

**Hendricks County, Indiana  
Cash & Investments Combined Statement - 2017**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2017</b>
Governmental Activities	0001	After Settlement Collections	\$4,536,494.94	\$7,413,409.66	\$4,536,494.94	\$7,413,409.66
	0002	Sheriff Inmate Trust	\$79,179.04	\$437,838.63	\$412,191.67	\$104,826.00
	0003	Jail Commissary	\$177,965.13	\$480,352.44	\$475,827.43	\$182,490.14
	00051	Employee Flexible Spending	\$455,174.65	\$372,607.29	\$808,405.33	\$19,376.61
	0006	Clerk Trust	\$1,373,314.75	\$17,059,888.25	\$16,824,073.89	\$1,609,129.11
	0007	County Home Trust	\$3,841.98	\$9,701.92	\$9,215.28	\$4,328.62
	0400	Garvey, Neal, Pollard, Todd	\$5,463,437.15	\$1,984,566.21	\$2,135,413.09	\$5,312,590.27
	1001	County General	\$10,194,720.48	\$33,771,824.56	\$33,672,947.37	\$10,293,597.67
	1101	Accident Report	\$10,444.30	\$9,398.00	\$11,011.15	\$8,831.15
	1108	Bid Deposits and Bonds Holding	\$41,602.00	\$25,700.00	\$9,500.00	\$57,802.00
	1111	Campaign Finance Enforcement	\$150.00	\$150.00	\$0.00	\$300.00
	1112	Edit Project Fund	\$16,921,184.07	\$7,963,299.33	\$9,627,008.29	\$15,257,475.11
	1115	Child Advocacy	\$325.00	\$0.00	\$0.00	\$325.00
	1116	City and Town Court Costs	\$20,881.45	\$21,541.01	\$20,881.45	\$21,541.01
	1119	Clerk's Records Perpetuation	\$90,721.26	\$58,444.97	\$32,189.53	\$116,976.70
	1122	Community Corrections Grant	\$139,079.41	\$1,117,729.16	\$1,173,651.13	\$83,157.44
	1123	Community Transitions Program	\$11,981.96	\$12,300.00	\$10,884.50	\$13,397.46
	1131	Assessor's Disclosure Fees	\$71,278.51	\$26,325.00	\$17,497.05	\$80,106.46
	1135	Cumulative Bridge	\$13,142,917.56	\$5,107,946.02	\$3,548,596.97	\$14,702,266.61
	1138	Cumulative Capital Development	\$4,218,432.32	\$2,823,632.85	\$3,764,764.80	\$3,277,300.37
	1148	Drug Free Community	\$115,398.36	\$94,710.00	\$107,968.37	\$102,139.99
	1150	GIS Database Fees	\$3,568.77	\$0.00	\$0.00	\$3,568.77
	1152	Emergency Planning Com	\$17,908.98	\$9,230.79	\$705.89	\$26,433.88
	1156	Firearms Training	\$114,031.07	\$41,020.00	\$56,050.10	\$99,000.97
	1157	Food & Beverage (County)	\$4,381,882.05	\$2,490,334.01	\$951,531.19	\$5,920,684.87
	1158	General Drain Improvement	\$1,206,450.86	\$709,801.49	\$1,155,197.93	\$761,054.42
	1159	Health	\$607,365.19	\$1,473,028.55	\$1,297,306.08	\$783,087.66
	1160	Identification Security Cty	\$277,418.50	\$22,366.50	\$41,298.00	\$258,487.00
	1168	Local Health Maintenance	\$346,025.68	\$36,336.00	\$68,385.81	\$313,975.87
	1169	Local Road and Street	\$1,458,878.16	\$1,453,146.89	\$1,609,504.01	\$1,302,521.04
	1171	Major Bridge	\$964,500.11	\$1,000,100.36	\$0.00	\$1,964,600.47
	1174	Medical Care for Inmates	\$54,864.21	\$12,456.55	\$7,954.98	\$59,365.78
	1175	Misdemeanant	\$64,924.32	\$55,403.16	\$22,172.04	\$98,155.44
	1176	Motor Vehicle Highway	\$3,913,752.81	\$5,019,354.03	\$4,663,481.04	\$4,269,625.80
	1177	Omitted Property Audits	\$8,800.45	\$327,490.15	\$331,700.00	\$4,590.60
	1178	Park Nonreverting Capital	\$541,862.95	\$176,121.75	\$0.00	\$717,984.70
	1179	Park Nonreverting Operating	\$30,483.49	\$12,425.43	\$1,060.96	\$41,847.96
	1181	Auditors Plat Book Fund	\$165,550.47	\$42,257.00	\$24,704.66	\$183,102.81
	1186	Rainy Day	\$10,478,140.96	\$10,819.00	\$81,805.61	\$10,407,154.35
	1188	Reassessment 2015	\$315,819.41	\$471,907.42	\$437,869.28	\$349,857.55
1189	Recorder's Records Perpetuatio	\$896,234.70	\$410,482.00	\$286,172.85	\$1,020,543.85	
1192	Sex & Violent Offender Admin	\$3,904.97	\$9,541.40	\$4,934.51	\$8,511.86	
1193	Sheriff's Pension Trust	\$124,415.21	\$166,474.17	\$262,897.24	\$27,992.14	
1200	Supplement Public Defend Fee	\$97,302.86	\$120,798.16	\$105,839.45	\$112,261.57	

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Governmental Activities	1201	Surplus Property Tax	\$1,067,218.01	\$500,888.43	\$828,840.31	\$739,266.13
	1202	Surveyor's Cornerstone Perpetu	\$101,200.06	\$87,415.45	\$49,868.36	\$138,747.15
	1204	Tax Sale Redemption	\$12,519.66	\$174,715.31	\$187,234.97	\$0.00
	1205	Tax Sale Surplus	\$1,060,078.60	\$2,585,838.96	\$2,313,226.75	\$1,332,690.81
	1206	Local Health Dept Trust	\$140,807.10	\$28,329.82	\$45,178.60	\$123,958.32
	1207	Unsafe Building	\$38,300.71	\$2,528.69	\$407.12	\$40,422.28
	1209	Victim Impact Program	\$509.59	\$0.00	\$0.00	\$509.59
	1211	Guardian Ad-Litem User Fee	\$7,858.48	\$0.00	\$0.00	\$7,858.48
	1212	CASA	\$4,068.51	\$97,764.79	\$52,275.89	\$49,557.41
	1217	Elected Official Training	\$71,774.04	\$22,416.81	\$3,281.95	\$90,908.90
	1220	Offender Transportation Cty	\$8,325.47	\$1,212.50	\$0.00	\$9,537.97
	1222	Statewide 911	\$1,593,968.71	\$2,053,570.17	\$219,892.12	\$3,427,646.76
	1229	LOIT Special Distribution	\$7,408,982.23	\$23,229.80	\$1,450,000.00	\$5,982,212.03
	2001	Circuit Ct Probation Admin	\$193,236.92	\$318,949.76	\$267,111.36	\$245,075.32
	2051	Juvenile Probation Fees	\$24,460.85	\$34,702.67	\$37,124.88	\$22,038.64
	2101	Theft Class	\$75.00	\$2,737.50	\$0.00	\$2,812.50
	2202	Sup Alternative Dispute Res	\$101,742.28	\$82,634.00	\$64,753.08	\$119,623.20
	2501	Pretrial Diversions	\$459,658.17	\$262,991.78	\$288,232.12	\$434,417.83
	4008	Animal Shelter	\$62,475.27	\$53,192.12	\$43,928.24	\$71,739.15
	4010	Drug Task Force	\$102,797.93	\$17,601.66	\$0.00	\$120,399.59
	4011	Task Force Indiana DUI	\$39.33	\$0.00	\$0.00	\$39.33
	4012	K-9	\$1,892.50	\$18,844.15	\$13,131.10	\$7,605.55
	4014	Child Health & Other Services	\$86,536.35	\$100,452.33	\$104,900.92	\$82,087.76
	4020	Forfeiture Disbursement	\$1,533.50	\$0.00	\$1,320.68	\$212.82
	4101	Hunt Palmer Fund/Park Donation	\$20,833.72	\$352.00	\$3,135.30	\$18,050.42
	4401	TIF Collection-Guilford/Heart	\$4,863,328.43	\$4,332,799.17	\$4,101,145.25	\$5,094,982.35
	4603	GO Bond - E911	\$3,564,159.19	\$4,340,106.34	\$4,672,644.96	\$3,231,620.57
	4701	INSURANCE CLAIMS	\$2,852,945.95	\$6,260,323.73	\$6,151,161.91	\$2,962,107.77
	4804	Wheel Tax Project Fund	\$2,908,484.06	\$1,455,773.38	\$1,993,929.60	\$2,370,327.84
	4900	To Be Determined	\$0.00	\$22,774.99	\$22,774.99	\$0.00
	4901	Engineers Copy Fees	\$11,523.35	\$490.50	\$0.00	\$12,013.85
	4903	Treasurer's Technology	\$4,682.35	\$1,000.00	\$0.00	\$5,682.35
	4905	Partnership for Water Quality	\$39,534.82	\$20,000.00	\$2,851.52	\$56,683.30
	4907	Vending Revenue	\$7,174.11	\$0.00	\$44.35	\$7,129.76
	4908	Economic Dev Service	\$7,500.00	\$37,600.00	\$18,700.00	\$26,400.00
	4909	Comm Corrections Proj Income	\$121,753.23	\$335,188.29	\$315,759.59	\$141,181.93
	4910	Sheriff's Photo Fund	\$1,976.90	\$539.00	\$0.00	\$2,515.90
	4912	Planning Comm Advertising Fees	\$24,029.32	\$5,319.90	\$2,961.77	\$26,387.45
	4914	Subdivision Inspection	\$168,991.38	\$49,450.50	\$42,071.64	\$176,370.24
	4917	Building Inspection Fees	\$241,970.97	\$1,659.05	\$0.00	\$243,630.02
	4918	Bond Forfeitures	\$37,230.90	\$0.00	\$0.00	\$37,230.90
	4919	Innkeepers Tax County's 1.5%	\$0.02	\$492,314.86	\$492,314.88	\$0.00
4921	TIR Hend Co Redev Portion	\$36,268.58	\$0.00	\$16,137.50	\$20,131.08	

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Governmental Activities	4922	Home Detention Fees	\$190,240.05	\$317,550.75	\$214,897.08	\$292,893.72
	4923	Law Enforcement	\$27,187.35	\$88,039.29	\$104,309.24	\$10,917.40
	4924	County Copy Paper	\$9,251.65	\$0.00	\$0.00	\$9,251.65
	4927	Prosecutors Special Fees	\$1,310.77	\$475.00	\$0.00	\$1,785.77
	4931	Project ATTEND	\$13,500.00	\$14,000.00	\$13,000.00	\$14,500.00
	4937	Direct Seller Fees	\$0.00	\$250.00	\$0.00	\$250.00
	4938	Regional Sewer Wage & Benefit	\$0.00	\$37,875.00	\$37,875.00	\$0.00
	4941	SR267 Relinquish	\$2,922,841.74	\$0.00	\$537,660.76	\$2,385,180.98
	5101	Net Payroll	\$0.00	\$13,662,010.85	\$13,662,010.85	\$0.00
	5151	Donation	\$81.40	\$562.00	\$641.40	\$2.00
	5152	FOP Union Dues	\$2,377.33	\$7,439.90	\$8,690.11	\$1,127.12
	5202	Boston Mutual Insurance	\$9,904.79	\$239,958.16	\$225,018.77	\$24,844.18
	5251	Credit Union	\$0.00	\$661,600.10	\$661,600.10	\$0.00
	5301	HSA Employee Contributions	\$0.00	\$348,033.56	\$348,033.56	\$0.00
	5351	Payroll-Child Support	\$0.00	\$74,791.46	\$74,791.46	\$0.00
	5352	Deferred Compensation	\$0.00	\$313,504.23	\$313,504.23	\$0.00
	5353	Federal Income Tax Withholding	\$0.00	\$2,172,747.06	\$2,172,747.06	\$0.00
	5354	FICA & Medicare Withholding	\$27.02	\$1,491,109.15	\$1,491,109.15	\$27.02
	5355	Flexible Spending Account	\$0.00	\$24,351.98	\$24,351.98	\$0.00
	5356	Income Tax Withholding County	\$0.00	\$301,636.48	\$301,636.48	\$0.00
	5358	Property Tax Payroll Deduction	\$0.00	\$15,670.00	\$15,670.00	\$0.00
	5361	State Income Tax Withholding	\$0.00	\$626,827.68	\$626,827.68	\$0.00
	5364	Garnishment	\$0.00	\$22,772.52	\$22,772.52	\$0.00
	6000	SETTLEMENT	-\$2,140.00	\$225,825,628.56	\$225,823,488.56	\$0.00
	6020	Wheel & Excise Tax	\$4,895.50	\$4,334,960.39	\$4,310,131.99	\$29,723.90
	6023	Commercial Vehicle Excise Tax	\$0.00	\$736,949.00	\$736,949.00	\$0.00
	6041	Weed Lien Collections	\$0.00	\$8,959.31	\$8,959.31	\$0.00
	6042	Sewage Charge Collections	\$38,024.32	\$538,969.74	\$576,994.06	\$0.00
	6051	Financial Institution Tax	\$0.00	\$224,302.67	\$224,302.67	\$0.00
	6053	BBP Late Assessment Penalty	\$0.00	\$8,593.66	\$0.00	\$8,593.66
	6102	COIT HOMESTEAD	-\$48,948.04	\$48,948.04	\$0.00	\$0.00
	6203	LIT Property Tax Relief	\$0.00	\$6,630,481.00	\$6,556,629.16	\$73,851.84
	7101	Fines & Forfeitures	\$2,977.83	\$38,656.46	\$36,566.78	\$5,067.51
	7102	Infraction Judgements	\$11,260.45	\$158,070.13	\$160,725.58	\$8,605.00
	7103	Overweight Vehicle Fines	\$0.00	\$1,577.75	\$877.75	\$700.00
	7104	Special Death Benefits Fee	\$710.07	\$10,454.37	\$10,444.44	\$720.00
	7105	State Disclosure Fees	\$2,400.00	\$26,475.00	\$26,535.00	\$2,340.00
	7106	Coroner's Training & Cont Edu	\$1,338.00	\$16,668.00	\$16,738.00	\$1,268.00
	7107	Interstate Compact Fee - State	\$487.50	\$5,368.00	\$5,855.50	\$0.00
	7108	Mortgage Fee Fund	\$1,812.50	\$20,404.00	\$20,511.50	\$1,705.00
	7111	State - Sex & Violent Offender	\$56.00	\$1,004.60	\$994.10	\$66.50
	7113	Child Restraint Violations	\$25.00	\$600.00	\$625.00	\$0.00
	7301	Educational License Plate	\$318.75	\$3,262.50	\$3,206.25	\$375.00
	7303	Riverboat Gaming Funds	\$0.00	\$861,622.41	\$861,622.41	\$0.00

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Governmental Activities	7304	Convention and Tourism	\$210,840.91	\$2,642,329.62	\$2,637,659.58	\$215,510.95
	7330	LIT Certified Shares	\$0.00	\$44,203,209.00	\$44,203,209.00	\$0.00
	7331	LIT Public Safety	\$0.00	\$4,420,321.00	\$3,560,509.41	\$859,811.59
	7332	LIT Economic Development	\$0.00	\$11,107,453.00	\$11,107,453.00	\$0.00
	7351	County User Fee -\$4 per ticket	\$87,754.79	\$202.56	\$11,570.10	\$76,387.25
	7401	Economic Incentive District	\$0.00	\$328,118.85	\$328,118.85	\$0.00
	8099	93.563 Prosecutor PCA	\$9,274.09	\$2,121.58	\$2,140.74	\$9,254.93
	8100	16.575 Victim's Assistance	-\$15,500.26	\$55,154.11	\$73,087.32	-\$33,433.47
	8101	16.580 Bulletproof Vest Program	\$1,535.88	\$0.00	\$1,535.88	\$0.00
	8102	16.588 STOP	-\$15,920.94	\$26,364.88	\$22,216.87	-\$11,772.93
	8103	16.606 SCAAP	\$5,494.10	\$0.00	\$0.00	\$5,494.10
	8105	20.205 B & O Trail Association	\$0.00	\$91,379.31	\$91,379.31	\$0.00
	8106	20.509 LINK Hendricks Co	\$0.00	\$972,974.00	\$972,974.00	\$0.00
	8109	20.601 Op Pullover	\$479.43	\$0.00	\$479.43	\$0.00
	8112	97.042 Emerg Mgmt Perf Sub	\$0.00	\$8,460.00	\$8,460.00	\$0.00
	8113	90.401 Help America Vote Act	\$7,815.02	\$0.00	\$0.00	\$7,815.02
	8115	93.074 BASE BPRS 131-70	\$3.75	\$20,357.50	\$17,387.25	\$2,974.00
	8116	93.074 CRI BPRS 131-71	\$24,896.59	\$36,752.88	\$37,482.00	\$24,167.47
	8118	93.069 BPRS 131-2 & 131-3	\$791.74	\$0.00	\$49.94	\$741.80
	8119	93.617 Non-reverting HAVA	\$4,540.39	\$0.00	\$0.00	\$4,540.39
	8125	Vandalia Pre-Construction	-\$480.00	\$3,952.00	\$3,760.00	-\$288.00
	8127	Sheriff's Equitable Sharing	\$17,210.43	\$3,189.13	\$10,104.59	\$10,294.97
	8130	93.268 Immunization R	-\$45,133.37	\$122,233.37	\$129,595.67	-\$52,495.67
	8134	93.069 BT Hosp Plan BHP 596-3	\$753.94	\$0.00	\$166.00	\$587.94
	8135	93.008 CBA MRC13-1193	\$2,796.66	\$0.00	\$0.00	\$2,796.66
	8138	93.008 Medical Reserve Corps	\$6,843.86	\$0.00	\$207.44	\$6,636.42
	8141	Vandalia - Phase 1	-\$985.60	\$113,452.93	\$122,849.19	-\$10,381.86
	8142	93.103 FDA-AFDO	\$2,862.77	\$19,624.03	\$19,414.03	\$3,072.77
	8144	DTF Equitable Sharing	\$10,946.98	\$9,105.64	\$13,799.00	\$6,253.62
	8148	93.074 Ebola Supplemental	\$29,497.28	\$0.00	\$9,929.33	\$19,567.95
	8149	93.558 Healthy Families TANF	-\$21,358.12	\$129,506.80	\$161,733.08	-\$53,584.40
	8151	93.586 Court Improvement Grant	\$0.00	\$12,500.00	\$12,500.00	\$0.00
	8894	93.563 ARRA Clerk IVD Incent	\$5,933.55	\$0.00	\$1,000.00	\$4,933.55
	8895	93.563 Title IV-D Incentive	\$78,759.74	\$27,610.00	\$37,085.60	\$69,284.14
	8897	93.563 Pros IVD Incent >'99	\$47,317.35	\$41,538.00	\$88,855.35	\$0.00
	8899	93.563 Clerk IVD Incent >'99	\$158,844.43	\$27,610.00	\$34,301.69	\$152,152.74
	9102	Baby & Me Tobacco Free	-\$4,776.58	\$43,856.72	\$44,897.82	-\$5,817.68
	9103	Healthy Families	\$34,623.33	\$0.00	\$34,623.33	\$0.00
	9104	Soil and Water Grant	\$1,301.37	\$5,000.00	\$5,000.00	\$1,301.37
	9105	DARE	\$2,298.98	\$1,675.00	\$2,298.98	\$1,675.00
	9108	Interpreter Grant Supreme Ct.	\$4,907.33	\$6,875.00	\$7,239.24	\$4,543.09
	9114	Problem Solving Court Grant	\$1,272.18	\$0.00	\$0.00	\$1,272.18

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Governmental Activities	9115	IN Court Reform Grant -REIMB	\$278.86	\$0.00	\$278.86	\$0.00
	9117	Drug Prosecution Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	9119	JDAI DOC Grant	\$29,050.13	\$73,910.00	\$61,477.19	\$41,482.94
	9120	JDAI Indiana Judicial Center	\$1,829.67	\$0.00	\$1,809.82	\$19.85
	9121	Healthy Families-Local	\$307,677.04	\$85,274.41	\$20,028.55	\$372,922.90
	9122	Pre-Trial Supervision Grant	\$83,000.00	\$158,000.00	\$14,954.10	\$226,045.90
	9124	Local Road & Bridge Matching	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	9125	Judicial Leadership Scholarshi	\$0.00	\$1,075.45	\$588.85	\$486.60
		<b>Total All Funds</b>	<b>\$114,882,274.73</b>	<b>\$442,422,316.05</b>	<b>\$437,578,950.46</b>	<b>\$119,725,640.32</b>