

Pursuant Indiana Code 36-2-2-19 the Morgan County Board of County Commissioners made the following statement of the county's receipts and expenditures for calendar year 2023 and the following statement of the total compensation paid to each county officer, deputy and employee in calendar year 2023.

Morgan County Indiana
Statement of Cash Receipts, Expenditures and Cash Balances for All Funds
1/1/2023-12/31/2023

	Fund Number and Fund Name	Cash Balance 1/1/2023	Cash Receipts	Cash Expenditures	Cash Balance 12/31/2023
1000	General	11,509,241.77	26,451,378.26	18,820,221.93	19,140,398.10
1101	Accident Report	30,462.95	8,907.00	1,652.59	37,717.36
1111	Campaign Finance Enforc County	783.00	0.00	0.00	783.00
1112	LIT-Economic Dev County	10,588,938.05	3,442,714.76	4,991,554.91	9,040,097.90
1116	City And Town Court Costs	25,638.10	9,070.82	0.00	34,708.92
1119	Clerks Record Perpetuation	96,944.72	19,716.37	35,926.66	80,734.43
1123	Community Transition Program	60,827.40	5,825.00	0.00	66,652.40
1127	Conv Visitor & Tourism Prom	256,544.11	175,849.87	130,000.00	302,393.98
1131	Sales Disclosure County Share	69,882.02	17,070.00	0.00	86,952.02
1135	Cumulative Bridge	527,234.28	515,639.37	665,420.34	377,453.31
1136	Cumulative Building	443,989.72	9,000.26	146,125.00	306,864.98
1138	Cumulative Capital Development	3,998,388.80	1,625,853.35	906,580.89	4,717,661.26
1148	Drug Free Community	92,924.39	43,002.82	55,819.52	80,107.69
1149	Economic Development Fee	21,950.00	11,600.00	21,950.00	11,600.00
1151	Emergency Medical Services	2,238,219.73	4,881,049.88	4,515,892.00	2,603,377.61
1152	Emerg Planning Right To Know	73,241.28	4,580.39	8,179.84	69,641.83
1156	Firearms Training	181,836.43	64,684.00	61,371.32	185,149.11
1158	General Drain Improvement	723,069.49	0.00	18,277.15	704,792.34
1159	Health	1,032,508.35	254,274.90	701,075.61	585,707.64
1160	Identification Security Prot	42,111.57	11,567.00	14,754.49	38,924.08
1168	Local Health Maintenance	65,166.63	49,034.00	56,795.74	57,404.89
1169	Local Road And Street	1,071,988.55	1,189,952.27	1,386,134.55	875,806.27
1170	LIT Public Safety Co Share	6,339,037.64	3,468,569.25	7,751,018.74	2,056,588.15
1173	MVH Restricted	1,007,533.25	3,565,783.90	3,047,756.26	1,525,560.89
1175	Misdemeanant	48,795.62	44,017.97	64,013.08	28,800.51
1176	Motor Vehicle Highway	4,255,520.58	2,706,837.89	1,659,553.68	5,302,804.79
1181	Plat Book	136,738.85	34,200.00	34,933.63	136,005.22
1186	Rainy Day	5,940,773.24	57,133.64	858,051.85	5,139,855.03
1189	Recorders Records Perpet	582,128.23	240,573.30	264,035.47	558,666.06
1191	Riverboat	1,768,700.58	250,902.21	0.00	2,019,602.79
1192	Sex And Violent Offender Admin	41,749.81	2,925.00	0.00	44,674.81
1200	Supp Public Defender Serv	179,309.35	108,556.08	150,000.00	137,865.43
1201	Surplus Tax	67,541.77	91,663.81	38,695.78	120,509.80
1202	Surveyors Corner Perpetuation	383,158.77	57,835.00	12,553.00	428,440.77
1204	Tax Sale Redemption	0.00	59,360.79	59,360.79	0.00
1205	Tax Sale Surplus	570,455.85	1,571,359.27	1,011,144.20	1,130,670.92
1206	Local Health Dept Trust Acct	162,272.56	32,353.06	36,978.92	157,646.70
1216	Auditors Ineligible Deductions	25,214.88	2,411.52	4,000.00	23,626.40
1217	Co Elected Officials Training	90,692.40	11,892.00	17,678.18	84,906.22
1222	Statewide 911	555,909.58	708,143.21	895,270.18	368,782.61
1224	Reassessment	814,419.31	829,988.84	922,145.71	722,262.44
1235	LIT Dedicated to PSAP	0.00	1,004,302.00	444,511.90	559,790.10
1237	Opioid Restricted Fund	447,879.05	114,058.78	5,000.00	556,937.83

1238	Opioid Unrestricted Fund	108,529.84	1,332.72	0.00	109,862.56
2100	Supp Adult Prob Serv	318,735.84	230,428.17	152,147.30	397,016.71
2150	Supp Juvenile Prob Serv	51,482.18	4,962.00	0.00	56,444.18
2200	Alternative Dispute Resolution	19,743.50	0.00	0.00	19,743.50
2501	Jury User Fee	29,880.15	16,968.04	0.00	46,848.19
2502	Adapt	96,671.67	31,745.00	93,060.05	35,356.62
2503	Co Law Enforce Continuing Ed	19,949.14	2,406.00	0.00	22,355.14
2504	Law Enforcement Co User Fee	14,540.00	2,278.00	1,778.00	15,040.00
2505	Pretrial Div-Traffic	287,868.17	147,048.00	55,198.81	379,717.36
2506	Pretrial Div-Check	18,498.03	0.00	0.00	18,498.03
2508	Comm Corr Proj Income	320,194.85	35,556.00	355,750.85	0.00
2511	Juvenile Informal Adjustment	3,660.00	185.00	25.00	3,820.00
2512	CC Juvenile Prj Income	29,204.34	0.00	1,868.05	27,336.29
2513	CC Prj Income	0.00	531,061.17	167,324.80	363,736.37
2514	Juv Comm Corr Prj Income	12,436.53	51,345.00	12,436.53	51,345.00
2701	Lake Ditch Drain Maint	380,915.25	60,674.23	174,201.00	267,388.48
2702	Hilldale Drain Maint	61,061.34	41,502.97	75,101.50	27,462.81
2703	M A Nutter Drain Maint	120,972.59	22,218.60	9,955.00	133,236.19
2704	Sartor Drain Maint	96,175.03	22,918.80	39,726.80	79,367.03
2705	Sedwick Drain Maint	10,117.88	3,472.76	1,108.50	12,482.14
2706	Flagstaff Regulated Drain Main	13,717.56	8,774.97	6,281.48	16,211.05
4101	K-9 Donations	2,716.11	0.00	344.20	2,371.91
4103	CASA Donations	7,387.43	0.00	292.49	7,094.94
4105	Drug Task Force Donations	0.00	47,295.00	27,093.65	20,201.35
4400	Westpoint TIF Fund	0.00	950.54	950.54	0.00
4401	Henderson Ford TIF Fund	418.48	6.19	0.00	424.67
4402	Waverly TIF Fund	1,103.97	2,083.02	0.00	3,186.99
4403	Eagle Valley TIF Fund	3,193,592.97	1,549,323.29	340,214.04	4,402,702.22
4405	Eagle Valley Bond & Interest	0.00	659,236.53	659,200.00	36.53
4406	Eagle Valley Debt Serv Reserve	0.00	15,116.70	15,115.02	1.68
4603	Dispatch Center Reserve	295,437.50	0.00	148,625.00	146,812.50
4904	Mo Co Partner Water Quality	35,025.88	28,510.26	14,587.25	48,948.89
4905	Work Release Intake Fee	7,341.50	4,246.50	0.00	11,588.00
4906	Law Enforcement Fund	68,771.38	13,868.72	13,009.58	69,630.52
4908	Ind Homeowner Assistance Fund	216.76	0.00	216.76	0.00
4909	Co Offender Transportation	4,085.00	875.00	0.00	4,960.00
4911	Sale Of County Owned Property	0.00	0.00	0.00	0.00
4912	MC Pros Fed Forfieture	3,613.57	0.00	0.00	3,613.57
4914	PSAP-Operating	346,330.98	161,966.54	416,755.43	91,542.09
4915	PSAP-Personnel	470,656.67	120.90	470,293.34	484.23
4916	Commissioners Tax Cert Sale	0.00	0.00	0.00	0.00
4918	Employee Group Insurance Plan	3,176,537.16	4,723,806.50	4,616,980.66	3,283,363.00
4919	BONY SRFWW RDC 19 CONSTR	71,990.94	3,723.86	32,984.00	42,730.80
4920	BONY SRFWW RDC B AND I	263.36	702,480.19	699,950.00	2,793.55
4921	BONY SRFWW RDC DSR	731,645.60	109,408.21	0.00	841,053.81
4922	Debt Service	854,160.54	5,177,025.85	2,260,550.00	3,770,636.39
4923	2022 Mo Co Construction Fund	11,752,715.47	0.00	11,752,715.47	0.00
4924	Lease/Rental Bond Const Fund	180,800.00	905.00	146,705.00	35,000.00
5100	Payroll Clearing	0.00	4,414,964.09	4,414,964.09	0.00
5202	UNUM Life	0.00	12,910.56	12,910.56	0.00
5204	Aflac	0.00	61,930.59	61,930.59	0.00
5357	Payroll Withholding Perf	0.00	578,933.41	578,933.41	0.00

5359	Payroll With-Sheriff Pension	0.00	74,989.93	74,989.93	0.00
6000	Settlement	0.00	90,223,616.36	90,223,616.36	0.00
6004	LIT Prop Tax Oper Levies Rep	0.00	4,499,838.00	3,941,676.00	558,162.00
6006	LIT Stabilization	5,191,438.38	437,082.00	0.00	5,628,520.38
6023	CVET Agency	0.00	310,242.00	310,242.00	0.00
6051	Financial Institution Tax	0.00	451,432.61	451,432.61	0.00
6203	LIT-Property Tax Relief	1,810,373.89	22,353,132.86	21,845,917.32	2,317,589.43
7101	State Fines And Forfeitures	1,232.78	10,445.87	10,602.65	1,076.00
7102	Infraction Judgement	5,622.92	59,667.50	62,264.42	3,026.00
7103	Overweight Vehicle Fines	0.00	0.00	0.00	0.00
7104	Special Death Benefit	0.00	3,840.00	3,575.00	265.00
7105	Sales Disclosure-State	1,815.00	17,070.00	17,435.00	1,450.00
7106	Coroners Training & Cont Ed	767.25	7,670.95	7,085.70	1,352.50
7107	Interstate Compact-State	125.00	875.00	1,000.00	0.00
7108	Mortgage Rec Fees-State	555.00	6,610.00	6,650.00	515.00
7110	DLGF Homestead Property Data	0.00	22.12	22.12	0.00
7111	Sex & Violent Offen Adm State	0.00	325.00	310.00	15.00
7113	Child Restraint Viol Fines	25.00	100.00	125.00	0.00
7301	Education Plate Fees Agency	0.00	881.25	881.25	0.00
7303	Riverboat Revenue Sharing	0.00	403,643.38	403,643.38	0.00
7330	LIT Certified Shares	0.00	22,168,743.00	22,168,743.00	0.00
7331	LIT Public Safety	0.00	5,542,186.00	5,542,186.00	0.00
7332	LIT Economic Development	0.00	4,433,748.00	4,433,748.00	0.00
7400	Sur Tax	0.00	2,176,093.82	2,176,093.82	0.00
7401	Wheel Tax	584.72	209,416.68	208,536.79	1,464.61
8099	93.563 Prosecutor Pca	12,359.92	1,535.40	921.24	12,974.08
8100	16.607 Bullet Proof Vest	(410.50)	410.50	0.00	0.00
8115	16.588 STOP Viol Ag Wo	(4,005.54)	17,851.70	13,846.16	0.00
8118	16.588 STOP Viol Ag Women	0.00	0.00	3,681.26	(3,681.26)
8122	16.575 VOCA-Victims Crime Act	(7,544.67)	36,943.44	36,091.41	(6,692.64)
8143	20.703 HMEP Haz Mat Emerg	0.00	0.00	0.00	0.00
8145	93.069 PHP Base	0.00	0.00	87.92	(87.92)
8146	93.069 PHP CRI	0.00	707.34	11,572.48	(10,865.14)
8148	20.600 CHIRP-Click It To Live	0.00	0.00	2,736.06	(2,736.06)
8149	20.608 CHIRP-DUI	0.00	0.00	2,725.75	(2,725.75)
8152	93.069 PHEP Base	(9,680.24)	17,135.85	6,700.22	755.39
8153	93.069 PHEP CRI	(581.24)	26,431.35	23,791.44	2,058.67
8154	97.047 PDM 2018 Morgan County	(77,475.58)	5,424.26	1,322.66	(73,373.98)
8155	93.788 SIM JP Addict Response	0.00	15,000.00	5,077.02	9,922.98
8156	20.600 CHIRP-Click	(5,913.90)	42,578.21	36,664.31	0.00
8157	20.608 DUI Task Force	0.00	10,529.79	10,529.79	0.00
8162	97.047 Pre-Disaster Mitigation	(18,000.00)	19,457.00	1,457.00	0.00
8163	93.788 Justice Part Addict Res	15,634.03	42,000.00	57,634.03	0.00
8164	16.607 Bulletproof Vest DOJ	(2,385.00)	4,407.24	2,022.24	0.00
8165	93.658 Title IV-E	0.00	20,501.31	0.00	20,501.31
8895	93.563 Title IV-D Incentive	40,729.45	29,777.00	16,642.00	53,864.45
8897	93.563 Pros IV-D Inc-P Oct 99	96,735.18	44,801.00	41,215.91	100,320.27
8899	93.563 Clerk IV-D Inc-P Oct 99	157,247.46	29,777.00	9,471.41	177,553.05
8950	ARPA Local Fiscal Recovery Fun	13,445,754.77	470,009.33	508,713.86	13,407,050.24
8951	93.354 COVID ARP RWSFO LHD	208,520.91	0.00	168,594.91	39,926.00
8952	21.027 ARP Health Issues-Lead	0.00	0.00	0.00	0.00
8953	93.354 Crisis CoAg COVID-19	247,500.00	82,500.00	0.00	330,000.00

9100	Comm Corr Grant	29,145.62	0.00	9,891.96	19,253.66
9106	GAL/CASA	111,195.29	40,862.00	28,802.42	123,254.87
9107	CASA Capacity Building Grant	13,727.50	15,280.00	13,156.18	15,851.32
9108	Juv Comm Corr	2,346.42	58,031.89	45,560.37	14,817.94
9110	Comm Crossing Match Grant	697,393.50	1,664,379.22	1,583,481.10	778,291.62
9111	Family Court Grant	2,118.36	0.00	0.00	2,118.36
9112	Juvenile Comm Corr	11,355.07	34,819.14	45,179.99	994.22
9120	Adult CC Jail Treatment	83,292.49	0.00	11,220.66	72,071.83
9121	FAMCP Alternative Dispute	2,425.00	0.00	2,425.00	0.00
9123	CC Grant	27,796.04	286,026.96	297,352.24	16,470.76
9124	CC Jail Treatment	59,775.11	132,042.89	89,863.34	101,954.66
9125	CASA Triage Pilot Grant	5,984.00	0.00	5,984.00	0.00
9128	COVID Medicaid Relief	8,509.92	0.00	0.00	8,509.92
9129	GAL/CASA Wellness Program	35,718.72	18,750.00	10,354.84	44,113.88
9130	Juvenile CC Discretionary	0.00	10,000.00	8,541.88	1,458.12
		101,990,695.85	229,807,844.87	232,649,808.07	99,148,732.65