

Hendricks County, Indiana
Cash & Investments Combined Statement - 2020

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2020
Governmental Activities	0001	After Settlement Collections	\$5,713,812.62	\$6,899,875.36	\$5,713,812.62	\$6,899,875.36
	0002	Sheriff Inmate Trust	\$68,338.00	\$520,124.00	\$559,947.00	\$28,515.00
	0003	Jail Commissary	\$185,091.00	\$520,007.00	\$448,592.00	\$256,506.00
	0006	Clerk's Trust	\$2,559,044.45	\$12,639,973.57	\$10,350,251.98	\$4,848,766.04
	0007	Hendricks Co Tourism Commission	\$2,724,003.20	\$2,722,549.27	\$3,638,403.94	\$1,808,148.53
	0051	Auditor FSA/HSA	\$527,577.08	\$951,441.55	\$925,072.05	\$553,946.58
	0400	Garvey, Neal, Pollard, Todd	\$3,567,240.17	\$2,178,586.77	\$1,041,488.78	\$4,704,338.16
	0900	Total Monies on Deposit (memo)	\$0.00	\$24,511.60	\$24,511.60	\$0.00
	1001	County General	\$20,072,894.62	\$46,920,720.60	\$43,793,209.59	\$23,200,405.63
	1101	Accident Report	\$8,756.57	\$11,514.00	\$9,454.88	\$10,815.69
	1108	Bid Deposits and Bonds Holding	\$78,406.00	\$7,000.00	\$0.00	\$85,406.00
	1111	Campaign Finance Enforcement	\$800.00	\$775.00	\$0.00	\$1,575.00
	1112	Edit Project Fund	\$17,355,096.86	\$9,207,920.94	\$11,112,054.42	\$15,450,963.38
	1115	Child Advocacy	\$1,495.00	\$0.00	\$0.00	\$1,495.00
	1116	City and Town Court Costs	\$11,557.55	\$18,536.15	\$20,316.23	\$9,777.47
	1119	Clerk's Records Perpetuation	\$180,239.81	\$46,978.17	\$39,625.29	\$187,592.69
	1122	Community Corrections Grant	\$64,081.67	\$1,082,433.97	\$1,080,476.57	\$66,039.07
	1123	Community Transitions Program	\$3,325.00	\$5,475.00	\$5,016.06	\$3,783.94
	1131	Assessor's Disclosure Fees	\$86,935.18	\$26,430.00	\$15,127.06	\$98,238.12
	1135	Cumulative Bridge	\$12,015,807.80	\$3,441,684.92	\$8,140,585.36	\$7,316,907.36
	1138	Cumulative Capital Development	\$4,830,453.21	\$3,212,949.83	\$1,275,963.39	\$6,767,439.65
	1148	Drug Free Community	\$133,281.79	\$111,141.06	\$107,455.35	\$136,967.50
	1150	GIS Database Fees	\$4,408.77	\$729.77	\$0.00	\$5,138.54
	1152	Emergency Planning Com	\$36,235.27	\$11,857.42	\$186.28	\$47,906.41
	1156	Firearms Training	\$54,365.80	\$70,640.00	\$34,179.33	\$90,826.47
	1157	Food & Beverage (County)	\$7,887,641.50	\$2,778,399.18	\$3,559,678.04	\$7,106,362.64
	1158	General Drain Improvement	\$2,395,471.46	\$617,868.45	\$1,256,966.73	\$1,756,373.18
	1159	Health	\$805,967.61	\$1,735,414.07	\$1,452,570.73	\$1,088,810.95
	1160	Identification Security Cty	\$201,995.80	\$39,127.00	\$53,955.70	\$187,167.10
	1168	Local Health Maintenance	\$300,109.95	\$72,768.00	\$67,049.12	\$305,828.83
	1169	Local Road and Street	\$1,444,969.92	\$1,858,384.07	\$1,488,551.86	\$1,814,802.13
	1171	Major Bridge	\$4,090,533.81	\$1,140,558.92	\$0.00	\$5,231,092.73
	1174	Medical Care for Inmates	\$951.23	\$12,394.57	\$6,230.32	\$7,115.48
	1175	Misdemeanant	\$107,067.14	\$55,403.16	\$84,098.48	\$78,371.82
	1176	MVH	\$2,017,193.09	\$5,777,245.20	\$5,694,979.15	\$2,099,459.14
	1177	Omitted Property Audits	\$279,010.38	\$123,044.39	\$294,800.00	\$107,254.77
	1178	Park Nonreverting Capital	\$506,467.09	\$26,421.79	\$0.00	\$532,888.88
	1179	Park Nonreverting Operating	\$57,531.39	\$10,887.42	\$28,854.31	\$39,564.50
	1181	Auditors Plat Book Fund	\$231,975.55	\$99,600.00	\$26,277.17	\$305,298.38
	1186	Rainy Day	\$9,907,154.35	\$4,000,000.00	\$0.00	\$13,907,154.35
	1188	Reassessment 2015	\$823,850.78	\$1,028,905.18	\$556,802.90	\$1,295,953.06
	1189	Recorder's Records Perpetuatio	\$1,011,923.72	\$697,101.00	\$499,822.61	\$1,209,202.11
	1192	Sex & Violent Offender Admin	\$20,682.08	\$9,085.50	\$5,156.00	\$24,611.58
	1193	Sheriff's Pension Trust	\$149,564.69	\$225,276.92	\$282,078.55	\$92,763.06
	1200	Supplement Public Defend Fee	\$167,829.28	\$67,732.66	\$1,607.30	\$233,954.64
	1201	Surplus Property Tax	\$1,056,786.57	\$850,685.05	\$783,041.65	\$1,124,429.97

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1202	Surveyor's Cornerstone Perpetu	\$185,147.05	\$194,460.00	\$70,601.18	\$309,005.87
1204	Tax Sale Redemption	\$4,647.72	\$76,119.50	\$80,767.17	\$0.05
1205	Tax Sale Surplus	\$1,288,312.29	\$0.00	\$1,231,524.46	\$56,787.83
1206	Local Health Dept Trust	\$112,461.82	\$56,659.64	\$76,714.08	\$92,407.38
1207	Unsafe Building	\$1,332.00	\$1,429.30	\$650.00	\$2,111.30
1209	Victim Impact Program	\$629.59	\$30.00	\$0.00	\$659.59
1211	Guardian Ad-Litem User Fee	\$7,858.48	\$0.00	\$0.00	\$7,858.48
1212	CASA	\$84,244.06	\$70,783.50	\$64,407.86	\$90,619.70
1216	Auditor Ineligible Deduction	\$2,777.00	\$0.00	\$0.00	\$2,777.00
1217	Elected Official Training	\$139,123.36	\$39,284.58	\$6,347.46	\$172,060.48
1220	Offender Transportation Cty	\$12,165.22	\$850.00	\$0.00	\$13,015.22
1222	Statewide 911	\$7,167,089.54	\$2,049,322.74	\$3,615,965.63	\$5,600,446.65
1229	LOIT Special Distribution	\$5,982,212.03	\$0.00	\$0.00	\$5,982,212.03
1233	Correctional Facility	\$0.00	\$10,414,761.00	\$5,363,868.22	\$5,050,892.78
1234	Prosecutor - Forfeiture	\$23,185.82	\$14,920.95	\$0.00	\$38,106.77
2001	Circuit Ct Probation Admin	\$443,686.71	\$318,530.77	\$214,973.27	\$547,244.21
2051	Juvenile Probation Fees	\$38,077.39	\$12,178.95	\$7,941.85	\$42,314.49
2101	Theft Class	\$8,114.13	\$3,526.52	\$1,424.98	\$10,215.67
2201	Circ Alternative Dispute Res	\$128,549.33	\$75,279.00	\$73,080.00	\$130,748.33
2501	Pretrial Diversions	\$620,871.15	\$236,289.98	\$171,794.32	\$685,366.81
4008	Animal Shelter	\$42,894.85	\$32,669.17	\$46,750.05	\$28,813.97
4010	Drug Task Force	\$22,125.00	\$0.00	\$14,701.73	\$7,423.27
4012	K-9	\$7,722.58	\$7,975.00	\$4,552.34	\$11,145.24
4014	Child Health & Other Services	\$135,364.09	\$107,786.69	\$90,519.10	\$152,631.68
4020	Forfeiture Disbursement	\$3,691.07	\$4,121.37	\$0.00	\$7,812.44
4101	Hunt Palmer Fund/Park Donation	\$17,941.26	\$3,975.00	\$750.00	\$21,166.26
4107	Gibbs/Sodalis	\$300,000.00	\$0.00	\$103,185.44	\$196,814.56
4401	TIF Collection-Guilford/Heart	\$5,245,562.62	\$5,388,323.15	\$4,106,718.06	\$6,527,167.71
4601	Admin Bldg Lease Rental	\$4,291,859.61	\$3,832,800.67	\$3,320,483.52	\$4,804,176.76
4701	INSURANCE CLAIMS	\$2,009,349.11	\$9,132,673.08	\$9,235,752.39	\$1,906,269.80
4801	Landfill Remediation	\$2,235,886.70	\$1,414,066.77	\$2,493,227.21	\$1,156,726.26
4901	Engineers Copy Fees	\$13,865.35	\$1,966.50	\$0.00	\$15,831.85
4903	Treasurer's Technology	\$7,282.35	\$1,400.00	\$1,294.40	\$7,387.95
4905	Partnership for Water Quality	\$61,882.50	\$20,000.00	\$22,008.95	\$59,873.55
4907	Vending Revenue	\$6,871.85	\$0.00	\$0.00	\$6,871.85
4908	Economic Dev Service	\$12,150.00	\$69,650.00	\$34,950.00	\$46,850.00
4909	Comm Corrections Proj Income	\$23,382.28	\$769,091.29	\$566,687.55	\$225,786.02
4910	Sheriff's Photo Fund	\$3,223.37	\$1,381.00	\$981.06	\$3,623.31
4912	Planning Comm Advertising Fees	\$22,492.77	\$330.00	\$1,402.20	\$21,420.57
4914	Subdivision Inspection	\$242,603.24	\$155,788.00	\$61,819.50	\$336,571.74
4917	Building Inspection Fees	\$249,354.42	\$3,678.00	\$0.00	\$253,032.42
4918	Bond Forfeitures	\$37,080.90	\$0.00	\$0.00	\$37,080.90
4919	Innkeepers Tax County's 1.5%	\$0.01	\$368,582.35	\$368,582.36	\$0.00
4922	Home Detention Fees	\$373,404.00	\$357,451.11	\$297,335.57	\$433,519.54
4923	Law Enforcement	\$34,004.26	\$788.53	\$2,852.30	\$31,940.49
4927	Prosecutors Special Fees	\$85.77	\$8.55	\$0.00	\$94.32
4931	Project ATTEND	\$3,900.00	\$18,500.00	\$14,000.00	\$8,400.00
4937	Direct Seller Fees	\$250.00	\$0.00	\$0.00	\$250.00
4938	Regional Sewer Wage & Benefit	\$0.00	\$42,980.50	\$42,980.22	\$0.28
4941	SR267 Relinquish	\$2,116,203.43	\$0.00	\$33,178.28	\$2,083,025.15
4943	Local Cume Jail	\$1,431,300.00	\$1,250,000.00	\$2,011,840.23	\$669,459.77

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4944	Victims Asst Donations	\$1,000.00	\$100.00	\$938.05	\$161.95
4945	Drainage Bd Application Fees	\$0.00	\$349,439.00	\$125,935.65	\$223,503.35
4946	Survey Plot Plan & Add Verify	\$0.00	\$30,700.00	\$100.00	\$30,600.00
5101	Net Payroll	\$0.00	\$17,134,876.69	\$17,134,876.69	\$0.00
5151	Payroll Withholding-Donations	\$179.35	\$0.00	\$165.35	\$14.00
5152	FOP Union Dues	\$2,655.56	\$10,621.99	\$10,284.92	\$2,992.63
5201	Health Emp Portion Withheld	\$31,423.24	\$308,443.36	\$306,925.43	\$32,941.17
5251	Credit Union	\$0.00	\$697,275.59	\$697,275.59	\$0.00
5301	HSA Employee Contributions	\$0.00	\$370,446.08	\$370,446.08	\$0.00
5351	Payroll-Child Support	\$0.00	\$80,918.70	\$80,918.70	\$0.00
5352	Deferred Compensation	\$0.00	\$451,430.72	\$451,430.72	\$0.00
5353	Federal Income Tax Withholding	\$0.00	\$2,349,098.18	\$2,349,098.18	\$0.00
5354	FICA & Medicare Withholding	\$0.00	\$1,844,888.01	\$1,844,888.01	\$0.00
5355	Flexible Spending Account	\$0.00	\$32,148.59	\$32,148.59	\$0.00
5356	Income Tax Withholding County	\$0.00	\$426,532.41	\$426,532.41	\$0.00
5358	Property Tax Payroll Deduction	\$0.00	\$14,057.00	\$14,057.00	\$0.00
5361	State Income Tax Withholding	\$0.00	\$779,086.05	\$779,086.05	\$0.00
5364	Garnishment	\$0.00	\$14,618.18	\$14,618.18	\$0.00
6000	SETTLEMENT	\$0.00	\$269,115,868.48	\$269,115,868.48	\$0.00
6020	Wheel & Excise Tax	\$0.00	\$4,690,471.62	\$4,690,471.62	\$0.00
6023	Commercial Vehicle Excise Tax	\$0.00	\$827,549.00	\$827,549.00	\$0.00
6041	Weed Lien Collections	\$0.00	\$1,224.63	\$1,224.63	\$0.00
6042	Sewage Charge Collections	\$0.00	\$377,723.38	\$377,723.38	\$0.00
6043	Stormwater Collections	\$0.00	\$11,489.72	\$11,489.72	\$0.00
6051	Financial Institution Tax	\$0.00	\$300,496.18	\$300,496.18	\$0.00
6203	LIT Property Tax Relief	\$745,161.23	\$8,550,558.00	\$8,415,615.87	\$880,103.36
7101	Fines & Forfeitures	\$5,522.57	\$13,237.82	\$17,564.04	\$1,196.35
7102	Infraction Judgements	\$7,796.50	\$94,814.75	\$95,055.25	\$7,556.00
7103	Overweight Vehicle Fines	\$84.50	\$8,000.00	\$7,584.50	\$500.00
7104	Special Death Benefits Fee	\$700.00	\$6,628.00	\$6,838.00	\$490.00
7105	State Disclosure Fees	\$2,460.00	\$26,330.00	\$25,645.00	\$3,145.00
7106	Coroner's Training & Cont Edu	\$1,309.50	\$20,585.25	\$21,894.75	\$0.00
7107	Interstate Compact Fee - State	\$265.00	\$5,658.00	\$5,495.50	\$427.50
7108	Mortgage Fee Fund	\$1,960.00	\$32,195.00	\$31,010.00	\$3,145.00
7110	DLGF Homestead Prop Database	\$0.00	\$100.00	\$100.00	\$0.00
7111	State - Sex & Violent Offender	\$66.00	\$1,009.50	\$1,015.50	\$60.00
7113	Child Restraint Violations	\$25.00	\$650.00	\$675.00	\$0.00
7301	Educational License Plate	\$412.50	\$2,868.75	\$3,281.25	\$0.00
7303	Riverboat Gaming Funds	\$0.00	\$861,622.41	\$861,622.41	\$0.00
7304	Convention and Tourism	\$223,528.32	\$1,889,946.10	\$1,991,627.37	\$121,847.05
7330	LIT Certified Shares	\$0.00	\$57,003,715.00	\$57,003,715.00	\$0.00
7331	LIT Public Safety	\$1,972,811.06	\$5,700,371.00	\$1,578,459.00	\$6,094,723.06
7332	LIT Economic Development	\$0.00	\$14,250,929.00	\$14,250,929.00	\$0.00
7351	County User Fee -\$4 per ticket	\$64,830.09	\$0.00	\$5,018.49	\$59,811.60
7401	Economic Incentive District	\$0.00	\$585,990.28	\$585,990.28	\$0.00
8099	93.563 Prosecutor PCA	\$10,600.71	\$1,450.91	\$870.56	\$11,181.06
8100	16.575 Victim's Assistance	-\$18,620.70	\$80,884.01	\$93,045.53	-\$30,782.22
8102	16.588 STOP	-\$19,846.20	\$52,443.02	\$41,407.60	-\$8,810.78

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8103	16.606 SCAAP	\$5,277.08	\$16,544.00	\$15,139.58	\$6,681.50
8106	20.509 LINK Operating	\$0.00	\$780,253.00	\$780,253.00	\$0.00
8107	21.016 Equitable	\$8,247.00	\$0.00	\$2,075.78	\$6,171.22
8113	90.401 Help America Vote Act	\$7,815.02	\$0.00	\$0.00	\$7,815.02
8115	93.069 Base	\$3.67	\$33,385.87	\$21,855.44	\$11,534.10
8116	93.069 CRI	\$10,644.42	\$29,296.14	\$41,339.19	-\$1,398.63
8119	93.617 Non-reverting HAVA	\$4,540.39	\$0.00	\$0.00	\$4,540.39
8127	Sheriff's Equitable Sharing	\$73,082.37	\$971.61	\$4,664.59	\$69,389.39
8130	93.268 & 93.539 Immunization R	\$694.44	\$115,878.29	\$128,489.97	-\$11,917.24
8135	93.008 CBA MRC13- 1193	\$2,549.85	\$2,500.00	\$4,322.95	\$726.90
8138	93.008 Medical Reserve Corps	\$5,748.66	\$0.00	\$0.00	\$5,748.66
8142	93.103 FDA-AFDO	\$3,072.77	\$0.00	\$0.00	\$3,072.77
8144	DTF Equitable Sharing	\$3,364.45	\$3,945.51	\$0.00	\$7,309.96
8148	93.074 Ebola Supplemental	\$19,567.95	\$0.00	\$15,312.73	\$4,255.22
8149	93.558 Healthy Families TANF	\$76,219.39	\$122,549.34	\$198,129.03	\$639.70
8154	97.047 Pre-Disaster Mitigation	\$6,522.00	\$11,151.48	\$11,151.48	\$6,522.00
8155	20.526 LINK Capital	\$0.00	\$57,890.00	\$57,890.00	\$0.00
8156	93.788 Opioid STR	\$60,000.00	\$0.00	\$0.00	\$60,000.00
8159	93.788 SIM grant	\$0.00	\$60,000.00	\$0.00	\$60,000.00
8895	93.563 Title IV-D Incentive	\$58,867.25	\$27,344.00	\$22,276.81	\$63,934.44
8897	93.563 Pros IVD Incent >'99	\$14,657.38	\$41,147.00	\$44,000.55	\$11,803.83
8899	93.563 Clerk IVD Incent >'99	\$213,208.16	\$27,344.00	\$6,039.90	\$234,512.26
8901	16.034 CESFP	\$0.00	\$95,218.19	\$95,218.19	\$0.00
8902	21.019 Coronavirus Fund Relief	\$0.00	\$5,418,403.00	\$5,418,403.00	\$0.00
8903	90.404 HAVA Election Security	\$0.00	\$46,519.81	\$46,519.81	\$0.00
9104	Soil and Water Grant	\$51.37	\$5,000.00	\$5,000.00	\$51.37
9105	DARE	\$0.00	\$6,900.00	\$0.00	\$6,900.00
9108	Interpreter Grant Supreme Ct.	\$201.18	\$13,983.64	\$12,919.08	\$1,265.74
9119	JDAI DOC Grant	\$24,100.94	\$67,401.07	\$47,150.07	\$44,351.94
9120	JDAI Indiana Judicial Center	\$19.85	\$0.00	\$19.85	\$0.00
9121	Healthy Families- Local	\$160,900.12	\$44,682.14	\$9,432.39	\$196,149.87
9122	Pre-Trial Supervision Grant	\$119,031.28	\$180,974.34	\$186,728.13	\$113,277.49
9124	Local Road & Bridge Matching	\$0.00	\$1,673,243.66	\$1,673,243.65	\$0.01
9125	Judicial Leadership Scholarshi	\$104.56	\$0.00	\$104.56	\$0.00
9127	RALI (Rx Abuse Leadership Init	\$3,475.00	\$0.00	\$3,475.00	\$0.00
9128	Youth Assistance Program	\$55,692.31	\$70,000.00	\$50,239.25	\$75,453.06
9129	IPEP SAFETY PROS	\$4,000.00	\$20,000.00	\$24,000.00	\$0.00
9130	IPEP SHERIFF VEST	\$0.00	\$18,296.00	\$18,296.00	\$0.00
Total All Funds		\$142,926,125.98	\$546,810,884.09	\$532,287,561.83	\$157,449,448.24

I, Nancy L. Marsh, Auditor of Hendricks County, affirm that the preceding report is complete, true and correct. Dated this 28th day of February, 2021.
Nancy L. Marsh, Hendricks County Auditor.