\$8,245.68
		<b>Total Services and Charges</b>	<b>\$197,596.84</b>
		Machinery, Equipment, and Vehicles	\$19,900.00
		Other Capital Outlays	\$1,483.90
		<b>Total Capital Outlays</b>	<b>\$21,383.90</b>

Governmental Activities	Motor Vehicle Highway	Other Disbursements	\$14,229.60
		<b>Total Other Disbursements</b>	<b>\$14,229.60</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$1,037,417.31</b>
Omitted Property Audits	Professional Services		\$61,115.00
		<b>Total Services and Charges</b>	<b>\$61,115.00</b>
	<b>Total Omitted Property Audits</b>		<b>\$61,115.00</b>
Recorder's Records Perpetuation	Other Capital Outlays		\$11,741.96
		<b>Total Capital Outlays</b>	<b>\$11,741.96</b>
	<b>Total Recorder's Records Perpetuation</b>		<b>\$11,741.96</b>
Solid Waste User Fees	Other Disbursements		\$120,984.51
		<b>Total Other Disbursements</b>	<b>\$120,984.51</b>
	<b>Total Solid Waste User Fees</b>		<b>\$120,984.51</b>
Supplemental Public Defender Services	Other Services and Charges		\$82,413.03
		<b>Total Services and Charges</b>	<b>\$82,413.03</b>
	<b>Total Supplemental Public Defender Services</b>		<b>\$82,413.03</b>
Surplus Tax	Other Disbursements		\$15,898.35
		<b>Total Other Disbursements</b>	<b>\$15,898.35</b>
	<b>Total Surplus Tax</b>		<b>\$15,898.35</b>

Governmental Activities	Tax Sale Redemption	Other Capital Outlays	\$4,889.03
		<b>Total Capital Outlays</b>	<b>\$4,889.03</b>
	<b>Total Tax Sale Redemption</b>		<b>\$4,889.03</b>
	Tax Sale Surplus	Other Capital Outlays	\$39,788.74
		<b>Total Capital Outlays</b>	<b>\$39,788.74</b>
	<b>Total Tax Sale Surplus</b>		<b>\$39,788.74</b>
	Local Health Department Trust Account	Other Capital Outlays	\$13,267.01
		<b>Total Capital Outlays</b>	<b>\$13,267.01</b>
	<b>Total Local Health Department Trust Account</b>		<b>\$13,267.01</b>
	GAL/CASA	Other Services and Charges	\$4,999.30
		<b>Total Services and Charges</b>	<b>\$4,999.30</b>
	<b>Total GAL/CASA</b>		<b>\$4,999.30</b>
	County Elected Officials Training	Other Services and Charges	\$1,478.52
		<b>Total Services and Charges</b>	<b>\$1,478.52</b>
	<b>Total County Elected Officials Training</b>		<b>\$1,478.52</b>
	Statewide 911	Salaries and Wages	\$108,104.02
		Other Personal Services	\$8,688.49
		Employee Benefits	\$29,770.49
		<b>Total Personal Services</b>	<b>\$146,563.00</b>

Governmental Activities	Statewide 911	Office Supplies	\$1,039.91
		<b>Total Supplies</b>	<b>\$1,039.91</b>
		Professional Services	\$11,532.40
		Utility Services	\$22,900.33
		Other Services and Charges	\$4,783.95
		<b>Total Services and Charges</b>	<b>\$39,216.68</b>
	<b>Total Statewide 911</b>		<b>\$186,819.59</b>
	Reassessment	Salaries and Wages	\$43,846.97
		Other Personal Services	\$7,560.66
		Employee Benefits	\$4,787.10
		<b>Total Personal Services</b>	<b>\$56,194.73</b>
		Office Supplies	\$299.00
		Operating Supplies	\$219.39
		<b>Total Supplies</b>	<b>\$518.39</b>
		Professional Services	\$55,754.36
		Printing and Advertising	\$11.15
		Other Services and Charges	\$29,798.46
		<b>Total Services and Charges</b>	<b>\$85,563.97</b>
		Machinery, Equipment, and Vehicles	\$4,819.00
		Books and Other Media	\$31,392.00
		<b>Total Capital Outlays</b>	<b>\$36,211.00</b>
		Other Disbursements	\$28,961.00
		<b>Total Other Disbursements</b>	<b>\$28,961.00</b>
	<b>Total Reassessment</b>		<b>\$207,449.09</b>
	Supplemental Adult Probation Services	Salaries and Wages	\$9,277.63

Governmental Activities	Supplemental Adult Probation Services	Other Personal Services	\$709.74
		<b>Total Personal Services</b>	<b>\$9,987.37</b>
		Office Supplies	\$1,281.15
		Operating Supplies	\$300.00
		<b>Total Supplies</b>	<b>\$1,581.15</b>
		Professional Services	\$1,529.55
		Communication and Transportation	\$616.95
		Utility Services	\$405.06
		Other Services and Charges	\$2,578.06
		<b>Total Services and Charges</b>	<b>\$5,129.62</b>
		Infrastructure	\$479.00
		<b>Total Capital Outlays</b>	<b>\$479.00</b>
		<b>Total Supplemental Adult Probation Services</b>	<b>\$17,177.14</b>
Alternative Dispute Resolution		Salaries and Wages	\$600.00
		<b>Total Personal Services</b>	<b>\$600.00</b>
		<b>Total Alternative Dispute Resolution</b>	<b>\$600.00</b>
County User Fee		Salaries and Wages	\$9,510.26
		Other Personal Services	\$708.43
		Employee Benefits	\$709.33
		<b>Total Personal Services</b>	<b>\$10,928.02</b>
		Other Services and Charges	\$3,114.50
		<b>Total Services and Charges</b>	<b>\$3,114.50</b>
		<b>Total County User Fee</b>	<b>\$14,042.52</b>



Governmental Activities	Sheriff Sale Administration	Other Services and Charges	\$2,000.00
		<b>Total Services and Charges</b>	<b>\$2,000.00</b>
		<b>Total Sheriff Sale Administration</b>	<b>\$2,000.00</b>
	Donations	Other Services and Charges	\$209.12
		<b>Total Services and Charges</b>	<b>\$209.12</b>
		<b>Total Donations</b>	<b>\$209.12</b>
	SEX AND VIOLENT OFFENDER ADMINIS	Other Services and Charges	\$246.50
		<b>Total Services and Charges</b>	<b>\$246.50</b>
		<b>Total SEX AND VIOLENT OFFENDER ADMINIS</b>	<b>\$246.50</b>
	ALCOHOL & DRUG PROGRAM	Salaries and Wages	\$28,265.94
		Other Personal Services	\$286.22
		<b>Total Personal Services</b>	<b>\$28,552.16</b>
		Communication and Transportation	\$1,548.07
		<b>Total Services and Charges</b>	<b>\$1,548.07</b>
		<b>Total ALCOHOL &amp; DRUG PROGRAM</b>	<b>\$30,100.23</b>
	BAD CHECK FEE FUND	Other Services and Charges	\$728.49
		<b>Total Services and Charges</b>	<b>\$728.49</b>
		<b>Total BAD CHECK FEE FUND</b>	<b>\$728.49</b>

Governmental Activities	IDOR SHERIFF WARRANT FEE	Other Disbursements	\$511.67
		<b>Total Other Disbursements</b>	<b>\$511.67</b>
<b>Total IDOR SHERIFF WARRANT FEE</b>			<b>\$511.67</b>
Project Income Grant 1- Odd	Salaries and Wages		\$22,287.04
	Other Personal Services		\$4,243.22
	Employee Benefits		\$2,348.18
	<b>Total Personal Services</b>		<b>\$28,878.44</b>
	Office Supplies		\$1,072.90
	<b>Total Supplies</b>		<b>\$1,072.90</b>
	Communication and Transportation		\$447.57
	Rentals		\$16,714.25
	Other Services and Charges		\$5,418.53
	<b>Total Services and Charges</b>		<b>\$22,580.35</b>
	Other Capital Outlays		\$2,794.50
	<b>Total Capital Outlays</b>		<b>\$2,794.50</b>
<b>Total Project Income Grant 1-Odd</b>			<b>\$55,326.19</b>
Project Income Grant 2 - EVN Y	Other Capital Outlays		\$51,498.44
	<b>Total Capital Outlays</b>		<b>\$51,498.44</b>
<b>Total Project Income Grant 2 -EVN Y</b>			<b>\$51,498.44</b>

Governmental Activities	Payroll Clearing	Other Disbursements	\$1,161,306.82
		<b>Total Other Disbursements</b>	<b>\$1,161,306.82</b>
	<b>Total Payroll Clearing</b>		<b>\$1,161,306.82</b>
	Payroll Withholding - Insurance	Other Capital Outlays	\$97,413.80
		<b>Total Capital Outlays</b>	<b>\$97,413.80</b>
	<b>Total Payroll Withholding - Insurance</b>		<b>\$97,413.80</b>
	Settlement	Other Capital Outlays	\$5,608,338.09
		<b>Total Capital Outlays</b>	<b>\$5,608,338.09</b>
	<b>Total Settlement</b>		<b>\$5,608,338.09</b>
	CVET Agency	Other Services and Charges	\$105,724.94
		<b>Total Services and Charges</b>	<b>\$105,724.94</b>
	<b>Total CVET Agency</b>		<b>\$105,724.94</b>
	Final Excise Tax Cut Replacement Due State	Other Capital Outlays	\$408,012.30
		<b>Total Capital Outlays</b>	<b>\$408,012.30</b>
	<b>Total Final Excise Tax Cut Replacement Due State</b>		<b>\$408,012.30</b>
	Financial Institution Tax	Other Disbursements	\$46,905.02
		<b>Total Other Disbursements</b>	<b>\$46,905.02</b>
	<b>Total Financial Institution Tax</b>		<b>\$46,905.02</b>

Governmental Activities	Local Income Tax-Property Tax Relief	Distributions to Other Governmental Entities	\$549,103.68
		<b>Total Other Disbursements</b>	<b>\$549,103.68</b>
<b>Total Local Income Tax-Property Tax Relief</b>			<b>\$549,103.68</b>
State Fines and Forfeitures		Other Disbursements	\$17.00
		<b>Total Other Disbursements</b>	<b>\$17.00</b>
<b>Total State Fines and Forfeitures</b>			<b>\$17.00</b>
Infraction Judgements		Other Disbursements	\$5,869.50
		<b>Total Other Disbursements</b>	<b>\$5,869.50</b>
<b>Total Infraction Judgements</b>			<b>\$5,869.50</b>
Overweight Vehicle Fines		Other Disbursements	\$423.50
		<b>Total Other Disbursements</b>	<b>\$423.50</b>
<b>Total Overweight Vehicle Fines</b>			<b>\$423.50</b>
Special Death Benefit		Other Disbursements	\$684.49
		<b>Total Other Disbursements</b>	<b>\$684.49</b>
<b>Total Special Death Benefit</b>			<b>\$684.49</b>
Sales Disclosure - State Share		Other Disbursements	\$2,110.00
		<b>Total Other Disbursements</b>	<b>\$2,110.00</b>
<b>Total Sales Disclosure - State Share</b>			<b>\$2,110.00</b>

Governmental Activities	Coroners Training & Con't Education	Other Services and Charges	\$850.00
		<b>Total Services and Charges</b>	<b>\$850.00</b>
	<b>Total Coroners Training &amp; Con't Education</b>		<b>\$850.00</b>
	Interstate Compact - State Share	Other Disbursements	\$250.00
		<b>Total Other Disbursements</b>	<b>\$250.00</b>
	<b>Total Interstate Compact - State Share</b>		<b>\$250.00</b>
	Mortgage Recording Fees - State Share	Other Disbursements	\$1,187.50
		<b>Total Other Disbursements</b>	<b>\$1,187.50</b>
	<b>Total Mortgage Recording Fees - State Share</b>		<b>\$1,187.50</b>
	Child Restraint Violation Fines	Other Disbursements	\$375.00
		<b>Total Other Disbursements</b>	<b>\$375.00</b>
	<b>Total Child Restraint Violation Fines</b>		<b>\$375.00</b>
	Education Plate Fees Agency	Other Services and Charges	\$150.00
		<b>Total Services and Charges</b>	<b>\$150.00</b>
	<b>Total Education Plate Fees Agency</b>		<b>\$150.00</b>
	Riverboat Revenue Sharing	Operating Supplies	\$836.22
		<b>Total Supplies</b>	<b>\$836.22</b>
		Other Capital Outlays	\$30,189.43
		<b>Total Capital Outlays</b>	<b>\$30,189.43</b>
	<b>Total Riverboat Revenue Sharing</b>		<b>\$31,025.65</b>

Governmental Activities	Innkeepers Tax Collections	Other Disbursements	\$26,449.79
		<b>Total Other Disbursements</b>	<b>\$26,449.79</b>
	<b>Total Innkeepers Tax Collections</b>		<b>\$26,449.79</b>
LIT Supplemental Distributions		Distributions to Other Governmental Entities	\$586,032.84
		<b>Total Other Disbursements</b>	<b>\$586,032.84</b>
	<b>Total LIT Supplemental Distributions</b>		<b>\$586,032.84</b>
LIT PUBLIC SAFETY FUND		Other Disbursements	\$162,684.00
		<b>Total Other Disbursements</b>	<b>\$162,684.00</b>
	<b>Total LIT PUBLIC SAFETY FUND</b>		<b>\$162,684.00</b>
LIT Supplemental Distribution PTR		Other Disbursements	\$677,015.04
		<b>Total Other Disbursements</b>	<b>\$677,015.04</b>
	<b>Total LIT Supplemental Distribution PTR</b>		<b>\$677,015.04</b>
93.563 Title IV-D Incentive		Salaries and Wages	\$1,060.00
		Other Personal Services	\$199.81
		<b>Total Personal Services</b>	<b>\$1,259.81</b>
		Other Services and Charges	\$2,409.13
		<b>Total Services and Charges</b>	<b>\$2,409.13</b>
		Other Disbursements	\$12,000.00
		<b>Total Other Disbursements</b>	<b>\$12,000.00</b>
	<b>Total 93.563 Title IV-D Incentive</b>		<b>\$15,668.94</b>

Governmental Activities	93.563 Prosecutor IV-D Incentive-Prior To Oct '99	Other Services and Charges	\$8,630.90
		<b>Total Services and Charges</b>	<b>\$8,630.90</b>
	<b>Total 93.563 Prosecutor IV-D Incentive-Prior To Oct '99</b>		<b>\$8,630.90</b>
	93.563 Prosecutor IV-D Incentive-Post Oct '99	Salaries and Wages	\$7,843.14
		Employee Benefits	\$878.57
		<b>Total Personal Services</b>	<b>\$8,721.71</b>
		Payment of Taxes and Other Payroll Withholdings	\$591.88
		<b>Total Other Disbursements</b>	<b>\$591.88</b>
	<b>Total 93.563 Prosecutor IV-D Incentive-Post Oct '99</b>		<b>\$9,313.59</b>
	93.563 Clerk IV-D Incentive-Post Oct '99	Professional Services	\$9,797.55
		<b>Total Services and Charges</b>	<b>\$9,797.55</b>
	<b>Total 93.563 Clerk IV-D Incentive-Post Oct '99</b>		<b>\$9,797.55</b>
	COVID CLINIC GRANT	Salaries and Wages	\$1,800.00
		<b>Total Personal Services</b>	<b>\$1,800.00</b>
		Professional Services	\$22,066.37
		<b>Total Services and Charges</b>	<b>\$22,066.37</b>
		Machinery, Equipment, and Vehicles	\$5,740.30
		<b>Total Capital Outlays</b>	<b>\$5,740.30</b>
		Other Disbursements	\$137.71
		<b>Total Other Disbursements</b>	<b>\$137.71</b>
	<b>Total COVID CLINIC GRANT</b>		<b>\$29,744.38</b>

Governmental Activities	PUBLIC HEALTH BASE GRANT II	Salaries and Wages	\$31,542.80
		<b>Total Personal Services</b>	<b>\$31,542.80</b>
		Other Supplies	\$4,014.94
		<b>Total Supplies</b>	<b>\$4,014.94</b>
		Other Services and Charges	\$626.41
		<b>Total Services and Charges</b>	<b>\$626.41</b>
		<b>Total PUBLIC HEALTH BASE GRANT II</b>	<b>\$36,184.15</b>
	JUVENILE COMMUNITY CORRECTIONS	Salaries and Wages	\$7,426.27
		Employee Benefits	\$1,419.59
		<b>Total Personal Services</b>	<b>\$8,845.86</b>
		Office Supplies	\$824.54
		Operating Supplies	\$539.74
		<b>Total Supplies</b>	<b>\$1,364.28</b>
		Professional Services	\$5,085.93
		<b>Total Services and Charges</b>	<b>\$5,085.93</b>
		Payment of Taxes and Other Payroll Withholdings	\$557.08
		<b>Total Other Disbursements</b>	<b>\$557.08</b>
		<b>Total JUVENILE COMMUNITY CORRECTIONS</b>	<b>\$15,853.15</b>
	COMMUNITY CROSSINGS GRANT	Infrastructure	\$2,007,102.74
		<b>Total Capital Outlays</b>	<b>\$2,007,102.74</b>
		<b>Total COMMUNITY CROSSINGS GRANT</b>	<b>\$2,007,102.74</b>



Governmental Activities	DRUG FUND GRANT	Professional Services	\$16,250.00
		<b>Total Services and Charges</b>	<b>\$16,250.00</b>
	<b>Total DRUG FUND GRANT</b>		<b>\$16,250.00</b>
	JCC DISCRESSIONARY GRANT	Professional Services	\$2,610.36
		<b>Total Services and Charges</b>	<b>\$2,610.36</b>
	<b>Total JCC DISCRESSIONARY GRANT</b>		<b>\$2,610.36</b>
	JUVENILE COMMUNITY CORR 2	Office Supplies	\$81.46
		<b>Total Supplies</b>	<b>\$81.46</b>
		Other Services and Charges	\$2,395.00
		<b>Total Services and Charges</b>	<b>\$2,395.00</b>
		Other Disbursements	\$33.74
		<b>Total Other Disbursements</b>	<b>\$33.74</b>
	<b>Total JUVENILE COMMUNITY CORR 2</b>		<b>\$2,510.20</b>
	JAIL TREATMENT DOC GRANT 2	Salaries and Wages	\$8,249.85
		Employee Benefits	\$419.31
		<b>Total Personal Services</b>	<b>\$8,669.16</b>
		Operating Supplies	\$6,806.46
		Other Supplies	\$745.14
		<b>Total Supplies</b>	<b>\$7,551.60</b>

Governmental Activities	JAIL TREATMENT DOC GRANT 2	Payment of Taxes and Other Payroll Withholdings	\$625.82
		<b>Total Other Disbursements</b>	<b>\$625.82</b>
	<b>Total JAIL TREATMENT DOC GRANT 2</b>		<b>\$16,846.58</b>
	COMMUNITY CORRECTIONS GRANT 2	Other Disbursements	\$14,034.17
		<b>Total Other Disbursements</b>	<b>\$14,034.17</b>
	<b>Total COMMUNITY CORRECTIONS GRANT 2</b>		<b>\$14,034.17</b>
	STATE BASE GRANT	Salaries and Wages	\$109,397.97
		Other Personal Services	\$35,905.36
		Employee Benefits	\$7,907.15
		<b>Total Personal Services</b>	<b>\$153,210.48</b>
		Office Supplies	\$1,544.08
		Operating Supplies	\$298.31
		Repair and Maintenance Supplies	\$1,791.71
		<b>Total Supplies</b>	<b>\$3,634.10</b>
		Communication and Transportation	\$5,153.74
		Repairs and Maintenance	\$1,656.00
		Other Services and Charges	\$4,053.76
		<b>Total Services and Charges</b>	<b>\$10,863.50</b>
	<b>Total STATE BASE GRANT</b>		<b>\$167,708.08</b>
	IPEP SAFETY GRANT 2020	Machinery, Equipment, and Vehicles	\$8,166.00
		<b>Total Capital Outlays</b>	<b>\$8,166.00</b>
	<b>Total IPEP SAFETY GRANT 2020</b>		<b>\$8,166.00</b>

Governmental Activities	COMMUNITY FOUNDATION GRANT CC	Machinery, Equipment, and Vehicles	\$560.51
		<b>Total Capital Outlays</b>	<b>\$560.51</b>
		<b>Total COMMUNITY FOUNDATION GRANT CC</b>	<b>\$560.51</b>
	INDIANA STATE OPIOID RESPONSE	Salaries and Wages	\$74,342.00
		<b>Total Personal Services</b>	<b>\$74,342.00</b>
		<b>Total INDIANA STATE OPIOID RESPONSE</b>	<b>\$74,342.00</b>
	Tax After Settlement	Other Disbursements	\$9,176,526.45
		<b>Total Other Disbursements</b>	<b>\$9,176,526.45</b>
		<b>Total Tax After Settlement</b>	<b>\$9,176,526.45</b>
	Inmate Trust	Other Disbursements	\$369,625.35
		<b>Total Other Disbursements</b>	<b>\$369,625.35</b>
		<b>Total Inmate Trust</b>	<b>\$369,625.35</b>
	Prosecutor Bad Check	Other Disbursements	\$784.45
		<b>Total Other Disbursements</b>	<b>\$784.45</b>
		<b>Total Prosecutor Bad Check</b>	<b>\$784.45</b>
	Commissary	Other Disbursements	\$266,309.58
		<b>Total Other Disbursements</b>	<b>\$266,309.58</b>
		<b>Total Commissary</b>	<b>\$266,309.58</b>
	Clerks Trust	Other Disbursements	\$557,629.41
		<b>Total Other Disbursements</b>	<b>\$557,629.41</b>
		<b>Total Clerks Trust</b>	<b>\$557,629.41</b>

Governmental Activities	Sheriff Cash Account	Other Disbursements	\$114,554.65
		<b>Total Other Disbursements</b>	<b>\$114,554.65</b>
	<b>Total Sheriff Cash Account</b>		<b>\$114,554.65</b>
	Clerks Child Support	Other Disbursements	\$84,161.60
		<b>Total Other Disbursements</b>	<b>\$84,161.60</b>
	<b>Total Clerks Child Support</b>		<b>\$84,161.60</b>
	COVID 19 RESPONSE GRANT PROGRAMS PHASE III	Other Disbursements	\$250,000.00
		<b>Total Other Disbursements</b>	<b>\$250,000.00</b>
	<b>Total COVID 19 RESPONSE GRANT PROGRAMS PHASE III</b>		<b>\$250,000.00</b>
<b>Total Governmental Activities</b>			<b>\$30,970,079.49</b>

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

Governmental Activities	General	CLERK OF CIRCUIT COURT (COUNTY CLERK)	Salaries and Wages	\$82,043.73
-----				
<b>Total Personal Services</b>				<b>\$82,043.73</b>
-----				
			Office Supplies	\$4,754.54
-----				
<b>Total Supplies</b>				<b>\$4,754.54</b>
-----				
			Professional Services	\$494.20
			Communication and Transportation	\$1,421.64
			Printing and Advertising	\$19.50
			Repairs and Maintenance	\$264.72
			Other Services and Charges	\$12,610.94
-----				
<b>Total Services and Charges</b>				<b>\$14,811.00</b>
-----				
<b>Total CLERK OF CIRCUIT COURT (COUNTY CLERK)</b>				<b>\$101,609.27</b>
-----				
		COUNTY AUDITOR	Salaries and Wages	\$111,879.19
-----				
<b>Total Personal Services</b>				<b>\$111,879.19</b>
-----				
			Office Supplies	\$3,755.48
-----				
<b>Total Supplies</b>				<b>\$3,755.48</b>
-----				
			Communication and Transportation	\$658.12
			Printing and Advertising	\$250.00
			Repairs and Maintenance	\$1,599.77

-----  
**Total Services and Charges** **\$6,538.69**  
 -----

Machinery, Equipment, and Vehicles \$665.00

Other Capital Outlays \$100.00

-----  
**Total Capital Outlays** **\$765.00**  
 -----

-----  
**Total COUNTY AUDITOR** **\$122,938.36**  
 -----

COUNTY TREASURER Salaries and Wages \$68,526.45

-----  
**Total Personal Services** **\$68,526.45**  
 -----

Office Supplies \$629.61

Other Supplies \$5,500.00

-----  
**Total Supplies** **\$6,129.61**  
 -----

Communication and Transportation \$361.92

Printing and Advertising \$2,679.66

Other Services and Charges \$171.59

-----  
**Total Services and Charges** **\$3,213.17**  
 -----

Machinery, Equipment, and Vehicles \$2,641.89

Books and Other Media \$309.00

-----  
**Total Capital Outlays** **\$2,950.89**  
 -----

-----  
**Total COUNTY TREASURER** **\$80,820.12**  
 -----

<b>Total Personal Services</b>		<b>\$62,219.20</b>
	Office Supplies	\$816.31
	Operating Supplies	\$99.55
<b>Total Supplies</b>		<b>\$915.86</b>
	Communication and Transportation	\$1,115.84
	Other Services and Charges	\$747.14
<b>Total Services and Charges</b>		<b>\$1,862.98</b>
	Machinery, Equipment, and Vehicles	\$217.99
	Books and Other Media	\$12,557.24
<b>Total Capital Outlays</b>		<b>\$12,775.23</b>
<b>Total COUNTY RECORDER</b>		<b>\$77,773.27</b>
COUNTY SHERIFF	Salaries and Wages	\$527,993.26
	Other Personal Services	\$4,407.95
<b>Total Personal Services</b>		<b>\$532,401.21</b>
	Office Supplies	\$934.85
	Operating Supplies	\$48,868.86
	Repair and Maintenance Supplies	\$14,966.93
	Other Supplies	\$1,731.79
<b>Total Supplies</b>		<b>\$66,502.43</b>
	Communication and Transportation	\$13,516.70

-----  
**Total Services and Charges** **\$21,970.13**  
 -----

Machinery, Equipment, and Vehicles \$4,528.88

-----  
**Total Capital Outlays** **\$4,528.88**  
 -----

-----  
**Total COUNTY SHERIFF** **\$625,402.65**  
 -----

COUNTY SURVEYOR Salaries and Wages \$54,013.53

-----  
**Total Personal Services** **\$54,013.53**  
 -----

Office Supplies \$136.80

-----  
**Total Supplies** **\$136.80**  
 -----

Communication and Transportation \$2,246.44

Other Services and Charges \$385.00

-----  
**Total Services and Charges** **\$2,631.44**  
 -----

-----  
**Total COUNTY SURVEYOR** **\$56,781.77**  
 -----

COUNTY CORONER Salaries and Wages \$11,467.78

-----  
**Total Personal Services** **\$11,467.78**  
 -----

Operating Supplies \$21,768.04

Other Supplies \$194.63

-----  
**Total Supplies** **\$21,962.67**  
 -----



-----  
**Total Services and Charges** **\$564.29**

-----  
 Machinery, Equipment, and Vehicles \$2,223.50

-----  
**Total Capital Outlays** **\$2,223.50**

-----  
**Total COUNTY CORONER** **\$36,218.24**

-----  
 COUNTY ASSESSOR Salaries and Wages \$65,654.48

-----  
**Total Personal Services** **\$65,654.48**

-----  
 Office Supplies \$1,908.00

-----  
**Total Supplies** **\$1,908.00**

-----  
 Communication and Transportation \$605.44

-----  
 Other Services and Charges \$5,380.00

-----  
**Total Services and Charges** **\$5,985.44**

-----  
**Total COUNTY ASSESSOR** **\$73,547.92**

-----  
 PROSECUTING ATTORNEY Salaries and Wages \$99,504.60

-----  
**Total Personal Services** **\$99,504.60**

-----  
 Office Supplies \$2,430.12

-----  
**Total Supplies** **\$2,430.12**

-----  
 Professional Services \$625.00

-----  
 Communication and Transportation \$2,802.16

PROSECUTING ATTORNEY

Repairs and Maintenance

\$492.46

Other Services and Charges

\$2,942.55

**Total Services and Charges**

**\$6,862.17**

Other Capital Outlays

\$250.00

**Total Capital Outlays**

**\$250.00**

**Total PROSECUTING ATTORNEY**

**\$109,046.89**

COUNTY COOPERATIVE EXTENSION SERVICE (AGENT)

Salaries and Wages

\$34,443.72

**Total Personal Services**

**\$34,443.72**

Office Supplies

\$4,082.57

Operating Supplies

\$2,452.27

**Total Supplies**

**\$6,534.84**

Professional Services

\$20,340.00

Communication and Transportation

\$1,928.96

Repairs and Maintenance

\$1,000.00

Other Services and Charges

\$135.00

**Total Services and Charges**

**\$23,403.96**

Other Capital Outlays

\$1,530.00

**Total Capital Outlays**

**\$1,530.00**

**Total COUNTY COOPERATIVE EXTENSION SERVICE (AGENT)**

**\$65,912.52**

VETERANS SERVICE OFFICER

Salaries and Wages

\$11,149.00

**Total Personal Services**

**\$11,149.00**

<b>Total Supplies</b>		<b>\$204.15</b>
	Communication and Transportation	\$784.39
	Repairs and Maintenance	\$672.97
	Other Services and Charges	\$542.93
<b>Total Services and Charges</b>		<b>\$2,000.29</b>
<b>Total VETERANS SERVICE OFFICER</b>		<b>\$13,353.44</b>
COUNTY COUNCIL	Salaries and Wages	\$31,019.94
<b>Total Personal Services</b>		<b>\$31,019.94</b>
	Other Services and Charges	\$270.00
<b>Total Services and Charges</b>		<b>\$270.00</b>
<b>Total COUNTY COUNCIL</b>		<b>\$31,289.94</b>
COUNTY COMMISSIONERS	Salaries and Wages	\$52,430.05
	Employee Benefits	\$253,701.71
<b>Total Personal Services</b>		<b>\$306,131.76</b>
	Operating Supplies	\$233.21
	Other Supplies	\$408.64
<b>Total Supplies</b>		<b>\$641.85</b>
	Professional Services	\$216,152.51
	Communication and Transportation	\$1,290.30
	Printing and Advertising	\$1,991.24

COUNTY COMMISSIONERS

Repairs and Maintenance

\$2,541.62

Rentals

\$24,258.00

Other Services and Charges

\$83,055.99

**Total Services and Charges**

**\$329,289.66**

Buildings

\$11,624.00

**Total Capital Outlays**

**\$11,624.00**

Payment of Taxes and Other Payroll  
Withholdings

\$139,376.98

**Total Other Disbursements**

**\$139,376.98**

**Total COUNTY COMMISSIONERS**

**\$787,064.25**

ELECTION EXPENSE

Salaries and Wages

\$27,297.00

**Total Personal Services**

**\$27,297.00**

Rentals

\$13,593.75

Other Services and Charges

\$3,300.00

**Total Services and Charges**

**\$16,893.75**

**Total ELECTION EXPENSE**

**\$44,190.75**

COURT HOUSE

Salaries and Wages

\$28,026.00

**Total Personal Services**

**\$28,026.00**

Operating Supplies

\$4,332.85

**Total Supplies**

**\$4,332.85**

Communication and Transportation

\$56.32

Utility Services

\$40,218.59

COURT HOUSE	Repairs and Maintenance	\$1,225.05
	Other Services and Charges	\$4,397.24
<b>Total Services and Charges</b>		<b>\$45,897.20</b>
<b>Total COURT HOUSE</b>		<b>\$78,256.05</b>
CIRCUIT COURT	Salaries and Wages	\$104,729.92
	Other Personal Services	\$178,688.30
<b>Total Personal Services</b>		<b>\$283,418.22</b>
	Office Supplies	\$2,995.98
<b>Total Supplies</b>		<b>\$2,995.98</b>
	Professional Services	\$749.66
	Communication and Transportation	\$2,197.35
	Other Services and Charges	\$5,021.20
<b>Total Services and Charges</b>		<b>\$7,968.21</b>
	Improvements Other Than Buildings	\$2,000.00
	Machinery, Equipment, and Vehicles	\$2,000.00
	Books and Other Media	\$300.00
<b>Total Capital Outlays</b>		<b>\$4,300.00</b>
<b>Total CIRCUIT COURT</b>		<b>\$298,682.41</b>
PROBATION	Salaries and Wages	\$88,117.76
<b>Total Personal Services</b>		<b>\$88,117.76</b>
	Office Supplies	\$595.63
<b>Total Supplies</b>		<b>\$595.63</b>

<b>Total Services and Charges</b>		<b>\$1,000.00</b>
	Improvements Other Than Buildings	\$173.78
<b>Total Capital Outlays</b>		<b>\$173.78</b>
<b>Total PROBATION</b>		<b>\$89,887.17</b>
CIVIL DEFENSE	Salaries and Wages	\$10,360.00
	Employee Benefits	\$987.00
<b>Total Personal Services</b>		<b>\$11,347.00</b>
	Utility Services	\$7,303.39
	Repairs and Maintenance	\$3,793.98
	Other Services and Charges	\$5,730.94
<b>Total Services and Charges</b>		<b>\$16,828.31</b>
	Buildings	\$900.01
	Machinery, Equipment, and Vehicles	\$1,538.23
	Other Capital Outlays	\$1,879.70
<b>Total Capital Outlays</b>		<b>\$4,317.94</b>
<b>Total CIVIL DEFENSE</b>		<b>\$32,493.25</b>
JAIL	Salaries and Wages	\$387,833.98
<b>Total Personal Services</b>		<b>\$387,833.98</b>
	Office Supplies	\$2,979.71
	Operating Supplies	\$5,786.17

**Total Supplies**

**\$63,451.53**

\$45,483.01

\$531.98

\$49,809.38

\$2,222.09

\$9,020.92

**Total Services and Charges**

**\$107,067.38**

\$12,314.25

\$3,000.00

**Total Capital Outlays**

**\$15,314.25**

**Total JAIL**

**\$573,667.14**

4-D PROGRAM (CHILD SUPPORT)

\$75,683.25

**Total Personal Services**

**\$75,683.25**

\$1,802.07

\$400.00

**Total Supplies**

**\$2,202.07**

\$96.36

\$1,816.87

\$1,223.36

\$1,579.67

**Total Services and Charges**

**\$4,716.26**

**Total 4-D PROGRAM (CHILD SUPPORT)**

**\$82,601.58**

Governmental Activities	General	SOIL CONSERVATION (SOIL & WATER)	Salaries and Wages	\$24,457.60
<b>Total Personal Services</b>				<b>\$24,457.60</b>
Office Supplies				\$7,957.32
<b>Total Supplies</b>				<b>\$7,957.32</b>
<b>Total SOIL CONSERVATION (SOIL &amp; WATER)</b>				<b>\$32,414.92</b>
MISCELLANEOUS		Other Capital Outlays		\$47,570.49
<b>Total Capital Outlays</b>				<b>\$47,570.49</b>
<b>Total MISCELLANEOUS</b>				<b>\$47,570.49</b>
<b>Total General</b>				<b>\$3,461,522.40</b>
CEDIT County Share	NO DEPARTMENT	Employee Benefits		\$349,752.54
<b>Total Personal Services</b>				<b>\$349,752.54</b>
Professional Services				\$348,418.96
Insurance				\$172,669.00
Other Services and Charges				\$117,500.00
<b>Total Services and Charges</b>				<b>\$638,587.96</b>
<b>Total NO DEPARTMENT</b>				<b>\$988,340.50</b>
<b>Total CEDIT County Share</b>				<b>\$988,340.50</b>
Motor Vehicle Highway	HIGHWAY ADMINISTRATION	Salaries and Wages		\$68,690.40
<b>Total Personal Services</b>				<b>\$68,690.40</b>
Office Supplies				\$1,340.36



<b>Total Supplies</b>		<b>\$1,517.65</b>
	Professional Services	\$1,739.94
	Communication and Transportation	\$1,226.76
	Utility Services	\$15,378.69
	Repairs and Maintenance	\$278.99
<b>Total Services and Charges</b>		<b>\$18,624.38</b>
	Other Capital Outlays	\$1,483.90
<b>Total Capital Outlays</b>		<b>\$1,483.90</b>
<b>Total HIGHWAY ADMINISTRATION</b>		<b>\$90,316.33</b>
MAINTENANCE & REPAIR	Salaries and Wages	\$377,200.31
<b>Total Personal Services</b>		<b>\$377,200.31</b>
	Operating Supplies	\$73,080.66
<b>Total Supplies</b>		<b>\$73,080.66</b>
	Professional Services	\$42,471.00
	Rentals	\$1,080.00
	Other Services and Charges	\$3,574.43
<b>Total Services and Charges</b>		<b>\$47,125.43</b>
<b>Total MAINTENANCE &amp; REPAIR</b>		<b>\$497,406.40</b>
GENERAL & UNDISTRIBUTED EXPENSE	Salaries and Wages	\$38,662.00
	Other Personal Services	\$129,202.24

	<b>Total Personal Services</b>	<b>\$225,533.79</b>
	Operating Supplies	\$50,184.16
	Other Supplies	\$8,000.00
	<b>Total Supplies</b>	<b>\$58,184.16</b>
	Insurance	\$31,537.00
	Repairs and Maintenance	\$95,638.78
	Other Services and Charges	\$4,671.25
	<b>Total Services and Charges</b>	<b>\$131,847.03</b>
	Machinery, Equipment, and Vehicles	\$19,900.00
	<b>Total Capital Outlays</b>	<b>\$19,900.00</b>
	Other Disbursements	\$14,229.60
	<b>Total Other Disbursements</b>	<b>\$14,229.60</b>
	<b>Total GENERAL &amp; UNDISTRIBUTED EXPENSE</b>	<b>\$449,694.58</b>
	<b>Total Motor Vehicle Highway</b>	<b>\$1,037,417.31</b>
<b>Total Governmental Activities Disbursements for Funds with Departments</b>		<b>\$5,487,280.21</b>

Martin County, Indiana  
Fund Type Schedule 2021

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	0000001000 - General	General	N
2 - Special Revenue	0000001101 - Accident Report	Accident Report	N
2 - Special Revenue	0000001112 - CEDIT County Share	LIT - Economic Development (EDIT)	N
2 - Special Revenue	0000001119 - Clerk's Records Perpetuation	Clerk's Records Perpetuation	N
2 - Special Revenue	0000001126 - CTP 2	Controlled Substance Excise Tax	N
2 - Special Revenue	0000001127 - CTP Yearly	Convention, Visitor and Tourism Promotion	N
2 - Special Revenue	0000001131 - Sales Disclosure - County Share	Sales Disclosure - County Share	N
2 - Special Revenue	0000001148 - Drug Free Community	Drug Free Community	N
2 - Special Revenue	0000001156 - Firearms Training	Firearms Training	N
2 - Special Revenue	0000001159 - Health	Health	N
2 - Special Revenue	0000001160 - Identification Security Protection	Identification Security Protection	N
2 - Special Revenue	0000001168 - Local Health Maintenance	Local Health Maintenance	N
2 - Special Revenue	0000001169 - Local Road and Street	Local Road and Street	N
2 - Special Revenue	0000001170 - LOIT Public Safety - County Share	LIT Public Safety - County Share	N
2 - Special Revenue	0000001173 - MVH RESTRICTED	MVH Restricted	N
2 - Special Revenue	0000001174 - Medical Care for Inmates	Medical Care for Inmates	N
2 - Special Revenue	0000001175 - Misdemeanant	Misdemeanant	N
2 - Special Revenue	0000001176 - Motor Vehicle Highway	Motor Vehicle Highway	N
2 - Special Revenue	0000001181 - Plat Book	Plat Book	N
2 - Special Revenue	0000001186 - Rainy Day	Rainy Day	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	0000001189 - Recorder's Records Perpetuation	Recorder's Records Perpetuation	N
2 - Special Revenue	0000001194 - Solid Waste User Fees	Solid Waste User Fees	N
2 - Special Revenue	0000001200 - Supplemental Public Defender Services	Supplemental Public Defender Services	N
2 - Special Revenue	0000001201 - Surplus Tax	Surplus Tax	N
2 - Special Revenue	0000001202 - Surveyor's Corner Perpetuation	Surveyor's Corner Perpetuation	N
2 - Special Revenue	0000001204 - Tax Sale Redemption	Tax Sale Redemption	N
2 - Special Revenue	0000001205 - Tax Sale Surplus	Tax Sale Surplus	N
2 - Special Revenue	0000001206 - Local Health Department Trust Account	Local Health Department Trust Account	N
2 - Special Revenue	0000001213 - GAL/CASA	GAL/CASA	N
2 - Special Revenue	0000001217 - County Elected Officials Training	County Elected Officials Training	N
2 - Special Revenue	0000001222 - Statewide 911	Statewide 911	N
2 - Special Revenue	0000001224 - Reassessment	Reassessment	N
2 - Special Revenue	0000001229 - LOIT Special Distribution	LOIT Special Distribution	N
2 - Special Revenue	0000002000 - Adult Probation Administrative	Adult Probation Administrative	N
2 - Special Revenue	0000002050 - Juvenile Probation Administrative	Juvenile Probation Administrative	N
2 - Special Revenue	0000002100 - Supplemental Adult Probation Services	Supplemental Adult Probation Services	N
2 - Special Revenue	0000002150 - Supplemental Juvenile Probation Services	Supplemental Juvenile Probation Services	N
2 - Special Revenue	0000002200 - Alternative Dispute Resolution	Alternative Dispute Resolution	N
2 - Special Revenue	0000002500 - County User Fee	County User Fee	N
2 - Special Revenue	0000002700 - Drain Maintenance	Drainage Maintenance	N
2 - Special Revenue	0000004009 - Sheriff Sale Administration	Sheriff Sale Administration	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	0000004012 - K-9	K-9	N
2 - Special Revenue	0000004013 - Recycling	Recycling	N
2 - Special Revenue	0000004100 - Donations	Donations	N
2 - Special Revenue	0000004200 - Local Ordinance Violations Fines - County	Local Ordinance Violations Fines - County	N
2 - Special Revenue	0000008895 - 93.563 Title IV-D Incentive	93.563 Title IV-D Incentive	N
2 - Special Revenue	0000008896 - 93.563 Prosecutor IV-D Incentive-Prior To Oct '99	93.563 Prosecutor IV-D Incentive-Prior To Oct '99	N
2 - Special Revenue	0000008897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99	93.563 Prosecutor IV-D Incentive-Post Oct '99	N
2 - Special Revenue	0000008899 - 93.563 Clerk IV-D Incentive-Post Oct '99	93.563 Clerk IV-D Incentive-Post Oct '99	N
2 - Special Revenue	900005 - Commissary	Commissary	N
2 - Special Revenue	900007 - Sheriff Cash Account	Sheriff Cash Account	N
2 - Special Revenue	908902 - COVID 19 RESPONSE GRANT PROGRAMS PHASE III	COVID 19 RESPONSE GRANT PROGRAMS PHASE III	N
2 - Special Revenue	0000002300 - SHERIFF DISPATCH - LOOGOOTEE	SHERIFF DISPATCH - LOOGOOTEE	N
2 - Special Revenue	0000002501 - COUNTY USER PROBATION	COUNTY USER PROBATION	N
2 - Special Revenue	0000004014 - SHERIFF CRU	SHERIFF CRU	N
2 - Special Revenue	0000004102 - SHERIFF RESERVE DEP DONATIONS	SHERIFF RESERVE DEP DONATIONS	N
2 - Special Revenue	0000004103 - ANIMAL CONTROL OFFICER DONATIO	ANIMAL CONTROL OFFICER DONATIO	N
2 - Special Revenue	0000004104 - SHERIFF DONATION-BALLISTIC VES	SHERIFF DONATION-BALLISTIC VES	N
2 - Special Revenue	0000004105 - SEX AND VIOLENT OFFENDER ADMINIS	SEX AND VIOLENT OFFENDER ADMINIS	N
2 - Special Revenue	0000004901 - ALCOHOL & DRUG PROGRAM	ALCOHOL & DRUG PROGRAM	N
2 - Special Revenue	0000004902 - NON-REVERTING VOTING	NON-REVERTING VOTING	N
2 - Special Revenue	0000004903 - JURY FEES	JURY FEES	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	0000004908 - LAW ENFORCEMENT CONTINUING ED	LAW ENFORCEMENT CONTINUING ED	N
2 - Special Revenue	0000004910 - BAD CHECK FEE FUND	BAD CHECK FEE FUND	N
2 - Special Revenue	0000004914 - COMM CERTIFICATE SALE SURPLUS	COMM CERTIFICATE SALE SURPLUS	N
2 - Special Revenue	0000004916 - IDOR SHERIFF WARRANT FEE	IDOR SHERIFF WARRANT FEE	N
2 - Special Revenue	0000004917 - Redevelopment Commission	Redevelopment Commission	N
2 - Special Revenue	0000004918 - MC 5th GRADE LEAD PROGRAM	MC 5th GRADE LEAD PROGRAM	N
2 - Special Revenue	0000004919 - Loogootee Deferral Fund	Loogootee Deferral Fund	N
2 - Special Revenue	0000004920 - JAIL BOOKING FEE	JAIL BOOKING FEE	N
2 - Special Revenue	0000004922 - Project Income Grant 2 -EVN Y	Project Income Grant 2 -EVN Y	N
2 - Special Revenue	0000008101 - WORKFORCE DEVELOPEMNT GRANT	WORKFORCE DEVELOPEMNT GRANT	N
2 - Special Revenue	0000008950 - COVID CLINIC GRANT	COVID CLINIC GRANT	N
2 - Special Revenue	0000008951 - ARPA AMERICAN RESUE PLAN ACT	ARPA AMERICAN RESUE PLAN ACT	N
2 - Special Revenue	0000009102 - PUBLIC HEALTH BASE GRANT II	PUBLIC HEALTH BASE GRANT II	N
2 - Special Revenue	0000009105 - PANDEMIC ASSESSMENT	PANDEMIC ASSESSMENT	N
2 - Special Revenue	0000009108 - LAW ENFORCEMENT DRUG BUY FUND	LAW ENFORCEMENT DRUG BUY FUND	N
2 - Special Revenue	0000009109 - LOCAL EMERGENCY/PLANNING	LOCAL EMERGENCY/PLANNING	N
2 - Special Revenue	0000009113 - COMMUNITY DEV. BLOCK GRANT	COMMUNITY DEV. BLOCK GRANT	N
2 - Special Revenue	0000009120 - "JAG" EDWARD BRYNE MEMORIAL	"JAG" EDWARD BRYNE MEMORIAL	N
2 - Special Revenue	0000009121 - EBOLA SUPPLEMENTAL	EBOLA SUPPLEMENTAL	N
2 - Special Revenue	0000009123 - JUVENILE COMMUNITY CORRECTIONS	JUVENILE COMMUNITY CORRECTIONS	N
2 - Special Revenue	0000009124 - JAIL TREATMENT DOC GRANT	JAIL TREATMENT DOC GRANT	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	0000009125 - DRUG PROSECUTION GRANT FUND	DRUG PROSECUTION GRANT FUND	N
2 - Special Revenue	0000009127 - COMMUNITY CROSSINGS GRANT	COMMUNITY CROSSINGS GRANT	N
2 - Special Revenue	0000009128 - DRUG FUND GRANT	DRUG FUND GRANT	N
2 - Special Revenue	0000009129 - JCC DISCRESSIONARY GRANT	JCC DISCRESSIONARY GRANT	N
2 - Special Revenue	0000009131 - JUVENILE COMMUNITY CORR 2	JUVENILE COMMUNITY CORR 2	N
2 - Special Revenue	0000009132 - JAIL TREATMENT DOC GRANT 2	JAIL TREATMENT DOC GRANT 2	N
2 - Special Revenue	0000009136 - COMMUNITY CORRECTIONS GRANT 2	COMMUNITY CORRECTIONS GRANT 2	N
2 - Special Revenue	0000009137 - STATE BASE GRANT	STATE BASE GRANT	N
2 - Special Revenue	0000009138 - IPEP SAFETY GRANT 2020	IPEP SAFETY GRANT 2020	N
2 - Special Revenue	0000009139 - COMMUNITY FOUNDATION GRANT CC	COMMUNITY FOUNDATION GRANT CC	N
2 - Special Revenue	0000009141 - INDIANA STATE OPIOID RESPONSE	INDIANA STATE OPIOID RESPONSE	N
2 - Special Revenue	0000009144 - USG DONATION	USG GRANT 2020	N
2 - Special Revenue	0000004921 - Project Income Grant 1-Odd	Project Income Grant 1-Odd	N
4 - Capital Projects	0000001135 - Cummulative Bridge	Cumulative Bridge	N
4 - Capital Projects	0000001138 - Cummulative Capital Development	Cumulative Capital Development	N
4 - Capital Projects	0000001143 - Cummulative Voting System	Cumulative Voting System	N
4 - Capital Projects	0000004500 - TIF Capital Projects	TIF Capital Projects	N
9 - Private Purpose Trust	0000001125 - Congressional School Principal	Congressional School Principal	N
11 - Custodial	0000001116 - City and Town Court Costs	City and Town Court Costs	N
11 - Custodial	0000001124 - Congressional School Interest	Congressional School Interest	N
11 - Custodial	0000001177 - Omitted Property Audits	Omitted Property Audits	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
11 - Custodial	000006000 - Settlement	Settlement	N
11 - Custodial	000006023 - CVET Agency	CVET Agency	N
11 - Custodial	000006024 - Final Excise Tax Cut Replacement Due State	Final Excise Tax Cut Replacement Due State	N
11 - Custodial	000006042 - Sewage Collections	Sewage Collections	N
11 - Custodial	000006051 - Financial Institution Tax	Financial Institution Tax	N
11 - Custodial	000006203 - Local Income Tax-Property Tax Relief	Local Income Tax-Property Tax Relief	N
11 - Custodial	000007332 - LIT Supplemental Distribution PTR	LIT Supplemental Distribution PTR	N
11 - Custodial	000007101 - State Fines and Forfeitures	State Fines and Forfeitures	N
11 - Custodial	000007102 - Infraction Judgements	Infraction Judgments	N
11 - Custodial	000007103 - Overweight Vehicle Fines	Overweight Vehicle Fines	N
11 - Custodial	000007104 - Special Death Benefit	Special Death Benefit	N
11 - Custodial	000007105 - Sales Disclosure - State Share	Sales Disclosure - State Share	N
11 - Custodial	000007106 - Coroners Training & Con't Education	Coroners Training & Con't Education	N
11 - Custodial	000007107 - Interstate Compact - State Share	Interstate Compact - State Share	N
11 - Custodial	000007108 - Mortgage Recording Fees - State Share	Mortgage Recording Fees - State Share	N
11 - Custodial	000007113 - Child Restraint Violation Fines	Child Restraint Violations Fines	N
11 - Custodial	000007301 - Education Plate Fees Agency	Education Plate Fees Agency	N
11 - Custodial	000007303 - Riverboat Revenue Sharing	Riverboat Revenue Sharing	N
11 - Custodial	000007304 - Innkeepers Tax Collections	Innkeepers Tax Collections	N
11 - Custodial	000007331 - LIT PUBLIC SAFETY FUND	LIT Public Safety	N
11 - Custodial	000007330 - LIT Supplemental Distributions	LIT – Supplemental Distributions	N



<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
11 - Custodial	900001 - Tax After Settlement	Tax After Settlement	N
11 - Custodial	900002 - Inmate Trust	Inmate Trust	N
11 - Custodial	900003 - Prosecutor Bad Check	Prosecutor Bad Check	N
11 - Custodial	900006 - Clerks Trust	Clerks Trust	N
11 - Custodial	900081 - Clerks Child Support	Clerks Child Support	N
12 - Other	0000005100 - Payroll Clearing	Payroll Clearing	N
12 - Other	0000005200 - Payroll Withholding - Insurance	Payroll Withholding - Insurance	N
12 - Other	0000005501 - Sheriff Pension Holding	Sheriff Pension Holding	N

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

			<b>Beginning Principal Balance as of Jan. 1, 2021</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2021</b>	<b>Principal Due in 2022</b>
Governmental Activities Long Term Debt	Notes and Loans Payable - Long Term	BRIDGE #11	\$39,010.73	\$0.00	\$39,010.73	\$0.00	\$0.00
	Notes and Loans Payable - Long Term	DURAPATCHER	\$52,297.64	\$0.00	\$16,590.89	\$35,706.75	\$17,418.78
	Notes and Loans Payable - Long Term	ROOF PROJECT	\$83,182.00	\$0.00	\$8,826.00	\$74,356.00	\$11,624.00
	Notes and Loans Payable - Long Term	MOWERMAX	\$162,850.00	\$0.00	\$0.00	\$162,850.00	\$31,106.00
	Notes and Loans Payable - Long Term	CASE IH MAXXUM	\$74,441.11	\$0.00	\$36,655.07	\$37,786.04	\$37,786.04
<b>Governmental Activities Long Term Debt Total</b>			<b>\$411,781.48</b>	<b>\$0.00</b>	<b>\$101,082.69</b>	<b>\$310,698.79</b>	<b>\$97,934.82</b>
<b>GRAND TOTAL</b>			<b>\$411,781.48</b>	<b>\$0.00</b>	<b>\$101,082.69</b>	<b>\$310,698.79</b>	

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

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	0000005200 - Payroll Withholding - Insurance	-\$2,521.41
	0000009102 - PUBLIC HEALTH BASE GRANT II	-\$13,033.61
	<b>Total deficit fund balances</b>	<b>-\$15,555.02</b>

Martin County, Indiana  
Transfers - 2021

Transfers Out  
(Disbursements)

Transfers In  
(Receipts)

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Fund	Amount
<b>Total Transfers Out</b>	

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Fund	Amount
<b>Total Transfers In</b>	

**Martin County, Indiana  
Transfer Schedule Report - 2021**

**Fund Transfer To**

**Fund Transfer From**

	0000001127 - CTP Yearly	0000004921 - Project Income Grant 1-Odd	0000009137 - STATE BASE GRANT	Total
0000001126 - CTP 2	506	-	-	506
0000004922 - Project Income Grant 2 -EVN Y	-	51,498	-	51,498
0000009136 - COMMUNITY CORRECTIONS GRANT 2	-	-	14,034	14,034
<b>Total</b>	<b>\$ 506</b>	<b>\$ 51,498</b>	<b>\$ 14,034</b>	<b>\$ 66,038</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.)*

DOC, Advisory Board and Council Approved transfers.

Transferred from 1126 into 1127 the final fund. This fund to be used always.

Transfer from fund 4922 into fund 4921 the final fund. This fund to be used always.

Transfer from fund 9136 into fund 9137. Funds were receipted into 9136 in error, check written from 9136 and receipted into correct fund 9137.

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

<b>DIRECT</b>				
<b>Abatement Name</b>	<b>Purpose of the Abatement</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>
WESTGATE FIVE	ECONOMIC GROWTH	REAL	\$221,150.00	\$0.00
WESTGATE SIX	ECONOMIC GROWTH	REAL	\$203,490.00	\$0.00
WAGBAUGH PROPERTIES	ECONOMIC GROWTH	REAL	\$214,120.00	\$0.00
UNITED STATES GYPSUM	ECONOMIC GROWTH	PERSONAL	\$290,230.00	\$0.00
UNITED STATES GYPSUM	ECONOMIC GROWTH	REAL	\$199,740.00	\$0.00

<b>INDIRECT</b>				
<b>Government Name</b>	<b>Abatement Name</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>



**Martin County, Indiana  
Grants - 2021**

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	STATE BASE GRANT	NA	DOC	00.000	ctions State Base Grant 1	39234	Advance Grant	9137 COMMUNIT Y CORRECTIO NS STATE BASE GRANT	\$168,409.94	\$167,708.08	\$0.00	\$0.00	\$0.00	\$0.00
Jail Treatment Doc	JAIL TREATMENT DOC	NA	Indiana Department of Corrections	00.000	Jail Treatment Doc Grant	00122	Advance Grant	9124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Health Maintenance	Health Maintenance	NA	Health Maintenance	00.000	Local Health Maintenance	NA	Advance Grant	1168 Local Health Maintenance	\$33,139.00	\$33,139.00	\$0.00	\$0.00	\$0.00	\$0.00
ILHD Trust	ILHD Trust	NA	Indiana Local Health Dept. TA	19.025	ILHDTA	19.025 HDT 150-1	Advance Grant	1202 ILHD Trust	\$9,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health Base Grant	Public Health Base Grant	NA	Indiana State Dept of Health	00.000	Bioterrorism Prepardness & Response Suplmental	NA	Reimbursemen t Grant	9102 Public Health Base Grant 1	\$29,354.48	\$36,184.15	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Community Corrections 9123	Juvenile Cummmunity Corrections	NA	Indiana Department of Youth Services	00.000	Juvenile Community Corrections	D2517341	Advance Grant	Juvenile Community Corrections 9123	\$9,408.74	\$15,853.15	\$0.00	\$0.00	\$0.00	\$0.00
Jail Treatment Doc Grant 9132	Jail Treatment Doc Grant	NA	Indiana Dept of Corrections	00.000	Jail Treatment DOC Grant	0122	Advance Grant	Jail Treatment Doc Grant 9132	\$22,273.92	\$16,846.58	\$0.00	\$0.00	\$0.00	\$0.00
Community Foundation Grant - CC	Community Foundation	NA	Community Foundation	00.000	Community Foundation Grant - CC	NA	Advance Grant	9139	\$0.00	\$560.51	\$0.00	\$0.00	\$0.00	\$0.00
Indiana State Opioid Response Grant	Indiana State	NA	Supreme Court	00.000	Indiana State Opioid Response Grant	NA	Advance Grant	Indiana State Opioid Response 9141	\$60,000.00	\$74,342.00	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Drug Buy	Law Enforcement	NA	DOC	00.000	Law Enforcement Drug Buy	NA	Advance Grant	Law Enforcement Drug Buy 9108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Corrections Grant 2	Community Corrections Grant 2	NA	Department of Corrections	00.000	Community Corrections Grant 2	Na	Advance Grant	Community Correction91 36s Grant	\$14,034.17	\$14,034.17	\$0.00	\$0.00	\$0.00	\$0.00
Community Crossing Grant	Community Crossing Matching Grant	NA	DOT	20.205	Community Crossing Matching Grant	2205	Advance Grant	Community Crossings91 27 Grant	\$818,750.74	\$2,007,102.74	\$0.00	\$0.00	\$0.00	\$0.00
IPEP Safety Grant-CC	IPEP Safey Grant	NA	Indiana Public Employer Plan	00.000	IPEP Safety Grant	NA	Advance Grant	9138 IPEP Safety	\$9,166.00	\$8,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Fund Grant	Drug Fund Grant	NA	Shoals School	00.000	Drug Fund Grant	NA	Advance Grant	Drug Fund Grant 9128	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00





Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	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
JCC Discretionary Grant 9129t	Dept of Youth Services	NA	Indiana Department of Youth Services	00.000	JCC Discretionary Grant 9129	26084IC 4- 2-6-1	Advance Grant	9129 JCC Discretionary Grant	\$0.00	\$2,610.36	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Community Corrections 9131	Dept of Youth Services	NA	Indiana Department of Youth Services	00.000	Juvenile Community Correction 9131	D2517341	Advance Grant	Juvenile Community Corrections 9131	\$15,625.00	\$2,510.20	\$0.00	\$0.00	\$0.00	\$0.00
Covid Clinic Grant	State Dept of Health	NA	State Department of Health	21.019	Covid Clinic Grant 8950	21.019 93.323	Advance Grant	8950 Covid Clinic Grant	\$40,320.00	\$29,744.38	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act	US Treasury	NA	Us Treasury	00.000	American Rescue Plan Act	CV-CV2- 347	Advance Grant	8951	\$995,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Covid 19 Response Grant Program Phase III	Lt. Govenor	NA	SIDC - Martin Alliance	14.228	Covid 19 Response Grant Phase III	14.228	Advance Grant	8902 Covid 19 Response Grant Program Phase III	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Martin County, Indiana  
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$237,800.00	-	-	\$237,800.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$237,800.00</b>	<b>-</b>	<b>-</b>	<b>\$237,800.00</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$194,610,060.30	-	-	\$194,610,060.30
	Buildings	\$3,558,277.00	-	-	\$3,558,277.00
	Improvements Other Than Buildings	\$1,704,970.00	-	-	\$1,704,970.00
	Machinery, Equipment, and Vehicles	\$4,467,133.81	\$225,485.00	\$314,644.00	\$4,377,974.81
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$204,340,441.11</b>	<b>\$225,485.00</b>	<b>\$314,644.00</b>	<b>\$204,251,282.11</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$194,610,060.30	-	-	\$194,610,060.30
	Buildings	\$3,551,101.51	\$339.08	-	\$3,551,440.59
	Improvements Other Than Buildings	\$1,704,662.08	\$102.61	-	\$1,704,764.69
	Machinery, Equipment, and Vehicles	\$3,567,444.26	\$301,845.76	\$314,644.00	\$3,554,646.02
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$203,433,268.15</b>	<b>\$302,287.45</b>	<b>\$314,644.00</b>	<b>\$203,420,911.60</b>

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

<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 - 2021**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
4-H GROUND MAINTENANCE		2668 US HWY 50	LOOGOOTE IN	Martin	JIM BRUNER	812-295-2412	Fee For Service	\$3,500.00	COUNTY FAIR ORGANIZATION
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	\$3,500.00	HANDICAPPED CENTER
MARTIN COUNTY 4-H COUNCIL CLUB		2668 U.S. HWY 50	LOOGOOTE IN	Martin	JIM BRUNER	812-295-2412	Fee For Service	\$4,000.00	COUNTY FAIR ORGANIZATION
MARTIN COUNTY ALLIANCE		P.O. BOX 92	SHOALS IN	Martin	TIM KINDER	812-295-4800	Fee For Service	\$87,500.00	ECONOMIC DEVELOPMENT CORP.
MARTIN COUNTY HISTORICAL SOCIETY		220 CAPITAL AVE	SHOALS IN	Martin	JAMES W MARSHALL	812-247-1133	Fee For Service	\$3,000.00	HISTORICAL SOCIETY
MARTIN COUNTY HUMANE SOCIETY	35-1531542	507 N. OAK ST	LOOGOOTE IN	Martin	JOSH HUGHETT	812-295-5900	Fee For Service	\$9,500.00	HUMANE SOCIETY
MEMORIAL DAY FLAGS-LEGION		PO BOX 492	SHOALS IN	Martin	JIM HAMBY		Fee For Service	\$1,000.00	VETERANS ORG
RIDE SOLUTONS		P.O. BOX 367	WASHINGTON IN	Martin	BECKY GUTHRIE	812-254-3225	Fee For Service	\$1,250.00	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	\$7,500.00	ECONOMIC DEVELOPMENT CORP.

**Martin County, Indiana  
Pensions - 2021**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>	X	

<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_1482_2486_2021_20220126144738_police retirement plan - forfeiture.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
<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)	34.90%

Plan Members (e.g. 99.99)	3.00%
Annual Covered Payroll (e.g. 9999.99)	\$408,264.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	73.08
Actual Investment Return for Last Year (e.g. 99.99)	14.72%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$126,672.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	75.51%
Fixed Income (e.g. 99.99)	19.60%
Cash (e.g. 99.99)	4.89%
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)	\$2,807,983.00
Service Cost (e.g. 9999.99)	\$61,735.00
Actuarially Determined Contribution (e.g. 9999.99)	\$108,219.00
Employer Contributions (e.g. 9999.99)	\$120,719.00
Total Pension Liability (e.g. 9999.99)	\$2,101,707.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$1,535,958.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$565,749.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	73.08%

Files Uploaded	Upload Date
2_1482_2486_2021_20220126154333_M300_Martin_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	1/26/2022 3:44:00 PM
2_1482_2486_2021_20220126154342_M300_Martin_County_Police_12.31.20_20_GASB_Report.pdf	1/26/2022 3:44:00 PM
<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)	2.20%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$408,264.00
Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	99.40
Actual Investment Return for Last Year (e.g. 99.99)	10.66%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$4,400.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	

Equities (e.g. 99.99)	75.37%
Fixed Income (e.g. 99.99)	18.23%
Cash (e.g. 99.99)	6.40%
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)	\$160,814.00
Service Cost (e.g. 9999.99)	\$5,868.00
Actuarially Determined Contribution (e.g. 9999.99)	\$6,483.00
Employer Contributions (e.g. 9999.99)	\$6,483.00
Total Pension Liability (e.g. 9999.99)	\$93,415.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$92,890.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$525.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	99.44%

Files Uploaded	Upload Date
2_1486_2486_2021_20220126155118_M300_Martin_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	1/26/2022 3:51:00 PM
2_1486_2486_2021_20220126155128_M300_Martin_County_Police_12.31.2020_GASB_Report.pdf	1/26/2022 3:51:00 PM