

**Hendricks County, Indiana**  
**Cash & Investments Combined Statement - 2021**

	<b>Local Fund</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1, 2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31, 2021</b>
Governmental Activities	0001	After Settlement Collections	\$6,899,875.36	\$9,322,505.57	\$6,899,875.36	\$9,322,505.57
	0002	Sheriff's Inmate Trust	\$28,515.00	\$842,306.00	\$836,995.00	\$33,826.00
	0003	Jail Commissary	\$256,506.00	\$705,181.00	\$676,944.00	\$284,743.00
	0006	Clerk Trust	\$4,848,766.04	\$10,504,840.57	\$12,763,438.36	\$2,590,168.25
	0007	Hendricks Co Tourism Commission	\$1,808,156.12	\$4,926,710.25	\$4,098,542.35	\$2,636,324.02
	0051	Auditor FSA/HSA	\$553,940.58	\$900,043.13	\$897,408.87	\$556,574.84
	0400	Garvey, Neal, Pollard, Todd	\$4,704,338.16	\$2,081,547.97	\$1,355,960.32	\$5,429,925.81
	0900	Total Monies on Deposit (memo)	\$0.00	\$17,686.14	\$16,025.05	\$1,661.09
	1001	County General	\$23,200,405.63	\$42,922,072.89	\$38,596,678.73	\$27,525,799.79
	1101	Accident Report	\$10,815.69	\$9,742.00	\$0.00	\$20,557.69
	1108	Bid Deposits and Bonds Holding	\$85,406.00	\$1,200.00	\$0.00	\$86,606.00
	1111	Campaign Finance Enforcement	\$1,575.00	\$175.00	\$86.94	\$1,663.06
	1112	Edit Project Fund	\$15,450,963.38	\$7,131,390.66	\$6,649,838.71	\$15,932,515.33
	1116	City and Town Court Costs	\$9,777.47	\$18,005.73	\$19,616.65	\$8,166.55
	1119	Clerk's Records Perpetuation	\$187,592.69	\$47,618.49	\$9,025.05	\$226,186.13
	1122	Community Corrections Grant	\$66,039.07	\$1,082,369.04	\$1,137,281.67	\$11,126.44
	1123	Community Transitions Program	\$3,783.94	\$11,100.00	\$2,524.80	\$12,359.14
	1131	Assessor's Disclosure Fees	\$98,238.12	\$43,990.00	\$18,941.49	\$123,286.63
	1135	Cumulative Bridge	\$7,316,907.36	\$4,720,671.85	\$6,101,975.68	\$5,935,603.53
	1138	Cumulative Capital Development	\$6,767,439.65	\$3,451,627.41	\$1,636,381.89	\$8,582,685.17
	1148	Drug Free Community	\$136,967.50	\$93,337.44	\$101,529.97	\$128,774.97
	1150	GIS Database Fees	\$5,138.54	\$29.40	\$0.00	\$5,167.94
	1152	Emergency Planning Com	\$47,906.41	\$10,808.39	\$4,455.77	\$54,259.03
	1156	Firearms Training	\$90,826.47	\$49,635.00	\$47,915.79	\$92,545.68
	1157	Food & Beverage (County)	\$7,106,362.64	\$3,257,120.30	\$958,852.28	\$9,404,630.66
	1158	General Drain Improvement	\$1,756,373.18	\$611,631.81	\$559,149.18	\$1,808,855.81
	1159	Health	\$1,088,810.95	\$2,186,534.32	\$1,449,563.79	\$1,825,781.48
	1160	Identification Security Cty	\$187,167.10	\$43,669.00	\$60,625.40	\$170,210.70
	1168	Local Health Maintenance	\$305,828.83	\$72,672.00	\$68,413.97	\$310,086.86
	1169	Local Road and Street	\$1,814,802.13	\$2,046,840.16	\$1,772,356.40	\$2,089,285.89
	1171	Major Bridge	\$5,231,092.73	\$3,450,896.48	\$15,282.94	\$8,666,706.27
	1173	MVH Restricted	\$2,099,459.14	\$6,394,521.73	\$5,148,336.14	\$3,345,644.73
	1174	Medical Care for Inmates	\$7,115.48	\$46,525.09	\$52,230.92	\$1,409.65
	1175	Misdemeanant	\$78,371.82	\$60,273.78	\$9,444.62	\$129,200.98
	1177	Omitted Property Audits	\$107,254.77	\$5,077.94	\$0.00	\$112,332.71
	1178	Park Nonreverting Capital	\$532,888.88	\$91,055.35	\$0.00	\$623,944.23
	1179	Park Nonreverting Operating	\$39,564.50	\$11,150.89	\$19,166.40	\$31,548.99
	1181	Auditors Plat Book Fund	\$305,298.38	\$102,530.00	\$34,037.56	\$373,790.82
	1186	Rainy Day	\$13,907,154.35	\$0.00	\$0.00	\$13,907,154.35
	1189	Recorder's Records Perpetuatio	\$1,209,202.11	\$759,375.50	\$541,361.97	\$1,427,215.64
	1192	Sex & Violent Offender Admin	\$24,611.58	\$10,090.80	\$2,655.34	\$32,047.04
	1193	Sheriff's Pension Trust	\$92,763.06	\$209,212.03	\$235,277.50	\$66,697.59
	1200	Supplement Public Defend Fee	\$233,954.64	\$56,853.69	\$3,018.50	\$287,789.83
	1201	Surplus Property Tax	\$1,124,429.97	\$1,102,961.00	\$869,880.82	\$1,357,510.15
	1202	Surveyor's Cornerstone Perpetu	\$309,005.87	\$218,235.00	\$76,160.17	\$451,080.70
	1204	Tax Sale Redemption	\$0.05	\$34,374.42	\$34,374.42	\$0.05

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1205	Tax Sale Surplus	\$56,787.83	\$3,303,838.96	\$894,878.22	\$2,465,748.57
1206	Local Health Dept Trust	\$92,407.38	\$56,213.29	\$77,798.90	\$70,821.77
1207	Unsafe Building	\$2,111.30	\$0.00	\$0.00	\$2,111.30
1209	Victim Impact Program	\$659.59	\$60.00	\$0.00	\$719.59
1211	Guardian Ad-Litem User Fee	\$7,858.48	\$0.00	\$0.00	\$7,858.48
1212	CASA	\$90,619.70	\$127,486.00	\$91,591.60	\$126,514.10
1216	Auditor Ineligible Deduction	\$2,777.00	\$0.00	\$0.00	\$2,777.00
1217	Elected Official Training	\$172,060.48	\$44,119.00	\$3,634.83	\$212,544.65
1220	Offender Transportation Cty	\$13,015.22	\$937.50	\$0.00	\$13,952.72
1222	Statewide 911	\$5,600,446.65	\$2,065,820.97	\$3,242,296.17	\$4,423,971.45
1224	Reassessment	\$0.00	\$3,795,136.42	\$2,512,147.07	\$1,282,989.35
1229	LOIT Special Distribution	\$5,982,212.03	\$0.00	\$0.00	\$5,982,212.03
1233	Correctional Facility	\$5,050,892.78	\$11,125,676.97	\$4,600,803.35	\$11,575,766.40
1234	Prosecutor - Forfeiture	\$38,106.77	\$38,532.66	\$45,000.00	\$31,639.43
2001	Circuit Ct Probation Admin	\$547,244.21	\$301,218.58	\$220,817.30	\$627,645.49
2051	Juvenile Probation Fees	\$42,314.49	\$9,545.31	\$19,713.16	\$32,146.64
2101	Theft Class	\$10,215.67	\$2,749.29	\$0.00	\$12,964.96
2201	Circ Alternative Dispute Res	\$130,748.33	\$80,851.00	\$72,730.00	\$138,869.33
2501	Pretrial Diversions	\$685,366.81	\$255,100.09	\$194,031.67	\$746,435.23
4008	Animal Shelter	\$28,813.97	\$31,328.37	\$51,260.54	\$8,881.80
4010	Drug Task Force	\$7,423.27	\$4,229.28	\$0.00	\$11,652.55
4012	K-9	\$11,145.24	\$9,598.00	\$6,576.15	\$14,167.09
4014	Child Health & Other Services	\$152,631.68	\$292,772.51	\$258,936.15	\$186,468.04
4020	Forfeiture Disbursement	\$7,812.44	\$33,697.40	\$335.00	\$41,174.84
4101	Hunt Palmer Fund/Park Donation	\$21,166.26	\$0.00	\$1,353.50	\$19,812.76
4107	Gibbs/Sodalıs	\$196,814.56	\$0.00	\$0.00	\$196,814.56
4401	TIF Collection-Guilford/Heart	\$6,527,167.71	\$5,439,340.50	\$7,418,018.82	\$4,548,489.39
4601	Admin Bldg Lease Rental	\$4,804,176.76	\$3,555,841.85	\$3,002,707.80	\$5,357,310.81
4613	2021 GO Bond Revenue	\$0.00	\$5,716,885.52	\$93,007.27	\$5,623,878.25
4701	INSURANCE CLAIMS	\$1,906,269.80	\$9,301,476.86	\$8,750,630.55	\$2,457,116.11
4801	Landfill Remediation	\$1,156,726.26	\$1,511,707.36	\$1,650,299.66	\$1,018,133.96
4901	Engineers Copy Fees	\$15,831.85	\$997.00	\$0.00	\$16,828.85
4903	Treasurer's Technology	\$7,387.95	\$1,000.00	\$0.00	\$8,387.95
4905	Partnership for Water Quality	\$59,873.55	\$20,000.00	\$4,462.25	\$75,411.30
4907	Vending Revenue	\$6,871.85	\$0.00	\$0.00	\$6,871.85
4908	Economic Dev Service	\$46,850.00	\$54,900.00	\$94,750.00	\$7,000.00
4909	Comm Corrections Proj Income	\$225,786.02	\$290,058.19	\$508,460.23	\$7,383.98
4910	Sheriff's Photo Fund	\$3,623.31	\$2,194.00	\$0.00	\$5,817.31
4912	Planning Comm Advertising Fees	\$21,420.57	\$220.00	\$2,572.67	\$19,067.90
4914	Subdivision Inspection	\$336,571.74	\$97,960.00	\$115,006.50	\$319,525.24
4917	Building Inspection Fees	\$253,032.42	\$6,880.36	\$0.00	\$259,912.78
4918	Bond Forfeitures	\$37,080.90	\$0.00	\$0.00	\$37,080.90
4919	Innkeepers Tax County's 1.5%	\$0.00	\$538,080.98	\$538,080.98	\$0.00
4922	Home Detention Fees	\$433,519.54	\$315,013.45	\$311,483.46	\$437,049.53
4923	Law Enforcement	\$31,940.49	\$1,844.50	\$30,920.52	\$2,864.47
4927	Prosecutors Special Fees	\$94.32	\$0.00	\$0.00	\$94.32
4931	Project ATTEND	\$8,400.00	\$14,000.00	\$14,000.00	\$8,400.00
4937	Direct Seller Fees	\$250.00	\$0.00	\$0.00	\$250.00
4938	Regional Sewer Wage & Benefit	\$0.28	\$42,381.00	\$42,381.04	\$0.24
4941	SR267 Relinquish	\$2,083,025.15	\$0.00	\$73,319.67	\$2,009,705.48
4943	Local Cume Jail	\$669,459.77	\$0.00	\$0.00	\$669,459.77

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4944	Victims Asst Donations	\$161.95	\$0.00	\$0.00	\$161.95
4945	Drainage Bd Application Fees	\$223,503.35	\$95,000.00	\$181,384.44	\$137,118.91
4946	Survey Plot Plan & Add Verify	\$30,600.00	\$29,400.00	\$9,644.07	\$50,355.93
5101	Net Payroll	\$0.00	\$17,117,518.79	\$17,117,518.79	\$0.00
5151	Payroll Withholding-Donations	\$14.00	\$0.00	\$0.00	\$14.00
5152	FOP Union Dues	\$2,992.63	\$11,759.50	\$7,673.63	\$7,078.50
5201	Health Emp Portion Withheld	\$32,941.17	\$296,986.40	\$297,277.60	\$32,649.97
5251	Credit Union	\$0.00	\$678,438.23	\$678,438.23	\$0.00
5301	HSA Employee Contributions	\$0.00	\$362,141.62	\$362,141.62	\$0.00
5351	Payroll-Child Support	\$0.00	\$68,871.60	\$68,871.60	\$0.00
5352	Deferred Compensation	\$0.00	\$437,015.08	\$437,015.08	\$0.00
5353	Federal Income Tax Withholding	\$0.00	\$2,237,378.48	\$2,237,378.48	\$0.00
5354	FICA & Medicare Withholding	\$0.00	\$1,830,645.89	\$1,830,645.89	\$0.00
5355	Flexible Spending Account	\$0.00	\$31,295.26	\$31,295.26	\$0.00
5356	Income Tax Withholding County	\$0.00	\$423,855.65	\$407,348.53	\$16,507.12
5358	Property Tax Payroll Deduction	\$0.00	\$13,675.00	\$13,675.00	\$0.00
5361	State Income Tax Withholding	\$0.00	\$774,690.95	\$744,497.00	\$30,193.95
5364	Garnishment	\$0.00	\$22,348.44	\$22,348.44	\$0.00
6000	SETTLEMENT	\$0.00	\$289,554,490.47	\$289,554,490.47	\$0.00
6020	Wheel & Excise Tax	\$0.00	\$4,792,795.88	\$4,791,490.22	\$1,305.66
6023	Commercial Vehicle Excise Tax	\$0.00	\$846,858.00	\$846,858.00	\$0.00
6041	Weed Lien Collections	\$0.00	\$5,753.57	\$5,753.57	\$0.00
6042	Sewage Charge Collections	\$0.00	\$360,383.73	\$360,383.73	\$0.00
6043	Stormwater Collections	\$0.00	\$28,120.75	\$28,120.75	\$0.00
6051	Financial Institution Tax	\$0.00	\$371,221.33	\$371,221.33	\$0.00
6203	LIT Property Tax Relief	\$880,103.36	\$9,519,788.00	\$9,039,096.36	\$1,360,795.00
7101	Fines & Forfeitures	\$1,196.35	\$17,812.93	\$17,327.33	\$1,681.95
7102	Infraction Judgements	\$7,556.00	\$111,825.28	\$113,879.78	\$5,501.50
7103	Overweight Vehicle Fines	\$500.00	\$1,870.00	\$2,370.00	\$0.00
7104	Special Death Benefits Fee	\$490.00	\$7,646.71	\$7,406.71	\$730.00
7105	State Disclosure Fees	\$3,145.00	\$43,990.00	\$41,545.00	\$5,590.00
7106	Coroner's Training & Cont Edu	\$0.00	\$25,857.00	\$23,550.75	\$2,306.25
7107	Interstate Compact Fee - State	\$427.50	\$6,795.26	\$6,421.26	\$801.50
7108	Mortgage Fee Fund	\$3,145.00	\$36,142.50	\$36,415.00	\$2,872.50
7111	State - Sex & Violent Offender	\$60.00	\$1,121.20	\$1,139.20	\$42.00
7113	Child Restraint Violations	\$0.00	\$375.00	\$375.00	\$0.00
7301	Educational License Plate	\$0.00	\$2,137.50	\$2,137.50	\$0.00
7303	Riverboat Gaming Funds	\$0.00	\$860,636.79	\$860,636.79	\$0.00
7304	Convention and Tourism	\$121,847.05	\$3,049,952.83	\$2,874,032.29	\$297,767.59
7330	LIT Certified Shares	\$0.00	\$63,465,256.00	\$63,465,256.00	\$0.00
7331	LIT Public Safety	\$6,094,723.06	\$6,346,526.00	\$2,593,098.82	\$9,848,150.24
7332	LIT Economic Development	\$0.00	\$15,866,314.00	\$15,866,314.00	\$0.00
7351	County User Fee -\$4 per ticket	\$59,811.60	\$22.24	\$4,551.71	\$55,282.13
7401	Economic Incentive District	\$0.00	\$629,844.11	\$629,844.11	\$0.00
8099	93.563 Prosecutor PCA	\$11,181.06	\$634.07	\$380.44	\$11,434.69
8100	16.575 Victim's Assistance	-\$30,782.22	\$121,033.84	\$121,489.00	-\$31,237.38
8102	16.588 STOP	-\$8,810.78	\$43,001.00	\$45,100.92	-\$10,910.70
8103	16.606 SCAAP	\$6,681.50	\$0.00	\$3,600.00	\$3,081.50

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8106	20.509 LINK Operating	\$0.00	\$836,108.00	\$836,108.00	\$0.00
8107	21.016 Equitable	\$6,171.22	\$0.00	\$0.00	\$6,171.22
8113	Sharing 90.401 Help America Vote Act	\$7,815.02	\$0.00	\$0.00	\$7,815.02
8115	93.069 Base	\$11,534.10	\$3,512.01	\$39,939.89	-\$24,893.78
8116	93.069 CRI	-\$1,398.63	\$13,839.45	\$29,520.84	-\$17,080.02
8119	93.617 Non-reverting HAVA	\$4,540.39	\$0.00	\$0.00	\$4,540.39
8127	Sheriff's Equitable Sharing	\$69,389.39	\$1,951.00	\$0.00	\$71,340.39
8130	93.268 & 93.539 Immunization R	-\$11,917.24	\$127,858.84	\$114,733.05	\$1,208.55
8135	93.008 CBA MRC13- 1193	\$726.90	\$10,000.00	\$2,005.90	\$8,721.00
8138	93.008 Medical Reserve Corps	\$5,748.66	\$0.00	\$3,733.70	\$2,014.96
8142	93.103 FDA-AFDO	\$3,072.77	\$1,105.12	\$0.00	\$4,177.89
8144	DTF Equitable Sharing	\$7,309.96	\$0.00	\$0.00	\$7,309.96
8148	93.074 Ebola Supplemental	\$4,255.22	\$0.00	\$2,434.15	\$1,821.07
8149	93.558 Healthy Families TANF	\$639.70	\$329,144.39	\$218,037.09	\$111,747.00
8154	97.047 Pre-Disaster Mitigation	\$6,522.00	\$3,717.16	\$10,239.16	\$0.00
8155	20.526 LINK Capital	\$0.00	\$221,830.00	\$221,830.00	\$0.00
8156	93.788 Opioid STR	\$60,000.00	\$0.00	\$0.00	\$60,000.00
8159	93.788 SIM grant	\$60,000.00	\$0.00	\$0.00	\$60,000.00
8160	Bridge Inspection	\$0.00	\$7,483.17	\$0.00	\$7,483.17
8895	93.563 Title IV-D Incentive	\$63,934.44	\$27,385.00	\$39,052.00	\$52,267.44
8897	93.563 Pros IVD Incent >'99	\$11,803.83	\$191,200.00	\$43,034.56	\$159,969.27
8899	93.563 Clerk IVD Incent >'99	\$234,512.26	\$27,385.00	\$156,024.60	\$105,872.66
8901	16.034 CESFP	\$0.00	\$91,048.99	\$92,509.49	-\$1,460.50
8903	90.404 HAVA Election Security	\$0.00	\$44,258.22	\$44,258.22	\$0.00
8904	21.019 & 93.323 CARES	\$0.00	\$295,955.22	\$261,989.00	\$33,966.22
8905	Immunization Coop Agreement	\$0.00	\$48,494.70	\$20,053.26	\$28,441.44
8906	Immun & Vacc for Child COVID	\$0.00	\$21,914.33	\$27,806.66	-\$5,892.33
8950	ARP Coronavirus Local Fis Rec	\$0.00	\$16,564,398.39	\$307,063.20	\$16,257,335.19
9104	Soil and Water Grant	\$51.37	\$6,250.00	\$4,615.44	\$1,685.93
9105	DARE	\$6,900.00	\$1,150.00	\$6,035.06	\$2,014.94
9108	Interpreter Grant Supreme Ct.	\$1,265.74	\$12,746.36	\$13,584.52	\$427.58
9119	JDAI DOC Grant	\$44,351.94	\$56,552.08	\$75,886.08	\$25,017.94
9121	Healthy Families- Local	\$196,149.87	\$49,237.73	\$177,255.80	\$68,131.80
9122	Pre-Trial Supervision Grant	\$113,277.49	\$74,656.00	\$157,136.67	\$30,796.82
9124	Local Road & Bridge Matching	\$0.01	\$1,000,000.00	\$1,000,000.00	\$0.01
9128	Youth Assistance Program	\$75,453.06	\$70,000.00	\$67,919.24	\$77,533.82
9131	IPEP Safety Grant Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>Total All Funds</b>		<b>\$156,152,001.77</b>	<b>\$598,854,296.43</b>	<b>\$548,869,881.08</b>	<b>\$206,136,417.12</b>

Nancy L. Marsh  
Hendricks County Auditor