

Hendricks County, Indiana
Cash & Investments Combined Statement - 2018

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2018
Governmental Activities	0001	After Settlement Collections	\$7,413,409.66	\$6,779,706.91	\$7,413,409.66	\$6,779,706.91
	0002	Sheriff Inmate Trust	\$104,826.00	\$513,812.00	\$539,076.00	\$79,562.00
	0003	Jail Commissary	\$182,480.14	\$461,955.59	\$427,562.62	\$216,873.11
	0006	Clerk's Trust	\$1,609,129.11	\$18,566,629.39	\$18,018,153.09	\$2,157,605.41
	0051	Auditor FSA/HSA	\$19,376.61	\$1,417,887.07	\$871,179.66	\$566,084.02
	1001	County General	\$10,293,597.67	\$38,536,382.62	\$33,978,921.75	\$14,851,058.54
	1101	Accident Report	\$8,831.15	\$10,841.00	\$10,058.25	\$9,613.90
	1108	Bid Deposits and Bonds Holding	\$57,802.00	\$18,944.00	\$9,500.00	\$67,246.00
	1111	Campaign Finance Enforcement	\$300.00	\$125.00	\$0.00	\$425.00
	1112	Edit Project Fund	\$15,257,475.11	\$7,144,595.64	\$4,209,135.16	\$18,192,935.59
	1115	Child Advocacy	\$325.00	\$1,170.00	\$0.00	\$1,495.00
	1116	City and Town Court Costs	\$21,541.01	\$22,689.21	\$32,457.75	\$11,772.47
	1119	Clerk's Records Perpetuation	\$116,976.70	\$58,305.44	\$9,676.21	\$165,605.93
	1122	Community Corrections	\$83,157.44	\$987,721.50	\$864,495.88	\$206,383.06
	1123	Community Transitions Program	\$13,397.46	\$5,300.00	\$3,049.48	\$15,647.98
	1131	Assessor's Disclosure Fees	\$80,106.46	\$27,395.00	\$22,393.65	\$85,107.81
	1135	Cumulative Bridge	\$14,702,266.61	\$3,022,791.80	\$4,322,061.57	\$13,402,996.84
	1138	Cumulative Capital Development	\$3,277,300.37	\$2,837,775.75	\$2,536,176.86	\$3,578,899.26
	1148	Drug Free Community	\$102,139.99	\$103,435.09	\$71,107.20	\$134,467.88
	1150	GIS Database Fees	\$3,568.77	\$840.00	\$0.00	\$4,408.77
	1152	Emergency Planning Com	\$26,433.88	\$9,914.76	\$8,799.66	\$27,548.98
	1156	Firearms Training	\$99,000.97	\$40,040.00	\$77,343.76	\$61,697.21
	1157	Food & Beverage (County)	\$5,920,684.87	\$2,640,887.41	\$1,351,808.95	\$7,209,763.33
	1158	General Drain Improvement	\$761,054.42	\$2,634,847.23	\$1,407,608.75	\$1,988,292.90
	1159	Health	\$783,087.66	\$1,619,321.32	\$1,341,713.42	\$1,060,695.56
	1160	Identification Security Cty	\$258,487.00	\$28,989.00	\$55,188.00	\$232,288.00
	1168	Local Health Maintenance	\$313,975.87	\$72,672.00	\$83,365.25	\$303,282.62
	1169	Local Road and Street	\$1,302,521.04	\$1,862,289.09	\$1,478,450.61	\$1,686,359.52
	1171	Major Bridge	\$1,964,600.47	\$1,046,182.82	\$0.00	\$3,010,783.29
	1174	Medical Care for Inmates	\$59,365.78	\$13,130.77	\$69,939.24	\$2,557.31
	1175	Misdemeanant	\$98,155.44	\$55,403.16	\$90,289.62	\$63,268.98
	1176	Motor Vehicle Highway	\$4,269,625.80	\$6,275,719.54	\$7,624,554.61	\$2,920,790.73
	1177	Omitted Property Audits	\$4,590.60	\$444,398.90	\$392,800.00	\$56,189.50
	1178	Park Nonreverting Capital	\$717,984.70	\$117,509.70	\$0.00	\$835,494.40
	1179	Park Nonreverting Operating	\$41,847.96	\$8,648.56	\$198.63	\$50,297.89
	1181	Auditors Plat Book Fund	\$183,102.81	\$42,915.00	\$31,718.68	\$194,299.13
	1186	Rainy Day	\$10,407,154.35	\$0.00	\$0.00	\$10,407,154.35
	1188	Reassessment 2015	\$349,857.55	\$655,584.17	\$481,253.02	\$524,188.70
	1189	Recorder's Records Perpetuatio	\$1,020,543.85	\$500,568.50	\$472,713.58	\$1,048,398.77
	1192	Sex & Violent Offender Admin	\$8,511.86	\$9,729.00	\$3,031.78	\$15,209.08
	1193	Sheriff's Pension Trust	\$27,992.14	\$188,700.48	\$178,827.72	\$37,864.90
	1200	Supplement Public Defend Fee	\$112,261.57	\$87,736.66	\$94,346.30	\$105,651.93
	1201	Surplus Property Tax	\$739,266.13	\$635,247.10	\$434,478.27	\$940,034.96
	1202	Surveyor's Cornerstone Perpetu	\$138,747.15	\$144,416.52	\$166,392.83	\$116,770.84
	1204	Tax Sale Redemption	\$0.00	\$134,060.08	\$129,252.98	\$4,807.10
	1205	Tax Sale Surplus	\$1,332,690.81	\$2,099,737.44	\$1,740,391.72	\$1,692,036.53
	1206	Local Health Dept Trust	\$123,958.32	\$56,659.64	\$54,540.83	\$126,077.13

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1207	Unsafe Building	\$40,422.28	\$754.27	\$38,300.00	\$2,876.55
1209	Victim Impact Program	\$509.59	\$120.00	\$0.00	\$629.59
1211	Guardian Ad-Litem User Fee	\$7,858.48	\$0.00	\$0.00	\$7,858.48
1212	CASA	\$49,557.41	\$66,409.10	\$78,024.89	\$37,941.62
1216	Auditor Ineligible Deduction	\$0.00	\$2,777.00	\$0.00	\$2,777.00
1217	Elected Official Training	\$90,908.90	\$29,014.74	\$3,682.67	\$116,240.97
1220	Offender Transportation Cty	\$9,537.97	\$1,217.25	\$0.00	\$10,755.22
1222	Statewide 911	\$3,427,646.76	\$2,184,485.73	\$219,892.12	\$5,392,240.37
1229	LOIT Special Distribution	\$5,982,212.03	\$0.00	\$0.00	\$5,982,212.03
2000	Adult Probation Administrative	\$245,075.32	\$312,051.63	\$240,317.06	\$316,809.89
2050	Juvenile Probation Fees	\$22,038.64	\$33,920.12	\$18,596.41	\$37,362.35
2101	Supplemental Adult Probation	\$2,812.50	\$3,437.66	\$753.44	\$5,496.72
2202	Sup Alternative Dispute Res	\$119,623.20	\$69,905.48	\$69,200.00	\$120,328.68
2500	County User Fee	\$434,417.83	\$349,810.58	\$274,507.75	\$509,720.66
2700	Drainage Maintenance	\$5,312,590.27	\$846,857.68	\$2,358,766.72	\$3,800,681.23
4008	Animal Shelter	\$71,739.15	\$62,076.54	\$55,825.55	\$77,990.14
4010	Drug Task Force	\$120,399.59	\$16,479.63	\$73,070.57	\$63,808.65
4011	Task Force Indiana DUI	\$39.33	\$0.00	\$39.33	\$0.00
4012	K-9	\$7,605.55	\$23,244.08	\$24,791.80	\$6,057.83
4014	Child Health & Other Services	\$82,087.76	\$112,046.74	\$81,893.94	\$112,240.56
4020	Forfeiture Disbursement	\$212.82	\$0.00	\$0.00	\$212.82
4100	Hunt Palmer Fund/Park Donation	\$18,050.42	\$0.00	\$57.93	\$17,992.49
4400	TIF Debt Service	\$5,094,982.35	\$4,919,116.35	\$4,089,641.91	\$5,924,456.79
4600	Debt Service	\$3,231,620.57	\$3,903,323.64	\$3,444,956.18	\$3,689,988.03
4700	Self-Insurance	\$2,962,107.77	\$6,750,241.71	\$7,248,024.81	\$2,464,324.67
4800	Capital Projects	\$2,370,327.84	\$1,445,328.12	\$1,627,877.95	\$2,187,778.01
4900	Clearing To Be Determined	\$0.00	\$29,478.77	\$29,478.77	\$0.00
4901	Engineers Copy Fees	\$12,013.85	\$725.50	\$0.00	\$12,739.35
4903	Treasurer's Technology	\$5,682.35	\$1,000.00	\$0.00	\$6,682.35
4905	Partnership for Water Quality	\$56,683.30	\$20,000.00	\$7,978.20	\$68,705.10
4907	Vending Revenue	\$7,129.76	\$0.00	\$0.00	\$7,129.76
4908	Economic Dev Service	\$26,400.00	\$20,200.00	\$39,600.00	\$7,000.00
4909	Comm Corrections Proj Income	\$141,181.93	\$356,073.02	\$457,643.65	\$39,611.30
4910	Sheriff's Photo Fund	\$2,515.90	\$560.00	\$770.53	\$2,305.37
4912	Planning Comm Advertising Fees	\$26,387.45	\$2,235.00	\$2,235.02	\$26,387.43
4914	Subdivision Inspection	\$176,370.24	\$33,330.00	\$14,911.00	\$194,789.24
4917	Building Inspection Fees	\$243,630.02	\$2,568.00	\$0.00	\$246,198.02
4918	Bond Forfeitures	\$37,230.90	\$0.00	\$150.00	\$37,080.90
4919	Innkeepers Tax County's 1.5%	\$0.00	\$486,387.54	\$486,387.54	\$0.00
4921	TIR Hend Co Redev Portion	\$20,131.08	\$0.00	\$16,785.00	\$3,346.08
4922	Home Detention Fees	\$292,893.72	\$281,062.00	\$252,533.08	\$321,422.64
4923	Law Enforcement	\$10,917.40	\$61,928.20	\$57,556.66	\$15,288.94
4924	County Copy Paper	\$9,251.65	\$0.00	\$0.00	\$9,251.65
4927	Prosecutors Special Fees	\$1,785.77	\$300.00	\$0.00	\$2,085.77
4931	Project ATTEND	\$14,500.00	\$11,500.00	\$18,700.00	\$7,300.00
4937	Direct Seller Fees	\$250.00	\$0.00	\$0.00	\$250.00
4938	Regional Sewer Wage & Benefit	\$0.00	\$39,012.00	\$39,012.00	\$0.00
4941	SR267 Relinquish	\$2,385,180.98	\$0.00	\$220,000.00	\$2,165,180.98
5100	Payroll Clearing	\$0.00	\$15,069,623.52	\$15,069,623.52	\$0.00
5151	Payroll Withholding-Donations	\$2.00	\$572.00	\$440.00	\$134.00

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5152	Payroll Withholding - Union Dues	\$1,127.12	\$8,591.78	\$7,097.38	\$2,621.52
5200	Payroll Withholding - Insurance	\$24,844.18	\$244,310.52	\$239,987.00	\$29,167.70
5250	Payroll Withholding - Other	\$0.00	\$646,120.71	\$646,120.71	\$0.00
5301	HSA Employee Contributions	\$0.00	\$353,183.00	\$353,183.00	\$0.00
5351	Payroll-Child Support	\$0.00	\$68,545.58	\$68,545.58	\$0.00
5352	Deferred Compensation	\$0.00	\$345,160.94	\$345,160.94	\$0.00
5353	Federal Income Tax Withholding	\$0.00	\$1,951,231.24	\$1,951,231.24	\$0.00
5354	FICA & Medicare Withholding	\$27.02	\$1,595,745.20	\$1,595,772.22	\$0.00
5355	Flexible Spending Account	\$0.00	\$20,132.90	\$20,132.90	\$0.00
5356	Income Tax Withholding County	\$0.00	\$331,908.21	\$331,908.21	\$0.00
5358	Property Tax Payroll Deduction	\$0.00	\$11,970.00	\$11,970.00	\$0.00
5361	State Income Tax Withholding	\$0.00	\$672,638.91	\$672,638.91	\$0.00
5364	Garnishment	\$0.00	\$19,575.87	\$19,575.87	\$0.00
6000	SETTLEMENT	\$0.00	\$237,391,990.40	\$237,391,990.40	\$0.00
6020	Wheel & Sur Tax	\$29,723.90	\$4,454,720.44	\$4,480,114.35	\$4,329.99
6023	Commercial Vehicle Excise Tax	\$0.00	\$714,822.00	\$714,822.00	\$0.00
6041	Weed Lien Collections	\$0.00	\$12,544.94	\$12,544.94	\$0.00
6042	Sewage Charge Collections	\$0.00	\$558,347.78	\$558,347.78	\$0.00
6043	Stormwater Collections	\$0.00	\$12,222.25	\$12,222.25	\$0.00
6051	Financial Institution Tax	\$0.00	\$211,964.24	\$211,964.24	\$0.00
6053	BBP Late Assessment Penalty	\$8,593.66	\$9,971.12	\$0.00	\$18,564.78
6203	LIT Property Tax Relief	\$73,851.84	\$7,276,497.80	\$6,787,947.47	\$562,402.17
7101	Fines & Forfeitures	\$5,067.51	\$35,583.86	\$35,427.70	\$5,223.67
7102	Infraction Judgements	\$8,605.00	\$143,808.80	\$143,020.35	\$9,393.45
7103	Overweight Vehicle Fines	\$700.00	\$568.00	\$1,268.00	\$0.00
7104	Special Death Benefits Fee	\$720.00	\$9,665.00	\$9,715.00	\$670.00
7105	State Disclosure Fees	\$2,340.00	\$27,175.00	\$27,480.00	\$2,035.00
7106	Coroner's Training & Cont Edu	\$1,268.00	\$18,231.00	\$17,737.25	\$1,761.75
7107	Interstate Compact Fee - State	\$0.00	\$6,649.75	\$6,092.25	\$557.50
7108	Mortgage Fee Fund	\$1,705.00	\$18,907.50	\$19,160.00	\$1,452.50
7111	State - Sex & Violent Offender	\$66.50	\$1,081.00	\$1,096.50	\$51.00
7113	Child Restraint Violations	\$0.00	\$425.00	\$350.00	\$75.00
7301	Educational License Plate	\$375.00	\$3,150.00	\$3,131.25	\$393.75
7303	Riverboat Gaming Funds	\$0.00	\$861,622.42	\$861,622.42	\$0.00
7304	Convention and Tourism	\$215,510.95	\$2,564,612.94	\$2,601,951.78	\$178,172.11
7330	LIT Certified Shares	\$0.00	\$49,746,831.00	\$49,746,831.00	\$0.00
7331	LIT Public Safety	\$859,811.59	\$4,649,351.78	\$3,945,172.31	\$1,563,991.06
7332	LIT Economic Development	\$0.00	\$11,562,288.00	\$11,562,287.96	\$0.04
7350	City/Town Ordinance Violation Fines	\$76,387.25	\$289.00	\$5,587.57	\$71,088.68
7401	Economic Incentive District	\$0.00	\$422,317.11	\$422,317.11	\$0.00
8099	93.563 Prosecutor PCA	\$9,254.93	\$2,830.81	\$1,678.83	\$10,406.91
8100	16.575 Victim's Assistance	-\$33,433.47	\$94,545.75	\$77,297.38	-\$16,185.10
8102	16.588 STOP	-\$11,772.93	\$24,451.47	\$23,545.86	-\$10,867.32
8103	16.606 SCAAP	\$5,494.10	\$0.00	\$3,675.95	\$1,818.15
8106	20.509 LINK Hendricks Co	\$0.00	\$945,112.00	\$945,112.00	\$0.00
8107	21.016 Equitable Sharing	\$0.00	\$8,247.00	\$0.00	\$8,247.00
8113	90.401 Help America Vote Act	\$7,815.02	\$0.00	\$0.00	\$7,815.02

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8115	93.074 BASE BPRS 131-70	\$2,974.00	\$23,936.23	\$34,653.75	-\$7,743.52
8116	93.074 CRI BPRS 131-71	\$24,167.47	\$37,152.55	\$31,197.71	\$30,122.31
8118	93.069 BPRS 131-2 & 131-3	\$741.80	\$0.00	\$736.43	\$5.37
8119	93.617 Non-reverting HAVA	\$4,540.39	\$0.00	\$0.00	\$4,540.39
8125	Vandalia Pre-Construction	-\$288.00	\$4,091.18	\$10,666.89	-\$6,863.71
8127	Sheriff's Equitable Sharing	\$10,294.97	\$9,431.52	\$9,566.88	\$10,159.61
8130	93.268 Immunization R	-\$52,495.67	\$101,468.87	\$57,142.38	-\$8,169.18
8134	93.074 BT Hosp Plan BHP 596-3	\$587.94	\$0.00	\$587.94	\$0.00
8135	93.008 CBA MRC13-1193	\$2,796.66	\$2,500.00	\$2,446.86	\$2,849.80
8138	93.008 Medical Reserve Corps	\$6,636.42	\$0.00	\$887.76	\$5,748.66
8141	Vandalia - Phase 1	-\$10,381.86	\$59,019.87	\$58,805.00	-\$10,166.99
8142	93.103 FDA-AFDO	\$3,072.77	\$1,431.73	\$1,431.73	\$3,072.77
8144	DTF Equitable Sharing	\$6,253.62	\$0.00	\$5,715.94	\$537.68
8148	93.074 Ebola Supplemental	\$19,567.95	\$0.00	\$0.00	\$19,567.95
8149	93.558 Healthy Families TANF	-\$53,584.40	\$301,230.56	\$232,323.50	\$15,322.66
8151	93.586 Court Improvement Grant	\$0.00	\$9,650.00	\$9,750.00	-\$100.00
8153	16.540 Juvenile Justice	\$0.00	\$0.00	\$17,500.00	-\$17,500.00
8894	93.563 ARRA Clerk IVD Incent	\$4,933.55	\$0.00	\$4,933.55	\$0.00
8895	93.563 Title IV-D Incentive	\$69,284.14	\$29,068.00	\$43,525.94	\$54,826.20
8897	93.563 Pros IVD Incent >'99	\$0.00	\$43,738.00	\$29,420.98	\$14,317.02
8899	93.563 Clerk IVD Incent >'99	\$152,152.74	\$33,318.52	\$5,233.86	\$180,237.40
9102	Baby & Me Tobacco Free	-\$5,817.68	\$45,326.60	\$45,881.10	-\$6,372.18
9104	Soil and Water Grant	\$1,301.37	\$5,000.00	\$5,000.00	\$1,301.37
9105	DARE	\$1,675.00	\$1,715.00	\$2,822.23	\$567.77
9108	Interpreter Grant Supreme Ct.	\$4,543.09	\$2,201.18	\$6,543.09	\$201.18
9114	Problem Solving Court Grant	\$1,272.18	\$0.00	\$0.00	\$1,272.18
9115	IN Court Reform Grant - REIMB	\$0.00	\$1,190.00	\$1,190.00	\$0.00
9117	Drug Prosecution Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00
9119	JDAI DOC Grant	\$41,482.94	\$92,465.24	\$70,862.87	\$63,085.31
9120	JDAI Indiana Judicial Center	\$19.85	\$0.00	\$0.00	\$19.85
9121	Healthy Families- Local	\$372,922.90	\$41,398.94	\$181,573.52	\$232,748.32
9122	Pre-Trial Supervision Grant	\$226,045.90	\$0.00	\$69,635.19	\$156,410.71
9124	Local Road & Bridge Matching	\$0.00	\$1,340,000.00	\$1,340,000.00	\$0.00
9125	Judicial Leadership Scholarshi	\$486.60	\$0.00	\$0.00	\$486.60
9126	ICLEO Gateway to Diversity	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Total All Funds		\$119,721,301.70	\$469,744,059.47	\$456,960,319.96	\$132,505,041.21

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and believe.

Nancy Marsh
Hendricks County Auditor