

**Hendricks County, Indiana
Cash & Investments Combined Statement - 2019**

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019
Governmental Activities	0001	After Settlement Collections	\$6,779,706.91	\$5,713,812.62	\$6,779,706.91	\$5,713,812.62
	0002	Sheriff Inmate Trust	\$79,562.00	\$546,763.00	\$557,987.00	\$68,338.00
	0006	Clerk's Trust	\$2,157,605.41	\$14,653,394.65	\$14,251,955.61	\$2,559,044.45
	0007	Hendricks Co Tourism Commission	\$2,906,561.62	\$2,843,555.83	\$3,026,114.25	\$2,724,003.20
	003	Jail Commissary	\$216,883.00	\$494,246.00	\$526,038.00	\$185,091.00
	0051	Auditor FSA/HSA	\$566,084.02	\$893,771.34	\$932,278.28	\$527,577.08
	0400	Garvey, Neal, Pollard, Todd	\$3,800,681.23	\$1,231,349.97	\$1,464,791.03	\$3,567,240.17
	0900	Total Monies on Deposit (memo)	\$0.00	\$20,659.00	\$20,659.00	\$0.00
	1001	County General	\$14,851,058.54	\$42,407,155.56	\$37,185,319.48	\$20,072,894.62
	1101	Accident Report	\$9,613.90	\$18,194.76	\$19,052.09	\$8,756.57
	1108	Bid Deposits and Bonds Holding	\$67,246.00	\$11,160.00	\$0.00	\$78,406.00
	1111	Campaign Finance Enforcement	\$425.00	\$375.00	\$0.00	\$800.00
	1112	Edit Project Fund	\$18,192,935.59	\$8,099,165.38	\$8,937,004.11	\$17,355,096.86
	1115	Child Advocacy	\$1,495.00	\$0.00	\$0.00	\$1,495.00
	1116	City and Town Court Costs	\$11,772.47	\$23,147.38	\$23,362.30	\$11,557.55
	1119	Clerk's Records Perpetuation	\$165,605.93	\$59,975.62	\$45,341.74	\$180,239.81
	1122	Community Corrections Grant	\$206,383.06	\$907,343.50	\$1,049,644.89	\$64,081.67
	1123	Community Transitions Program	\$15,647.98	\$8,525.00	\$20,847.98	\$3,325.00
	1131	Assessor's Disclosure Fees	\$85,107.81	\$24,850.00	\$23,022.63	\$86,935.18
	1135	Cumulative Bridge	\$13,402,996.84	\$3,338,010.06	\$4,725,199.10	\$12,015,807.80
	1138	Cumulative Capital Development	\$3,578,899.26	\$3,050,256.90	\$1,798,702.95	\$4,830,453.21
	1148	Drug Free Community	\$134,467.88	\$113,215.17	\$114,401.26	\$133,281.79
	1150	GIS Database Fees	\$4,408.77	\$0.00	\$0.00	\$4,408.77
	1152	Emergency Planning Com	\$27,548.98	\$10,017.18	\$1,330.89	\$36,235.27
	1156	Firearms Training	\$61,697.21	\$38,131.00	\$45,462.41	\$54,365.80
	1157	Food & Beverage (County)	\$7,209,763.33	\$2,932,522.20	\$2,254,644.03	\$7,887,641.50
	1158	General Drain Improvement	\$1,988,292.90	\$935,553.63	\$528,375.07	\$2,395,471.46
	1159	Health	\$1,060,695.56	\$1,157,074.55	\$1,411,802.50	\$805,967.61
	1160	Identification Security Cty	\$232,288.00	\$29,448.00	\$59,740.20	\$201,995.80
	1168	Local Health Maintenance	\$303,282.62	\$72,672.00	\$75,844.67	\$300,109.95
	1169	Local Road and Street	\$1,686,359.52	\$1,913,735.28	\$2,155,124.88	\$1,444,969.92
	1171	Major Bridge	\$3,010,783.29	\$1,079,750.52	\$0.00	\$4,090,533.81
	1173	MVH Restricted	\$0.00	\$2,747,143.98	\$2,747,143.98	\$0.00

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1174	Medical Care for Inmates	\$2,557.31	\$13,009.41	\$14,615.49	\$951.23
1175	Misdemeanant	\$63,268.98	\$55,403.16	\$11,605.00	\$107,067.14
1176	MVH	\$2,920,790.73	\$3,162,696.83	\$4,066,294.47	\$2,017,193.09
1177	Omitted Property Audits	\$56,189.50	\$340,520.88	\$117,700.00	\$279,010.38
1178	Park Nonreverting Capital	\$835,494.40	\$25,134.60	\$354,161.91	\$506,467.09
1179	Park Nonreverting Operating	\$50,297.89	\$14,410.59	\$7,177.09	\$57,531.39
1181	Auditors Plat Book Fund	\$194,299.13	\$68,025.00	\$30,348.58	\$231,975.55
1186	Rainy Day	\$10,407,154.35	\$0.00	\$500,000.00	\$9,907,154.35
1188	Reassessment 2015	\$524,188.70	\$814,642.21	\$514,980.13	\$823,850.78
1189	Recorder's Records Perpetuatio	\$1,048,398.77	\$529,421.50	\$565,896.55	\$1,011,923.72
1192	Sex & Violent Offender Admin	\$15,209.08	\$8,451.00	\$2,978.00	\$20,682.08
1193	Sheriff's Pension Trust	\$37,864.90	\$309,109.09	\$197,409.30	\$149,564.69
1200	Supplement Public Defend Fee	\$105,651.93	\$86,054.45	\$23,877.10	\$167,829.28
1201	Surplus Property Tax	\$940,034.96	\$889,938.59	\$773,186.98	\$1,056,786.57
1202	Surveyor's Cornerstone Perpetu	\$116,770.84	\$146,546.00	\$78,169.79	\$185,147.05
1204	Tax Sale Redemption	\$4,807.10	\$145,874.77	\$146,034.15	\$4,647.72
1205	Tax Sale Surplus	\$1,692,036.53	\$1,516,746.47	\$1,920,470.71	\$1,288,312.29
1206	Local Health Dept Trust	\$126,077.13	\$56,659.64	\$70,274.95	\$112,461.82
1207	Unsafe Building	\$2,876.55	\$2,111.68	\$3,656.23	\$1,332.00
1209	Victim Impact Program	\$629.59	\$0.00	\$0.00	\$629.59
1211	Guardian Ad-Litem User Fee	\$7,858.48	\$0.00	\$0.00	\$7,858.48
1212	CASA	\$37,941.62	\$134,884.00	\$88,581.56	\$84,244.06
1216	Auditor Ineligible Deduction	\$2,777.00	\$0.00	\$0.00	\$2,777.00
1217	Elected Official Training	\$116,240.97	\$29,634.98	\$6,752.59	\$139,123.36
1220	Offender Transportation Cty	\$10,755.22	\$1,410.00	\$0.00	\$12,165.22
1222	Statewide 911	\$5,392,240.37	\$1,994,741.29	\$219,892.12	\$7,167,089.54
1229	LOIT Special Distribution	\$5,982,212.03	\$0.00	\$0.00	\$5,982,212.03
1234	Prosecutor - Forfeiture	\$0.00	\$23,185.82	\$0.00	\$23,185.82
2001	Circuit Ct Probation Admin	\$316,809.89	\$342,235.27	\$215,358.45	\$443,686.71
2051	Juvenile Probation Fees	\$37,362.35	\$18,205.77	\$17,490.73	\$38,077.39
2101	Theft Class	\$5,496.72	\$4,322.02	\$1,704.61	\$8,114.13
2201	Circ Alternative Dispute Res	\$120,328.68	\$78,779.65	\$70,559.00	\$128,549.33
2501	Pretrial Diversions	\$509,720.66	\$306,037.15	\$194,886.66	\$620,871.15
4008	Animal Shelter	\$77,990.14	\$42,160.86	\$77,256.15	\$42,894.85
4010	Drug Task Force	\$63,808.65	\$19,588.95	\$61,272.60	\$22,125.00

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4012	K-9	\$6,057.83	\$29,321.77	\$27,657.02	\$7,722.58
4014	Child Health & Other Services	\$112,240.56	\$144,792.87	\$121,669.34	\$135,364.09
4020	Forfeiture Disbursement	\$212.82	\$3,478.25	\$0.00	\$3,691.07
4101	Hunt Palmer Fund/Park Donation	\$17,992.49	\$0.00	\$51.23	\$17,941.26
4107	Gibbs/Sodalis	\$0.00	\$300,000.00	\$0.00	\$300,000.00
4401	TIF Collection-Guilford/Heart	\$5,924,456.79	\$4,989,831.61	\$5,843,725.78	\$5,070,562.62
4408	TIF Collect-Hendricks Gateway	\$3,689,988.03	\$4,252,883.10	\$3,476,011.52	\$4,466,859.61
4701	INSURANCE CLAIMS	\$2,464,324.67	\$7,292,733.03	\$7,747,708.59	\$2,009,349.11
4801	Landfill Remediation	\$2,187,778.01	\$1,741,120.61	\$1,693,011.92	\$2,235,886.70
4901	Engineers Copy Fees	\$12,739.35	\$1,126.00	\$0.00	\$13,865.35
4903	Treasurer's Technology	\$6,682.35	\$600.00	\$0.00	\$7,282.35
4905	Partnership for Water Quality	\$68,705.10	\$20,000.00	\$26,822.60	\$61,882.50
4907	Vending Revenue	\$7,129.76	\$0.00	\$257.91	\$6,871.85
4908	Economic Dev Service	\$7,000.00	\$58,850.00	\$53,700.00	\$12,150.00
4909	Comm Corrections Proj Income	\$39,611.30	\$552,363.84	\$568,592.86	\$23,382.28
4910	Sheriff's Photo Fund	\$2,305.37	\$918.00	\$0.00	\$3,223.37
4912	Planning Comm Advertising Fees	\$26,387.43	\$495.00	\$4,389.66	\$22,492.77
4914	Subdivision Inspection	\$194,789.24	\$84,370.00	\$36,556.00	\$242,603.24
4917	Building Inspection Fees	\$246,198.02	\$3,156.40	\$0.00	\$249,354.42
4918	Bond Forfeitures	\$37,080.90	\$0.00	\$0.00	\$37,080.90
4919	Innkeepers Tax County's 1.5%	\$0.00	\$526,011.23	\$526,011.22	\$0.01
4921	TIR Hend Co Redev Portion	\$3,346.08	\$0.00	\$3,346.08	\$0.00
4922	Home Detention Fees	\$321,422.64	\$387,556.50	\$335,575.14	\$373,404.00
4923	Law Enforcement	\$15,288.94	\$41,238.25	\$22,522.93	\$34,004.26
4924	County Copy Paper	\$9,251.65	\$0.00	\$9,251.65	\$0.00
4927	Prosecutors Special Fees	\$2,085.77	\$150.00	\$2,150.00	\$85.77
4931	Project ATTEND	\$7,300.00	\$12,000.00	\$15,400.00	\$3,900.00
4937	Direct Seller Fees	\$250.00	\$0.00	\$0.00	\$250.00
4938	Regional Sewer Wage & Benefit	\$0.00	\$40,183.00	\$40,183.00	\$0.00
4941	SR267 Relinquish	\$2,165,180.98	\$0.00	\$48,977.55	\$2,116,203.43
4943	Local Cume Jail	\$0.00	\$1,431,300.00	\$0.00	\$1,431,300.00
4944	Victims Asst Donations	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5101	Net Payroll	\$0.00	\$16,096,465.54	\$16,096,465.54	\$0.00
5151	Payroll Withholding-Donations	\$134.00	\$852.75	\$807.40	\$179.35
5152	FOP Union Dues	\$2,621.52	\$9,071.66	\$9,037.62	\$2,655.56
5201	Health Emp Portion Withheld	\$29,167.70	\$285,960.13	\$285,345.13	\$29,782.70

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5206	Allstate	\$0.00	\$689,329.94	\$687,689.40	\$1,640.54
5301	HSA Employee Contributions	\$0.00	\$364,716.50	\$364,716.50	\$0.00
5351	Payroll-Child Support	\$0.00	\$77,447.60	\$77,447.60	\$0.00
5352	Deferred Compensation	\$0.00	\$413,791.91	\$413,791.91	\$0.00
5353	Federal Income Tax Withholding	\$0.00	\$2,144,100.38	\$2,144,100.38	\$0.00
5354	FICA & Medicare Withholding	\$0.00	\$1,726,299.31	\$1,726,299.31	\$0.00
5355	Flexible Spending Account	\$0.00	\$23,469.34	\$23,469.34	\$0.00
5356	Income Tax Withholding County	\$0.00	\$372,173.16	\$372,173.16	\$0.00
5358	Property Tax Payroll Deduction	\$0.00	\$13,431.00	\$13,431.00	\$0.00
5361	State Income Tax Withholding	\$0.00	\$729,777.03	\$729,777.03	\$0.00
5364	Garnishment	\$0.00	\$10,708.70	\$10,708.70	\$0.00
6000	SETTLEMENT	\$0.00	\$261,215,488.93	\$261,215,488.93	\$0.00
6020	Wheel & Excise Tax	\$4,329.99	\$5,235,236.17	\$5,239,566.16	\$0.00
6023	Commercial Vehicle Excise Tax	\$0.00	\$870,170.00	\$870,170.00	\$0.00
6041	Weed Lien Collections	\$0.00	\$1,190.60	\$1,190.60	\$0.00
6042	Sewage Charge Collections	\$0.00	\$417,730.17	\$417,730.17	\$0.00
6043	Stormwater Collections	\$0.00	\$11,687.75	\$11,687.75	\$0.00
6051	Financial Institution Tax	\$0.00	\$276,740.44	\$276,740.44	\$0.00
6053	BBP Late Assessment Penalty	\$18,564.78	\$9,266.47	\$27,831.25	\$0.00
6203	LIT Property Tax Relief	\$562,402.17	\$7,847,787.00	\$7,665,027.94	\$745,161.23
7101	Fines & Forfeitures	\$5,223.67	\$39,156.81	\$38,857.91	\$5,522.57
7102	Infraction Judgements	\$9,393.45	\$132,397.20	\$133,994.15	\$7,796.50
7103	Overweight Vehicle Fines	\$0.00	\$116.00	\$31.50	\$84.50
7104	Special Death Benefits Fee	\$670.00	\$9,485.00	\$9,455.00	\$700.00
7105	State Disclosure Fees	\$2,035.00	\$24,850.00	\$24,425.00	\$2,460.00
7106	Coroner's Training & Cont Edu	\$1,761.75	\$19,059.75	\$19,512.00	\$1,309.50
7107	Interstate Compact Fee - State	\$557.50	\$8,472.00	\$8,764.50	\$265.00
7108	Mortgage Fee Fund	\$1,452.50	\$20,517.50	\$20,010.00	\$1,960.00
7111	State - Sex & Violent Offender	\$51.00	\$939.00	\$924.00	\$66.00
7113	Child Restraint Violations	\$75.00	\$525.00	\$575.00	\$25.00
7301	Educational License Plate	\$393.75	\$2,812.50	\$2,793.75	\$412.50
7303	Riverboat Gaming Funds	\$0.00	\$861,622.42	\$861,622.42	\$0.00
7304	Convention and Tourism	\$178,172.11	\$2,875,065.07	\$2,829,708.86	\$223,528.32
7330	LIT Certified Shares	\$0.00	\$52,318,579.00	\$52,318,579.00	\$0.00

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7331	LIT Public Safety	\$1,563,991.06	\$5,231,857.00	\$4,823,037.00	\$1,972,811.06
7332	LIT Economic Development	\$0.04	\$13,105,473.00	\$13,105,473.04	\$0.00
7351	County User Fee -\$4 per ticket	\$71,088.68	\$0.00	\$6,258.59	\$64,830.09
7401	Economic Incentive District	\$0.00	\$489,286.65	\$489,286.65	\$0.00
8099	93.563 Prosecutor PCA	\$10,406.91	\$701.54	\$507.74	\$10,600.71
8100	16.575 Victim's Assistance	-\$16,185.10	\$79,452.56	\$81,888.16	-\$18,620.70
8102	16.588 STOP	-\$10,867.32	\$23,545.98	\$32,524.86	-\$19,846.20
8103	16.606 SCAAP	\$1,818.15	\$13,724.00	\$10,265.07	\$5,277.08
8106	20.509 LINK Operating	\$0.00	\$853,744.00	\$853,744.00	\$0.00
8107	21.016 Equitable Sharing	\$8,247.00	\$0.00	\$0.00	\$8,247.00
8113	90.401 Help America Vote Act	\$7,815.02	\$0.00	\$0.00	\$7,815.02
8115	93.069 & 93.074 BASE	-\$7,743.52	\$27,744.39	\$19,997.20	\$3.67
8116	93.069 & 93.074 CRI	\$30,122.31	\$27,240.23	\$46,718.12	\$10,644.42
8118	93.069 BPRS 131-2 & 131-3	\$5.37	\$0.00	\$5.37	\$0.00
8119	93.617 Non-reverting HAVA	\$4,540.39	\$0.00	\$0.00	\$4,540.39
8125	Vandalia Pre-Construction	-\$6,863.71	\$309,985.69	\$303,121.98	\$0.00
8127	Sheriff's Equitable Sharing	\$10,159.61	\$68,516.20	\$5,593.44	\$73,082.37
8130	93.268 & 93.539 Immunization R	-\$8,169.18	\$126,339.23	\$117,475.61	\$694.44
8135	93.008 CBA MRC13-1193	\$2,849.80	\$0.00	\$299.95	\$2,549.85
8138	93.008 Medical Reserve Corps	\$5,748.66	\$0.00	\$0.00	\$5,748.66
8141	Vandalia - Phase 1	-\$10,166.99	\$10,166.99	\$0.00	\$0.00
8142	93.103 FDA-AFDO	\$3,072.77	\$2,881.40	\$2,881.40	\$3,072.77
8144	DTF Equitable Sharing	\$537.68	\$2,826.77	\$0.00	\$3,364.45
8148	93.074 Ebola Supplemental	\$19,567.95	\$0.00	\$0.00	\$19,567.95
8149	93.558 Healthy Families TANF	\$15,322.66	\$271,885.08	\$210,988.35	\$76,219.39
8151	93.586 Court Improvement Grant	-\$100.00	\$2,650.00	\$2,550.00	\$0.00
8153	16.540 Juvenile Justice	-\$17,500.00	\$19,294.00	\$1,794.00	\$0.00
8154	97.047 Pre-Disaster Mitigation	\$0.00	\$11,217.36	\$4,695.36	\$6,522.00
8155	20.526 LINK Capital	\$0.00	\$77,600.00	\$77,600.00	\$0.00
8156	93.788 Opioid STR	\$0.00	\$60,000.00	\$0.00	\$60,000.00
8895	93.563 Title IV-D Incentive	\$54,826.20	\$29,514.00	\$25,472.95	\$58,867.25
8897	93.563 Pros IVD Incent >99	\$14,317.02	\$44,398.00	\$44,057.64	\$14,657.38
8899	93.563 Clerk IVD Incent >99	\$180,237.40	\$49,107.00	\$16,136.24	\$213,208.16
9102	Baby & Me Tobacco Free	-\$6,372.18	\$47,549.80	\$41,177.62	\$0.00

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9104	Soil and Water Grant	\$1,301.37	\$3,750.00	\$5,000.00	\$51.37
9105	DARE	\$567.77	\$0.00	\$567.77	\$0.00
9108	Interpreter Grant Supreme Ct.	\$201.18	\$16,454.02	\$16,454.02	\$201.18
9114	Problem Solving Court Grant	\$1,272.18	\$0.00	\$1,272.18	\$0.00
9115	IN Court Reform Grant - REIMB	\$0.00	\$595.00	\$595.00	\$0.00
9119	JDAI DOC Grant	\$63,085.31	\$75,432.49	\$114,416.86	\$24,100.94
9120	JDAI Indiana Judicial Center	\$19.85	\$0.00	\$0.00	\$19.85
9121	Healthy Families- Local	\$232,748.32	\$39,052.46	\$110,900.66	\$160,900.12
9122	Pre-Trial Supervision Grant	\$156,410.71	\$101,946.00	\$139,325.43	\$119,031.28
9124	Local Road & Bridge Matching	\$0.00	\$1,869,596.00	\$1,869,596.00	\$0.00
9125	Judicial Leadership Scholarshi	\$486.60	\$2,500.00	\$2,882.04	\$104.56
9127	RALI (Rx Abuse Leadership Init	\$0.00	\$5,975.00	\$2,500.00	\$3,475.00
9128	Youth Assistance Program	\$0.00	\$70,000.00	\$14,307.69	\$55,692.31
9129	IPEP SAFETY PROS	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Total All Funds		\$135,411,612.72	\$506,802,887.74	\$499,288,374.48	\$142,926,125.98

I, Nancy L. Marsh, as Fiscal Officer, hereby certify that data contained in the Annual financial Reort submitted via Gateway on 2/26/2020 is accurate and agrees with the financial records, to the best of my knowledge and belief.
Nancy L. Marsh 2/26/20