

Annual Financial Report



Martin County

Submitted on 4/18/2026 10:22:00 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 - 2025
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	0000000602	I-CTP-1	\$7.00	\$0.00	\$7.00	\$0.00
	0000001000	General	\$3,348,960.11	\$5,023,443.17	\$4,659,287.08	\$3,713,116.20
	0000001101	Accident Report	\$4,117.22	\$0.00	\$0.00	\$4,117.22
	0000001112	EDIT County Share	\$2,723,551.53	\$2,854,148.86	\$2,181,377.70	\$3,396,322.69
	0000001116	City and Town Court Cost	\$18,339.02	\$2,311.33	\$0.00	\$20,650.35
	0000001119	Clerk's Records Perpetuation	\$54,194.73	\$5,929.19	\$15,500.00	\$44,623.92
	0000001122	PROJ INC-COMMUNITY CORRECTIONS	\$0.00	\$468,936.51	\$103,411.73	\$365,524.78
	0000001123	CTP	\$0.00	\$21,496.68	\$0.00	\$21,496.68
	0000001126	I-CTP-2 NO	\$40.00	\$0.00	\$40.00	\$0.00
	0000001127	TOURISM	\$19,074.68	\$87,814.73	\$25,067.88	\$81,821.53
	0000001131	Sales Disclosure - County Share	\$22,552.27	\$2,850.00	\$20,854.75	\$4,547.52
	0000001135	Cummulative Bridge	\$857,614.99	\$370,339.25	\$267,907.09	\$960,047.15
	0000001138	Cummulative Capital Development	\$314,927.66	\$219,373.10	\$138,132.24	\$396,168.52
	0000001143	Cummulative Voting System	\$148,350.80	\$0.00	\$11,860.16	\$136,490.64
	0000001148	Drug Free Community	\$21,956.97	\$11,922.05	\$8,600.00	\$25,279.02
	0000001156	Firearms Training	\$22,665.00	\$7,555.00	\$0.00	\$30,220.00
	0000001159	Health	\$253,306.50	\$85,131.83	\$70,735.87	\$267,702.46
	0000001160	Identification Security Protec	\$10,022.26	\$1,546.00	\$0.00	\$11,568.26
	0000001161	LOCAL PUBLIC HEALTH SERVICES F	\$0.00	\$263,308.70	\$263,308.70	\$0.00
	0000001168	Local Health Maintenance	\$3,472.49	\$0.00	\$0.00	\$3,472.49
	0000001169	Local Road & Street	\$569,692.80	\$219,238.72	\$180,461.39	\$608,470.13
	0000001170	LIT Public Safety Share	\$632,180.86	\$568,511.93	\$195,861.30	\$1,004,831.49
	0000001173	MVH RESTRICTED	\$1,268,309.25	\$993,705.68	\$618,031.40	\$1,643,983.53
	0000001174	Medical Care for Inmates	\$31,820.90	\$17,301.83	\$0.00	\$49,122.73
	0000001175	Misdemeanant	\$31,820.82	\$5,813.69	\$1,750.00	\$35,884.51
	0000001176	Motor Vehicle Highway	\$1,939,094.15	\$1,119,153.77	\$1,551,711.28	\$1,506,536.64
	0000001177	Omitted Property Audits	\$25,567.64	\$0.00	\$0.00	\$25,567.64
	0000001181	Plat Book	\$37,494.48	\$9,765.00	\$1,135.00	\$46,124.48
	0000001186	Rainy Day	\$39,801.49	\$0.00	\$0.00	\$39,801.49

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	0000001189	Recorders Records Perpetuation	\$127,769.58	\$28,556.08	\$4,283.84	\$152,041.82
	0000001194	Solid Waste User Fees	\$0.00	\$108,674.55	\$108,674.55	\$0.00
	0000001200	Supplemental Public Defender S	\$68,329.35	\$135,787.02	\$160,160.42	\$43,955.95
	0000001201	Surplus Tax	\$41,013.58	\$21,988.54	\$4,725.73	\$58,276.39
	0000001202	Surveyor's Corner Perpetuatio	\$13,950.78	\$7,766.00	\$958.00	\$20,758.78
	0000001204	Tax Sale Redemption	\$631.82	\$5,150.19	\$5,150.19	\$631.82
	0000001205	Tax Sale Surplus	\$263,436.20	\$198,518.58	\$156,520.00	\$305,434.78
	0000001206	ILHD Trust Account	\$1,883.48	\$0.00	\$0.00	\$1,883.48
	0000001213	GAL/CASA	\$2,952.71	\$100.00	\$0.00	\$3,052.71
	0000001216	Auditors Ineligible Deductions	\$0.00	\$98,629.35	\$36,718.62	\$61,910.73
	0000001217	Co Elected Officials Training	\$700.28	\$1,546.00	\$371.55	\$1,874.73
	0000001222	Statewide 911 Fund	\$292,839.11	\$203,412.92	\$233,702.83	\$262,549.20
	0000001224	Reassessment	\$693,106.45	\$174,931.10	\$288,819.23	\$579,218.32
	0000001237	OPIOID RESTRICTED FUND	\$101,995.77	\$24,810.90	\$0.00	\$126,806.67
	0000001238	OPIOID UNRESTRICTED FUND	\$31,545.51	\$8,117.24	\$12,105.15	\$27,557.60
	0000002000	Adult Probation Admin	\$16,983.06	\$3,989.00	\$0.00	\$20,972.06
	0000002050	Juvenile Probation Admin	\$5,965.00	\$0.00	\$0.00	\$5,965.00
	0000002100	Supplemental Adult Probation	\$98,685.48	\$76,032.52	\$19,710.25	\$155,007.75
	0000002150	Supplemental Juvenile Probati	\$12,784.70	\$70.00	\$0.00	\$12,854.70
	0000002200	Alternative Dispute Resolution	\$5,068.04	\$620.00	\$0.00	\$5,688.04
	0000002300	SHERIFF DISPATCH - LOOGOOTEE	\$83,721.73	\$0.00	\$0.00	\$83,721.73
	0000002500	County User Fee	\$36,785.63	\$19,529.77	\$29,228.58	\$27,086.82
	0000002501	PRE-TRIAL DIVERSION	\$28,137.24	\$12,175.72	\$11,198.73	\$29,114.23
	0000002700	Upper Boggs Creek	\$18,344.53	\$2,713.93	\$200.00	\$20,858.46
	0000004002	AMBULANCE SERVICE FUND	\$167,971.01	\$547,355.07	\$448,716.13	\$266,609.95
	0000004009	Sheriff Sale Administration	\$5,585.58	\$0.00	\$0.00	\$5,585.58
	0000004012	K-9	\$5,090.50	\$250.00	\$531.00	\$4,809.50
	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	-\$2,768.10	\$30,919.80	\$37,427.64	-\$9,275.94

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	0000004100	COMMUNITY CORRECTIONS DONATION	\$3,996.10	\$0.00	\$409.20	\$3,586.90
	0000004102	SHERIFF RESERVE DEP DONATIONS	\$3,072.44	\$0.00	\$1,250.00	\$1,822.44
	0000004103	ANIMAL CONTROL OFFICER DONATIO	\$7,563.50	\$0.00	\$0.00	\$7,563.50
	0000004200	ANIMAL CONTROL VIOLATION FEES	\$450.00	\$0.00	\$0.00	\$450.00
	0000004500	TIF Capital Project-WG	\$934,971.50	\$202,778.88	\$235,493.57	\$902,256.81
	0000004901	ALCOHOL & DRUG PROGRAM	\$31,802.72	\$800.00	\$0.00	\$32,602.72
	0000004902	NON-REVERTING VOTING	\$154.50	\$0.00	\$0.00	\$154.50
	0000004903	JURY FEES	\$3,443.91	\$3,587.19	\$4,710.00	\$2,321.10
	0000004908	LAW ENFORCEMENT CONTINUING ED	\$13,593.48	\$1,880.64	\$348.00	\$15,126.12
	0000004910	BAD CHECK FEE FUND	\$2,934.44	\$723.51	\$3,649.20	\$8.75
	0000004914	COMM CERTIFICATE SALE SURPLUS	\$2,457.94	\$0.00	\$0.00	\$2,457.94
	0000004916	IDOR SHERIFF WARRANT FEE	\$6,122.33	\$5,681.72	\$5,921.99	\$5,882.06
	0000004917	Redevelopment Commission	\$10,052.88	\$236.42	\$0.00	\$10,289.30
	0000004918	MARTIN COUNTY 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 Yearly	\$287,034.36	\$43,600.00	\$330,634.36	\$0.00
	0000005100	Payroll Clearing	\$17,130.03	\$1,771,245.27	\$1,774,848.45	\$13,526.85
	0000005200	Payroll Withholding - Insurance	\$4,700.49	\$111,895.06	\$113,451.79	\$3,143.76
	0000005501	Sheriff Pension Holding	\$15,150.00	\$3,456.00	\$0.00	\$18,606.00
	0000006000	Settlement	\$0.00	\$7,225,990.39	\$7,225,990.39	\$0.00
	0000006023	CVET Agency	\$0.00	\$94,520.00	\$94,520.00	\$0.00
	0000006024	Final Excise Tax Cut-Due To St	\$0.00	\$398,890.16	\$398,890.16	\$0.00
	0000006042	Sewer and Demo Lien	-\$638.96	\$8,321.21	\$7,682.25	\$0.00
	0000006051	Financial Institution Tax	\$0.00	\$26,142.91	\$26,142.91	\$0.00
	0000006203	LIT-PROPERTY TAX RELIEF	\$79,235.24	\$797,264.00	\$775,629.82	\$100,869.42
	0000007101	State Fines & Forfeitures	\$452.00	\$2,500.00	\$1,759.00	\$1,193.00
	0000007102	Infraction Judgements	\$0.00	\$6,376.84	\$6,376.84	\$0.00
	0000007103	Overweight Vehicle Fines	\$0.00	\$22.50	\$22.50	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	0000007104	Special Death Benefits	\$0.00	\$749.60	\$749.60	\$0.00
	0000007105	Sales Disclosure - State Share	\$130.00	\$2,850.00	\$2,940.00	\$40.00
	0000007106	Coroners Training & Con't Ed	\$70.00	\$1,455.00	\$1,525.00	\$0.00
	0000007107	Interstate Compact Fee	\$0.00	\$125.00	\$125.00	\$0.00
	0000007108	Mortgage Recording Fees	\$0.00	\$865.00	\$865.00	\$0.00
	0000007113	Child Restraint System Fees	\$0.00	\$191.66	\$191.66	\$0.00
	0000007115	Forest Restoration	\$0.00	\$2,434.74	\$2,434.74	\$0.00
	0000007301	Education Plate	\$0.00	\$168.75	\$168.75	\$0.00
	0000007303	Riverboat Revenue Sharing	\$185,611.16	\$56,192.68	\$138,726.21	\$103,077.63
	0000007304	Innkeepers Tax Collections	\$61,378.77	\$3,853.72	\$65,232.49	\$0.00
	0000007330	LIT Supplemental Distributions	\$0.00	\$898,951.12	\$898,951.12	\$0.00
	0000007331	LIT PUBLIC SAFETY FUND	\$0.00	\$228,752.07	\$228,752.07	\$0.00
	0000007332	LIT ECONOMIC DEVEL-DISTRIB	\$0.00	\$973,709.04	\$973,709.04	\$0.00
	0000008102	PUBLIC HEALTH EMERGENCY PREPAR	\$0.00	\$3,035.34	\$1,770.07	\$1,265.27
	0000008103	CO-OP AGREEMENT FOR EM	\$0.00	\$164,280.83	\$2,841.84	\$161,438.99
	0000008891	TITLE IV-E LEGAL REPRESENTATIO	\$5,820.40	\$3,021.92	\$0.00	\$8,842.32
	0000008895	93.563 Title IV-D Incentive	\$784.30	\$5,903.75	\$4,771.51	\$1,916.54
	0000008897	93.563 Prosecutor IV-D Incentive	\$3,474.26	\$7,953.00	\$3,367.19	\$8,060.07
	0000008899	93.563 Clerk IV-D Incentive	\$23,848.99	\$5,285.00	\$7,664.00	\$21,469.99
	0000008950	COVID CLINIC GRANT	\$11,162.96	\$0.00	\$0.00	\$11,162.96
	0000008951	ARPA AMERICAN RESUE PLAN ACT	\$19,218.78	\$0.00	\$19,218.78	\$0.00
	0000008953	SHOALS PUBLIC LIBRARY OCRA GRA	\$0.00	\$523,364.43	\$523,364.43	\$0.00
	0000009102	PUBLIC HEALTH BASE GRANT II	-\$2,604.89	\$28,736.31	\$26,131.42	\$0.00
	0000009103	Co-Op Agreement for Emergency	\$203,357.05	\$0.00	\$203,357.05	\$0.00
	0000009108	LAW ENFORCEMENT DRUG BUY FUND	\$6,721.50	\$0.00	\$0.00	\$6,721.50
	0000009109	LOCAL EMERGENCY/PLANNING	\$12,803.35	\$0.00	\$0.00	\$12,803.35
	0000009111	HAZARD MITIGATION PLAN	\$0.00	\$0.00	\$19,000.00	-\$19,000.00
	0000009118	TRAFFIC SAFETY ENFORCEMENT	\$0.00	\$6,470.82	\$10,260.62	-\$3,789.80
	0000009121	EBOLA SUPPLEMENTAL	\$261.70	\$0.00	\$0.00	\$261.70
	0000009123	JUVENILE COMM CORRECTION	\$4,935.83	\$9,375.00	\$12,936.19	\$1,374.64

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	0000009125	DRUG PROSECUTION GRANT FUND	\$104.58	\$0.00	\$0.00	\$104.58
	0000009127	COMMUNITY CROSSINGS GRANT	\$69,463.26	\$955,148.70	\$941,012.90	\$83,599.06
	0000009128	DRUG FUND GRANT	\$9,492.55	\$15,600.00	\$15,000.00	\$10,092.55
	0000009131	JUVENILE COMM CORR 2	\$1,924.35	\$15,625.00	\$9,634.28	\$7,915.07
	0000009137	STATE BASE GRANT	\$182.63	\$176,531.17	\$176,685.00	\$28.80
	0000009144	USG GRANT 2020	\$2,461.86	\$0.00	\$299.00	\$2,162.86
	0000009145	JAIL TREATMENT	\$0.00	\$25,275.00	\$25,267.66	\$7.34
	0000009148	COMMUNITY CORRECTIONS GRANT 02	\$281.71	\$0.00	\$0.00	\$281.71
	0000009150	JUVENILE DIVERSION PROG YR 1	\$0.00	\$45,000.00	\$0.00	\$45,000.00
	0000009152	SEED GRANT FUND	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	900001	Tax After Settlement	\$309,066.61	\$439,419.81	\$309,066.61	\$439,419.81
	900002	Inmate Trust	\$171,937.87	\$516,232.21	\$509,059.96	\$179,110.12
	900003	Prosecutor Bad Check	\$60.00	\$0.00	\$60.00	\$0.00
	900005	Commissary	\$95,802.83	\$482,573.06	\$480,262.54	\$98,113.35
	900006	Clerks Trust	\$324,736.16	\$519,426.36	\$637,955.04	\$206,207.48
	900007	Sheriff Cash Account	\$21,284.91	\$50,741.39	\$39,876.68	\$32,149.62
	900081	Clerks Child Support	\$1,397.29	\$105,751.41	\$105,151.70	\$1,997.00
	GRAND TOTAL		\$17,515,884.52	\$31,057,202.89	\$29,285,358.59	\$19,287,728.82

Martin County, Indiana
Detailed Receipts 2025

Governmental Activities	General	General Property Taxes	\$2,124,771.88
		Financial Institution Tax distribution	\$2,597.27
		Vehicle/Aircraft Excise Tax Distribution	\$169,106.46
		Commercial Vehicle Excise Tax Distribution (CVET)	\$12,346.12
		Local Income Tax (LIT) Certified Shares	\$1,652,293.88
		State, Federal, and Local Payments in Lieu of Taxes	\$18,813.00
		Other Taxes/1000000.2104 - CLASSIFIED FOREST	\$811.57
		Total Taxes and Intergovernmental	\$3,980,740.18
		County Auditor Services	\$16.75
		County Recorder Services	\$21,389.00
		County Sheriff Services	\$106,516.57
		Federal, State, and Local Reimbursement for Services	\$171,700.92
		Other Charges for Services, Sales, and Fees/1000000.2122 - SW USER FEE SHARE	\$5,074.25
		Other Charges for Services, Sales, and Fees/1000000.2719 - ATC FUND DISTRIBUTION	\$247.50
		Total Charges for Services	\$304,944.99
		Court Costs and Fees	\$30,204.21
		Other Fines and Forfeitures/1000000.2107 - TAX SALE COSTS	\$7,795.78
		Other Fines and Forfeitures/1000000.2110 - BAD CHECK RECOVERY FEE	\$60.00
		Other Fines and Forfeitures/1000000.2721 - FRANCHISE FEES	\$1,549.76
		Total Fines, Forfeitures, and Fees	\$39,609.75
		Earnings on Investments and Deposits	\$492,127.23
		Refunds and Reimbursements	\$193,414.84
		Payroll Fund and Clearing Account Receipts	\$8,000.00
		Other Receipts/1000000.6500 - MISCELLANEOUS REVENUE	\$4,606.18
		Total Other Receipts	\$698,148.25
		Total General	\$5,023,443.17

EDIT County Share	Local Income Tax (LIT) for Economic Development	\$2,853,157.96
Total Taxes and Intergovernmental		\$2,853,157.96
	Refunds and Reimbursements	\$8.98
	Other Receipts/1112000.0212 - PAYBACK	\$981.92
Total Other Receipts		\$990.90
Total EDIT County Share		\$2,854,148.86
City and Town Court Cost	Court Costs and Fees	\$2,311.33
Total Fines, Forfeitures, and Fees		\$2,311.33
Total City and Town Court Cost		\$2,311.33
Clerk's Records Perpetuation	Other Court and Clerk Receipts/1119000.6500 - MISCELLANEOUS REVENUE	\$5,929.19
Total Fines, Forfeitures, and Fees		\$5,929.19
Total Clerk's Records Perpetuation		\$5,929.19
PROJ INC-COMMUNITY CORRECTIONS	Other Charges for Services, Sales, and Fees/1122000.4100 - COLLECTIONS	\$148,757.70
Total Charges for Services		\$148,757.70
	Transfers In - Transferred from Another Fund	\$320,178.81
Total Other Receipts		\$320,178.81
Total PROJ INC-COMMUNITY CORRECTIONS		\$468,936.51
CTP	Federal, State, and Local Reimbursement for Services	\$2,375.00
Total Charges for Services		\$2,375.00
	Transfers In - Transferred from Another Fund	\$19,121.68
Total Other Receipts		\$19,121.68
Total CTP		\$21,496.68
TOURISM	Innkeepers Tax	\$31,845.24
Total Taxes and Intergovernmental		\$31,845.24
	Transfers In - Transferred from Another Fund	\$55,969.49
Total Other Receipts		\$55,969.49
Total TOURISM		\$87,814.73

Sales Disclosure - County Share	County Recorder Services	\$2,850.00
Total Charges for Services		\$2,850.00
Total Sales Disclosure - County Share		\$2,850.00
Cummulative Bridge	General Property Taxes	\$179,764.64
	Financial Institution Tax distribution	\$221.07
	Vehicle/Aircraft Excise Tax Distribution	\$14,394.01
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,050.88
Total Taxes and Intergovernmental		\$195,430.60
	Federal, State, and Local Reimbursement for Services	\$152,880.02
Total Charges for Services		\$152,880.02
	Earnings on Investments and Deposits	\$21,918.20
	Other Receipts/1135000.6500 - MISCELLANEOUS REVENUE	\$110.43
Total Other Receipts		\$22,028.63
Total Cummulative Bridge		\$370,339.25
Cummulative Capital Development	General Property Taxes	\$193,102.01
	Financial Institution Tax distribution	\$237.48
	Vehicle/Aircraft Excise Tax Distribution	\$15,461.97
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,128.85
Total Taxes and Intergovernmental		\$209,930.31
	Earnings on Investments and Deposits	\$8,395.23
	Other Receipts/1138000.6500 - MISCELLANEOUS RECEIPTS	\$1,047.56
Total Other Receipts		\$9,442.79
Total Cummulative Capital Development		\$219,373.10
Drug Free Community	Court Costs and Fees	\$100.00
	Other Fines and Forfeitures/1148000.6400 - COUNTER MEASUR FEE	\$6,000.00
	Other Fines and Forfeitures/1148000.6500 - COUNTY SHARE-CLERK	\$5,822.05
Total Fines, Forfeitures, and Fees		\$11,922.05
Total Drug Free Community		\$11,922.05

Governmental Activities	Firearms Training	Gun Permits	\$7,555.00
	Total Licenses and Permits		\$7,555.00
	Total Firearms Training		\$7,555.00
Health	General Property Taxes		\$63,207.58
	Financial Institution Tax distribution		\$77.73
	Vehicle/Aircraft Excise Tax Distribution		\$5,061.12
	Commercial Vehicle Excise Tax Distribution (CVET)		\$369.50
	Total Taxes and Intergovernmental		\$68,715.93
	Health Department Services		\$14,315.90
	Total Charges for Services		\$14,315.90
	Other Receipts/1159000.2401 - SEWER INSPECTION FEES		\$2,100.00
	Total Other Receipts		\$2,100.00
	Total Health		\$85,131.83
Identification Security Protec	Other Receipts/1160000.6500 - MISCELLANEOUS REVENUE		\$1,546.00
	Total Other Receipts		\$1,546.00
	Total Identification Security Protec		\$1,546.00
LOCAL PUBLIC HEALTH SERVICES F	Federal and State Grants and Distributions - Health and Welfare		\$263,308.70
	Total Taxes and Intergovernmental		\$263,308.70
	Total LOCAL PUBLIC HEALTH SERVICES F		\$263,308.70
Local Road & Street	Local Road and Street Distribution		\$204,926.94
	Total Taxes and Intergovernmental		\$204,926.94
	Earnings on Investments and Deposits		\$14,311.78
	Total Other Receipts		\$14,311.78
	Total Local Road & Street		\$219,238.72
LIT Public Safety Share	Local Income Tax (LIT) for Public Safety		\$568,511.93
	Total Taxes and Intergovernmental		\$568,511.93
	Total LIT Public Safety Share		\$568,511.93
MVH RESTRICTED	Motor Vehicle Highway Distribution		\$993,705.68
	Total Taxes and Intergovernmental		\$993,705.68
	Total MVH RESTRICTED		\$993,705.68

Medical Care for Inmates	Other Receipts/1174000.6400 - INMATE MEDICAL CO-PAYMENTS	\$17,301.83
Total Other Receipts		\$17,301.83
Total Medical Care for Inmates		\$17,301.83
Misdemeanant	Federal, State, and Local Reimbursement for Services	\$5,813.69
Total Charges for Services		\$5,813.69
Total Misdemeanant		\$5,813.69
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$993,705.64
Total Taxes and Intergovernmental		\$993,705.64
	Federal, State, and Local Reimbursement for Services	\$42,494.41
Total Charges for Services		\$42,494.41
	Earnings on Investments and Deposits	\$42,896.76
	Sale of Capital Assets	\$27,987.69
	Refunds and Reimbursements	\$9,285.05
	Other Receipts/1176000.2715 - SCRAP METAL	\$2,465.80
	Other Receipts/1176000.6500 - MISCELLANEOUS REVENUE	\$318.42
Total Other Receipts		\$82,953.72
Total Motor Vehicle Highway		\$1,119,153.77
Plat Book	County Auditor Services	\$9,140.00
	County Surveyor Services	\$625.00
Total Charges for Services		\$9,765.00
Total Plat Book		\$9,765.00
Recorders Records Perpetuation	County Recorder Services	\$28,556.08
Total Charges for Services		\$28,556.08
Total Recorders Records Perpetuation		\$28,556.08
Solid Waste User Fees	Other Receipts/1194000.0205 - USER FEE	\$108,674.55
Total Other Receipts		\$108,674.55
Total Solid Waste User Fees		\$108,674.55

Governmental Activities	Supplemental Public Defender S	Federal, State, and Local Reimbursement for Services	\$112,276.31
		Other Charges for Services, Sales, and Fees/1200000.6300 - PUBLIC DEFENDER FEE	\$1,541.50
	Total Charges for Services		\$113,817.81
		Other Receipts/1200000.6500 - MISCELLANEOUS RECEIPTS	\$21,969.21
	Total Other Receipts		\$21,969.21
	Total Supplemental Public Defender S		\$135,787.02
	Surplus Tax	Other Receipts/1201000.2119 - SURPLUS TAX	\$21,988.54
	Total Other Receipts		\$21,988.54
	Total Surplus Tax		\$21,988.54
	Surveyor's Corner Perpetuatio	County Recorder Services	\$7,766.00
	Total Charges for Services		\$7,766.00
	Total Surveyor's Corner Perpetuatio		\$7,766.00
	Tax Sale Redemption	Other Receipts/1204000.6500 - MISCELLANEOUS RECEIPTS	\$5,150.19
	Total Other Receipts		\$5,150.19
	Total Tax Sale Redemption		\$5,150.19
	Tax Sale Surplus	Other Receipts/1205000.6500 - MISCELLANEOUS RECEIPTS	\$198,518.58
	Total Other Receipts		\$198,518.58
	Total Tax Sale Surplus		\$198,518.58
	GAL/CASA	Court Costs and Fees	\$100.00
	Total Fines, Forfeitures, and Fees		\$100.00
	Total GAL/CASA		\$100.00
	Auditors Ineligible Deductions	General Property Taxes	\$89,628.68
	Total Taxes and Intergovernmental		\$89,628.68
		Other Fines and Forfeitures/1216000.6500 - INELIGIBLE DEDUCTION PENALTY	\$9,000.67
	Total Fines, Forfeitures, and Fees		\$9,000.67
	Total Auditors Ineligible Deductions		\$98,629.35
	Co Elected Officials Training	County Recorder Services	\$1,546.00
	Total Charges for Services		\$1,546.00
	Total Co Elected Officials Training		\$1,546.00

Governmental Activities	Statewide 911 Fund	911 Telephone Service	\$193,135.42
		Other Charges for Services, Sales, and Fees/1222000.4106 - 911 MAPS	\$54.00
	Total Charges for Services		\$193,189.42
		Earnings on Investments and Deposits	\$6,825.54
		Other Receipts/1222000.6500 - MISC REVENUE	\$3,397.96
	Total Other Receipts		\$10,223.50
	Total Statewide 911 Fund		\$203,412.92
Reassessment	General Property Taxes		\$146,711.13
	Financial Institution Tax distribution		\$180.42
	Vehicle/Aircraft Excise Tax Distribution		\$11,747.37
	Commercial Vehicle Excise Tax Distribution (CVET)		\$857.65
	Total Taxes and Intergovernmental		\$159,496.57
		Earnings on Investments and Deposits	\$15,434.53
	Total Other Receipts		\$15,434.53
	Total Reassessment		\$174,931.10
OPIOID RESTRICTED FUND	Other Receipts/1237000.6500 - SETTLEMENT REVENUE RESTRICTED		\$24,810.90
	Total Other Receipts		\$24,810.90
	Total OPIOID RESTRICTED FUND		\$24,810.90
OPIOID UNRESTRICTED FUND	Other Receipts/1238000.6500 - SETTLEMENT REVENUE UNRESTRICTED		\$8,117.24
	Total Other Receipts		\$8,117.24
	Total OPIOID UNRESTRICTED FUND		\$8,117.24
Adult Probation Admin	Other Receipts/2000000.6500 - MISCELLANEOUS REVENUE		\$3,989.00
	Total Other Receipts		\$3,989.00
	Total Adult Probation Admin		\$3,989.00
Supplemental Adult Probation	Other Charges for Services, Sales, and Fees/2100000.6500 - MISCELLANEOUS REVENUES		\$64,819.02
	Total Charges for Services		\$64,819.02
		Refunds and Reimbursements	\$11,213.50
	Total Other Receipts		\$11,213.50
	Total Supplemental Adult Probation		\$76,032.52

Governmental Activities	Supplemental Juvenile Probati	Other Charges for Services, Sales, and Fees/2150000.6500 - Miscellaneous Revenue	\$70.00
	Total Charges for Services		\$70.00
	Total Supplemental Juvenile Probati		\$70.00
	Alternative Dispute Resolution	Court Costs and Fees	\$620.00
	Total Fines, Forfeitures, and Fees		\$620.00
	Total Alternative Dispute Resolution		\$620.00
	County User Fee	Federal, State, and Local Reimbursement for Services	\$8,969.77
	Total Charges for Services		\$8,969.77
		Other Receipts/2500000.6500 - MISCELLANEOUS RECEIPTS	\$10,560.00
	Total Other Receipts		\$10,560.00
	Total County User Fee		\$19,529.77
	PRE-TRIAL DIVERSION	Federal, State, and Local Reimbursement for Services	\$5,075.72
	Total Charges for Services		\$5,075.72
		Other Receipts/2501000.6500 - MISCELLANEOUS RECEIPTS	\$7,100.00
	Total Other Receipts		\$7,100.00
	Total PRE-TRIAL DIVERSION		\$12,175.72
	Upper Boggs Creek	Other Receipts/2700000.1415 - ASSESSMENTS	\$2,713.93
	Total Other Receipts		\$2,713.93
	Total Upper Boggs Creek		\$2,713.93
	AMBULANCE SERVICE FUND	Refunds and Reimbursements	\$4,442.95
		Grants and Distributions from Non-Governmental Entities	\$12,166.93
		Other Receipts/4002000.0211 - PATIENT REVENUE-MEDICARE	\$153,833.86
		Other Receipts/4002000.0212 - PATIENT REVENUE-MEDICAID	\$20,979.21
		Other Receipts/4002000.0213 - PATIENT REVENUE-OTHER INSURANCES	\$308,157.48
		Other Receipts/4002000.0214 - PATIENT REVENUE-PATIENT PAYMENTS	\$47,773.49
		Other Receipts/4002000.0217 - MISCELLANEOUS REVENUE	\$1.15
	Total Other Receipts		\$547,355.07
	Total AMBULANCE SERVICE FUND		\$547,355.07

K-9	Donations, Gifts, and Bequests	\$250.00
Total Other Receipts		\$250.00
Total K-9		\$250.00
MCSW HEALTH INSURANCE FUND	Benefit Plan Contributions	\$30,919.80
Total Other Receipts		\$30,919.80
Total MCSW HEALTH INSURANCE FUND		\$30,919.80
TIF Capital Project-WG	General Property Taxes	\$171,348.78
Total Taxes and Intergovernmental		\$171,348.78
	Earnings on Investments and Deposits	\$29,471.74
	Other Receipts/4500000.6200 - DONATION & CONTRIBUTION	\$1,958.36
Total Other Receipts		\$31,430.10
Total TIF Capital Project-WG		\$202,778.88
ALCOHOL & DRUG PROGRAM	Other Charges for Services, Sales, and Fees/4901000.1413 - FINES & FEES	\$800.00
Total Charges for Services		\$800.00
Total ALCOHOL & DRUG PROGRAM		\$800.00
JURY FEES	Court Costs and Fees	\$3,504.73
Total Fines, Forfeitures, and Fees		\$3,504.73
	Other Receipts/4903000.6500 - MISCELLANEOUS REVENUE	\$82.46
Total Other Receipts		\$82.46
Total JURY FEES		\$3,587.19
LAW ENFORCEMENT CONTINUING ED	Other Receipts/4908000.4100 - LECE FEE'S	\$1,880.64
Total Other Receipts		\$1,880.64
Total LAW ENFORCEMENT CONTINUING ED		\$1,880.64
BAD CHECK FEE FUND	Other Receipts/4910000.6500 - MISCELLANEOUS REVENUES	\$723.51
Total Other Receipts		\$723.51
Total BAD CHECK FEE FUND		\$723.51

IDOR SHERIFF WARRANT FEE	Other Receipts/4916000.6500 - IDOR PAYMENTS	\$5,681.72
Total Other Receipts		\$5,681.72
Total IDOR SHERIFF WARRANT FEE		\$5,681.72
Redevelopment Commission	Earnings on Investments and Deposits	\$236.42
Total Other Receipts		\$236.42
Total Redevelopment Commission		\$236.42
Project Income Yearly	Other Receipts/4921000.4100 - COLLECTIONS	\$43,600.00
Total Other Receipts		\$43,600.00
Total Project Income Yearly		\$43,600.00
Payroll Clearing	Refunds and Reimbursements	\$160.46
	Benefit Plan Contributions	\$649.58
	Payroll Fund and Clearing Account Receipts	\$1,770,435.23
Total Other Receipts		\$1,771,245.27
Total Payroll Clearing		\$1,771,245.27
Payroll Withholding - Insurance	Benefit Plan Contributions	\$111,895.06
Total Other Receipts		\$111,895.06
Total Payroll Withholding - Insurance		\$111,895.06
Sheriff Pension Holding	Other Receipts/5501000.6500 - PENSION HOLDING FUNDS	\$3,456.00
Total Other Receipts		\$3,456.00
Total Sheriff Pension Holding		\$3,456.00
Settlement	General Property Taxes	\$6,687,040.99
	Vehicle/Aircraft Excise Tax Distribution	\$538,949.40
Total Taxes and Intergovernmental		\$7,225,990.39
Total Settlement		\$7,225,990.39
CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)	\$94,520.00
Total Taxes and Intergovernmental		\$94,520.00
Total CVET Agency		\$94,520.00

Final Excise Tax Cut-Due To St	Vehicle/Aircraft Excise Tax Distribution	\$398,890.16
Total Taxes and Intergovernmental		\$398,890.16
Total Final Excise Tax Cut-Due To St		\$398,890.16
Sewer and Demo Lien	Sewage Fees	\$6,921.21
Total Charges for Services		\$6,921.21
	Other Receipts/6042000.6400 - SPECIAL ASSESSMENT	\$1,400.00
Total Other Receipts		\$1,400.00
Total Sewer and Demo Lien		\$8,321.21
Financial Institution Tax	Financial Institution Tax distribution	\$26,142.91
Total Taxes and Intergovernmental		\$26,142.91
Total Financial Institution Tax		\$26,142.91
LIT-PROPERTY TAX RELIEF	Local Income Tax (LIT) Property Tax Replacement Credit	\$797,264.00
Total Taxes and Intergovernmental		\$797,264.00
Total LIT-PROPERTY TAX RELIEF		\$797,264.00
State Fines & Forfeitures	Other Fines and Forfeitures/7101000.4100 - FINES & FEES	\$2,500.00
Total Fines, Forfeitures, and Fees		\$2,500.00
Total State Fines & Forfeitures		\$2,500.00
Infraction Judgements	Other Fines and Forfeitures/7102000.4100 - FINES & FEES	\$6,376.84
Total Fines, Forfeitures, and Fees		\$6,376.84
Total Infraction Judgements		\$6,376.84
Overweight Vehicle Fines	Other Fines and Forfeitures/7103000.4100 - FINES AND FEES	\$22.50
Total Fines, Forfeitures, and Fees		\$22.50
Total Overweight Vehicle Fines		\$22.50
Special Death Benefits	Other Receipts/7104000.6500 - MISCELLANEOUS REVENUE	\$749.60
Total Other Receipts		\$749.60
Total Special Death Benefits		\$749.60

Governmental Activities	Sales Disclosure - State Share	Other Charges for Services, Sales, and Fees/7105000.2117 - DISCLOSURE FEES	\$2,850.00
	Total Charges for Services		\$2,850.00
	Total Sales Disclosure - State Share		\$2,850.00
	Coroners Training & Con't Ed	Document and Copy Fees	\$1,455.00
	Total Charges for Services		\$1,455.00
	Total Coroners Training & Con't Ed		\$1,455.00
	Interstate Compact Fee	Other Receipts/7107000.6500 - MISCELLANEOUS REVENUE	\$125.00
	Total Other Receipts		\$125.00
	Total Interstate Compact Fee		\$125.00
	Mortgage Recording Fees	County Recorder Services	\$865.00
	Total Charges for Services		\$865.00
	Total Mortgage Recording Fees		\$865.00
	Child Restraint System Fees	Other Fines and Forfeitures/7113000.4100 - FINES & FEES	\$191.66
	Total Fines, Forfeitures, and Fees		\$191.66
	Total Child Restraint System Fees		\$191.66
	Forest Restoration	Other Charges for Services, Sales, and Fees/7115000.4100 - WITHDRAW PENALTIES	\$2,434.74
	Total Charges for Services		\$2,434.74
	Total Forest Restoration		\$2,434.74
	Education Plate	Other Receipts/7301000.5100 - ED PLATE DIST	\$168.75
	Total Other Receipts		\$168.75
	Total Education Plate		\$168.75
	Riverboat Revenue Sharing	Other Receipts/7303000.6500 - MISCELLANEOUS REVENUE	\$56,192.68
	Total Other Receipts		\$56,192.68
	Total Riverboat Revenue Sharing		\$56,192.68
	Innkeepers Tax Collections	Innkeepers Tax	\$3,853.72
	Total Taxes and Intergovernmental		\$3,853.72
	Total Innkeepers Tax Collections		\$3,853.72

LIT Supplemental Distributions	Local Income Tax (LIT) Supplemental Distribution	\$898,951.12
Total Taxes and Intergovernmental		\$898,951.12
Total LIT Supplemental Distributions		\$898,951.12
LIT PUBLIC SAFETY FUND	Local Income Tax (LIT) for Public Safety	\$228,752.07
Total Taxes and Intergovernmental		\$228,752.07
Total LIT PUBLIC SAFETY FUND		\$228,752.07
LIT ECONOMIC DEVEL-DISTRIB	Local Income Tax (LIT) for Economic Development	\$973,709.04
Total Taxes and Intergovernmental		\$973,709.04
Total LIT ECONOMIC DEVEL-DISTRIB		\$973,709.04
PUBLIC HEALTH EMERGENCY PREPAR	Federal and State Grants and Distributions - Health and Welfare	\$3,035.34
Total Taxes and Intergovernmental		\$3,035.34
Total PUBLIC HEALTH EMERGENCY PREPAR		\$3,035.34
CO-OP AGREEMENT FOR EM	Transfers In - Transferred from Another Fund	\$164,280.83
Total Other Receipts		\$164,280.83
Total CO-OP AGREEMENT FOR EM		\$164,280.83
TITLE IV-E LEGAL REPRESENTATIO	Federal, State, and Local Reimbursement for Services	\$3,021.92
Total Charges for Services		\$3,021.92
Total TITLE IV-E LEGAL REPRESENTATIO		\$3,021.92
93.563 Title IV-D Incentive	Federal, State, and Local Reimbursement for Services	\$5,285.00
Total Charges for Services		\$5,285.00
	Other Receipts/8895000.6300 - STALE WARRANTS 2+ YEARS	\$618.75
Total Other Receipts		\$618.75
Total 93.563 Title IV-D Incentive		\$5,903.75
93.563 Prosecutor IV-D Incentive	Federal, State, and Local Reimbursement for Services	\$7,953.00
Total Charges for Services		\$7,953.00
Total 93.563 Prosecutor IV-D Incentive		\$7,953.00

Governmental Activities	93.563 Clerk IV-D Incentive	Garbage/Trash/Recycling/Landfill Fees and Charges	\$5,285.00
	Total Charges for Services		\$5,285.00
	Total 93.563 Clerk IV-D Incentive		\$5,285.00
	SHOALS PUBLIC LIBRARY OCRA GRA	Federal and State Grants and Distributions - Economic Development	\$523,364.43
	Total Taxes and Intergovernmental		\$523,364.43
	Total SHOALS PUBLIC LIBRARY OCRA GRA		\$523,364.43
	PUBLIC HEALTH BASE GRANT II	Federal and State Grants and Distributions - Health and Welfare	\$28,736.31
	Total Taxes and Intergovernmental		\$28,736.31
	Total PUBLIC HEALTH BASE GRANT II		\$28,736.31
	TRAFFIC SAFETY ENFORCEMENT	Federal and State Grants and Distributions - Public Safety	\$6,470.82
	Total Taxes and Intergovernmental		\$6,470.82
	Total TRAFFIC SAFETY ENFORCEMENT		\$6,470.82
	JUVENILE COMM CORRECTION	Federal and State Grants and Distributions - Other/9123000.1412 - GRANT REVENUE	\$9,375.00
	Total Taxes and Intergovernmental		\$9,375.00
	Total JUVENILE COMM CORRECTION		\$9,375.00
	COMMUNITY CROSSINGS GRANT	Federal and State Grants and Distributions - Highways and Streets	\$955,148.70
	Total Taxes and Intergovernmental		\$955,148.70
	Total COMMUNITY CROSSINGS GRANT		\$955,148.70
	DRUG FUND GRANT	Federal and State Grants and Distributions - Other/9128000.1412 - GRANT REVENUE	\$15,600.00
	Total Taxes and Intergovernmental		\$15,600.00
	Total DRUG FUND GRANT		\$15,600.00
	JUVENILE COMM CORR 2	Federal and State Grants and Distributions - Other/9131000.1412 - GRANT REVENUE	\$15,625.00
	Total Taxes and Intergovernmental		\$15,625.00
	Total JUVENILE COMM CORR 2		\$15,625.00

STATE BASE GRANT	Federal and State Grants and Distributions - Other/9137000.1412 - GRANT REVENUE	\$176,531.17
Total Taxes and Intergovernmental		\$176,531.17
Total STATE BASE GRANT		\$176,531.17
JAIL TREATMENT	Federal and State Grants and Distributions - Other/9145000.1412 - GRANT REVENUE	\$25,275.00
Total Taxes and Intergovernmental		\$25,275.00
Total JAIL TREATMENT		\$25,275.00
JUVENILE DIVERSION PROG YR 1	Federal and State Grants and Distributions - Other/9150000.2709 - GRANT REVENUE	\$45,000.00
Total Taxes and Intergovernmental		\$45,000.00
Total JUVENILE DIVERSION PROG YR 1		\$45,000.00
SEED GRANT FUND	Other Taxes/9152000.1412 - GRANT REVENUE	\$5,000.00
Total Taxes and Intergovernmental		\$5,000.00
Total SEED GRANT FUND		\$5,000.00
Tax After Settlement	Other Receipts/1000 - Tax Collections After Settlement	\$439,419.81
Total Other Receipts		\$439,419.81
Total Tax After Settlement		\$439,419.81
Inmate Trust	Other Receipts/1000 - Inmate Trust	\$516,232.21
Total Other Receipts		\$516,232.21
Total Inmate Trust		\$516,232.21
Commissary	Refunds and Reimbursements	\$158.00
	Other Receipts/1000 - COMMISSARY	\$482,415.06
Total Other Receipts		\$482,573.06
Total Commissary		\$482,573.06
Clerks Trust	Other Receipts/1000 - Clerk Trust	\$519,426.36
Total Other Receipts		\$519,426.36
Total Clerks Trust		\$519,426.36
Sheriff Cash Account	Other Receipts/1000 - Sheriff Cash Acct	\$50,741.39
Total Other Receipts		\$50,741.39
Total Sheriff Cash Account		\$50,741.39

Governmental Activities	Clerks Child Support	Other Receipts/1000 - Child Support	\$105,751.41
	Total Other Receipts		\$105,751.41
	Total Clerks Child Support		\$105,751.41
Total Governmental Activities			\$31,057,202.89

**Martin County, Indiana
Disbursements by Fund - 2025**

Governmental Activities	I-CTP-1	Transfer Out - Transferred To Another Fund	\$7.00
		Total Other Disbursements	\$7.00
Total I-CTP-1			\$7.00
General	Salaries and Wages		\$2,749,994.99
	Other Personal Services		\$161,031.64
	Employee Benefits		\$514,604.42
	Total Personal Services		\$3,425,631.05
	Office Supplies		\$29,920.13
	Operating Supplies		\$102,733.51
	Repair and Maintenance Supplies		\$33,848.70
	Other Supplies		\$38,729.84
	Total Supplies		\$205,232.18
	Professional Services		\$243,681.64
	Communication and Transportation		\$42,374.50
	Printing and Advertising		\$8,152.87
	Insurance		\$984.00
	Utility Services		\$110,669.53
	Repairs and Maintenance		\$97,649.85
	Rentals		\$25,000.00
	Other Services and Charges		\$254,848.18
	Total Services and Charges		\$783,360.57
	Buildings		\$19,720.83
	Improvements Other Than Buildings		\$6,270.01
	Machinery, Equipment, and Vehicles		\$8,322.21
	Books and Other Media		\$13,196.00

Governmental Activities	General	Other Capital Outlays	\$197,554.23
		Total Capital Outlays	\$245,063.28
	Total General		\$4,659,287.08
EDIT County Share	Salaries and Wages		\$646,389.91
	Employee Benefits		\$750,359.91
	Total Personal Services		\$1,396,749.82
	Professional Services		\$133,155.17
	Insurance		\$235,712.58
	Other Services and Charges		\$120,000.00
	Total Services and Charges		\$488,867.75
	Buildings		\$295,760.13
	Total Capital Outlays		\$295,760.13
	Total EDIT County Share		\$2,181,377.70
Clerk's Records Perpetuation	Payments on Bonds and Other Debt Principal		\$15,500.00
	Total Debt service - principal and interest		\$15,500.00
	Total Clerk's Records Perpetuation		\$15,500.00
PROJ INC-COMMUNITY CORRECTIONS	Salaries and Wages		\$28,231.69
	Other Personal Services		\$16,510.41
	Total Personal Services		\$44,742.10
	Office Supplies		\$2,690.45
	Repair and Maintenance Supplies		\$959.94

Governmental Activities	PROJ INC-COMMUNITY CORRECTIONS	Other Supplies	\$2,237.78
		Total Supplies	\$5,888.17
		Professional Services	\$43,956.44
		Communication and Transportation	\$2,201.41
		Other Services and Charges	\$3,048.42
		Total Services and Charges	\$49,206.27
		Machinery, Equipment, and Vehicles	\$2,538.19
		Other Capital Outlays	\$1,037.00
		Total Capital Outlays	\$3,575.19
	Total PROJ INC-COMMUNITY CORRECTIONS		\$103,411.73
I-CTP-2 NO	Transfer Out - Transferred To Another Fund		\$40.00
	Total Other Disbursements		\$40.00
Total I-CTP-2 NO			\$40.00
TOURISM	Professional Services		\$1,400.00
	Other Services and Charges		\$4,593.20
	Total Services and Charges		\$5,993.20
	Transfer Out - Transferred To Another Fund		\$19,074.68
	Total Other Disbursements		\$19,074.68
Total TOURISM			\$25,067.88
Sales Disclosure - County Share	Machinery, Equipment, and Vehicles		\$20,844.75
	Total Capital Outlays		\$20,844.75
	Other Disbursements		\$10.00
	Total Other Disbursements		\$10.00
Total Sales Disclosure - County Share			\$20,854.75

Governmental Activities	Cummulative Bridge	Other Supplies	\$259.84
		Total Supplies	\$259.84
		Other Services and Charges	\$210,582.49
		Total Services and Charges	\$210,582.49
		Infrastructure	\$57,064.76
		Total Capital Outlays	\$57,064.76
	Total Cummulative Bridge		\$267,907.09
	Cummulative Capital Development	Repairs and Maintenance	\$5,706.53
		Other Services and Charges	\$35,319.02
		Total Services and Charges	\$41,025.55
		Payments on Bonds and Other Debt Interest	\$19,181.55
		Total Debt service - principal and interest	\$19,181.55
		Machinery, Equipment, and Vehicles	\$77,925.14
		Total Capital Outlays	\$77,925.14
	Total Cummulative Capital Development		\$138,132.24
	Cummulative Voting System	Rentals	\$11,860.16
		Total Services and Charges	\$11,860.16
	Total Cummulative Voting System		\$11,860.16
	Drug Free Community	Salaries and Wages	\$2,000.00
		Total Personal Services	\$2,000.00

Governmental Activities	Drug Free Community	Other Services and Charges	\$6,600.00
		Total Services and Charges	\$6,600.00
	Total Drug Free Community		\$8,600.00
Health	Salaries and Wages		\$18,900.00
	Other Personal Services		\$1,695.85
	Total Personal Services		\$20,595.85
	Other Supplies		\$2,646.16
	Total Supplies		\$2,646.16
	Insurance		\$500.00
	Other Services and Charges		\$46,564.02
	Total Services and Charges		\$47,064.02
	Machinery, Equipment, and Vehicles		\$429.84
	Total Capital Outlays		\$429.84
	Total Health		\$70,735.87
LOCAL PUBLIC HEALTH SERVICES F	Other Services and Charges		\$263,308.70
	Total Services and Charges		\$263,308.70
	Total LOCAL PUBLIC HEALTH SERVICES F		\$263,308.70
Local Road & Street	Machinery, Equipment, and Vehicles		\$180,461.39
	Total Capital Outlays		\$180,461.39
	Total Local Road & Street		\$180,461.39
LIT Public Safety Share	Salaries and Wages		\$50,877.60

Governmental Activities	LIT Public Safety Share	Other Personal Services	\$3,698.27
		Total Personal Services	\$54,575.87
		Other Services and Charges	\$73,285.43
		Total Services and Charges	\$73,285.43
		Machinery, Equipment, and Vehicles	\$68,000.00
		Total Capital Outlays	\$68,000.00
	Total LIT Public Safety Share		\$195,861.30
	MVH RESTRICTED	Salaries and Wages	\$69,933.30
		Other Personal Services	\$5,769.20
		Total Personal Services	\$75,702.50
		Repair and Maintenance Supplies	\$51,210.55
		Other Supplies	\$166,593.16
		Total Supplies	\$217,803.71
		Other Services and Charges	\$324,525.19
		Total Services and Charges	\$324,525.19
	Total MVH RESTRICTED		\$618,031.40
	Misdemeanant	Other Supplies	\$1,750.00
		Total Supplies	\$1,750.00
	Total Misdemeanant		\$1,750.00
	Motor Vehicle Highway	Salaries and Wages	\$452,470.91
		Other Personal Services	\$196,914.15
		Employee Benefits	\$50,377.28
		Total Personal Services	\$699,762.34

Governmental Activities	Motor Vehicle Highway	Office Supplies	\$1,550.02
		Operating Supplies	\$519,157.02
		Other Supplies	\$7,086.98
		Total Supplies	\$527,794.02
		Professional Services	\$46,975.95
		Communication and Transportation	\$5,617.15
		Insurance	\$54,112.05
		Utility Services	\$14,429.13
		Repairs and Maintenance	\$141,506.97
		Rentals	\$1,080.00
		Other Services and Charges	\$37,794.58
		Total Services and Charges	\$301,515.83
		Machinery, Equipment, and Vehicles	\$22,000.00
		Other Capital Outlays	\$139.09
		Total Capital Outlays	\$22,139.09
		Other Disbursements	\$500.00
		Total Other Disbursements	\$500.00
	Total Motor Vehicle Highway		\$1,551,711.28
	Plat Book	Other Services and Charges	\$1,125.00
		Total Services and Charges	\$1,125.00
		Other Capital Outlays	\$10.00
		Total Capital Outlays	\$10.00
	Total Plat Book		\$1,135.00
	Recorders Records Perpetuation	Salaries and Wages	\$450.00
		Total Personal Services	\$450.00

Governmental Activities	Recorders Records Perpetuation	Other Disbursements	\$3,833.84
		Total Other Disbursements	\$3,833.84
	Total Recorders Records Perpetuation		\$4,283.84
	Solid Waste User Fees	Other Disbursements	\$108,674.55
		Total Other Disbursements	\$108,674.55
	Total Solid Waste User Fees		\$108,674.55
	Supplemental Public Defender S	Other Services and Charges	\$160,160.42
		Total Services and Charges	\$160,160.42
	Total Supplemental Public Defender S		\$160,160.42
	Surplus Tax	Other Disbursements	\$4,725.73
		Total Other Disbursements	\$4,725.73
	Total Surplus Tax		\$4,725.73
	Surveyor's Corner Perpetuatio	Machinery, Equipment, and Vehicles	\$958.00
		Total Capital Outlays	\$958.00
	Total Surveyor's Corner Perpetuatio		\$958.00
	Tax Sale Redemption	Other Capital Outlays	\$5,150.19
		Total Capital Outlays	\$5,150.19
	Total Tax Sale Redemption		\$5,150.19

Governmental Activities	Tax Sale Surplus	Other Capital Outlays	\$156,520.00
		Total Capital Outlays	\$156,520.00
	Total Tax Sale Surplus		\$156,520.00
Auditors Ineligible Deductions	Salaries and Wages		\$6,000.00
	Other Personal Services		\$441.42
	Employee Benefits		\$504.00
	Total Personal Services		\$6,945.42
	Professional Services		\$24,902.43
	Repairs and Maintenance		\$350.00
	Other Services and Charges		\$890.70
	Total Services and Charges		\$26,143.13
	Improvements Other Than Buildings		\$3,552.47
	Total Capital Outlays		\$3,552.47
	Other Disbursements		\$77.60
	Total Other Disbursements		\$77.60
	Total Auditors Ineligible Deductions		\$36,718.62
Co Elected Officials Training	Other Services and Charges		\$371.55
	Total Services and Charges		\$371.55
	Total Co Elected Officials Training		\$371.55
Statewide 911 Fund	Salaries and Wages		\$159,579.76
	Other Personal Services		\$12,219.87

Governmental Activities	Statewide 911 Fund	Employee Benefits	\$40,649.08
		Total Personal Services	\$212,448.71
		Office Supplies	\$918.57
		Total Supplies	\$918.57
		Professional Services	\$3,654.70
		Communication and Transportation	\$650.00
		Utility Services	\$9,035.29
		Repairs and Maintenance	\$4,941.00
		Other Services and Charges	\$1,870.00
		Total Services and Charges	\$20,150.99
		Machinery, Equipment, and Vehicles	\$184.56
		Total Capital Outlays	\$184.56
	Total Statewide 911 Fund		\$233,702.83
Reassessment		Salaries and Wages	\$51,440.00
		Other Personal Services	\$8,118.13
		Employee Benefits	\$5,492.34
		Total Personal Services	\$65,050.47
		Operating Supplies	\$135.00
		Total Supplies	\$135.00
		Professional Services	\$124,449.00
		Other Services and Charges	\$38,409.76
		Total Services and Charges	\$162,858.76
		Books and Other Media	\$31,286.00

Governmental Activities	Reassessment	Other Capital Outlays	\$29,489.00
		Total Capital Outlays	\$60,775.00
	Total Reassessment		\$288,819.23
OPIOID UNRESTRICTED FUND	Operating Supplies		\$1,518.00
	Total Supplies		\$1,518.00
	Professional Services		\$10,446.96
	Total Services and Charges		\$10,446.96
	Other Disbursements		\$140.19
	Total Other Disbursements		\$140.19
	Total OPIOID UNRESTRICTED FUND		\$12,105.15
Supplemental Adult Probation	Salaries and Wages		\$4,882.04
	Other Personal Services		\$766.88
	Total Personal Services		\$5,648.92
	Office Supplies		\$550.01
	Operating Supplies		\$2,986.51
	Total Supplies		\$3,536.52
	Professional Services		\$601.01
	Communication and Transportation		\$431.92
	Other Services and Charges		\$8,681.26
	Total Services and Charges		\$9,714.19
	Infrastructure		\$682.06

Governmental Activities	Supplemental Adult Probation	Other Capital Outlays	\$128.56
		Total Capital Outlays	\$810.62
	Total Supplemental Adult Probation		\$19,710.25
County User Fee	Salaries and Wages		\$20,504.47
	Other Personal Services		\$1,522.55
	Employee Benefits		\$2,296.36
	Total Personal Services		\$24,323.38
	Other Services and Charges		\$4,905.20
	Total Services and Charges		\$4,905.20
	Total County User Fee		\$29,228.58
PRE-TRIAL DIVERSION	Salaries and Wages		\$4,000.00
	Other Personal Services		\$295.90
	Employee Benefits		\$448.00
	Total Personal Services		\$4,743.90
	Other Services and Charges		\$6,454.83
	Total Services and Charges		\$6,454.83
	Total PRE-TRIAL DIVERSION		\$11,198.73
Upper Boggs Creek	Other Capital Outlays		\$200.00
	Total Capital Outlays		\$200.00
	Total Upper Boggs Creek		\$200.00
AMBULANCE SERVICE FUND	Salaries and Wages		\$4,727.58
	Other Personal Services		\$49,416.47

Total Personal Services		\$216,813.41
Office Supplies		\$4,811.95
Operating Supplies		\$64,795.98
Repair and Maintenance Supplies		\$56,033.37
Total Supplies		\$125,641.30
Professional Services		\$45,878.85
Communication and Transportation		\$2,460.43
Insurance		\$22,000.00
Other Services and Charges		\$23,711.02
Total Services and Charges		\$94,050.30
Machinery, Equipment, and Vehicles		\$8,263.71
Total Capital Outlays		\$8,263.71
Other Disbursements		\$3,947.41
Total Other Disbursements		\$3,947.41
Total AMBULANCE SERVICE FUND		\$448,716.13
K-9	Other Supplies	\$480.00
	Total Supplies	\$480.00
	Other Services and Charges	\$51.00
	Total Services and Charges	\$51.00
Total K-9		\$531.00
MCSW HEALTH INSURANCE FUND	Insurance	\$37,427.64
	Total Services and Charges	\$37,427.64
Total MCSW HEALTH INSURANCE FUND		\$37,427.64

Governmental Activities	COMMUNITY CORRECTIONS	Other Services and Charges	\$409.20
	DONATION		
		Total Services and Charges	\$409.20
	Total COMMUNITY CORRECTIONS DONATION		\$409.20
SHERIFF RESERVE DEP DONATIONS	Machinery, Equipment, and Vehicles		\$1,250.00
		Total Capital Outlays	\$1,250.00
	Total SHERIFF RESERVE DEP DONATIONS		\$1,250.00
TIF Capital Project-WG	Professional Services		\$110,493.57
	Other Services and Charges		\$40,000.00
		Total Services and Charges	\$150,493.57
	Other Capital Outlays		\$85,000.00
		Total Capital Outlays	\$85,000.00
	Total TIF Capital Project-WG		\$235,493.57
JURY FEES	Other Services and Charges		\$4,710.00
		Total Services and Charges	\$4,710.00
	Total JURY FEES		\$4,710.00
LAW ENFORCEMENT CONTINUING ED	Other Services and Charges		\$348.00
		Total Services and Charges	\$348.00
	Total LAW ENFORCEMENT CONTINUING ED		\$348.00

Governmental Activities	BAD CHECK FEE FUND	Other Services and Charges	\$3,649.20
		Total Services and Charges	\$3,649.20
	Total BAD CHECK FEE FUND		\$3,649.20
	IDOR SHERIFF WARRANT FEE	Other Services and Charges	\$5,921.99
		Total Services and Charges	\$5,921.99
	Total IDOR SHERIFF WARRANT FEE		\$5,921.99
	Project Income Yearly	Office Supplies	\$564.04
		Other Supplies	\$65.72
		Total Supplies	\$629.76
		Communication and Transportation	\$421.50
		Rentals	\$8,864.29
		Other Services and Charges	\$120.00
		Total Services and Charges	\$9,405.79
		Transfer Out - Transferred To Another Fund	\$320,178.81
		Other Disbursements	\$420.00
		Total Other Disbursements	\$320,598.81
	Total Project Income Yearly		\$330,634.36
	Payroll Clearing	Payment of Taxes and Other Payroll Withholdings	\$1,774,848.45
		Total Other Disbursements	\$1,774,848.45
	Total Payroll Clearing		\$1,774,848.45

Governmental Activities	Payroll Withholding - Insurance	Other Capital Outlays	\$113,451.79
		Total Capital Outlays	\$113,451.79
	Total Payroll Withholding - Insurance		\$113,451.79
Settlement		Other Capital Outlays	\$7,225,990.39
		Total Capital Outlays	\$7,225,990.39
	Total Settlement		\$7,225,990.39
CVET Agency		Other Services and Charges	\$94,520.00
		Total Services and Charges	\$94,520.00
	Total CVET Agency		\$94,520.00
Final Excise Tax Cut-Due To St		Other Capital Outlays	\$398,890.16
		Total Capital Outlays	\$398,890.16
	Total Final Excise Tax Cut-Due To St		\$398,890.16
Sewer and Demo Lien		Other Services and Charges	\$1,011.99
		Total Services and Charges	\$1,011.99
		Other Disbursements	\$6,670.26
		Total Other Disbursements	\$6,670.26
	Total Sewer and Demo Lien		\$7,682.25

Governmental Activities	Financial Institution Tax	Other Disbursements	\$26,142.91
		Total Other Disbursements	\$26,142.91
	Total Financial Institution Tax		\$26,142.91
LIT-PROPERTY TAX RELIEF	Distributions to Other Governmental Entities		\$775,629.82
		Total Other Disbursements	\$775,629.82
	Total LIT-PROPERTY TAX RELIEF		\$775,629.82
State Fines & Forfeitures	Other Disbursements		\$1,759.00
		Total Other Disbursements	\$1,759.00
	Total State Fines & Forfeitures		\$1,759.00
Infraction Judgements	Other Disbursements		\$6,376.84
		Total Other Disbursements	\$6,376.84
	Total Infraction Judgements		\$6,376.84
Overweight Vehicle Fines	Other Disbursements		\$22.50
		Total Other Disbursements	\$22.50
	Total Overweight Vehicle Fines		\$22.50
Special Death Benefits	Other Disbursements		\$749.60
		Total Other Disbursements	\$749.60
	Total Special Death Benefits		\$749.60

Governmental Activities	Sales Disclosure - State Share	Other Disbursements	\$2,940.00
		Total Other Disbursements	\$2,940.00
	Total Sales Disclosure - State Share		\$2,940.00
	Coroners Training & Con't Ed	Other Services and Charges	\$1,525.00
		Total Services and Charges	\$1,525.00
	Total Coroners Training & Con't Ed		\$1,525.00
	Interstate Compact Fee	Other Disbursements	\$125.00
		Total Other Disbursements	\$125.00
	Total Interstate Compact Fee		\$125.00
	Mortgage Recording Fees	Other Disbursements	\$865.00
		Total Other Disbursements	\$865.00
	Total Mortgage Recording Fees		\$865.00
	Child Restraint System Fees	Other Disbursements	\$191.66
		Total Other Disbursements	\$191.66
	Total Child Restraint System Fees		\$191.66
	Forest Restoration	Other Services and Charges	\$2,434.74
		Total Services and Charges	\$2,434.74
	Total Forest Restoration		\$2,434.74

Governmental Activities	Education Plate	Other Services and Charges	\$168.75
		Total Services and Charges	\$168.75
		Total Education Plate	
	Riverboat Revenue Sharing	Salaries and Wages	\$13,485.98
		Employee Benefits	\$1,031.67
		Total Personal Services	\$14,517.65
		Office Supplies	\$2,465.00
		Total Supplies	\$2,465.00
		Repairs and Maintenance	\$2,000.00
		Other Services and Charges	\$20.00
		Total Services and Charges	\$2,020.00
		Buildings	\$100,000.00
		Other Capital Outlays	\$19,723.56
		Total Capital Outlays	\$119,723.56
		Total Riverboat Revenue Sharing	\$138,726.21
Innkeepers Tax Collections	Printing and Advertising	\$3,750.00	
	Other Services and Charges	\$5,513.00	
	Total Services and Charges	\$9,263.00	
	Transfer Out - Transferred To Another Fund	\$55,969.49	
	Total Other Disbursements	\$55,969.49	
Total Innkeepers Tax Collections	\$65,232.49		

Governmental Activities	LIT Supplemental Distributions	Distributions to Other Governmental Entities	\$898,951.12
		Total Other Disbursements	\$898,951.12
	Total LIT Supplemental Distributions		\$898,951.12
LIT PUBLIC SAFETY FUND	Other Disbursements		\$228,752.07
		Total Other Disbursements	\$228,752.07
	Total LIT PUBLIC SAFETY FUND		\$228,752.07
LIT ECONOMIC DEVEL-DISTRIB	Other Disbursements		\$973,709.04
		Total Other Disbursements	\$973,709.04
	Total LIT ECONOMIC DEVEL-DISTRIB		\$973,709.04
PUBLIC HEALTH EMERGENCY PREPAR	Salaries and Wages		\$1,673.73
	Other Personal Services		\$96.34
	Total Personal Services		\$1,770.07
	Total PUBLIC HEALTH EMERGENCY PREPAR		\$1,770.07
CO-OP AGREEMENT FOR EM	Salaries and Wages		\$1,548.00
	Other Personal Services		\$111.47
	Employee Benefits		\$1,100.97
	Total Personal Services		\$2,760.44
	Communication and Transportation		\$81.40
	Total Services and Charges		\$81.40
	Total CO-OP AGREEMENT FOR EM		\$2,841.84
93.563 Title IV-D Incentive	Salaries and Wages		\$3,625.00

Governmental Activities	93.563 Title IV-D Incentive	Other Personal Services	\$682.51
		Total Personal Services	\$4,307.51
		Other Disbursements	\$464.00
		Total Other Disbursements	\$464.00
	Total 93.563 Title IV-D Incentive		\$4,771.51
	93.563 Prosecutor IV-D Incentive	Salaries and Wages	\$2,250.00
		Employee Benefits	\$252.00
		Total Personal Services	\$2,502.00
		Payment of Taxes and Other Payroll Withholdings	\$167.19
		Other Disbursements	\$698.00
		Total Other Disbursements	\$865.19
	Total 93.563 Prosecutor IV-D Incentive		\$3,367.19
	93.563 Clerk IV-D Incentive	Other Supplies	\$464.00
		Total Supplies	\$464.00
		Professional Services	\$7,200.00
		Total Services and Charges	\$7,200.00
	Total 93.563 Clerk IV-D Incentive		\$7,664.00
	ARPA AMERICAN RESUE PLAN ACT	Infrastructure	\$19,218.78
		Total Capital Outlays	\$19,218.78
	Total ARPA AMERICAN RESUE PLAN ACT		\$19,218.78

Governmental Activities	SHOALS PUBLIC LIBRARY OCRA GRA	Professional Services	\$523,364.43
		Total Services and Charges	\$523,364.43
	Total SHOALS PUBLIC LIBRARY OCRA GRA		\$523,364.43
	PUBLIC HEALTH BASE GRANT II	Salaries and Wages	\$15,883.19
		Total Personal Services	\$15,883.19
		Other Supplies	\$6,444.08
		Total Supplies	\$6,444.08
		Communication and Transportation	\$178.20
		Other Services and Charges	\$829.53
		Total Services and Charges	\$1,007.73
		Machinery, Equipment, and Vehicles	\$2,796.42
		Total Capital Outlays	\$2,796.42
	Total PUBLIC HEALTH BASE GRANT II		\$26,131.42
	Co-Op Agreement for Emergency	Salaries and Wages	\$23,808.16
		Employee Benefits	\$12,788.08
		Total Personal Services	\$36,596.24
		Operating Supplies	\$942.61
		Total Supplies	\$942.61
		Communication and Transportation	\$550.16
		Other Services and Charges	\$590.00
		Total Services and Charges	\$1,140.16

Governmental Activities	Co-Op Agreement for Emergency	Machinery, Equipment, and Vehicles	\$397.21
		Total Capital Outlays	\$397.21
		Transfer Out - Transferred To Another Fund	\$164,280.83
		Total Other Disbursements	\$164,280.83
	Total Co-Op Agreement for Emergency		\$203,357.05
HAZARD MITIGATION PLAN	Professional Services		\$19,000.00
	Total Services and Charges		\$19,000.00
Total HAZARD MITIGATION PLAN			\$19,000.00
TRAFFIC SAFETY ENFORCEMENT	Salaries and Wages		\$10,260.62
	Total Personal Services		\$10,260.62
Total TRAFFIC SAFETY ENFORCEMENT			\$10,260.62
JUVENILE COMM CORRECTION	Salaries and Wages		\$5,423.41
	Employee Benefits		\$268.96
	Total Personal Services		\$5,692.37
	Office Supplies		\$1,376.26
	Total Supplies		\$1,376.26
	Professional Services		\$5,500.00
	Total Services and Charges		\$5,500.00
	Payment of Taxes and Other Payroll Withholdings		\$367.56
	Total Other Disbursements		\$367.56
Total JUVENILE COMM CORRECTION			\$12,936.19

Governmental Activities	COMMUNITY CROSSINGS GRANT	Infrastructure	\$941,012.90
		Total Capital Outlays	\$941,012.90
	Total COMMUNITY CROSSINGS GRANT		\$941,012.90
	DRUG FUND GRANT	Professional Services	\$15,000.00
		Total Services and Charges	\$15,000.00
	Total DRUG FUND GRANT		\$15,000.00
	JUVENILE COMM CORR 2	Salaries and Wages	\$4,073.60
		Employee Benefits	\$456.24
		Total Personal Services	\$4,529.84
		Other Supplies	\$591.10
		Total Supplies	\$591.10
		Other Services and Charges	\$2,300.00
		Total Services and Charges	\$2,300.00
		Payment of Taxes and Other Payroll Withholdings	\$288.99
		Other Disbursements	\$1,924.35
		Total Other Disbursements	\$2,213.34
	Total JUVENILE COMM CORR 2		\$9,634.28
	STATE BASE GRANT	Salaries and Wages	\$130,319.84
		Other Personal Services	\$22,888.16
		Total Personal Services	\$153,208.00
		Office Supplies	\$2,272.13
		Operating Supplies	\$5,639.11

Governmental Activities	STATE BASE GRANT	Repair and Maintenance Supplies	\$1,588.76
		Total Supplies	\$9,500.00
		Communication and Transportation	\$2,000.00
		Repairs and Maintenance	\$500.00
		Other Services and Charges	\$11,477.00
		Total Services and Charges	\$13,977.00
	Total STATE BASE GRANT		\$176,685.00
	USG GRANT 2020	Machinery, Equipment, and Vehicles	\$299.00
		Total Capital Outlays	\$299.00
	Total USG GRANT 2020		\$299.00
	JAIL TREATMENT	Salaries and Wages	\$18,013.47
		Employee Benefits	\$1,254.19
		Total Personal Services	\$19,267.66
		Other Supplies	\$6,000.00
		Total Supplies	\$6,000.00
	Total JAIL TREATMENT		\$25,267.66
	SEED GRANT FUND	Professional Services	\$5,000.00
		Total Services and Charges	\$5,000.00
	Total SEED GRANT FUND		\$5,000.00
	Tax After Settlement	Other Disbursements	\$309,066.61
		Total Other Disbursements	\$309,066.61
	Total Tax After Settlement		\$309,066.61

Governmental Activities	Inmate Trust	Other Disbursements	\$509,059.96
		Total Other Disbursements	\$509,059.96
Total Inmate Trust			\$509,059.96
	Prosecutor Bad Check	Other Disbursements	\$60.00
		Total Other Disbursements	\$60.00
Total Prosecutor Bad Check			\$60.00
	Commissary	Other Disbursements	\$480,262.54
		Total Other Disbursements	\$480,262.54
Total Commissary			\$480,262.54
	Clerks Trust	Other Disbursements	\$637,955.04
		Total Other Disbursements	\$637,955.04
Total Clerks Trust			\$637,955.04
	Sheriff Cash Account	Other Disbursements	\$39,876.68
		Total Other Disbursements	\$39,876.68
Total Sheriff Cash Account			\$39,876.68
	Clerks Child Support	Other Disbursements	\$105,151.70
		Total Other Disbursements	\$105,151.70
Total Clerks Child Support			\$105,151.70
Total Governmental Activities			\$29,285,358.59

Martin County, Indiana
Disbursements by Fund with Departments - 2025

Governmental Activities	General	CLERK OF CIRCUIT COURT (COUNTY CLERK)	Salaries and Wages	\$93,015.75
Total Personal Services				\$93,015.75
Office Supplies				\$4,236.49
Total Supplies				\$4,236.49
Communication and Transportation				\$77.44
Printing and Advertising				\$274.23
Other Services and Charges				\$8,792.29
Total Services and Charges				\$9,143.96
Total CLERK OF CIRCUIT COURT (COUNTY CLERK)				\$106,396.20
		COUNTY AUDITOR	Salaries and Wages	\$157,658.21
Total Personal Services				\$157,658.21
Office Supplies				\$2,486.06
Total Supplies				\$2,486.06
Communication and Transportation				\$183.30
Printing and Advertising				\$37.80
Repairs and Maintenance				\$419.86
Other Services and Charges				\$5,387.65
Total Services and Charges				\$6,028.61

Total Capital Outlays		\$100.00
Total COUNTY AUDITOR		\$166,272.88
COUNTY TREASURER	Salaries and Wages	\$84,225.00
Total Personal Services		\$84,225.00
	Office Supplies	\$489.21
	Other Supplies	\$5,220.46
Total Supplies		\$5,709.67
	Communication and Transportation	\$2,974.82
	Printing and Advertising	\$3,999.98
	Repairs and Maintenance	\$7,520.98
	Other Services and Charges	\$217.68
Total Services and Charges		\$14,713.46
Total COUNTY TREASURER		\$104,648.13
COUNTY RECORDER	Salaries and Wages	\$75,795.00
Total Personal Services		\$75,795.00
	Office Supplies	\$555.35
	Operating Supplies	\$117.00
Total Supplies		\$672.35
	Communication and Transportation	\$887.29

Total Services and Charges		\$1,322.64
	Machinery, Equipment, and Vehicles	\$186.99
	Books and Other Media	\$13,196.00
Total Capital Outlays		\$13,382.99
Total COUNTY RECORDER		\$91,172.98
COUNTY SHERIFF	Salaries and Wages	\$768,079.93
	Other Personal Services	\$1,280.00
Total Personal Services		\$769,359.93
	Office Supplies	\$1,197.61
	Operating Supplies	\$60,878.91
	Repair and Maintenance Supplies	\$26,200.38
	Other Supplies	\$2,868.33
Total Supplies		\$91,145.23
	Communication and Transportation	\$15,102.15
	Other Services and Charges	\$11,693.46
Total Services and Charges		\$26,795.61
	Machinery, Equipment, and Vehicles	\$4,200.00
Total Capital Outlays		\$4,200.00
Total COUNTY SHERIFF		\$891,500.77

Total Personal Services		\$62,737.00
	Office Supplies	\$61.32
Total Supplies		\$61.32
	Communication and Transportation	\$817.33
	Other Services and Charges	\$833.00
Total Services and Charges		\$1,650.33
Total COUNTY SURVEYOR		\$64,448.65
COUNTY CORONER	Salaries and Wages	\$11,127.00
Total Personal Services		\$11,127.00
	Operating Supplies	\$28,910.54
	Other Supplies	\$73.00
Total Supplies		\$28,983.54
	Communication and Transportation	\$148.72
	Other Services and Charges	\$1,202.33
Total Services and Charges		\$1,351.05
	Machinery, Equipment, and Vehicles	\$156.43
Total Capital Outlays		\$156.43
Total COUNTY CORONER		\$41,618.02

Total Personal Services		\$78,221.75
	Office Supplies	\$862.79
	Operating Supplies	\$378.22
Total Supplies		\$1,241.01
	Communication and Transportation	\$27.28
	Other Services and Charges	\$1,708.33
Total Services and Charges		\$1,735.61
Total COUNTY ASSESSOR		\$81,198.37
PROSECUTING ATTORNEY	Salaries and Wages	\$71,531.00
Total Personal Services		\$71,531.00
	Office Supplies	\$1,919.49
Total Supplies		\$1,919.49
	Professional Services	\$1,000.00
	Communication and Transportation	\$1,091.18
	Repairs and Maintenance	\$653.32
	Other Services and Charges	\$4,553.60
Total Services and Charges		\$7,298.10

Total Capital Outlays		\$479.17
Total PROSECUTING ATTORNEY		\$81,227.76
COUNTY COOPERATIVE EXTENSION SERVICE (AGENT)	Salaries and Wages	\$42,910.55
Total Personal Services		\$42,910.55
	Office Supplies	\$2,896.04
	Operating Supplies	\$1,081.45
Total Supplies		\$3,977.49
	Professional Services	\$23,580.00
	Communication and Transportation	\$4,368.11
	Repairs and Maintenance	\$1,102.94
	Other Services and Charges	\$809.00
Total Services and Charges		\$29,860.05
	Other Capital Outlays	\$1,960.00
Total Capital Outlays		\$1,960.00
Total COUNTY COOPERATIVE EXTENSION SERVICE (AGENT)		\$78,708.09
VETERANS SERVICE OFFICER	Salaries and Wages	\$20,000.00
Total Personal Services		\$20,000.00

Total Supplies		\$602.61
	Professional Services	\$214.45
	Communication and Transportation	\$593.56
	Repairs and Maintenance	\$1,793.35
	Other Services and Charges	\$503.74
Total Services and Charges		\$3,105.10
Total VETERANS SERVICE OFFICER		\$23,707.71
COUNTY COUNCIL	Salaries and Wages	\$34,936.00
Total Personal Services		\$34,936.00
	Other Services and Charges	\$375.00
Total Services and Charges		\$375.00
Total COUNTY COUNCIL		\$35,311.00
COUNTY COMMISSIONERS	Salaries and Wages	\$67,311.83
	Employee Benefits	\$514,604.42
Total Personal Services		\$581,916.25
	Operating Supplies	\$1,694.34
Total Supplies		\$1,694.34
	Professional Services	\$138,417.29
	Communication and Transportation	\$1,427.97
	Printing and Advertising	\$3,840.86

Total Services and Charges**\$305,312.30****Total Capital Outlays****\$11,624.00****Total COUNTY COMMISSIONERS****\$900,546.89**

ELECTION EXPENSE

Total Personal Services**\$34,760.00****Total Supplies****\$385.40****Total Services and Charges****\$438.00****Total ELECTION EXPENSE****\$35,583.40**

COURT HOUSE

Total Personal Services**\$26,559.61****Total Supplies****\$3,780.89**

Total Services and Charges		\$56,844.30
Total COURT HOUSE		\$87,184.80
CIRCUIT COURT	Salaries and Wages	\$154,371.10
	Other Personal Services	\$159,751.64
Total Personal Services		\$314,122.74
Office Supplies		\$2,681.58
Total Supplies		\$2,681.58
	Professional Services	\$1,952.30
	Communication and Transportation	\$2,102.91
	Repairs and Maintenance	\$255.00
	Other Services and Charges	\$1,119.79
Total Services and Charges		\$5,430.00
Improvements Other Than Buildings		\$6,013.33
Total Capital Outlays		\$6,013.33
Total CIRCUIT COURT		\$328,247.65
PROBATION	Salaries and Wages	\$159,461.00
Total Personal Services		\$159,461.00

Total Supplies		\$997.88
	Communication and Transportation	\$100.12
	Other Services and Charges	\$469.68
Total Services and Charges		\$569.80
	Improvements Other Than Buildings	\$256.68
Total Capital Outlays		\$256.68
Total PROBATION		\$161,285.36
CIVIL DEFENSE	Salaries and Wages	\$10,911.00
Total Personal Services		\$10,911.00
	Office Supplies	\$95.76
Total Supplies		\$95.76
	Communication and Transportation	\$11,106.19
	Insurance	\$984.00
	Utility Services	\$12,042.19
	Repairs and Maintenance	\$5,153.07
	Other Services and Charges	\$4,742.95
Total Services and Charges		\$34,028.40
	Buildings	\$2,748.87
	Machinery, Equipment, and Vehicles	\$1,127.18

Total Capital Outlays		\$5,025.97
Total CIVIL DEFENSE		\$50,061.13
JAIL	Salaries and Wages	\$677,613.13
Total Personal Services		\$677,613.13
	Office Supplies	\$4,241.47
	Operating Supplies	\$5,892.16
	Repair and Maintenance Supplies	\$7,648.32
	Other Supplies	\$29,963.37
Total Supplies		\$47,745.32
	Professional Services	\$78,517.60
	Utility Services	\$47,489.10
	Repairs and Maintenance	\$73,644.97
	Other Services and Charges	\$3,327.82
Total Services and Charges		\$202,979.49
	Buildings	\$5,347.96
	Machinery, Equipment, and Vehicles	\$2,651.61
Total Capital Outlays		\$7,999.57
Total JAIL		\$936,337.51

Total Personal Services		\$87,272.13
	Office Supplies	\$1,883.03
	Other Supplies	\$219.28
Total Supplies		\$2,102.31
	Communication and Transportation	\$970.13
	Utility Services	\$1,100.00
	Repairs and Maintenance	\$900.00
	Other Services and Charges	\$2,810.50
Total Services and Charges		\$5,780.63
Total 4-D PROGRAM (CHILD SUPPORT)		\$95,155.07
SOIL CONSERVATION (SOIL & WATER)	Salaries and Wages	\$31,498.00
Total Personal Services		\$31,498.00
	Office Supplies	\$4,713.44
Total Supplies		\$4,713.44
Total SOIL CONSERVATION (SOIL & WATER)		\$36,211.44
MISCELLANEOUS	Other Services and Charges	\$68,598.13
Total Services and Charges		\$68,598.13

Total Supplies

Total Services and Charges**\$24,269.44****Total Capital Outlays****\$139.09****Total HIGHWAY ADMINISTRATION****\$122,330.35**

MAINTENANCE & REPAIR

Total Personal Services**\$315,754.53****Total Supplies****\$400,187.48****Total Services and Charges****\$50,914.18****Total MAINTENANCE & REPAIR****\$766,856.19**

GENERAL & UNDISTRIBUTED EXPENSE

Total Personal Services**\$287,636.01**

Total Supplies		\$126,056.52
Insurance		\$54,112.05
Repairs and Maintenance		\$141,220.16
Other Services and Charges		\$31,000.00
Total Services and Charges		\$226,332.21
Machinery, Equipment, and Vehicles		\$22,000.00
Total Capital Outlays		\$22,000.00
Other Disbursements		\$500.00
Total Other Disbursements		\$500.00
Total GENERAL & UNDISTRIBUTED EXPENSE		\$662,524.74
Total Motor Vehicle Highway		\$1,551,711.28
Total Governmental Activities Disbursements for Funds with Departments		\$8,392,376.06

**Martin County, Indiana
Fund Type Schedule 2025**

Fund Type	Local Fund	Standard Fund
1 - General Fund	0000001000 - General	101000 - General
2 - Special Revenue	0000000602 - I-CTP-1	900108 - I-CTP-1
2 - Special Revenue	0000001101 - Accident Report	101101 - Accident Report
2 - Special Revenue	0000001112 - EDIT County Share	101112 - LIT - Economic Development (EDIT)
2 - Special Revenue	0000001119 - Clerk's Records Perpetuation	101119 - Clerk's Records Perpetuation
2 - Special Revenue	0000001122 - PROJ INC-COMMUNITY CORRECTIONS	101122 - Community Corrections
2 - Special Revenue	0000001123 - CTP	101123 - Community Transition Program
2 - Special Revenue	0000001126 - I-CTP-2 NO	101126 - Controlled Substance Excise Tax
2 - Special Revenue	0000001127 - TOURISM	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 Protec	101160 - Identification Security Protection
2 - Special Revenue	0000001161 - LOCAL PUBLIC HEALTH SERVICES F	101161 - Local Public Health Services
2 - Special Revenue	0000001168 - Local Health Maintenance	101168 - Local Health Maintenance
2 - Special Revenue	0000001169 - Local Road & Street	101169 - Local Road and Street
2 - Special Revenue	0000001170 - LIT Public Safety 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

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	0000001189 - Records Records Perpetuation	101189 - Recorder's Records Perpetuation
2 - Special Revenue	0000001194 - Solid Waste User Fees	101194 - Solid Waste User Fees
2 - Special Revenue	0000001200 - Supplemental Public Defender S	101200 - Supplemental Public Defender Services
2 - Special Revenue	0000001202 - Surveyor's Corner Perpetuatio	101202 - Surveyor's Corner Perpetuation
2 - Special Revenue	0000001206 - ILHD Trust Account	101206 - Local Health Department Trust Account
2 - Special Revenue	0000001213 - GAL/CASA	101213 - GAL/CASA
2 - Special Revenue	0000001216 - Auditors Ineligible Deductions	101216 - Auditors Ineligible Deductions
2 - Special Revenue	0000001217 - Co Elected Officials Training	101217 - County Elected Officials Training
2 - Special Revenue	0000001222 - Statewide 911 Fund	101222 - Statewide 911
2 - Special Revenue	0000001224 - Reassessment	101224 - Reassessment
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 Admin	102000 - Adult Probation Administrative
2 - Special Revenue	0000002050 - Juvenile Probation Admin	102050 - Juvenile Probation Administrative
2 - Special Revenue	0000002100 - Supplemental Adult Probation	102100 - Supplemental Adult Probation Services
2 - Special Revenue	0000002150 - Supplemental Juvenile Probati	102150 - Supplemental Juvenile Probation Services
2 - Special Revenue	0000002200 - Alternative Dispute Resolution	102200 - Alternative Dispute Resolution
2 - Special Revenue	0000002300 - SHERIFF DISPATCH - LOOGOOTEE	902300 - SHERIFF DISPATCH - LOOGOOTEE
2 - Special Revenue	0000002500 - County User Fee	102500 - County User Fee
2 - Special Revenue	0000002501 - PRE-TRIAL DIVERSION	902501 - PRE-TRIAL DIVERSION
2 - Special Revenue	0000002700 - Upper Boggs Creek	102700 - Drainage Maintenance
2 - Special Revenue	0000004002 - AMBULANCE SERVICE FUND	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 DONATION	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	0000004200 - ANIMAL CONTROL VIOLATION FEES	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	0000004914 - COMM CERTIFICATE SALE SURPLUS	904914 - COMM CERTIFICATE SALE SURPLUS
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 - MARTIN COUNTY 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 Yearly	909421 - Project Income Grant 1-Odd
2 - Special Revenue	0000008102 - PUBLIC HEALTH EMERGENCY PREPAR	908101 - WORKFORCE DEVELOPEMNT GRANT
2 - Special Revenue	0000008103 - CO-OP AGREEMENT FOR EM	900109 - CO-OP AGREEMENT FOR EM
2 - Special Revenue	0000008891 - TITLE IV-E LEGAL REPRESENTATIO	900110 - TITLE IV-E LEGAL REPRESENTATIO
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	108897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99
2 - Special Revenue	0000008899 - 93.563 Clerk IV-D Incentive	108899 - 93.563 Clerk IV-D Incentive-Post Oct '99
2 - Special Revenue	0000008950 - COVID CLINIC GRANT	908950 - COVID CLINIC GRANT

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	0000008951 - ARPA AMERICAN RESUE PLAN ACT	908951 - ARPA AMERICAN RESUE PLAN ACT
2 - Special Revenue	0000008953 - SHOALS PUBLIC LIBRARY OCRA GRA	908953 - SHOALS PUBLIC LIBRARY OCRA GRA
2 - Special Revenue	0000009102 - PUBLIC HEALTH BASE GRANT II	909102 - PUBLIC HEALTH BASE GRANT II
2 - Special Revenue	0000009103 - Co-Op Agreement for Emergency	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	0000009111 - HAZARD MITIGATION PLAN	909111 - EMERGENCY OPERATION PLAN GRANT
2 - Special Revenue	0000009118 - TRAFFIC SAFETY ENFORCEMENT	909118 - STOP ARM VIOLATION ENFORCEMENT
2 - Special Revenue	0000009121 - EBOLA SUPPLEMENTAL	909121 - EBOLA SUPPLEMENTAL
2 - Special Revenue	0000009123 - JUVENILE COMM CORRECTION	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 COMM CORR 2	909131 - JUVENILE COMMUNITY CORR 2
2 - Special Revenue	0000009137 - STATE BASE GRANT	909137 - STATE BASE GRANT
2 - Special Revenue	0000009144 - USG GRANT 2020	909144 - USG GRANT 2020
2 - Special Revenue	0000009145 - JAIL TREATMENT	909145 - JAIL TREATMENT
2 - Special Revenue	0000009148 - COMMUNITY CORRECTIONS GRANT 02	909148 - COMMUNITY CORRECTIONS GRANT 02
2 - Special Revenue	0000009150 - JUVENILE DIVERSION PROG YR 1	909150 - JUVENILE DIVERSION PROG- YEAR 1
2 - Special Revenue	0000009152 - SEED GRANT FUND	900111 - SEED GRANT FUND
2 - Special Revenue	900003 - Prosecutor Bad Check	100003 - Prosecutors Check Deception Program
2 - Special Revenue	900005 - Commissary	100005 - Jail Commissary
2 - Special Revenue	900007 - Sheriff Cash Account	900112 - Sheriff Cash Account
2 - Special Revenue	900081 - Clerks Child Support	900113 - Clerks Child Support

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	0000001135 - Cumulative Bridge	101135 - Cumulative Bridge
4 - Capital Projects	0000001138 - Cumulative Capital Development	101138 - Cumulative Capital Development
4 - Capital Projects	0000001143 - Cumulative Voting System	101143 - Cumulative Voting System
4 - Capital Projects	0000004500 - TIF Capital Project-WG	104500 - TIF Capital Projects
11 - Custodial	0000001116 - City and Town Court Cost	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	0000005100 - Payroll Clearing	105100 - Payroll Clearing
11 - Custodial	0000005200 - Payroll Withholding - Insurance	105200 - Payroll Withholding - Insurance
11 - Custodial	0000005501 - Sheriff Pension Holding	105501 - Sheriff Pension Holding
11 - Custodial	0000006000 - Settlement	106000 - Settlement
11 - Custodial	0000006023 - CVET Agency	106023 - CVET Agency
11 - Custodial	0000006024 - Final Excise Tax Cut-Due To St	106024 - Final Excise Tax Cut Replacement Due State
11 - Custodial	0000006042 - Sewer and Demo Lien	106042 - Sewage Collections
11 - Custodial	0000006051 - Financial Institution Tax	106051 - Financial Institution Tax
11 - Custodial	0000006203 - LIT-PROPERTY TAX RELIEF	106203 - Local Income Tax-Property Tax Relief
11 - Custodial	0000007101 - State Fines & Forfeitures	107101 - State Fines and Forfeitures
11 - Custodial	0000007102 - Infraction Judgements	107102 - Infraction Judgments
11 - Custodial	0000007103 - Overweight Vehicle Fines	107103 - Overweight Vehicle Fines
11 - Custodial	0000007104 - Special Death Benefits	107104 - Special Death Benefit
11 - Custodial	0000007105 - Sales Disclosure - State Share	107105 - Sales Disclosure - State Share

Fund Type	Local Fund	Standard Fund
11 - Custodial	0000007106 - Coroners Training & Con't Ed	107106 - Coroners Training & Con't Education
11 - Custodial	0000007107 - Interstate Compact Fee	107107 - Interstate Compact - State Share
11 - Custodial	0000007108 - Mortgage Recording Fees	107108 - Mortgage Recording Fees - State Share
11 - Custodial	0000007113 - Child Restraint System Fees	107113 - Child Restraint Violations Fines
11 - Custodial	0000007115 - Forest Restoration	107115 - Forest Restoration
11 - Custodial	0000007301 - Education Plate	107301 - Education Plate Fees Agency
11 - Custodial	0000007303 - Riverboat Revenue Sharing	107303 - Riverboat Revenue Sharing
11 - Custodial	0000007304 - Innkeepers Tax Collections	107304 - Innkeepers Tax Collections
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 ECONOMIC DEVEL-DISTRIB	106204 - LIT Supplemental Distribution PTR
11 - Custodial	900001 - Tax After Settlement	100001 - After Settlement Collections
11 - Custodial	900002 - Inmate Trust	100002 - Sheriff's Inmate Trust
11 - Custodial	900006 - Clerks Trust	100006 - Clerk's Trust

**Martin County, Indiana
Debt Statement - 2025**

		Beginning Principal Balance as of Jan. 1, 2025	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2025	Principal Due in 2026
Governmental Activities Long Term Debt	Notes and Loans Payable - ROOF PROJECT Long Term	\$45,837.00	\$0.00	\$10,181.00	\$35,656.00	\$10,543.00
	Notes and Loans Payable - MOWERMAX Long Term	\$67,369.73	\$0.00	\$33,301.89	\$34,067.84	\$34,067.84
	Notes and Loans Payable - JOHN DEERE 670G MOTOR Long Term GRADER	\$253,973.89	\$0.00	\$58,347.35	\$195,626.54	\$61,651.59
	Notes and Loans Payable - 2018 CATEPILLAR M318F Long Term EXCAVATOR	\$80,114.18	\$0.00	\$18,437.45	\$61,676.73	\$19,459.86
Governmental Activities Long Term Debt Total		\$447,294.80	\$0.00	\$120,267.69	\$327,027.11	\$125,722.29
Governmental Activities Short Term Debt	Notes and Loans Payable - BUILDING LOAN- 201 MAIN ST. Short Term SHOALS	\$385,000.00	\$0.00	\$385,000.00	\$0.00	
Governmental Activities Short Term Debt Total		\$385,000.00	\$0.00	\$385,000.00	\$0.00	
GRAND TOTAL		\$832,294.80	\$0.00	\$505,267.69	\$327,027.11	

Martin County, Indiana
Deficit Fund Balances - 2025

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental		
Activities	0000004050 - MCSW HEALTH INSURANCE FUND	-\$9,275.94
	0000009111 - HAZARD MITIGATION PLAN	-\$19,000.00
	0000009118 - TRAFFIC SAFETY ENFORCEMENT	-\$3,789.80
Total deficit fund balances		-\$32,065.74

**Martin County, Indiana
Leases 2025**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
						GRAND TOTAL

**Martin County, Indiana
Transfer Report - 2025**

Transfers Out (Disbursements)	
Fund	Amount
I-CTP-2 NO	\$40.00
TOURISM	\$19,074.68
Innkeepers Tax Collections	\$55,969.49
I-CTP-1	\$7.00
Co-Op Agreement for Emergency	\$164,280.83
Project Income Yearly	\$320,178.81
Total Transfers Out	\$559,550.81

Transfers In (Receipts)	
Fund	Amount
PROJ INC-COMMUNITY CORRECTIONS	\$320,178.81
CTP	\$19,121.68
TOURISM	\$55,969.49
CO-OP AGREEMENT FOR EM	\$164,280.83
Total Transfers In	\$559,550.81

**Martin County, Indiana
Grants - 2025**

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
PROS IV-D INCENTIVE	Child Support Services	Department of Health and Human Services	Department of Child Services	93.563	Child Support Services	2401INSCSS	Reimbursement Grant	8897 93.563 Pros IV-D Incentive	\$7,953.00	\$3,367.19	\$0.00	\$0.00	\$0.00	\$0.00
Co-Op Agreement for Em	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	Department of Health and Human Services	Indiana State Dept of Health	93.354	Workforce Development/R reopen Schools	64112	Advance Grant	8103 Co-Op Agreement for Em	\$0.00	\$2,841.84	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act	US Treasury	Department of the Treasury	Us Treasury	21.027	American Rescue Plan Act	CV-CV2-347	Advance Grant	8951 ARPA American Rescue Plan Act	\$0.00	\$19,218.78	\$0.00	\$0.00	\$0.00	\$0.00
Public Health Emergency Prepar	PHEP Cooperative Agreement	NA	Indiana State Dept of Health	93.069	PHEP Cooperative Agreement	NU90TP922 052	Reimbursement Grant	8102 Public Health Emergency Prepar	\$3,035.34	\$1,770.07	\$0.00	\$0.00	\$0.00	\$0.00
Title IV-E Legal Representatio	Foster Care Title IV-E	Department of Health and Human Services	Department of Child Services	93.658	Foster Care Title IV-E	2401INFOST	Reimbursement Grant	8891 Title IV-E Legal Respresentati o	\$3,021.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title IV-D Incentive	Child Support Services	Department of Health and Human Services	Department of Child Services	93.563	Child Support Services	2401INSCSS	Reimbursement Grant	8895 93.563 Title IV-D Incentive	\$5,903.75	\$4,771.51	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Safety Enforcement	National Priority Safety Program	Department of Transportation	Indiana Criminal Justice Institute	20.616	Traffic Safety Grants	NA	Reimbursement Grant	9118 Traffic Safety Enforcement	\$6,470.82	\$10,260.62	\$0.00	\$0.00	\$0.00	\$0.00
Clerk IV-D Incentive	Child Support Services	Department of Health and Human Services	Department of Child Services	93.563	Child Support Services	2401INSCSS	Reimbursement Grant	8899 93.563 Clerk-IV-D Incentive	\$5,285.00	\$7,664.00	\$0.00	\$0.00	\$0.00	\$0.00
Shoals Public Library OCRA Gra	State Community Development Block Grant Program	U.S. Housing & Urban Development	Office of Community and Rural Affairs	14.228	State Administered CDBG Program	B22DC1800 01	Reimbursement Grant	8953 Shoals Public Lirbary OCRA Gra	\$523,364.43	\$523,364.43	\$523,364.43	\$0.00	\$0.00	\$0.00
Hazard Mitigation Plan	Building Resilient Infrastructure and Communities Grant Program	Federal Emergency Management Agency	Indiana Department of Homeland Security	97.047	BRIC: Building Resilient Infrastructure and Communities	EMC-2022-BR-023	Reimbursement Grant	9111 Hazard Mitigation Plan	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Martin County, Indiana
Capital Assets 2025**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
TOTAL								\$0.00

**Martin County, Indiana
Capital Assets 2025**

Government or Enterprise		Beginning Balance as of January 1, 2025	Additions	Reductions	Ending Balance as of December 31, 2025
Governmental Activities - Non-Depreciable Assets	Land	\$265,300.00	\$43,400.00	\$128,000.00	\$180,700.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,300.00	\$43,400.00	\$128,000.00	\$180,700.00
Governmental Activities - Depreciable Assets	Infrastructure	\$200,612,464.30	\$0.00	\$0.00	\$200,612,464.30
	Buildings	\$4,033,277.00	\$0.00	\$599,200.00	\$3,434,077.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$6,883,756.11	\$156,868.23	\$9,100.00	\$7,031,524.34
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,529,497.41	\$156,868.23	\$608,300.00	\$211,078,065.64
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$200,612,464.30	\$0.00	\$0.00	\$200,612,464.30
	Buildings	\$3,560,414.12	\$19,339.08	\$599,200.00	\$2,980,553.20
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$5,700,784.36	\$241,475.69	\$6,681.65	\$5,935,578.40
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,873,662.78	\$260,814.77	\$605,881.65	\$209,528,595.90

Martin County, Indiana
Accounts Payable/Receivable Statement - 2025

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$282,947.72	\$38,864.47

Martin County, Indiana
Financial Assistance to Non Governmental Entities - 2025

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
4-H GROUND MAINTENANCE		2668 US HWY 50	LOOGOOTE IN	Martin	JIM BRUNER	812-295-2412	Fee For Service	\$4,000.00	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	\$3,000.00	HANDICAPPED CENTER
MARTIN COUNTY 4-H COUNCIL CLUB		2668 U.S. HWY 50	LOOGOOTE IN	Martin	DENA HELD	812-295-2412	Fee For Service	\$4,000.00	COUNTY FAIR ORGANIZATION
MARTIN COUNTY ALLIANCE		P.O. BOX 92	Loogootee IN	Martin	JESSICA POTTS	812-295-4800	Fee For Service	\$120,000.00	ECONOMIC DEVELOPMENT CORP.
MARTIN COUNTY ALLIANCE-REDEVELOPME		PO Box 92	LOOGOOTE IN	Martin	JESSICA POTTS	812-295-4800	Fee For Service	\$50,000.00	ECONOMIC DEVELOPMENT CORP.
MARTIN COUNTY HISTORICAL SOCIETY		220 CAPITAL AVE	SHOALS IN	Martin	BILL GREENE	812-247-1133	Fee For Service	\$2,500.00	HISTORICAL SOCIETY
MARTIN COUNTY HUMANE SOCIETY	35-1531542	507 N. OAK ST	LOOGOOTE IN	Martin	JOSH HUGHETT	812-295-5900	Fee For Service	\$17,000.00	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	\$2,500.00	HEALTH SERVICE ORG
SOUTHERN INDIAN DEVELOPMENT CORPORA		P.O. BOX 442	LOOGOOTE IN	Martin	GREG JONES	812-295-3707	Fee For Service	\$12,500.00	ECONOMIC DEVELOPMENT CORP.

**Martin County, Indiana
Pensions - 2025**

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_3611_2486_2025_2026022014544_M300_Martin_Cou nty_Forfeiture.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)	6
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)	26.20%
Plan Members (e.g. 99.99)	3.00%

Annual Covered Payroll (e.g. 9999.99)	\$504,420.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	20
Amortization Begin Date	01/01/2025
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	McCready and Keene, LLC
Contact Person	Benjamin Langhammer
Email Address	blanghammer@octoberthree.com
Actuarial valuation date	01/01/2025
GASB Disclosure Report Date	12/31/2024
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)	91.07
Actual Investment Return for Last Year (e.g. 99.99)	14.13%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$117,662.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	71.78%
Fixed Income (e.g. 99.99)	22.32%
Cash (e.g. 99.99)	5.90%
Other (e.g. 99.99)	0.00%

Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$3,314,323.00
Service Cost (e.g. 9999.99)	\$81,595.00
Actuarially Determined Contribution (e.g. 9999.99)	\$119,282.00
Employer Contributions (e.g. 9999.99)	\$139,957.00
Total Pension Liability (e.g. 9999.99)	\$2,324,511.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$2,116,825.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$207,686.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	91.07%

Files Uploaded		Upload Date
2_3611_2486_2025_20260220150522_M300_Martin_County_Police_1.1.2025_Valuation_Report.pdf		2/20/2026 3:05:00 PM
2_3611_2486_2025_20260220150536_M300_Martin_County_Police_12.31.2024_GASB_Report.pdf		2/20/2026 3:06:00 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)	8	
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)	3.60%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$504,420.00
Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2025
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	McCready and Keene, LLC
Contact Person	Benjamin Langhammer
Email Address	blanghammer@octoberthree.com
Actuarial valuation date	01/01/2025
GASB Disclosure Report Date	12/31/2024
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)	68.00
Actual Investment Return for Last Year (e.g. 99.99)	13.45%
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)	70.66%
Fixed Income (e.g. 99.99)	26.92%
Cash (e.g. 99.99)	2.42%
Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$293,000.00
Service Cost (e.g. 9999.99)	\$9,191.00
Actuarially Determined Contribution (e.g. 9999.99)	\$15,023.00
Employer Contributions (e.g. 9999.99)	\$15,023.00
Total Pension Liability (e.g. 9999.99)	\$181,622.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$123,507.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$58,115.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	68.00%

Files Uploaded	Upload Date
2_3610_2486_2025_20260220151225_M300_Martin_County_Police_1.1.2025_Valuation_Report.pdf	2/20/2026 3:12:00 PM
2_3610_2486_2025_20260220151231_M300_Martin_County_Police_12.31.2024_GASB_Report.pdf	2/20/2026 3:13:00 PM