

Annual Financial Report

INDIANA Gateway for government units



Indiana State Board of Accounts
2021

Monroe County

Submitted on 3/24/2022 12:35:00 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.

**Monroe County, Indiana
Annual Financial Report - 2021
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	0001	After Settlement Collections	\$6,282,308.47	\$5,634,991.14	\$5,500,066.40	\$6,417,233.21
	0002	Sheriff's Inmate Trust	\$93,387.42	\$718,234.99	\$769,348.43	\$42,273.98
	0003	Jail Commissary	\$186,473.14	\$228,253.06	\$289,869.80	\$124,856.40
	0004	Clerk's Trust	\$1,804,194.89	\$5,877,154.97	\$5,603,429.42	\$2,077,920.44
	1000	County General	\$17,946,451.19	\$41,738,023.57	\$38,835,781.43	\$20,848,693.33
	1101	Accident Report	\$6,803.24	\$2,692.64	\$2,844.50	\$6,651.38
	1106	Animal Control Fines & Fees	\$11,723.94	\$12,224.91	\$8,559.01	\$15,389.84
	1107	Aviation	\$353,274.82	\$1,272,478.62	\$1,091,317.90	\$534,435.54
	1108	Bid Deposits & Bond Holding	\$1,175,246.01	\$285,263.17	\$316,697.21	\$1,143,811.97
	1111	Campaign Finance Enforcement	\$2,181.79	\$225.00	\$0.00	\$2,406.79
	1114	LIT - Special Purpose	\$3,668,049.79	\$3,862,854.00	\$2,751,448.85	\$4,779,454.94
	1116	City & Town Court Costs 3%	\$88,095.94	\$17,631.52	\$0.00	\$105,727.46
	1119	Clerks Record Perpetuation	\$40,599.57	\$73,255.20	\$82,360.95	\$31,493.82
	1122	Community Corrections Fees	\$1,143.93	\$0.00	\$0.00	\$1,143.93
	1123	Community Trans. Prog.	\$25,358.43	\$19,875.00	\$0.00	\$45,233.43
	1127	Convention-Visitor & Tourism	\$957,831.34	\$2,375,166.59	\$1,751,930.75	\$1,581,067.18
	1131	Sales Disclosure-County Share	\$150,573.66	\$24,270.00	\$17,538.50	\$157,305.16
	1134	Covered Bridge	\$3,700.00	\$1,850.00	\$0.00	\$5,550.00
	1135	Cumulative Bridge	\$3,713,402.56	\$2,212,251.48	\$2,192,254.61	\$3,733,399.43
	1138	Cumulative Capital Dev	\$3,682,669.87	\$3,209,785.52	\$3,435,457.75	\$3,456,997.64
	1148	Co Drug Free Community	\$36,951.56	\$48,072.29	\$53,765.27	\$31,258.58
	1152	Emergency Planning/Right to Kn	\$33,353.71	\$6,516.64	\$6,575.67	\$33,294.68
	1155	Extradition and Sheriffs Assis	\$465.06	\$1,020.00	\$0.00	\$1,485.06
	1156	Firearms Training	\$51,891.98	\$36,570.00	\$27,073.69	\$61,388.29

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	1159	Health	\$984,526.27	\$1,119,160.87	\$1,286,172.17	\$817,514.97
	1160	Identification Security Protec	\$56,895.58	\$24,045.00	\$10,500.00	\$70,440.58
	1168	Local Health Maintenance	\$473,084.90	\$72,672.00	\$39,772.40	\$505,984.50
	1169	Local Road and Street	\$2,807,898.36	\$1,255,140.67	\$1,546,079.58	\$2,516,959.45
	1170	Public Safety LIT	\$2,584,791.23	\$3,513,033.81	\$3,108,903.25	\$2,988,921.79
	1171	County Major Bridge	\$7,046,677.20	\$2,872,637.60	\$5,124,228.47	\$4,795,086.33
	1173	Motor Vehicle Hwy - Restricted	\$26,784.69	\$2,783,797.24	\$2,810,581.93	\$0.00
	1174	Medical Care for Inmates	\$14,585.82	\$0.00	\$0.00	\$14,585.82
	1175	Misdemeanant/Co Corr	\$70,147.19	\$80,923.87	\$17,761.00	\$133,310.06
	1176	Motor Vehicle Highway	\$1,625,660.14	\$5,097,663.93	\$4,447,339.82	\$2,275,984.25
	1177	Omitted Property Audits	\$18,465.09	\$0.00	\$0.00	\$18,465.09
	1178	Park Nonreverting Capital	\$19,890.33	\$33,851.05	\$28,430.24	\$25,311.14
	1179	Park Nonreverting Operating	\$127,681.86	\$215,751.14	\$172,514.33	\$170,918.67
	1181	Plat Book	\$116,479.67	\$65,685.50	\$118,666.47	\$63,498.70
	1183	Economic Development/Tourism	\$3,266.88	\$11,000.00	\$0.00	\$14,266.88
	1186	Rainy Day Fund	\$9,716,916.09	\$574,886.96	\$549,850.00	\$9,741,953.05
	1189	Recorders Records Perpetuation	\$1,064,843.70	\$457,166.10	\$160,266.17	\$1,361,743.63
	1197	Storm Water Management	\$1,284,843.44	\$2,400,817.07	\$1,488,906.44	\$2,196,754.07
	1200	Supplemental P. D. Services	\$510,092.47	\$829,414.19	\$989,782.69	\$349,723.97
	1201	Surplus Tax Overpayments	\$519,758.14	\$248,534.94	\$176,405.48	\$591,887.60
	1202	Surveyors Corner Perpetuation	\$198,442.04	\$120,180.00	\$53,563.03	\$265,059.01
	1204	Tax Sale Redemption	\$47,707.57	\$95,943.25	\$140,575.76	\$3,075.06
	1205	Tax Sale Surplus	\$1,541,246.78	\$509,839.90	\$1,537,155.61	\$513,931.07
	1206	Local Health Dept Trust Accoun	\$162,650.28	\$54,261.98	\$57,261.08	\$159,651.18
	1208	Vehicle Inspection	\$17,011.54	\$2,964.00	\$0.00	\$19,975.54

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Governmental Activities	1209	Victim Impact Program	\$4,397.50	\$0.00	\$0.00	\$4,397.50
	1213	GAL/CASA	\$1.00	\$131,254.00	\$131,254.00	\$1.00
	1215	Election Fund	\$1,601,194.95	\$60,449.00	\$357,939.33	\$1,303,704.62
	1216	Auditors Ineligible Deductions	\$380,206.46	\$86,726.72	\$45,879.08	\$421,054.10
	1217	County Elected Officials Train	\$81,719.20	\$24,045.00	\$13,643.66	\$92,120.54
	1222	Monroe County 911 Fund	\$1,209,095.39	\$964,531.82	\$1,275,481.37	\$898,145.84
	1224	Reassessment Fund	\$342,718.11	\$803,007.68	\$728,534.48	\$417,191.31
	1229	LOIT Special Distribution	\$137,913.57	\$0.00	\$135,710.33	\$2,203.24
	2053	Juvenile Services Nonreverting	\$4,792.31	\$0.00	\$0.00	\$4,792.31
	2200	Alternative Dispute Resolution	\$110,935.02	\$8,915.00	\$2,536.00	\$117,314.02
	2502	Cable Franchise User Fees	\$426,785.20	\$446,307.44	\$421,638.38	\$451,454.26
	2503	Diversion/Pros. User Fees	\$59,717.54	\$102,932.50	\$129,687.59	\$32,962.45
	2504	Court Alcohol-Drug User Fees	\$245,006.31	\$118,002.18	\$109,153.90	\$253,854.59
	2505	Law Ed Training Fund	\$11,295.89	\$2,005.77	\$0.00	\$13,301.66
	2506	Problem Solving Crt User Fees	\$24,655.24	\$21,521.50	\$16,023.12	\$30,153.62
	2508	Adult Probation User Fees	\$158,479.09	\$221,217.64	\$254,255.40	\$125,441.33
	2509	Juvenile Probation User Fees	\$32,024.89	\$2,050.00	\$1,136.30	\$32,938.59
	2510	Project Income/Job User Fees	\$330,910.30	\$376,837.98	\$281,885.05	\$425,863.23
	2511	Jury Pay User Fees	\$73,365.25	\$6,587.26	\$16,336.41	\$63,616.10
	2512	County User Fee/Law Ed	\$104,128.50	\$12,192.93	\$8,886.59	\$107,434.84
	4005	Convention Center Operating	\$3,629.20	\$293,321.85	\$285,516.00	\$11,435.05
	4006	Drug Buy Money	\$3,889.40	\$0.00	\$0.00	\$3,889.40
	4009	Sheriff Sale Administration	\$40,063.81	\$7,044.00	\$6,249.25	\$40,858.56
	4018	Court Interpreters	-\$1,119.98	\$7,120.00	\$6,920.00	-\$919.98

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Governmental Activities	4100	Donations - Youth Shelter	\$27,671.10	\$846.00	\$563.99	\$27,953.11
	4101	Donations - Probation Dept	\$1,447.54	\$116.50	\$0.00	\$1,564.04
	4102	Donations - APS Unit 10	\$3,021.83	\$0.00	\$372.36	\$2,649.47
	4103	Donations - Emergency Mgt	\$1,627.15	\$0.00	\$0.00	\$1,627.15
	4104	Donations-Drug Treatment Court	\$65.50	\$0.00	\$0.00	\$65.50
	4105	Donations-Vietnam Memorial	\$200.00	\$0.00	\$0.00	\$200.00
	4106	Donations - Safe Place	\$6,672.71	\$0.00	\$0.00	\$6,672.71
	4107	Donations - Sheriff's Dept.	\$11,314.35	\$0.00	\$0.00	\$11,314.35
	4108	Donation - Sheriff K-9	\$3,589.88	\$200.00	\$0.00	\$3,789.88
	4109	Donations - Sheriff Youth Camp	\$200.00	\$0.00	\$0.00	\$200.00
	4110	Donations - Prevention General	\$3,453.35	\$0.00	\$0.00	\$3,453.35
	4111	Donations - BTCC	\$6,616.98	\$9,950.00	\$5,238.72	\$11,328.26
	4112	Donations - Special Programs	\$31,335.52	\$0.00	\$1,600.00	\$29,735.52
	4201	False Alarm Fee - Local Ordina	\$12,883.21	\$1,400.00	\$0.00	\$14,283.21
	4203	Collection Fees/Personal Prop	\$13,681.79	\$0.00	\$0.00	\$13,681.79
	4513	2013 Redevelopment Bond	\$57,888.44	\$15.02	\$0.00	\$57,903.46
	4515	2015 Redevelopment Bond	\$297,763.40	\$65.20	\$0.00	\$297,828.60
	4518	2018 Redevelopment Bond	\$43.91	\$0.00	\$0.00	\$43.91
	4520	2020 Redevelopment Bond	\$3,551,999.96	\$423.23	\$2,011,427.40	\$1,540,995.79
	4602	MC Convention Center Debt	\$289,932.71	\$411,802.98	\$431,172.00	\$270,563.69
	4603	Showers Building Lease Rental	\$142,430.84	\$0.00	\$0.00	\$142,430.84
	4609	2017 Airport BAN Debt	\$65,625.00	\$25,567.33	\$43,750.00	\$47,442.33
	4611	2018 GO Bond Debt	\$1,723,735.84	\$0.00	\$1,622,832.86	\$100,902.98

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Governmental Activities	4612	2019 GO Bond Debt	\$88,975.05	\$1,622,832.86	\$1,634,984.85	\$76,823.06
	4613	2020 GO Bond Debt	\$0.00	\$3,186,479.55	\$3,087,953.17	\$98,526.38
	4700	Self-Insurance	\$2,085,157.44	\$7,656,706.98	\$8,437,590.72	\$1,304,273.70
	4801	Aviation Construction	\$185,924.18	\$102,378.68	\$12,115.35	\$276,187.51
	4802	Aviation Building	\$760,848.24	\$20,075.10	\$90,000.00	\$690,923.34
	4804	GO Bond 2014 Capital Bond	\$1,683.67	\$0.00	\$0.00	\$1,683.67
	4805	Honeywell Energy Project	\$32,249.70	\$0.00	\$0.00	\$32,249.70
	4806	2015 GO Bond Capital Projects	\$257,473.66	\$0.00	\$127,223.08	\$130,250.58
	4807	2016 GO Bond Capital Projects	\$253,426.80	\$0.00	\$50,812.94	\$202,613.86
	4808	2016 GO Bond B Capital	\$584,761.77	\$0.00	\$301,021.69	\$283,740.08
	4809	2017 Airport BAN	\$25,567.33	\$0.00	\$25,567.33	\$0.00
	4810	2017 GO Bond Capital Projects	\$362,560.25	\$0.00	\$265,396.37	\$97,163.88
	4811	2018 GO Bond Capital Projects	\$194,018.70	\$0.00	\$99,792.50	\$94,226.20
	4812	2019 GO Bond Capital Projects	\$1,798,697.23	\$20.00	\$548,223.83	\$1,250,493.40
	4813	2020 GO Bond Capital Projects	\$2,540,898.42	\$0.00	\$1,448,000.11	\$1,092,898.31
	4814	2021 GO Bond Capital Projects	\$0.00	\$3,100,000.00	\$238,900.00	\$2,861,100.00
	4900	Employee Morale	\$5,260.29	\$2,138.84	\$0.00	\$7,399.13
	4901	MC Search/Recovery	\$2,716.64	\$200.00	\$1,191.18	\$1,725.46
	4902	Paperless Initiative	\$261.36	\$0.00	\$0.00	\$261.36
	4903	Juvenile Per Diem	\$1,122,425.85	\$309,093.96	\$70,590.50	\$1,360,929.31
	4904	MC Bldg Pres/Blgtn Foundation	\$23,962.68	\$1,500.00	\$5,500.00	\$19,962.68
	4905	Monroe County Properties	\$384.22	\$0.00	\$0.00	\$384.22
	4906	Public Health Emergency Fund	\$20,032.76	\$0.00	\$0.00	\$20,032.76
	4909	Conv. Visitor Cap Imp/Maint	\$204,531.56	\$0.00	\$19,860.00	\$184,671.56
	4910	Crime Control	\$19,097.92	\$0.00	\$0.00	\$19,097.92

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Governmental Activities	4911	Big City/Co Seat Belt	\$2,324.27	\$0.00	\$0.00	\$2,324.27
	4912	Weights & Measures Ord Violati	\$14,161.94	\$0.00	\$0.00	\$14,161.94
	4914	Showers Building Operating	\$20,839.89	\$0.00	\$0.00	\$20,839.89
	4915	Curry Bldg. Proj. Ord 03-68	\$6,161.06	\$0.00	\$0.00	\$6,161.06
	4916	County Offender Transportation	\$11,855.00	\$637.50	\$0.00	\$12,492.50
	4917	Seized Assets Fund-Prosecutor	\$639.68	\$7,608.21	\$0.00	\$8,247.89
	4918	Bicentennial Fund	\$2,687.91	\$10.00	\$5.52	\$2,692.39
	4919	Energy Conservation Non-Revert	\$48,258.81	\$0.00	\$0.00	\$48,258.81
	4920	Westside Econ Dev/Rich Twp TIF	\$5,122,356.47	\$1,985,316.57	\$1,546,375.69	\$5,561,297.35
	4921	46 Corridor Econ Dev/Blgtn Twp	\$274,889.85	\$280,626.34	\$273,311.10	\$282,205.09
	4922	Fullerton Pike Econ Dev / TIF	\$615,753.29	\$157,372.06	\$248,316.22	\$524,809.13
	4923	Westside TIF Debt Res 2013 Bon	\$190,700.00	\$0.00	\$0.00	\$190,700.00
	4924	Probation - CARES Grant	\$3,064.30	\$4,693.68	\$556.78	\$7,201.20
	4926	Courthouse Rental	\$13,330.40	\$3,750.00	\$1,350.00	\$15,730.40
	4928	Sheriff Cares Grant	\$60.00	\$0.00	\$0.00	\$60.00
	4929	Walmart Health	\$3.55	\$0.00	\$3.55	\$0.00
	4932	Food & Beverage Tax - County	\$616,071.54	\$436,845.49	\$300,000.00	\$752,917.03
	4933	PSAP LIT	\$1,228,539.00	\$2,503,153.24	\$2,247,490.00	\$1,484,202.24
	4934	Curry Profile TIF	\$0.00	\$400.00	\$400.00	\$0.00
	4937	Seized Assets Fund-Sheriff	\$1,089.09	\$0.00	\$0.00	\$1,089.09
	5100	Payroll Clearing	\$11,740.64	\$7,506,682.87	\$7,529,256.78	-\$10,833.27
	5102	IN Workforce Development	\$332,772.35	\$0.00	\$20,016.27	\$312,756.08
	5355	Payroll Withholding-FLEX Spend	\$13,137.71	\$154,116.21	\$151,568.04	\$15,685.88
	6000	Settlement	\$184,227.10	\$182,363,224.46	\$182,363,224.46	\$184,227.10
	6020	Wheel Tax/Surtax Combined	\$950.53	\$2,689,028.58	\$2,687,722.57	\$2,256.54

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Governmental Activities	6023	CVET Agency/Comm. Vehicle Exci	\$0.00	\$599,477.00	\$599,477.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$1,193,328.30	\$1,193,328.30	\$0.00
	6203	LIT-Prop Tax Relief	\$240,072.60	\$2,104,515.00	\$2,157,566.36	\$187,021.24
	7101	State Fines & Forfeitures	\$879.50	\$3,631.50	\$3,881.50	\$629.50
	7102	Infraction Judgments	\$4,385.00	\$69,109.00	\$38,632.50	\$34,861.50
	7103	Overweight Vehicle Fines	\$0.00	\$7.00	\$7.00	\$0.00
	7104	Special Death Benefit	\$220.00	\$2,755.00	\$1,290.00	\$1,685.00
	7105	Sales Disclosure - State Share	\$1,285.00	\$24,270.00	\$7,390.00	\$18,165.00
	7106	Coroners Training & Education	\$1,221.75	\$21,794.75	\$11,321.00	\$11,695.50
	7107	Interstate Compact-State Share	\$187.50	\$637.50	\$562.50	\$262.50
	7108	Mortgage Recording Fees-State	\$1,440.00	\$17,357.50	\$5,680.00	\$13,117.50
	7110	DLGF HSTD Pty Database Fund	\$10.42	\$448.17	\$21.65	\$436.94
	7113	Child Restraint Fines	\$0.00	\$225.00	\$100.00	\$125.00
	7201	Food & Beverage Tax Collection	-\$0.01	\$3,519,394.89	\$3,519,383.78	\$11.10
	7301	Education Plate Fees Agency	\$168.74	\$2,362.50	\$2,531.24	\$0.00
	7303	Riverboat Revenue Sharing	\$0.00	\$816,383.59	\$816,383.59	\$0.00
	7304	Innkeepers Tax Collection	\$0.00	\$2,704,051.93	\$2,676,344.24	\$27,707.69
	7330	LIT Certified Shares	-\$0.04	\$38,523,189.00	\$38,523,189.00	-\$0.04
	7331	LIT Public Safety	\$0.00	\$10,327,191.51	\$10,327,191.35	\$0.16
	7404	City Pass Through (Building)	\$0.00	\$263,652.06	\$235,848.87	\$27,803.19
	8101	Airport Improv. Program 20.106	\$126,407.07	\$553,027.12	\$581,976.69	\$97,457.50
	8102	Public Hth Preparedness 93.074	\$6,957.72	\$0.00	\$0.00	\$6,957.72
	8103	Operation Pullover 20.600	-\$1,511.88	\$1,597.56	\$4,366.05	-\$4,280.37
	8104	Public Health Emer Prep 93.069	-\$4,670.93	\$25,724.33	\$27,430.44	-\$6,377.04

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Governmental Activities	8105	Epidemiology & Lab. 93.323	\$0.00	\$90,720.00	\$12,890.81	\$77,829.19
	8106	Rural Transit 20.509	\$328,207.00	\$1,235,594.00	\$1,305,794.00	\$258,007.00
	8107	Alexander Memorial Restoration	\$0.00	\$49,850.00	\$0.00	\$49,850.00
	8120	Runaway & Homeless 93.623	-\$17,544.85	\$167,376.45	\$164,815.72	-\$14,984.12
	8121	VOCA Grant 16.575	-\$4,411.23	\$39,652.20	\$47,109.90	-\$11,868.93
	8123	STOP Grant 16.588	-\$25,999.93	\$88,488.11	\$72,092.95	-\$9,604.77
	8126	Futures Clinic 93.217	-\$15,373.42	\$185,288.81	\$182,386.19	-\$12,470.80
	8127	Medical Res. Corp BHPP 93.074	\$0.20	\$0.00	\$0.00	\$0.20
	8129	Baby & Me Tobacco Free 93.994	\$0.00	\$2,848.46	\$2,848.46	\$0.00
	8130	NACCHO Grant 93.008	\$8,517.50	\$0.00	\$480.00	\$8,037.50
	8138	Immunization 93.268	-\$2,622.37	\$44,745.89	\$66,185.08	-\$24,061.56
	8143	JAG - Sheriff 16.738	\$5,324.80	\$0.00	\$0.00	\$5,324.80
	8144	Ebola Supplemental E 93.074	\$16,207.92	\$0.00	\$0.00	\$16,207.92
	8145	EMPG 97.042	\$0.00	\$0.00	\$3,750.84	-\$3,750.84
	8146	Violence Against Women 16.590	\$64,727.39	\$0.00	\$0.00	\$64,727.39
	8150	TANF Futures 93.558	\$24,432.41	\$111,981.00	\$111,981.00	\$24,432.41
	8153	Harm Reduction 93.940	-\$12,997.28	\$53,203.05	\$59,075.20	-\$18,869.43
	8156	Title XX 93.667	\$3,165.25	\$0.00	\$0.00	\$3,165.25
	8158	Immunization PPHF 93.539	\$2,622.36	\$0.00	\$2,622.36	\$0.00
	8160	Justice Partners SIM 93.788	\$78,401.97	\$60,000.00	\$33,464.08	\$104,937.89
	8161	Sample Road, Phase 1	\$0.00	\$1,613,004.95	\$2,532,972.15	-\$919,967.20
	8162	Sample Road, Phase 2	\$0.00	\$857,601.71	\$1,146,920.09	-\$289,318.38
	8163	Hunters Creek Rd, Phase 2 & 3	\$0.00	\$489,959.12	\$2,042,352.64	-\$1,552,393.52
	8164	Curry Woodyard Smith	\$0.00	\$549,765.26	\$597,235.19	-\$47,469.93

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	8165	Vernal Pike	\$0.00	\$17,777.11	\$225,143.61	-\$207,366.50
	8166	Rockport Bridge	\$0.00	\$275,179.05	\$63,204.61	\$211,974.44
	8167	Baby Creek Bridge	\$0.00	\$349,010.00	\$0.00	\$349,010.00
	8168	2022-2025 Bridge Inspection	\$0.00	\$70,000.00	\$3,825.00	\$66,175.00
	8169	Fullerton Pike	\$0.00	\$5,246,194.97	\$250,058.63	\$4,996,136.34
	8179	Comm. & Urban Forestry 10.675	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00
	8180	DIS Interv - STD 93.917	\$0.00	\$83,807.44	\$107,953.14	-\$24,145.70
	8181	IMM Longterm COVID	\$0.00	\$60,185.99	\$79,735.60	-\$19,549.61
	8182	IMM Vaccine Outreach	\$0.00	\$43,813.07	\$6,386.69	\$37,426.38
	8183	Lost to Care	\$0.00	\$3,955.61	\$5,174.14	-\$1,218.53
	8895	County IV-D Incentive F93.563	\$216,086.64	\$31,902.00	\$39,382.26	\$208,606.38
	8897	Pros IV-D Incent Po 99 F93.563	\$547,839.36	\$47,994.00	\$19,823.62	\$576,009.74
	8899	Clerk IV-D Incent F93.563	\$85,532.93	\$31,902.00	\$15,628.50	\$101,806.43
	8901	COVID- MCG CARES Act 21.019	\$0.00	\$476,655.00	\$476,655.00	\$0.00
	8902	COVID-MCG FEMA	\$0.00	\$44,721.48	\$44,721.48	\$0.00
	8904	COVID-RHY-CARES Grant 93.623	-\$2,413.73	\$9,472.92	\$7,059.19	\$0.00
	8905	COVID- Coronavirus Em Suppleme	\$0.00	\$55,334.00	\$55,334.00	\$0.00
	8908	COVID - Health CARES 21.019	\$0.00	\$100,000.00	\$199,997.98	-\$99,997.98
	8909	COVID - Election CARES 90.404	\$0.00	\$63,858.13	\$63,858.13	\$0.00
	8950	American Rescue Plan Act Fund	\$0.00	\$14,415,491.00	\$0.00	\$14,415,491.00
	9101	IGIC Addressing Grant	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	9103	Project Safe Place	\$18,674.94	\$11,549.90	\$19,154.75	\$11,070.09
	9104	Healthiest Cities Challenge	\$3,087.82	\$0.00	\$2,976.74	\$111.08
	9105	IN Jud. Supreme Court Grant	\$11,620.00	\$10,000.00	\$17,730.00	\$3,890.00
	9107	Next Level Trails (NLT-1-09)	\$573,536.70	\$1,313,138.00	\$816,987.25	\$1,069,687.45

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	9110	IJC Community Supervision Gran	\$12,345.00	\$0.00	\$0.00	\$12,345.00
	9111	1503 YSB Grant	\$21,579.20	\$34,256.90	\$39,758.85	\$16,077.25
	9112	Adult Protective Services	-\$32,654.03	\$267,191.11	\$265,157.59	-\$30,620.51
	9113	Family Court Project	\$11,276.76	\$5,000.00	\$7,964.96	\$8,311.80
	9117	Local Grants	\$7,515.72	\$4,556.26	\$2,892.60	\$9,179.38
	9119	Bloomington Bicycle Grant	\$143.96	\$0.00	\$0.00	\$143.96
	9120	MLK Jr. Grant - Clerk	\$665.27	\$0.00	\$0.00	\$665.27
	9121	Mo. Co. Active Transportation	\$830.00	\$0.00	\$0.00	\$830.00
	9122	JDAI Coordination (even-odd)	\$6,250.00	\$3,750.00	\$9,307.77	\$692.23
	9123	JDAI Programming (even-odd)	\$29,880.58	\$18,427.08	\$45,636.03	\$2,671.63
	9130	Syringe Services Program	\$0.00	\$25,000.00	\$24,995.65	\$4.35
	9132	2016 Veterans Court Grant	\$39,413.88	\$0.00	\$39,413.88	\$0.00
	9135	Pretrial Pilot Project	\$87,426.66	\$81,278.00	\$153,613.56	\$15,091.10
	9136	Improving Court Security	\$0.00	\$26,000.00	\$26,000.00	\$0.00
	9137	Bloomington Afterschool Netwk.	\$1,499.02	\$0.00	\$0.00	\$1,499.02
	9139	Monroe County Youth Council	\$3,012.00	\$1,500.00	\$357.15	\$4,154.85
	9141	Community Corr Grant-2018/2019	\$0.00	\$1,148,693.04	\$1,148,693.04	\$0.00
	9143	JDAI Coordination (odd-even)	\$430.26	\$6,250.00	\$1,534.77	\$5,145.49
	9145	JDAI Programming (odd-even))	\$9,601.53	\$28,125.00	\$22,891.39	\$14,835.14
	9147	Drug Court Grant -Odd	\$0.00	\$157,710.96	\$157,710.96	\$0.00
	9149	Mental Health Court Grant -Odd	\$0.00	\$49,376.04	\$49,376.04	\$0.00
	9151	Legal Services Providers Grant	\$969.98	\$9,368.84	\$10,338.82	\$0.00
	9152	Project Mgmt & Mediation Grant	\$0.00	\$2,193.75	\$2,193.75	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	9155	Veterans Court Grant (ODD)	\$0.00	\$38,585.00	\$32,259.96	\$6,325.04
	9160	System Navigator Grant	\$0.00	\$43,131.00	\$1,106.88	\$42,024.12
		GRAND TOTAL	\$104,778,875.44	\$399,475,922.96	\$382,481,853.92	\$121,772,944.48

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

Governmental Activities	After Settlement Collections	General Property Taxes	\$5,634,991.14
	Total Taxes and Intergovernmental		\$5,634,991.14
	Total After Settlement Collections		\$5,634,991.14
	Sheriff's Inmate Trust	Other Receipts/0002 - Inmate Trust	\$718,234.99
	Total Other Receipts		\$718,234.99
	Total Sheriff's Inmate Trust		\$718,234.99
	Jail Commissary	Other Receipts/0003 - Jail Commissary	\$228,253.06
	Total Other Receipts		\$228,253.06
	Total Jail Commissary		\$228,253.06
	Clerk's Trust	Other Receipts/0001 - Clerk's Trust	\$5,877,154.97
	Total Other Receipts		\$5,877,154.97
	Total Clerk's Trust		\$5,877,154.97
	County General	General Property Taxes	\$19,752,946.49
		Inheritance Tax	\$70.95
		ABC Excise Tax Distribution	\$11,467.50
		Casino/Riverboat Distribution	\$301,722.42
		Financial Institution Tax distribution	\$137,850.20
		Vehicle/Aircraft Excise Tax Distribution	\$1,302,686.17
		Commercial Vehicle Excise Tax Distribution (CVET)	\$93,869.92
		Local Income Tax (LIT) Certified Shares	\$15,588,821.00
		State, Federal, and Local Payments in Lieu of Taxes	\$80,113.00
		Federal and State Grants and Distributions - Culture and Recreation	\$208.00
		Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	\$1,011,843.32
	Total Taxes and Intergovernmental		\$38,281,598.97
		Planning, Zoning, and Building Permits and Fees	\$768,676.97
	Total Licenses and Permits		\$768,676.97

	County Auditor Services	\$1.00
	County Recorder Services	\$373,653.00
	County Sheriff Services	\$105,006.57
	County Treasurer Services	\$9,795.29
	Rental of Property	\$379,192.37
	Federal, State, and Local Reimbursement for Services	\$122,605.23
	Sewage Fees	\$3,277.91
	Other Charges for Services, Sales, and Fees/00340 - County Tax Sale Costs	\$20,350.00
	Total Charges for Services	\$1,013,881.37
	Court Costs and Fees	\$158,824.62
	Other Fines and Forfeitures/02504 - Judgment Fees - CoGen	\$8,593.82
	Other Court and Clerk Receipts/02505 - Other Court and Clerk Receipts	\$29,688.78
	Total Fines, Forfeitures, and Fees	\$197,107.22
	Earnings on Investments and Deposits	\$179,576.08
	Proceeds from Tax Anticipation Warrants	\$41.72
	Refunds and Reimbursements	\$407,563.03
	Donations, Gifts, and Bequests	\$4,860.00
	Transfers In - Transferred from Another Fund	\$356,655.00
	Other Receipts/00851 - Indirect Cost Recovery	\$528,063.21
	Total Other Receipts	\$1,476,759.04
	Total County General	\$41,738,023.57
Accident Report	County Sheriff Services	\$2,692.64
	Total Charges for Services	\$2,692.64
	Total Accident Report	\$2,692.64
Animal Control Fines & Fees	Other Fines and Forfeitures/02503 - Other Fines and Forfeitures	\$11,936.83
	Total Fines, Forfeitures, and Fees	\$11,936.83
	Other Receipts/02913 - Other Receipts	\$288.08
	Total Other Receipts	\$288.08
	Total Animal Control Fines & Fees	\$12,224.91

Aviation	General Property Taxes		\$785,369.47
	Financial Institution Tax distribution		\$5,449.51
	Vehicle/Aircraft Excise Tax Distribution		\$51,497.88
	Commercial Vehicle Excise Tax Distribution (CVET)		\$3,710.88
	Total Taxes and Intergovernmental		\$846,027.74
	Airport Receipts		\$426,393.07
	Total Charges for Services		\$426,393.07
	Earnings on Investments and Deposits		\$57.81
	Total Other Receipts		\$57.81
	Total Aviation		\$1,272,478.62
Bid Deposits & Bond Holding	Other Receipts/02913	- Other Receipts	\$285,263.17
	Total Other Receipts		\$285,263.17
	Total Bid Deposits & Bond Holding		\$285,263.17
Campaign Finance Enforcement	Other Court and Clerk Receipts/02505	- Other Court and Clerk Receipts	\$225.00
	Total Fines, Forfeitures, and Fees		\$225.00
	Total Campaign Finance Enforcement		\$225.00
LIT - Special Purpose	Local Income Tax (LIT) for Special Purposes		\$3,859,632.00
	Total Taxes and Intergovernmental		\$3,859,632.00
	Refunds and Reimbursements		\$3,222.00
	Total Other Receipts		\$3,222.00
	Total LIT - Special Purpose		\$3,862,854.00
City & Town Court Costs 3%	Other Receipts/02913	- Other Receipts	\$17,631.52
	Total Other Receipts		\$17,631.52
	Total City & Town Court Costs 3%		\$17,631.52

Governmental Activities	Clerks Record Perpetuation	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$1,648.20
	Total Taxes and Intergovernmental			\$1,648.20
		County Sheriff Services		\$1,643.88
		Other Charges for Services, Sales, and Fees/00319 Marriage Cert-Clerk Perp.	-	\$35,748.69
	Total Charges for Services			\$37,392.57
		Court Costs and Fees		\$1,714.85
		Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$8,704.18
	Total Fines, Forfeitures, and Fees			\$10,419.03
		Other Receipts/02913	- Other Receipts	\$23,795.40
	Total Other Receipts			\$23,795.40
	Total Clerks Record Perpetuation			\$73,255.20
	Community Trans. Prog.	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$19,875.00
	Total Taxes and Intergovernmental			\$19,875.00
	Total Community Trans. Prog.			\$19,875.00
	Convention-Visitor & Tourism	Innkeepers Tax		\$2,375,166.59
	Total Taxes and Intergovernmental			\$2,375,166.59
	Total Convention-Visitor & Tourism			\$2,375,166.59
	Sales Disclosure-County Share	County Auditor Services		\$24,270.00
	Total Charges for Services			\$24,270.00
	Total Sales Disclosure-County Share			\$24,270.00
	Covered Bridge	Federal and State Grants and Distributions - Highways and Streets		\$1,850.00
	Total Taxes and Intergovernmental			\$1,850.00
	Total Covered Bridge			\$1,850.00

Cumulative Bridge	General Property Taxes		\$1,707,020.51
	Financial Institution Tax distribution		\$11,844.33
	Vehicle/Aircraft Excise Tax Distribution		\$111,929.07
	Commercial Vehicle Excise Tax Distribution (CVET)		\$8,065.46
	Federal and State Grants and Distributions - Other/02134	-	\$372,423.81
	Fed Grant/Disb - Other		
	Total Taxes and Intergovernmental		\$2,211,283.18
	Earnings on Investments and Deposits		\$968.30
	Total Other Receipts		\$968.30
	Total Cumulative Bridge		\$2,212,251.48
Cumulative Capital Dev	General Property Taxes		\$2,666,523.33
	Financial Institution Tax distribution		\$18,517.19
	Vehicle/Aircraft Excise Tax Distribution		\$174,987.70
	Commercial Vehicle Excise Tax Distribution (CVET)		\$12,609.38
	Federal and State Grants and Distributions - Other/02134	-	\$302,609.79
	Fed Grant/Disb - Other		
	Total Taxes and Intergovernmental		\$3,175,247.39
	Refunds and Reimbursements		\$25,238.13
	Other Receipts/02913	- Other Receipts	\$9,300.00
	Total Other Receipts		\$34,538.13
	Total Cumulative Capital Dev		\$3,209,785.52
Co Drug Free Community	Other Court and Clerk Receipts/02505	- Other Court and Clerk Receipts	\$48,072.29
	Total Fines, Forfeitures, and Fees		\$48,072.29
	Total Co Drug Free Community		\$48,072.29
Emergency Planning/Right to Kn	Federal and State Grants and Distributions - Other/02154	-	\$6,516.64
	State Grant/Disb - Other		
	Total Taxes and Intergovernmental		\$6,516.64
	Total Emergency Planning/Right to Kn		\$6,516.64
Extradition and Sheriffs Assis	Refunds and Reimbursements		\$20.00
	Other Receipts/02913	- Other Receipts	\$1,000.00
	Total Other Receipts		\$1,020.00
	Total Extradition and Sheriffs Assis		\$1,020.00

Firearms Training	Gun Permits	\$33,120.00
Total Licenses and Permits		\$33,120.00
	Other Receipts/02913 - Other Receipts	\$3,450.00
Total Other Receipts		\$3,450.00
Total Firearms Training		\$36,570.00
Health	General Property Taxes	\$513,063.18
	Financial Institution Tax distribution	\$3,558.86
	Vehicle/Aircraft Excise Tax Distribution	\$33,631.26
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,423.42
	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	\$55,721.39
Total Taxes and Intergovernmental		\$608,398.11
	Health Department Services	\$510,762.76
Total Charges for Services		\$510,762.76
Total Health		\$1,119,160.87
Identification Security Protec	County Recorder Services	\$24,045.00
Total Charges for Services		\$24,045.00
Total Identification Security Protec		\$24,045.00
Local Health Maintenance	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	\$72,672.00
Total Taxes and Intergovernmental		\$72,672.00
Total Local Health Maintenance		\$72,672.00
Local Road and Street	Local Road and Street Distribution	\$1,153,366.13
	Motor Vehicle Highway Distribution	\$101,129.34
Total Taxes and Intergovernmental		\$1,254,495.47
	Earnings on Investments and Deposits	\$645.20
Total Other Receipts		\$645.20
Total Local Road and Street		\$1,255,140.67
Public Safety LIT	Local Income Tax (LIT) for Public Safety	\$3,513,033.81
Total Taxes and Intergovernmental		\$3,513,033.81
Total Public Safety LIT		\$3,513,033.81

County Major Bridge	General Property Taxes	\$2,666,523.33
	Financial Institution Tax distribution	\$18,517.19
	Vehicle/Aircraft Excise Tax Distribution	\$174,987.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,609.38
Total Taxes and Intergovernmental		\$2,872,637.60
Total County Major Bridge		\$2,872,637.60
Motor Vehicle Hwy - Restricted	Motor Vehicle Highway Distribution	\$2,282,801.71
Total Taxes and Intergovernmental		\$2,282,801.71
	Transfers In - Transferred from Another Fund	\$500,995.53
Total Other Receipts		\$500,995.53
Total Motor Vehicle Hwy - Restricted		\$2,783,797.24
Misdemeanant/Co Corr	Federal and State Grants and Distributions - Other/02154	- \$80,923.87
	State Grant/Disb - Other	
Total Taxes and Intergovernmental		\$80,923.87
Total Misdemeanant/Co Corr		\$80,923.87
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,282,801.76
	Wheel Tax/Surtax Distribution	\$1,372,874.23
	Federal and State Grants and Distributions - Other/02134	- \$916,043.14
	Fed Grant/Disb - Other	
Total Taxes and Intergovernmental		\$4,571,719.13
	Federal, State, and Local Reimbursement for Services	\$40,000.00
Total Charges for Services		\$40,000.00
	Refunds and Reimbursements	\$27,183.79
	Other Receipts/00530 - Gasoline	\$458,761.01
Total Other Receipts		\$485,944.80
Total Motor Vehicle Highway		\$5,097,663.93
Park Nonreverting Capital	Park and Recreation Receipts	\$33,851.05
Total Charges for Services		\$33,851.05
Total Park Nonreverting Capital		\$33,851.05
Park Nonreverting Operating	Park and Recreation Receipts	\$215,751.14
Total Charges for Services		\$215,751.14
Total Park Nonreverting Operating		\$215,751.14

Plat Book	County Auditor Services	\$65,685.50
Total Charges for Services		\$65,685.50
Total Plat Book		\$65,685.50
Economic Development/Tourism	Other Receipts/02913 - Other Receipts	\$11,000.00
Total Other Receipts		\$11,000.00
Total Economic Development/Tourism		\$11,000.00
Rainy Day Fund	Refunds and Reimbursements	\$74,886.96
	Transfers In - Transferred from Another Fund	\$500,000.00
Total Other Receipts		\$574,886.96
Total Rainy Day Fund		\$574,886.96
Recorders Records Perpetuation	County Recorder Services	\$457,166.10
Total Charges for Services		\$457,166.10
Total Recorders Records Perpetuation		\$457,166.10
Storm Water Management	County Auditor Services	\$2,400,208.55
Total Charges for Services		\$2,400,208.55
	Other Receipts/00990 - Misc Revenue	\$608.52
Total Other Receipts		\$608.52
Total Storm Water Management		\$2,400,817.07
Supplemental P. D. Services	Federal and State Grants and Distributions - Other/02154 - State Grant/Disb - Other	\$596,223.62
Total Taxes and Intergovernmental		\$596,223.62
	Federal, State, and Local Reimbursement for Services	\$233,190.57
Total Charges for Services		\$233,190.57
Total Supplemental P. D. Services		\$829,414.19
Surplus Tax Overpayments	General Property Taxes	\$248,534.94
Total Taxes and Intergovernmental		\$248,534.94
Total Surplus Tax Overpayments		\$248,534.94

Surveyors Corner Perpetuation	County Recorder Services	\$120,180.00
Total Charges for Services		\$120,180.00
Total Surveyors Corner Perpetuation		\$120,180.00
Tax Sale Redemption	Other Receipts/02913 - Other Receipts	\$95,943.25
Total Other Receipts		\$95,943.25
Total Tax Sale Redemption		\$95,943.25
Tax Sale Surplus	Other Receipts/02913 - Other Receipts	\$509,839.90
Total Other Receipts		\$509,839.90
Total Tax Sale Surplus		\$509,839.90
Local Health Dept Trust Accoun	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	\$54,261.98
Total Taxes and Intergovernmental		\$54,261.98
Total Local Health Dept Trust Accoun		\$54,261.98
Vehicle Inspection	Other Receipts/02913 - Other Receipts	\$2,964.00
Total Other Receipts		\$2,964.00
Total Vehicle Inspection		\$2,964.00
GAL/CASA	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	\$131,254.00
Total Taxes and Intergovernmental		\$131,254.00
Total GAL/CASA		\$131,254.00
Election Fund	General Property Taxes	\$56,116.26
	Financial Institution Tax distribution	\$389.25
	Vehicle/Aircraft Excise Tax Distribution	\$3,678.43
	Commercial Vehicle Excise Tax Distribution (CVET)	\$265.06
Total Taxes and Intergovernmental		\$60,449.00
Total Election Fund		\$60,449.00

Governmental Activities	Auditors Ineligible Deductions	General Property Taxes	\$86,507.72
	Total Taxes and Intergovernmental		\$86,507.72
		Refunds and Reimbursements	\$219.00
	Total Other Receipts		\$219.00
	Total Auditors Ineligible Deductions		\$86,726.72
	County Elected Officials Train	County Recorder Services	\$24,045.00
	Total Charges for Services		\$24,045.00
	Total County Elected Officials Train		\$24,045.00
	Monroe County 911 Fund	911 Telephone Service	\$923,572.82
	Total Charges for Services		\$923,572.82
		Refunds and Reimbursements	\$38,799.00
		Transfers In - Transferred from Another Fund	\$2,160.00
	Total Other Receipts		\$40,959.00
	Total Monroe County 911 Fund		\$964,531.82
	Reassessment Fund	General Property Taxes	\$745,286.39
		Financial Institution Tax distribution	\$5,171.47
		Vehicle/Aircraft Excise Tax Distribution	\$48,870.42
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,521.54
	Total Taxes and Intergovernmental		\$802,849.82
		Earnings on Investments and Deposits	\$157.86
	Total Other Receipts		\$157.86
	Total Reassessment Fund		\$803,007.68
	Alternative Dispute Resolution	Other Court and Clerk Receipts/00512 - Adr Fee (Fixed)	\$8,915.00
	Total Fines, Forfeitures, and Fees		\$8,915.00
	Total Alternative Dispute Resolution		\$8,915.00
	Cable Franchise User Fees	Other Charges for Services, Sales, and Fees/00515 - AT&T Qrtly Franch	\$446,307.44
	Total Charges for Services		\$446,307.44
	Total Cable Franchise User Fees		\$446,307.44

Diversion/Pros. User Fees	Other Court and Clerk Receipts/00519 Fee	- Pre Trial Initial User	\$102,932.50
Total Fines, Forfeitures, and Fees			\$102,932.50
Total Diversion/Pros. User Fees			\$102,932.50
Court Alcohol-Drug User Fees	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$118,002.18
Total Fines, Forfeitures, and Fees			\$118,002.18
Total Court Alcohol-Drug User Fees			\$118,002.18
Law Ed Training Fund	County Sheriff Services		\$1,046.97
Total Charges for Services			\$1,046.97
	Other Receipts/02913	- Other Receipts	\$958.80
Total Other Receipts			\$958.80
Total Law Ed Training Fund			\$2,005.77
Problem Solving Crt User Fees	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$21,521.50
Total Fines, Forfeitures, and Fees			\$21,521.50
Total Problem Solving Crt User Fees			\$21,521.50
Adult Probation User Fees	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$221,217.64
Total Fines, Forfeitures, and Fees			\$221,217.64
Total Adult Probation User Fees			\$221,217.64
Juvenile Probation User Fees	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$2,050.00
Total Fines, Forfeitures, and Fees			\$2,050.00
Total Juvenile Probation User Fees			\$2,050.00
Project Income/Job User Fees	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$376,837.98
Total Fines, Forfeitures, and Fees			\$376,837.98
Total Project Income/Job User Fees			\$376,837.98

Jury Pay User Fees	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$6,587.26
Total Fines, Forfeitures, and Fees			\$6,587.26
Total Jury Pay User Fees			\$6,587.26
County User Fee/Law Ed	Other Charges for Services, Sales, and Fees/02423 Chg Services/Sales/Fees	- Oth	\$11,091.37
Total Charges for Services			\$11,091.37
	Other Receipts/02913	- Other Receipts	\$1,101.56
Total Other Receipts			\$1,101.56
Total County User Fee/Law Ed			\$12,192.93
Convention Center Operating	Rental of Property		\$293,321.85
Total Charges for Services			\$293,321.85
Total Convention Center Operating			\$293,321.85
Sheriff Sale Administration	County Sheriff Services		\$7,044.00
Total Charges for Services			\$7,044.00
Total Sheriff Sale Administration			\$7,044.00
Court Interpreters	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$7,120.00
Total Taxes and Intergovernmental			\$7,120.00
Total Court Interpreters			\$7,120.00
Donations - Youth Shelter	Donations, Gifts, and Bequests		\$846.00
Total Other Receipts			\$846.00
Total Donations - Youth Shelter			\$846.00
Donations - Probation Dept	Donations, Gifts, and Bequests		\$116.50
Total Other Receipts			\$116.50
Total Donations - Probation Dept			\$116.50
Donation - Sheriff K-9	Donations, Gifts, and Bequests		\$200.00
Total Other Receipts			\$200.00
Total Donation - Sheriff K-9			\$200.00

Donations - BTCC	Refunds and Reimbursements	\$2,000.00
	Donations, Gifts, and Bequests	\$7,950.00
Total Other Receipts		\$9,950.00
Total Donations - BTCC		\$9,950.00
False Alarm Fee - Local Ordina	Other Fines and Forfeitures/02503 - Other Fines and Forfeitures	\$1,400.00
Total Fines, Forfeitures, and Fees		\$1,400.00
Total False Alarm Fee - Local Ordina		\$1,400.00
2013 Redevelopment Bond	Earnings on Investments and Deposits	\$15.02
Total Other Receipts		\$15.02
Total 2013 Redevelopment Bond		\$15.02
2015 Redevelopment Bond	Earnings on Investments and Deposits	\$65.20
Total Other Receipts		\$65.20
Total 2015 Redevelopment Bond		\$65.20
2020 Redevelopment Bond	Earnings on Investments and Deposits	\$423.23
Total Other Receipts		\$423.23
Total 2020 Redevelopment Bond		\$423.23
MC Convention Center Debt	Innkeepers Tax	\$301,000.00
Total Taxes and Intergovernmental		\$301,000.00
	Rental of Property	\$110,802.98
Total Charges for Services		\$110,802.98
Total MC Convention Center Debt		\$411,802.98
2017 Airport BAN Debt	Transfers In - Transferred from Another Fund	\$25,567.33
Total Other Receipts		\$25,567.33
Total 2017 Airport BAN Debt		\$25,567.33

2019 GO Bond Debt	General Property Taxes	\$1,492,089.06
	Financial Institution Tax distribution	\$8,023.23
	Vehicle/Aircraft Excise Tax Distribution	\$115,283.09
	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,437.48
	Total Taxes and Intergovernmental	\$1,622,832.86
Total 2019 GO Bond Debt		\$1,622,832.86
2020 GO Bond Debt	General Property Taxes	\$2,959,939.54
	Financial Institution Tax distribution	\$20,352.22
	Vehicle/Aircraft Excise Tax Distribution	\$192,328.83
	Commercial Vehicle Excise Tax Distribution (CVET)	\$13,858.96
	Total Taxes and Intergovernmental	\$3,186,479.55
Total 2020 GO Bond Debt		\$3,186,479.55
Self-Insurance	Refunds and Reimbursements	\$55,713.27
	Benefit Plan Contributions	\$7,600,993.71
	Total Other Receipts	\$7,656,706.98
Total Self-Insurance		\$7,656,706.98
Aviation Construction	Airport Receipts	\$102,250.34
	Total Charges for Services	\$102,250.34
	Earnings on Investments and Deposits	\$128.34
	Total Other Receipts	\$128.34
Total Aviation Construction		\$102,378.68
Aviation Building	Airport Receipts	\$19,882.84
	Total Charges for Services	\$19,882.84
	Earnings on Investments and Deposits	\$192.26
	Total Other Receipts	\$192.26
Total Aviation Building		\$20,075.10
2019 GO Bond Capital Projects	Refunds and Reimbursements	\$20.00
	Total Other Receipts	\$20.00
Total 2019 GO Bond Capital Projects		\$20.00

2021 GO Bond Capital Projects	Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,100,000.00
Total Other Receipts		\$3,100,000.00
Total 2021 GO Bond Capital Projects		\$3,100,000.00
Employee Morale	Other Receipts/02913 - Other Receipts	\$2,138.84
Total Other Receipts		\$2,138.84
Total Employee Morale		\$2,138.84
MC Search/Recovery	Donations, Gifts, and Bequests	\$200.00
Total Other Receipts		\$200.00
Total MC Search/Recovery		\$200.00
Juvenile Per Diem	Federal, State, and Local Reimbursement for Services	\$309,093.96
Total Charges for Services		\$309,093.96
Total Juvenile Per Diem		\$309,093.96
MC Bldg Pres/Blgtn Foundation	Donations, Gifts, and Bequests	\$1,500.00
Total Other Receipts		\$1,500.00
Total MC Bldg Pres/Blgtn Foundation		\$1,500.00
County Offender Transportation	Other Receipts/02913 - Other Receipts	\$637.50
Total Other Receipts		\$637.50
Total County Offender Transportation		\$637.50
Seized Assets Fund-Prosecutor	Other Fines and Forfeitures/02503 - Other Fines and Forfeitures	\$3,221.64
Total Fines, Forfeitures, and Fees		\$3,221.64
	Other Receipts/02918 - Seized Asset Funds	\$4,386.57
Total Other Receipts		\$4,386.57
Total Seized Assets Fund-Prosecutor		\$7,608.21
Bicentennial Fund	Other Charges for Services, Sales, and Fees/02422 - Sale of Merch - Sales Tax Due	\$10.00
Total Charges for Services		\$10.00
Total Bicentennial Fund		\$10.00

Westside Econ Dev/Rich Twp TIF	General Property Taxes	\$1,984,916.57
Total Taxes and Intergovernmental		\$1,984,916.57
	Refunds and Reimbursements	\$400.00
Total Other Receipts		\$400.00
Total Westside Econ Dev/Rich Twp TIF		\$1,985,316.57
46 Corridor Econ Dev/Blgtn Twp	General Property Taxes	\$280,626.34
Total Taxes and Intergovernmental		\$280,626.34
Total 46 Corridor Econ Dev/Blgtn Twp		\$280,626.34
Fullerton Pike Econ Dev / TIF	General Property Taxes	\$157,372.06
Total Taxes and Intergovernmental		\$157,372.06
Total Fullerton Pike Econ Dev / TIF		\$157,372.06
Probation - CARES Grant	Grants and Distributions from Non-Governmental Entities	\$4,693.68
Total Other Receipts		\$4,693.68
Total Probation - CARES Grant		\$4,693.68
Courthouse Rental	Rental of Property	\$3,750.00
Total Charges for Services		\$3,750.00
Total Courthouse Rental		\$3,750.00
Food & Beverage Tax - County	Food and Beverage Tax	\$436,845.49
Total Taxes and Intergovernmental		\$436,845.49
Total Food & Beverage Tax - County		\$436,845.49
PSAP LIT	Local Income Tax (LIT) for Public Safety	\$2,503,153.24
Total Taxes and Intergovernmental		\$2,503,153.24
Total PSAP LIT		\$2,503,153.24
Curry Profile TIF	Other Receipts/02913 - Other Receipts	\$400.00
Total Other Receipts		\$400.00
Total Curry Profile TIF		\$400.00

Payroll Clearing	Refunds and Reimbursements	\$18,351.26
	Benefit Plan Contributions	\$48,875.82
	Payroll Fund and Clearing Account Receipts	\$7,439,455.79
Total Other Receipts		\$7,506,682.87
Total Payroll Clearing		\$7,506,682.87
Payroll Withholding-FLEX Spend	Refunds and Reimbursements	\$130.35
	Benefit Plan Contributions	\$153,985.86
Total Other Receipts		\$154,116.21
Total Payroll Withholding-FLEX Spend		\$154,116.21
Settlement	General Property Taxes	\$165,004,928.16
	Vehicle/Aircraft Excise Tax Distribution	\$14,292,312.96
Total Taxes and Intergovernmental		\$179,297,241.12
	Other Receipts/50000 - Settlement Misc	\$3,065,983.34
Total Other Receipts		\$3,065,983.34
Total Settlement		\$182,363,224.46
Wheel Tax/Surtax Combined	Wheel Tax/Surtax Distribution	\$2,689,028.58
Total Taxes and Intergovernmental		\$2,689,028.58
Total Wheel Tax/Surtax Combined		\$2,689,028.58
CVET Agency/Comm. Vehicle Exci	Commercial Vehicle Excise Tax Distribution (CVET)	\$599,477.00
Total Taxes and Intergovernmental		\$599,477.00
Total CVET Agency/Comm. Vehicle Exci		\$599,477.00
Financial Institution Tax	Financial Institution Tax distribution	\$1,193,328.30
Total Taxes and Intergovernmental		\$1,193,328.30
Total Financial Institution Tax		\$1,193,328.30
LIT-Prop Tax Relief	Other Taxes/02108 - Other Taxes	\$2,104,515.00
Total Taxes and Intergovernmental		\$2,104,515.00
Total LIT-Prop Tax Relief		\$2,104,515.00

State Fines & Forfeitures	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$3,631.50
Total Fines, Forfeitures, and Fees			\$3,631.50
Total State Fines & Forfeitures			\$3,631.50
Infraction Judgments	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$69,109.00
Total Fines, Forfeitures, and Fees			\$69,109.00
Total Infraction Judgments			\$69,109.00
Overweight Vehicle Fines	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$7.00
Total Fines, Forfeitures, and Fees			\$7.00
Total Overweight Vehicle Fines			\$7.00
Special Death Benefit	Other Court and Clerk Receipts/02505 Clerk Receipts	- Other Court and	\$2,755.00
Total Fines, Forfeitures, and Fees			\$2,755.00
Total Special Death Benefit			\$2,755.00
Sales Disclosure - State Share	County Auditor Services		\$24,270.00
Total Charges for Services			\$24,270.00
Total Sales Disclosure - State Share			\$24,270.00
Coroners Training & Education	Health Department Services		\$21,794.75
Total Charges for Services			\$21,794.75
Total Coroners Training & Education			\$21,794.75
Interstate Compact-State Share	Other Receipts/02913	- Other Receipts	\$637.50
Total Other Receipts			\$637.50
Total Interstate Compact-State Share			\$637.50
Mortgage Recording Fees-State	County Recorder Services		\$17,357.50
Total Charges for Services			\$17,357.50
Total Mortgage Recording Fees-State			\$17,357.50

DLGF HSTD Pty Database Fund	General Property Taxes	\$448.17
Total Taxes and Intergovernmental		\$448.17
Total DLGF HSTD Pty Database Fund		\$448.17
Child Restraint Fines	Other Court and Clerk Receipts/02505 Clerk Receipts	\$225.00
Total Fines, Forfeitures, and Fees		\$225.00
Total Child Restraint Fines		\$225.00
Food & Beverage Tax Collection	Food and Beverage Tax	\$3,519,394.89
Total Taxes and Intergovernmental		\$3,519,394.89
Total Food & Beverage Tax Collection		\$3,519,394.89
Education Plate Fees Agency	Vehicle/Aircraft Excise Tax Distribution	\$2,362.50
Total Taxes and Intergovernmental		\$2,362.50
Total Education Plate Fees Agency		\$2,362.50
Riverboat Revenue Sharing	Casino/Riverboat Distribution	\$816,383.59
Total Taxes and Intergovernmental		\$816,383.59
Total Riverboat Revenue Sharing		\$816,383.59
Innkeepers Tax Collection	Innkeepers Tax	\$2,704,051.93
Total Taxes and Intergovernmental		\$2,704,051.93
Total Innkeepers Tax Collection		\$2,704,051.93
LIT Certified Shares	Local Income Tax (LIT) Certified Shares	\$38,523,189.00
Total Taxes and Intergovernmental		\$38,523,189.00
Total LIT Certified Shares		\$38,523,189.00
LIT Public Safety	Local Income Tax (LIT) for Public Safety	\$10,327,191.51
Total Taxes and Intergovernmental		\$10,327,191.51
Total LIT Public Safety		\$10,327,191.51

Governmental Activities	City Pass Through (Building)	Planning, Zoning, and Building Permits and Fees	\$263,652.06
	Total Licenses and Permits		\$263,652.06
	Total City Pass Through (Building)		\$263,652.06
Airport Improv. Program 20.106	Federal and State Grants and Distributions - Other/02134	-	\$553,027.12
	Fed Grant/Disb - Other		
	Total Taxes and Intergovernmental		\$553,027.12
	Total Airport Improv. Program 20.106		\$553,027.12
Operation Pullover 20.600	Federal and State Grants and Distributions - Other/02162	-	\$1,597.56
	Fed Grant/Disb - MHVE 20.616		
	Total Taxes and Intergovernmental		\$1,597.56
	Total Operation Pullover 20.600		\$1,597.56
Public Health Emer Prep 93.069	Federal and State Grants and Distributions - Other/02134	-	\$25,724.33
	Fed Grant/Disb - Other		
	Total Taxes and Intergovernmental		\$25,724.33
	Total Public Health Emer Prep 93.069		\$25,724.33
Epidemiology & Lab. 93.323	Federal and State Grants and Distributions - Other/02134	-	\$90,720.00
	Fed Grant/Disb - Other		
	Total Taxes and Intergovernmental		\$90,720.00
	Total Epidemiology & Lab. 93.323		\$90,720.00
Rural Transit 20.509	Federal and State Grants and Distributions - Other/02134	-	\$1,235,594.00
	Fed Grant/Disb - Other		
	Total Taxes and Intergovernmental		\$1,235,594.00
	Total Rural Transit 20.509		\$1,235,594.00
Alexander Memorial Restoration	Transfers In - Transferred from Another Fund		\$49,850.00
	Total Other Receipts		\$49,850.00
	Total Alexander Memorial Restoration		\$49,850.00

Runaway & Homeless 93.623	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$167,296.95
Total Taxes and Intergovernmental			\$167,296.95
	Refunds and Reimbursements		\$79.50
Total Other Receipts			\$79.50
Total Runaway & Homeless 93.623			\$167,376.45
VOCA Grant 16.575	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$39,652.20
Total Taxes and Intergovernmental			\$39,652.20
Total VOCA Grant 16.575			\$39,652.20
STOP Grant 16.588	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$88,488.11
Total Taxes and Intergovernmental			\$88,488.11
Total STOP Grant 16.588			\$88,488.11
Futures Clinic 93.217	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$121,434.92
Total Taxes and Intergovernmental			\$121,434.92
	Health Department Services		\$63,768.89
Total Charges for Services			\$63,768.89
	Refunds and Reimbursements		\$85.00
Total Other Receipts			\$85.00
Total Futures Clinic 93.217			\$185,288.81
Baby & Me Tobacco Free 93.994	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$2,848.46
Total Taxes and Intergovernmental			\$2,848.46
Total Baby & Me Tobacco Free 93.994			\$2,848.46
Immunization 93.268	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$44,745.89
Total Taxes and Intergovernmental			\$44,745.89
Total Immunization 93.268			\$44,745.89

TANF Futures 93.558	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$64,846.74
Total Taxes and Intergovernmental			\$64,846.74
	Health Department Services		\$47,134.26
Total Charges for Services			\$47,134.26
Total TANF Futures 93.558			\$111,981.00
Harm Reduction 93.940	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$53,203.05
Total Taxes and Intergovernmental			\$53,203.05
Total Harm Reduction 93.940			\$53,203.05
Justice Partners SIM 93.788	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$60,000.00
Total Taxes and Intergovernmental			\$60,000.00
Total Justice Partners SIM 93.788			\$60,000.00
Sample Road, Phase 1	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$1,129,427.05
Total Taxes and Intergovernmental			\$1,129,427.05
	Transfers In - Transferred from Another Fund		\$483,577.90
Total Other Receipts			\$483,577.90
Total Sample Road, Phase 1			\$1,613,004.95
Sample Road, Phase 2	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$374,023.81
Total Taxes and Intergovernmental			\$374,023.81
	Transfers In - Transferred from Another Fund		\$483,577.90
Total Other Receipts			\$483,577.90
Total Sample Road, Phase 2			\$857,601.71
Hunters Creek Rd, Phase 2 & 3	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$310,412.70
Total Taxes and Intergovernmental			\$310,412.70
	Transfers In - Transferred from Another Fund		\$179,546.42
Total Other Receipts			\$179,546.42
Total Hunters Creek Rd, Phase 2 & 3			\$489,959.12

Curry Woodyard Smith	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$7,341.98
Total Taxes and Intergovernmental			\$7,341.98
	Transfers In - Transferred from Another Fund		\$542,423.28
Total Other Receipts			\$542,423.28
Total Curry Woodyard Smith			\$549,765.26
Vernal Pike	Transfers In - Transferred from Another Fund		\$17,777.11
Total Other Receipts			\$17,777.11
Total Vernal Pike			\$17,777.11
Rockport Bridge	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$48,916.75
Total Taxes and Intergovernmental			\$48,916.75
	Transfers In - Transferred from Another Fund		\$226,262.30
Total Other Receipts			\$226,262.30
Total Rockport Bridge			\$275,179.05
Baby Creek Bridge	Transfers In - Transferred from Another Fund		\$349,010.00
Total Other Receipts			\$349,010.00
Total Baby Creek Bridge			\$349,010.00
2022-2025 Bridge Inspection	Transfers In - Transferred from Another Fund		\$70,000.00
Total Other Receipts			\$70,000.00
Total 2022-2025 Bridge Inspection			\$70,000.00
Fullerton Pike	Transfers In - Transferred from Another Fund		\$5,246,194.97
Total Other Receipts			\$5,246,194.97
Total Fullerton Pike			\$5,246,194.97
Comm. & Urban Forestry 10.675	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$10,000.00
Total Taxes and Intergovernmental			\$10,000.00
Total Comm. & Urban Forestry 10.675			\$10,000.00

DIS Interv - STD 93.917	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$83,807.44
Total Taxes and Intergovernmental			\$83,807.44
Total DIS Interv - STD 93.917			\$83,807.44
IMM Longterm COVID	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$60,185.99
Total Taxes and Intergovernmental			\$60,185.99
Total IMM Longterm COVID			\$60,185.99
IMM Vaccine Outreach	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$43,813.07
Total Taxes and Intergovernmental			\$43,813.07
Total IMM Vaccine Outreach			\$43,813.07
Lost to Care	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$3,955.61
Total Taxes and Intergovernmental			\$3,955.61
Total Lost to Care			\$3,955.61
County IV-D Incentive F93.563	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$31,902.00
Total Taxes and Intergovernmental			\$31,902.00
Total County IV-D Incentive F93.563			\$31,902.00
Pros IV-D Incent Po 99 F93.563	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$47,994.00
Total Taxes and Intergovernmental			\$47,994.00
Total Pros IV-D Incent Po 99 F93.563			\$47,994.00
Clerk IV-D Incen F93.563	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$31,902.00
Total Taxes and Intergovernmental			\$31,902.00
Total Clerk IV-D Incen F93.563			\$31,902.00
COVID- MCG CARES Act 21.019	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$476,655.00
Total Taxes and Intergovernmental			\$476,655.00
Total COVID- MCG CARES Act 21.019			\$476,655.00

COVID-MCG FEMA	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$44,721.48
Total Taxes and Intergovernmental			\$44,721.48
Total COVID-MCG FEMA			\$44,721.48
COVID-RHY-CARES Grant 93.623	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$9,472.92
Total Taxes and Intergovernmental			\$9,472.92
Total COVID-RHY-CARES Grant 93.623			\$9,472.92
COVID- Coronavirus Em Suppleme	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$55,334.00
Total Taxes and Intergovernmental			\$55,334.00
Total COVID- Coronavirus Em Suppleme			\$55,334.00
COVID - Health CARES 21.019	Federal and State Grants and Distributions - Other/02134 - Fed Grant/Disb- Other	-	\$100,000.00
Total Taxes and Intergovernmental			\$100,000.00
Total COVID - Health CARES 21.019			\$100,000.00
COVID - Election CARES 90.404	Federal and State Grants and Distributions - Other/02134 - Federal/Grant Disb - Other	-	\$63,858.13
Total Taxes and Intergovernmental			\$63,858.13
Total COVID - Election CARES 90.404			\$63,858.13
American Rescue Plan Act Fund	Federal and State Grants and Distributions - Other/02134 Fed Grant/Disb - Other	-	\$14,415,491.00
Total Taxes and Intergovernmental			\$14,415,491.00
Total American Rescue Plan Act Fund			\$14,415,491.00
Project Safe Place	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$11,549.90
Total Taxes and Intergovernmental			\$11,549.90
Total Project Safe Place			\$11,549.90
IN Jud. Supreme Court Grant	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$10,000.00
Total Taxes and Intergovernmental			\$10,000.00
Total IN Jud. Supreme Court Grant			\$10,000.00

Next Level Trails (NLT-1-09)	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$813,138.00
Total Taxes and Intergovernmental			\$813,138.00
	Transfers In - Transferred from Another Fund		\$500,000.00
Total Other Receipts			\$500,000.00
Total Next Level Trails (NLT-1-09)			\$1,313,138.00
1503 YSB Grant	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$34,256.90
Total Taxes and Intergovernmental			\$34,256.90
Total 1503 YSB Grant			\$34,256.90
Adult Protective Services	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$266,771.11
Total Taxes and Intergovernmental			\$266,771.11
	Refunds and Reimbursements		\$420.00
Total Other Receipts			\$420.00
Total Adult Protective Services			\$267,191.11
Family Court Project	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$5,000.00
Total Taxes and Intergovernmental			\$5,000.00
Total Family Court Project			\$5,000.00
Local Grants	Major Moves Distribution		\$4,556.26
Total Taxes and Intergovernmental			\$4,556.26
Total Local Grants			\$4,556.26
JDAI Coordination (even-odd)	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$3,750.00
Total Taxes and Intergovernmental			\$3,750.00
Total JDAI Coordination (even-odd)			\$3,750.00
JDAI Programming (even-odd)	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$18,427.08
Total Taxes and Intergovernmental			\$18,427.08
Total JDAI Programming (even-odd)			\$18,427.08

Syringe Services Program	Health Department Services		\$25,000.00
Total Charges for Services			\$25,000.00
Total Syringe Services Program			\$25,000.00
Pretrial Pilot Project	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$81,278.00
Total Taxes and Intergovernmental			\$81,278.00
Total Pretrial Pilot Project			\$81,278.00
Improving Court Security	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$26,000.00
Total Taxes and Intergovernmental			\$26,000.00
Total Improving Court Security			\$26,000.00
Monroe County Youth Council	Donations, Gifts, and Bequests		\$1,500.00
Total Other Receipts			\$1,500.00
Total Monroe County Youth Council			\$1,500.00
Community Corr Grant-2018/2019	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$1,148,693.04
Total Taxes and Intergovernmental			\$1,148,693.04
Total Community Corr Grant-2018/2019			\$1,148,693.04
JDAI Coordination (odd-even)	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$6,250.00
Total Taxes and Intergovernmental			\$6,250.00
Total JDAI Coordination (odd-even)			\$6,250.00
JDAI Programming (odd-even))	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$28,125.00
Total Taxes and Intergovernmental			\$28,125.00
Total JDAI Programming (odd-even))			\$28,125.00
Drug Court Grant -Odd	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$157,710.96
Total Taxes and Intergovernmental			\$157,710.96
Total Drug Court Grant -Odd			\$157,710.96

Governmental Activities	Mental Health Court Grant -Odd	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$49,376.04
	Total Taxes and Intergovernmental			\$49,376.04
	Total Mental Health Court Grant -Odd			\$49,376.04
	Legal Services Providers Grant	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$9,368.84
	Total Taxes and Intergovernmental			\$9,368.84
	Total Legal Services Providers Grant			\$9,368.84
	Project Mgmt & Mediation Grant	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$2,193.75
	Total Taxes and Intergovernmental			\$2,193.75
	Total Project Mgmt & Mediation Grant			\$2,193.75
	Veterans Court Grant (ODD)	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$38,585.00
	Total Taxes and Intergovernmental			\$38,585.00
	Total Veterans Court Grant (ODD)			\$38,585.00
	System Navigator Grant	Federal and State Grants and Distributions - Other/02154 State Grant/Disb - Other	-	\$43,131.00
	Total Taxes and Intergovernmental			\$43,131.00
	Total System Navigator Grant			\$43,131.00
	Total Governmental Activities			\$399,475,922.96

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

Governmental Activities	After Settlement Collections	Distributions to Other Governmental Entities	\$5,500,066.40
		Total Other Disbursements	\$5,500,066.40
			\$5,500,066.40
	Sheriff's Inmate Trust	Payments To or On Behalf of Beneficiaries	\$769,348.43
		Total Other Disbursements	\$769,348.43
		Total Sheriff's Inmate Trust	\$769,348.43
	Jail Commissary	Payments To or On Behalf of Beneficiaries	\$289,869.80
		Total Other Disbursements	\$289,869.80
		Total Jail Commissary	\$289,869.80
	Clerk's Trust	Payments To or On Behalf of Beneficiaries	\$5,603,429.42
		Total Other Disbursements	\$5,603,429.42
		Total Clerk's Trust	\$5,603,429.42
	County General	Salaries and Wages	\$18,797,228.69
		Employee Benefits	\$8,737,139.21
		Total Personal Services	\$27,534,367.90
		Office Supplies	\$91,034.22
		Operating Supplies	\$463,856.21
		Repair and Maintenance Supplies	\$79,191.68
		Other Supplies	\$9,254.46
		Total Supplies	\$643,336.57
		Professional Services	\$3,828,564.94

Governmental Activities	County General	Communication and Transportation	\$114,650.41
		Printing and Advertising	\$51,500.96
		Insurance	\$40,177.26
		Utility Services	\$499,100.59
		Repairs and Maintenance	\$1,083,855.76
		Rentals	\$12,716.00
		Other Services and Charges	\$5,017,462.04
		Total Services and Charges	\$10,648,027.96
		Machinery, Equipment, and Vehicles	\$10,049.00
		Total Capital Outlays	\$10,049.00
	Total County General		\$38,835,781.43
Accident Report		Other Services and Charges	\$2,844.50
		Total Services and Charges	\$2,844.50
	Total Accident Report		\$2,844.50
Animal Control Fines & Fees		Employee Benefits	\$367.20
		Total Personal Services	\$367.20
		Operating Supplies	\$4,800.00
		Other Supplies	\$587.41
		Total Supplies	\$5,387.41
		Other Services and Charges	\$2,804.40
		Total Services and Charges	\$2,804.40
	Total Animal Control Fines & Fees		\$8,559.01
Aviation		Salaries and Wages	\$436,542.17
		Employee Benefits	\$189,930.53
		Total Personal Services	\$626,472.70
		Office Supplies	\$1,632.15

Governmental Activities	Aviation	Operating Supplies	\$51,789.65
		Repair and Maintenance Supplies	\$21,681.79
		Other Supplies	\$798.80
		Total Supplies	\$75,902.39
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		Professional Services	\$115,883.31
		Utility Services	\$85,316.93
		Repairs and Maintenance	\$63,456.11
		Other Services and Charges	\$93,667.76
		Total Services and Charges	\$358,324.11
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		Machinery, Equipment, and Vehicles	\$13,995.31
		Other Capital Outlays	\$16,623.39
		Total Capital Outlays	\$30,618.70
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	Total Aviation		\$1,091,317.90
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Bid Deposits & Bond Holding		Other Services and Charges	\$316,697.21
		Total Services and Charges	\$316,697.21
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	Total Bid Deposits & Bond Holding		\$316,697.21
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LIT - Special Purpose		Salaries and Wages	\$1,610,772.65
		Employee Benefits	\$655,134.65
		Total Personal Services	\$2,265,907.30
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		Office Supplies	\$6,743.99
		Operating Supplies	\$17,319.48
		Repair and Maintenance Supplies	\$4,767.69
		Other Supplies	\$22,262.05
		Total Supplies	\$51,093.21
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		Professional Services	\$73,660.92
		Communication and Transportation	\$1,304.57
		Insurance	\$19,735.93
		Utility Services	\$18,441.65

Governmental Activities	LIT - Special Purpose	Repairs and Maintenance	\$2,868.04
		Other Services and Charges	\$294,505.26
		Total Services and Charges	\$410,516.37
		Buildings	\$18,631.50
		Machinery, Equipment, and Vehicles	\$1,275.48
		Other Capital Outlays	\$4,024.99
		Total Capital Outlays	\$23,931.97
	Total LIT - Special Purpose		\$2,751,448.85
Clerks Record Perpetuation		Salaries and Wages	\$28,476.00
		Employee Benefits	\$16,117.28
		Total Personal Services	\$44,593.28
		Professional Services	\$37,767.67
		Total Services and Charges	\$37,767.67
	Total Clerks Record Perpetuation		\$82,360.95
Convention-Visitor & Tourism		Professional Services	\$442.50
		Rentals	\$330,672.00
		Other Services and Charges	\$1,420,816.25
		Total Services and Charges	\$1,751,930.75
	Total Convention-Visitor & Tourism		\$1,751,930.75
Sales Disclosure-County Share		Salaries and Wages	\$11,549.95
		Employee Benefits	\$5,988.55
		Total Personal Services	\$17,538.50
	Total Sales Disclosure-County Share		\$17,538.50
Cumulative Bridge		Salaries and Wages	\$198,777.81

Governmental Activities	Cumulative Bridge	Employee Benefits	\$101,666.43
		Total Personal Services	\$300,444.24
		Operating Supplies	\$66,616.02
		Repair and Maintenance Supplies	\$154,116.09
		Total Supplies	\$220,732.11
		Professional Services	\$14,700.75
		Printing and Advertising	\$1,234.59
		Utility Services	\$21,271.29
		Repairs and Maintenance	\$966,555.08
		Rentals	\$4,782.00
		Other Services and Charges	\$17,262.25
		Total Services and Charges	\$1,025,805.96
		Transfer Out - Transferred To Another Fund	\$645,272.30
		Total Other Disbursements	\$645,272.30
	Total Cumulative Bridge		\$2,192,254.61
	Cumulative Capital Dev	Salaries and Wages	\$417,473.71
		Employee Benefits	\$175,964.13
		Total Personal Services	\$593,437.84
		Professional Services	\$45,657.97
		Repairs and Maintenance	\$276,230.28
		Other Services and Charges	\$678,853.50
		Total Services and Charges	\$1,000,741.75
		Infrastructure	\$34,224.26
		Buildings	\$470,302.86
		Machinery, Equipment, and Vehicles	\$1,267,441.86

Governmental Activities	Cumulative Capital Dev	Other Capital Outlays	\$69,309.18
		Total Capital Outlays	\$1,841,278.16
	Total Cumulative Capital Dev		\$3,435,457.75
Co Drug Free Community	Professional Services		\$15,588.43
	Other Services and Charges		\$38,176.84
	Total Services and Charges		\$53,765.27
	Total Co Drug Free Community		\$53,765.27
Emergency Planning/Right to Kn	Professional Services		\$10.67
	Other Services and Charges		\$6,565.00
	Total Services and Charges		\$6,575.67
	Total Emergency Planning/Right to Kn		\$6,575.67
Firearms Training	Other Services and Charges		\$27,073.69
	Total Services and Charges		\$27,073.69
	Total Firearms Training		\$27,073.69
Health	Salaries and Wages		\$669,518.59
	Employee Benefits		\$306,803.89
	Total Personal Services		\$976,322.48
	Operating Supplies		\$3,366.35
	Other Supplies		\$9,106.98
	Total Supplies		\$12,473.33
	Professional Services		\$7,141.07
	Communication and Transportation		\$1,608.73

Governmental Activities	Health	Printing and Advertising	\$3,738.68
		Repairs and Maintenance	\$2,355.72
		Rentals	\$2,206.41
		Other Services and Charges	\$280,325.75
		Total Services and Charges	\$297,376.36
Total Health			\$1,286,172.17
Identification Security Protec	Professional Services		\$10,500.00
	Total Services and Charges		\$10,500.00
Total Identification Security Protec			\$10,500.00
Local Health Maintenance	Salaries and Wages		\$29,895.32
	Employee Benefits		\$2,287.00
	Total Personal Services		\$32,182.32
	Operating Supplies		\$27.00
	Total Supplies		\$27.00
	Other Services and Charges		\$7,563.08
	Total Services and Charges		\$7,563.08
Total Local Health Maintenance			\$39,772.40
Local Road and Street	Operating Supplies		\$136,611.81
	Repair and Maintenance Supplies		\$321,394.05
	Total Supplies		\$458,005.86
	Communication and Transportation		\$76,439.83
	Total Services and Charges		\$76,439.83
	Transfer Out - Transferred To Another Fund		\$1,011,633.89
	Total Other Disbursements		\$1,011,633.89
Total Local Road and Street			\$1,546,079.58

Governmental Activities	Public Safety LIT	Salaries and Wages	\$1,401,163.67
		Employee Benefits	\$500,464.32
		Total Personal Services	\$1,901,627.99
		Other Supplies	\$19,755.72
		Total Supplies	\$19,755.72
		Professional Services	\$413,133.01
		Other Services and Charges	\$572,891.53
		Total Services and Charges	\$986,024.54
		Machinery, Equipment, and Vehicles	\$201,495.00
		Total Capital Outlays	\$201,495.00
	Total Public Safety LIT		\$3,108,903.25
	County Major Bridge	Repairs and Maintenance	\$124,228.47
		Total Services and Charges	\$124,228.47
		Transfer Out - Transferred To Another Fund	\$5,000,000.00
		Total Other Disbursements	\$5,000,000.00
	Total County Major Bridge		\$5,124,228.47
	Motor Vehicle Hwy - Restricted	Salaries and Wages	\$260,592.56
		Total Personal Services	\$260,592.56
		Operating Supplies	\$2,128,096.05
		Total Supplies	\$2,128,096.05
		Professional Services	\$88,100.02
		Repairs and Maintenance	\$333,793.30
		Total Services and Charges	\$421,893.32
	Total Motor Vehicle Hwy - Restricted		\$2,810,581.93
	Misdemeanant/Co Corr	Professional Services	\$13,310.00

Governmental Activities	Misdemeanant/Co Corr	Other Services and Charges	\$4,451.00
		Total Services and Charges	\$17,761.00
	Total Misdemeanant/Co Corr		\$17,761.00
Motor Vehicle Highway	Salaries and Wages		\$1,707,275.91
	Employee Benefits		\$962,487.64
	Total Personal Services		\$2,669,763.55
	Office Supplies		\$6,730.76
	Operating Supplies		\$424,449.26
	Repair and Maintenance Supplies		\$23,628.92
	Other Supplies		\$2,065.47
	Total Supplies		\$456,874.41
	Professional Services		\$31,609.42
	Communication and Transportation		\$6,911.81
	Printing and Advertising		\$4,066.39
	Utility Services		\$470,941.27
	Repairs and Maintenance		\$128,178.30
	Rentals		\$315.00
	Other Services and Charges		\$165,689.17
	Total Services and Charges		\$807,711.36
	Machinery, Equipment, and Vehicles		\$11,994.97
	Total Capital Outlays		\$11,994.97
	Transfer Out - Transferred To Another Fund		\$500,995.53
	Total Other Disbursements		\$500,995.53
	Total Motor Vehicle Highway		\$4,447,339.82

Governmental Activities	Park Nonreverting Capital	Repair and Maintenance Supplies	\$6,086.24
		Total Supplies	\$6,086.24
		Other Services and Charges	\$620.00
		Total Services and Charges	\$620.00
		Machinery, Equipment, and Vehicles	\$21,724.00
		Total Capital Outlays	\$21,724.00
	Total Park Nonreverting Capital		\$28,430.24
Park Nonreverting Operating		Salaries and Wages	\$35,852.25
		Employee Benefits	\$2,722.01
		Total Personal Services	\$38,574.26
		Operating Supplies	\$19,216.44
		Repair and Maintenance Supplies	\$5,314.69
		Total Supplies	\$24,531.13
		Professional Services	\$11,520.20
		Communication and Transportation	\$480.00
		Utility Services	\$25,568.71
		Rentals	\$1,000.00
		Other Services and Charges	\$4,967.91
		Total Services and Charges	\$43,536.82
		Buildings	\$29.69
		Machinery, Equipment, and Vehicles	\$65,842.43
		Total Capital Outlays	\$65,872.12
	Total Park Nonreverting Operating		\$172,514.33
Plat Book		Salaries and Wages	\$87,115.25

Governmental Activities	Plat Book	Employee Benefits	\$31,551.22
		Total Personal Services	\$118,666.47
	Total Plat Book		\$118,666.47
Rainy Day Fund		Transfer Out - Transferred To Another Fund	\$549,850.00
		Total Other Disbursements	\$549,850.00
	Total Rainy Day Fund		\$549,850.00
Recorders Records Perpetuation		Salaries and Wages	\$50,688.52
		Employee Benefits	\$8,160.98
		Total Personal Services	\$58,849.50
		Office Supplies	\$6,797.36
		Operating Supplies	\$7,249.94
		Total Supplies	\$14,047.30
		Professional Services	\$48,157.21
		Other Services and Charges	\$5,630.14
		Total Services and Charges	\$53,787.35
		Machinery, Equipment, and Vehicles	\$33,582.02
		Total Capital Outlays	\$33,582.02
	Total Recorders Records Perpetuation		\$160,266.17
Storm Water Management		Salaries and Wages	\$457,069.64
		Employee Benefits	\$213,772.25
		Total Personal Services	\$670,841.89
		Office Supplies	\$580.40
		Operating Supplies	\$48,543.72

Governmental Activities Storm Water Management Repair and Maintenance Supplies \$52,606.12

	Total Supplies	\$101,730.24
	Professional Services	\$32,070.67
	Printing and Advertising	\$43,376.46
	Utility Services	\$42,234.09
	Repairs and Maintenance	\$258,106.17
	Rentals	\$13,434.73
	Other Services and Charges	\$46,977.19
	Total Services and Charges	\$436,199.31
	Machinery, Equipment, and Vehicles	\$280,135.00
	Total Capital Outlays	\$280,135.00
Total Storm Water Management		\$1,488,906.44
Supplemental P. D. Services	Salaries and Wages	\$711,394.77
	Employee Benefits	\$278,387.92
	Total Personal Services	\$989,782.69
Total Supplemental P. D. Services		\$989,782.69
Surplus Tax Overpayments	Other Services and Charges	\$176,405.48
	Total Services and Charges	\$176,405.48
Total Surplus Tax Overpayments		\$176,405.48
Surveyors Corner Perpetuation	Salaries and Wages	\$17,327.20
	Employee Benefits	\$11,380.86
	Total Personal Services	\$28,708.06
	Office Supplies	\$1,299.00

Governmental Activities	Surveyors Corner Perpetuation	Operating Supplies	\$2,121.80
		Total Supplies	\$3,420.80
		Professional Services	\$20,680.00
		Other Services and Charges	\$754.17
		Total Services and Charges	\$21,434.17
	Total Surveyors Corner Perpetuation		\$53,563.03
Tax Sale Redemption		Other Services and Charges	\$140,575.76
		Total Services and Charges	\$140,575.76
	Total Tax Sale Redemption		\$140,575.76
Tax Sale Surplus		Other Services and Charges	\$1,537,155.61
		Total Services and Charges	\$1,537,155.61
	Total Tax Sale Surplus		\$1,537,155.61
Local Health Dept Trust Account		Salaries and Wages	\$37,983.35
		Employee Benefits	\$19,223.52
		Total Personal Services	\$57,206.87
		Other Services and Charges	\$54.21
		Total Services and Charges	\$54.21
	Total Local Health Dept Trust Account		\$57,261.08
GAL/CASA		Professional Services	\$131,254.00
		Total Services and Charges	\$131,254.00
	Total GAL/CASA		\$131,254.00
Election Fund		Salaries and Wages	\$137,345.90

Governmental Activities	Election Fund	Employee Benefits	\$56,598.50
		Total Personal Services	\$193,944.40
		Office Supplies	\$7,516.29
		Operating Supplies	\$22,000.00
		Total Supplies	\$29,516.29
		Professional Services	\$122,235.15
		Printing and Advertising	\$565.20
		Other Services and Charges	\$11,678.29
		Total Services and Charges	\$134,478.64
	Total Election Fund		\$357,939.33
Auditors Ineligible Deductions		Salaries and Wages	\$13,518.00
		Employee Benefits	\$1,034.13
		Total Personal Services	\$14,552.13
		Office Supplies	\$6,527.19
		Total Supplies	\$6,527.19
		Professional Services	\$22,071.46
		Other Services and Charges	\$2,728.30
		Total Services and Charges	\$24,799.76
	Total Auditors Ineligible Deductions		\$45,879.08
County Elected Officials Train		Other Services and Charges	\$13,643.66
		Total Services and Charges	\$13,643.66
	Total County Elected Officials Train		\$13,643.66
Monroe County 911 Fund		Professional Services	\$544,528.98

Governmental Activities Monroe County 911 Fund Other Services and Charges \$727,412.39

Total Services and Charges \$1,271,941.37

Machinery, Equipment, and Vehicles \$3,540.00

Total Capital Outlays \$3,540.00

Total Monroe County 911 Fund \$1,275,481.37

Reassessment Fund Salaries and Wages \$25,638.46

Other Personal Services \$58,000.00

Employee Benefits \$6,398.32

Total Personal Services \$90,036.78

Other Supplies \$1,901.04

Total Supplies \$1,901.04

Professional Services \$226,814.34

Printing and Advertising \$11,014.59

Other Services and Charges \$398,767.73

Total Services and Charges \$636,596.66

Total Reassessment Fund \$728,534.48

LOIT Special Distribution Communication and Transportation \$642.00

Total Services and Charges \$642.00

Transfer Out - Transferred To Another Fund \$135,068.33

Total Other Disbursements \$135,068.33

Total LOIT Special Distribution \$135,710.33

Alternative Dispute Resolution Professional Services \$2,436.00

Governmental Activities	Alternative Dispute Resolution	Other Services and Charges	\$100.00
		Total Services and Charges	\$2,536.00
	Total Alternative Dispute Resolution		\$2,536.00
Cable Franchise User Fees	Employee Benefits		\$91.80
	Total Personal Services		\$91.80
	Professional Services		\$53,819.35
	Communication and Transportation		\$301,001.00
	Utility Services		\$92.35
	Repairs and Maintenance		\$309.39
	Other Services and Charges		\$66,324.49
	Total Services and Charges		\$421,546.58
	Total Cable Franchise User Fees		\$421,638.38
Diversion/Pros. User Fees	Salaries and Wages		\$87,893.00
	Employee Benefits		\$41,794.59
	Total Personal Services		\$129,687.59
	Total Diversion/Pros. User Fees		\$129,687.59
Court Alcohol-Drug User Fees	Salaries and Wages		\$53,427.50
	Employee Benefits		\$20,620.34
	Total Personal Services		\$74,047.84
	Office Supplies		\$5,742.46
	Total Supplies		\$5,742.46
	Other Services and Charges		\$27,856.60
	Total Services and Charges		\$27,856.60

Governmental Activities	Court Alcohol-Drug User Fees	Machinery, Equipment, and Vehicles	\$1,507.00
		Total Capital Outlays	\$1,507.00
	Total Court Alcohol-Drug User Fees		\$109,153.90
	Problem Solving Crt User Fees	Office Supplies	\$848.35
		Total Supplies	\$848.35
		Professional Services	\$3,572.02
		Other Services and Charges	\$11,419.41
		Total Services and Charges	\$14,991.43
		Machinery, Equipment, and Vehicles	\$183.34
		Total Capital Outlays	\$183.34
	Total Problem Solving Crt User Fees		\$16,023.12
	Adult Probation User Fees	Salaries and Wages	\$164,201.10
		Employee Benefits	\$75,742.06
		Total Personal Services	\$239,943.16
		Office Supplies	\$3,400.27
		Total Supplies	\$3,400.27
		Other Services and Charges	\$10,911.97
		Total Services and Charges	\$10,911.97
	Total Adult Probation User Fees		\$254,255.40

Governmental Activities	Juvenile Probation User Fees	Other Services and Charges	\$1,136.30
		Total Services and Charges	\$1,136.30
Total Juvenile Probation User Fees			\$1,136.30
Project Income/Job User Fees	Salaries and Wages		\$192,137.21
	Employee Benefits		\$41,456.20
	Total Personal Services		\$233,593.41
	Office Supplies		\$7,410.54
	Operating Supplies		\$8,236.14
	Total Supplies		\$15,646.68
	Printing and Advertising		\$656.40
	Insurance		\$5,833.30
	Repairs and Maintenance		\$3,109.03
	Other Services and Charges		\$22,292.73
	Total Services and Charges		\$31,891.46
	Machinery, Equipment, and Vehicles		\$753.50
	Total Capital Outlays		\$753.50
Total Project Income/Job User Fees			\$281,885.05
Jury Pay User Fees	Other Services and Charges		\$16,336.41
	Total Services and Charges		\$16,336.41
Total Jury Pay User Fees			\$16,336.41

Governmental Activities	County User Fee/Law Ed	Professional Services	\$8,886.59
		Total Services and Charges	\$8,886.59
Total County User Fee/Law Ed			\$8,886.59
Convention Center Operating		Other Services and Charges	\$285,516.00
		Total Services and Charges	\$285,516.00
Total Convention Center Operating			\$285,516.00
Sheriff Sale Administration		Operating Supplies	\$1,745.65
		Total Supplies	\$1,745.65
		Printing and Advertising	\$4,503.60
		Total Services and Charges	\$4,503.60
Total Sheriff Sale Administration			\$6,249.25
Court Interpreters		Professional Services	\$6,920.00
		Total Services and Charges	\$6,920.00
Total Court Interpreters			\$6,920.00
Donations - Youth Shelter		Office Supplies	\$309.48
		Repair and Maintenance Supplies	\$254.51
		Total Supplies	\$563.99
Total Donations - Youth Shelter			\$563.99

Governmental Activities	Donations - APS Unit 10	Other Services and Charges	\$372.36
		Total Services and Charges	\$372.36
	Total Donations - APS Unit 10		\$372.36
	Donations - BTCC	Operating Supplies	\$91.47
		Total Supplies	\$91.47
		Other Services and Charges	\$5,147.25
		Total Services and Charges	\$5,147.25
	Total Donations - BTCC		\$5,238.72
	Donations - Special Programs	Professional Services	\$250.00
		Other Services and Charges	\$1,350.00
		Total Services and Charges	\$1,600.00
	Total Donations - Special Programs		\$1,600.00
	2020 Redevelopment Bond	Other Services and Charges	\$1.00
		Total Services and Charges	\$1.00
		Infrastructure	\$2,011,426.40
		Total Capital Outlays	\$2,011,426.40
	Total 2020 Redevelopment Bond		\$2,011,427.40
	MC Convention Center Debt	Payments on Bonds and Other Debt Principal	\$431,172.00
		Total Debt service - principal and interest	\$431,172.00
	Total MC Convention Center Debt		\$431,172.00

Governmental Activities	2017 Airport BAN Debt	Other Services and Charges	\$43,750.00
		Total Services and Charges	\$43,750.00
	Total 2017 Airport BAN Debt		\$43,750.00
	2018 GO Bond Debt	Other Disbursements	\$1,622,832.86
		Total Other Disbursements	\$1,622,832.86
	Total 2018 GO Bond Debt		\$1,622,832.86
	2019 GO Bond Debt	Payments on Bonds and Other Debt Principal	\$1,620,000.00
		Payments on Bonds and Other Debt Interest	\$14,984.85
		Total Debt service - principal and interest	\$1,634,984.85
	Total 2019 GO Bond Debt		\$1,634,984.85
	2020 GO Bond Debt	Payments on Bonds and Other Debt Principal	\$3,075,000.00
		Payments on Bonds and Other Debt Interest	\$12,953.17
		Total Debt service - principal and interest	\$3,087,953.17
	Total 2020 GO Bond Debt		\$3,087,953.17
	Self-Insurance	Employee Benefits	\$7,373,776.18
		Total Personal Services	\$7,373,776.18
		Professional Services	\$1,063,814.54
		Total Services and Charges	\$1,063,814.54
	Total Self-Insurance		\$8,437,590.72

Governmental Activities	Aviation Construction	Professional Services	\$12,115.35
		Total Services and Charges	\$12,115.35
	Total Aviation Construction		\$12,115.35
	Aviation Building	Professional Services	\$90,000.00
		Total Services and Charges	\$90,000.00
	Total Aviation Building		\$90,000.00
	2015 GO Bond Capital Projects	Buildings	\$127,223.08
		Total Capital Outlays	\$127,223.08
	Total 2015 GO Bond Capital Projects		\$127,223.08
	2016 GO Bond Capital Projects	Machinery, Equipment, and Vehicles	\$34,815.85
		Other Capital Outlays	\$15,997.09
		Total Capital Outlays	\$50,812.94
	Total 2016 GO Bond Capital Projects		\$50,812.94
	2016 GO Bond B Capital	Land	\$3,418.25
		Infrastructure	\$26,963.74
		Buildings	\$147,266.70
		Machinery, Equipment, and Vehicles	\$123,373.00
		Total Capital Outlays	\$301,021.69
	Total 2016 GO Bond B Capital		\$301,021.69

Governmental Activities	2017 Airport BAN	Transfer Out - Transferred To Another Fund	\$25,567.33
		Total Other Disbursements	\$25,567.33
	Total 2017 Airport BAN		\$25,567.33
	2017 GO Bond Capital Projects	Land	\$88,992.96
		Buildings	\$176,403.41
		Total Capital Outlays	\$265,396.37
	Total 2017 GO Bond Capital Projects		\$265,396.37
	2018 GO Bond Capital Projects	Infrastructure	\$3,455.71
		Buildings	\$96,336.79
		Total Capital Outlays	\$99,792.50
	Total 2018 GO Bond Capital Projects		\$99,792.50
	2019 GO Bond Capital Projects	Land	\$402,519.11
		Buildings	\$21,342.22
		Improvements Other Than Buildings	\$10,940.00
		Machinery, Equipment, and Vehicles	\$113,422.50
		Total Capital Outlays	\$548,223.83
	Total 2019 GO Bond Capital Projects		\$548,223.83
	2020 GO Bond Capital Projects	Land	\$139,525.00
		Buildings	\$4,915.00
		Machinery, Equipment, and Vehicles	\$1,150,704.39

Governmental Activities	2020 GO Bond Capital Projects	Other Capital Outlays	\$152,855.72
		Total Capital Outlays	\$1,448,000.11
	Total 2020 GO Bond Capital Projects		\$1,448,000.11
	2021 GO Bond Capital Projects	Operating Supplies	\$50,000.00
		Total Supplies	\$50,000.00
		Machinery, Equipment, and Vehicles	\$188,900.00
		Total Capital Outlays	\$188,900.00
	Total 2021 GO Bond Capital Projects		\$238,900.00
	MC Search/Recovery	Other Supplies	\$1,191.18
		Total Supplies	\$1,191.18
	Total MC Search/Recovery		\$1,191.18
	Juvenile Per Diem	Other Services and Charges	\$70,590.50
		Total Services and Charges	\$70,590.50
	Total Juvenile Per Diem		\$70,590.50
	MC Bldg Pres/Blgtn Foundation	Repairs and Maintenance	\$5,500.00
		Total Services and Charges	\$5,500.00
	Total MC Bldg Pres/Blgtn Foundation		\$5,500.00
	Conv. Visitor Cap Imp/Maint	Other Services and Charges	\$19,860.00
		Total Services and Charges	\$19,860.00
	Total Conv. Visitor Cap Imp/Maint		\$19,860.00

Governmental Activities	Bicentennial Fund	Other Services and Charges	\$5.52
		Total Services and Charges	\$5.52
	Total Bicentennial Fund		\$5.52
Westside Econ Dev/Rich Twp TIF		Communication and Transportation	\$2,850.00
		Repairs and Maintenance	\$143,029.05
		Other Services and Charges	\$840,296.25
		Total Services and Charges	\$986,175.30
		Transfer Out - Transferred To Another Fund	\$560,200.39
		Total Other Disbursements	\$560,200.39
	Total Westside Econ Dev/Rich Twp TIF		\$1,546,375.69
46 Corridor Econ Dev/Blgtn Twp		Other Services and Charges	\$273,311.10
		Total Services and Charges	\$273,311.10
	Total 46 Corridor Econ Dev/Blgtn Twp		\$273,311.10
Fullerton Pike Econ Dev / TIF		Other Services and Charges	\$2,121.25
		Total Services and Charges	\$2,121.25
		Transfer Out - Transferred To Another Fund	\$246,194.97
		Total Other Disbursements	\$246,194.97
	Total Fullerton Pike Econ Dev / TIF		\$248,316.22

Governmental Activities	Probation - CARES Grant	Professional Services	\$556.78
		Total Services and Charges	\$556.78
	Total Probation - CARES Grant		\$556.78
	Courthouse Rental	Professional Services	\$1,200.00
		Repairs and Maintenance	\$150.00
		Total Services and Charges	\$1,350.00
	Total Courthouse Rental		\$1,350.00
	Walmart Health	Other Supplies	\$3.55
		Total Supplies	\$3.55
	Total Walmart Health		\$3.55
	Food & Beverage Tax - County	Professional Services	\$300,000.00
		Total Services and Charges	\$300,000.00
	Total Food & Beverage Tax - County		\$300,000.00
	PSAP LIT	Other Services and Charges	\$2,247,490.00
		Total Services and Charges	\$2,247,490.00
	Total PSAP LIT		\$2,247,490.00
	Curry Profile TIF	Other Services and Charges	\$400.00
		Total Services and Charges	\$400.00
	Total Curry Profile TIF		\$400.00

Governmental Activities	Payroll Clearing	Employee Benefits	\$7,496,333.06
		Total Personal Services	\$7,496,333.06
		Professional Services	\$32,923.72
		Total Services and Charges	\$32,923.72
	Total Payroll Clearing		\$7,529,256.78
	IN Workforce Development	Salaries and Wages	\$20,016.27
		Total Personal Services	\$20,016.27
	Total IN Workforce Development		\$20,016.27
	Payroll Withholding-FLEX Spend	Employee Benefits	\$151,568.04
		Total Personal Services	\$151,568.04
	Total Payroll Withholding-FLEX Spend		\$151,568.04
	Settlement	Distributions to Other Governmental Entities	\$182,363,224.46
		Total Other Disbursements	\$182,363,224.46
	Total Settlement		\$182,363,224.46
	Wheel Tax/Surtax Combined	Other Services and Charges	\$2,687,722.57
		Total Services and Charges	\$2,687,722.57
	Total Wheel Tax/Surtax Combined		\$2,687,722.57
	CVET Agency/Comm. Vehicle Exci	Distributions to Other Governmental Entities	\$599,477.00
		Total Other Disbursements	\$599,477.00
	Total CVET Agency/Comm. Vehicle Exci		\$599,477.00

Governmental Activities	Financial Institution Tax	Distributions to Other Governmental Entities	\$1,193,328.30
		Total Other Disbursements	\$1,193,328.30
	Total Financial Institution Tax		\$1,193,328.30
LIT-Prop Tax Relief	Other Services and Charges		\$2,157,566.36
		Total Services and Charges	\$2,157,566.36
	Total LIT-Prop Tax Relief		\$2,157,566.36
State Fines & Forfeitures	Other Services and Charges		\$3,881.50
		Total Services and Charges	\$3,881.50
	Total State Fines & Forfeitures		\$3,881.50
Infraction Judgments	Other Services and Charges		\$38,632.50
		Total Services and Charges	\$38,632.50
	Total Infraction Judgments		\$38,632.50
Overweight Vehicle Fines	Other Services and Charges		\$7.00
		Total Services and Charges	\$7.00
	Total Overweight Vehicle Fines		\$7.00
Special Death Benefit	Other Services and Charges		\$1,290.00
		Total Services and Charges	\$1,290.00
	Total Special Death Benefit		\$1,290.00

Governmental Activities	Sales Disclosure - State Share	Other Services and Charges	\$7,390.00
		Total Services and Charges	\$7,390.00
	Total Sales Disclosure - State Share		\$7,390.00
	Coroners Training & Education	Other Services and Charges	\$11,321.00
		Total Services and Charges	\$11,321.00
	Total Coroners Training & Education		\$11,321.00
	Interstate Compact-State Share	Other Services and Charges	\$562.50
		Total Services and Charges	\$562.50
	Total Interstate Compact-State Share		\$562.50
	Mortgage Recording Fees-State	Other Services and Charges	\$5,680.00
		Total Services and Charges	\$5,680.00
	Total Mortgage Recording Fees-State		\$5,680.00
	DLGF HSTD Pty Database Fund	Other Services and Charges	\$21.65
		Total Services and Charges	\$21.65
	Total DLGF HSTD Pty Database Fund		\$21.65
	Child Restraint Fines	Other Services and Charges	\$100.00
		Total Services and Charges	\$100.00
	Total Child Restraint Fines		\$100.00

Governmental Activities	Food & Beverage Tax Collection	Other Services and Charges	\$3,519,383.78
		Total Services and Charges	\$3,519,383.78
	Total Food & Beverage Tax Collection		\$3,519,383.78
	Education Plate Fees Agency	Other Services and Charges	\$2,531.24
		Total Services and Charges	\$2,531.24
	Total Education Plate Fees Agency		\$2,531.24
	Riverboat Revenue Sharing	Other Services and Charges	\$816,383.59
		Total Services and Charges	\$816,383.59
	Total Riverboat Revenue Sharing		\$816,383.59
	Innkeepers Tax Collection	Other Services and Charges	\$2,676,344.24
		Total Services and Charges	\$2,676,344.24
	Total Innkeepers Tax Collection		\$2,676,344.24
	LIT Certified Shares	Other Services and Charges	\$38,523,189.00
		Total Services and Charges	\$38,523,189.00
	Total LIT Certified Shares		\$38,523,189.00
	LIT Public Safety	Other Services and Charges	\$10,327,191.35
		Total Services and Charges	\$10,327,191.35
	Total LIT Public Safety		\$10,327,191.35

Governmental Activities	City Pass Through (Building)	Professional Services	\$235,848.87
		Total Services and Charges	\$235,848.87
	Total City Pass Through (Building)		\$235,848.87
Airport Improv. Program 20.106		Professional Services	\$448,343.19
		Other Services and Charges	\$133,633.50
		Total Services and Charges	\$581,976.69
	Total Airport Improv. Program 20.106		\$581,976.69
Operation Pullover 20.600		Salaries and Wages	\$4,055.76
		Employee Benefits	\$310.29
		Total Personal Services	\$4,366.05
	Total Operation Pullover 20.600		\$4,366.05
Public Health Emer Prep 93.069		Salaries and Wages	\$14,038.15
		Employee Benefits	\$1,270.82
		Total Personal Services	\$15,308.97
		Operating Supplies	\$134.50
		Other Supplies	\$3,082.72
		Total Supplies	\$3,217.22
		Utility Services	\$343.61
		Other Services and Charges	\$124.46
		Total Services and Charges	\$468.07

Governmental Activities	Public Health Emer Prep 93.069	Other Capital Outlays	\$8,436.18
		Total Capital Outlays	\$8,436.18
	Total Public Health Emer Prep 93.069		\$27,430.44
Epidemiology & Lab. 93.323	Office Supplies		\$3,179.76
	Total Supplies		\$3,179.76
	Other Services and Charges		\$9,711.05
	Total Services and Charges		\$9,711.05
	Total Epidemiology & Lab. 93.323		\$12,890.81
Rural Transit 20.509	Other Services and Charges		\$1,305,794.00
	Total Services and Charges		\$1,305,794.00
	Total Rural Transit 20.509		\$1,305,794.00
Runaway & Homeless 93.623	Salaries and Wages		\$86,958.20
	Employee Benefits		\$41,660.42
	Total Personal Services		\$128,618.62
	Operating Supplies		\$4,750.25
	Total Supplies		\$4,750.25
	Professional Services		\$28,593.25
	Other Services and Charges		\$2,853.60
	Total Services and Charges		\$31,446.85
	Total Runaway & Homeless 93.623		\$164,815.72

Governmental Activities	VOCA Grant 16.575	Salaries and Wages	\$46,356.99
		Total Personal Services	\$46,356.99
		Other Services and Charges	\$752.91
		Total Services and Charges	\$752.91
	Total VOCA Grant 16.575		\$47,109.90
	STOP Grant 16.588	Salaries and Wages	\$59,488.48
		Employee Benefits	\$12,604.47
		Total Personal Services	\$72,092.95
	Total STOP Grant 16.588		\$72,092.95
	Futures Clinic 93.217	Salaries and Wages	\$105,518.53
		Employee Benefits	\$38,620.53
		Total Personal Services	\$144,139.06
		Operating Supplies	\$3,910.20
		Other Supplies	\$10,130.47
		Total Supplies	\$14,040.67
		Other Services and Charges	\$24,206.46
		Total Services and Charges	\$24,206.46
	Total Futures Clinic 93.217		\$182,386.19
	Baby & Me Tobacco Free 93.994	Other Supplies	\$1,108.46
		Total Supplies	\$1,108.46
		Other Services and Charges	\$1,740.00
		Total Services and Charges	\$1,740.00
	Total Baby & Me Tobacco Free 93.994		\$2,848.46

Governmental Activities	NACCHO Grant 93.008	Other Services and Charges	\$480.00
		Total Services and Charges	\$480.00
	Total NACCHO Grant 93.008		\$480.00
	Immunization 93.268	Other Services and Charges	\$66,185.08
		Total Services and Charges	\$66,185.08
	Total Immunization 93.268		\$66,185.08
	EMPG 97.042	Other Services and Charges	\$3,750.84
		Total Services and Charges	\$3,750.84
	Total EMPG 97.042		\$3,750.84
	TANF Futures 93.558	Salaries and Wages	\$65,698.00
		Employee Benefits	\$30,082.58
		Total Personal Services	\$95,780.58
		Other Supplies	\$8,187.42
		Total Supplies	\$8,187.42
		Other Services and Charges	\$8,013.00
		Total Services and Charges	\$8,013.00
	Total TANF Futures 93.558		\$111,981.00
	Harm Reduction 93.940	Salaries and Wages	\$36,911.00
		Employee Benefits	\$18,862.84
		Total Personal Services	\$55,773.84

Governmental Activities	Harm Reduction 93.940	Other Supplies	\$1,211.31
		Total Supplies	\$1,211.31
		Other Services and Charges	\$2,090.05
		Total Services and Charges	\$2,090.05
	Total Harm Reduction 93.940		\$59,075.20
	Immunization PPHF 93.539	Other Disbursements	\$2,622.36
		Total Other Disbursements	\$2,622.36
	Total Immunization PPHF 93.539		\$2,622.36
	Justice Partners SIM 93.788	Professional Services	\$29,729.66
		Other Services and Charges	\$3,734.42
		Total Services and Charges	\$33,464.08
	Total Justice Partners SIM 93.788		\$33,464.08
	Sample Road, Phase 1	Professional Services	\$153,529.45
		Utility Services	\$1,361,450.45
		Other Services and Charges	\$1,017,992.25
		Total Services and Charges	\$2,532,972.15
	Total Sample Road, Phase 1		\$2,532,972.15
	Sample Road, Phase 2	Professional Services	\$177,388.42
		Utility Services	\$13,292.50
		Other Services and Charges	\$956,239.17
		Total Services and Charges	\$1,146,920.09
	Total Sample Road, Phase 2		\$1,146,920.09
	Hunters Creek Rd, Phase 2 & 3	Professional Services	\$452,669.21

Governmental Activities	Hunters Creek Rd, Phase 2 & 3	Utility Services	\$291,578.37
		Other Services and Charges	\$1,298,105.06
		Total Services and Charges	\$2,042,352.64
Total Hunters Creek Rd, Phase 2 & 3			\$2,042,352.64
Curry Woodyard Smith		Professional Services	\$19,262.23
		Other Services and Charges	\$577,972.96
		Total Services and Charges	\$597,235.19
Total Curry Woodyard Smith			\$597,235.19
Vernal Pike		Other Services and Charges	\$225,143.61
		Total Services and Charges	\$225,143.61
Total Vernal Pike			\$225,143.61
Rockport Bridge		Professional Services	\$6,786.61
		Other Services and Charges	\$56,418.00
		Total Services and Charges	\$63,204.61
Total Rockport Bridge			\$63,204.61
2022-2025 Bridge Inspection		Other Services and Charges	\$3,825.00
		Total Services and Charges	\$3,825.00
Total 2022-2025 Bridge Inspection			\$3,825.00
Fullerton Pike		Other Services and Charges	\$250,058.63
		Total Services and Charges	\$250,058.63
Total Fullerton Pike			\$250,058.63

Governmental Activities	Comm. & Urban Forestry 10.675	Professional Services	\$20,000.00
		Total Services and Charges	\$20,000.00
	Total Comm. & Urban Forestry 10.675		\$20,000.00
DIS Interv - STD 93.917		Salaries and Wages	\$73,474.85
		Employee Benefits	\$29,364.03
		Total Personal Services	\$102,838.88
		Other Supplies	\$390.16
		Total Supplies	\$390.16
		Communication and Transportation	\$376.02
		Other Services and Charges	\$4,348.08
		Total Services and Charges	\$4,724.10
	Total DIS Interv - STD 93.917		\$107,953.14
IMM Longterm COVID		Other Services and Charges	\$79,735.60
		Total Services and Charges	\$79,735.60
	Total IMM Longterm COVID		\$79,735.60
IMM Vaccine Outreach		Other Services and Charges	\$6,386.69
		Total Services and Charges	\$6,386.69
	Total IMM Vaccine Outreach		\$6,386.69
Lost to Care		Other Services and Charges	\$5,174.14
		Total Services and Charges	\$5,174.14
	Total Lost to Care		\$5,174.14

Governmental Activities	County IV-D Incentive F93.563	Salaries and Wages	\$30,166.16
		Employee Benefits	\$9,216.10
		Total Personal Services	\$39,382.26
Total County IV-D Incentive F93.563			\$39,382.26
Pros IV-D Incent Po 99 F93.563	Operating Supplies		\$40.57
	Total Supplies		\$40.57
	Repairs and Maintenance		\$45.00
	Other Services and Charges		\$19,738.05
	Total Services and Charges		\$19,783.05
Total Pros IV-D Incent Po 99 F93.563			\$19,823.62
Clerk IV-D Incen F93.563	Office Supplies		\$4,228.50
	Total Supplies		\$4,228.50
	Professional Services		\$11,400.00
	Total Services and Charges		\$11,400.00
Total Clerk IV-D Incen F93.563			\$15,628.50
COVID- MCG CARES Act 21.019	Other Services and Charges		\$120,000.00
	Total Services and Charges		\$120,000.00
	Transfer Out - Transferred To Another Fund		\$356,655.00
	Total Other Disbursements		\$356,655.00
Total COVID- MCG CARES Act 21.019			\$476,655.00
COVID-MCG FEMA	Transfer Out - Transferred To Another Fund		\$44,721.48
	Total Other Disbursements		\$44,721.48
Total COVID-MCG FEMA			\$44,721.48

Governmental Activities	COVID-RHY-CARES Grant 93.623	Operating Supplies	\$3,164.79
		Total Supplies	\$3,164.79
		Professional Services	\$3,894.40
		Total Services and Charges	\$3,894.40
	Total COVID-RHY-CARES Grant 93.623		\$7,059.19
	COVID- Coronavirus Em Suppleme	Other Capital Outlays	\$55,334.00
		Total Capital Outlays	\$55,334.00
	Total COVID- Coronavirus Em Suppleme		\$55,334.00
	COVID - Health CARES 21.019	Other Services and Charges	\$199,997.98
		Total Services and Charges	\$199,997.98
	Total COVID - Health CARES 21.019		\$199,997.98
	COVID - Election CARES 90.404	Transfer Out - Transferred To Another Fund	\$63,858.13
		Total Other Disbursements	\$63,858.13
	Total COVID - Election CARES 90.404		\$63,858.13
	Project Safe Place	Operating Supplies	\$4,221.21
		Total Supplies	\$4,221.21
		Other Services and Charges	\$14,933.54
		Total Services and Charges	\$14,933.54
	Total Project Safe Place		\$19,154.75
	Healthiest Cities Challenge	Office Supplies	\$250.00

Governmental Activities	Healthiest Cities Challenge	Operating Supplies	\$500.00
		Total Supplies	\$750.00
		Professional Services	\$1,066.74
		Other Services and Charges	\$1,160.00
		Total Services and Charges	\$2,226.74
	Total Healthiest Cities Challenge		\$2,976.74
IN Jud. Supreme Court Grant		Operating Supplies	\$3,870.00
		Total Supplies	\$3,870.00
		Communication and Transportation	\$1,110.00
		Other Services and Charges	\$12,750.00
		Total Services and Charges	\$13,860.00
	Total IN Jud. Supreme Court Grant		\$17,730.00
Next Level Trails (NLT-1-09)		Professional Services	\$316,987.25
		Total Services and Charges	\$316,987.25
		Transfer Out - Transferred To Another Fund	\$500,000.00
		Total Other Disbursements	\$500,000.00
	Total Next Level Trails (NLT-1-09)		\$816,987.25
1503 YSB Grant		Salaries and Wages	\$29,737.50
		Employee Benefits	\$10,021.35
		Total Personal Services	\$39,758.85
	Total 1503 YSB Grant		\$39,758.85
Adult Protective Services		Salaries and Wages	\$173,392.25

Governmental Activities	Adult Protective Services	Employee Benefits	\$81,068.66
		Total Personal Services	\$254,460.91
		Operating Supplies	\$679.44
		Other Supplies	\$181.16
		Total Supplies	\$860.60
		Communication and Transportation	\$902.03
		Printing and Advertising	\$537.08
		Other Services and Charges	\$8,396.97
		Total Services and Charges	\$9,836.08
	Total Adult Protective Services		\$265,157.59
Family Court Project		Professional Services	\$7,964.96
		Total Services and Charges	\$7,964.96
	Total Family Court Project		\$7,964.96
Local Grants		Operating Supplies	\$2,672.60
		Total Supplies	\$2,672.60
		Other Services and Charges	\$220.00
		Total Services and Charges	\$220.00
	Total Local Grants		\$2,892.60
JDAI Coordination (even-odd)		Office Supplies	\$425.76
		Operating Supplies	\$1,952.43
		Other Supplies	\$79.58
		Total Supplies	\$2,457.77
		Printing and Advertising	\$500.00

Governmental Activities	JDAI Coordination (even-odd)	Other Services and Charges	\$3,750.00
		Total Services and Charges	\$4,250.00
		Machinery, Equipment, and Vehicles	\$2,600.00
		Total Capital Outlays	\$2,600.00
	Total JDAI Coordination (even-odd)		\$9,307.77
	JDAI Programming (even-odd)	Operating Supplies	\$6,471.32
		Total Supplies	\$6,471.32
		Professional Services	\$30,568.78
		Other Services and Charges	\$7,395.94
		Total Services and Charges	\$37,964.72
		Machinery, Equipment, and Vehicles	\$1,199.99
		Total Capital Outlays	\$1,199.99
	Total JDAI Programming (even-odd)		\$45,636.03
	Syringe Services Program	Other Supplies	\$24,995.65
		Total Supplies	\$24,995.65
	Total Syringe Services Program		\$24,995.65
	2016 Veterans Court Grant	Salaries and Wages	\$27,038.20
		Employee Benefits	\$12,375.68
		Total Personal Services	\$39,413.88
	Total 2016 Veterans Court Grant		\$39,413.88
	Pretrial Pilot Project	Salaries and Wages	\$108,919.65

Governmental Activities	Pretrial Pilot Project	Employee Benefits	\$44,693.91
		Total Personal Services	\$153,613.56
	Total Pretrial Pilot Project		\$153,613.56
	Improving Court Security	Professional Services	\$13,590.00
		Other Services and Charges	\$835.00
		Total Services and Charges	\$14,425.00
		Machinery, Equipment, and Vehicles	\$11,575.00
		Total Capital Outlays	\$11,575.00
	Total Improving Court Security		\$26,000.00
	Monroe County Youth Council	Operating Supplies	\$308.14
		Total Supplies	\$308.14
		Other Services and Charges	\$49.01
		Total Services and Charges	\$49.01
	Total Monroe County Youth Council		\$357.15
	Community Corr Grant-2018/2019	Salaries and Wages	\$747,151.77
		Employee Benefits	\$366,312.27
		Total Personal Services	\$1,113,464.04
		Other Services and Charges	\$35,229.00
		Total Services and Charges	\$35,229.00
	Total Community Corr Grant-2018/2019		\$1,148,693.04

Governmental Activities	JDAI Coordination (odd-even)	Other Supplies	\$474.33
		Total Supplies	\$474.33
		Other Services and Charges	\$1,019.66
		Total Services and Charges	\$1,019.66
		Machinery, Equipment, and Vehicles	\$40.78
		Total Capital Outlays	\$40.78
		Total JDAI Coordination (odd-even)	\$1,534.77
	JDAI Programming (odd-even))	Operating Supplies	\$507.11
		Total Supplies	\$507.11
		Professional Services	\$17,143.00
	Other Services and Charges	\$5,241.28	
	Total Services and Charges	\$22,384.28	
	Total JDAI Programming (odd-even))	\$22,891.39	
Drug Court Grant -Odd	Salaries and Wages	\$121,161.04	
	Employee Benefits	\$36,549.92	
	Total Personal Services	\$157,710.96	
	Total Drug Court Grant -Odd	\$157,710.96	
Mental Health Court Grant -Odd	Salaries and Wages	\$32,228.00	
	Employee Benefits	\$17,148.04	
	Total Personal Services	\$49,376.04	
	Total Mental Health Court Grant -Odd	\$49,376.04	

Governmental Activities	Legal Services Providers Grant	Professional Services	\$10,338.82
		Total Services and Charges	\$10,338.82
	Total Legal Services Providers Grant		\$10,338.82
	Project Mgmt & Mediation Grant	Professional Services	\$2,193.75
		Total Services and Charges	\$2,193.75
	Total Project Mgmt & Mediation Grant		\$2,193.75
	Veterans Court Grant (ODD)	Salaries and Wages	\$23,175.60
		Employee Benefits	\$9,084.36
		Total Personal Services	\$32,259.96
	Total Veterans Court Grant (ODD)		\$32,259.96
	System Navigator Grant	Salaries and Wages	\$908.40
		Employee Benefits	\$198.48
		Total Personal Services	\$1,106.88
	Total System Navigator Grant		\$1,106.88
Total Governmental Activities			\$382,481,853.92

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

Governmental Activities	County General	No Department	Professional Services	\$263,763.00
			Other Services and Charges	\$136,496.21
Total Services and Charges				\$400,259.21
Total No Department				\$400,259.21
		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$1,171,689.83
			Employee Benefits	\$582,171.63
Total Personal Services				\$1,753,861.46
			Office Supplies	\$17,663.79
Total Supplies				\$17,663.79
			Professional Services	\$108,420.00
			Printing and Advertising	\$4,347.28
			Other Services and Charges	\$46,153.74
Total Services and Charges				\$158,921.02
Total Clerk Of Circuit Court (County Clerk)				\$1,930,446.27
		County Auditor	Salaries and Wages	\$562,554.57
			Employee Benefits	\$248,066.86
Total Personal Services				\$810,621.43
			Professional Services	\$151,695.00
Total Services and Charges				\$151,695.00
Total County Auditor				\$962,316.43

Total Personal Services**\$407,806.68**

\$3,327.27

Total Supplies**\$3,327.27**

\$3,986.86

\$16,064.90

\$24,214.02

Total Services and Charges**\$44,265.78****Total County Treasurer****\$455,399.73**

County Recorder

\$204,437.95

\$97,896.02

Total Personal Services**\$302,333.97****Total County Recorder****\$302,333.97**

County Sheriff

\$2,665,552.81

\$1,578,097.30

Total Personal Services**\$4,243,650.11**

\$8,263.22

\$182,895.91

\$372.84

Total Supplies**\$191,531.97**

\$2,100.51

\$54,327.66

\$4,412.50

Total Services and Charges**\$99,620.04****Total County Sheriff****\$4,534,802.12**

County Surveyor

Salaries and Wages

\$63,769.25

Employee Benefits

\$32,937.18

Total Personal Services**\$96,706.43**

Office Supplies

\$129.63

Total Supplies**\$129.63**

Professional Services

\$1,310.00

Other Services and Charges

\$2,198.08

Total Services and Charges**\$3,508.08****Total County Surveyor****\$100,344.14**

County Coroner

Salaries and Wages

\$93,901.35

Employee Benefits

\$22,099.73

Total Personal Services**\$116,001.08**

Office Supplies

\$398.54

Other Supplies

\$4,243.71

Total Supplies**\$4,642.25**

Professional Services

\$193,559.00

Communication and Transportation

\$37,530.54

Total Services and Charges		\$231,681.22
Total County Coroner		\$352,324.55
County Assessor	Salaries and Wages	\$522,096.72
	Employee Benefits	\$258,623.99
Total Personal Services		\$780,720.71
Total County Assessor		\$780,720.71
Prosecuting Attorney	Salaries and Wages	\$1,444,617.55
	Employee Benefits	\$633,256.29
Total Personal Services		\$2,077,873.84
	Office Supplies	\$8,043.20
	Operating Supplies	\$27.10
Total Supplies		\$8,070.30
	Professional Services	\$84,865.32
	Communication and Transportation	\$245.60
	Printing and Advertising	\$2,200.47
	Repairs and Maintenance	\$3,306.49
	Other Services and Charges	\$50,194.70
Total Services and Charges		\$140,812.58
Total Prosecuting Attorney		\$2,226,756.72

Total Personal Services

\$110,021.55

Total Supplies

\$3,280.82

Total Services and Charges

\$121,113.65

Total County Cooperative Extension Service (Agent)

\$234,416.02

Total Personal Services

\$119,706.55

Total Supplies

\$254.49

Total Services and Charges

\$572.67

Total Veterans Service Officer

\$120,533.71

Total Personal Services

\$328,518.17

Total Supplies		\$546.47
	Professional Services	\$231,430.98
	Other Services and Charges	\$5,950.00
Total Services and Charges		\$237,380.98
Total County Council		\$566,445.62
County Commissioners	Salaries and Wages	\$337,538.52
	Employee Benefits	\$150,844.75
Total Personal Services		\$488,383.27
	Operating Supplies	\$1,346.66
	Other Supplies	\$3,786.91
Total Supplies		\$5,133.57
	Professional Services	\$383,190.54
	Communication and Transportation	\$7,500.00
	Printing and Advertising	\$1,688.09
	Rentals	\$10,716.00
	Other Services and Charges	\$2,635,835.32
Total Services and Charges		\$3,038,929.95
Total County Commissioners		\$3,532,446.79
Plan Commission	Salaries and Wages	\$445,657.63

Total Personal Services		\$626,580.92
	Office Supplies	\$1,117.95
	Operating Supplies	\$267.87
Total Supplies		\$1,385.82
	Professional Services	\$23,536.25
	Printing and Advertising	\$3,354.04
	Repairs and Maintenance	\$96.25
	Other Services and Charges	\$7,208.41
Total Services and Charges		\$34,194.95
Total Plan Commission		\$662,161.69
Data Processing (Computers)	Salaries and Wages	\$134,179.20
	Employee Benefits	\$48,604.46
Total Personal Services		\$182,783.66
	Office Supplies	\$2,226.82
	Operating Supplies	\$3,289.33
	Repair and Maintenance Supplies	\$4,988.85
Total Supplies		\$10,505.00
	Other Services and Charges	\$229,191.93
Total Services and Charges		\$229,191.93
Total Data Processing (Computers)		\$422,480.59

Total Personal Services

\$251,199.55

Total Supplies

\$58,628.13

Total Services and Charges

\$1,633,651.15

Total County Buildings

\$1,943,478.83

County Courts Systems (Unified Courts-Court Schedu

Total Personal Services

\$2,865,968.86

Total Supplies

\$22,042.57

Total Services and Charges

\$427,257.14

Total County Courts Systems (Unified Courts-Court Schedu

\$3,315,268.57

Total Personal Services

\$2,485,648.19

Total Probation

\$2,485,648.19

Public Defender

Total Personal Services

\$1,231,433.29

Total Supplies

\$4,142.24

Total Services and Charges

\$112,913.26

Total Public Defender

\$1,348,488.79

Law Department

Total Personal Services

\$596,199.22

Total Supplies

\$1,118.40

Total Services and Charges **\$62,196.85**

Total Law Department **\$659,514.47**

 Garage (Police Garage - Vehicle Maintenance) Salaries and Wages \$30,924.60

Employee Benefits \$10,524.97

Total Personal Services **\$41,449.57**

 Repairs and Maintenance \$23,713.20

Other Services and Charges \$7,088.65

Total Services and Charges **\$30,801.85**

Total Garage (Police Garage - Vehicle Maintenance) **\$72,251.42**

 Weights & Measures Inspector Salaries and Wages \$43,352.40

Employee Benefits \$20,662.92

Total Personal Services **\$64,015.32**

 Office Supplies \$289.90

Operating Supplies \$1,569.23

Repair and Maintenance Supplies \$598.97

Other Supplies \$851.00

Total Supplies **\$3,309.10**

 Printing and Advertising \$393.45

Total Services and Charges		\$1,050.53
Total Weights & Measures Inspector		\$68,374.95
Human Relations/Resources (Social Svc-Council On A	Salaries and Wages	\$102,652.80
	Employee Benefits	\$43,727.63
Total Personal Services		\$146,380.43
	Office Supplies	\$811.57
Total Supplies		\$811.57
	Printing and Advertising	\$1,038.45
	Other Services and Charges	\$172,271.97
Total Services and Charges		\$173,310.42
Total Human Relations/Resources (Social Svc-Council On A		\$320,502.42
Building Department (Jail Const. - Bldg. Comm. - P	Salaries and Wages	\$391,302.48
	Employee Benefits	\$196,545.17
Total Personal Services		\$587,847.65
	Office Supplies	\$681.56
	Operating Supplies	\$986.31
Total Supplies		\$1,667.87
	Printing and Advertising	\$2,218.54

Other Services and Charges

\$5,056.78

Total Services and Charges

\$14,215.67

Total Building Department (Jail Const. - Bldg. Comm. - P

\$603,731.19

Civil Defense

Salaries and Wages

\$95,773.92

Employee Benefits

\$42,195.91

Total Personal Services

\$137,969.83

Office Supplies

\$459.50

Operating Supplies

\$2,482.23

Total Supplies

\$2,941.73

Communication and Transportation

\$13,646.61

Repairs and Maintenance

\$316.48

Other Services and Charges

\$4,413.89

Total Services and Charges

\$18,376.98

Total Civil Defense

\$159,288.54

Jail

Salaries and Wages

\$3,051,653.49

Employee Benefits

\$1,425,353.10

Total Personal Services

\$4,477,006.59

Office Supplies

\$13,144.86

Operating Supplies

\$119,317.95

Total Supplies

\$132,462.81

Professional Services

\$945,554.31

Printing and Advertising

\$4,816.00

Repairs and Maintenance

\$40,737.54

Total Services and Charges **\$1,007,157.26**

Total Jail **\$5,616,626.66**

 Animal Control Salaries and Wages \$77,087.56

 Employee Benefits \$37,516.77

Total Personal Services **\$114,604.33**

 Office Supplies \$125.00

 Operating Supplies \$7,509.68

Total Supplies **\$7,634.68**

 Professional Services \$522,229.49

Total Services and Charges **\$522,229.49**

Total Animal Control **\$644,468.50**

 4-D Program (Child Support) Salaries and Wages \$761,850.95

 Employee Benefits \$356,566.70

Total Personal Services **\$1,118,417.65**

 Office Supplies \$3,784.58

Total Supplies **\$3,784.58**

 Professional Services \$4,851.75

Total Services and Charges		\$9,467.59
Total 4-D Program (Child Support)		\$1,131,669.82
Parks & Recreation (Recreation)	Salaries and Wages	\$694,742.75
	Employee Benefits	\$275,914.84
Total Personal Services		\$970,657.59
	Office Supplies	\$2,287.07
	Operating Supplies	\$88,443.27
	Repair and Maintenance Supplies	\$17,982.72
Total Supplies		\$108,713.06
	Professional Services	\$51,218.95
	Communication and Transportation	\$1,400.00
	Printing and Advertising	\$7,656.99
	Utility Services	\$32,899.98
	Repairs and Maintenance	\$1,999.23
	Rentals	\$2,000.00
	Other Services and Charges	\$2,122.88
Total Services and Charges		\$99,298.03
	Machinery, Equipment, and Vehicles	\$10,049.00
Total Capital Outlays		\$10,049.00
Total Parks & Recreation (Recreation)		\$1,188,717.68

Total Services and Charges		\$122,555.00
Total Fair Grounds		\$122,555.00
Home-Rule Department #69	Operating Supplies	\$49,608.45
Total Supplies		\$49,608.45
	Professional Services	\$275,057.63
	Other Services and Charges	\$1,246,342.05
Total Services and Charges		\$1,521,399.68
Total Home-Rule Department #69		\$1,571,008.13
Total County General		\$38,835,781.43
LIT - Special Purpose	No Department	
	Salaries and Wages	\$1,610,772.65
	Employee Benefits	\$655,134.65
Total Personal Services		\$2,265,907.30
	Office Supplies	\$6,743.99
	Operating Supplies	\$17,319.48
	Repair and Maintenance Supplies	\$4,767.69
	Other Supplies	\$22,262.05
Total Supplies		\$51,093.21
	Professional Services	\$73,660.92
	Communication and Transportation	\$1,304.57
	Insurance	\$19,735.93

Governmental Activities	LIT - Special Purpose	No Department	Utility Services	\$18,441.65
			Repairs and Maintenance	\$2,868.04
			Other Services and Charges	\$294,505.26
			Total Services and Charges	\$410,516.37
			Buildings	\$18,631.50
			Machinery, Equipment, and Vehicles	\$1,275.48
			Other Capital Outlays	\$4,024.99
			Total Capital Outlays	\$23,931.97
			Total No Department	\$2,751,448.85
Total LIT - Special Purpose				\$2,751,448.85
Motor Vehicle Highway			Transfer Out - Transferred To Another Fund	\$500,995.53
			Total Other Disbursements	\$500,995.53
			Total No Department	\$500,995.53
	Maintenance & Repair		Salaries and Wages	\$1,001,903.69
			Employee Benefits	\$590,091.91
			Total Personal Services	\$1,591,995.60
			Operating Supplies	\$424,449.26
			Repair and Maintenance Supplies	\$9,507.49
			Other Supplies	\$2,065.47
			Total Supplies	\$436,022.22
			Professional Services	\$29,451.92
			Utility Services	\$430,029.19
			Repairs and Maintenance	\$74,534.76
			Rentals	\$315.00

Total Services and Charges		\$569,665.52
Total Maintenance & Repair		\$2,597,683.34
Construction & Reconstruction	Salaries and Wages	\$540,468.96
	Employee Benefits	\$226,528.70
Total Personal Services		\$766,997.66
	Office Supplies	\$6,730.76
Total Supplies		\$6,730.76
	Machinery, Equipment, and Vehicles	\$1,994.97
Total Capital Outlays		\$1,994.97
Total Construction & Reconstruction		\$775,723.39
General & Undistributed Expense	Salaries and Wages	\$164,903.26
	Employee Benefits	\$145,867.03
Total Personal Services		\$310,770.29
	Repair and Maintenance Supplies	\$14,121.43
Total Supplies		\$14,121.43
	Professional Services	\$2,157.50
	Communication and Transportation	\$6,911.81
	Printing and Advertising	\$4,066.39

Governmental Activities	Motor Vehicle Highway	General & Undistributed Expense	Utility Services	\$40,912.08
			Repairs and Maintenance	\$53,643.54
			Other Services and Charges	\$130,354.52
		Total Services and Charges		\$238,045.84
			Machinery, Equipment, and Vehicles	\$10,000.00
		Total Capital Outlays		\$10,000.00
		Total General & Undistributed Expense		\$572,937.56
	Total Motor Vehicle Highway			\$4,447,339.82
Rainy Day Fund	No Department		Transfer Out - Transferred To Another Fund	\$549,850.00
		Total Other Disbursements		\$549,850.00
		Total No Department		\$549,850.00
	Total Rainy Day Fund			\$549,850.00
Total Governmental Activities Disbursements for Funds with Departments				\$46,584,420.10

Monroe County, Indiana
Fund Type Schedule 2021

Fund Type	Local Fund	Standard Fund
11 - Custodial	0001 - After Settlement Collections	100001 - After Settlement Collections
11 - Custodial	0002 - Sheriff's Inmate Trust	100002 - Sheriff's Inmate Trust
2 - Special Revenue	0003 - Jail Commissary	100005 - Jail Commissary
11 - Custodial	0004 - Clerk's Trust	100006 - Clerk's Trust
1 - General Fund	1000 - County General	101000 - General
2 - Special Revenue	1101 - Accident Report	101101 - Accident Report
2 - Special Revenue	1106 - Animal Control Fines & Fees	101106 - Animal Control
2 - Special Revenue	1107 - Aviation	101107 - Aviation
11 - Custodial	1108 - Bid Deposits & Bond Holding	101108 - Bid Deposits and Bonds Holding
2 - Special Revenue	1111 - Campaign Finance Enforcement	101111 - Campaign Finance Enforcement - County
2 - Special Revenue	1114 - LIT - Special Purpose	101114 - LIT Special Purpose
11 - Custodial	1116 - City & Town Court Costs 3%	101116 - City and Town Court Costs
2 - Special Revenue	1119 - Clerks Record Perpetuation	101119 - Clerk's Records Perpetuation
2 - Special Revenue	1122 - Community Corrections Fees	101122 - Community Corrections
2 - Special Revenue	1123 - Community Trans. Prog.	101123 - Community Transition Program
2 - Special Revenue	1127 - Convention-Visitor & Tourism	101127 - Convention, Visitor and Tourism Promotion
2 - Special Revenue	1131 - Sales Disclosure-County Share	101131 - Sales Disclosure - County Share
2 - Special Revenue	1134 - Covered Bridge	101134 - Covered Bridge
4 - Capital Projects	1135 - Cumulative Bridge	101135 - Cumulative Bridge
4 - Capital Projects	1138 - Cumulative Capital Dev	101138 - Cumulative Capital Development
2 - Special Revenue	1148 - Co Drug Free Community	101148 - Drug Free Community
2 - Special Revenue	1152 - Emergency Planning/Right to Kn	101152 - Emergency Planning/Right To Know
2 - Special Revenue	1155 - Extradition and Sheriffs Assis	101155 - Extradition and Sheriff's Assistance
2 - Special Revenue	1156 - Firearms Training	101156 - Firearms Training
2 - Special Revenue	1159 - Health	101159 - Health
2 - Special Revenue	1160 - Identification Security Protec	101160 - Identification Security Protection
2 - Special Revenue	1168 - Local Health Maintenance	101168 - Local Health Maintenance
2 - Special Revenue	1169 - Local Road and Street	101169 - Local Road and Street
2 - Special Revenue	1170 - Public Safety LIT	101170 - LIT Public Safety - County Share
4 - Capital Projects	1171 - County Major Bridge	101171 - Major Bridge
2 - Special Revenue	1173 - Motor Vehicle Hwy - Restricted	101173 - MVH Restricted
2 - Special Revenue	1174 - Medical Care for Inmates	101174 - Medical Care for Inmates

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	1175 - Misdemeanant/Co Corr	101175 - Misdemeanant
2 - Special Revenue	1176 - Motor Vehicle Highway	101176 - Motor Vehicle Highway
11 - Custodial	1177 - Omitted Property Audits	101177 - Omitted Property Audits
4 - Capital Projects	1178 - Park Nonreverting Capital	101178 - Park Nonreverting Capital
2 - Special Revenue	1179 - Park Nonreverting Operating	101179 - Park Nonreverting Operating
2 - Special Revenue	1181 - Plat Book	101181 - Plat Book
2 - Special Revenue	1183 - Economic Development/Tourism	101183 - Promotion Of Economic Dev & Tourism
2 - Special Revenue	1186 - Rainy Day Fund	101186 - Rainy Day
2 - Special Revenue	1189 - Records Records Perpetuation	101189 - Recorder's Records Perpetuation
2 - Special Revenue	1197 - Storm Water Management	101197 - Storm Water Management Operating
2 - Special Revenue	1200 - Supplemental P. D. Services	101200 - Supplemental Public Defender Services
1 - General Fund	1201 - Surplus Tax Overpayments	101201 - Surplus Tax
2 - Special Revenue	1202 - Surveyors Corner Perpetuation	101202 - Surveyor's Corner Perpetuation
11 - Custodial	1204 - Tax Sale Redemption	101204 - Tax Sale Redemption
11 - Custodial	1205 - Tax Sale Surplus	101205 - Tax Sale Surplus
2 - Special Revenue	1206 - Local Health Dept Trust Accoun	101206 - Local Health Department Trust Account
2 - Special Revenue	1208 - Vehicle Inspection	101208 - Vehicle Inspection
2 - Special Revenue	1209 - Victim Impact Program	101209 - Victim Impact Program
2 - Special Revenue	1213 - GAL/CASA	101213 - GAL/CASA
2 - Special Revenue	1215 - Election Fund	101215 - Election and Registration
2 - Special Revenue	1216 - Auditors Ineligible Deductions	101216 - Auditors Ineligible Deductions
2 - Special Revenue	1217 - County Elected Officials Train	101217 - County Elected Officials Training
2 - Special Revenue	1222 - Monroe County 911 Fund	101222 - Statewide 911
2 - Special Revenue	1224 - Reassessment Fund	101224 - Reassessment
2 - Special Revenue	1229 - LOIT Special Distribution	101229 - LOIT Special Distribution
2 - Special Revenue	2053 - Juvenile Services Nonreverting	902053 - Juvenile Services Nonreverting
2 - Special Revenue	2200 - Alternative Dispute Resolution	102200 - Alternative Dispute Resolution
2 - Special Revenue	2502 - Cable Franchise User Fees	902502 - Cable Franchise User Fees
2 - Special Revenue	2503 - Diversion/Pros. User Fees	902503 - Diversion/Pros. User Fees
2 - Special Revenue	2504 - Court Alcohol-Drug User Fees	902504 - Court Alcohol-Drug User Fees
2 - Special Revenue	2505 - Law Ed Training Fund	902505 - Law Ed Training Fund
2 - Special Revenue	2506 - Problem Solving Crt User Fees	902506 - Problem Solving Crt User Fees
2 - Special Revenue	2508 - Adult Probation User Fees	902508 - Adult Probation User Fees
2 - Special Revenue	2509 - Juvenile Probation User Fees	902509 - Juvenile Probation User Fees
2 - Special Revenue	2510 - Project Income/Job User Fees	902510 - Project Income/Job User Fees

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	2511 - Jury Pay User Fees	902511 - Jury Pay User Fees
2 - Special Revenue	2512 - County User Fee/Law Ed	902512 - County User Fee/Law Ed
2 - Special Revenue	4005 - Convention Center Operating	104005 - Convention Center Operating
2 - Special Revenue	4006 - Drug Buy Money	104006 - Drug Buy Money
2 - Special Revenue	4009 - Sheriff Sale Administration	104009 - Sheriff Sale Administration
2 - Special Revenue	4018 - Court Interpreters	104018 - Court Interpreters
2 - Special Revenue	4100 - Donations - Youth Shelter	104100 - Donations
2 - Special Revenue	4101 - Donations - Probation Dept	904101 - Donations - Probation Dept
2 - Special Revenue	4102 - Donations - APS Unit 10	904102 - Donations - APS Unit 10
2 - Special Revenue	4103 - Donations - Emergency Mgt	904103 - Donations - Emergency Mgt
2 - Special Revenue	4104 - Donations-Drug Treatment Court	904104 - Donations-Drug Treatment Court
2 - Special Revenue	4105 - Donations-Vietnam Memorial	904105 - Donations-Vietnam Memorial
2 - Special Revenue	4106 - Donations - Safe Place	904106 - Donations - Safe Place
2 - Special Revenue	4107 - Donations - Sheriff's Dept.	904107 - Donations - Sheriff's Dept.
2 - Special Revenue	4108 - Donation - Sheriff K-9	904108 - Donation - Sheriff K-9
2 - Special Revenue	4109 - Donations - Sheriff Youth Camp	904109 - Donations - Sheriff Youth Camp
2 - Special Revenue	4110 - Donations - Prevention General	904110 - Donations - Prevention General
2 - Special Revenue	4111 - Donations - BTCC	904111 - Donations - BTCC
2 - Special Revenue	4112 - Donations - Special Programs	904112 - Donations - Special Programs
2 - Special Revenue	4201 - False Alarm Fee - Local Ordina	904201 - False Alarm Fee - Local Ordina
2 - Special Revenue	4203 - Collection Fees/Personal Prop	904203 - Collection Fees/Personal Prop
4 - Capital Projects	4513 - 2013 Redevelopment Bond	904513 - 2013 Redevelopment Bond
4 - Capital Projects	4515 - 2015 Redevelopment Bond	904515 - 2015 Redevelopment Bond
4 - Capital Projects	4518 - 2018 Redevelopment Bond	904518 - 2018 Redevelopment Bond
4 - Capital Projects	4520 - 2020 Redevelopment Bond	904520 - 2020 Redevelopment Bond
3 - Debt Service	4602 - MC Convention Center Debt	904602 - MC Convention Center Debt
3 - Debt Service	4603 - Showers Building Lease Rental	904603 - Showers Building Lease Rental
3 - Debt Service	4609 - 2017 Airport BAN Debt	904609 - 2017 Airport BAN Debt
3 - Debt Service	4611 - 2018 GO Bond Debt	904611 - 2018 GO Bond Debt
3 - Debt Service	4612 - 2019 GO Bond Debt	904612 - 2019 GO Bond Debt
3 - Debt Service	4613 - 2020 GO Bond Debt	904613 - 2020 GO Bond Debt
7 - Internal Service	4700 - Self-Insurance	104700 - Self-Insurance
4 - Capital Projects	4801 - Aviation Construction	904801 - Aviation Construction
4 - Capital Projects	4802 - Aviation Building	904802 - Aviation Building

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	4804 - GO Bond 2014 Capital Bond	904804 - GO Bond 2014 Capital Bond
4 - Capital Projects	4805 - Honeywell Energy Project	904805 - Honeywell Energy Project
4 - Capital Projects	4806 - 2015 GO Bond Capital Projects	904806 - 2015 GO Bond Capital Projects
4 - Capital Projects	4807 - 2016 GO Bond Capital Projects	904807 - 2016 GO Bond Capital Projects
4 - Capital Projects	4808 - 2016 GO Bond B Capital	904808 - 2016 GO Bond B Capital
4 - Capital Projects	4809 - 2017 Airport BAN	904809 - 2017 Airport BAN
4 - Capital Projects	4810 - 2017 GO Bond Capital Projects	904810 - 2017 GO Bond Capital Projects
4 - Capital Projects	4811 - 2018 GO Bond Capital Projects	904811 - 2018 GO Bond Capital Projects
4 - Capital Projects	4812 - 2019 GO Bond Capital Projects	904812 - 2019 GO Bond Capital Projects
4 - Capital Projects	4813 - 2020 GO Bond Capital Projects	904813 - 2020 GO Bond Capital Projects
4 - Capital Projects	4814 - 2021 GO Bond Capital Projects	904814 - 2021 GO Bond Capital Projects
2 - Special Revenue	4900 - Employee Morale	904900 - Employee Morale
2 - Special Revenue	4901 - MC Search/Recovery	904901 - MC Search/Recovery
2 - Special Revenue	4902 - Paperless Initiative	904902 - Paperless Initiative
2 - Special Revenue	4903 - Juvenile Per Diem	904903 - Juvenile Per Diem
2 - Special Revenue	4904 - MC Bldg Pres/Blgtn Foundation	904904 - MC Bldg Pres/Blgtn Foundation
4 - Capital Projects	4905 - Monroe County Properties	904905 - Monroe County Properties
2 - Special Revenue	4906 - Public Health Emergency Fund	904906 - Public Health Emergency Fund
2 - Special Revenue	4909 - Conv. Visitor Cap Imp/Maint	904909 - Conv. Visitor Cap Imp/Maint
2 - Special Revenue	4910 - Crime Control	904910 - Crime Control
2 - Special Revenue	4911 - Big City/Co Seat Belt	904911 - Big City/Co Seat Belt
2 - Special Revenue	4912 - Weights & Measures Ord Violati	904912 - Weights & Measures Ord Violati
2 - Special Revenue	4914 - Showers Building Operating	904914 - Showers Building Operating
2 - Special Revenue	4915 - Curry Bldg. Proj. Ord 03-68	904915 - Curry Bldg. Proj. Ord 03-68
2 - Special Revenue	4916 - County Offender Transportation	904916 - County Offender Transportation
2 - Special Revenue	4917 - Seized Assets Fund-Prosecutor	904917 - Seized Assets Fund-Prosecutor
2 - Special Revenue	4918 - Bicentennial Fund	904918 - Bicentennial Fund
2 - Special Revenue	4919 - Energy Conservation Non-Revert	904919 - Energy Conservation Non-Revert
4 - Capital Projects	4920 - Westside Econ Dev/Rich Twp TIF	904920 - Westside Econ Dev/Rich Twp TIF
3 - Debt Service	4921 - 46 Corridor Econ Dev/Blgtn Twp	904921 - 46 Corridor Econ Dev/Blgtn Twp
4 - Capital Projects	4922 - Fullerton Pike Econ Dev / TIF	904922 - Fullerton Pike Econ Dev / TIF

Fund Type	Local Fund	Standard Fund
3 - Debt Service	4923 - Westside TIF Debt Res 2013 Bon	904923 - Westside TIF Debt Res 2013 Bon
2 - Special Revenue	4924 - Probation - CARES Grant	904924 - Probation - CARES Grant
2 - Special Revenue	4926 - Courthouse Rental	904926 - Courthouse Rental
2 - Special Revenue	4928 - Sheriff Cares Grant	904928 - Sheriff Cares Grant
2 - Special Revenue	4929 - Walmart Health	904929 - Walmart Health
2 - Special Revenue	4932 - Food & Beverage Tax - County	904932 - Food & Beverage Tax - County
2 - Special Revenue	4933 - PSAP LIT	904933 - PSAP LIT
4 - Capital Projects	4934 - Curry Profile TIF	904934 - Curry Profile TIF
2 - Special Revenue	4937 - Seized Assets Fund-Sheriff	904937 - Seized Assets Fund-Sheriff
12 - Other	5100 - Payroll Clearing	105100 - Payroll Clearing
12 - Other	5102 - IN Workforce Development	905102 - IN Workforce Development
12 - Other	5355 - Payroll Withholding-FLEX Spend	105355 - Payroll Withholding - Flex Spending
11 - Custodial	6000 - Settlement	106000 - Settlement
11 - Custodial	6020 - Wheel Tax/Surtax Combined	106020 - Wheel Tax / Surtax Combined
11 - Custodial	6023 - CVET Agency/Comm. Vehicle Exci	106023 - CVET Agency
11 - Custodial	6051 - Financial Institution Tax	106051 - Financial Institution Tax
11 - Custodial	6203 - LIT-Prop Tax Relief	106203 - Local Income Tax-Property Tax Relief
11 - Custodial	7101 - State Fines & Forfeitures	107101 - State Fines and Forfeitures
11 - Custodial	7102 - Infraction Judgments	107102 - Infraction Judgments
11 - Custodial	7103 - Overweight Vehicle Fines	107103 - Overweight Vehicle Fines
11 - Custodial	7104 - Special Death Benefit	107104 - Special Death Benefit
11 - Custodial	7105 - Sales Disclosure - State Share	107105 - Sales Disclosure - State Share
11 - Custodial	7106 - Coroners Training & Education	107106 - Coroners Training & Con't Education
11 - Custodial	7107 - Interstate Compact-State Share	107107 - Interstate Compact - State Share
11 - Custodial	7108 - Mortgage Recording Fees-State	107108 - Mortgage Recording Fees - State Share
11 - Custodial	7110 - DLGF HSTD Pty Database Fund	107110 - DLGF Homestead Property Database
11 - Custodial	7113 - Child Restraint Fines	107113 - Child Restraint Violations Fines
11 - Custodial	7201 - Food & Beverage Tax Collection	107201 - Food and Beverage Tax Collections
11 - Custodial	7301 - Education Plate Fees Agency	107301 - Education Plate Fees Agency
11 - Custodial	7303 - Riverboat Revenue Sharing	107303 - Riverboat Revenue Sharing
2 - Special Revenue	7304 - Innkeepers Tax Collection	107304 - Innkeepers Tax Collections
11 - Custodial	7330 - LIT Certified Shares	107330 - LIT Certified Shares
11 - Custodial	7331 - LIT Public Safety	107331 - LIT Public Safety
11 - Custodial	7404 - City Pass Through (Building)	907404 - City Pass Through (Building)

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	8101 - Airport Improv. Program 20.106	908101 - Airport Improv. Program 20.106
2 - Special Revenue	8102 - Public Hth Preparedness 93.074	908102 - Public Hth Preparedness 93.074
2 - Special Revenue	8103 - Operation Pullover 20.600	908103 - Operation Pullover 20.600
2 - Special Revenue	8104 - Public Health Emer Prep 93.069	908104 - Public Health Emer Prep 93.069
2 - Special Revenue	8105 - Epidemiology & Lab. 93.323	908105 - Epidemiology & Lab. 93.323
2 - Special Revenue	8106 - Rural Transit 20.509	908106 - Rural Transit 20.509
2 - Special Revenue	8107 - Alexander Memorial Restoration	908107 - Alexander Memorial Restoration
2 - Special Revenue	8120 - Runaway & Homeless 93.623	908120 - Runaway & Homeless 93.623
2 - Special Revenue	8121 - VOCA Grant 16.575	908121 - VOCA Grant 16.575
2 - Special Revenue	8123 - STOP Grant 16.588	908123 - STOP Grant 16.588
2 - Special Revenue	8126 - Futures Clinic 93.217	908126 - Futures Clinic 93.217
2 - Special Revenue	8127 - Medical Res. Corp BHPP 93.074	908127 - Medical Res. Corp BHPP 93.074
2 - Special Revenue	8129 - Baby & Me Tobacco Free 93.994	908129 - Baby & Me Tobacco Free 93.994
2 - Special Revenue	8130 - NACCHO Grant 93.008	908130 - NACCHO Grant 93.008
2 - Special Revenue	8138 - Immunization 93.268	908138 - Immunization 93.268
2 - Special Revenue	8143 - JAG - Sheriff 16.738	908143 - JAG - Sheriff 16.738
2 - Special Revenue	8144 - Ebola Supplemental E 93.074	908144 - Ebola Supplemental E 93.074
2 - Special Revenue	8145 - EMPG 97.042	908145 - EMPG 97.042
2 - Special Revenue	8146 - Violence Against Women 16.590	908146 - Violence Against Women 16.590
2 - Special Revenue	8150 - TANF Futures 93.558	908150 - TANF Futures 93.558
2 - Special Revenue	8153 - Harm Reduction 93.940	908153 - Harm Reduction 93.940
2 - Special Revenue	8156 - Title XX 93.667	908156 - Title XX 93.667
2 - Special Revenue	8158 - Immunization PPHF 93.539	908158 - Immunization PPHF 93.539
2 - Special Revenue	8160 - Justice Partners SIM 93.788	908160 - Justice Partners SIM 93.788
4 - Capital Projects	8161 - Sample Road, Phase 1	908161 - Sample Road, Phase 1
4 - Capital Projects	8162 - Sample Road, Phase 2	908162 - Sample Road, Phase 2
4 - Capital Projects	8163 - Hunters Creek Rd, Phase 2 & 3	908163 - Hunters Creek Rd, Phase 2 & 3
4 - Capital Projects	8164 - Curry Woodyard Smith	908164 - Curry Woodyard Smith
4 - Capital Projects	8165 - Vernal Pike	908165 - Vernal Pike
4 - Capital Projects	8166 - Rockport Bridge	908166 - Rockport Bridge
4 - Capital Projects	8167 - Baby Creek Bridge	908167 - Baby Creek Bridge
4 - Capital Projects	8168 - 2022-2025 Bridge Inspection	908168 - 2022-2025 Bridge Inspection
2 - Special Revenue	8169 - Fullerton Pike	908169 - Fullerton Pike

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	8179 - Comm. & Urban Forestry 10.675	908179 - Comm. & Urban Forestry 10.675
2 - Special Revenue	8180 - DIS Interv - STD 93.917	908180 - DIS Interv - STD 93.917
2 - Special Revenue	8181 - IMM Longterm COVID	908181 - IMM Longterm COVID
2 - Special Revenue	8182 - IMM Vaccine Outreach	908182 - IMM Vaccine Outreach
2 - Special Revenue	8183 - Lost to Care	908183 - Lost to Care
2 - Special Revenue	8895 - County IV-D Incentive F93.563	108895 - 93.563 Title IV-D Incentive
2 - Special Revenue	8897 - Pros IV-D Incent Po 99 F93.563	108897 - 93.563 Prosecutor IV-D Incentive-Post Oct '99
2 - Special Revenue	8899 - Clerk IV-D Incen F93.563	108899 - 93.563 Clerk IV-D Incentive-Post Oct '99
2 - Special Revenue	8901 - COVID- MCG CARES Act 21.019	908901 - COVID- MCG CARES Act 21.019
2 - Special Revenue	8902 - COVID-MCG FEMA	908902 - COVID-MCG FEMA
2 - Special Revenue	8904 - COVID-RHY-CARES Grant 93.623	908904 - COVID-RHY-CARES Grant 93.623
2 - Special Revenue	8905 - COVID- Coronavirus Em Suppleme	908905 - COVID- Coronavirus Em Suppleme
2 - Special Revenue	8908 - COVID - Health CARES 21.019	900191 - COVID - Health CARES 21.019
2 - Special Revenue	8909 - COVID - Election CARES 90.404	108900 - CARES Provider Relief Fund
2 - Special Revenue	8950 - American Rescue Plan Act Fund	908950 - American Rescue Plan Act Fund
2 - Special Revenue	9101 - IGIC Addressing Grant	909101 - IGIC Addressing Grant
2 - Special Revenue	9103 - Project Safe Place	909103 - Project Safe Place
2 - Special Revenue	9104 - Healthiest Cities Challenge	909104 - Healthiest Cities Challenge
2 - Special Revenue	9105 - IN Jud. Supreme Court Grant	909105 - IN Jud. Supreme Court Grant
2 - Special Revenue	9107 - Next Level Trails (NLT-1-09)	909107 - Next Level Trails (NLT-1-09)
2 - Special Revenue	9110 - IJC Community Supervision Gran	909110 - IJC Community Supervision Gran
2 - Special Revenue	9111 - 1503 YSB Grant	909111 - 1503 YSB Grant
2 - Special Revenue	9112 - Adult Protective Services	909112 - Adult Protective Services
2 - Special Revenue	9113 - Family Court Project	909113 - Family Court Project
2 - Special Revenue	9117 - Local Grants	909117 - Local Grants
2 - Special Revenue	9119 - Bloomington Bicycle Grant	909119 - Bloomington Bicycle Grant
2 - Special Revenue	9120 - MLK Jr. Grant - Clerk	909120 - MLK Jr. Grant - Clerk
2 - Special Revenue	9121 - Mo. Co. Active Transportation	909121 - Mo. Co. Active Transportation
2 - Special Revenue	9122 - JDAI Coordination (even-odd)	909122 - JDAI Coordination (even-odd)

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	9123 - JDAI Programming (even-odd)	909123 - JDAI Programming (even-odd)
2 - Special Revenue	9130 - Syringe Services Program	909130 - Syringe Services Program
2 - Special Revenue	9132 - 2016 Veterans Court Grant	909132 - 2016 Veterans Court Grant
2 - Special Revenue	9135 - Pretrial Pilot Project	909135 - Pretrial Pilot Project
2 - Special Revenue	9136 - Improving Court Security	909136 - Improving Court Security
2 - Special Revenue	9137 - Bloomington Afterschool Netwk.	909137 - Bloomington Afterschool Netwk.
2 - Special Revenue	9139 - Monroe County Youth Council	909139 - Monroe County Youth Council
2 - Special Revenue	9141 - Community Corr Grant-2018/2019	909141 - Community Corr Grant-2018/2019
2 - Special Revenue	9143 - JDAI Coordination (odd-even)	909143 - JDAI Coordination (odd-even)
2 - Special Revenue	9145 - JDAI Programming (odd-even))	909145 - JDAI Programming (odd-even))
2 - Special Revenue	9147 - Drug Court Grant -Odd	909147 - Drug Court Grant -Odd
2 - Special Revenue	9149 - Mental Health Court Grant -Odd	909149 - Mental Health Court Grant -Odd
2 - Special Revenue	9151 - Legal Services Providers Grant	909151 - Legal Services Providers Grant
2 - Special Revenue	9152 - Project Mgmt & Mediation Grant	909152 - Project Mgmt & Mediation Grant
2 - Special Revenue	9155 - Veterans Court Grant (ODD)	909155 - Veterans Court Grant (ODD)
2 - Special Revenue	9160 - System Navigator Grant	909160 - System Navigator Grant

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

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	General Obligation Bonds	Capital Projects Series 2020	\$3,075,000.00	\$0.00	\$1,530,000.00	\$1,545,000.00	\$1,545,000.00
	General Obligation Bonds	Capital Projects Series 2019	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00
	General Obligation Bonds	Capital Projects, Series 2021	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,540,000.00
	Revenue Bonds	Redevelopment District Bonds of 2013	\$540,000.00	\$0.00	\$175,000.00	\$365,000.00	\$180,000.00
	Revenue Bonds	Redevelopment District Bonds of 2010	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00
	Revenue Bonds	Economic Development Revenue Bonds, Series 2021	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$90,000.00
	Revenue Bonds	Redevelopment District Bonds of 2020	\$6,340,000.00	\$0.00	\$220,000.00	\$6,120,000.00	\$220,000.00
	Revenue Bonds	Economic Development Revenue Bonds, Series 2018	\$6,175,000.00	\$0.00	\$0.00	\$6,175,000.00	\$0.00
	Revenue Bonds	Redevelopment District Bonds of 2015	\$3,135,000.00	\$0.00	\$35,000.00	\$3,100,000.00	\$35,000.00
	Notes and Loans Payable - Long Term	G.O. Bond Anticipation Notes, Series 2017	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
Governmental Activities Long Term Debt Total			\$22,605,000.00	\$7,600,000.00	\$5,300,000.00	\$24,905,000.00	\$3,610,000.00
GRAND TOTAL			\$22,605,000.00	\$7,600,000.00	\$5,300,000.00	\$24,905,000.00	

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

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	4018 - Court Interpreters	-\$919.98
	5100 - Payroll Clearing	-\$10,833.27
	7330 - LIT Certified Shares	-\$0.04
	8103 - Operation Pullover 20.600	-\$4,280.37
	8104 - Public Health Emer Prep 93.069	-\$6,377.04
	8120 - Runaway & Homeless 93.623	-\$14,984.12
	8121 - VOCA Grant 16.575	-\$11,868.93
	8123 - STOP Grant 16.588	-\$9,604.77
	8126 - Futures Clinic 93.217	-\$12,470.80
	8138 - Immunization 93.268	-\$24,061.56
	8145 - EMPG 97.042	-\$3,750.84
	8153 - Harm Reduction 93.940	-\$18,869.43
	8161 - Sample Road, Phase 1	-\$919,967.20
	8162 - Sample Road, Phase 2	-\$289,318.38
	8163 - Hunters Creek Rd, Phase 2 & 3	-\$1,552,393.52
	8164 - Curry Woodyard Smith	-\$47,469.93
	8165 - Vernal Pike	-\$207,366.50
	8180 - DIS Interv - STD 93.917	-\$24,145.70
	8181 - IMM Longterm COVID	-\$19,549.61
	8183 - Lost to Care	-\$1,218.53
8908 - COVID - Health CARES 21.019	-\$99,997.98	
9112 - Adult Protective Services	-\$30,620.51	
Total deficit fund balances		-\$3,310,069.01

**Monroe County, Indiana
Leases 2021**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2022	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Richo USA, INC	Richo MP6503SP Configurable PTO Model	\$2,464.48	8/30/2019	8/30/2022	N
	Ricoh USA, INC	Ricoh IMC6000 Configurable PTO Model	\$2,497.08	3/12/2020	3/12/2023	N
	MC Convention Center Lease/Purchase	Lease to Own Convention Center	\$636,000.00	04/01/2016	04/01/2026	Y
	SBC Global Services DBA AT&T	911 Equipment/Cassidian Vesta 4.0	\$296,318.00	12/10/2014	09/01/2024	N
	Pitney Bowes	Postage Meter in Clerk's Office	\$3,819.80	10/29/2019	10/29/2022	N
	Pitney Bowes	Postage Meter in Voter Registration	\$2,706.00	03/30/2018	03/29/2023	N
	Ricoh USA, INC	Copiers & Printers for Technical Services	\$90,676.68	07/13/2021	07/12/2023	N
	Pitney Bowes	Postage Meter in Sheriff's Office	\$4,559.16	04/26/2019	4/25/2024	N
	Richo USA, INC	Richo MPC3504EX Configurable PTO Model	\$1,413.00	11/30/2018	09/29/2023	N
	Quadient Leasing	Postage Meter in Courthouse	\$3,052.00	10/2/2020	10/2/2023	N
	Quadient Leasing	Postage Meter- Health	\$2,397.96	3/1/2021	3/1/2023	N
	Total Governmental Activities (General) \$1,045,904.16					
						GRAND TOTAL \$1,045,904.16

**Monroe County, Indiana
Transfers - 2021**

Transfers Out (Disbursements)	
Fund	Amount
Cumulative Bridge	\$645,272.30
Local Road and Street	\$1,011,633.89
County Major Bridge	\$5,000,000.00
Motor Vehicle Highway	\$500,995.53
Rainy Day Fund	\$549,850.00
LOIT Special Distribution	\$135,068.33
2017 Airport BAN	\$25,567.33
Westside Econ Dev/Rich Twp TIF	\$560,200.39
Fullerton Pike Econ Dev / TIF	\$246,194.97
COVID- MCG CARES Act 21.019	\$356,655.00
COVID-MCG FEMA	\$44,721.48
COVID - Election CARES 90.404	\$63,858.13
Next Level Trails (NLT-1-09)	\$500,000.00
Total Transfers Out	\$9,640,017.35

Transfers In (Receipts)	
Fund	Amount
County General	\$356,655.00
Motor Vehicle Hwy - Restricted	\$500,995.53
Rainy Day Fund	\$500,000.00
Monroe County 911 Fund	\$2,160.00
2017 Airport BAN Debt	\$25,567.33
Alexander Memorial Restoration	\$49,850.00
Sample Road, Phase 1	\$483,577.90
Sample Road, Phase 2	\$483,577.90
Hunters Creek Rd, Phase 2 & 3	\$179,546.42
Curry Woodyard Smith	\$542,423.28
Vernal Pike	\$17,777.11
Rockport Bridge	\$226,262.30
Baby Creek Bridge	\$349,010.00
2022-2025 Bridge Inspection	\$70,000.00
Fullerton Pike	\$5,246,194.97
Next Level Trails (NLT-1-09)	\$500,000.00
Total Transfers In	\$9,533,597.74

Fund Transfer To

Fund Transfer From

	1000 - County General	1107 - Aviation	1173 - Motor Vehicle Hwy - Restricted	1176 - Motor Vehicle Highway
1000 - County General	-	-	-	-
1135 - Cumulative Bridge	-	-	-	-
1169 - Local Road and Street	-	-	-	-
1171 - County Major Bridge	-	-	-	-
1176 - Motor Vehicle Highway	-	-	500,996	-
1186 - Rainy Day Fund	-	-	-	-
1229 - LOIT Special Distribution	-	-	-	-
4809 - 2017 Airport BAN	-	-	-	-
4920 - Westside Econ Dev/Rich Twp TIF	-	-	-	-
4922 - Fullerton Pike Econ Dev / TIF	-	-	-	-
8901 - COVID- MCG CARES Act 21.019	356,655	-	-	-
8902 - COVID-MCG FEMA	12,209	645	-	224
8909 - COVID - Election CARES 90.404	-	-	-	-
9107 - Next Level Trails (NLT-1-09)	-	-	-	-
Total	\$ 368,864	\$ 645	\$ 500,996	\$ 224

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Transfer from General Fund to Fund 1222 (911 Fund) was taken out of unappropriated rather than the transfer out account line, causing the transfer out calculation to be off by \$2,160. Additionally, we found an error while auditing with a receipt from FEMA to various funds. As 2021 was closed out prior to the correction, corrective action will be taken in 2022. The transfer out amount is off by \$108,579.00 though as a result.

Cares and Fema transfers occurred as per SBOA guidance.

Fund Transfer From

	1186 - Rainy Day Fund	1215 - Election Fund	1216 - Auditors Ineligible Deductions	1222 - Monroe County 911 Fund	2504 - Court Alcohol-Drug User Fees
1000 - County General	-	-	-	2,160	-
1135 - Cumulative Bridge	-	-	-	-	-
1169 - Local Road and Street	-	-	-	-	-
1171 - County Major Bridge	-	-	-	-	-
1176 - Motor Vehicle Highway	-	-	-	-	-
1186 - Rainy Day Fund	-	-	-	-	-
1229 - LOIT Special Distribution	-	-	-	-	-
4809 - 2017 Airport BAN	-	-	-	-	-
4920 - Westside Econ Dev/Rich Twp TIF	-	-	-	-	-
4922 - Fullerton Pike Econ Dev / TIF	-	-	-	-	-
8901 - COVID- MCG CARES Act 21.019	-	-	-	-	-
8902 - COVID-MCG FEMA	29,681	576	314	-	769
8909 - COVID - Election CARES 90.404	-	63,858	-	-	-
9107 - Next Level Trails (NLT-1-09)	500,000	-	-	-	-
Total	\$ 529,681	\$ 64,434	\$ 314	\$ 2,160	\$ 769

Fund Transfer From

	2508 - Adult Probation User Fees	4609 - 2017 Airport BAN Debt	8107 - Alexander Memorial Restoration	8161 - Sample Road, Phase 1	8162 - Sample Road, Phase 2
1000 - County General	-	-	-	-	-
1135 - Cumulative Bridge	-	-	-	-	-
1169 - Local Road and Street	-	-	-	483,578	483,578
1171 - County Major Bridge	-	-	-	-	-
1176 - Motor Vehicle Highway	-	-	-	-	-
1186 - Rainy Day Fund	-	-	49,850	-	-
1229 - LOIT Special Distribution	-	-	-	-	-
4809 - 2017 Airport BAN	-	25,567	-	-	-
4920 - Westside Econ Dev/Rich Twp TIF	-	-	-	-	-
4922 - Fullerton Pike Econ Dev / TIF	-	-	-	-	-
8901 - COVID- MCG CARES Act 21.019	-	-	-	-	-
8902 - COVID-MCG FEMA	244	-	-	-	-
8909 - COVID - Election CARES 90.404	-	-	-	-	-
9107 - Next Level Trails (NLT-1-09)	-	-	-	-	-
Total	\$ 244	\$ 25,567	\$ 49,850	\$ 483,578	\$ 483,578

Fund Transfer From

	8163 - Hunters Creek Rd, Phase 2 & 3	8164 - Curry Woodyard Smith	8165 - Vernal Pike	8166 - Rockport Bridge	8167 - Baby Creek Bridge
1000 - County General	-	-	-	-	-
1135 - Cumulative Bridge	-	-	-	226,262	349,010
1169 - Local Road and Street	44,478	-	-	-	-
1171 - County Major Bridge	-	-	-	-	-
1176 - Motor Vehicle Highway	-	-	-	-	-
1186 - Rainy Day Fund	-	-	-	-	-
1229 - LOIT Special Distribution	135,068	-	-	-	-
4809 - 2017 Airport BAN	-	-	-	-	-
4920 - Westside Econ Dev/Rich Twp TIF	-	542,423	17,777	-	-
4922 - Fullerton Pike Econ Dev / TIF	-	-	-	-	-
8901 - COVID- MCG CARES Act 21.019	-	-	-	-	-
8902 - COVID-MCG FEMA	-	-	-	-	-
8909 - COVID - Election CARES 90.404	-	-	-	-	-
9107 - Next Level Trails (NLT-1-09)	-	-	-	-	-
Total	\$ 179,546	\$ 542,423	\$ 17,777	\$ 226,262	\$ 349,010

Fund Transfer From

	8168 - 2022-2025 Bridge Inspection	8169 - Fullerton Pike	9107 - Next Level Trails (NLT-1-09)	9112 - Adult Protective Services	Total
1000 - County General	-	-	-	-	2,160
1135 - Cumulative Bridge	70,000	-	-	-	645,272
1169 - Local Road and Street	-	-	-	-	1,011,634
1171 - County Major Bridge	-	5,000,000	-	-	5,000,000
1176 - Motor Vehicle Highway	-	-	-	-	500,996
1186 - Rainy Day Fund	-	-	500,000	-	549,850
1229 - LOIT Special Distribution	-	-	-	-	135,068
4809 - 2017 Airport BAN	-	-	-	-	25,567
4920 - Westside Econ Dev/Rich Twp TIF	-	-	-	-	560,200
4922 - Fullerton Pike Econ Dev / TIF	-	246,195	-	-	246,195
8901 - COVID- MCG CARES Act 21.019	-	-	-	-	356,655
8902 - COVID-MCG FEMA	-	-	-	60	44,721
8909 - COVID - Election CARES 90.404	-	-	-	-	63,858
9107 - Next Level Trails (NLT-1-09)	-	-	-	-	500,000
Total	\$ 70,000	\$ 5,246,195	\$ 500,000	\$ 60	\$ 9,642,177

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

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Eco Logic LLC / Karst Holdings LLC (Resolution 2012-20B)	Phase 1 improvements include: Entry driveway, large work lot, employee parking, headquarters building, equipment building, electric, septic and well.	Real Property	\$1,204.48	\$500.00
Printpak, Inc. (Vernal Pike Investments LLC) (Resolution 2009-25-A)	New manufacturing equipment.	Real Property	\$13,685.06	\$500.00
MDV Spartannash (Resolution EDGE-10-1218)	Roof repair/replace, refridgeration addition, paving, lighting, and structural repair.	Real Property	\$672.74	\$500.00
Tasus Corporation (Resolution 2011-56)	Manufacturing equipment, including but not limited to molding press, molding equipment, and other auxiliary equipment.	Personal Property	\$2,831.09	\$500.00
Bioconvergence LLC (Resolution 2005-11B)	Research and development equipment, logistical equipment, computer and software, telecommunications equipment.	Personal Property	\$878.56	\$500.00
3D Stone Purchaser Inc (Resolution 2016-11B)	New CNC stone cutter and 2 new saws to support the manufacturing volume increase. 2 new forklifts to support 2nd shift. New mill line requires increased tracking of production and improved job organization.	Personal Property	\$5,060.09	\$500.00
Author Solutions, Inc (Resolution 1999-15)	New IT Equipment	Personal Property	\$142.43	\$500.00
MDV Spartannash (Resolution 2012-14)	IT and warehouse equipments.	Personal Property	\$7,365.49	\$500.00

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

**Monroe County, Indiana
Grants - 2021**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
Sheriff - 8103	Highway Safety Cluster/State and Community Highway Safety	Department of Transportation National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.600	Operation Pullover Enforcement Program	69A375193000040201NO	Reimbursement Grant	8103 Operation Pullover 20.600	\$1,598.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00
Health-8153	HIV Prevention Activities Health Department Based	US Department of Health & Human Services Centers for Disease Control	Indiana State Department of Health	93.940	HIV Prevention Activities Health Department Based Program	Contract #50017	Reimbursement Grant	8153 Harm Reduction 93.940	\$39,406.00	\$39,406.00	\$0.00	\$0.00	\$0.00	\$0.00
Health - 1159	HIV Care Formula Grant	Department of Health and Human Services	Indiana State Department of Health	93.917	Ryan White Part B Supplemental	Contract #41644	Reimbursement Grant	1159 Health	\$49,397.00	\$49,397.00	\$0.00	\$0.00	\$0.00	\$0.00
Health-8908	Coronavirus Relief Act	Department of the Treasury	Indiana State Department of Health	21.019	CARES ACT CORONAVIRUS RELIEF FUND & EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES	Contract#45129	Advance Grant	8908 COVID-Health CARES 21.019	\$100,000.00	\$199,998.00	\$0.00	\$0.00	\$0.00	\$0.00
Commissioners -8106	Formula Grants for Rural Areas	Department of Transportation	Indiana Department of Transportation	20.509	Indiana Department of Transportation Transit - Operating	FY 2021 Operating Project #180	Reimbursement Grant	8106 Rural Transit 20.509	\$1,039,915.00	\$1,039,915.00	\$1,039,915.00	\$0.00	\$0.00	\$0.00
Highway-1135 Bridge Inspection	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Inspection & Reinspection of County Bridges	DES #1500210/PLC936163	Reimbursement Grant	1135 Cumulative Bridge	\$3,799.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway - Sample Road -1169	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Sample Road R/W for Reconstruction PH 2	DES# 1900467	Reimbursement Grant	1169 Local Road and Street	\$238,580.00	\$238,580.00	\$0.00	\$0.00	\$0.00	\$0.00
Commissioners-8901	Coronavirus Relief Act	Department of the Treasury	Indiana Finance Authority	21.019	Coronavirus Relief Act	CARES SAFETY AWARENESS	Reimbursement Grant	8901 COVID-MCG CARES Act 21.019	\$476,655.00	\$476,655.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
Health-8129	Maternal and Child Health Services Grant to the States	US Department of Health & Human Services	Indiana State Department of Health	93.994	Maternal and Child Health Services Block Grant to the States	Contract #38896	Reimbursement Grant	8129 Baby & Me Tobacco Free 93.994	\$2,848.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Expenditures - 1000	Child Support Enforcement	US Department of Health & Human Services	Indiana Department of Child Services	93.563	Title IV-D Reimburse	FY 2021	Reimbursement Grant	1000 County General	\$67,651.00	\$61,007.15	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor's Incentive- 8897	Child Support Enforcement	US Department of Health & Human Services	Indiana Department of Child Services	93.563	Title IV-D Incentive	FY 2020	Reimbursement Grant	8897 Prosecutor's Incentive	\$0.00	\$19,824.00	\$0.00	\$0.00	\$0.00	\$0.00
Health - 8180	HIV Care Formula Grants	Department of Health and Human Services	Indiana State Department of Health	93.917	Ryan White Part B Supplemental	Contract #51885	Reimbursement Grant	8180 DIS Interv- STD 93.917	\$83,807.00	\$83,807.00	\$0.00	\$0.00	\$0.00	\$0.00
YSB-8904	Basic Center Grant	Department of Health & Human Services Administration for Children and Families	Direct Grant	93.623	Basic Center Program/RHY	90CY7027-02-00	Reimbursement Grant	8904 COVID RHY CARES Grant 93.623	\$1,453.00	\$1,453.00	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor Expenditures- 1000	Child Support Enforcement	US Department of Health & Human Services	Indiana Department of Child Services	93.563	Title IV-D Reimburse	FY 2021	Reimbursement Grant	1000 County General	\$741,589.00	\$721,987.00	\$0.00	\$0.00	\$0.00	\$0.00
YSB - 8120	Basic Center Grant	Department of Health & Human Services Administration for Children and Families	Direct Grant	93.623	Basic Center Program/RHY	90CY7027-03-00	Reimbursement Grant	8120 Runaway & Homeless Youth Grant 93.623	\$146,901.00	\$146,901.00	\$0.00	\$0.00	\$0.00	\$0.00
Health-8150	Temporary Assistance for Needy Families	Department of Health and Human Services	Indiana State Department of Health	93.558	TANF Futures	TANF	Reimbursement Grant	8150 TANF Futures 93.558	\$87,942.00	\$87,942.00	\$0.00	\$0.00	\$0.00	\$0.00
Health - 8153	HIV Prevention Activities Health Department Based	Department of Health and Human Services	Indiana State Department of Health	93.940	HIV Prevention Activities Health Department Based Program	Contract # 39897	Reimbursement Grant	8153 Harm Reduction 93.940	\$13,797.00	\$13,797.00	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor-8121	Crime Victim Assistance	Department of Justice	Indiana Criminal Justice Institute	16.575	VOCA/Victims Crime Act Victims Assistance Grant	Contract #47039	Reimbursement Grant	8121 VOCA Grant 16.575	\$39,652.00	\$39,652.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Cost Expenditures - 1000	Child Support Enforcement	US Department of Health & Human Services	Indiana Department of Child Services	93.563	Title IV-D Reimburse	FY 2021	Reimbursement Grant	1000 County General	\$182,004.00	\$185,923.00	\$0.00	\$0.00	\$0.00	\$0.00
Courts-8895 County's Incentive	Child Support Enforcement	US Department of Health & Human Services	Indiana Department of Child Services	93.563	Title IV-D Incentive	FY 2020	Reimbursement Grant	8895 County IV-D Incentive F93.563	\$0.00	\$39,382.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Highway-1138 Bicentennial Trail	Highway Planning and Construction Cluster/Highw ay Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Unionville Rail Trail Bike Pedestrian Facilities PH 1	DES #902215 /R34096	Reimbursemen t Grant	1138 Cumulative Cap Dev	\$302,610.00	\$302,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Corrections - 8160	Opioid STR	Department of Health and Human Services	Indiana State Department of Health	93.788	Opioid State Targeted Response to the Opioid Crisis Grant; Justice Partners SIM	22-5JC89- C53-001	Advance Grant	8160 Justice Partners SIM 93.788	\$60,000.00	\$33,464.08	\$0.00	\$0.00	\$0.00	\$0.00
Health-8104	Public Health Emergency Preparedness (PHEP) Cooperative Agreements	US Department of Health & Human Services Center for Disease Control Prevention	Indiana State Department of Health	93.069	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Cooperative Agreements	Contract#4 3943	Reimbursemen t Grant	8104 Public Health Emer Prep 93.069	\$25,724.00	\$25,724.00	\$0.00	\$0.00	\$0.00	\$0.00
Health - 8138	PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by Prevention and Public Health Funds	Department of Health and Human Services	Indiana State Department of Health	93.539	Immunization Cooperative Agreements	Contract #43833	Reimbursemen t Grant	8138 Immunization 93.268	\$42,124.00	\$43,124.00	\$0.00	\$0.00	\$0.00	\$0.00
Health - 8158	PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by Prevention and Public Health Funds	Department of Health and Human Services	Indiana State Department of Health	93.539	Immunization Cooperative Agreements - PPHF	Contract #35685	Reimbursemen t Grant	8158 Immunization PPHF 93.539	\$43,217.00	\$43,217.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk-8909	2018 HAVA Election Security Grant	Election Assistance Commission	Indiana Secretary of State	90.404	2020 CARES Act Grant Award	CARES	Reimbursemen t Grant	8909 COVID Election CARES	\$63,858.00	\$63,858.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
Airport - 8101	Airport Improvement Program	US Department of Transportation Federal Aviation Administration	Direct Grant	20.106	Project 35 - Rehabilitate Taxiway A Construction Phase	3-18-0006-035-2019	Reimbursement Grant	8101 Airport Improvement Program 20.106	\$404,495.00	\$404,495.00	\$0.00	\$0.00	\$0.00	\$0.00
Health-8126	Family Planning Services	Department of Health and Human Services	Indiana State Department of Health	93.217	Futures Clinic	Contract #41644	Reimbursement Grant	8126 Futures Clinic 93.217	\$146,280.00	\$146,280.00	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor - 8123	Violence Against Women Formula Grants	US Department of Justice Violence Against Women Office	Indiana Criminal Justice Institute	16.588	STOP Grant	Contract#49953	Reimbursement Grant	8123 STOP Grant 16.588	\$88,488.00	\$88,488.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs- Title IV-D	Child Support Enforcement	Department of Health & Human Services	Indiana Department of Child Services	93.563	Title IV-D Indirect Costs	FY 2020	Reimbursement Grant	1000 County General	\$236,342.00	\$236,342.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerks-8899 Clerk's Incentive	Child Support Enforcement	US Department of Health & Human Services	Indiana Department of Child Services	93.563	Title IV-D Incentive	FY 2020	Reimbursement Grant	8899 Clerk IV-D Incen F93.563	\$0.00	\$15,629.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway-1169 Sample Road	Highway and Planning Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Sample Road R/W Project & Road Reconstruction from Bottom Rd to Old 37 N - PH 1 reconstruction from Bottom Road to Old 37N - Phase 1	DES #1400783 /R-37596 DC324479	Reimbursement Grant	1169 Local Road and Street	\$69,365.00	\$69,365.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks- 8179	Urban and Community Forestry Program	Department of Agriculture	Indiana Department of Natural Resources	10.675	Urban and Community Forestry Program	Contract #41618	Reimbursement Grant	8179 Comm. & Urban Forestry 10.675	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff- 8905	Coronavirus Emergency Supplemental Funding Program	Department of Justice	Direct	16.034	Coronavirus Emergency Supplemental Funding Program	2020-VD-BX-1497	Reimbursement Grant	8905 COVID_ Coronavirus Em Supplement	\$55,334.00	\$55,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Airport- 8101	Airport Improvement Program	US Department of Transportation Federal Aviation Administration	Direct	20.106	Airport Improvement Program	Contract #3-18-006-037-2020	Reimbursement Grant	8101 Airport Improv Program 20.106	\$131,506.00	\$131,506.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway- 8162 Sample Road Phase 2	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Sample Road R/W for Reconstruction PH 2	DES# 1900467	Reimbursement Grant	8162 Sample Road Phase 2	\$135,444.00	\$135,444.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
Highway- 1135 Rockport Road Bridge #308	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Rockport Road Bridge #308 PE	DES#1902772	Reimbursement Grant	1135 Cumulative Bridge	\$572.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway- 8166 Rockport Bridge	Highway and Planning Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Rockport Road Bridge #308 PE	DES#1902772	Reimbursement Grant	8166 Rockport Bridge	\$48,344.00	\$48,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway- 8161 Sample Road Phase 1	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Sample Road Phase 1	DES#1400783	Reimbursement Grant	8161 Sample Road Phase 1	\$1,060,063.00	\$1,060,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway- 1169 Hunters Creek Road	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Hunters Creek Road	DES#1702958	Reimbursement Grant	1169 Local Road and Street	\$18,895.00	\$18,895.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway- 8163 Hunters Creek Road Phase 2 & 3	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Hunters Creek Road	DES#1702958	Reimbursement Grant	8163 Hunters Creek Road Phase 2 & 3	\$291,517.00	\$291,517.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway- 8164	Highway Planning and Construction Cluster/Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Curry/Woodyard/Smith RAB CE	DES#1700733	Reimbursement Grant	8164 Curry Woodyard Smith	\$7,342.00	\$7,342.00	\$0.00	\$0.00	\$0.00	\$0.00
Health- 8181	Immunization Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.268	Immunization and Vaccines for Children	Contract #53414	Reimbursement Grant	8181 IMM Longterm COVID	\$60,186.00	\$60,186.00	\$0.00	\$0.00	\$0.00	\$0.00
Health- 8182	Immunization Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.268	Immunizations and Vaccine for Children	Contract #52840	Reimbursement Grant	8182 IMM Vaccine Outreach	\$43,813.00	\$28.65	\$0.00	\$0.00	\$0.00	\$0.00
Health- 8105	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Department of Health and Human Services	Indiana Department of Health	93.323	ELC Enhancing Detection	Contract #45129	Reimbursement Grant	8107 Epidemiology & Lab 93.323	\$90,720.00	\$90,720.00	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	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
YSB- 8904	Basic Center Grant	Department of Health & Human Services Administration for Children and Families	Direct Grant	93.623	Basic Center Program/RHY	90CY7027-03-C3	Reimbursement Grant	8904-COVID-RHY-CARES Grant 93.623	\$8,020.00	\$8,020.00	\$0.00	\$0.00	\$0.00	\$0.00
YSB - 8120	Basic Center Grant	Department of Health & Human Services Administration for Children and Families	Direct Grant	93.623	Basic Center Program/RHY	90CY7308 01	Reimbursement Grant	8120 Runaway & Homeless 93.623	\$20,396.00	\$20,396.00	\$0.00	\$0.00	\$0.00	\$0.00
Health- 8183	HIV Care Formula Grant	US Department of Health & Human Services	Indiana State Department of Health	93.917	Ryan B White Part B Supplemental	Contract #51859	Reimbursement Grant	8183 Lost to Care	\$3,956.00	\$3,956.00	\$0.00	\$0.00	\$0.00	\$0.00
Commissioners- 8902	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	Department of Homeland Security	Direct Grant	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA	Reimbursement Grant	8902 COVID-MCG FEMA	\$44,721.48	\$44,721.48	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Mgmt- 1000	Emergency Management Performance Grants	Department of Homeland Security	Indiana Department of Homeland Security	97.042	Emergency Management Performance Grants	Contract #47674	Reimbursement Grant	1000 County General	\$47,782.00	\$47,782.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Mgmt- 1000	Emergency Management Performance Grants	Department of Homeland Security	Indiana Department of Homeland Security	97.042	Emergency Management Performance Grants	Contract #49130	Reimbursement Grant	1000 County General	\$51,398.00	\$51,398.00	\$0.00	\$0.00	\$0.00	\$0.00

**Monroe County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$58,247,810.87	\$367,300.00	-	\$58,615,110.87
	Construction in Progress	\$13,424,311.29	-	-	\$13,424,311.29
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$71,672,122.16	\$367,300.00	-	\$72,039,422.16
Governmental Activities - Depreciable Assets	Infrastructure	\$237,581,797.64	-	-	\$237,581,797.64
	Buildings	\$50,302,358.36	-	-	\$50,302,358.36
	Improvements Other Than Buildings	\$5,330,983.63	-	-	\$5,330,983.63
	Machinery, Equipment, and Vehicles	\$12,855,848.58	\$1,199,254.69	\$2,598,559.28	\$11,456,543.99
	Books and Other	-	-	-	-
	Total	\$306,070,988.21	\$1,199,254.69	\$2,598,559.28	\$304,671,683.62
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$78,705,707.00	\$3,609,153.68	-	\$82,314,860.68
	Buildings	\$22,264,531.58	\$1,022,569.84	-	\$23,287,101.42
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$6,864,637.62	\$416,962.56	-	\$7,281,600.18
	Books and Other	-	-	-	-
	Total	\$107,834,876.20	\$5,048,686.08	-	\$112,883,562.28

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

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

**Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
AEA Designs LLC	47-4598071			Monroe			State or Local Grant	\$25,308.71	FOR PROFIT CORPORATION
Alexandra's Food Drive Inc	85-3969797	1501 W. Edinburgh Bend	Bloomington IN	Monroe			State or Local Grant	\$2,250.00	OTHER NOT-FOR-PROFIT
All Options Pregnancy Resource	87-0729403	1014 S Walnut	Bloomington IN	Monroe	Shelly Dobson	812-588-0089	State or Local Grant	\$3,410.00	OTHER NOT-FOR-PROFIT
Amethyst House	35-1499772	645 N. Walnut Street	Bloomington IN	Monroe	Mark Delong	812-336-3570	State or Local Grant	\$3,050.00	CRISIS CENTER
Area 10 Agency on Aging	31-0955307	631 W. Edgewood Dr.		Monroe			State or Local Grant	\$12,130.00	COUNCIL ON AGING
Beacon Inc	74-3056968			Monroe			State or Local Grant	\$27,600.00	OTHER NOT-FOR-PROFIT
Big Brothers Big Sisters of South C	35-1330448	501 N Walnut	Bloomington IN	Monroe	Mark Voland	812-334-2828	State or Local Grant	\$5,080.00	BIG BROTHERS/BIG SISTERS
Blooming Paws LLC	46-3808434			Monroe			State or Local Grant	\$7,828.59	FOR PROFIT CORPORATION
Bloomington Handmade Market	45-1901797			Monroe			State or Local Grant	\$546.59	FOR PROFIT CORPORATION
Bloomington Meals on Wheels, Inc				Monroe			State or Local Grant	\$3,580.00	OTHER NOT-FOR-PROFIT
Bloomington Playwrights	31-1012549			Monroe			State or Local Grant	\$1,450.00	FOR PROFIT CORPORATION
Boys and Girls Clubs of Bloomington	35-0997525	311 S. Lincoln Street	Bloomington IN	Monroe	Jeff Baldwin	812-332-5311	State or Local Grant	\$30,221.99	BOYS & GIRLS CLUBS
Btown Beauty Supply & Salon	46-1547600		Bloomington IN	Monroe			State or Local Grant	\$23,673.12	FOR PROFIT CORPORATION
Campus Tutoring Services, Inc				Monroe			State or Local Grant	\$4,933.57	FOR PROFIT CORPORATION
Catholic Charities of Bloomington	35-0867980	803 N Monroe Street	Bloomington IN	Monroe	O'Connell Case	812-332-1262	State or Local Grant	\$2,370.00	OTHER NOT-FOR-PROFIT
Centerstone	35-1147323	645 S. Rogers Rd.	Bloomington IN	Monroe	Suzanne Koesel	812-337-2350	State or Local Grant	\$3,380.00	MENTAL HEALTH ORG
Christian Student Fellowship				Monroe			State or Local Grant	\$11,249.61	OTHER NOT-FOR-PROFIT
Cleaning Revolution	46-1603014			Monroe			State or Local Grant	\$1,505.66	FOR PROFIT CORPORATION
Commercial Service				Monroe			State or Local Grant	\$21,699.34	FOR PROFIT CORPORATION
Community Justice and Mediation Cen	34-1798973	250 S Walnut Street	Bloomington IN	Monroe	Liz Grenat	812-336-8677	State or Local Grant	\$2,440.00	OTHER NOT-FOR-PROFIT
Community Kitchen of Monroe County	31-1101408	1515 S Rogers St	Bloomington IN	Monroe	Vicki Pierce	812-332-0999	State or Local Grant	\$4,880.00	OTHER NOT-FOR-PROFIT
Convention & Visitors Bureau				Monroe			State or Local Grant	\$587.82	TOURISM & PROMOTION BUREAU
Courage to Change Sober Living				Monroe			State or Local Grant	\$2,580.00	OTHER NOT-FOR-PROFIT
Crazy Horse				Monroe			State or Local Grant	\$1,300.00	FOR PROFIT CORPORATION

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Create A Smile PXC				Monroe			State or Local Grant	\$13,412.45	FOR PROFIT CORPORATION
Crumble Coffee & Bakery				Monroe			State or Local Grant	\$30,000.00	FOR PROFIT CORPORATION
Cutter's Soccer Club				Monroe			State or Local Grant	\$3,083.22	YOUTH SPORTS ORG
Dimension Mill, Inc	82-3745526	642 N. Madison Street	Bloomington IN	Monroe	Melissa Ward		State or Local Grant	\$20,070.53	FOR PROFIT CORPORATION
Elaines Cleaning Service Corp				Monroe			State or Local Grant	\$2,100.00	FOR PROFIT CORPORATION
Faith Lutheran Church Inc				Monroe			State or Local Grant	\$3,337.91	CHURCH
Forgacs, Katherine J				Monroe			State or Local Grant	\$4,969.73	FOR PROFIT CORPORATION
Function Brewing	45-1286148			Monroe			State or Local Grant	\$10,192.49	FOR PROFIT CORPORATION
Gallagher Properties Inc				Monroe			State or Local Grant	\$650.00	FOR PROFIT CORPORATION
Grace Center Inc.	20-4067544	9206 S. Old Hwy 37	Bloomington IN	Monroe	Gail Merrill	812-869-1039	State or Local Grant	\$2,240.00	OTHER NOT-FOR-PROFIT
Hickory Audiology LLC				Monroe			State or Local Grant	\$1,598.00	FOR PROFIT CORPORATION
Hive	38-4044804			Monroe			State or Local Grant	\$6,081.50	FOR PROFIT CORPORATION
Home 2 Suites Bloomington				Monroe			State or Local Grant	\$16,860.98	FOR PROFIT CORPORATION
Hoosier Hills Food Bank	31-1051402	PO Box 697	Bloomington IN	Monroe	Julio Alonso	812-334-8374	State or Local Grant	\$35,000.00	OTHER NOT-FOR-PROFIT
Hoosiers Feeding the Hungry	45-2402892	4490A State Road 327	Garrett IN	DeKalb	Debra Treesh	260-233-1444	State or Local Grant	\$2,620.00	OTHER NOT-FOR-PROFIT
Hopscotch Bakery LLC				Monroe			State or Local Grant	\$1,903.69	FOR PROFIT CORPORATION
Hotels for Homeless	20-3168603	1010 S. Walnut Street	Bloomington IN	Monroe			State or Local Grant	\$2,830.00	CAP AGENCIES
Indiana Recovery Alliance	47-3889160	118 S. Rogers St	Bloomington IN	Monroe	Christopher Abert	812-320-7525	State or Local Grant	\$5,420.00	CRISIS CENTER
Indiana Solar for All				Monroe			State or Local Grant	\$3,990.00	OTHER NOT-FOR-PROFIT
Innovative Financial				Monroe			State or Local Grant	\$1,800.00	FOR PROFIT CORPORATION
Landlocked Music	20-4002183			Monroe			State or Local Grant	\$1,731.47	FOR PROFIT CORPORATION
Laughlin Financial LLC				Monroe			State or Local Grant	\$1,170.00	FOR PROFIT CORPORATION
LifeDesigns	35-1550876	200 E. Winslow Dr.	Bloomington IN	Monroe	Lori Schopmeyer	812-332-9615	State or Local Grant	\$15,113.76	HANDICAPPED CENTER
Little Zagreb of Bloomington				Monroe			State or Local Grant	\$21,412.53	FOR PROFIT CORPORATION
Litwin Enterprises, LLC	81-2918670			Monroe			State or Local Grant	\$1,506.75	FOR PROFIT CORPORATION
Lotus Education and Arts Foundation	35-1941942	PO Box 1667	Bloomington IN	Monroe	Megan Hutchison	812-336-6599	State or Local Grant	\$2,830.00	ART FOUNDATIONS/CENTERS

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Malibu Grill				Monroe			State or Local Grant	\$30,000.00	FOR PROFIT CORPORATION
Michael's Uptown Cafe	35-1632163	102 E Kirkwood	Bloomington IN	Monroe	Michael Cassady		State or Local Grant	\$20,373.02	FOR PROFIT CORPORATION
Middle Way House	23-7300355	PO Box 95	Bloomington IN	Monroe	Debra Morrow	812-333-7404	State or Local Grant	\$3,620.00	CRISIS CENTER
Midway Music Speaks	82-1865158	520 S Walnut Street	Bloomington IN	Monroe	Alexi King	765-543-8766	State or Local Grant	\$2,420.00	ART FOUNDATIONS/CENTERS
Miller, Jerry G				Monroe			State or Local Grant	\$2,140.00	FOR PROFIT CORPORATION
Monroe County United Ministries	35-1313090	827 W 14th Street	Bloomington IN	Monroe	Erin Predmore	812-339-3429	State or Local Grant	\$3,500.00	OTHER NOT-FOR-PROFIT
Monroe Cty Humane	35-6064277			Monroe			State or Local Grant	\$8,384.20	OTHER NOT-FOR-PROFIT
Mother Hubbard's Cupboard	35-2082414	1100 W Allen Street	Bloomington IN	Monroe	Amanda Nickey	812-355-6843	State or Local Grant	\$5,580.00	OTHER NOT-FOR-PROFIT
Needmore Coffee Roasters				Monroe			State or Local Grant	\$775.00	FOR PROFIT CORPORATION
New Hope Families	27-5077191	PO Box 154	Bloomington IN	Monroe	Elaine Guinn	812-334-9840	State or Local Grant	\$5,280.00	CRISIS CENTER
New Leaf New Life	20-3168603	1010 S. Walnut St	Bloomington IN	Monroe	Lindsey Badger	812-391-9065	State or Local Grant	\$2,630.00	CAP AGENCIES
Nick's English Hut				Monroe			State or Local Grant	\$25,558.46	FOR PROFIT CORPORATION
One World Catering, LLC	81-4457044			Monroe			State or Local Grant	\$844.78	FOR PROFIT CORPORATION
Pantry 279, Inc	81-3024014	501 E. Temperance Street	Bloomington IN	Monroe			State or Local Grant	\$28,400.00	OTHER NOT-FOR-PROFIT
Patient PT LLC				Monroe			State or Local Grant	\$820.72	FOR PROFIT CORPORATION
Pizza X, Inc				Monroe			State or Local Grant	\$56.34	FOR PROFIT CORPORATION
Planned Parenthood of IN & KY	35-0874276	200 S meridian Street	Indianapolis IN	Marion	Lynn Burch	317-637-4362	State or Local Grant	\$3,580.00	PLANNED PARENTHOOD
PopKorn Kernels with a Twist				Monroe			State or Local Grant	\$2,652.02	FOR PROFIT CORPORATION
RVC Holdings, LLC	46-3322481	1505 S Piazza Dr	Bloomington IN	Monroe	Allison Smith		State or Local Grant	\$24,696.36	FOR PROFIT CORPORATION
Society of St Vincent de Paul	37-1507632	1413 E 17th Street	Bloomington IN	Monroe	Ron Kofmehl	812-336-4433	State or Local Grant	\$3,040.00	OTHER NOT-FOR-PROFIT
Solution Tree INC				Monroe			State or Local Grant	\$30,000.00	FOR PROFIT CORPORATION
Soma Coffee House and Juice Bar				Monroe			State or Local Grant	\$9,534.27	FOR PROFIT CORPORATION
South Central Community Action Prog				Monroe			State or Local Grant	\$4,080.00	OTHER NOT-FOR-PROFIT
St. Mark's United Methodist				Monroe			State or Local Grant	\$13,300.00	CHURCH
St. Thomas Lutheran Church				Monroe			State or Local Grant	\$9,779.75	CHURCH
Susie's Place				Hendricks			State or Local Grant	\$3,220.00	OTHER NOT-FOR-PROFIT

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Switchyard Holdings, INC				Monroe			State or Local Grant	\$10,000.00	FOR PROFIT CORPORATION
Team First Book - Monroe County				Monroe			State or Local Grant	\$2,580.00	OTHER NOT-FOR-PROFIT
The Bloomington Project School				Monroe			State or Local Grant	\$2,420.00	OTHER NOT-FOR-PROFIT
The Bluebird				Monroe			State or Local Grant	\$6,639.80	FOR PROFIT CORPORATION
The Chocolate Moose				Monroe			State or Local Grant	\$20,100.67	FOR PROFIT CORPORATION
The Cocuun, LLC				Monroe			State or Local Grant	\$3,880.70	FOR PROFIT CORPORATION
The Farm Restaurant LLC				Monroe			State or Local Grant	\$22,009.26	FOR PROFIT CORPORATION
The Laughing Planet Cafe				Monroe			State or Local Grant	\$5,236.74	FOR PROFIT CORPORATION
The Village Deli				Monroe			State or Local Grant	\$13,963.77	FOR PROFIT CORPORATION
Tommy D's Windows				Monroe			State or Local Grant	\$1,450.00	FOR PROFIT CORPORATION
United Way of Monroe County	35-0985959	431 S. College Ave.	Bloomington IN	Monroe			State or Local Grant	\$5,000.00	UNITED WAY
Upland Brewing Company	20-5406734	350 W 11th St	Bloomington IN	Monroe	Daniel Barrett		State or Local Grant	\$9,999.96	FOR PROFIT CORPORATION
Urmia				Monroe			State or Local Grant	\$22,251.79	FOR PROFIT CORPORATION
Vibe Yoga				Monroe			State or Local Grant	\$19,571.13	FOR PROFIT CORPORATION
WFHB				Monroe			State or Local Grant	\$2,520.00	OTHER NOT-FOR-PROFIT
Wheeler Mission Ministries	35-0888771	205 E New York Street	Indianapolis IN	Marion	Robert Ziegler	317-635-3575	State or Local Grant	\$153,980.00	CRISIS CENTER
Wonderlab Museum & Science	35-1956521	PO Box 996	Bloomington IN	Monroe			State or Local Grant	\$20,311.19	OTHER NOT-FOR-PROFIT
Writing for a Change Foundation, In				Monroe			State or Local Grant	\$1,920.00	OTHER NOT-FOR-PROFIT
Youth First, Inc				Monroe			State or Local Grant	\$2,820.00	OTHER NOT-FOR-PROFIT

**Monroe County, Indiana
Pensions - 2021**

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	Monroe 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	Monroe County Sheriff's Merit Board
Street Address	301 N College Ave.
City	Bloomington
State	IN
Zip (e.g. 99999)	47404
Contact Person	Brad Swain
Phone (e.g. 999-999-9999)	812-349-7370
e-mail (e.g. example@example.com)	bswain@co.monroe.in.us
Employer Sponsoring the Plan	Monroe County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	43
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	5
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)	1.10%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,507,005.00

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	149.44
Actual Investment Return for Last Year (e.g. 99.99)	13.82%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$12,000.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	57.93%
Fixed Income (e.g. 99.99)	33.98%
Cash (e.g. 99.99)	8.09%
Other (e.g. 99.99)	0.00%
Total	100.00%
Pension Liability	

Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$738,074.00
Service Cost (e.g. 9999.99)	\$35,599.00
Actuarially Determined Contribution (e.g. 9999.99)	\$40,748.00
Employer Contributions (e.g. 9999.99)	\$40,748.00
Total Pension Liability (e.g. 9999.99)	\$439,144.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$656,267.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$217,123.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	149.44%

Files Uploaded	Upload Date
2_1696_2533_2021_2022022417335_M199_Monroe_County_Police_12.31.2020_GASB_Report.pdf	2/24/2022 5:33:00 PM
2_1696_2533_2021_20220224173318_M199_Monroe_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	2/24/2022 5:33:00 PM

Name of the Pension Plan	Monroe 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	8 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_1694_2533_2021_20220224171221_Monroe_County_Police_Forfeiture_Language_01012013_Restatement.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income
Plan Administrator	
Company Name	Monroe County Sheriff's Merit Board
Street Address	301 N College Ave.
City	Bloomington
State	IN
Zip (e.g. 99999)	47404
Contact Person	Brad Swain
Phone (e.g. 999-999-9999)	812-349-7370
e-mail (e.g. example@example.com)	bswain@co.monroe.in.us
Employer Sponsoring the Plan	Monroe County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	18
Active Employees that are Not Vested (e.g. 9999)	25
Separated Employees But are Vested (e.g. 9999)	7
Current Number of Retirees (e.g. 9999)	27
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)	27.00%

Plan Members (e.g. 99.99)	4.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,507,005.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2021
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2021
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2020
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	75.14
Actual Investment Return for Last Year (e.g. 99.99)	14.15%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$531,378.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	65.03%
Fixed Income (e.g. 99.99)	28.57%
Cash (e.g. 99.99)	6.40%
Other (e.g. 99.99)	0.00%

Total	100.00%
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$14,921,945.00
Service Cost (e.g. 9999.99)	\$393,521.00
Actuarially Determined Contribution (e.g. 9999.99)	\$584,416.00
Employer Contributions (e.g. 9999.99)	\$613,195.00
Total Pension Liability (e.g. 9999.99)	\$11,291,182.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$8,484,326.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$2,806,856.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	75.14%

Files Uploaded	Upload Date
2_1694_2533_2021_20220224172154_M199_Monroe_County_Police_12.31.2020_GASB_Report.pdf	2/24/2022 5:22:00 PM
2_1694_2533_2021_20220224172315_M199_Monroe_County_Police_1.1.2021_Valuation_Report_for_Auditor.pdf	2/24/2022 5:23:00 PM