

Annual Financial Report



Indiana State Board of Accounts
2023

Martin County

Submitted on 2/29/2024 4:18:00 PM

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

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

**Martin County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement**

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal | Receipts | Disbursement | End Cash & Inv Bal |
|--------------------------------|-------------------|------------------------------------|--------------------|----------------|----------------|--------------------|
| | | | Jan. 1, 2023 | | | Dec. 31, 2023 |
| Governmental Activities | 0000001000 | General | \$2,058,413.28 | \$4,549,353.35 | \$3,975,576.86 | \$2,632,189.77 |
| | 0000001101 | Accident Report | \$4,117.22 | \$0.00 | \$0.00 | \$4,117.22 |
| | 0000001102 | EMERGENCY AMB / MED SERVICES | \$29,125.70 | \$450,000.00 | \$479,125.70 | \$0.00 |
| | 0000001112 | CEDIT County Share | \$2,127,847.40 | \$2,444,242.48 | \$1,967,761.77 | \$2,604,328.11 |
| | 0000001116 | City and Town Court Costs | \$13,531.89 | \$2,506.21 | \$0.00 | \$16,038.10 |
| | 0000001119 | Clerk's Records Perpetuation | \$43,026.46 | \$5,956.63 | \$0.00 | \$48,983.09 |
| | 0000001127 | CTP- YEARLY | \$8,863.68 | \$11,550.00 | \$1,439.00 | \$18,974.68 |
| | 0000001131 | Sales Disclosure - County Share | \$16,792.27 | \$2,790.00 | \$40.00 | \$19,542.27 |
| | 0000001135 | Cummulative Bridge | \$470,222.62 | \$300,273.45 | \$87,945.24 | \$682,550.83 |
| | 0000001138 | Cummulative Capital Development | \$86,753.64 | \$204,920.34 | \$36,848.03 | \$254,825.95 |
| | 0000001143 | Cummulative Voting System | \$175,777.24 | \$0.00 | \$17,693.75 | \$158,083.49 |
| | 0000001148 | Drug Free Community | \$17,439.26 | \$9,331.63 | \$13,026.00 | \$13,744.89 |
| | 0000001156 | Firearms Training | \$7,555.00 | \$7,555.00 | \$0.00 | \$15,110.00 |
| | 0000001159 | Health | \$242,227.78 | \$101,278.81 | \$83,745.04 | \$259,761.55 |
| | 0000001160 | Identification Security Protection | \$9,138.30 | \$1,387.00 | \$0.00 | \$10,525.30 |
| | 0000001168 | Local Health Maintenance | \$3,471.89 | \$33,139.00 | \$33,138.40 | \$3,472.49 |
| | 0000001169 | Local Road and Street | \$510,236.96 | \$195,213.12 | \$172,000.00 | \$533,450.08 |
| | 0000001170 | LOIT Public Safety - County Share | \$353,513.42 | \$390,631.26 | \$328,380.63 | \$415,764.05 |
| | 0000001173 | MVH RESTRICTED | \$1,107,822.08 | \$884,390.93 | \$817,530.57 | \$1,174,682.44 |
| | 0000001174 | Medical Care for Inmates | \$31,820.90 | \$0.00 | \$0.00 | \$31,820.90 |
| | 0000001175 | Misdemeanant | \$20,193.44 | \$5,813.69 | \$0.00 | \$26,007.13 |
| | 0000001176 | Motor Vehicle Highway | \$1,821,247.89 | \$1,464,477.59 | \$1,170,389.33 | \$2,115,336.15 |
| | 0000001177 | Omitted Property Audits | \$25,567.64 | \$0.00 | \$0.00 | \$25,567.64 |
| | 0000001181 | Plat Book | \$23,384.48 | \$6,115.00 | \$0.00 | \$29,499.48 |
| | 0000001186 | Rainy Day | \$39,801.49 | \$0.00 | \$0.00 | \$39,801.49 |
| | 0000001189 | Recorder's Records Perpetuation | \$119,630.52 | \$23,975.43 | \$38,318.62 | \$105,287.33 |
| | 0000001194 | Solid Waste User Fees | -\$0.30 | \$119,707.10 | \$119,706.80 | \$0.00 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal | Receipts | Disbursement | End Cash & Inv Bal |
|--------------------------------|-------------------|--|--------------------|--------------|--------------|--------------------|
| | | | Jan. 1, 2023 | | | Dec. 31, 2023 |
| Governmental Activities | 0000001200 | Supplemental Public Defender Services | \$120,713.74 | \$117,456.62 | \$108,713.38 | \$129,456.98 |
| | 0000001201 | Surplus Tax | \$26,823.99 | \$15,889.05 | \$5,421.36 | \$37,291.68 |
| | 0000001202 | Surveyor's Corner Perpetuation | \$13,582.27 | \$7,015.00 | \$13,601.49 | \$6,995.78 |
| | 0000001204 | Tax Sale Redemption | \$8,497.38 | \$13,759.25 | \$21,263.84 | \$992.79 |
| | 0000001205 | Tax Sale Surplus | \$132,137.54 | \$496,707.74 | \$212,809.79 | \$416,035.49 |
| | 0000001206 | Local Health Department Trust Account | \$1,875.02 | \$13,007.72 | \$12,999.26 | \$1,883.48 |
| | 0000001213 | GAL/CASA | \$2,932.71 | \$0.00 | \$0.00 | \$2,932.71 |
| | 0000001217 | County Elected Officials Training | \$1,199.24 | \$1,387.00 | \$2,382.96 | \$203.28 |
| | 0000001222 | Statewide 911 | \$361,890.10 | \$194,446.69 | \$225,167.14 | \$331,169.65 |
| | 0000001224 | Reassessment | \$691,479.03 | \$190,766.07 | \$185,031.71 | \$697,213.39 |
| | 0000001229 | LOIT Special Distribution | \$50,144.74 | \$0.00 | \$50,144.74 | \$0.00 |
| | 0000001237 | OPIOID RESTRICTED FUND | \$33,103.71 | \$9,732.01 | \$0.00 | \$42,835.72 |
| | 0000001238 | OPIOID UNRESTRICTED FUND | \$13,935.13 | \$2,633.62 | \$0.00 | \$16,568.75 |
| | 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 | \$108,054.94 | \$39,909.06 | \$43,694.96 | \$104,269.04 |
| | 0000002150 | Supplemental Juvenile Probation Services | \$12,257.69 | \$660.00 | \$0.00 | \$12,917.69 |
| | 0000002200 | Alternative Dispute Resolution | \$4,768.04 | \$580.00 | \$400.00 | \$4,948.04 |
| | 0000002300 | SHERIFF DISPATCH - LOOGOOTEE | \$24,346.15 | \$47,375.58 | \$0.00 | \$71,721.73 |
| | 0000002500 | County User Fee | \$39,462.48 | \$13,860.00 | \$9,899.37 | \$43,423.11 |
| | 0000002501 | COUNTY USER PROBATION | \$11,455.00 | \$6,915.00 | \$0.00 | \$18,370.00 |
| | 0000002700 | Drain Maintenance | \$13,152.46 | \$2,912.90 | \$650.00 | \$15,415.36 |
| | 0000004002 | AMBULANCE-SERVICE | \$0.00 | \$369,451.71 | \$292,576.35 | \$76,875.36 |
| | 0000004009 | Sheriff Sale Administration | \$5,585.58 | \$0.00 | \$0.00 | \$5,585.58 |
| | 0000004012 | K-9 | \$5,833.75 | \$268.00 | \$373.60 | \$5,728.15 |
| | 0000004013 | Womens Firearms Training | \$444.57 | \$0.00 | \$0.00 | \$444.57 |
| | 0000004014 | SHERIFF CRU | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | 0000004050 | MCSW HEALTH INSURANCE FUND | \$0.00 | \$1,873.86 | \$1,873.86 | \$0.00 |
| | 0000004100 | Community Corrections Donations | \$4,385.18 | \$0.00 | \$154.58 | \$4,230.60 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal | Receipts | Disbursement | End Cash & Inv Bal |
|--------------------------------|-------------------|--|--------------------|----------------|----------------|--------------------|
| | | | Jan. 1, 2023 | | | Dec. 31, 2023 |
| Governmental Activities | 0000004102 | SHERIFF RESERVE DEP DONATIONS | \$3,072.44 | \$0.00 | \$0.00 | \$3,072.44 |
| | 0000004103 | ANIMAL CONTROL OFFICER DONATIO | \$6,563.50 | \$1,000.00 | \$0.00 | \$7,563.50 |
| | 0000004104 | SHERIFF DONATION-BALLISTIC VES | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| | 0000004106 | Sheriff's Salary Donation Fund | \$134.21 | \$0.00 | \$0.00 | \$134.21 |
| | 0000004200 | Local Ordinance Violations Fines - County | \$400.00 | \$50.00 | \$0.00 | \$450.00 |
| | 0000004500 | TIF Capital Projects | \$780,350.69 | \$131,144.44 | \$4,500.00 | \$906,995.13 |
| | 0000004901 | ALCOHOL & DRUG PROGRAM | \$29,931.59 | \$4,946.53 | \$5,635.83 | \$29,242.29 |
| | 0000004902 | NON-REVERTING VOTING | \$154.50 | \$0.00 | \$0.00 | \$154.50 |
| | 0000004903 | JURY FEES | \$7,094.86 | \$2,574.08 | \$5,333.08 | \$4,335.86 |
| | 0000004908 | LAW ENFORCEMENT CONTINUING ED | \$12,542.16 | \$2,370.47 | \$2,719.15 | \$12,193.48 |
| | 0000004910 | BAD CHECK FEE FUND | \$4,937.75 | \$180.00 | \$0.00 | \$5,117.75 |
| | 0000004914 | COMM CERTIFICATE SALE SURPLUS | \$2,457.94 | \$0.00 | \$0.00 | \$2,457.94 |
| | 0000004916 | IDOR SHERIFF WARRANT FEE | \$1,424.87 | \$2,899.85 | \$1,254.93 | \$3,069.79 |
| | 0000004917 | Redevelopment Commission | \$13,539.83 | \$343.53 | \$200.00 | \$13,683.36 |
| | 0000004918 | MC 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 | \$19,656.64 | \$0.00 | \$0.00 | \$19,656.64 |
| | 0000004921 | Project Income Grant 1-Odd | \$158,271.27 | \$169,396.61 | \$99,551.41 | \$228,116.47 |
| | 0000005100 | Payroll Clearing | \$12,035.12 | \$1,553,534.97 | \$1,555,567.95 | \$10,002.14 |
| | 0000005200 | Payroll Withholding - Insurance | \$714.78 | \$79,674.99 | \$75,688.15 | \$4,701.62 |
| | 0000005501 | Sheriff Pension Holding | \$8,265.00 | \$3,807.00 | \$0.00 | \$12,072.00 |
| | 0000006000 | Settlement | \$18,455.00 | \$6,147,403.39 | \$6,165,858.39 | \$0.00 |
| | 0000006023 | CVET Agency | \$0.00 | \$97,659.00 | \$97,659.00 | \$0.00 |
| | 0000006024 | Final Excise Tax Cut Replacement Due State | \$0.00 | \$382,971.54 | \$382,971.54 | \$0.00 |
| | 0000006042 | Sewage Collections | \$412.60 | \$15,000.00 | \$15,412.60 | \$0.00 |
| | 0000006051 | Financial Institution Tax | \$0.00 | \$41,057.68 | \$41,057.68 | \$0.00 |
| | 0000006203 | Local Income Tax-Property Tax Relief | \$9,283.62 | \$552,490.00 | \$566,634.69 | -\$4,861.07 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal | Receipts | Disbursement | End Cash & Inv Bal |
|--------------------------------|-------------------|---|--------------------|--------------|--------------|--------------------|
| | | | Jan. 1, 2023 | | | Dec. 31, 2023 |
| Governmental Activities | 0000007101 | State Fines and Forfeitures | \$45.00 | \$3,173.00 | \$1,757.00 | \$1,461.00 |
| | 0000007102 | Infraction Judgements | \$600.41 | \$8,419.59 | \$9,020.00 | \$0.00 |
| | 0000007104 | Special Death Benefit | \$40.00 | \$538.76 | \$578.76 | \$0.00 |
| | 0000007105 | Sales Disclosure - State Share | \$200.00 | \$2,790.00 | \$2,960.00 | \$30.00 |
| | 0000007106 | Coroners Training & Con't Education | \$30.00 | \$1,351.00 | \$1,341.00 | \$40.00 |
| | 0000007108 | Mortgage Recording Fees - State Share | \$67.50 | \$782.50 | \$850.00 | \$0.00 |
| | 0000007113 | Child Restraint Violation Fines | \$25.00 | \$575.00 | \$600.00 | \$0.00 |
| | 0000007301 | Education Plate Fees Agency | \$0.00 | \$225.00 | \$225.00 | \$0.00 |
| | 0000007303 | Riverboat Revenue Sharing | \$168,007.25 | \$55,176.22 | \$54,034.31 | \$169,149.16 |
| | 0000007304 | Innkeepers Tax Collections | \$0.00 | \$79,214.15 | \$27,792.46 | \$51,421.69 |
| | 0000007330 | LIT Supplemental Distributions | \$0.00 | \$595,169.52 | \$595,169.52 | \$0.00 |
| | 0000007331 | LIT PUBLIC SAFETY FUND | \$0.00 | \$162,333.84 | \$162,333.84 | \$0.00 |
| | 0000007332 | LIT Supplemental Distribution PTR | \$0.00 | \$682,795.92 | \$682,795.92 | \$0.00 |
| | 0000008891 | Title IV-E Legal Representation | \$0.00 | \$2,406.14 | \$0.00 | \$2,406.14 |
| | 0000008895 | 93.563 Title IV-D Incentive | \$9,338.08 | \$5,100.00 | \$11,379.07 | \$3,059.01 |
| | 0000008897 | 93.563 Prosecutor IV-D Incentive-Post Oct '99 | \$19,238.85 | \$5,415.00 | \$10,679.13 | \$13,974.72 |
| | 0000008899 | 93.563 Clerk IV-D Incentive-Post Oct '99 | \$30,656.17 | \$3,600.00 | \$7,631.18 | \$26,624.99 |
| | 0000008920 | LOCAL ASSISTANCE AND TRIBAL | \$50,000.00 | \$50,000.00 | \$0.00 | \$100,000.00 |
| | 0000008950 | COVID CLINIC GRANT | \$12,398.65 | \$0.00 | \$1,235.69 | \$11,162.96 |
| | 0000008951 | ARPA AMERICAN RESUE PLAN ACT | \$681,026.68 | \$2,004.83 | \$506,559.72 | \$176,471.79 |
| | 0000009001 | ICJI CORONAVIRUS EMERVENCY SUP | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| | 0000009102 | PUBLIC HEALTH BASE GRANT II | \$549.77 | \$14,676.61 | \$18,754.99 | -\$3,528.61 |
| | 0000009103 | Co-Op Agreement for Emergency Response | \$158,498.38 | \$27,576.94 | \$42,221.01 | \$143,854.31 |
| | 0000009108 | LAW ENFORCEMENT DRUG BUY FUND | \$6,721.50 | \$0.00 | \$0.00 | \$6,721.50 |
| | 0000009109 | LOCAL EMERGENCY/PLANNING | \$13,063.21 | \$0.00 | \$259.86 | \$12,803.35 |
| | 0000009118 | STOP ARM VIOLATION ENFORCEMENT | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal | Receipts | Disbursement | End Cash & Inv Bal |
|--------------------------------|-------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | Jan. 1, 2023 | | | Dec. 31, 2023 |
| Governmental Activities | 0000009121 | EBOLA SUPPLEMENTAL | \$261.70 | \$0.00 | \$0.00 | \$261.70 |
| | 0000009123 | JUVENILE COMMUNITY CORRECTIONS | \$13,793.36 | \$19,375.00 | \$31,318.67 | \$1,849.69 |
| | 0000009125 | DRUG PROSECUTION GRANT FUND | \$104.58 | \$0.00 | \$0.00 | \$104.58 |
| | 0000009127 | COMMUNITY CROSSINGS GRANT | \$0.00 | \$1,099,860.30 | \$983,165.96 | \$116,694.34 |
| | 0000009128 | DRUG FUND GRANT | \$12,933.31 | \$15,000.00 | \$12,803.53 | \$15,129.78 |
| | 0000009131 | JUVENILE COMMUNITY CORR 2 | \$41.51 | \$14,062.50 | \$7,602.33 | \$6,501.68 |
| | 0000009132 | JAIL TREATMENT DOC GRANT 2 | \$5,427.34 | \$0.00 | \$5,427.34 | \$0.00 |
| | 0000009137 | STATE BASE GRANT | \$1,588.87 | \$175,249.96 | \$176,685.00 | \$153.83 |
| | 0000009141 | INDIANA STATE OPIOID RESPONSE | -\$7,999.74 | \$7,999.74 | \$0.00 | \$0.00 |
| | 0000009144 | USG GRANT 2020 | \$2,461.86 | \$0.00 | \$0.00 | \$2,461.86 |
| | 0000009145 | JAIL TREATMENT | \$1,506.96 | \$0.00 | \$1,506.96 | \$0.00 |
| | 0000009146 | JAIL TREATMENT DOC 2023 | \$0.00 | \$28,700.02 | \$28,464.80 | \$235.22 |
| | 0000009147 | DRUG FUND GRANT YEARLY | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | 0000009148 | COMMUNITY CORRECTIONS GRANT 02 | \$7,312.34 | \$0.00 | \$0.00 | \$7,312.34 |
| | | GRAND TOTAL | \$13,362,406.56 | \$25,032,290.52 | \$22,954,021.58 | \$15,440,675.50 |

**Martin County, Indiana
Detailed Receipts - 2023**

**Martina County, Indiana
Detailed Receipts 2023**

| | | | |
|-------------------------|---------|---|-----------------------|
| Governmental Activities | General | General Property Taxes | \$1,931,178.74 |
| | | Financial Institution Tax distribution | \$7,852.55 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$170,682.82 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$25,417.19 |
| | | Local Income Tax (LIT) Certified Shares | \$1,172,798.48 |
| | | State, Federal, and Local Payments in Lieu of Taxes | \$14,170.00 |
| | | Total Taxes and Intergovernmental | \$3,322,099.78 |
| | | County Recorder Services | \$19,244.00 |
| | | County Sheriff Services | \$510,524.95 |
| | | Federal, State, and Local Reimbursement for Services | \$116,046.41 |
| | | Other Charges for Services, Sales, and Fees/10000002106 - DEMAND FEES | \$115.00 |
| | | Other Charges for Services, Sales, and Fees/10000002107 - TAX SALE COSTS | \$9,468.56 |
| | | Other Charges for Services, Sales, and Fees/10000002122 - SW USER FEE SHARE | \$5,794.40 |
| | | Other Charges for Services, Sales, and Fees/10000002719 - ATC FUND DISTRIBUTION | \$247.50 |
| | | Other Charges for Services, Sales, and Fees/10000002721 - FRANCHISE FEES | \$3,313.29 |
| | | Other Charges for Services, Sales, and Fees/10000004103 - CLERK FEES | \$29,480.56 |
| | | Total Charges for Services | \$694,234.67 |
| | | Earnings on Investments and Deposits | \$302,092.44 |
| | | Sale of Capital Assets | \$31,220.00 |
| | | Refunds and Reimbursements | \$167,052.15 |
| | | Donations, Gifts, and Bequests | \$7,653.00 |
| | | Other Receipts/10000001123 - SHERIFF COMMISSARY BONUS | \$22,000.00 |
| | | Other Receipts/10000006500 - MISCELLANEOUS REVENUE | \$3,001.31 |
| | | Total Other Receipts | \$533,018.90 |
| | | Total General | \$4,549,353.35 |

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|--|---|-----------------------|
| EMERGENCY AMB / MED SERVICES | Transfers In - Transferred from Another Fund | \$450,000.00 |
| Total Other Receipts | | \$450,000.00 |
| Total EMERGENCY AMB / MED SERVICES | | \$450,000.00 |
| CEDIT County Share | Local Income Tax (LIT) for Economic Development | \$1,969,156.08 |
| Total Taxes and Intergovernmental | | \$1,969,156.08 |
| | Refunds and Reimbursements | \$86.40 |
| | Transfers In - Transferred from Another Fund | \$475,000.00 |
| Total Other Receipts | | \$475,086.40 |
| Total CEDIT County Share | | \$2,444,242.48 |
| City and Town Court Costs | Other Receipts/1116000.6500 - MISCELLANEOUS REVENUE | \$2,506.21 |
| Total Other Receipts | | \$2,506.21 |
| Total City and Town Court Costs | | \$2,506.21 |
| Clerk's Records Perpetuation | Other Court and Clerk Receipts/1119000.6500 - MISCELLANEOUS REVENUE | \$5,956.63 |
| Total Fines, Forfeitures, and Fees | | \$5,956.63 |
| Total Clerk's Records Perpetuation | | \$5,956.63 |
| CTP- YEARLY | Other Receipts/1127000.1412 - CTP REVENUE | \$11,550.00 |
| Total Other Receipts | | \$11,550.00 |
| Total CTP- YEARLY | | \$11,550.00 |
| Sales Disclosure - County Share | County Recorder Services | \$2,790.00 |
| Total Charges for Services | | \$2,790.00 |
| Total Sales Disclosure - County Share | | \$2,790.00 |

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| Cummulative Bridge | General Property Taxes | \$161,083.88 |
| | Financial Institution Tax distribution | \$656.32 |
| | Vehicle/Aircraft Excise Tax Distribution | \$14,265.74 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,124.38 |
| Total Taxes and Intergovernmental | | \$178,130.32 |
| ----- | | |
| | Earnings on Investments and Deposits | \$14,007.06 |
| | Refunds and Reimbursements | \$108,136.07 |
| Total Other Receipts | | \$122,143.13 |
| ----- | | |
| Total Cummulative Bridge | | \$300,273.45 |
| ----- | | |
| Cummulative Capital Development | General Property Taxes | \$173,035.26 |
| | Financial Institution Tax distribution | \$705.01 |
| | Vehicle/Aircraft Excise Tax Distribution | \$15,324.17 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,281.99 |
| Total Taxes and Intergovernmental | | \$191,346.43 |
| ----- | | |
| | Other Receipts/1138000.6500 - MISCELLANEOUS RECEIPTS | \$13,573.91 |
| Total Other Receipts | | \$13,573.91 |
| ----- | | |
| Total Cummulative Capital Development | | \$204,920.34 |
| ----- | | |
| Drug Free Community | Other Receipts/1148000.6500 - COUNTY SHARE-CLERK | \$9,331.63 |
| Total Other Receipts | | \$9,331.63 |
| ----- | | |
| Total Drug Free Community | | \$9,331.63 |
| ----- | | |
| Firearms Training | Gun Permits | \$7,555.00 |
| Total Licenses and Permits | | \$7,555.00 |
| ----- | | |
| Total Firearms Training | | \$7,555.00 |
| ----- | | |

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|-------------------------|------------------------------------|---|---------------------|
| Governmental Activities | Health | General Property Taxes | \$49,884.04 |
| | | Financial Institution Tax distribution | \$203.25 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$4,417.79 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$657.88 |
| | | Total Taxes and Intergovernmental | \$55,162.96 |
| | | Health Department Services | \$43,815.85 |
| | | Total Charges for Services | \$43,815.85 |
| | | Other Receipts/1159000.2401 - SEWER INSPECTION FEES | \$2,300.00 |
| | | Total Other Receipts | \$2,300.00 |
| | | Total Health | \$101,278.81 |
| | Identification Security Protection | Other Receipts/1160000.6500 - MISCELLANEOUS REVENUE | \$1,387.00 |
| | | Total Other Receipts | \$1,387.00 |
| | | Total Identification Security Protection | \$1,387.00 |
| | Local Health Maintenance | Federal and State Grants and Distributions - Health and Welfare | \$33,139.00 |
| | | Total Taxes and Intergovernmental | \$33,139.00 |
| | | Total Local Health Maintenance | \$33,139.00 |
| | Local Road and Street | Local Road and Street Distribution | \$181,690.89 |
| | | Total Taxes and Intergovernmental | \$181,690.89 |
| | | Earnings on Investments and Deposits | \$13,522.23 |
| | | Total Other Receipts | \$13,522.23 |
| | | Total Local Road and Street | \$195,213.12 |
| | LOIT Public Safety - County Share | Local Income Tax (LIT) for Public Safety | \$390,156.16 |
| | | Total Taxes and Intergovernmental | \$390,156.16 |
| | | Refunds and Reimbursements | \$475.10 |
| | | Total Other Receipts | \$475.10 |
| | | Total LOIT Public Safety - County Share | \$390,631.26 |
| | MVH RESTRICTED | Motor Vehicle Highway Distribution | \$884,390.93 |
| | | Total Taxes and Intergovernmental | \$884,390.93 |
| | | Total MVH RESTRICTED | \$884,390.93 |

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|-------------------------|--|---|-----------------------|
| Governmental Activities | Misdemeanant | Federal and State Grants and Distributions - Other/1175000.1412 - REVENUE FROM STATE | \$5,813.69 |
| | Total Taxes and Intergovernmental | | \$5,813.69 |
| | Total Misdemeanant | | \$5,813.69 |
| | Motor Vehicle Highway | Motor Vehicle Highway Distribution | \$880,390.87 |
| | | Federal and State Grants and Distributions - Other/1176000.1427 - DNR TIMBER SALE | \$73,440.82 |
| | Total Taxes and Intergovernmental | | \$953,831.69 |
| | | Other Licenses and Permits/1176000.3200 - PERMITS | \$500.00 |
| | Total Licenses and Permits | | \$500.00 |
| | | Earnings on Investments and Deposits | \$45,520.67 |
| | | Refunds and Reimbursements | \$184.62 |
| | | Other Receipts/1176000.1425 - NATIONAL FOREST MONEY | \$464,440.61 |
| | Total Other Receipts | | \$510,145.90 |
| | Total Motor Vehicle Highway | | \$1,464,477.59 |
| | Plat Book | County Auditor Services | \$5,840.00 |
| | | County Surveyor Services | \$275.00 |
| | Total Charges for Services | | \$6,115.00 |
| | Total Plat Book | | \$6,115.00 |
| | Recorder's Records Perpetuation | County Recorder Services | \$23,975.43 |
| | Total Charges for Services | | \$23,975.43 |
| | Total Recorder's Records Perpetuation | | \$23,975.43 |
| | Solid Waste User Fees | Other Receipts/1194000.0205 - USER FEE | \$119,707.10 |
| | Total Other Receipts | | \$119,707.10 |
| | Total Solid Waste User Fees | | \$119,707.10 |

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| Governmental Activities | Supplemental Public Defender Services | Other Charges for Services, Sales, and Fees/1200000.6300 - PUBLIC DEFENDER FEE | \$507.50 |
| | Total Charges for Services | | \$507.50 |
| | | Refunds and Reimbursements | \$104,621.88 |
| | | Other Receipts/1200000.6500 - MISCELLANEOUS RECEIPTS | \$12,327.24 |
| | Total Other Receipts | | \$116,949.12 |
| | Total Supplemental Public Defender Services | | \$117,456.62 |
| | Surplus Tax | Other Receipts/1201000.2119 - SURPLUS TAX | \$15,889.05 |
| | Total Other Receipts | | \$15,889.05 |
| | Total Surplus Tax | | \$15,889.05 |
| | Surveyor's Corner Perpetuation | County Recorder Services | \$7,015.00 |
| | Total Charges for Services | | \$7,015.00 |
| | Total Surveyor's Corner Perpetuation | | \$7,015.00 |
| | Tax Sale Redemption | Other Receipts/1204000.6500 - MISCELLANEOUS RECEIPTS | \$13,759.25 |
| | Total Other Receipts | | \$13,759.25 |
| | Total Tax Sale Redemption | | \$13,759.25 |
| | Tax Sale Surplus | Other Receipts/1205000.6500 - MISCELLANEOUS RECEIPTS | \$496,707.74 |
| | Total Other Receipts | | \$496,707.74 |
| | Total Tax Sale Surplus | | \$496,707.74 |
| | Local Health Department Trust Account | Federal and State Grants and Distributions - Health and Welfare | \$13,007.72 |
| | Total Taxes and Intergovernmental | | \$13,007.72 |
| | Total Local Health Department Trust Account | | \$13,007.72 |
| | County Elected Officials Training | County Recorder Services | \$1,387.00 |
| | Total Charges for Services | | \$1,387.00 |
| | Total County Elected Officials Training | | \$1,387.00 |

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| Governmental Activities | Statewide 911 | 911 Telephone Service | \$185,635.10 |
| | | Other Charges for Services, Sales, and Fees/1222000.4106 - 911 MAPS | \$120.00 |
| | Total Charges for Services | | \$185,755.10 |
| | | Earnings on Investments and Deposits | \$8,395.28 |
| | | Other Receipts/1222000.6500 - MISC REVENUE | \$296.31 |
| | Total Other Receipts | | \$8,691.59 |
| | Total Statewide 911 | | \$194,446.69 |
| Reassessment | | General Property Taxes | \$156,926.88 |
| | | Financial Institution Tax distribution | \$639.39 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$13,897.59 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,069.56 |
| | Total Taxes and Intergovernmental | | \$173,533.42 |
| | | Earnings on Investments and Deposits | \$16,982.65 |
| | | Other Receipts/1224000.0206 - EXEMPTION APPLICATION | \$250.00 |
| | Total Other Receipts | | \$17,232.65 |
| | Total Reassessment | | \$190,766.07 |
| OPIOID RESTRICTED FUND | | Other Receipts/1237000.6500 - SETTLEMENT REVENUE RESTRICTED | \$9,732.01 |
| | Total Other Receipts | | \$9,732.01 |
| | Total OPIOID RESTRICTED FUND | | \$9,732.01 |
| OPIOID UNRESTRICTED FUND | | Other Receipts/1238000.6500 - SETTLEMENT REVENUE UNRESTRICTED | \$2,633.62 |
| | Total Other Receipts | | \$2,633.62 |
| | Total OPIOID UNRESTRICTED FUND | | \$2,633.62 |
| Supplemental Adult Probation Services | | Other Charges for Services, Sales, and Fees/2100000.6500 - MISCELLANEOUS REVENUES | \$36,960.56 |
| | Total Charges for Services | | \$36,960.56 |
| | | Refunds and Reimbursements | \$2,948.50 |
| | Total Other Receipts | | \$2,948.50 |
| | Total Supplemental Adult Probation Services | | \$39,909.06 |

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| Supplemental Juvenile Probation Services | Other Charges for Services, Sales, and Fees/2150000.6500 - Miscellaneous Revenue | \$660.00 |
| Total Charges for Services | | \$660.00 |
| Total Supplemental Juvenile Probation Services | | \$660.00 |
| Alternative Dispute Resolution | Court Costs and Fees | \$560.00 |
| Total Fines, Forfeitures, and Fees | | \$560.00 |
| | Other Receipts/2200000.4100 - CO-PAY ADR | \$20.00 |
| Total Other Receipts | | \$20.00 |
| Total Alternative Dispute Resolution | | \$580.00 |
| SHERIFF DISPATCH - LOOGOOTE | Other Receipts/2300000.6500 - Miscellaneous Revenue | \$47,375.58 |
| Total Other Receipts | | \$47,375.58 |
| Total SHERIFF DISPATCH - LOOGOOTE | | \$47,375.58 |
| County User Fee | Other Receipts/2500000.6500 - MISCELLANEOUS RECEIPTS | \$13,860.00 |
| Total Other Receipts | | \$13,860.00 |
| Total County User Fee | | \$13,860.00 |
| COUNTY USER PROBATION | Other Receipts/2501000.6500 - MISCELLANEOUS RECEIPTS | \$6,915.00 |
| Total Other Receipts | | \$6,915.00 |
| Total COUNTY USER PROBATION | | \$6,915.00 |
| Drain Maintenance | Other Receipts/2700000.1415 - ASSESSMENTS | \$2,912.90 |
| Total Other Receipts | | \$2,912.90 |
| Total Drain Maintenance | | \$2,912.90 |
| AMBULANCE-SERVICE | Donations, Gifts, and Bequests | \$4,976.00 |
| | Grants and Distributions from Non-Governmental Entities | \$328,467.50 |
| | Other Receipts/4002000.0214 - PATIENT REVENUE- PATIENT PAYMENTS | \$36,008.21 |
| Total Other Receipts | | \$369,451.71 |
| Total AMBULANCE-SERVICE | | \$369,451.71 |

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| K-9 | Donations, Gifts, and Bequests | \$268.00 |
| Total Other Receipts | | \$268.00 |
| Total K-9 | | \$268.00 |
| MCSW HEALTH INSURANCE FUND | Benefit Plan Contributions | \$1,873.86 |
| Total Other Receipts | | \$1,873.86 |
| Total MCSW HEALTH INSURANCE FUND | | \$1,873.86 |
| ANIMAL CONTROL OFFICER DONATIO | Donations, Gifts, and Bequests | \$1,000.00 |
| Total Other Receipts | | \$1,000.00 |
| Total ANIMAL CONTROL OFFICER DONATIO | | \$1,000.00 |
| Local Ordinance Violations Fines - County | Other Fines and Forfeitures/4200000.6400 - ANIMAL CONTROL VIOLATION FEES | \$50.00 |
| Total Fines, Forfeitures, and Fees | | \$50.00 |
| Total Local Ordinance Violations Fines - County | | \$50.00 |
| TIF Capital Projects | General Property Taxes | \$131,144.44 |
| Total Taxes and Intergovernmental | | \$131,144.44 |
| Total TIF Capital Projects | | \$131,144.44 |
| ALCOHOL & DRUG PROGRAM | Other Charges for Services, Sales, and Fees/4901000.1413 - FINES & FEES | \$4,946.53 |
| Total Charges for Services | | \$4,946.53 |
| Total ALCOHOL & DRUG PROGRAM | | \$4,946.53 |
| JURY FEES | Other Receipts/4903000.6500 - MISCELLANEOUS REVENUE | \$2,574.08 |
| Total Other Receipts | | \$2,574.08 |
| Total JURY FEES | | \$2,574.08 |
| LAW ENFORCEMENT CONTINUING ED | Other Receipts/4908000.4100 - LECE FEE'S | \$2,370.47 |
| Total Other Receipts | | \$2,370.47 |
| Total LAW ENFORCEMENT CONTINUING ED | | \$2,370.47 |

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| BAD CHECK FEE FUND | Other Receipts/4910000.6400 - BAD CHECK FEES | \$180.00 |
| Total Other Receipts | | \$180.00 |
| Total BAD CHECK FEE FUND | | \$180.00 |
| ----- | | |
| IDOR SHERIFF WARRANT FEE | Other Receipts/4916000.6500 - IDOR PAYMENTS | \$2,899.85 |
| Total Other Receipts | | \$2,899.85 |
| Total IDOR SHERIFF WARRANT FEE | | \$2,899.85 |
| ----- | | |
| Redevelopment Commission | Earnings on Investments and Deposits | \$343.53 |
| Total Other Receipts | | \$343.53 |
| Total Redevelopment Commission | | \$343.53 |
| ----- | | |
| Project Income Grant 1-Odd | Other Receipts/4921000.4100 - COLLECTIONS | \$169,396.61 |
| Total Other Receipts | | \$169,396.61 |
| Total Project Income Grant 1-Odd | | \$169,396.61 |
| ----- | | |
| Payroll Clearing | Benefit Plan Contributions | \$34.05 |
| | Payroll Fund and Clearing Account Receipts | \$1,553,500.92 |
| Total Other Receipts | | \$1,553,534.97 |
| Total Payroll Clearing | | \$1,553,534.97 |
| ----- | | |
| Payroll Withholding - Insurance | Benefit Plan Contributions | \$79,674.99 |
| Total Other Receipts | | \$79,674.99 |
| Total Payroll Withholding - Insurance | | \$79,674.99 |
| ----- | | |
| Sheriff Pension Holding | Other Receipts/5501000.6500 - PENSION HOLDING FUNDS | \$3,807.00 |
| Total Other Receipts | | \$3,807.00 |
| Total Sheriff Pension Holding | | \$3,807.00 |
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| Governmental Activities | Settlement | General Property Taxes | \$5,630,850.54 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$502,648.85 |
| | Total Taxes and Intergovernmental | | \$6,133,499.39 |
| | | Other Receipts/6000000.0204 - OVERPAYMENTS | \$13,904.00 |
| | Total Other Receipts | | \$13,904.00 |
| | Total Settlement | | \$6,147,403.39 |
| | CVET Agency | Commercial Vehicle Excise Tax Distribution (CVET) | \$97,659.00 |
| | Total Taxes and Intergovernmental | | \$97,659.00 |
| | Total CVET Agency | | \$97,659.00 |
| | Final Excise Tax Cut Replacement Due State | Vehicle/Aircraft Excise Tax Distribution | \$382,971.54 |
| | Total Taxes and Intergovernmental | | \$382,971.54 |
| | Total Final Excise Tax Cut Replacement Due State | | \$382,971.54 |
| | Sewage Collections | Other Receipts/6042000.6400 - SPECIAL ASSESSMENT | \$15,000.00 |
| | Total Other Receipts | | \$15,000.00 |
| | Total Sewage Collections | | \$15,000.00 |
| | Financial Institution Tax | Financial Institution Tax distribution | \$41,057.68 |
| | Total Taxes and Intergovernmental | | \$41,057.68 |
| | Total Financial Institution Tax | | \$41,057.68 |
| | Local Income Tax-Property Tax Relief | General Property Taxes | \$552,490.00 |
| | Total Taxes and Intergovernmental | | \$552,490.00 |
| | Total Local Income Tax-Property Tax Relief | | \$552,490.00 |
| | State Fines and Forfeitures | Other Fines and Forfeitures/7101000.4100 - FINES & FEES | \$3,173.00 |
| | Total Fines, Forfeitures, and Fees | | \$3,173.00 |
| | Total State Fines and Forfeitures | | \$3,173.00 |
| | Infraction Judgements | Other Fines and Forfeitures/7102000.4100 - FINES & FEES | \$8,419.59 |
| | Total Fines, Forfeitures, and Fees | | \$8,419.59 |
| | Total Infraction Judgements | | \$8,419.59 |
| | Special Death Benefit | Other Receipts/7104000.6500 - MISCELLANEOUS REVENUE | \$538.76 |
| | Total Other Receipts | | \$538.76 |
| | Total Special Death Benefit | | \$538.76 |

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| Sales Disclosure - State Share | Other Charges for Services, Sales, and Fees/7105000.2117 - DISCLOSURE FEES | \$2,790.00 |
| Total Charges for Services | | \$2,790.00 |
| Total Sales Disclosure - State Share | | \$2,790.00 |
| Coroners Training & Con't Education | Document and Copy Fees | \$1,351.00 |
| Total Charges for Services | | \$1,351.00 |
| Total Coroners Training & Con't Education | | \$1,351.00 |
| Mortgage Recording Fees - State Share | Other Receipts/7108000.6500 - MISCELLANEOUS RECEIPTS | \$782.50 |
| Total Other Receipts | | \$782.50 |
| Total Mortgage Recording Fees - State Share | | \$782.50 |
| Child Restraint Violation Fines | Other Fines and Forfeitures/7113000.4100 - FINES & FEES | \$575.00 |
| Total Fines, Forfeitures, and Fees | | \$575.00 |
| Total Child Restraint Violation Fines | | \$575.00 |
| Education Plate Fees Agency | Other Receipts/7301000.5100 - ED PLATE DIST | \$225.00 |
| Total Other Receipts | | \$225.00 |
| Total Education Plate Fees Agency | | \$225.00 |
| Riverboat Revenue Sharing | Other Receipts/7303000.6500 - MISCELLANEOUS REVENUE | \$55,176.22 |
| Total Other Receipts | | \$55,176.22 |
| Total Riverboat Revenue Sharing | | \$55,176.22 |
| Innkeepers Tax Collections | Innkeepers Tax | \$79,047.89 |
| Total Taxes and Intergovernmental | | \$79,047.89 |
| | Donations, Gifts, and Bequests | \$166.26 |
| Total Other Receipts | | \$166.26 |
| Total Innkeepers Tax Collections | | \$79,214.15 |

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| LIT Supplemental Distributions | Other Receipts/7330000.6500 - LIT DISTRIBUTION | \$595,169.52 |
| Total Other Receipts | | \$595,169.52 |
| Total LIT Supplemental Distributions | | \$595,169.52 |
| ----- | | |
| LIT PUBLIC SAFETY FUND | Other Receipts/7331000.6500 - LIT PUBLIC SAFETYDISTRIBUTION | \$162,333.84 |
| Total Other Receipts | | \$162,333.84 |
| Total LIT PUBLIC SAFETY FUND | | \$162,333.84 |
| ----- | | |
| LIT Supplemental Distribution PTR | Other Receipts/7332000.6500 - LIT EDIT DISTRIBUTION | \$682,795.92 |
| Total Other Receipts | | \$682,795.92 |
| Total LIT Supplemental Distribution PTR | | \$682,795.92 |
| ----- | | |
| Title IV-E Legal Representation | Refunds and Reimbursements | \$2,406.14 |
| Total Other Receipts | | \$2,406.14 |
| Total Title IV-E Legal Representation | | \$2,406.14 |
| ----- | | |
| 93.563 Title IV-D Incentive | Other Receipts/8895000.6500 - MISCELLANEOUS | \$5,100.00 |
| Total Other Receipts | | \$5,100.00 |
| Total 93.563 Title IV-D Incentive | | \$5,100.00 |
| ----- | | |
| 93.563 Prosecutor IV-D Incentive-Post Oct '99 | Other Receipts/8897000.6500 - MISCELLANEOUS REVENUE | \$5,415.00 |
| Total Other Receipts | | \$5,415.00 |
| Total 93.563 Prosecutor IV-D Incentive-Post Oct '99 | | \$5,415.00 |
| ----- | | |
| 93.563 Clerk IV-D Incentive-Post Oct '99 | Other Receipts/8899000.1121 - CRP CLERK | \$3,600.00 |
| Total Other Receipts | | \$3,600.00 |
| Total 93.563 Clerk IV-D Incentive-Post Oct '99 | | \$3,600.00 |
| ----- | | |
| LOCAL ASSISTANCE AND TRIBAL | Federal and State Grants and Distributions - Other/8920.000.6500 - GRANT REVENUE | \$50,000.00 |
| Total Taxes and Intergovernmental | | \$50,000.00 |
| Total LOCAL ASSISTANCE AND TRIBAL | | \$50,000.00 |
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| ARPA AMERICAN RESUE PLAN ACT | Other Receipts/8951000.6500 - MISCELLANEOUS REVENUE | \$2,004.83 |
| Total Other Receipts | | \$2,004.83 |
| Total ARPA AMERICAN RESUE PLAN ACT | | \$2,004.83 |
| ICJI CORONAVIRUS EMERVENCY SUP | Federal and State Grants and Distributions - Other/9001.000.6500 - GRANT REVENUE | \$13,000.00 |
| Total Taxes and Intergovernmental | | \$13,000.00 |
| Total ICJI CORONAVIRUS EMERVENCY SUP | | \$13,000.00 |
| PUBLIC HEALTH BASE GRANT II | Federal and State Grants and Distributions - Health and Welfare | \$14,676.61 |
| Total Taxes and Intergovernmental | | \$14,676.61 |
| Total PUBLIC HEALTH BASE GRANT II | | \$14,676.61 |
| Co-Op Agreement for Emergency Response | Federal and State Grants and Distributions - Health and Welfare | \$27,500.00 |
| Total Taxes and Intergovernmental | | \$27,500.00 |
| | Refunds and Reimbursements | \$76.94 |
| Total Other Receipts | | \$76.94 |
| Total Co-Op Agreement for Emergency Response | | \$27,576.94 |
| STOP ARM VIOLATION ENFORCEMENT | Federal and State Grants and Distributions - Public Safety | \$3,500.00 |
| Total Taxes and Intergovernmental | | \$3,500.00 |
| Total STOP ARM VIOLATION ENFORCEMENT | | \$3,500.00 |
| JUVENILE COMMUNITY CORRECTIONS | Federal and State Grants and Distributions - Other/9123000.1412 - GRANT REVENUE | \$19,375.00 |
| Total Taxes and Intergovernmental | | \$19,375.00 |
| Total JUVENILE COMMUNITY CORRECTIONS | | \$19,375.00 |
| COMMUNITY CROSSINGS GRANT | Federal and State Grants and Distributions - Highways and Streets | \$1,099,860.30 |
| Total Taxes and Intergovernmental | | \$1,099,860.30 |
| Total COMMUNITY CROSSINGS GRANT | | \$1,099,860.30 |

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| Governmental Activities | DRUG FUND GRANT | Federal and State Grants and Distributions - Other/9128000.1412 - GRANT REVENUE | \$15,000.00 |
| | Total Taxes and Intergovernmental | | \$15,000.00 |
| | Total DRUG FUND GRANT | | \$15,000.00 |
| | JUVENILE COMMUNITY CORR 2 | Federal and State Grants and Distributions - Other/9131000.1412 - GRANT REVENUE | \$14,062.50 |
| | Total Taxes and Intergovernmental | | \$14,062.50 |
| | Total JUVENILE COMMUNITY CORR 2 | | \$14,062.50 |
| | STATE BASE GRANT | Federal and State Grants and Distributions - Other/9137000.1412 - GRANT REVENUE | \$175,096.11 |
| | Total Taxes and Intergovernmental | | \$175,096.11 |
| | | Refunds and Reimbursements | \$153.85 |
| | Total Other Receipts | | \$153.85 |
| | Total STATE BASE GRANT | | \$175,249.96 |
| | INDIANA STATE OPIOID RESPONSE | Other Receipts/9141000.6500 - MISCELLANEOUS REVENUE | \$7,999.74 |
| | Total Other Receipts | | \$7,999.74 |
| | Total INDIANA STATE OPIOID RESPONSE | | \$7,999.74 |
| | JAIL TREATMENT DOC 2023 | Federal and State Grants and Distributions - Public Safety | \$23,272.68 |
| | Total Taxes and Intergovernmental | | \$23,272.68 |
| | | Transfers In - Transferred from Another Fund | \$5,427.34 |
| | Total Other Receipts | | \$5,427.34 |
| | Total JAIL TREATMENT DOC 2023 | | \$28,700.02 |
| | DRUG FUND GRANT YEARLY | Federal and State Grants and Distributions - Other/9147000.1412 - GRANT REVENUE | \$2,500.00 |
| | Total Taxes and Intergovernmental | | \$2,500.00 |
| | Total DRUG FUND GRANT YEARLY | | \$2,500.00 |
| Total Governmental Activities | | | \$25,032,290.52 |

**Martin County, Indiana
Disbursements by Fund - 2023**

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| Governmental Activities | General | Salaries and Wages | \$2,256,191.51 |
| | | Other Personal Services | \$153,867.91 |
| | | Employee Benefits | \$430,647.02 |
| | | Total Personal Services | \$2,840,706.44 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Office Supplies | \$30,065.86 |
| | | Operating Supplies | \$92,374.31 |
| | | Repair and Maintenance Supplies | \$47,401.45 |
| | | Other Supplies | \$27,895.32 |
| | | Total Supplies | \$197,736.94 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Professional Services | \$337,419.68 |
| | | Communication and Transportation | \$37,808.37 |
| | | Printing and Advertising | \$8,748.47 |
| | | Insurance | \$985.00 |
| | | Utility Services | \$118,634.01 |
| | | Repairs and Maintenance | \$18,940.41 |
| | | Rentals | \$24,858.00 |
| | | Other Services and Charges | \$316,843.21 |
| | | Total Services and Charges | \$864,237.15 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Buildings | \$12,407.29 |
| | | Improvements Other Than Buildings | \$808.94 |
| | | Machinery, Equipment, and Vehicles | \$9,183.94 |
| | | Books and Other Media | \$12,682.00 |
| | | Other Capital Outlays | \$5,251.54 |
| | | Total Capital Outlays | \$40,333.71 |
| <hr style="border-top: 1px dashed #000;"/> | | | |
| | | Payments To or On Behalf of Beneficiaries | \$4,569.88 |
| | | Transfer Out - Transferred To Another Fund | \$25,000.00 |

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| Governmental Activities | General | Other Disbursements | \$2,992.74 |
| | | Total Other Disbursements | \$32,562.62 |
| | Total General | | \$3,975,576.86 |
| EMERGENCY AMB / MED SERVICES | | Professional Services | \$25,000.00 |
| | | Total Services and Charges | \$25,000.00 |
| | | Transfer Out - Transferred To Another Fund | \$450,000.00 |
| | | Other Disbursements | \$4,125.70 |
| | | Total Other Disbursements | \$454,125.70 |
| | Total EMERGENCY AMB / MED SERVICES | | \$479,125.70 |
| CEDIT County Share | | Salaries and Wages | \$527,343.56 |
| | | Employee Benefits | \$492,050.33 |
| | | Total Personal Services | \$1,019,393.89 |
| | | Professional Services | \$138,087.88 |
| | | Insurance | \$240,280.00 |
| | | Other Services and Charges | \$120,000.00 |
| | | Total Services and Charges | \$498,367.88 |
| | | Transfer Out - Transferred To Another Fund | \$450,000.00 |
| | | Total Other Disbursements | \$450,000.00 |
| | Total CEDIT County Share | | \$1,967,761.77 |
| CTP- YEARLY | | Rentals | \$1,439.00 |
| | | Total Services and Charges | \$1,439.00 |
| | Total CTP- YEARLY | | \$1,439.00 |

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| Governmental Activities | Sales Disclosure - County Share | Other Disbursements | \$40.00 |
| | | Total Other Disbursements | \$40.00 |
| Total Sales Disclosure - County Share | | | \$40.00 |
| Cummulative Bridge | Operating Supplies | | \$716.41 |
| | Other Supplies | | \$1,102.45 |
| | Total Supplies | | \$1,818.86 |
| | Other Services and Charges | | \$76,071.70 |
| | Total Services and Charges | | \$76,071.70 |
| | Infrastructure | | \$10,054.68 |
| | Total Capital Outlays | | \$10,054.68 |
| Total Cummulative Bridge | | | \$87,945.24 |
| Cummulative Capital Development | Repairs and Maintenance | | \$11,571.58 |
| | Other Services and Charges | | \$7,483.39 |
| | Total Services and Charges | | \$19,054.97 |
| | Machinery, Equipment, and Vehicles | | \$17,793.06 |
| | Total Capital Outlays | | \$17,793.06 |
| Total Cummulative Capital Development | | | \$36,848.03 |
| Cummulative Voting System | Rentals | | \$7,613.75 |
| | Other Services and Charges | | \$10,080.00 |
| | Total Services and Charges | | \$17,693.75 |
| Total Cummulative Voting System | | | \$17,693.75 |

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| Governmental Activities | Drug Free Community | Salaries and Wages | \$2,000.00 |
| | | Total Personal Services | \$2,000.00 |
| | | Other Services and Charges | \$11,026.00 |
| | | Total Services and Charges | \$11,026.00 |
| | Total Drug Free Community | | \$13,026.00 |
| | Health | Salaries and Wages | \$9,574.00 |
| | | Other Personal Services | \$732.41 |
| | | Total Personal Services | \$10,306.41 |
| | | Other Supplies | \$26,625.45 |
| | | Total Supplies | \$26,625.45 |
| | | Other Services and Charges | \$45,320.68 |
| | | Total Services and Charges | \$45,320.68 |
| | | Machinery, Equipment, and Vehicles | \$999.00 |
| | | Other Capital Outlays | \$493.50 |
| | | Total Capital Outlays | \$1,492.50 |
| | Total Health | | \$83,745.04 |
| | Local Health Maintenance | Other Services and Charges | \$33,138.40 |
| | | Total Services and Charges | \$33,138.40 |
| | Total Local Health Maintenance | | \$33,138.40 |
| | Local Road and Street | Machinery, Equipment, and Vehicles | \$172,000.00 |
| | | Total Capital Outlays | \$172,000.00 |
| | Total Local Road and Street | | \$172,000.00 |

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|-------------------------|--|------------------------------------|---------------------|
| Governmental Activities | LOIT Public Safety - County Share | Salaries and Wages | \$53,635.15 |
| | | Other Personal Services | \$3,935.50 |
| | | Total Personal Services | \$57,570.65 |
| | | Other Services and Charges | \$151,953.93 |
| | | Total Services and Charges | \$151,953.93 |
| | | Machinery, Equipment, and Vehicles | \$118,856.05 |
| | | Total Capital Outlays | \$118,856.05 |
| | Total LOIT Public Safety - County Share | | \$328,380.63 |
| | MVH RESTRICTED | Operating Supplies | \$66,149.12 |
| | | Repair and Maintenance Supplies | \$288,294.66 |
| | | Other Supplies | \$141,991.87 |
| | | Total Supplies | \$496,435.65 |
| | | Other Services and Charges | \$321,094.92 |
| | | Total Services and Charges | \$321,094.92 |
| | Total MVH RESTRICTED | | \$817,530.57 |
| | Motor Vehicle Highway | Salaries and Wages | \$544,181.15 |
| | | Other Personal Services | \$166,995.06 |
| | | Employee Benefits | \$65,534.19 |
| | | Total Personal Services | \$776,710.40 |
| | | Office Supplies | \$1,357.65 |
| | | Operating Supplies | \$77,693.22 |
| | | Other Supplies | \$7,142.50 |
| | | Total Supplies | \$86,193.37 |
| | | Professional Services | \$69,805.94 |
| | | Communication and Transportation | \$1,736.82 |
| | | Insurance | \$38,028.00 |
| | | Utility Services | \$15,245.93 |

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|---------------------------------------|--|------------------------------------|-----------------------|
| Governmental Activities | Motor Vehicle Highway | Repairs and Maintenance | \$106,334.73 |
| | | Rentals | \$1,080.00 |
| | | Other Services and Charges | \$43,958.85 |
| | | Total Services and Charges | \$276,190.27 |
| | | Machinery, Equipment, and Vehicles | \$30,000.00 |
| | | Other Capital Outlays | \$1,295.29 |
| | | Total Capital Outlays | \$31,295.29 |
| | Total Motor Vehicle Highway | | \$1,170,389.33 |
| Recorder's Records Perpetuation | | Salaries and Wages | \$1,544.00 |
| | | Total Personal Services | \$1,544.00 |
| | | Other Services and Charges | \$3,910.84 |
| | | Total Services and Charges | \$3,910.84 |
| | | Other Disbursements | \$32,863.78 |
| | | Total Other Disbursements | \$32,863.78 |
| | Total Recorder's Records Perpetuation | | \$38,318.62 |
| Solid Waste User Fees | | Other Disbursements | \$119,706.80 |
| | | Total Other Disbursements | \$119,706.80 |
| | Total Solid Waste User Fees | | \$119,706.80 |
| Supplemental Public Defender Services | | Other Services and Charges | \$108,283.00 |
| | | Total Services and Charges | \$108,283.00 |
| | | Other Disbursements | \$430.38 |
| | | Total Other Disbursements | \$430.38 |
| | Total Supplemental Public Defender Services | | \$108,713.38 |

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|---------------------------------------|--|------------------------------------|---------------------|
| Governmental Activities | Surplus Tax | Other Disbursements | \$5,421.36 |
| | | Total Other Disbursements | \$5,421.36 |
| | Total Surplus Tax | | \$5,421.36 |
| Surveyor's Corner Perpetuation | | Machinery, Equipment, and Vehicles | \$13,601.49 |
| | | Total Capital Outlays | \$13,601.49 |
| | Total Surveyor's Corner Perpetuation | | \$13,601.49 |
| Tax Sale Redemption | | Other Capital Outlays | \$21,263.84 |
| | | Total Capital Outlays | \$21,263.84 |
| | Total Tax Sale Redemption | | \$21,263.84 |
| Tax Sale Surplus | | Other Capital Outlays | \$212,809.79 |
| | | Total Capital Outlays | \$212,809.79 |
| | Total Tax Sale Surplus | | \$212,809.79 |
| Local Health Department Trust Account | | Office Supplies | \$1,099.39 |
| | | Operating Supplies | \$1,049.87 |
| | | Other Supplies | \$300.00 |
| | | Total Supplies | \$2,449.26 |
| | | Professional Services | \$10,550.00 |
| | | Total Services and Charges | \$10,550.00 |
| | Total Local Health Department Trust Account | | \$12,999.26 |

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|--|------------------------------------|-----------------------------------|---------------------|
| Governmental Activities | County Elected Officials Training | Other Services and Charges | \$2,382.96 |
| | | Total Services and Charges | \$2,382.96 |
| Total County Elected Officials Training | | | \$2,382.96 |
| Statewide 911 | Salaries and Wages | | \$108,571.42 |
| | Other Personal Services | | \$8,323.50 |
| | Employee Benefits | | \$40,704.20 |
| | Total Personal Services | | \$157,599.12 |
| | Office Supplies | | \$1,093.51 |
| | Total Supplies | | \$1,093.51 |
| | Professional Services | | \$16,597.67 |
| | Communication and Transportation | | \$79.14 |
| | Utility Services | | \$13,589.70 |
| | Repairs and Maintenance | | \$8,500.00 |
| | Other Services and Charges | | \$25,332.20 |
| | Total Services and Charges | | \$64,098.71 |
| | Machinery, Equipment, and Vehicles | | \$2,375.80 |
| | Total Capital Outlays | | \$2,375.80 |
| Total Statewide 911 | | | \$225,167.14 |
| Reassessment | Salaries and Wages | | \$41,183.20 |
| | Other Personal Services | | \$7,328.83 |
| | Employee Benefits | | \$4,430.09 |
| | Total Personal Services | | \$52,942.12 |
| | Office Supplies | | \$500.00 |

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|---------------------------------------|--|-----------------------------------|---------------------|
| Governmental Activities | Reassessment | Operating Supplies | \$500.00 |
| | | Total Supplies | \$1,000.00 |
| | | Professional Services | \$18,525.00 |
| | | Other Services and Charges | \$49,116.34 |
| | | Total Services and Charges | \$67,641.34 |
| | | Books and Other Media | \$31,285.74 |
| | | Other Capital Outlays | \$5,937.51 |
| | | Total Capital Outlays | \$37,223.25 |
| | | Other Disbursements | \$26,225.00 |
| | | Total Other Disbursements | \$26,225.00 |
| | Total Reassessment | | \$185,031.71 |
| LOIT Special Distribution | | Other Services and Charges | \$50,144.74 |
| | | Total Services and Charges | \$50,144.74 |
| | Total LOIT Special Distribution | | \$50,144.74 |
| Supplemental Adult Probation Services | | Salaries and Wages | \$23,768.31 |
| | | Other Personal Services | \$4,026.23 |
| | | Total Personal Services | \$27,794.54 |
| | | Office Supplies | \$1,318.32 |
| | | Operating Supplies | \$1,428.33 |
| | | Total Supplies | \$2,746.65 |
| | | Professional Services | \$548.26 |
| | | Communication and Transportation | \$1,800.91 |
| | | Other Services and Charges | \$5,611.44 |
| | | Total Services and Charges | \$7,960.61 |

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|--|---------------------------------------|-----------------------------------|---------------------|
| Governmental Activities | Supplemental Adult Probation Services | Infrastructure | \$5,193.16 |
| | | Total Capital Outlays | \$5,193.16 |
| Total Supplemental Adult Probation Services | | | \$43,694.96 |
| Alternative Dispute Resolution | | Salaries and Wages | \$400.00 |
| | | Total Personal Services | \$400.00 |
| Total Alternative Dispute Resolution | | | \$400.00 |
| County User Fee | | Salaries and Wages | \$7,053.69 |
| | | Other Personal Services | \$537.00 |
| | | Employee Benefits | \$789.90 |
| | | Total Personal Services | \$8,380.59 |
| | | Other Services and Charges | \$1,518.78 |
| | | Total Services and Charges | \$1,518.78 |
| Total County User Fee | | | \$9,899.37 |
| Drain Maintenance | | Other Capital Outlays | \$650.00 |
| | | Total Capital Outlays | \$650.00 |
| Total Drain Maintenance | | | \$650.00 |
| AMBULANCE-SERVICE | | Salaries and Wages | \$4,269.68 |
| | | Other Personal Services | \$40,534.74 |
| | | Employee Benefits | \$111,345.81 |
| | | Total Personal Services | \$156,150.23 |
| | | Office Supplies | \$5,307.97 |
| | | Operating Supplies | \$40,128.04 |

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|-------------------------|--|------------------------------------|---------------------|
| Governmental Activities | AMBULANCE-SERVICE | Repair and Maintenance Supplies | \$23,951.00 |
| | | Total Supplies | \$69,387.01 |
| | | Professional Services | \$30,383.17 |
| | | Communication and Transportation | \$2,040.65 |
| | | Insurance | \$21,204.00 |
| | | Repairs and Maintenance | \$569.50 |
| | | Other Services and Charges | \$11,256.12 |
| | | Total Services and Charges | \$65,453.44 |
| | | Machinery, Equipment, and Vehicles | \$583.41 |
| | | Total Capital Outlays | \$583.41 |
| | | Other Disbursements | \$1,002.26 |
| | | Total Other Disbursements | \$1,002.26 |
| | Total AMBULANCE-SERVICE | | \$292,576.35 |
| | K-9 | Other Supplies | \$373.60 |
| | | Total Supplies | \$373.60 |
| | Total K-9 | | \$373.60 |
| | MCSW HEALTH INSURANCE FUND | Insurance | \$1,873.86 |
| | | Total Services and Charges | \$1,873.86 |
| | Total MCSW HEALTH INSURANCE FUND | | \$1,873.86 |
| | Community Corrections Donations | Other Services and Charges | \$154.58 |
| | | Total Services and Charges | \$154.58 |
| | Total Community Corrections Donations | | \$154.58 |

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|-------------------------|--|-----------------------------------|-------------------|
| Governmental Activities | TIF Capital Projects | Professional Services | \$4,500.00 |
| | | Total Services and Charges | \$4,500.00 |
| | Total TIF Capital Projects | | \$4,500.00 |
| | ALCOHOL & DRUG PROGRAM | Salaries and Wages | \$1,934.77 |
| | | Total Personal Services | \$1,934.77 |
| | | Other Supplies | \$1,995.81 |
| | | Total Supplies | \$1,995.81 |
| | | Communication and Transportation | \$1,705.25 |
| | | Total Services and Charges | \$1,705.25 |
| | Total ALCOHOL & DRUG PROGRAM | | \$5,635.83 |
| | JURY FEES | Other Services and Charges | \$5,333.08 |
| | | Total Services and Charges | \$5,333.08 |
| | Total JURY FEES | | \$5,333.08 |
| | LAW ENFORCEMENT CONTINUING ED | Other Services and Charges | \$2,719.15 |
| | | Total Services and Charges | \$2,719.15 |
| | Total LAW ENFORCEMENT CONTINUING ED | | \$2,719.15 |
| | IDOR SHERIFF WARRANT FEE | Other Disbursements | \$1,254.93 |
| | | Total Other Disbursements | \$1,254.93 |
| | Total IDOR SHERIFF WARRANT FEE | | \$1,254.93 |

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|---|---|-----------------------|
| Governmental Activities | Redevelopment Commission Professional Services | \$200.00 |
| | Total Services and Charges | \$200.00 |
| Total Redevelopment Commission | | \$200.00 |
| Project Income Grant 1-Odd | Salaries and Wages | \$21,814.15 |
| | Other Personal Services | \$1,960.92 |
| | Employee Benefits | \$6,030.92 |
| | Total Personal Services | \$29,805.99 |
| | Office Supplies | \$1,537.29 |
| | Other Supplies | \$1,408.57 |
| | Total Supplies | \$2,945.86 |
| | Communication and Transportation | \$2,081.05 |
| | Rentals | \$52,491.90 |
| | Other Services and Charges | \$6,217.25 |
| | Total Services and Charges | \$60,790.20 |
| | Machinery, Equipment, and Vehicles | \$4,468.36 |
| | Other Capital Outlays | \$1,541.00 |
| | Total Capital Outlays | \$6,009.36 |
| Total Project Income Grant 1-Odd | | \$99,551.41 |
| Payroll Clearing | Payment of Taxes and Other Payroll Withholdings | \$1,555,248.40 |
| | Other Disbursements | \$319.55 |
| | Total Other Disbursements | \$1,555,567.95 |
| Total Payroll Clearing | | \$1,555,567.95 |

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|-------------------------|---|-----------------------------------|-----------------------|
| Governmental Activities | Payroll Withholding - Insurance | Other Capital Outlays | \$75,688.15 |
| | | Total Capital Outlays | \$75,688.15 |
| | Total Payroll Withholding - Insurance | | \$75,688.15 |
| | Settlement | Other Capital Outlays | \$6,165,858.39 |
| | | Total Capital Outlays | \$6,165,858.39 |
| | Total Settlement | | \$6,165,858.39 |
| | CVET Agency | Other Services and Charges | \$97,659.00 |
| | | Total Services and Charges | \$97,659.00 |
| | Total CVET Agency | | \$97,659.00 |
| | Final Excise Tax Cut Replacement Due State | Other Capital Outlays | \$382,971.54 |
| | | Total Capital Outlays | \$382,971.54 |
| | Total Final Excise Tax Cut Replacement Due State | | \$382,971.54 |
| | Sewage Collections | Other Services and Charges | \$15,412.60 |
| | | Total Services and Charges | \$15,412.60 |
| | Total Sewage Collections | | \$15,412.60 |
| | Financial Institution Tax | Other Disbursements | \$41,057.68 |
| | | Total Other Disbursements | \$41,057.68 |
| | Total Financial Institution Tax | | \$41,057.68 |

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|-------------------------|--------------------------------------|--|---------------------|
| Governmental Activities | Local Income Tax-Property Tax Relief | Distributions to Other Governmental Entities | \$566,634.69 |
| | | Total Other Disbursements | \$566,634.69 |
| | | Total Local Income Tax-Property Tax Relief | \$566,634.69 |
| | State Fines and Forfeitures | Other Disbursements | \$1,757.00 |
| | | Total Other Disbursements | \$1,757.00 |
| | | Total State Fines and Forfeitures | \$1,757.00 |
| | Infraction Judgements | Other Disbursements | \$9,020.00 |
| | | Total Other Disbursements | \$9,020.00 |
| | | Total Infraction Judgements | \$9,020.00 |
| | Special Death Benefit | Other Disbursements | \$578.76 |
| | | Total Other Disbursements | \$578.76 |
| | | Total Special Death Benefit | \$578.76 |
| | Sales Disclosure - State Share | Other Disbursements | \$2,960.00 |
| | | Total Other Disbursements | \$2,960.00 |
| | | Total Sales Disclosure - State Share | \$2,960.00 |
| | Coroners Training & Con't Education | Other Services and Charges | \$1,341.00 |
| | | Total Services and Charges | \$1,341.00 |
| | | Total Coroners Training & Con't Education | \$1,341.00 |

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| Governmental Activities | Mortgage Recording Fees - State Share | Other Disbursements | \$850.00 |
| | | Total Other Disbursements | \$850.00 |
| Total Mortgage Recording Fees - State Share | | | \$850.00 |
| | Child Restraint Violation Fines | Other Disbursements | \$600.00 |
| | | Total Other Disbursements | \$600.00 |
| Total Child Restraint Violation Fines | | | \$600.00 |
| | Education Plate Fees Agency | Other Services and Charges | \$225.00 |
| | | Total Services and Charges | \$225.00 |
| Total Education Plate Fees Agency | | | \$225.00 |
| | Riverboat Revenue Sharing | Salaries and Wages | \$5,820.00 |
| | | Employee Benefits | \$445.23 |
| | | Total Personal Services | \$6,265.23 |
| | | Office Supplies | \$1,586.27 |
| | | Total Supplies | \$1,586.27 |
| | | Repairs and Maintenance | \$449.24 |
| | | Other Services and Charges | \$7,000.00 |
| | | Total Services and Charges | \$7,449.24 |
| | | Other Capital Outlays | \$38,733.57 |
| | | Total Capital Outlays | \$38,733.57 |
| Total Riverboat Revenue Sharing | | | \$54,034.31 |

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|-----------------------------------|--|-----------------------------------|---------------------|
| Governmental Activities | Innkeepers Tax Collections | Office Supplies | \$1,206.80 |
| | | Total Supplies | \$1,206.80 |
| | | Professional Services | \$200.00 |
| | | Communication and Transportation | \$73.92 |
| | | Printing and Advertising | \$15,311.74 |
| | | Other Services and Charges | \$11,000.00 |
| | | Total Services and Charges | \$26,585.66 |
| | Total Innkeepers Tax Collections | | \$27,792.46 |
| LIT Supplemental Distributions | Distributions to Other Governmental Entities | | \$595,169.52 |
| | Total Other Disbursements | | \$595,169.52 |
| | Total LIT Supplemental Distributions | | \$595,169.52 |
| LIT PUBLIC SAFETY FUND | Other Disbursements | | \$162,333.84 |
| | Total Other Disbursements | | \$162,333.84 |
| | Total LIT PUBLIC SAFETY FUND | | \$162,333.84 |
| LIT Supplemental Distribution PTR | Other Disbursements | | \$682,795.92 |
| | Total Other Disbursements | | \$682,795.92 |
| | Total LIT Supplemental Distribution PTR | | \$682,795.92 |
| 93.563 Title IV-D Incentive | Salaries and Wages | | \$7,250.00 |
| | Other Personal Services | | \$1,351.21 |
| | Total Personal Services | | \$8,601.21 |

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|-------------------------|--|---|--------------------|
| Governmental Activities | 93.563 Title IV-D Incentive | Other Services and Charges | \$2,777.86 |
| | | Total Services and Charges | \$2,777.86 |
| | Total 93.563 Title IV-D Incentive | | \$11,379.07 |
| | 93.563 Prosecutor IV-D Incentive-Post Oct '99 | Salaries and Wages | \$9,022.90 |
| | | Employee Benefits | \$1,010.38 |
| | | Total Personal Services | \$10,033.28 |
| | | Payment of Taxes and Other Payroll Withholdings | \$645.85 |
| | | Total Other Disbursements | \$645.85 |
| | Total 93.563 Prosecutor IV-D Incentive-Post Oct '99 | | \$10,679.13 |
| | 93.563 Clerk IV-D Incentive-Post Oct '99 | Salaries and Wages | \$281.18 |
| | | Total Personal Services | \$281.18 |
| | | Professional Services | \$7,350.00 |
| | | Total Services and Charges | \$7,350.00 |
| | Total 93.563 Clerk IV-D Incentive-Post Oct '99 | | \$7,631.18 |
| | COVID CLINIC GRANT | Salaries and Wages | \$748.80 |
| | | Total Personal Services | \$748.80 |
| | | Professional Services | \$430.25 |
| | | Total Services and Charges | \$430.25 |
| | | Other Disbursements | \$56.64 |
| | | Total Other Disbursements | \$56.64 |
| | Total COVID CLINIC GRANT | | \$1,235.69 |

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| Governmental Activities | ARPA AMERICAN RESUE PLAN ACT | Employee Benefits | \$2,456.46 |
| | | Total Personal Services | \$2,456.46 |
| | | Repair and Maintenance Supplies | \$810.00 |
| | | Other Supplies | \$43,728.93 |
| | | Total Supplies | \$44,538.93 |
| | | Other Services and Charges | \$123,986.28 |
| | | Total Services and Charges | \$123,986.28 |
| | | Infrastructure | \$335,578.05 |
| | | Total Capital Outlays | \$335,578.05 |
| | Total ARPA AMERICAN RESUE PLAN ACT | | \$506,559.72 |
| | ICJI CORONAVIRUS EMERGENCY SUP | Machinery, Equipment, and Vehicles | \$13,000.00 |
| | | Total Capital Outlays | \$13,000.00 |
| | Total ICJI CORONAVIRUS EMERGENCY SUP | | \$13,000.00 |
| | PUBLIC HEALTH BASE GRANT II | Salaries and Wages | \$16,234.28 |
| | | Total Personal Services | \$16,234.28 |
| | | Other Supplies | \$1,247.95 |
| | | Total Supplies | \$1,247.95 |
| | | Communication and Transportation | \$155.76 |
| | | Other Services and Charges | \$876.62 |
| | | Total Services and Charges | \$1,032.38 |
| | | Machinery, Equipment, and Vehicles | \$240.38 |
| | | Total Capital Outlays | \$240.38 |
| | Total PUBLIC HEALTH BASE GRANT II | | \$18,754.99 |

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|---|---|-----------------------------------|--------------------|
| Governmental Activities | Co-Op Agreement for Emergency Response | Salaries and Wages | \$33,223.29 |
| | | Employee Benefits | \$6,514.96 |
| | | Total Personal Services | \$39,738.25 |
| | ----- | | |
| | Operating Supplies | \$1,538.61 | |
| | | Total Supplies | \$1,538.61 |
| | ----- | | |
| | Communication and Transportation | \$670.84 | |
| | | Total Services and Charges | \$670.84 |
| | ----- | | |
| Machinery, Equipment, and Vehicles | \$273.31 | | |
| | Total Capital Outlays | \$273.31 | |
| ----- | | | |
| Total Co-Op Agreement for Emergency Response | | \$42,221.01 | |
| ----- | | | |
| LOCAL EMERGENCY/PLANNING | Other Services and Charges | \$259.86 | |
| | Total Services and Charges | \$259.86 | |
| | Total LOCAL EMERGENCY/PLANNING | | \$259.86 |
| ----- | | | |
| STOP ARM VIOLATION ENFORCEMENT | Salaries and Wages | \$3,500.00 | |
| | Total Personal Services | \$3,500.00 | |
| | Total STOP ARM VIOLATION ENFORCEMENT | | \$3,500.00 |
| ----- | | | |
| JUVENILE COMMUNITY CORRECTIONS | Salaries and Wages | \$10,158.72 | |
| | Employee Benefits | \$1,445.47 | |
| | Total Personal Services | \$11,604.19 | |
| | ----- | | |
| | Office Supplies | \$549.05 | |
| | Operating Supplies | \$5,402.57 | |
| | Other Supplies | \$1,216.74 | |
| | Total Supplies | \$7,168.36 | |
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| Governmental Activities | JUVENILE COMMUNITY CORRECTIONS | Professional Services | \$11,791.00 |
| | | Total Services and Charges | \$11,791.00 |
| | | Payment of Taxes and Other Payroll Withholdings | \$755.12 |
| | | Total Other Disbursements | \$755.12 |
| | Total JUVENILE COMMUNITY CORRECTIONS | | \$31,318.67 |
| | COMMUNITY CROSSINGS GRANT | Infrastructure | \$983,165.96 |
| | | Total Capital Outlays | \$983,165.96 |
| | Total COMMUNITY CROSSINGS GRANT | | \$983,165.96 |
| | DRUG FUND GRANT | Professional Services | \$12,803.53 |
| | | Total Services and Charges | \$12,803.53 |
| | Total DRUG FUND GRANT | | \$12,803.53 |
| | JUVENILE COMMUNITY CORR 2 | Salaries and Wages | \$2,693.60 |
| | | Employee Benefits | \$883.48 |
| | | Total Personal Services | \$3,577.08 |
| | | Office Supplies | \$882.25 |
| | | Other Supplies | \$2,257.53 |
| | | Total Supplies | \$3,139.78 |
| | | Other Services and Charges | \$600.00 |
| | | Total Services and Charges | \$600.00 |
| | | Payment of Taxes and Other Payroll Withholdings | \$243.96 |
| | | Other Disbursements | \$41.51 |
| | | Total Other Disbursements | \$285.47 |
| | Total JUVENILE COMMUNITY CORR 2 | | \$7,602.33 |

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| Governmental Activities | JAIL TREATMENT DOC GRANT 2 | Transfer Out - Transferred To Another Fund | \$5,427.34 |
| | | Total Other Disbursements | \$5,427.34 |
| Total JAIL TREATMENT DOC GRANT 2 | | | \$5,427.34 |
| STATE BASE GRANT | Salaries and Wages | | \$122,377.61 |
| | Other Personal Services | | \$23,576.34 |
| | Employee Benefits | | \$11,231.05 |
| | Total Personal Services | | \$157,185.00 |
| | Office Supplies | | \$4,500.00 |
| | Operating Supplies | | \$3,000.00 |
| | Repair and Maintenance Supplies | | \$2,000.00 |
| | Total Supplies | | \$9,500.00 |
| | Communication and Transportation | | \$445.44 |
| | Other Services and Charges | | \$9,554.56 |
| | Total Services and Charges | | \$10,000.00 |
| Total STATE BASE GRANT | | | \$176,685.00 |
| JAIL TREATMENT | Other Disbursements | | \$1,506.96 |
| | Total Other Disbursements | | \$1,506.96 |
| Total JAIL TREATMENT | | | \$1,506.96 |
| JAIL TREATMENT DOC 2023 | Salaries and Wages | | \$15,945.00 |
| | Other Personal Services | | \$1,219.80 |
| | Total Personal Services | | \$17,164.80 |

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| Governmental Activities | JAIL TREATMENT DOC 2023 | Other Supplies | \$11,300.00 |
| | | Total Supplies | \$11,300.00 |
| | | | ----- |
| | Total JAIL TREATMENT DOC 2023 | | \$28,464.80 |
| | | | ----- |
| | DRUG FUND GRANT YEARLY | Operating Supplies | \$2,500.00 |
| | | Total Supplies | \$2,500.00 |
| | | | ----- |
| | Total DRUG FUND GRANT YEARLY | | \$2,500.00 |
| | | | ----- |
| Total Governmental Activities | | | \$22,954,021.58 |

**Martin County, Indiana
Disbursements by Fund with Departments - 2023**

Governmental Activities

General

| | | | |
|--|---------------------------------------|--------------------|---------------------|
| | CLERK OF CIRCUIT COURT (COUNTY CLERK) | Salaries and Wages | \$79,473.48 |
| Total Personal Services | | | \$79,473.48 |
| Office Supplies | | | \$1,942.23 |
| Total Supplies | | | \$1,942.23 |
| Communication and Transportation | | | \$171.60 |
| Printing and Advertising | | | \$347.25 |
| Repairs and Maintenance | | | \$392.48 |
| Rentals | | | \$600.00 |
| Other Services and Charges | | | \$8,053.91 |
| Total Services and Charges | | | \$9,565.24 |
| Total CLERK OF CIRCUIT COURT (COUNTY CLERK) | | | \$90,980.95 |
| COUNTY AUDITOR | | Salaries and Wages | \$144,456.00 |
| Total Personal Services | | | \$144,456.00 |
| Office Supplies | | | \$2,916.20 |
| Total Supplies | | | \$2,916.20 |
| Communication and Transportation | | | \$239.36 |
| Printing and Advertising | | | \$350.00 |
| Repairs and Maintenance | | | \$314.77 |

Total Services and Charges **\$5,056.34**

Other Capital Outlays \$54.29

Total Capital Outlays **\$54.29**

Total COUNTY AUDITOR **\$152,482.83**

COUNTY TREASURER Salaries and Wages \$76,961.00

Total Personal Services **\$76,961.00**

Office Supplies \$198.20

Other Supplies \$3,500.00

Total Supplies **\$3,698.20**

Communication and Transportation \$65.00

Printing and Advertising \$4,764.49

Other Services and Charges \$198.42

Total Services and Charges **\$5,027.91**

Total COUNTY TREASURER **\$85,687.11**

COUNTY RECORDER Salaries and Wages \$68,790.50

Total Personal Services **\$68,790.50**

Office Supplies \$695.34

Total Supplies **\$763.27**

Communication and Transportation \$994.79

Other Services and Charges \$830.68

Total Services and Charges **\$1,825.47**

Machinery, Equipment, and Vehicles \$215.54

Books and Other Media \$12,682.00

Total Capital Outlays **\$12,897.54**

Total COUNTY RECORDER **\$84,276.78**

COUNTY SHERIFF Salaries and Wages \$644,320.30

Other Personal Services \$1,600.00

Employee Benefits \$200.00

Total Personal Services **\$646,120.30**

Office Supplies \$946.47

Operating Supplies \$58,736.01

Repair and Maintenance Supplies \$42,714.98

Other Supplies \$946.75

Total Supplies **\$103,344.21**

Communication and Transportation \$5,495.12

Other Services and Charges \$16,624.63

Total Services and Charges **\$22,119.75**

Total Capital Outlays **\$1,324.85**

Total COUNTY SHERIFF **\$772,909.11**

COUNTY SURVEYOR Salaries and Wages \$55,491.98

Total Personal Services **\$55,491.98**

Office Supplies \$224.59

Total Supplies **\$224.59**

Communication and Transportation \$2,499.64

Other Services and Charges \$1,025.00

Total Services and Charges **\$3,524.64**

Machinery, Equipment, and Vehicles \$754.94

Total Capital Outlays **\$754.94**

Total COUNTY SURVEYOR **\$59,996.15**

COUNTY CORONER Salaries and Wages \$11,660.78

Total Personal Services **\$11,660.78**

Operating Supplies \$19,586.82

Other Supplies \$52.79

Total Supplies **\$19,639.61**

| | | |
|-----------------------------------|----------------------------------|--------------------|
| COUNTY CORONER | Communication and Transportation | \$118.80 |
| | Other Services and Charges | \$2,269.29 |
| Total Services and Charges | | \$2,388.09 |
| Total COUNTY CORONER | | \$33,688.48 |
| COUNTY ASSESSOR | Salaries and Wages | \$68,391.75 |
| Total Personal Services | | \$68,391.75 |
| | Office Supplies | \$809.68 |
| | Operating Supplies | \$416.74 |
| Total Supplies | | \$1,226.42 |
| | Communication and Transportation | \$406.24 |
| | Printing and Advertising | \$140.17 |
| | Other Services and Charges | \$2,119.50 |
| Total Services and Charges | | \$2,665.91 |
| Total COUNTY ASSESSOR | | \$72,284.08 |
| PROSECUTING ATTORNEY | Salaries and Wages | \$60,839.94 |
| Total Personal Services | | \$60,839.94 |
| | Office Supplies | \$1,958.32 |
| Total Supplies | | \$1,958.32 |
| | Professional Services | \$1,269.00 |
| | Communication and Transportation | \$297.13 |
| | Repairs and Maintenance | \$905.60 |

Total Services and Charges **\$4,742.13**

Other Capital Outlays \$247.49

Total Capital Outlays **\$247.49**

Total PROSECUTING ATTORNEY **\$67,787.88**

COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) Salaries and Wages \$42,202.50

Total Personal Services **\$42,202.50**

Office Supplies \$2,943.07

Operating Supplies \$1,067.86

Total Supplies **\$4,010.93**

Professional Services \$22,005.00

Communication and Transportation \$3,496.84

Repairs and Maintenance \$1,300.00

Other Services and Charges \$485.00

Total Services and Charges **\$27,286.84**

Total COUNTY COOPERATIVE EXTENSION SERVICE (AGENT) **\$73,500.27**

VETERANS SERVICE OFFICER Salaries and Wages \$11,388.00

Total Personal Services **\$11,388.00**

| | | |
|---------------------------------------|----------------------------------|---------------------|
| Total Supplies | | \$385.03 |
| | Communication and Transportation | \$473.78 |
| | Repairs and Maintenance | \$1,005.67 |
| | Other Services and Charges | \$63.00 |
| Total Services and Charges | | \$1,542.45 |
| Total VETERANS SERVICE OFFICER | | \$13,315.48 |
| COUNTY COUNCIL | Salaries and Wages | \$31,686.97 |
| Total Personal Services | | \$31,686.97 |
| | Other Services and Charges | \$140.00 |
| Total Services and Charges | | \$140.00 |
| Total COUNTY COUNCIL | | \$31,826.97 |
| COUNTY COMMISSIONERS | Salaries and Wages | \$63,264.99 |
| | Other Personal Services | \$2,365.16 |
| | Employee Benefits | \$430,447.02 |
| Total Personal Services | | \$496,077.17 |
| | Operating Supplies | \$1,764.60 |
| Total Supplies | | \$1,764.60 |
| | Professional Services | \$205,085.83 |
| | Communication and Transportation | \$1,040.64 |
| | Printing and Advertising | \$2,634.14 |

COUNTY COMMISSIONERS

Rentals

\$24,258.00

Other Services and Charges

\$140,544.53

Total Services and Charges

\$373,563.14

Buildings

\$11,625.00

Total Capital Outlays

\$11,625.00

Total COUNTY COMMISSIONERS

\$883,029.91

ELECTION EXPENSE

Salaries and Wages

\$41,782.00

Other Personal Services

\$325.00

Total Personal Services

\$42,107.00

Other Supplies

\$60.00

Total Supplies

\$60.00

Communication and Transportation

\$29.48

Other Services and Charges

\$8,176.19

Total Services and Charges

\$8,205.67

Total ELECTION EXPENSE

\$50,372.67

COURT HOUSE

Salaries and Wages

\$32,397.30

Total Personal Services

\$32,397.30

Operating Supplies

\$4,409.12

Total Supplies

\$4,409.12

Communication and Transportation

\$23.32

Utility Services

\$41,956.26

Repairs and Maintenance

\$1,841.99

Total Services and Charges **\$48,204.23**

Total COURT HOUSE **\$85,010.65**

CIRCUIT COURT Salaries and Wages \$86,606.89

Other Personal Services \$149,577.75

Total Personal Services **\$236,184.64**

Office Supplies \$2,844.43

Total Supplies **\$2,844.43**

Professional Services \$358.50

Communication and Transportation \$1,405.28

Repairs and Maintenance \$50.00

Other Services and Charges \$15,474.80

Total Services and Charges **\$17,288.58**

Improvements Other Than Buildings \$617.45

Machinery, Equipment, and Vehicles \$1,724.85

Total Capital Outlays **\$2,342.30**

Total CIRCUIT COURT **\$258,659.95**

PROBATION Salaries and Wages \$103,296.00

Total Personal Services **\$103,296.00**

| | | |
|-----------------------------------|------------------------------------|---------------------|
| Total Supplies | | \$977.53 |
| | Communication and Transportation | \$334.13 |
| | Other Services and Charges | \$17.12 |
| Total Services and Charges | | \$351.25 |
| | Improvements Other Than Buildings | \$191.49 |
| Total Capital Outlays | | \$191.49 |
| Total PROBATION | | \$104,816.27 |
| CIVIL DEFENSE | Salaries and Wages | \$10,455.00 |
| Total Personal Services | | \$10,455.00 |
| | Office Supplies | \$334.25 |
| | Other Supplies | \$637.85 |
| Total Supplies | | \$972.10 |
| | Communication and Transportation | \$7,205.79 |
| | Insurance | \$985.00 |
| | Utility Services | \$10,664.60 |
| | Repairs and Maintenance | \$5,134.89 |
| | Other Services and Charges | \$5,772.49 |
| Total Services and Charges | | \$29,762.77 |
| | Buildings | \$782.29 |
| | Machinery, Equipment, and Vehicles | \$2,016.51 |

| | | |
|-----------------------------------|------------------------------------|---------------------|
| Total Capital Outlays | | \$7,748.56 |
| Total CIVIL DEFENSE | | \$48,938.43 |
| JAIL | Salaries and Wages | \$506,093.82 |
| Total Personal Services | | \$506,093.82 |
| | Office Supplies | \$6,302.96 |
| | Operating Supplies | \$6,325.23 |
| | Repair and Maintenance Supplies | \$4,686.47 |
| | Other Supplies | \$22,534.88 |
| Total Supplies | | \$39,849.54 |
| | Professional Services | \$64,034.35 |
| | Printing and Advertising | \$512.42 |
| | Utility Services | \$64,913.15 |
| | Repairs and Maintenance | \$7,523.74 |
| | Other Services and Charges | \$1,552.16 |
| Total Services and Charges | | \$138,535.82 |
| | Machinery, Equipment, and Vehicles | \$3,147.25 |
| Total Capital Outlays | | \$3,147.25 |
| Total JAIL | | \$687,626.43 |

| | | |
|---|---|---------------------|
| Total Personal Services | | \$85,557.79 |
| | Office Supplies | \$1,987.61 |
| | Other Supplies | \$163.05 |
| Total Supplies | | \$2,150.66 |
| | Communication and Transportation | \$1,250.00 |
| | Utility Services | \$1,100.00 |
| | Repairs and Maintenance | \$471.27 |
| | Other Services and Charges | \$1,853.22 |
| Total Services and Charges | | \$4,674.49 |
| Total 4-D PROGRAM (CHILD SUPPORT) | | \$92,382.94 |
| SOIL CONSERVATION (SOIL & WATER) | Salaries and Wages | \$31,074.52 |
| Total Personal Services | | \$31,074.52 |
| | Office Supplies | \$4,599.95 |
| Total Supplies | | \$4,599.95 |
| Total SOIL CONSERVATION (SOIL & WATER) | | \$35,674.47 |
| MISCELLANEOUS | Professional Services | \$44,667.00 |
| | Communication and Transportation | \$12,261.43 |
| | Other Services and Charges | \$100,838.00 |
| Total Services and Charges | | \$157,766.43 |
| | Payments To or On Behalf of Beneficiaries | \$4,569.88 |

| | | | | |
|-------------------------|---------------------------------|--|--|-----------------------|
| Governmental Activities | General | MISCELLANEOUS | Transfer Out - Transferred To Another Fund | \$25,000.00 |
| | | | Other Disbursements | \$2,992.74 |
| | | Total Other Disbursements | | \$32,562.62 |
| | | Total MISCELLANEOUS | | \$190,329.05 |
| | Total General | | | \$3,975,576.86 |
| CEDIT County Share | GENERAL & UNDISTRIBUTED EXPENSE | | Salaries and Wages | \$527,343.56 |
| | | | Employee Benefits | \$492,050.33 |
| | | Total Personal Services | | \$1,019,393.89 |
| | | | Professional Services | \$138,087.88 |
| | | | Insurance | \$240,280.00 |
| | | | Other Services and Charges | \$120,000.00 |
| | | Total Services and Charges | | \$498,367.88 |
| | | | Transfer Out - Transferred To Another Fund | \$450,000.00 |
| | | Total Other Disbursements | | \$450,000.00 |
| | | Total GENERAL & UNDISTRIBUTED EXPENSE | | \$1,967,761.77 |
| | Total CEDIT County Share | | | \$1,967,761.77 |
| Motor Vehicle Highway | HIGHWAY ADMINISTRATION | | Salaries and Wages | \$83,759.33 |
| | | Total Personal Services | | \$83,759.33 |
| | | | Office Supplies | \$1,357.65 |
| | | Total Supplies | | \$1,357.65 |
| | | | Professional Services | \$1,624.77 |
| | | | Communication and Transportation | \$1,736.82 |
| | | | Utility Services | \$15,245.93 |

Total Services and Charges

\$23,167.74

\$1,295.29

Total Capital Outlays

\$1,295.29

Total HIGHWAY ADMINISTRATION

\$109,580.01

MAINTENANCE & REPAIR

\$417,886.33

Total Personal Services

\$417,886.33

\$31,470.61

Total Supplies

\$31,470.61

\$68,181.17

\$1,080.00

\$1,867.78

Total Services and Charges

\$71,128.95

Total MAINTENANCE & REPAIR

\$520,485.89

GENERAL & UNDISTRIBUTED EXPENSE

\$42,535.49

\$166,995.06

\$65,534.19

Total Personal Services

\$275,064.74

\$46,222.61

\$7,142.50

Total Supplies

\$53,365.11

| | | | | |
|---|------------------------------------|--|------------------------------------|-----------------------|
| Governmental Activities | Motor Vehicle Highway | GENERAL & UNDISTRIBUTED EXPENSE | Insurance | \$38,028.00 |
| | | | Repairs and Maintenance | \$101,866.19 |
| | | | Other Services and Charges | \$41,999.39 |
| | | Total Services and Charges | | \$181,893.58 |
| | | | Machinery, Equipment, and Vehicles | \$30,000.00 |
| | | Total Capital Outlays | | \$30,000.00 |
| | | Total GENERAL & UNDISTRIBUTED EXPENSE | | \$540,323.43 |
| | Total Motor Vehicle Highway | | | \$1,170,389.33 |
| Total Governmental Activities Disbursements for Funds with Departments | | | | \$7,113,727.96 |

**Martin County, Indiana
Fund Type Schedule 2023**

| Fund Type | Local Fund | Standard Fund |
|---------------------|---|--|
| 1 - General Fund | 0000001000 - General | 101000 - General |
| 2 - Special Revenue | 0000001101 - Accident Report | 101101 - Accident Report |
| 2 - Special Revenue | 0000001102 - EMERGENCY AMB / MED SERVICES | 901102 - EMERGENCY AMB / MED SERVICES |
| 2 - Special Revenue | 0000001112 - CEDIT County Share | 101112 - LIT - Economic Development (EDIT) |
| 2 - Special Revenue | 0000001119 - Clerk's Records Perpetuation | 101119 - Clerk's Records Perpetuation |
| 2 - Special Revenue | 0000001127 - CTP- YEARLY | 101127 - Convention, Visitor and Tourism Promotion |
| 2 - Special Revenue | 0000001131 - Sales Disclosure - County Share | 101131 - Sales Disclosure - County Share |
| 2 - Special Revenue | 0000001148 - Drug Free Community | 101148 - Drug Free Community |
| 2 - Special Revenue | 0000001156 - Firearms Training | 101156 - Firearms Training |
| 2 - Special Revenue | 0000001159 - Health | 101159 - Health |
| 2 - Special Revenue | 0000001160 - Identification Security Protection | 101160 - Identification Security Protection |
| 2 - Special Revenue | 0000001168 - Local Health Maintenance | 101168 - Local Health Maintenance |
| 2 - Special Revenue | 0000001169 - Local Road and Street | 101169 - Local Road and Street |
| 2 - Special Revenue | 0000001170 - LOIT Public Safety - County Share | 101170 - LIT Public Safety - County Share |
| 2 - Special Revenue | 0000001173 - MVH RESTRICTED | 101173 - MVH Restricted |
| 2 - Special Revenue | 0000001174 - Medical Care for Inmates | 101174 - Medical Care for Inmates |
| 2 - Special Revenue | 0000001175 - Misdemeanant | 101175 - Misdemeanant |
| 2 - Special Revenue | 0000001176 - Motor Vehicle Highway | 101176 - Motor Vehicle Highway |
| 2 - Special Revenue | 0000001181 - Plat Book | 101181 - Plat Book |
| 2 - Special Revenue | 0000001186 - Rainy Day | 101186 - Rainy Day |
| 2 - Special Revenue | 0000001189 - Recorder's Records Perpetuation | 101189 - Recorder's Records Perpetuation |
| 2 - Special Revenue | 0000001194 - Solid Waste User Fees | 101194 - Solid Waste User Fees |

| Fund Type | Local Fund | Standard Fund |
|---------------------|---|---|
| 2 - Special Revenue | 0000001200 - Supplemental Public Defender Services | 101200 - Supplemental Public Defender Services |
| 2 - Special Revenue | 0000001202 - Surveyor's Corner Perpetuation | 101202 - Surveyor's Corner Perpetuation |
| 2 - Special Revenue | 0000001206 - Local Health Department Trust Account | 101206 - Local Health Department Trust Account |
| 2 - Special Revenue | 0000001213 - GAL/CASA | 101213 - GAL/CASA |
| 2 - Special Revenue | 0000001217 - County Elected Officials Training | 101217 - County Elected Officials Training |
| 2 - Special Revenue | 0000001222 - Statewide 911 | 101222 - Statewide 911 |
| 2 - Special Revenue | 0000001224 - Reassessment | 101224 - Reassessment |
| 2 - Special Revenue | 0000001229 - LOIT Special Distribution | 101229 - LOIT Special Distribution |
| 2 - Special Revenue | 0000001237 - OPIOID RESTRICTED FUND | 101237 - Opioid Settlement Restricted |
| 2 - Special Revenue | 0000001238 - OPIOID UNRESTRICTED FUND | 101238 - Opioid Settlement Unrestricted |
| 2 - Special Revenue | 0000002000 - Adult Probation Administrative | 102000 - Adult Probation Administrative |
| 2 - Special Revenue | 0000002050 - Juvenile Probation Administrative | 102050 - Juvenile Probation Administrative |
| 2 - Special Revenue | 0000002100 - Supplemental Adult Probation Services | 102100 - Supplemental Adult Probation Services |
| 2 - Special Revenue | 0000002150 - Supplemental Juvenile Probation Services | 102150 - Supplemental Juvenile Probation Services |
| 2 - Special Revenue | 0000002200 - Alternative Dispute Resolution | 102200 - Alternative Dispute Resolution |
| 2 - Special Revenue | 0000002300 - SHERIFF DISPATCH - LOGOOTE | 902300 - SHERIFF DISPATCH - LOGOOTE |
| 2 - Special Revenue | 0000002500 - County User Fee | 102500 - County User Fee |
| 2 - Special Revenue | 0000002501 - COUNTY USER PROBATION | 902501 - COUNTY USER PROBATION |
| 2 - Special Revenue | 0000002700 - Drain Maintenance | 102700 - Drainage Maintenance |
| 2 - Special Revenue | 0000004002 - AMBULANCE-SERVICE | 904002 - AMBULANCE-SERVICE |
| 2 - Special Revenue | 0000004009 - Sheriff Sale Administration | 104009 - Sheriff Sale Administration |
| 2 - Special Revenue | 0000004012 - K-9 | 104012 - K-9 |
| 2 - Special Revenue | 0000004013 - Womens Firearms Training | 104013 - Recycling |

| Fund Type | Local Fund | Standard Fund |
|---------------------|--|--|
| 2 - Special Revenue | 0000004014 - SHERIFF CRU | 904014 - SHERIFF CRU |
| 2 - Special Revenue | 0000004100 - Community Corrections Donations | 104100 - Donations |
| 2 - Special Revenue | 0000004102 - SHERIFF RESERVE DEP DONATIONS | 904102 - SHERIFF RESERVE DEP DONATIONS |
| 2 - Special Revenue | 0000004103 - ANIMAL CONTROL OFFICER DONATIO | 904103 - ANIMAL CONTROL OFFICER DONATIO |
| 2 - Special Revenue | 0000004104 - SHERIFF DONATION-BALLISTIC VES | 904104 - SHERIFF DONATION-BALLISTIC VES |
| 2 - Special Revenue | 0000004106 - Sheriff's Salary Donation Fund | 900101 - Sheriff's Salary Donation Fund |
| 2 - Special Revenue | 0000004200 - Local Ordinance Violations Fines - County | 104200 - Local Ordinance Violations Fines - County |
| 2 - Special Revenue | 0000004901 - ALCOHOL & DRUG PROGRAM | 904901 - ALCOHOL & DRUG PROGRAM |
| 2 - Special Revenue | 0000004902 - NON-REVERTING VOTING | 904902 - NON-REVERTING VOTING |
| 2 - Special Revenue | 0000004903 - JURY FEES | 904903 - JURY FEES |
| 2 - Special Revenue | 0000004908 - LAW ENFORCEMENT CONTINUING ED | 904908 - LAW ENFORCEMENT CONTINUING ED |
| 2 - Special Revenue | 0000004910 - BAD CHECK FEE FUND | 904910 - BAD CHECK FEE FUND |
| 2 - Special Revenue | 0000004916 - IDOR SHERIFF WARRANT FEE | 904916 - IDOR SHERIFF WARRANT FEE |
| 2 - Special Revenue | 0000004917 - Redevelopment Commission | 904917 - Redevelopment Commission |
| 2 - Special Revenue | 0000004918 - MC LEAD PROGRAM | 904918 - MC 5th GRADE LEAD PROGRAM |
| 2 - Special Revenue | 0000004919 - Loogootee Deferral Fund | 904919 - Loogootee Deferral Fund |
| 2 - Special Revenue | 0000004920 - JAIL BOOKING FEE | 904920 - JAIL BOOKING FEE |
| 2 - Special Revenue | 0000004921 - Project Income Grant 1-Odd | 909421 - Project Income Grant 1-Odd |
| 2 - Special Revenue | 0000007304 - Innkeepers Tax Collections | 107304 - Innkeepers Tax Collections |
| 2 - Special Revenue | 0000008891 - Title IV-E Legal Representation | 900102 - Title IV-E Legal Representation |
| 2 - Special Revenue | 0000008895 - 93.563 Title IV-D Incentive | 108895 - 93.563 Title IV-D Incentive |
| 2 - Special Revenue | 0000008897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99 | 108897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99 |
| 2 - Special Revenue | 0000008899 - 93.563 Clerk IV-D Incentive-Post Oct '99 | 108899 - 93.563 Clerk IV-D Incentive-Post Oct '99 |
| 2 - Special Revenue | 0000008920 - LOCAL ASSISTANCE AND TRIBAL | 908920 - LOCAL ASSISTANCE AND TRIBAL |

| Fund Type | Local Fund | Standard Fund |
|---------------------|---|---|
| 2 - Special Revenue | 0000008950 - COVID CLINIC GRANT | 908950 - COVID CLINIC GRANT |
| 2 - Special Revenue | 0000008951 - ARPA AMERICAN RESUE PLAN ACT | 908951 - ARPA AMERICAN RESUE PLAN ACT |
| 2 - Special Revenue | 0000009001 - ICJI CORONAVIRUS EMERVENCY SUP | 909001 - ICJI CORONAVIRUS EMERVENCY SUP |
| 2 - Special Revenue | 0000009102 - PUBLIC HEALTH BASE GRANT II | 909102 - PUBLIC HEALTH BASE GRANT II |
| 2 - Special Revenue | 0000009103 - Co-Op Agreement for Emergency Response | 909103 - Co-Op Agreement for Emergency Response |
| 2 - Special Revenue | 0000009108 - LAW ENFORCEMENT DRUG BUY FUND | 909108 - LAW ENFORCEMENT DRUG BUY FUND |
| 2 - Special Revenue | 0000009109 - LOCAL EMERGENCY/PLANNING | 909109 - LOCAL EMERGENCY/PLANNING |
| 2 - Special Revenue | 0000009118 - STOP ARM VIOLATION ENFORCEMENT | 909118 - STOP ARM VIOLATION ENFORCEMENT |
| 2 - Special Revenue | 0000009121 - EBOLA SUPPLEMENTAL | 909121 - EBOLA SUPPLEMENTAL |
| 2 - Special Revenue | 0000009123 - JUVENILE COMMUNITY CORRECTIONS | 909123 - JUVENILE COMMUNITY CORRECTIONS |
| 2 - Special Revenue | 0000009125 - DRUG PROSECUTION GRANT FUND | 909125 - DRUG PROSECUTION GRANT FUND |
| 2 - Special Revenue | 0000009127 - COMMUNITY CROSSINGS GRANT | 909127 - COMMUNITY CROSSINGS GRANT |
| 2 - Special Revenue | 0000009128 - DRUG FUND GRANT | 909128 - DRUG FUND GRANT |
| 2 - Special Revenue | 0000009131 - JUVENILE COMMUNITY CORR 2 | 909131 - JUVENILE COMMUNITY CORR 2 |
| 2 - Special Revenue | 0000009132 - JAIL TREATMENT DOC GRANT 2 | 909132 - JAIL TREATMENT DOC GRANT 2 |
| 2 - Special Revenue | 0000009137 - STATE BASE GRANT | 909137 - STATE BASE GRANT |
| 2 - Special Revenue | 0000009141 - INDIANA STATE OPIOID RESPONSE | 909141 - INDIANA STATE OPIOID RESPONSE |
| 2 - Special Revenue | 0000009144 - USG GRANT 2020 | 909144 - USG GRANT 2020 |
| 2 - Special Revenue | 0000009145 - JAIL TREATMENT | 909145 - JAIL TREATMENT |
| 2 - Special Revenue | 0000009146 - JAIL TREATMENT DOC 2023 | 909146 - JAIL TREATMENT DOC 2023 |
| 2 - Special Revenue | 0000009147 - DRUG FUND GRANT YEARLY | 909147 - DRUG FUND GRANT YEARLY |
| 2 - Special Revenue | 0000009148 - COMMUNITY CORRECTIONS GRANT 02 | 909148 - COMMUNITY CORRECTIONS GRANT 02 |

| Fund Type | Local Fund | Standard Fund |
|-----------------------|---|---|
| 4 - Capital Projects | 0000001135 - Cummulative Bridge | 101135 - Cumulative Bridge |
| 4 - Capital Projects | 0000001138 - Cummulative Capital Development | 101138 - Cumulative Capital Development |
| 4 - Capital Projects | 0000001143 - Cummulative Voting System | 101143 - Cumulative Voting System |
| 4 - Capital Projects | 0000004500 - TIF Capital Projects | 104500 - TIF Capital Projects |
| 10 - Investment Trust | 0000004914 - COMM CERTIFICATE SALE SURPLUS | 904914 - COMM CERTIFICATE SALE SURPLUS |
| 11 - Custodial | 0000001116 - City and Town Court Costs | 101116 - City and Town Court Costs |
| 11 - Custodial | 0000001177 - Omitted Property Audits | 101177 - Omitted Property Audits |
| 11 - Custodial | 0000001201 - Surplus Tax | 101201 - Surplus Tax |
| 11 - Custodial | 0000001204 - Tax Sale Redemption | 101204 - Tax Sale Redemption |
| 11 - Custodial | 0000001205 - Tax Sale Surplus | 101205 - Tax Sale Surplus |
| 11 - Custodial | 0000004050 - MCSW HEALTH INSURANCE FUND | 904050 - MCSW HEALTH INSURANCE FUND |
| 11 - Custodial | 0000006000 - Settlement | 106000 - Settlement |
| 11 - Custodial | 0000006023 - CVET Agency | 106023 - CVET Agency |
| 11 - Custodial | 0000006024 - Final Excise Tax Cut Replacement Due State | 106024 - Final Excise Tax Cut Replacement Due State |
| 11 - Custodial | 0000006042 - Sewage Collections | 106042 - Sewage Collections |
| 11 - Custodial | 0000006051 - Financial Institution Tax | 106051 - Financial Institution Tax |
| 11 - Custodial | 0000006203 - Local Income Tax-Property Tax Relief | 106203 - Local Income Tax-Property Tax Relief |
| 11 - Custodial | 0000007101 - State Fines and Forfeitures | 107101 - State Fines and Forfeitures |
| 11 - Custodial | 0000007102 - Infraction Judgements | 107102 - Infraction Judgments |
| 11 - Custodial | 0000007104 - Special Death Benefit | 107104 - Special Death Benefit |
| 11 - Custodial | 0000007105 - Sales Disclosure - State Share | 107105 - Sales Disclosure - State Share |
| 11 - Custodial | 0000007106 - Coroners Training & Con't Education | 107106 - Coroners Training & Con't Education |
| 11 - Custodial | 0000007108 - Mortgage Recording Fees - State Share | 107108 - Mortgage Recording Fees - State Share |

| Fund Type | Local Fund | Standard Fund |
|----------------|--|--|
| 11 - Custodial | 0000007113 - Child Restraint Violation Fines | 107113 - Child Restraint Violations Fines |
| 11 - Custodial | 0000007301 - Education Plate Fees Agency | 107301 - Education Plate Fees Agency |
| 11 - Custodial | 0000007303 - Riverboat Revenue Sharing | 107303 - Riverboat Revenue Sharing |
| 11 - Custodial | 0000007330 - LIT Supplemental Distributions | 107333 - LIT – Supplemental Distributions |
| 11 - Custodial | 0000007331 - LIT PUBLIC SAFETY FUND | 107331 - LIT Public Safety |
| 11 - Custodial | 0000007332 - LIT Supplemental Distribution PTR | 106204 - LIT Supplemental Distribution PTR |
| 12 - Other | 0000005100 - Payroll Clearing | 105100 - Payroll Clearing |
| 12 - Other | 0000005200 - Payroll Withholding - Insurance | 105200 - Payroll Withholding - Insurance |
| 12 - Other | 0000005501 - Sheriff Pension Holding | 105501 - Sheriff Pension Holding |

**Martin County, Indiana
Debt Statement - 2023**

| | | Beginning Principal Balance as of Jan. 1, 2023 | Additions | Reductions | Ending Principal Balance as of Dec. 31, 2023 | Principal Due in 2024 |
|---|--|--|---------------------|--------------------|--|-----------------------|
| Governmental Activities Long Term Debt | Notes and Loans Payable - ROOF PROJECT Long Term | \$65,162.00 | \$0.00 | \$9,494.00 | \$55,668.00 | \$9,495.00 |
| | Notes and Loans Payable - MOWERMAX Long Term | \$131,744.16 | \$0.00 | \$31,821.27 | \$99,922.89 | \$32,553.16 |
| | Notes and Loans Payable - JOHN DEERE 670G MOTOR Long Term GRADER | \$0.00 | \$320,684.01 | \$0.00 | \$320,684.01 | \$66,710.12 |
| | Notes and Loans Payable - 2018 CATEPILLAR M318F Long Term EXCAVATOR | \$0.00 | \$101,589.39 | \$0.00 | \$101,589.39 | \$21,475.21 |
| Governmental Activities Long Term Debt Total | | \$196,906.16 | \$422,273.40 | \$41,315.27 | \$577,864.29 | \$130,233.49 |
| GRAND TOTAL | | \$196,906.16 | \$422,273.40 | \$41,315.27 | \$577,864.29 | |

**Martin County, Indiana
Deficit Fund Balances - 2023**

| <u>Enterprise Name</u> | <u>Fund Name</u> | <u>Ending Cash and Investment Balance</u> |
|----------------------------|---|---|
| Governmental Activities | 0000006203 - Local Income Tax-Property Tax Relief | -\$4,861.07 |
| | 0000009102 - PUBLIC HEALTH BASE GRANT II | -\$3,528.61 |
| | Total deficit fund balances | -\$8,389.68 |

**Martin County, Indiana
Transfer Report - 2023**

| Transfers Out (Disbursements) | | Transfers In (Receipts) | |
|--|---------------------|------------------------------------|---------------------|
| Fund | Amount | Fund | Amount |
| General | \$25,000.00 | EMERGENCY AMB / MED SERVICES | \$450,000.00 |
| CEDIT County Share | \$450,000.00 | CEDIT County Share | \$475,000.00 |
| EMERGENCY AMB / MED SERVICES | \$450,000.00 | JAIL TREATMENT DOC 2023 | \$5,427.34 |
| JAIL TREATMENT DOC GRANT 2 | \$5,427.34 | Total Transfers In | \$930,427.34 |
| Total Transfers Out | \$930,427.34 | | |

**Martin County, Indiana
Transfer Schedule Report - 2023**

Fund Transfer To

Fund Transfer From

| | 0000001112 - CEDIT County Share | 0000004002 - AMBULANCE- SERVICE | 0000009146 - JAIL TREATMENT DOC 2023 | Total |
|---|--|--|---|-------------------|
| 0000001000 - General | 25,000 | - | - | 25,000 |
| 0000001112 - CEDIT County Share | - | 450,000 | - | 450,000 |
| 0000004002 - AMBULANCE-SERVICE | 450,000 | - | - | 450,000 |
| 0000009132 - JAIL TREATMENT DOC GRANT 2 | - | - | 5,427 | 5,427 |
| Total | \$ 475,000 | \$ 450,000 | \$ 5,427 | \$ 930,427 |

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.)

1. Jail treatment transfer was instructed by the yearly audit of the grant funds.
2. General to EDIT transfer was to correct a 2022 transfer done in error. This was noted on 2022 AFR.
3. Transferred \$450,000 from EDIT to ambulance service assuming this could be done as an ambulance contract. Found this could not be done and transferred from ambulance to EDIT to correct.

**Martin County, Indiana
Tax Abatement - 2023**

| DIRECT | | | | |
|-----------------------|---------------------------------|--------------------------------------|---|--|
| Abatement Name | Purpose of the Abatement | The specific tax being abated | Amount of tax revenues reduced as a result of Tax Abatements | Amount receivable, if any, as a result of Tax Abatement |
| WAGBAUGH PROPERTIES | ECONOMIC GROWTH | REAL | \$1,676.23 | \$0.00 |
| UNITED STATES GYPSUM | ECONOMIC GROWTH | PERSONAL | \$1,370.01 | \$0.00 |

| INDIRECT | | | | |
|------------------------|-----------------------|--------------------------------------|---|--|
| Government Name | Abatement Name | The specific tax being abated | Amount of tax revenues reduced as a result of Tax Abatements | Amount receivable, if any, as a result of Tax Abatement |

**Martin County, Indiana
Grants - 2023**

| Local Project Name/Description | Federal Program Title/Project Name | Federal Agency | Pass Through Agency | Assistance Listing | Award Name | Award Number | Grant Type | Local Fund | Receipts | Disbursements | Amount of Federal Awards Provided to Subrecipients During the Year | Amount of Loans Outstanding at Year End | Amount of Federal Noncash Assistance for the Year | Amount of Insurance in Effect During the Year |
|-------------------------------------|--|----------------|--------------------------------------|--------------------|--|------------------|---------------------|--|----------------|---------------|--|---|---|---|
| Cardiac Monitors Grant | MCCF | NA | Community Foundation | 00.000 | Community Foundation Grant Cardiac Monitor for Ambulance Service | NA | Advance Grant | 1102 Emergency Grant Cardiac Monitor for Ambulance Service | \$0.00 | \$25,000.00 | \$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 | \$33,138.40 | \$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 | 1206 ILHD Trust Account | \$13,007.72 | \$12,999.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Juvenile Community Corrections 9131 | Juvenile Community Corrections | NA | Indiana Department of Youth Services | 00.000 | Juvenile Community Corrections | 62760 | Advance Grant | 9131 Juvenile Community Corrections | \$14,062.50 | \$7,560.82 | \$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 | 9128 Drug Fund Grant | \$15,000.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Community Corrections Grant 1 | Community Corrections Grant 1 | NA | Department of Corrections | 00.000 | Community Corrections Grant 1 | Na | Advance Grant | 9137 Community Corrections Grant 1 | \$175,249.96 | \$176,685.00 | \$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 ARPA AMERICAN RESCUE PLAN ACT | \$2,004.83 | \$506,559.72 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Stop Arm Violation Enforcement | SAVE | NA | Indiana Criminal Justice Institute | 20.616 | SAVE-2023-00043 | NA | Reimbursement Grant | 9118 STOP ARM GRANT | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Assistance and Tribal Co | Local Assistance and Tribal Consistency Fund | NA | US Treasury | 21.032 | American Rescue Plan Act | 1505-0276 | Advance Grant | 8920 LOCAL ASSISTANCE AND TRIBAL CO | \$50,000.00 | \$0.00 | \$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 | 9127 Community Crossings Grant | \$1,099,860.30 | \$983,165.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Jail Treatment 2023 | Jail Treatment Grant | NA | Indiana Department of Corrections | 00.000 | Jail Treatment 2023 | NA | Advance Grant | 9146 Jail Treatment 2023 | \$28,700.02 | \$28,464.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Co-Op Agreement for Emergency | Workforce Development/ Reopen Schools | NA | Indiana State Dept of Health | 93.354 | Workforce Development/ Reopen Schools | 64112 | Advance Grant | 9103 Co-Op Agreement for Emergency | \$27,500.00 | \$42,221.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Health Base Grant II | PHEP Cooperative Agreement | NA | Indiana State Dept of Health | 93.069 | PHEP Cooperative Agreement | NU90TP922 052 | Reimbursement Grant | 9102 Public Health Base Grant II | \$4,353.47 | \$7,235.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Local Project Name/Description | Federal Program Title/Project Name | Federal Agency | Pass Through Agency | Assistance Listing | Award Name | Award Number | Grant Type | Local Fund | Receipts | Disbursements | Amount of Federal Awards Provided to Subrecipients During the Year | Amount of Loans Outstanding at Year End | Amount of Federal Noncash Assistance for the Year | Amount of Insurance in Effect During the Year |
|--------------------------------|--|----------------|------------------------------------|--------------------|--|---------------|---------------|-------------------------------------|-------------|---------------|--|---|---|---|
| ICJI CORONAVIRUS EMERGENCY SUP | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING | NA | INDIANA CRIMINAL JUSTICE INSTITUTE | 16.034 | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM | NA | Advance Grant | 9001 ICJI CORONAVIRUS EMERGENCY SUP | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Covid Clinic Grant | Covid Clinic Grant | NA | Indiana State Dept of Health | 21.019 | Covid Clinic Grant 8950 | 21.019 93.323 | Advance Grant | 8950 Covid Clinic Grant | \$0.00 | \$1,235.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Martin County, Indiana
Capital Assets 2023**

| Government or Enterprise | | Beginning Balance as of January 1, 2023 | Additions | Reductions | Ending Balance as of December 31, 2023 |
|--|------------------------------------|---|---------------------|-----------------------|---|
| Governmental Activities - Non-Depreciable Assets | Land | \$237,800.00 | \$17,500.00 | - | \$255,300.00 |
| | Construction in Progress | - | - | - | - |
| | Other Non-Depreciable Assets | - | - | - | - |
| | Total | \$237,800.00 | \$17,500.00 | - | \$255,300.00 |
| Governmental Activities - Depreciable Assets | Infrastructure | \$196,312,464.30 | - | - | \$196,312,464.30 |
| | 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 | \$4,322,169.81 | \$999,529.40 | \$45,402.00 | \$5,276,297.21 |
| | Books and Other | - | - | - | - |
| | Total | \$205,897,881.11 | \$999,529.40 | \$1,750,372.00 | \$205,147,038.51 |
| Governmental Activities - Accumulated Depreciation Assets | Infrastructure | \$196,312,464.30 | - | - | \$196,312,464.30 |
| | Buildings | \$3,551,779.67 | - | - | \$3,551,779.67 |
| | Improvements Other Than Buildings | \$1,704,764.69 | - | \$1,704,764.69 | - |
| | Machinery, Equipment, and Vehicles | \$3,636,717.37 | \$389,040.99 | \$15,414.13 | \$4,010,344.23 |
| | Books and Other | - | - | - | - |
| | Total | \$205,205,726.03 | \$389,040.99 | \$1,720,178.82 | \$203,874,588.20 |

Martin County, Indiana
Accounts Payable/Receivable Statement - 2023

| Government or Enterprise | Accounts Payable | Accounts Receivable |
|---------------------------------|-------------------------|----------------------------|
| Governmental Activities | \$161,337.96 | \$0.00 |

**Martin County, Indiana
Financial Assistance to Non Governmental Entities - 2023**

| Name | Federal Tax ID | Street Address | City/State | County | Operating Officer Name | Phone | Description | Amount | Type |
|-------------------------------------|----------------|------------------|---------------|--------|------------------------|--------------|----------------------|--------------|----------------------------|
| 4-H GROUND MAINTENANCE | | 2668 US HWY 50 | LOGOOTE IN | Martin | JIM BRUNER | 812-295-2412 | Fee For Service | \$7,500.00 | COUNTY FAIR ORGANIZATION |
| COUNCIL ON AGING | | CAPITAL AVE | SHOALS IN | Martin | SYLVIA ALBAUGH | 812-247-2525 | Fee For Service | \$500.00 | COUNCIL ON AGING |
| DEVELOPMENTAL SERVICES INC | | PO Box 141 | LYONS IN | Martin | NICOLE ORR | 812-659-2197 | Fee For Service | \$2,000.00 | HANDICAPPED CENTER |
| MARTIN COUNTY 4-H COUNCIL CLUB | | 2668 U.S. HWY 50 | LOGOOTE IN | Martin | DENA HELD | 812-295-2412 | Fee For Service | \$4,000.00 | COUNTY FAIR ORGANIZATION |
| MARTIN COUNTY ALLIANCE | | P.O. BOX 92 | SHOALS IN | Martin | JESSICA POTTS | 812-295-4800 | Fee For Service | \$120,000.00 | ECONOMIC DEVELOPMENT CORP. |
| MARTIN COUNTY ALLIANCE-CEO PROGRAM | | | LOGOOTE IN | Martin | JESSICA POTTS | | Fee For Service | \$5,000.00 | EDUCATIONAL ORG |
| MARTIN COUNTY ALLIANCE-HINDOSTAN S | | | LOGOOTE IN | Martin | JESSICA POTTS | | State or Local Grant | \$10,000.00 | OTHER NOT-FOR-PROFIT |
| MARTIN COUNTY HISTORICAL SOCIETY | | 220 CAPITAL AVE | SHOALS IN | Martin | BILL GREENE | 812-247-1133 | Fee For Service | \$4,000.00 | HISTORICAL SOCIETY |
| MARTIN COUNTY HUMANE SOCIETY | 35-1531542 | 507 N. OAK ST | LOGOOTE IN | Martin | JOSH HUGHETT | 812-295-5900 | Fee For Service | \$15,000.00 | 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 | \$2,000.00 | HEALTH SERVICE ORG |
| SOAR | | 2664 U.S. HWY 50 | LOGOOTE IN | Martin | | | Fee For Service | \$1,000.00 | EDUCATIONAL ORG |
| SOUTHERN INDIAN DEVELOPMENT CORPORA | | P.O. BOX 442 | LOGOOTE IN | Martin | GREG JONES | 812-295-3707 | Fee For Service | \$7,500.00 | ECONOMIC DEVELOPMENT CORP. |

**Martin County, Indiana
Pensions - 2023**

| 1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply. | YES | NO |
|---|------------|-----------|
| 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 |
| 2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits? | X | |

| Name of the Pension Plan | | Martin County Police Retirement Plan |
|---|---|---|
| Type or class of employees covered by the Plan | Merit Employees | |
| Type of Pension Plan | Single Employer Defined Benefit | |
| IN Code that applied to this Plan | County Police Pension Trust IC 36-8-10-12 | |
| Does the Plan have terms related to vesting? | Yes | |
| If Yes, list the terms that must be met to vest | 10 year cliff vesting | |
| Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)? | Yes | |
| If Yes, latest file uploaded | 1_2566_2486_2023_20240131135757_Forfeiture Policy.pdf | |
| Benefits provided under this Plan | Disability Benefits Death Benefits Retirement Income | |
| Plan Administrator | | |
| 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 | JOSH GREENE | |
| Phone (e.g. 999-999-9999) | 812-247-3726 | |
| e-mail (e.g. example@example.com) | jgreene@martincounty.in.gov | |
| Employer Sponsoring the Plan | Martin County Sheriff's Department | |
| Current Number of Participants | | |
| Active Employees that are Vested (e.g. 9999) | 2 | |
| Active Employees that are Not Vested (e.g. 9999) | 7 | |
| Separated Employees But are Vested (e.g. 9999) | 0 | |
| Current Number of Retirees (e.g. 9999) | 4 | |
| Please enter the information below from the most recent actuarial valuation. | | |
| Has there been an actuarial valuation done for this Plan? | Yes | |
| Contribution Rates (as a Percentage of Payroll) | | |
| Employer (e.g. 99.99) | 26.60% | |
| Plan Members (e.g. 99.99) | 3.00% | |

| | |
|--|------------------------------------|
| Annual Covered Payroll (e.g. 9999.99) | \$449,909.00 |
| Actuarial Cost Method for Funding Purposes | Entry Age Normal (% Salary) |
| Remaining Amortization Period in years (e.g. 99) | 20 |
| Amortization Begin Date | 01/01/2023 |
| | |
| Standardized Plan Name | County Police Retirement Plan |
| Name of Actuarial Firm | OneAmerica |
| Contact Person | Benjamin Langhammer |
| Email Address | benjamin.langhammer@oneamerica.com |
| Actuarial valuation date | 01/01/2023 |
| GASB Disclosure Report Date | 12/31/2022 |
| Actuarial Assumptions | |
| Investment Rate of Return (e.g. 99.99) | 6.00% |
| Projected Future Salary Increases (e.g. 99.99) | 4.00% |
| Cost of Living Adjustments (e.g. 99.99) | 0.00% |
| Mortality Table | Pub-2010 Series Tables |
| Mortality Projection Scale | MP-2021 |
| Generational or Static Projection | Generational |
| Plan Status | Open |
| Plan Benefits | Accruing |
| Accrual Formula | Final average earnings |
| Additional Information | |
| Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99) | 76.87 |
| Actual Investment Return for Last Year (e.g. 99.99) | -15.98% |
| Actual Benefit Payments for Last Year (e.g. 9999.99) | \$134,600.00 |
| Percentage of Assets Invested in (as of Valuation Date) | |
| Equities (e.g. 99.99) | 66.04% |
| Fixed Income (e.g. 99.99) | 23.47% |
| Cash (e.g. 99.99) | 10.49% |
| Other (e.g. 99.99) | 0.00% |

| | |
|---|----------------|
| Total | 100.00% |
| Pension Liability | |
| Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99) | \$2,912,687.00 |
| Service Cost (e.g. 9999.99) | \$73,637.00 |
| Actuarially Determined Contribution (e.g. 9999.99) | \$142,675.00 |
| Employer Contributions (e.g. 9999.99) | \$148,113.00 |
| Total Pension Liability (e.g. 9999.99) | \$1,997,159.00 |
| Plan's Fiduciary Net Position (e.g. 9999.99) | \$1,535,300.00 |
| Net Pension Liability/(Asset)(e.g. 9999.99) | \$461,859.00 |
| Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99) | 76.87% |

| Files Uploaded | Upload Date |
|---|---|
| 2_2566_2486_2023_202402112453_M300_Martin_County_Police_12.31.2022_GASB_Report (1).pdf | 2/1/2024 12:45:00 PM |
| 2_2566_2486_2023_2024021124529_M300_Martin_County_Police_1.1.2023_Valuation_Report_for_Auditor (1).pdf | 2/1/2024 12:45:00 PM |
| Name of the Pension Plan | Martin County Police Benefit Plan |
| Type or class of employees covered by the Plan | Merit Employees |
| Type of Pension Plan | Single Employer Defined Benefit |
| IN Code that applied to this Plan | County Police Benefit Fund IC 36-8-10-17 |
| Does the Plan have terms related to vesting? | No |
| If Yes, list the terms that must be met to vest | |
| Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)? | No |
| Benefits provided under this Plan | Disability Benefits Life Insurance Death Benefits |
| Plan Administrator | |
| 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 | JOSH GREENE |
| Phone (e.g. 999-999-9999) | 812-247-3726 |
| e-mail (e.g. example@example.com) | jgreene@martincounty.in.gov |
| Employer Sponsoring the Plan | Martin County Sheriff's Department |
| Current Number of Participants | |
| Active Employees that are Vested (e.g. 9999) | 9 |
| Active Employees that are Not Vested (e.g. 9999) | 0 |
| Separated Employees But are Vested (e.g. 9999) | 3 |
| Current Number of Retirees (e.g. 9999) | 3 |
| Please enter the information below from the most recent actuarial valuation. | |

| | |
|--|------------------------------------|
| Has there been an actuarial valuation done for this Plan? | Yes |
| Contribution Rates (as a Percentage of Payroll) | |
| Employer (e.g. 99.99) | 3.30% |
| Plan Members (e.g. 99.99) | 0.00% |
| Annual Covered Payroll (e.g. 9999.99) | \$449,909.00 |
| Actuarial Cost Method for Funding Purposes | Aggregate |
| Remaining Amortization Period in years (e.g. 99) | 0 |
| Amortization Begin Date | 01/01/2023 |
| | |
| Standardized Plan Name | County Police Benefit Plan |
| Name of Actuarial Firm | OneAmerica |
| Contact Person | Benjamin Langhammer |
| Email Address | benjamin.langhammer@oneamerica.com |
| Actuarial valuation date | 01/01/2023 |
| GASB Disclosure Report Date | 12/31/2022 |
| Actuarial Assumptions | |
| Investment Rate of Return (e.g. 99.99) | 6.00% |
| Projected Future Salary Increases (e.g. 99.99) | 4.00% |
| Cost of Living Adjustments (e.g. 99.99) | 0.00% |
| Mortality Table | Pub-2010 Series Tables |
| Mortality Projection Scale | MP-2021 |
| Generational or Static Projection | Generational |
| Plan Status | Open |
| Plan Benefits | Accruing |
| Accrual Formula | Final average earnings |
| Additional Information | |
| Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99) | 59.83 |
| Actual Investment Return for Last Year (e.g. 99.99) | -16.59% |
| Actual Benefit Payments for Last Year (e.g. 9999.99) | \$7,200.00 |
| Percentage of Assets Invested in (as of Valuation Date) | |

| | |
|---|--------------|
| Equities (e.g. 99.99) | 65.72% |
| Fixed Income (e.g. 99.99) | 30.66% |
| Cash (e.g. 99.99) | 3.62% |
| Other (e.g. 99.99) | 0.00% |
| Total | 100.00% |
| Pension Liability | |
| Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99) | \$246,607.00 |
| Service Cost (e.g. 9999.99) | \$7,895.00 |
| Actuarially Determined Contribution (e.g. 9999.99) | \$8,908.00 |
| Employer Contributions (e.g. 9999.99) | \$8,908.00 |
| Total Pension Liability (e.g. 9999.99) | \$148,460.00 |
| Plan's Fiduciary Net Position (e.g. 9999.99) | \$88,829.00 |
| Net Pension Liability/(Asset)(e.g. 9999.99) | \$59,631.00 |
| Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99) | 59.83% |

| Files Uploaded | Upload Date |
|--|----------------------|
| 2_2563_2486_2023_2024021124629_M300_Martin_County_Police_1.1.2023_Valuation_Report_for_Auditor (1).pdf | 2/1/2024 12:46:00 PM |
| 2_2563_2486_2023_2024021124644_M300_Martin_County_Police_12.31.2022_GASB_Report (1).pdf | 2/1/2024 12:47:00 PM |