

Annual Financial Report



Submitted to the Indiana State Board of Accounts
2015

Hendricks County
Submitted on 2/29/2016 10:56:00 AM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

**Hendricks County, Indiana
Annual Financial Report - 2015
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	0001	After Settlement Collections	\$4,641,317.21	\$4,753,492.47	\$4,641,317.21	\$4,753,492.47
	0002	Sheriff Inmate Trust	\$83,353.40	\$456,793.13	\$456,255.79	\$83,890.74
	0003	Jail Commissary	\$12,138.95	\$176,205.81	\$129,098.67	\$59,246.09
	0006	Clerk's Trust	\$1,119,132.33	\$12,633,889.73	\$12,828,966.37	\$924,055.69
	0007	County Home Residents' Trust	\$3,026.49	\$15,530.47	\$8,964.07	\$9,592.89
	0051	Auditor FSA/HSA	\$220,414.77	\$715,670.42	\$580,309.40	\$355,775.79
	0054	Healthy Families Checking	\$236,740.42	\$191,355.79	\$179,532.51	\$248,563.70
	1001	County General	\$6,342,296.85	\$20,640,749.34	\$20,755,906.86	\$6,227,139.33
	1101	Accident Report	\$6,397.82	\$11,246.25	\$11,320.27	\$6,323.80
	1108	Bid Deposits and Bonds Holding	\$39,402.00	\$16,900.00	\$9,500.00	\$46,802.00
	1110	CAGIT County Certified Shares	\$2,182,427.58	\$10,400,770.09	\$9,326,412.07	\$3,256,785.60
	1111	Campaign Finance Enforcement	\$535.35	\$700.00	\$999.99	\$235.36
	1112	CEDIT County Share	\$18,854,327.40	\$9,753,210.00	\$12,471,128.59	\$16,136,408.81
	1115	Child Advocacy	\$275.00	\$50.00	\$0.00	\$325.00
	1116	City and Town Court Costs	\$21,585.18	\$19,425.69	\$31,679.37	\$9,331.50
	1119	Clerk's Records Perpetuation	\$29,862.09	\$37,286.67	\$14,583.44	\$52,565.32
	1122	Community Corrections Grant	-\$19,990.03	\$541,635.00	\$482,052.94	\$39,592.03
	1123	Community Transitions Program	\$5,447.16	\$5,775.00	\$6,509.89	\$4,712.27
	1131	Assessor's Disclosure Fees	\$68,623.70	\$23,650.00	\$22,801.51	\$69,472.19
	1135	Cumulative Bridge	\$12,091,123.40	\$3,900,982.66	\$3,519,183.31	\$12,472,922.75
	1138	Cumulative Capital Development	\$3,740,238.31	\$2,221,423.29	\$1,123,471.52	\$4,838,190.08
	1148	Drug Free Community	\$143,318.45	\$118,026.62	\$134,980.35	\$126,364.72
	1150	GIS Database Fees	\$2,893.77	\$0.00	\$0.00	\$2,893.77
	1152	Emergency Planning Com	\$21,894.46	\$6,396.06	\$3,181.08	\$25,109.44
	1156	Firearms Training	\$39,158.09	\$59,430.00	\$53,322.25	\$45,265.84
	1157	Food & Beverage (County)	\$3,513,227.53	\$2,106,548.33	\$1,774,170.94	\$3,845,604.92
	1158	General Drain Improvement	\$1,590,553.99	\$265,453.81	\$522,385.72	\$1,333,622.08
	1159	Health	\$610,921.19	\$1,191,901.43	\$1,202,474.46	\$600,348.16
	1160	Identification Security Protection	\$328,601.50	\$14,769.50	\$37,150.00	\$306,221.00
	1167	Levy Excess Fund	\$3,462.17	\$0.00	\$0.00	\$3,462.17
	1168	Local Health Maintenance	\$93,475.01	\$72,672.00	\$53,453.14	\$112,693.87
	1169	Local Road and Street	\$1,217,104.44	\$1,027,641.44	\$833,779.98	\$1,410,965.90
	1174	Medical Care for Inmates	\$31,502.09	\$11,208.43	\$0.00	\$42,710.52
1175	Misdemeanant	\$46,947.21	\$55,403.16	\$53,050.73	\$49,299.64	
1176	Motor Vehicle Highway	\$2,977,561.71	\$4,677,759.58	\$4,120,455.05	\$3,534,866.24	
1177	Omitted Property Audits	\$183,844.20	\$43,259.86	\$88,705.04	\$138,399.02	

1178	Park Nonreverting Capital	\$333,459.55	\$26,809.70	\$0.00	\$360,269.25
1179	Park Nonreverting Operating	\$10,318.95	\$7,933.82	\$2.00	\$18,250.77
1181	Auditors Plat Book Fund	\$116,207.99	\$39,358.30	\$15,040.25	\$140,526.04
1186	Rainy Day	\$10,478,140.96	\$0.00	\$0.00	\$10,478,140.96
1188	Reassessment 2015	\$450,262.27	\$276,674.69	\$284,118.57	\$442,818.39
1189	Recorder's Records Perpetuation	\$1,383,334.74	\$323,789.00	\$390,874.31	\$1,316,249.43
1192	Sex & Violent Offender Administration	\$4,683.37	\$8,996.00	\$9,128.46	\$4,550.91
1193	Sheriff's Pension Trust	\$114,609.73	\$86,431.97	\$132,921.04	\$68,120.66
1200	Supplemental Public Defender Fees	\$217,522.11	\$133,962.59	\$153,011.51	\$198,473.19
1201	Surplus Property Tax	\$791,005.45	\$409,651.17	\$523,510.14	\$677,146.48
1202	Surveyor's Cornerstone Perpetuation	\$57,005.48	\$33,187.93	\$9,271.93	\$80,921.48
1204	Tax Sale Redemption	\$0.00	\$109,998.39	\$97,725.16	\$12,273.23
1205	Tax Sale Surplus	\$1,019,986.69	\$1,236,777.25	\$1,098,802.27	\$1,157,961.67
1206	Local Health Department Trust	\$118,390.65	\$56,659.64	\$60,674.17	\$114,376.12
1207	Unsafe Building	\$11,311.88	\$26,898.84	\$0.00	\$38,210.72
1209	Victim Impact Program	\$479.59	\$0.00	\$0.00	\$479.59
1211	Guardian Ad-Litem User Fee	\$6,405.42	\$626.53	\$0.00	\$7,031.95
1217	Elected Officials Training	\$48,687.83	\$14,806.90	\$3,107.17	\$60,387.56
1220	County Offender Transportation	\$5,480.22	\$1,375.00	\$0.00	\$6,855.22
1222	Statewide 911	\$1,146,819.71	\$1,703,400.00	\$1,870,513.28	\$979,706.43
2000	Adult Probation Administrative	\$475,151.13	\$349,258.43	\$554,128.45	\$270,281.11
2051	Juvenile Probation Fees	\$998.51	\$46,801.37	\$39,620.88	\$8,179.00
2101	Supplemental Adult Probation	\$18,135.66	\$8,178.57	\$0.00	\$26,314.23
2200	Alternative Dispute Resolution	\$38,921.71	\$66,695.22	\$39,482.30	\$66,134.63
2500	County User Fee	\$472,003.80	\$229,863.84	\$287,984.86	\$413,882.78
2700	Drainage Maintenance	\$3,581,302.48	\$1,709,155.83	\$987,625.45	\$4,302,832.86
4008	Animal Shelter	\$30,102.37	\$65,813.66	\$37,637.45	\$58,278.58
4010	Drug Task Force	\$0.00	\$21,446.94	\$0.00	\$21,446.94
4011	Task Force Indiana DUI	\$39.33	\$0.00	\$0.00	\$39.33
4012	K-9	\$666.89	\$19,600.55	\$18,328.31	\$1,939.13
4014	Child Health & Other Services	\$49,171.17	\$59,313.94	\$34,366.47	\$74,118.64
4020	Forfeiture Disbursement	\$0.00	\$1,533.50	\$0.00	\$1,533.50
4100	Donations	\$23,931.33	\$1,730.00	\$5,376.07	\$20,285.26
4301	Westpoint Reimbursement	\$0.00	\$1,480.64	\$1,480.64	\$0.00
4400	TIF Debt Service	\$1,514,409.57	\$4,417,520.20	\$2,330,869.73	\$3,601,060.04
4600	Debt Service	\$3,417,084.22	\$3,876,494.06	\$4,048,371.07	\$3,245,207.21
4700	Self-Insurance	\$3,203,349.02	\$6,273,617.31	\$6,198,439.19	\$3,278,527.14
4800	Capital Projects	\$3,003,292.05	\$5,436,818.38	\$2,734,686.36	\$5,705,424.07
4900	To Be Determined	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4901	Engineers Copy Fees	\$10,197.71	\$765.50	\$130.36	\$10,832.85
4902	Warrick Landfill	\$0.00	\$251,279.90	\$251,279.90	\$0.00
4903	Treasurer's Technology	\$5,457.35	\$1,200.00	\$2,975.00	\$3,682.35
4905	Partnership for Water Quality	\$40,797.72	\$18,444.00	\$25,434.62	\$33,807.10
4907	Vending Revenue	\$7,199.60	\$0.00	\$0.00	\$7,199.60

4908	Economic Dev Service	\$3,750.00	\$19,750.00	\$21,250.00	\$2,250.00
4909	Comm Corrections Proj Income	\$66,772.67	\$381,792.82	\$317,914.81	\$130,650.68
4910	Sheriff's Photo Fund	\$854.61	\$1,006.00	\$1,289.71	\$570.90
4912	Planning Comm Advertising Fees	\$22,619.76	\$3,630.00	\$2,284.86	\$23,964.90
4914	Subdivision Inspection	\$131,079.38	\$44,330.00	\$24,122.50	\$151,286.88
4917	Building Inspection Fees	\$238,442.37	\$2,284.20	\$0.00	\$240,726.57
4918	Bond Forfeitures	\$40,909.63	\$0.00	\$3,678.73	\$37,230.90
4919	Innkeepers Tax County's 1.5%	\$38,159.15	\$396,637.70	\$398,537.04	\$36,259.81
4921	TIR Hend Co Redev Portion	\$69,687.33	\$0.00	\$17,728.75	\$51,958.58
4922	Home Detention Fees	\$132,773.41	\$243,281.88	\$286,325.79	\$89,729.50
4923	Law Enforcement	\$133,248.55	\$126,366.58	\$130,829.45	\$128,785.68
4924	County Copy Paper	\$9,814.55	\$5.00	\$567.90	\$9,251.65
4927	Prosecutors Special Fees	\$1,098.71	\$1,092.89	\$1,765.00	\$426.60
4931	Project ATTEND	\$12,500.00	\$12,000.00	\$12,000.00	\$12,500.00
4938	Regional Sewer Wage & Benefit	\$0.00	\$43,850.08	\$43,850.08	\$0.00
4941	SR267 Relinquish	\$1,622,333.74	\$5,494,644.00	\$4,494,644.00	\$2,622,333.74
4942	Courthouse Phase 3 Retainage	\$0.00	\$35,530.10	\$35,530.10	\$0.00
5100	Payroll Clearing	\$246.88	\$12,141,331.00	\$12,141,577.88	\$0.00
5150	Payroll Withholding - Donations	\$2,997.58	\$9,131.35	\$8,828.46	\$3,300.47
5200	Payroll Withholding - Insurance	\$25,330.05	\$237,429.25	\$233,722.27	\$29,037.03
5250	Payroll Withholding - Other	\$0.00	\$631,796.30	\$631,796.30	\$0.00
5301	HSA Employee Contributions	\$50.00	\$343,201.75	\$343,251.75	\$0.00
5351	Payroll-Child Support	\$0.00	\$57,769.43	\$57,769.43	\$0.00
5352	Deferred Compensation	\$0.00	\$282,210.05	\$282,210.05	\$0.00
5353	Federal Income Tax Withholding	\$0.00	\$1,839,060.65	\$1,839,060.65	\$0.00
5354	FICA & Medicare Withholding	\$27.02	\$1,315,167.98	\$1,315,167.98	\$27.02
5355	Flexible Spending Account	\$0.00	\$28,483.67	\$28,483.67	\$0.00
5356	Income Tax Withholding County	\$0.00	\$249,061.96	\$249,061.96	\$0.00
5358	Property Tax Payroll Deduction	\$0.00	\$11,806.00	\$11,806.00	\$0.00
5361	State Income Tax Withholding	\$0.00	\$564,968.44	\$564,968.44	\$0.00
5364	Garnishment	\$0.00	\$25,210.81	\$25,210.81	\$0.00
6000	Settlement	\$0.00	\$208,796,721.26	\$208,796,721.26	\$0.00
6020	Wheel & Sur Tax	-\$19,419.05	\$4,374,657.48	\$4,332,452.06	\$22,786.37
6023	Commercial Vehicle Excise Tax	\$0.00	\$853,228.00	\$853,228.00	\$0.00
6041	Weed Lien Collections	\$4,816.00	\$3,850.97	\$8,666.97	\$0.00
6042	Sewage Charge Collections	\$189,238.47	\$416,956.88	\$606,195.35	\$0.00
6051	Financial Institution Tax	\$0.00	\$231,189.17	\$231,189.17	\$0.00
6101	CEDIT Homestead Credit	\$479,750.67	\$0.00	\$479,750.67	\$0.00
6102	COIT Homestead	\$179,697.79	\$5,931,543.82	\$6,016,286.24	\$94,955.37
6103	HEA 1001 State HSC	\$88.47	\$0.00	\$88.47	\$0.00
7101	Fines & Forfeitures	\$6,896.70	\$81,410.41	\$81,550.82	\$6,756.29
7102	Infraction Judgements	\$13,331.00	\$237,794.18	\$238,426.43	\$12,698.75
7103	Overweight Vehicle Fines	\$1,786.50	\$741.00	\$2,527.50	\$0.00
7104	Special Death Benefits Fee	\$120.00	\$10,145.27	\$9,420.27	\$845.00

7105	State Disclosure Fees	\$2,050.00	\$22,945.00	\$22,555.00	\$2,440.00
7106	Coroners Training & Con't Education	\$1,062.00	\$14,915.00	\$14,657.00	\$1,320.00
7107	Interstate Compact Fee - State	\$0.00	\$6,858.41	\$6,264.41	\$594.00
7108	Mortgage Fee Fund	\$0.00	\$19,630.00	\$18,157.50	\$1,472.50
7111	State - Sex & Violent Offender	\$0.00	\$944.00	\$882.00	\$62.00
7113	Child Restraint Violations	\$75.00	\$625.00	\$675.00	\$25.00
7202	State Inheritance Tax	\$246,604.17	\$13,175.93	\$13,664.33	\$246,115.77
7301	Educational License Plate	\$637.50	\$3,112.50	\$3,750.00	\$0.00
7303	Riverboat Gaming Funds	\$408,241.08	\$861,622.42	\$1,269,863.50	\$0.00
7304	Convention and Tourism	\$0.00	\$2,221,899.13	\$2,085,852.53	\$136,046.60
7311	Certified Shares-CAGIT	\$0.00	\$39,543,599.00	\$39,543,599.00	\$0.00
7312	CEDIT County Tax	\$0.00	\$9,946,681.00	\$9,946,681.00	\$0.00
7351	City/Town Ordinance Violation Fines	\$95,035.63	\$923.00	\$5,228.45	\$90,730.18
8099	93.563 Prosecutor PCA	\$6,079.13	\$2,909.18	\$1,691.72	\$7,296.59
8100	16.575 Victim's Assistance	-\$13,426.14	\$45,607.00	\$46,251.66	-\$14,070.80
8101	16.580 Bulletproof Vest Progam	\$1,535.88	\$0.00	\$0.00	\$1,535.88
8102	16.588 STOP	-\$16,485.72	\$20,888.00	\$20,323.34	-\$15,921.06
8103	16.606 SCAAP	\$15.30	\$4,418.00	\$971.96	\$3,461.34
8106	20.509 LINK Hendricks Co	\$0.00	\$865,144.00	\$865,144.00	\$0.00
8109	20.601 Op Pullover	\$479.43	\$0.00	\$0.00	\$479.43
8112	97.042 Emerg Mgmt Perf Sub	\$0.00	\$8,341.91	\$8,341.91	\$0.00
8113	90.401 Help America Vote Act	\$63,900.02	\$0.00	\$56,085.00	\$7,815.02
8115	93.074 BASE BPRS 131-70	-\$24,931.49	\$51,275.97	\$24,725.99	\$1,618.49
8116	93.074 CRI BPRS 131-71	\$73,572.56	\$56,234.35	\$116,327.02	\$13,479.89
8118	93.069 BPRS 131-2 & 131-3	\$1,593.22	\$0.00	\$801.48	\$791.74
8119	93.617 Non-reverting HAVA	\$4,540.39	\$0.00	\$0.00	\$4,540.39
8124	93.069 BPRS 131-1	\$54.00	\$0.00	\$0.00	\$54.00
8125	Vandalia Pre-Construction	-\$7,088.06	\$22,968.84	\$52,120.78	-\$36,240.00
8127	Sheriff's Equitable Sharing	\$7,906.63	\$20,394.00	\$296.50	\$28,004.13
8134	93.074 BT Hosp Plan BHP 596-3	-\$320.76	\$13,485.78	\$6,214.75	\$6,950.27
8135	93.008 CBA MRC13-1193	\$1,129.67	\$3,500.00	\$16.97	\$4,612.70
8138	93.008 Medical Reserve Corps	\$7,098.38	\$0.00	\$254.52	\$6,843.86
8139	14.228 JeTo Lake DR	\$0.00	\$533,682.04	\$533,682.04	\$0.00
8140	20.209 ARRA 5310	\$0.00	\$230,432.00	\$230,432.00	\$0.00
8141	Vandalia - Phase 1	\$0.00	\$122,851.57	\$159,617.57	-\$36,766.00
8142	93.103 FDA-AFDO	\$2,500.00	\$2,000.00	\$2,334.57	\$2,165.43
8144	DTF Equitable Sharing	\$0.00	\$5,377.29	\$4,700.00	\$677.29
8146	97.067 Homeland Security Progr	\$0.00	\$13,220.12	\$13,220.12	\$0.00
8147	20.703 HazMat Response Plan	\$0.00	\$8,500.00	\$8,500.00	\$0.00
8148	93.074 Ebola Supplemental	\$0.00	\$14,913.00	\$85.48	\$14,827.52
8894	93.563 ARRA Clerk IVD Incentive	\$6,814.08	\$0.00	\$0.00	\$6,814.08
8895	93.563 Title IV-D Incentive	\$93,744.64	\$23,858.00	\$30,219.46	\$87,383.18
8897	93.563 Pros IVD Incent >'99	\$107,649.44	\$35,899.00	\$55,457.92	\$88,090.52
8899	93.563 Clerk IVD Incent >'99	\$166,813.54	\$23,858.00	\$28,793.91	\$161,877.63

9100	LHM Supplemental	\$218,010.00	\$0.00	\$9,297.11	\$208,712.89
9102	Baby & Me Tobacco Free	\$0.00	\$28.60	\$5,871.01	-\$5,842.41
9103	Healthy Families	\$36,047.14	\$311,871.46	\$319,749.10	\$28,169.50
9104	Soil and Water Grant	\$821.81	\$5,000.00	\$5,000.00	\$821.81
9105	DARE	\$616.75	\$4,750.00	\$3,562.43	\$1,804.32
9108	Interpreter Grant Supreme Ct.	\$2,110.86	\$4,827.66	\$6,081.14	\$857.38
9109	Health Partnership Funds	\$1,380.04	\$0.00	\$1,380.04	\$0.00
9110	IU Foundation	\$1,788.61	\$0.00	\$0.00	\$1,788.61
9114	Problem Solving Court Grant	\$3,392.47	\$7,500.00	\$3,593.78	\$7,298.69
9116	IN Veteran Grant	\$0.00	\$1,048.00	\$1,048.00	\$0.00
9117	Drug Prosecution Fund	\$0.00	\$10,000.00	\$9,293.73	\$706.27
9118	RLAP Motorsport Grant	\$0.00	\$525,000.00	\$525,000.00	\$0.00
GRAND TOTAL		\$97,599,514.54	\$404,661,344.08	\$398,996,074.20	\$103,264,784.42

**Hendricks County, Indiana
Detailed Receipts - 2015**

Governmental Activities

	After Settlement Collections	General Property Taxes		\$1,311,988.36
		Vehicle/Aircraft Excise Tax Distribution		\$3,224,489.81
		Wheel Tax/Surtax Distribution		\$212,907.30
	Total Taxes and Intergovernmental			\$4,749,385.47
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	Total Other Receipts	Other Receipts/05555 - Additions		\$4,107.00
				\$4,107.00
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	Total After Settlement Collections			\$4,753,492.47
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	Sheriff Inmate Trust	Other Receipts/05555 - Additions		\$456,793.13
	Total Other Receipts			\$456,793.13
	Total Sheriff Inmate Trust			\$456,793.13
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	Jail Commissary	Other Receipts/05555 - Additions		\$176,205.81
	Total Other Receipts			\$176,205.81
	Total Jail Commissary			\$176,205.81
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	Clerk's Trust	Other Receipts/055555 - Additions		\$12,633,889.73
	Total Other Receipts			\$12,633,889.73
	Total Clerk's Trust			\$12,633,889.73
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	County Home Residents' Trust	Other Receipts/055555 - Additions		\$15,530.47
	Total Other Receipts			\$15,530.47
	Total County Home Residents' Trust			\$15,530.47
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	Auditor FSA/HSA	Other Receipts/05555 - Additions		\$715,670.42
	Total Other Receipts			\$715,670.42
	Total Auditor FSA/HSA			\$715,670.42
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	Healthy Families Checking	Other Receipts/055555 - Additions		\$191,355.79
	Total Other Receipts			\$191,355.79
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Total Healthy Families Checking		\$191,355.79
County General	General Property Taxes	\$12,270,837.18
	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$1,732,999.00
	ABC Excise Tax Distribution	\$7,936.50
	Casino/Riverboat Distribution	\$816,482.16
	Financial Institution Tax distribution	\$19,020.51
	Vehicle/Aircraft Excise Tax Distribution	\$1,075,597.10
	Motor Vehicle Highway Distribution	\$652.19
	Commercial Vehicle Excise Tax Distribution (CVET)	\$73,141.48
	Other Taxes/00033 - Unclaimed Surplus Tax	\$93,239.19
Total Taxes and Intergovernmental		\$16,089,905.31
	Planning, Zoning, and Building Permits and Fees	\$439,699.34
	Cable TV Licenses	\$274,526.22
	Other Licenses and Permits/00047 - Clean Water Revenue	\$65,080.00
Total Licenses and Permits		\$779,305.56
	County Auditor Services	\$28.80
	County Recorder Services	\$452,295.11
	County Sheriff Services	\$213,127.22
	County Treasurer Services	\$28,782.72
	County Surveyor Services	\$56,654.25
	Rental of Property	\$25,774.88
	Federal, State, and Local Reimbursement for Services	\$310,488.57
	Other Charges for Services, Sales, and Fees/00023 - Animal Control Revenue	\$1,097,721.26
Total Charges for Services		\$2,184,872.81
	Court Costs and Fees	\$571,720.94
Total Fines, Forfeitures, and Fees		\$571,720.94
	Earnings on Investments and Deposits	\$501,098.95
	Refunds and Reimbursements	\$328,206.22
	Donations, Gifts, and Bequests	\$16.40
	Other Receipts/00001 - Miscellaneous Revenue	\$185,623.15
Total Other Receipts		\$1,014,944.72
Total County General		\$20,640,749.34
Accident Report	County Sheriff Services	\$11,246.25
Total Charges for Services		\$11,246.25

Total Accident Report		\$11,246.25
Bid Deposits and Bonds Holding	Other Receipts/00001 - Miscellaneous Revenue	\$16,900.00
Total Other Receipts		\$16,900.00
Total Bid Deposits and Bonds Holding		\$16,900.00
CAGIT County Certified Shares	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$10,144,763.00
Total Taxes and Intergovernmental		\$10,144,763.00
	Federal, State, and Local Reimbursement for Services	\$192,924.80
Total Charges for Services		\$192,924.80
	Refunds and Reimbursements	\$63,082.29
Total Other Receipts		\$63,082.29
Total CAGIT County Certified Shares		\$10,400,770.09
Campaign Finance Enforcement	Other Receipts/00001 - Miscellaneous Revenue	\$700.00
Total Other Receipts		\$700.00
Total Campaign Finance Enforcement		\$700.00
CEDIT County Share	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$352,280.38
	County Economic Development Income Tax (CEDIT)	\$3,875,084.62
Total Taxes and Intergovernmental		\$4,227,365.00
	Other Charges for Services, Sales, and Fees/00035 - Other Revenue-Local Source	\$12,650.00
Total Charges for Services		\$12,650.00
	Refunds and Reimbursements	\$5,253,618.85
	Interfund Loans - Repayment from Another Fund	\$253,179.75
	Other Receipts/00042 - Corrections	\$6,396.40
Total Other Receipts		\$5,513,195.00
Total CEDIT County Share		\$9,753,210.00
Child Advocacy	Court Costs and Fees	\$50.00
Total Fines, Forfeitures, and Fees		\$50.00
Total Child Advocacy		\$50.00

City and Town Court Costs	Court Costs and Fees	\$19,425.69
Total Fines, Forfeitures, and Fees		\$19,425.69
Total City and Town Court Costs		\$19,425.69
Clerk's Records Perpetuation	Federal, State, and Local Reimbursement for Services	\$2,042.31
Total Charges for Services		\$2,042.31
	Court Costs and Fees	\$35,244.36
Total Fines, Forfeitures, and Fees		\$35,244.36
Total Clerk's Records Perpetuation		\$37,286.67
Community Corrections Grant	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$540,816.00
Total Taxes and Intergovernmental		\$540,816.00
	Refunds and Reimbursements	\$819.00
Total Other Receipts		\$819.00
Total Community Corrections Grant		\$541,635.00
Community Transitions Program	Federal, State, and Local Reimbursement for Services	\$5,775.00
Total Charges for Services		\$5,775.00
Total Community Transitions Program		\$5,775.00
Assessor's Disclosure Fees	County Auditor Services County Recorder Services	\$23,580.00 \$70.00
Total Charges for Services		\$23,650.00
Total Assessor's Disclosure Fees		\$23,650.00
Cumulative Bridge	General Property Taxes Financial Institution Tax distribution Vehicle/Aircraft Excise Tax Distribution Commercial Vehicle Excise Tax Distribution (CVET)	\$3,371,397.41 \$5,226.78 \$295,570.54 \$20,099.04
Total Taxes and Intergovernmental		\$3,692,293.77
	Federal, State, and Local Reimbursement for Services	\$16,000.00
Total Charges for Services		\$16,000.00
	Earnings on Investments and Deposits	\$12,950.67

	Refunds and Reimbursements	\$179,353.22
	Other Receipts/00001 - Miscellaneous Revenue	\$385.00
Total Other Receipts		\$192,688.89
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Total Cumulative Bridge		\$3,900,982.66
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Cumulative Capital Development	General Property Taxes	\$2,028,379.10
	Financial Institution Tax distribution	\$3,144.31
	Vehicle/Aircraft Excise Tax Distribution	\$177,808.74
	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,091.14
Total Taxes and Intergovernmental		\$2,221,423.29
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Total Cumulative Capital Development		\$2,221,423.29
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Drug Free Community	Court Costs and Fees	\$115,536.62
Total Fines, Forfeitures, and Fees		\$115,536.62
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	Donations, Gifts, and Bequests	\$1,000.00
	Grants and Distributions from Non-Governmental Entities	\$1,290.00
	Other Receipts/00001 - Miscellaneous Revenue	\$200.00
Total Other Receipts		\$2,490.00
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Total Drug Free Community		\$118,026.62
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Emergency Planning Com	Other Receipts/00001 - Miscellaneous Revenue	\$6,396.06
Total Other Receipts		\$6,396.06
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Total Emergency Planning Com		\$6,396.06
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Firearms Training	County Sheriff Services	\$59,430.00
Total Charges for Services		\$59,430.00
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Total Firearms Training		\$59,430.00
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Food & Beverage (County)	Food and Beverage Tax	\$2,077,986.26
Total Taxes and Intergovernmental		\$2,077,986.26
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	Interfund Loans - Repayment from Another Fund	\$28,562.07
Total Other Receipts		\$28,562.07
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Total Food & Beverage (County)		\$2,106,548.33
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General Drain Improvement	General Property Taxes	\$192,165.05
	Financial Institution Tax distribution	\$298.97

	Vehicle/Aircraft Excise Tax Distribution	\$16,906.41
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,149.65
Total Taxes and Intergovernmental		\$210,520.08
	County Surveyor Services	\$39,250.00
	Other Charges for Services, Sales, and Fees/00077 - Drainage Reconst. Collections	\$3,339.02
Total Charges for Services		\$42,589.02
	Interfund Loans - Borrowed from Another Fund	\$1,803.18
	Interfund Loans - Repayment from Another Fund	\$10,541.53
Total Other Receipts		\$12,344.71
Total General Drain Improvement		\$265,453.81
Health	General Property Taxes	\$765,255.17
	Financial Institution Tax distribution	\$1,185.56
	Vehicle/Aircraft Excise Tax Distribution	\$67,042.64
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,558.96
Total Taxes and Intergovernmental		\$838,042.33
	Health Department Services	\$284,238.00
Total Charges for Services		\$284,238.00
	Refunds and Reimbursements	\$1,457.50
	Other Receipts/00042 - Corrections	\$68,163.60
Total Other Receipts		\$69,621.10
Total Health		\$1,191,901.43
Identification Security Protection	County Recorder Services	\$14,769.50
Total Charges for Services		\$14,769.50
Total Identification Security Protection		\$14,769.50
Local Health Maintenance	Federal and State Grants and Distributions - Other/00010 - State Grant Receipts	\$72,672.00
Total Taxes and Intergovernmental		\$72,672.00
Total Local Health Maintenance		\$72,672.00
Local Road and Street	Local Road and Street Distribution	\$378,738.80
	Motor Vehicle Highway Distribution	\$627,988.50
Total Taxes and Intergovernmental		\$1,006,727.30

	Sale of Capital Assets	\$3,030.00
	Refunds and Reimbursements	\$17,884.14
Total Other Receipts		\$20,914.14
Total Local Road and Street		\$1,027,641.44
Medical Care for Inmates	County Sheriff Services	\$11,208.43
Total Charges for Services		\$11,208.43
Total Medical Care for Inmates		\$11,208.43
Misdemeanant	Federal, State, and Local Reimbursement for Services	\$55,403.16
Total Charges for Services		\$55,403.16
Total Misdemeanant		\$55,403.16
Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$4,344,068.07
Total Taxes and Intergovernmental		\$4,344,068.07
	Refunds and Reimbursements	\$319,716.25
	Donations, Gifts, and Bequests	\$150.00
	Other Receipts/00001 - Miscellaneous Revenue	\$13,825.26
Total Other Receipts		\$333,691.51
Total Motor Vehicle Highway		\$4,677,759.58
Omitted Property Audits	Other Charges for Services, Sales, and Fees/00035 - Other Revenue-Local Source	\$43,259.86
Total Charges for Services		\$43,259.86
Total Omitted Property Audits		\$43,259.86
Park Nonreverting Capital	Park and Recreation Receipts	\$26,809.70
Total Charges for Services		\$26,809.70
Total Park Nonreverting Capital		\$26,809.70
Park Nonreverting Operating	Park and Recreation Receipts	\$7,933.82
Total Charges for Services		\$7,933.82
Total Park Nonreverting Operating		\$7,933.82
Auditors Plat Book Fund	County Auditor Services	\$39,358.30

Total Charges for Services		\$39,358.30
Total Auditors Plat Book Fund		\$39,358.30
Reassessment 2015	General Property Taxes	\$252,623.29
	Financial Institution Tax distribution	\$391.76
	Vehicle/Aircraft Excise Tax Distribution	\$22,153.21
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,506.43
Total Taxes and Intergovernmental		\$276,674.69
Total Reassessment 2015		\$276,674.69
Recorder's Records Perpetuation	County Recorder Services	\$323,789.00
Total Charges for Services		\$323,789.00
Total Recorder's Records Perpetuation		\$323,789.00
Sex & Violent Offender Administration	County Sheriff Services	\$8,996.00
Total Charges for Services		\$8,996.00
Total Sex & Violent Offender Administration		\$8,996.00
Sheriff's Pension Trust	County Sheriff Services	\$6,708.00
Total Charges for Services		\$6,708.00
Total Sheriff's Pension Trust		\$6,708.00
Total Fines, Forfeitures, and Fees		\$79,723.97
	Court Costs and Fees	\$79,723.97
Total Sheriff's Pension Trust		\$86,431.97
Supplemental Public Defender Fees	Court Costs and Fees	\$131,962.59
Total Fines, Forfeitures, and Fees		\$131,962.59
Total Other Receipts		\$2,000.00
	Refunds and Reimbursements	\$2,000.00
Total Supplemental Public Defender Fees		\$133,962.59
Surplus Property Tax	Other Taxes/00033 - Unclaimed Surplus Tax	\$408,290.30
Total Taxes and Intergovernmental		\$408,290.30
	Refunds and Reimbursements	\$1,293.00

	Other Receipts/00051	- Warrants Returned to Fund	\$67.87
Total Other Receipts			\$1,360.87
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Total Surplus Property Tax			\$409,651.17
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Surveyor's Cornerstone Perpetuation	County Recorder Services		\$32,575.00
	County Surveyor Services		\$271.00
Total Charges for Services			\$32,846.00
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	Other Receipts/00051	- Warrants Returned to Fund	\$341.93
Total Other Receipts			\$341.93
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Total Surveyor's Cornerstone Perpetuation			\$33,187.93
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Tax Sale Redemption	Other Receipts/00001	- Miscellaneous Revenue	\$109,998.39
Total Other Receipts			\$109,998.39
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Total Tax Sale Redemption			\$109,998.39
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Tax Sale Surplus	Other Receipts/00001	- Miscellaneous Revenue	\$1,236,777.25
Total Other Receipts			\$1,236,777.25
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Total Tax Sale Surplus			\$1,236,777.25
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Local Health Department Trust	Federal and State Grants and Distributions - Other/00010	- State	\$56,659.64
	Grant Receipts		
Total Taxes and Intergovernmental			\$56,659.64
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Total Local Health Department Trust			\$56,659.64
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Unsafe Building	Planning, Zoning, and Building Permits and Fees		\$26,898.84
Total Licenses and Permits			\$26,898.84
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Total Unsafe Building			\$26,898.84
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Guardian Ad-Litem User Fee	Court Costs and Fees		\$626.53
Total Fines, Forfeitures, and Fees			\$626.53
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Total Guardian Ad-Litem User Fee			\$626.53
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Elected Officials Training	County Recorder Services		\$14,769.50
	Federal, State, and Local Reimbursement for Services		\$37.40
Total Charges for Services			\$14,806.90

Total Elected Officials Training			\$14,806.90
County Offender Transportation	Court Costs and Fees		\$1,375.00
Total Fines, Forfeitures, and Fees			\$1,375.00
Total County Offender Transportation			\$1,375.00
Statewide 911	Other Receipts/00001	- Miscellaneous Revenue	\$1,703,400.00
Total Other Receipts			\$1,703,400.00
Total Statewide 911			\$1,703,400.00
Adult Probation Administrative	Court Costs and Fees		\$334,640.25
Total Fines, Forfeitures, and Fees			\$334,640.25
	Other Receipts/00001	- Miscellaneous Revenue	\$14,618.18
Total Other Receipts			\$14,618.18
Total Adult Probation Administrative			\$349,258.43
Juvenile Probation Fees	Court Costs and Fees		\$46,801.37
Total Fines, Forfeitures, and Fees			\$46,801.37
Total Juvenile Probation Fees			\$46,801.37
Supplemental Adult Probation	Court Costs and Fees		\$8,178.57
Total Fines, Forfeitures, and Fees			\$8,178.57
Total Supplemental Adult Probation			\$8,178.57
Alternative Dispute Resolution	Court Costs and Fees		\$60,962.92
Total Fines, Forfeitures, and Fees			\$60,962.92
	Other Receipts/00001	- Miscellaneous Revenue	\$5,732.30
Total Other Receipts			\$5,732.30
Total Alternative Dispute Resolution			\$66,695.22
County User Fee	County Sheriff Services		\$152.67
Total Charges for Services			\$152.67
	Court Costs and Fees		\$168,675.32
Total Fines, Forfeitures, and Fees			\$168,675.32

	Refunds and Reimbursements		\$68.67
	Other Receipts/00001	- Miscellaneous Revenue	\$60,967.18
Total Other Receipts			\$61,035.85
Total County User Fee			\$229,863.84
Drainage Maintenance	Federal and State Grants and Distributions - Other/00010	- State	\$405.00
	Grant Receipts		
Total Taxes and Intergovernmental			\$405.00
	County Surveyor Services		\$10,996.51
	Other Charges for Services, Sales, and Fees/00078	- Drainage	\$1,188,017.71
	Maint. Collections		
Total Charges for Services			\$1,199,014.22
	Refunds and Reimbursements		\$6,600.00
	Interfund Loans - Borrowed from Another Fund		\$503,044.60
	Other Receipts/00001	- Miscellaneous Revenue	\$92.01
Total Other Receipts			\$509,736.61
Total Drainage Maintenance			\$1,709,155.83
Animal Shelter	Other Licenses and Permits/00047	- Clean Water Revenue	\$60.00
Total Licenses and Permits			\$60.00
	County Surveyor Services		\$120.00
	Other Charges for Services, Sales, and Fees/00023	- Animal	\$47,961.57
	Control Revenue		
Total Charges for Services			\$48,081.57
	Donations, Gifts, and Bequests		\$17,672.09
Total Other Receipts			\$17,672.09
Total Animal Shelter			\$65,813.66
Drug Task Force	Other Receipts/00001	- Miscellaneous Revenue	\$21,446.94
Total Other Receipts			\$21,446.94
Total Drug Task Force			\$21,446.94
K-9	Donations, Gifts, and Bequests		\$16,200.55
	Other Receipts/00001	- Miscellaneous Revenue	\$3,400.00
Total Other Receipts			\$19,600.55

Total K-9			\$19,600.55
Child Health & Other Services	Health Department Services		\$55,944.44
Total Charges for Services			\$55,944.44
	Refunds and Reimbursements		\$3,095.50
	Other Receipts/00051 - Warrants Returned to Fund		\$274.00
Total Other Receipts			\$3,369.50
Total Child Health & Other Services			\$59,313.94
Forfeiture Disbursement	Other Charges for Services, Sales, and Fees/00035 - Other		\$1,533.50
	Revenue-Local Source		
Total Charges for Services			\$1,533.50
Total Forfeiture Disbursement			\$1,533.50
Donations	Other Charges for Services, Sales, and Fees/00027 - County		\$600.00
	Home Residents Revenue		
Total Charges for Services			\$600.00
	Refunds and Reimbursements		\$64.00
	Donations, Gifts, and Bequests		\$1,066.00
Total Other Receipts			\$1,130.00
Total Donations			\$1,730.00
Westpoint Reimbursement	General Property Taxes		\$1,480.64
Total Taxes and Intergovernmental			\$1,480.64
Total Westpoint Reimbursement			\$1,480.64
TIF Debt Service	General Property Taxes		\$4,047,318.87
Total Taxes and Intergovernmental			\$4,047,318.87
	Proceeds from Borrowings other than Tax Anticipation Warrants		\$370,201.33
Total Other Receipts			\$370,201.33
Total TIF Debt Service			\$4,417,520.20
Debt Service	General Property Taxes		\$2,400,025.44
	Financial Institution Tax distribution		\$3,515.45
	Vehicle/Aircraft Excise Tax Distribution		\$187,434.89

	Commercial Vehicle Excise Tax Distribution (CVET)	\$13,518.30
	Other Taxes/00083 - Wheel/Surtax	\$1,163,685.63
Total Taxes and Intergovernmental		\$3,768,179.71
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$48,531.35
	Refunds and Reimbursements	\$16,519.00
	Transfers In - Transferred from Another Fund	\$42,164.00
	Other Receipts/00001 - Miscellaneous Revenue	\$1,100.00
Total Other Receipts		\$108,314.35
Total Debt Service		\$3,876,494.06
	Refunds and Reimbursements	\$770,515.23
Self-Insurance	Other Receipts/00001 - Miscellaneous Revenue	\$5,503,102.08
Total Other Receipts		\$6,273,617.31
Total Self-Insurance		\$6,273,617.31
	General Property Taxes	\$148,840.63
Capital Projects	Vehicle/Aircraft Excise Tax Distribution	\$11,361.11
	Other Taxes/00083 - Wheel/Surtax	\$1,163,685.62
Total Taxes and Intergovernmental		\$1,323,887.36
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,913,662.50
	Other Receipts/00001 - Miscellaneous Revenue	\$199,268.52
Total Other Receipts		\$4,112,931.02
Total Capital Projects		\$5,436,818.38
	Other Receipts/00001 - Miscellaneous Revenue	\$2,000.00
To Be Determined		
Total Other Receipts		\$2,000.00
Total To Be Determined		\$2,000.00
	Other Receipts/00001 - Miscellaneous Revenue	\$765.50
Engineers Copy Fees		
Total Other Receipts		\$765.50
Total Engineers Copy Fees		\$765.50
	Other Receipts/00001 - Miscellaneous Revenue	\$251,279.90
Warrick Landfill		
Total Other Receipts		\$251,279.90
Total Warrick Landfill		\$251,279.90

Treasurer's Technology	Other Receipts/00001	- Miscellaneous Revenue	\$1,200.00
Total Other Receipts			\$1,200.00
Total Treasurer's Technology			\$1,200.00
Partnership for Water Quality	Other Receipts/00001	- Miscellaneous Revenue	\$18,444.00
Total Other Receipts			\$18,444.00
Total Partnership for Water Quality			\$18,444.00
Economic Dev Service	County Auditor Services		\$19,750.00
Total Charges for Services			\$19,750.00
Total Economic Dev Service			\$19,750.00
Comm Corrections Proj Income	Federal and State Grants and Distributions - Other/00010	- State	\$8,422.66
Total Taxes and Intergovernmental	Grant Receipts		\$8,422.66
Total Fines, Forfeitures, and Fees			\$223,365.16
	Court Costs and Fees		\$223,365.16
Total Other Receipts			\$150,005.00
	Transfers In - Transferred from Another Fund		\$150,000.00
	Other Receipts/00001	- Miscellaneous Revenue	\$5.00
Total Comm Corrections Proj Income			\$381,792.82
Sheriff's Photo Fund	County Sheriff Services		\$1,006.00
Total Charges for Services			\$1,006.00
Total Sheriff's Photo Fund			\$1,006.00
Planning Comm Advertising Fees	Planning, Zoning, and Building Permits and Fees		\$3,630.00
Total Licenses and Permits			\$3,630.00
Total Planning Comm Advertising Fees			\$3,630.00
Subdivision Inspection	Planning, Zoning, and Building Permits and Fees		\$44,330.00
Total Licenses and Permits			\$44,330.00
Total Subdivision Inspection			\$44,330.00
Building Inspection Fees	Planning, Zoning, and Building Permits and Fees		\$2,284.20

Total Licenses and Permits			\$2,284.20
Total Building Inspection Fees			\$2,284.20
Innkeepers Tax County's 1.5%	Other Receipts/00001	- Miscellaneous Revenue	\$396,637.70
Total Other Receipts			\$396,637.70
Total Innkeepers Tax County's 1.5%			\$396,637.70
Home Detention Fees	Other Receipts/00001	- Miscellaneous Revenue	\$243,281.88
Total Other Receipts			\$243,281.88
Total Home Detention Fees			\$243,281.88
Law Enforcement	Court Costs and Fees		\$60.45
Total Fines, Forfeitures, and Fees			\$60.45
	Refunds and Reimbursements		\$15,491.44
	Other Receipts/00001	- Miscellaneous Revenue	\$110,814.69
Total Other Receipts			\$126,306.13
Total Law Enforcement			\$126,366.58
County Copy Paper	Planning, Zoning, and Building Permits and Fees		\$5.00
Total Licenses and Permits			\$5.00
Total County Copy Paper			\$5.00
Prosecutors Special Fees	County Treasurer Services		\$168.33
Total Charges for Services			\$168.33
	Refunds and Reimbursements		\$102.50
	Other Receipts/00001	- Miscellaneous Revenue	\$822.06
Total Other Receipts			\$924.56
Total Prosecutors Special Fees			\$1,092.89
Project ATTEND	Other Receipts/00001	- Miscellaneous Revenue	\$12,000.00
Total Other Receipts			\$12,000.00
Total Project ATTEND			\$12,000.00
Regional Sewer Wage & Benefit	Other Receipts/00001	- Miscellaneous Revenue	\$43,850.08
Total Other Receipts			\$43,850.08

Total Regional Sewer Wage & Benefit			\$43,850.08
SR267 Relinquish	Federal, State, and Local Reimbursement for Services		\$5,494,644.00
Total Charges for Services			\$5,494,644.00
Total SR267 Relinquish			\$5,494,644.00
Courthouse Phase 3 Retainage	Other Charges for Services, Sales, and Fees/00089	- Retainage Fee	\$35,530.10
Total Charges for Services			\$35,530.10
Total Courthouse Phase 3 Retainage			\$35,530.10
Payroll Clearing	Other Receipts/09999	- Payroll Clearing	\$12,141,331.00
Total Other Receipts			\$12,141,331.00
Total Payroll Clearing			\$12,141,331.00
Payroll Withholding - Donations	Other Receipts/09999	- Payroll Clearing	\$9,131.35
Total Other Receipts			\$9,131.35
Total Payroll Withholding - Donations			\$9,131.35
Payroll Withholding - Insurance	Refunds and Reimbursements		\$109.32
	Other Receipts/09999	- Payroll Clearing	\$237,319.93
Total Other Receipts			\$237,429.25
Total Payroll Withholding - Insurance			\$237,429.25
Payroll Withholding - Other	Other Receipts/09999	- Payroll Clearing	\$631,796.30
Total Other Receipts			\$631,796.30
Total Payroll Withholding - Other			\$631,796.30
HSA Employee Contributions	Refunds and Reimbursements		\$120.26
	Other Receipts/09999	- Payroll Clearing	\$343,081.49
Total Other Receipts			\$343,201.75
Total HSA Employee Contributions			\$343,201.75
Payroll-Child Support	Other Receipts/09999	- Payroll Clearing	\$57,769.43
Total Other Receipts			\$57,769.43

Total Payroll-Child Support			\$57,769.43
Deferred Compensation	Other Receipts/09999	- Payroll Clearing	\$282,210.05
Total Other Receipts			\$282,210.05
Total Deferred Compensation			\$282,210.05
Federal Income Tax Withholding	Other Receipts/09999	- Payroll Clearing	\$1,839,060.65
Total Other Receipts			\$1,839,060.65
Total Federal Income Tax Withholding			\$1,839,060.65
FICA & Medicare Withholding	Other Receipts/09999	- Payroll Clearing	\$1,315,167.98
Total Other Receipts			\$1,315,167.98
Total FICA & Medicare Withholding			\$1,315,167.98
Flexible Spending Account	Other Receipts/09999	- Payroll Clearing	\$28,483.67
Total Other Receipts			\$28,483.67
Total Flexible Spending Account			\$28,483.67
Income Tax Withholding County	Other Receipts/09999	- Payroll Clearing	\$249,061.96
Total Other Receipts			\$249,061.96
Total Income Tax Withholding County			\$249,061.96
Property Tax Payroll Deduction	Other Receipts/09999	- Payroll Clearing	\$11,806.00
Total Other Receipts			\$11,806.00
Total Property Tax Payroll Deduction			\$11,806.00
State Income Tax Withholding	Other Receipts/09999	- Payroll Clearing	\$564,968.44
Total Other Receipts			\$564,968.44
Total State Income Tax Withholding			\$564,968.44
Garnishment	Other Receipts/09999	- Payroll Clearing	\$25,210.81
Total Other Receipts			\$25,210.81
Total Garnishment			\$25,210.81
Settlement	General Property Taxes		\$189,152,929.29
	Vehicle/Aircraft Excise Tax Distribution		\$19,643,791.97

Total Taxes and Intergovernmental			\$208,796,721.26
Total Settlement			\$208,796,721.26
Wheel & Sur Tax	Other Taxes/00083	- Wheel/Surtax	\$4,374,657.48
Total Taxes and Intergovernmental			\$4,374,657.48
Total Wheel & Sur Tax			\$4,374,657.48
Commercial Vehicle Excise Tax	Commercial Vehicle Excise Tax Distribution (CVET)		\$853,228.00
Total Taxes and Intergovernmental			\$853,228.00
Total Commercial Vehicle Excise Tax			\$853,228.00
Weed Lien Collections	Other Charges for Services, Sales, and Fees/00035 Revenue-Local Source	- Other	\$3,850.97
Total Charges for Services			\$3,850.97
Total Weed Lien Collections			\$3,850.97
Sewage Charge Collections	Other Charges for Services, Sales, and Fees/00035 Revenue-Local Source	- Other	\$416,956.88
Total Charges for Services			\$416,956.88
Total Sewage Charge Collections			\$416,956.88
Financial Institution Tax	Financial Institution Tax distribution		\$231,189.17
Total Taxes and Intergovernmental			\$231,189.17
Total Financial Institution Tax			\$231,189.17
COIT Homestead	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit		\$5,931,540.00
Total Taxes and Intergovernmental			\$5,931,540.00
Total Other Receipts			\$3.82
Total COIT Homestead			\$5,931,543.82
Fines & Forfeitures	Court Costs and Fees		\$81,410.41
Total Fines, Forfeitures, and Fees			\$81,410.41
Total Fines & Forfeitures			\$81,410.41

Infraction Judgements	Court Costs and Fees	\$237,794.18
Total Fines, Forfeitures, and Fees		\$237,794.18
Total Infraction Judgements		\$237,794.18
Overweight Vehicle Fines	Court Costs and Fees	\$741.00
Total Fines, Forfeitures, and Fees		\$741.00
Total Overweight Vehicle Fines		\$741.00
Special Death Benefits Fee	County Sheriff Services	\$8,240.00
Total Charges for Services		\$8,240.00
	Court Costs and Fees	\$1,905.27
Total Fines, Forfeitures, and Fees		\$1,905.27
Total Special Death Benefits Fee		\$10,145.27
State Disclosure Fees	County Auditor Services	\$22,805.00
Total Charges for Services		\$22,805.00
	Court Costs and Fees	\$140.00
Total Fines, Forfeitures, and Fees		\$140.00
Total State Disclosure Fees		\$22,945.00
Coroners Training & Con't Education	County Auditor Services	\$195.00
	Health Department Services	\$14,720.00
Total Charges for Services		\$14,915.00
Total Coroners Training & Con't Education		\$14,915.00
Interstate Compact Fee - State	Court Costs and Fees	\$6,858.41
Total Fines, Forfeitures, and Fees		\$6,858.41
Total Interstate Compact Fee - State		\$6,858.41
Mortgage Fee Fund	County Recorder Services	\$19,630.00
Total Charges for Services		\$19,630.00
Total Mortgage Fee Fund		\$19,630.00

State - Sex & Violent Offender	County Sheriff Services	\$944.00
Total Charges for Services		\$944.00
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Total State - Sex & Violent Offender		\$944.00
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Child Restraint Violations	Court Costs and Fees	\$625.00
Total Fines, Forfeitures, and Fees		\$625.00
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Total Child Restraint Violations		\$625.00
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State Inheritance Tax	Other Taxes/00058 - Inheritance Tax-Co. Share	\$13,175.93
Total Taxes and Intergovernmental		\$13,175.93
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Total State Inheritance Tax		\$13,175.93
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Educational License Plate	Other Receipts/00001 - Miscellaneous Revenue	\$3,112.50
Total Other Receipts		\$3,112.50
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Total Educational License Plate		\$3,112.50
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Riverboat Gaming Funds	Casino/Riverboat Distribution	\$861,622.42
Total Taxes and Intergovernmental		\$861,622.42
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Total Riverboat Gaming Funds		\$861,622.42
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Convention and Tourism	Innkeepers Tax	\$2,221,899.13
Total Taxes and Intergovernmental		\$2,221,899.13
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Total Convention and Tourism		\$2,221,899.13
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Certified Shares-CAGIT	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$39,543,599.00
Total Taxes and Intergovernmental		\$39,543,599.00
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Total Certified Shares-CAGIT		\$39,543,599.00
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CEDIT County Tax	County Economic Development Income Tax (CEDIT)	\$9,946,681.00
Total Taxes and Intergovernmental		\$9,946,681.00
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Total CEDIT County Tax		\$9,946,681.00
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City/Town Ordinance Violation Fines	Court Costs and Fees	\$923.00
Total Fines, Forfeitures, and Fees		\$923.00
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Total City/Town Ordinance Violation Fines		\$923.00

93.563 Prosecutor PCA	County Treasurer Services	\$1,745.52
Total Charges for Services		\$1,745.52

	Other Receipts/00001 - Miscellaneous Revenue	\$1,163.66
Total Other Receipts		\$1,163.66

Total 93.563 Prosecutor PCA		\$2,909.18

16.575 Victim's Assistance	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$45,607.00
Total Taxes and Intergovernmental		\$45,607.00

Total 16.575 Victim's Assistance		\$45,607.00

16.588 STOP	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$20,888.00
Total Taxes and Intergovernmental		\$20,888.00

Total 16.588 STOP		\$20,888.00

16.606 SCAAP	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$4,418.00
Total Taxes and Intergovernmental		\$4,418.00

Total 16.606 SCAAP		\$4,418.00

20.509 LINK Hendricks Co	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$865,144.00
Total Taxes and Intergovernmental		\$865,144.00

Total 20.509 LINK Hendricks Co		\$865,144.00

97.042 Emerg Mgmt Perf Sub	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$8,341.91
Total Taxes and Intergovernmental		\$8,341.91

Total 97.042 Emerg Mgmt Perf Sub		\$8,341.91

93.074 BASE BPRS 131-70	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$28,638.50
Total Taxes and Intergovernmental		\$28,638.50

	Other Receipts/00042	- Corrections	\$22,637.47
Total Other Receipts			\$22,637.47
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Total 93.074 BASE BPRS 131-70			\$51,275.97
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93.074 CRI BPRS 131-71	Federal and State Grants and Distributions - Other/00005	-	\$56,234.35
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$56,234.35
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Total 93.074 CRI BPRS 131-71			\$56,234.35
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Vandalia Pre-Construction	Federal and State Grants and Distributions - Other/00005	-	\$22,968.84
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$22,968.84
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Total Vandalia Pre-Construction			\$22,968.84
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Sheriff's Equitable Sharing	Federal and State Grants and Distributions - Other/00010	- State	\$20,394.00
	Grant Receipts		
Total Taxes and Intergovernmental			\$20,394.00
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Total Sheriff's Equitable Sharing			\$20,394.00
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93.074 BT Hosp Plan BHP 596-3	Federal and State Grants and Distributions - Other/00005	-	\$13,485.78
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$13,485.78
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Total 93.074 BT Hosp Plan BHP 596-3			\$13,485.78
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93.008 CBA MRC13-1193	Federal and State Grants and Distributions - Other/00005	-	\$3,500.00
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$3,500.00
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Total 93.008 CBA MRC13-1193			\$3,500.00
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14.228 JeTo Lake DR	Federal and State Grants and Distributions - Other/00005	-	\$533,682.04
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$533,682.04
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Total 14.228 JeTo Lake DR			\$533,682.04
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20.209 ARRA 5310	Federal and State Grants and Distributions - Other/00005	-	\$230,432.00
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$230,432.00
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Total 20.209 ARRA 5310			\$230,432.00
Vandalia - Phase 1	Federal and State Grants and Distributions - Other/00005	-	\$122,851.57
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$122,851.57
Total Vandalia - Phase 1			\$122,851.57
93.103 FDA-AFDO	Refunds and Reimbursements		\$2,000.00
Total Other Receipts			\$2,000.00
Total 93.103 FDA-AFDO			\$2,000.00
DTF Equitable Sharing	Federal and State Grants and Distributions - Other/00005	-	\$206.62
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$206.62
	Federal, State, and Local Reimbursement for Services		\$5,170.67
Total Charges for Services			\$5,170.67
Total DTF Equitable Sharing			\$5,377.29
97.067 Homeland Security Progr	Federal and State Grants and Distributions - Other/00005	-	\$12,981.04
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$12,981.04
	Refunds and Reimbursements		\$1.24
	Other Receipts/00001 - Miscellaneous Revenue		\$237.84
Total Other Receipts			\$239.08
Total 97.067 Homeland Security Progr			\$13,220.12
20.703 HazMat Response Plan	Federal and State Grants and Distributions - Other/00005	-	\$8,500.00
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$8,500.00
Total 20.703 HazMat Response Plan			\$8,500.00
93.074 Ebola Supplemental	Federal and State Grants and Distributions - Other/00005	-	\$14,913.00
	Federal Grant Receipts		
Total Taxes and Intergovernmental			\$14,913.00
Total 93.074 Ebola Supplemental			\$14,913.00
93.563 Title IV-D Incentive	Federal, State, and Local Reimbursement for Services		\$23,858.00

Total Charges for Services		\$23,858.00
Total 93.563 Title IV-D Incentive		\$23,858.00
93.563 Pros IVD Incent >'99	Federal, State, and Local Reimbursement for Services	\$35,899.00
Total Charges for Services		\$35,899.00
Total 93.563 Pros IVD Incent >'99		\$35,899.00
93.563 Clerk IVD Incent >'99	Federal, State, and Local Reimbursement for Services	\$23,858.00
Total Charges for Services		\$23,858.00
Total 93.563 Clerk IVD Incent >'99		\$23,858.00
Baby & Me Tobacco Free	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$28.60
Total Taxes and Intergovernmental		\$28.60
Total Baby & Me Tobacco Free		\$28.60
Healthy Families	Federal and State Grants and Distributions - Other/00005 Federal Grant Receipts	\$156,169.96
Total Taxes and Intergovernmental		\$156,169.96
		Federal, State, and Local Reimbursement for Services
Total Charges for Services		\$12,309.79
		Refunds and Reimbursements
Total Other Receipts		\$118,391.71
		Other Receipts/00001 - Miscellaneous Revenue
Total Other Receipts		\$25,000.00
Total Other Receipts		\$143,391.71
Total Healthy Families		\$311,871.46
Soil and Water Grant	Other Receipts/00001 - Miscellaneous Revenue	\$5,000.00
Total Other Receipts		\$5,000.00
Total Soil and Water Grant		\$5,000.00
DARE	Donations, Gifts, and Bequests	\$100.00
Total Other Receipts		\$4,650.00
		Other Receipts/00001 - Miscellaneous Revenue
Total Other Receipts		\$4,750.00
Total DARE		\$4,750.00

Interpreter Grant Supreme Ct.	Federal and State Grants and Distributions - Other/00010 Grant Receipts	- State	\$4,827.66
Total Taxes and Intergovernmental			\$4,827.66
Total Interpreter Grant Supreme Ct.			\$4,827.66
Problem Solving Court Grant	Federal and State Grants and Distributions - Other/00010 Grant Receipts	- State	\$7,500.00
Total Taxes and Intergovernmental			\$7,500.00
Total Problem Solving Court Grant			\$7,500.00
IN Veteran Grant	Federal and State Grants and Distributions - Other/00010 Grant Receipts	- State	\$649.00
Total Taxes and Intergovernmental			\$649.00
	Refunds and Reimbursements		\$399.00
Total Other Receipts			\$399.00
Total IN Veteran Grant			\$1,048.00
Drug Prosecution Fund	Federal and State Grants and Distributions - Other/00010 Grant Receipts	- State	\$10,000.00
Total Taxes and Intergovernmental			\$10,000.00
Total Drug Prosecution Fund			\$10,000.00
RLAP Motorsport Grant	Federal and State Grants and Distributions - Other/00010 Grant Receipts	- State	\$525,000.00
Total Taxes and Intergovernmental			\$525,000.00
Total RLAP Motorsport Grant			\$525,000.00
Total Governmental Activities			\$404,661,344.08

**Hendricks County, Indiana
Disbursements by Fund - 2015**

Governmental Activities	After Settlement Collections	Other Disbursements	\$4,641,317.21
		Total Other Disbursements	\$4,641,317.21
	Total After Settlement Collections		\$4,641,317.21
	Sheriff Inmate Trust	Other Disbursements	\$456,255.79
		Total Other Disbursements	\$456,255.79
	Total Sheriff Inmate Trust		\$456,255.79
	Jail Commissary	Other Disbursements	\$129,098.67
		Total Other Disbursements	\$129,098.67
	Total Jail Commissary		\$129,098.67
	Clerk's Trust	Other Disbursements	\$12,828,966.37
		Total Other Disbursements	\$12,828,966.37
	Total Clerk's Trust		\$12,828,966.37
	County Home Residents' Trust	Other Disbursements	\$8,964.07
		Total Other Disbursements	\$8,964.07
	Total County Home Residents' Trust		\$8,964.07
	Auditor FSA/HSA	Other Disbursements	\$580,309.40
		Total Other Disbursements	\$580,309.40
	Total Auditor FSA/HSA		\$580,309.40
	Healthy Families Checking	Other Disbursements	\$179,532.51
		Total Other Disbursements	\$179,532.51
	Total Healthy Families Checking		\$179,532.51
	County General	Salaries and Wages	\$12,311,834.91
		Employee Benefits	\$1,500.00

	Total Personal Services	\$12,313,334.91
	Office Supplies	\$219,257.48
	Operating Supplies	\$856,734.23
	Repair and Maintenance Supplies	\$67,930.68
	Other Supplies	\$20,984.55
	Total Supplies	\$1,164,906.94
	Professional Services	\$2,950,098.82
	Communication and Transportation	\$374,185.48
	Printing and Advertising	\$83,074.92
	Insurance	\$439,123.22
	Utility Services	\$787,668.16
	Repairs and Maintenance	\$694,236.38
	Rentals	\$16,667.63
	Other Services and Charges	\$277,681.50
	Total Services and Charges	\$5,622,736.11
	Improvements Other Than Buildings	\$6,200.00
	Machinery, Equipment, and Vehicles	\$291,995.76
	Other Capital Outlays	\$89,215.85
	Total Capital Outlays	\$387,411.61
	Other Disbursements	\$1,267,517.29
	Total Other Disbursements	\$1,267,517.29
Total County General		\$20,755,906.86
Accident Report	Other Disbursements	\$11,320.27
	Total Other Disbursements	\$11,320.27
Total Accident Report		\$11,320.27
Bid Deposits and Bonds Holding	Other Disbursements	\$9,500.00
	Total Other Disbursements	\$9,500.00
Total Bid Deposits and Bonds Holding		\$9,500.00
CAGIT County Certified Shares	Salaries and Wages	\$1,018,761.92
	Employee Benefits	\$7,859,950.28
	Total Personal Services	\$8,878,712.20

	Office Supplies	\$9,729.44
	Operating Supplies	\$8,981.55
	Repair and Maintenance Supplies	\$14,544.81
	Total Supplies	\$33,255.80
	Professional Services	\$250,115.37
	Communication and Transportation	\$16,515.10
	Printing and Advertising	\$20,702.08
	Utility Services	\$2,276.13
	Repairs and Maintenance	\$9,272.49
	Rentals	\$5,790.95
	Other Services and Charges	\$101,552.54
	Total Services and Charges	\$406,224.66
	Other Disbursements	\$8,219.41
	Total Other Disbursements	\$8,219.41
	Total CAGIT County Certified Shares	\$9,326,412.07
Campaign Finance Enforcement	Other Disbursements	\$999.99
	Total Other Disbursements	\$999.99
	Total Campaign Finance Enforcement	\$999.99
CEDIT County Share	Salaries and Wages	\$118,500.00
	Employee Benefits	\$1,390,423.99
	Total Personal Services	\$1,508,923.99
	Professional Services	\$27,592.00
	Communication and Transportation	\$17,000.00
	Repairs and Maintenance	\$10,204,903.69
	Other Services and Charges	\$135,000.00
	Total Services and Charges	\$10,384,495.69
	Infrastructure	\$85,693.50
	Buildings	\$492,015.41
	Total Capital Outlays	\$577,708.91
	Total CEDIT County Share	\$12,471,128.59
City and Town Court Costs	Other Disbursements	\$31,679.37
	Total Other Disbursements	\$31,679.37

Total City and Town Court Costs		\$31,679.37
Clerk's Records Perpetuation	Office Supplies	\$5,404.99
	Total Supplies	\$5,404.99
	Professional Services	\$6,990.58
	Repairs and Maintenance	\$2,187.87
	Total Services and Charges	\$9,178.45
Total Clerk's Records Perpetuation		\$14,583.44
Community Corrections Grant	Salaries and Wages	\$455,692.03
	Total Personal Services	\$455,692.03
	Operating Supplies	\$26,355.91
	Total Supplies	\$26,355.91
	Other Disbursements	\$5.00
	Total Other Disbursements	\$5.00
Total Community Corrections Grant		\$482,052.94
Community Transitions Program	Other Disbursements	\$6,509.89
	Total Other Disbursements	\$6,509.89
Total Community Transitions Program		\$6,509.89
Assessor's Disclosure Fees	Salaries and Wages	\$22,801.51
	Total Personal Services	\$22,801.51
Total Assessor's Disclosure Fees		\$22,801.51
Cumulative Bridge	Salaries and Wages	\$442,541.60
	Employee Benefits	\$147,019.46
	Total Personal Services	\$589,561.06
	Operating Supplies	\$21,065.26
	Repair and Maintenance Supplies	\$14.97
	Total Supplies	\$21,080.23

	Professional Services	\$173,766.40
	Repairs and Maintenance	\$2,536,262.18
	Other Services and Charges	\$198,513.44
	Total Services and Charges	\$2,908,542.02
Total Cumulative Bridge		\$3,519,183.31
Cumulative Capital Development	Professional Services	\$38,035.74
	Communication and Transportation	\$208.91
	Utility Services	\$27,612.60
	Repairs and Maintenance	\$241,209.22
	Other Services and Charges	\$8,805.65
	Total Services and Charges	\$315,872.12
	Buildings	\$165,966.40
	Improvements Other Than Buildings	\$58,537.90
	Machinery, Equipment, and Vehicles	\$578,420.10
	Other Capital Outlays	\$4,675.00
	Total Capital Outlays	\$807,599.40
Total Cumulative Capital Development		\$1,123,471.52
Drug Free Community	Salaries and Wages	\$14,850.00
	Other Personal Services	\$2,710.00
	Total Personal Services	\$17,560.00
	Office Supplies	\$50.00
	Total Supplies	\$50.00
	Other Services and Charges	\$117,370.35
	Total Services and Charges	\$117,370.35
Total Drug Free Community		\$134,980.35
Emergency Planning Com	Other Disbursements	\$3,181.08
	Total Other Disbursements	\$3,181.08
Total Emergency Planning Com		\$3,181.08
Firearms Training	Other Disbursements	\$53,322.25
	Total Other Disbursements	\$53,322.25

Total Firearms Training		\$53,322.25
Food & Beverage (County)	Professional Services	\$395,000.00
	Communication and Transportation	\$947,569.00
	Other Services and Charges	\$130,857.96
	Total Services and Charges	\$1,473,426.96
	Improvements Other Than Buildings	\$107,057.99
	Machinery, Equipment, and Vehicles	\$1,521.99
	Total Capital Outlays	\$108,579.98
	Transfer Out - Transferred To Another Fund	\$192,164.00
	Total Other Disbursements	\$192,164.00
Total Food & Beverage (County)		\$1,774,170.94
General Drain Improvement	Repairs and Maintenance	\$17,132.94
	Total Services and Charges	\$17,132.94
	Interfund Loan - Loaned To Another Fund	\$503,449.60
	Interfund Loan - Repaid To Another Fund	\$1,803.18
	Total Other Disbursements	\$505,252.78
Total General Drain Improvement		\$522,385.72
Health	Salaries and Wages	\$725,258.09
	Employee Benefits	\$411,236.23
	Total Personal Services	\$1,136,494.32
	Office Supplies	\$2,314.79
	Operating Supplies	\$10,535.14
	Total Supplies	\$12,849.93
	Professional Services	\$7,936.48
	Communication and Transportation	\$11,293.01
	Printing and Advertising	\$3,208.64
	Utility Services	\$1,997.74
	Repairs and Maintenance	\$2,078.34
	Other Services and Charges	\$26,616.00
	Total Services and Charges	\$53,130.21

Total Health		\$1,202,474.46
Identification Security Protection	Professional Services	\$37,150.00
	Total Services and Charges	\$37,150.00
Total Identification Security Protection		\$37,150.00
Local Health Maintenance	Salaries and Wages	\$21,850.00
	Employee Benefits	\$31,603.14
	Total Personal Services	\$53,453.14
Total Local Health Maintenance		\$53,453.14
Local Road and Street	Operating Supplies	\$34,537.98
	Repair and Maintenance Supplies	\$398,948.61
	Other Supplies	\$55,636.04
	Total Supplies	\$489,122.63
	Repairs and Maintenance	\$60,433.09
Total Services and Charges		\$60,433.09
Machinery, Equipment, and Vehicles		\$284,224.26
Total Capital Outlays		\$284,224.26
Total Local Road and Street		\$833,779.98
Misdemeanant	Other Disbursements	\$53,050.73
	Total Other Disbursements	\$53,050.73
Total Misdemeanant		\$53,050.73
Motor Vehicle Highway	Salaries and Wages	\$1,404,769.43
	Employee Benefits	\$762,005.76
	Total Personal Services	\$2,166,775.19
	Office Supplies	\$594.78
	Operating Supplies	\$557,536.45
	Repair and Maintenance Supplies	\$32,987.66
	Total Supplies	\$591,118.89
	Professional Services	\$17,065.62
	Communication and Transportation	\$780.96

	Insurance	\$54,375.00
	Utility Services	\$28,372.54
	Repairs and Maintenance	\$1,240,261.90
	Rentals	\$8,901.24
	Other Services and Charges	\$7,228.50
	Total Services and Charges	\$1,356,985.76
	Machinery, Equipment, and Vehicles	\$5,575.21
	Total Capital Outlays	\$5,575.21
Total Motor Vehicle Highway		\$4,120,455.05
Omitted Property Audits	Other Disbursements	\$88,705.04
	Total Other Disbursements	\$88,705.04
Total Omitted Property Audits		\$88,705.04
Park Nonreverting Operating	Other Disbursements	\$2.00
	Total Other Disbursements	\$2.00
Total Park Nonreverting Operating		\$2.00
Auditors Plat Book Fund	Salaries and Wages	\$1,143.85
	Total Personal Services	\$1,143.85
	Professional Services	\$13,390.00
	Communication and Transportation	\$506.40
	Total Services and Charges	\$13,896.40
Total Auditors Plat Book Fund		\$15,040.25
Reassessment 2015	Salaries and Wages	\$209,144.69
	Total Personal Services	\$209,144.69
	Professional Services	\$73,060.00
	Communication and Transportation	\$1,913.88
	Total Services and Charges	\$74,973.88
Total Reassessment 2015		\$284,118.57
Recorder's Records Perpetuation	Salaries and Wages	\$145,395.27
	Total Personal Services	\$145,395.27

	Other Disbursements	\$245,479.04
	Total Other Disbursements	\$245,479.04
Total Recorder's Records Perpetuation		\$390,874.31
Sex & Violent Offender Administration	Office Supplies	\$6,519.17
	Total Supplies	\$6,519.17
	Other Disbursements	\$2,609.29
	Total Other Disbursements	\$2,609.29
Total Sex & Violent Offender Administration		\$9,128.46
Sheriff's Pension Trust	Other Disbursements	\$132,921.04
	Total Other Disbursements	\$132,921.04
Total Sheriff's Pension Trust		\$132,921.04
Supplemental Public Defender Fees	Professional Services	\$153,011.51
	Total Services and Charges	\$153,011.51
Total Supplemental Public Defender Fees		\$153,011.51
Surplus Property Tax	Other Disbursements	\$523,510.14
	Total Other Disbursements	\$523,510.14
Total Surplus Property Tax		\$523,510.14
Surveyor's Cornerstone Perpetuation	Salaries and Wages	\$3,739.52
	Total Personal Services	\$3,739.52
	Operating Supplies	\$2,717.70
	Other Supplies	\$48.28
	Total Supplies	\$2,765.98
	Repairs and Maintenance	\$2,627.60
	Total Services and Charges	\$2,627.60
	Machinery, Equipment, and Vehicles	\$138.83
	Total Capital Outlays	\$138.83

Total Surveyor's Cornerstone Perpetuation		\$9,271.93
Tax Sale Redemption	Other Disbursements	\$97,725.16
	Total Other Disbursements	\$97,725.16
Total Tax Sale Redemption		\$97,725.16
Tax Sale Surplus	Other Disbursements	\$1,098,802.27
	Total Other Disbursements	\$1,098,802.27
Total Tax Sale Surplus		\$1,098,802.27
Local Health Department Trust	Salaries and Wages	\$41,982.98
	Employee Benefits	\$17,110.20
	Total Personal Services	\$59,093.18
	Office Supplies	\$523.73
	Total Supplies	\$523.73
	Communication and Transportation	\$846.76
	Rentals	\$84.00
	Total Services and Charges	\$930.76
	Other Disbursements	\$126.50
	Total Other Disbursements	\$126.50
Total Local Health Department Trust		\$60,674.17
Elected Officials Training	Communication and Transportation	\$3,107.17
	Total Services and Charges	\$3,107.17
Total Elected Officials Training		\$3,107.17
Statewide 911	Communication and Transportation	\$1,650,621.16
	Rentals	\$219,892.12
	Total Services and Charges	\$1,870,513.28
Total Statewide 911		\$1,870,513.28
Adult Probation Administrative	Salaries and Wages	\$463,390.22
	Total Personal Services	\$463,390.22

	Office Supplies	\$1,818.55
	Operating Supplies	\$4,707.71
	Total Supplies	\$6,526.26
	Professional Services	\$16,622.68
	Communication and Transportation	\$7,436.38
	Printing and Advertising	\$1,533.97
	Repairs and Maintenance	\$343.67
	Other Services and Charges	\$1,088.35
	Total Services and Charges	\$27,025.05
	Machinery, Equipment, and Vehicles	\$57,186.92
	Total Capital Outlays	\$57,186.92
Total Adult Probation Administrative		\$554,128.45
Juvenile Probation Fees	Salaries and Wages	\$39,620.88
	Total Personal Services	\$39,620.88
Total Juvenile Probation Fees		\$39,620.88
Alternative Dispute Resolution	Professional Services	\$33,750.00
	Total Services and Charges	\$33,750.00
	Other Disbursements	\$5,732.30
	Total Other Disbursements	\$5,732.30
Total Alternative Dispute Resolution		\$39,482.30
County User Fee	Salaries and Wages	\$113,164.65
	Total Personal Services	\$113,164.65
	Office Supplies	\$7,966.56
	Other Supplies	\$222.61
	Total Supplies	\$8,189.17
	Professional Services	\$20,524.65
	Communication and Transportation	\$9,707.32
	Utility Services	\$246.26
	Other Services and Charges	\$35,093.79
	Total Services and Charges	\$65,572.02

	Machinery, Equipment, and Vehicles	\$85,000.00
	Total Capital Outlays	\$85,000.00
	Other Disbursements	\$16,059.02
	Total Other Disbursements	\$16,059.02
Total County User Fee		\$287,984.86
Drainage Maintenance	Interfund Loan - Repaid To Another Fund	\$10,541.53
	Other Disbursements	\$977,083.92
	Total Other Disbursements	\$987,625.45
Total Drainage Maintenance		\$987,625.45
Animal Shelter	Other Disbursements	\$37,637.45
	Total Other Disbursements	\$37,637.45
Total Animal Shelter		\$37,637.45
K-9	Other Disbursements	\$18,328.31
	Total Other Disbursements	\$18,328.31
Total K-9		\$18,328.31
Child Health & Other Services	Other Disbursements	\$34,366.47
	Total Other Disbursements	\$34,366.47
Total Child Health & Other Services		\$34,366.47
Donations	Other Disbursements	\$5,376.07
	Total Other Disbursements	\$5,376.07
Total Donations		\$5,376.07
Westpoint Reimbursement	Other Disbursements	\$1,480.64
	Total Other Disbursements	\$1,480.64
Total Westpoint Reimbursement		\$1,480.64
TIF Debt Service	Professional Services	\$3,950.00
	Total Services and Charges	\$3,950.00

	Payments on Bonds and Other Debt Principal	\$1,728,971.13
	Total Debt service - principal and interest	\$1,728,971.13
	Interfund Loan - Repaid To Another Fund	\$28,562.07
	Other Disbursements	\$569,386.53
	Total Other Disbursements	\$597,948.60
Total TIF Debt Service		\$2,330,869.73
Debt Service	Professional Services	\$1,950.00
	Total Services and Charges	\$1,950.00
	Payments on Bonds and Other Debt Principal	\$4,034,963.51
	Total Debt service - principal and interest	\$4,034,963.51
	Other Disbursements	\$11,457.56
	Total Other Disbursements	\$11,457.56
Total Debt Service		\$4,048,371.07
Self-Insurance	Employee Benefits	\$342,400.00
	Total Personal Services	\$342,400.00
	Other Disbursements	\$5,856,039.19
	Total Other Disbursements	\$5,856,039.19
Total Self-Insurance		\$6,198,439.19
Capital Projects	Operating Supplies	\$15,023.00
	Total Supplies	\$15,023.00
	Professional Services	\$90,205.84
	Printing and Advertising	\$31,659.01
	Repairs and Maintenance	\$1,898,508.06
	Total Services and Charges	\$2,020,372.91
	Improvements Other Than Buildings	\$79,330.85
	Total Capital Outlays	\$79,330.85
	Other Disbursements	\$619,959.60
	Total Other Disbursements	\$619,959.60
Total Capital Projects		\$2,734,686.36

To Be Determined	Other Disbursements	\$2,000.00
	Total Other Disbursements	\$2,000.00
Total To Be Determined		\$2,000.00
Engineers Copy Fees	Other Disbursements	\$130.36
	Total Other Disbursements	\$130.36
Total Engineers Copy Fees		\$130.36
Warrick Landfill	Other Disbursements	\$251,279.90
	Total Other Disbursements	\$251,279.90
Total Warrick Landfill		\$251,279.90
Treasurer's Technology	Other Disbursements	\$2,975.00
	Total Other Disbursements	\$2,975.00
Total Treasurer's Technology		\$2,975.00
Partnership for Water Quality	Other Disbursements	\$25,434.62
	Total Other Disbursements	\$25,434.62
Total Partnership for Water Quality		\$25,434.62
Economic Dev Service	Other Disbursements	\$21,250.00
	Total Other Disbursements	\$21,250.00
Total Economic Dev Service		\$21,250.00
Comm Corrections Proj Income	Salaries and Wages	\$194,813.97
	Total Personal Services	\$194,813.97
	Office Supplies	\$2,839.09
	Operating Supplies	\$30,676.90
	Repair and Maintenance Supplies	\$11,033.13
	Other Supplies	\$6,954.16
	Total Supplies	\$51,503.28
	Communication and Transportation	\$6,587.16
	Printing and Advertising	\$2,828.40
	Total Services and Charges	\$9,415.56

	Other Capital Outlays	\$62,130.00
	Total Capital Outlays	\$62,130.00
	Other Disbursements	\$52.00
	Total Other Disbursements	\$52.00
Total Comm Corrections Proj Income		\$317,914.81
Sheriff's Photo Fund	Other Disbursements	\$1,289.71
	Total Other Disbursements	\$1,289.71
Total Sheriff's Photo Fund		\$1,289.71
Planning Comm Advertising Fees	Other Disbursements	\$2,284.86
	Total Other Disbursements	\$2,284.86
Total Planning Comm Advertising Fees		\$2,284.86
Subdivision Inspection	Other Disbursements	\$24,122.50
	Total Other Disbursements	\$24,122.50
Total Subdivision Inspection		\$24,122.50
Bond Forfeitures	Other Disbursements	\$3,678.73
	Total Other Disbursements	\$3,678.73
Total Bond Forfeitures		\$3,678.73
Innkeepers Tax County's 1.5%	Other Disbursements	\$398,537.04
	Total Other Disbursements	\$398,537.04
Total Innkeepers Tax County's 1.5%		\$398,537.04
TIR Hend Co Redev Portion	Professional Services	\$17,728.75
	Total Services and Charges	\$17,728.75
Total TIR Hend Co Redev Portion		\$17,728.75
Home Detention Fees	Salaries and Wages	\$117,422.00
	Total Personal Services	\$117,422.00

	Operating Supplies	\$3,016.77
	Total Supplies	\$3,016.77
	Printing and Advertising	\$573.44
	Utility Services	\$4,006.38
	Repairs and Maintenance	\$60.00
	Total Services and Charges	\$4,639.82
	Machinery, Equipment, and Vehicles	\$160,907.20
	Total Capital Outlays	\$160,907.20
	Other Disbursements	\$340.00
	Total Other Disbursements	\$340.00
Total Home Detention Fees		\$286,325.79
Law Enforcement	Salaries and Wages	\$71,122.22
	Total Personal Services	\$71,122.22
	Office Supplies	\$1,121.23
	Operating Supplies	\$10,864.66
	Total Supplies	\$11,985.89
	Professional Services	\$12,295.79
	Printing and Advertising	\$51.72
	Insurance	\$4,583.00
	Utility Services	\$7,893.09
	Repairs and Maintenance	\$917.63
	Rentals	\$2,700.72
	Other Services and Charges	\$19,279.39
	Total Services and Charges	\$47,721.34
Total Law Enforcement		\$130,829.45
County Copy Paper	Other Disbursements	\$567.90
	Total Other Disbursements	\$567.90
Total County Copy Paper		\$567.90
Prosecutors Special Fees	Office Supplies	\$1,765.00
	Total Supplies	\$1,765.00

Total Prosecutors Special Fees		\$1,765.00
Project ATTEND	Other Disbursements	\$12,000.00
	Total Other Disbursements	\$12,000.00
Total Project ATTEND		\$12,000.00
Regional Sewer Wage & Benefit	Salaries and Wages	\$35,700.08
	Total Personal Services	\$35,700.08
	Other Disbursements	\$8,150.00
	Total Other Disbursements	\$8,150.00
Total Regional Sewer Wage & Benefit		\$43,850.08
SR267 Relinquish	Other Disbursements	\$4,494,644.00
	Total Other Disbursements	\$4,494,644.00
Total SR267 Relinquish		\$4,494,644.00
Courthouse Phase 3 Retainage	Other Disbursements	\$35,530.10
	Total Other Disbursements	\$35,530.10
Total Courthouse Phase 3 Retainage		\$35,530.10
Payroll Clearing	Other Personal Services	\$12,141,577.88
	Total Personal Services	\$12,141,577.88
Total Payroll Clearing		\$12,141,577.88
Payroll Withholding - Donations	Other Personal Services	\$8,828.46
	Total Personal Services	\$8,828.46
Total Payroll Withholding - Donations		\$8,828.46
Payroll Withholding - Insurance	Other Personal Services	\$233,722.27
	Total Personal Services	\$233,722.27
Total Payroll Withholding - Insurance		\$233,722.27

Payroll Withholding - Other	Other Personal Services	\$631,796.30
	Total Personal Services	\$631,796.30
Total Payroll Withholding - Other		\$631,796.30
HSA Employee Contributions	Other Personal Services	\$343,081.49
	Total Personal Services	\$343,081.49
	Other Disbursements	\$170.26
	Total Other Disbursements	\$170.26
Total HSA Employee Contributions		\$343,251.75
Payroll-Child Support	Other Personal Services	\$57,769.43
	Total Personal Services	\$57,769.43
Total Payroll-Child Support		\$57,769.43
Deferred Compensation	Other Personal Services	\$282,210.05
	Total Personal Services	\$282,210.05
Total Deferred Compensation		\$282,210.05
Federal Income Tax Withholding	Other Personal Services	\$1,839,060.65
	Total Personal Services	\$1,839,060.65
Total Federal Income Tax Withholding		\$1,839,060.65
FICA & Medicare Withholding	Other Personal Services	\$1,315,167.98
	Total Personal Services	\$1,315,167.98
Total FICA & Medicare Withholding		\$1,315,167.98
Flexible Spending Account	Other Personal Services	\$28,483.67
	Total Personal Services	\$28,483.67
Total Flexible Spending Account		\$28,483.67

Income Tax Withholding County	Other Personal Services	\$249,061.96
	Total Personal Services	\$249,061.96
Total Income Tax Withholding County		\$249,061.96
Property Tax Payroll Deduction	Other Personal Services	\$11,806.00
	Total Personal Services	\$11,806.00
Total Property Tax Payroll Deduction		\$11,806.00
State Income Tax Withholding	Other Personal Services	\$564,968.44
	Total Personal Services	\$564,968.44
Total State Income Tax Withholding		\$564,968.44
Garnishment	Other Personal Services	\$24,319.73
	Total Personal Services	\$24,319.73
	Other Disbursements	\$891.08
	Total Other Disbursements	\$891.08
Total Garnishment		\$25,210.81
Settlement	Other Disbursements	\$208,796,721.26
	Total Other Disbursements	\$208,796,721.26
Total Settlement		\$208,796,721.26
Wheel & Sur Tax	Other Disbursements	\$4,332,452.06
	Total Other Disbursements	\$4,332,452.06
Total Wheel & Sur Tax		\$4,332,452.06
Commercial Vehicle Excise Tax	Other Disbursements	\$853,228.00
	Total Other Disbursements	\$853,228.00
Total Commercial Vehicle Excise Tax		\$853,228.00
Weed Lien Collections	Other Disbursements	\$8,666.97
	Total Other Disbursements	\$8,666.97

Total Weed Lien Collections		\$8,666.97
Sewage Charge Collections	Other Disbursements	\$606,195.35
	Total Other Disbursements	\$606,195.35
Total Sewage Charge Collections		\$606,195.35
Financial Institution Tax	Other Disbursements	\$231,189.17
	Total Other Disbursements	\$231,189.17
Total Financial Institution Tax		\$231,189.17
CEDIT Homestead Credit	Other Disbursements	\$479,750.67
	Total Other Disbursements	\$479,750.67
Total CEDIT Homestead Credit		\$479,750.67
COIT Homestead	Other Disbursements	\$6,016,286.24
	Total Other Disbursements	\$6,016,286.24
Total COIT Homestead		\$6,016,286.24
HEA 1001 State HSC	Other Disbursements	\$88.47
	Total Other Disbursements	\$88.47
Total HEA 1001 State HSC		\$88.47
Fines & Forfeitures	Other Disbursements	\$81,550.82
	Total Other Disbursements	\$81,550.82
Total Fines & Forfeitures		\$81,550.82
Infraction Judgements	Other Disbursements	\$238,426.43
	Total Other Disbursements	\$238,426.43
Total Infraction Judgements		\$238,426.43
Overweight Vehicle Fines	Other Disbursements	\$2,527.50
	Total Other Disbursements	\$2,527.50
Total Overweight Vehicle Fines		\$2,527.50

Special Death Benefits Fee	Other Disbursements	\$9,420.27
	Total Other Disbursements	\$9,420.27
Total Special Death Benefits Fee		\$9,420.27
State Disclosure Fees	Other Disbursements	\$22,555.00
	Total Other Disbursements	\$22,555.00
Total State Disclosure Fees		\$22,555.00
Coroners Training & Con't Education	Other Disbursements	\$14,657.00
	Total Other Disbursements	\$14,657.00
Total Coroners Training & Con't Education		\$14,657.00
Interstate Compact Fee - State	Other Disbursements	\$6,264.41
	Total Other Disbursements	\$6,264.41
Total Interstate Compact Fee - State		\$6,264.41
Mortgage Fee Fund	Other Disbursements	\$18,157.50
	Total Other Disbursements	\$18,157.50
Total Mortgage Fee Fund		\$18,157.50
State - Sex & Violent Offender	Other Disbursements	\$882.00
	Total Other Disbursements	\$882.00
Total State - Sex & Violent Offender		\$882.00
Child Restraint Violations	Other Disbursements	\$675.00
	Total Other Disbursements	\$675.00
Total Child Restraint Violations		\$675.00
State Inheritance Tax	Other Disbursements	\$13,664.33
	Total Other Disbursements	\$13,664.33

Total State Inheritance Tax		\$13,664.33
Educational License Plate	Other Disbursements	\$3,750.00
	Total Other Disbursements	\$3,750.00
Total Educational License Plate		\$3,750.00
Riverboat Gaming Funds	Other Disbursements	\$1,269,863.50
	Total Other Disbursements	\$1,269,863.50
Total Riverboat Gaming Funds		\$1,269,863.50
Convention and Tourism	Other Disbursements	\$2,085,852.53
	Total Other Disbursements	\$2,085,852.53
Total Convention and Tourism		\$2,085,852.53
Certified Shares-CAGIT	Other Disbursements	\$39,543,599.00
	Total Other Disbursements	\$39,543,599.00
Total Certified Shares-CAGIT		\$39,543,599.00
CEDIT County Tax	Other Disbursements	\$9,946,681.00
	Total Other Disbursements	\$9,946,681.00
Total CEDIT County Tax		\$9,946,681.00
City/Town Ordinance Violation Fines	Other Disbursements	\$5,228.45
	Total Other Disbursements	\$5,228.45
Total City/Town Ordinance Violation Fines		\$5,228.45
93.563 Prosecutor PCA	Other Disbursements	\$1,691.72
	Total Other Disbursements	\$1,691.72
Total 93.563 Prosecutor PCA		\$1,691.72
16.575 Victim's Assistance	Salaries and Wages	\$46,251.66
	Total Personal Services	\$46,251.66
Total 16.575 Victim's Assistance		\$46,251.66

16.588 STOP	Salaries and Wages	\$20,323.34
	Total Personal Services	\$20,323.34
Total 16.588 STOP		\$20,323.34
16.606 SCAAP	Other Disbursements	\$971.96
	Total Other Disbursements	\$971.96
Total 16.606 SCAAP		\$971.96
20.509 LINK Hendricks Co	Other Disbursements	\$865,144.00
	Total Other Disbursements	\$865,144.00
Total 20.509 LINK Hendricks Co		\$865,144.00
97.042 Emerg Mgmt Perf Sub	Other Disbursements	\$8,341.91
	Total Other Disbursements	\$8,341.91
Total 97.042 Emerg Mgmt Perf Sub		\$8,341.91
90.401 Help America Vote Act	Other Disbursements	\$56,085.00
	Total Other Disbursements	\$56,085.00
Total 90.401 Help America Vote Act		\$56,085.00
93.074 BASE BPRS 131-70	Salaries and Wages	\$24,725.99
	Total Personal Services	\$24,725.99
Total 93.074 BASE BPRS 131-70		\$24,725.99
93.074 CRI BPRS 131-71	Salaries and Wages	\$13,753.00
	Employee Benefits	\$19,996.11
	Total Personal Services	\$33,749.11
	Other Disbursements	\$82,577.91
	Total Other Disbursements	\$82,577.91
Total 93.074 CRI BPRS 131-71		\$116,327.02

93.069 BPRS 131-2 & 131-3	Other Disbursements	\$801.48
	Total Other Disbursements	\$801.48
Total 93.069 BPRS 131-2 & 131-3		\$801.48
Vandalia Pre-Construction	Professional Services	\$14,792.78
	Total Services and Charges	\$14,792.78
	Land	\$37,328.00
	Total Capital Outlays	\$37,328.00
Total Vandalia Pre-Construction		\$52,120.78
Sheriff's Equitable Sharing	Other Disbursements	\$296.50
	Total Other Disbursements	\$296.50
Total Sheriff's Equitable Sharing		\$296.50
93.074 BT Hosp Plan BHP 596-3	Salaries and Wages	\$3,503.99
	Total Personal Services	\$3,503.99
	Other Disbursements	\$2,710.76
	Total Other Disbursements	\$2,710.76
Total 93.074 BT Hosp Plan BHP 596-3		\$6,214.75
93.008 CBA MRC13-1193	Other Disbursements	\$16.97
	Total Other Disbursements	\$16.97
Total 93.008 CBA MRC13-1193		\$16.97
93.008 Medical Reserve Corps	Other Disbursements	\$254.52
	Total Other Disbursements	\$254.52
Total 93.008 Medical Reserve Corps		\$254.52
14.228 JeTo Lake DR	Other Disbursements	\$533,682.04

	Total Other Disbursements	\$533,682.04
Total 14.228 JeTo Lake DR		\$533,682.04
20.209 ARRA 5310	Other Disbursements	\$230,432.00
	Total Other Disbursements	\$230,432.00
Total 20.209 ARRA 5310		\$230,432.00
Vandalia - Phase 1	Professional Services	\$159,617.57
	Total Services and Charges	\$159,617.57
Total Vandalia - Phase 1		\$159,617.57
93.103 FDA-AFDO	Other Disbursements	\$2,334.57
	Total Other Disbursements	\$2,334.57
Total 93.103 FDA-AFDO		\$2,334.57
DTF Equitable Sharing	Other Disbursements	\$4,700.00
	Total Other Disbursements	\$4,700.00
Total DTF Equitable Sharing		\$4,700.00
97.067 Homeland Security Progr	Other Disbursements	\$13,220.12
	Total Other Disbursements	\$13,220.12
Total 97.067 Homeland Security Progr		\$13,220.12
20.703 HazMat Response Plan	Other Disbursements	\$8,500.00
	Total Other Disbursements	\$8,500.00
Total 20.703 HazMat Response Plan		\$8,500.00
93.074 Ebola Supplemental	Other Disbursements	\$85.48
	Total Other Disbursements	\$85.48
Total 93.074 Ebola Supplemental		\$85.48
93.563 Title IV-D Incentive	Salaries and Wages	\$27,644.16

	Total Personal Services	\$27,644.16
	Other Disbursements	\$2,575.30
	Total Other Disbursements	\$2,575.30
Total 93.563 Title IV-D Incentive		\$30,219.46
93.563 Pros IVD Incent >'99	Salaries and Wages	\$29,302.00
	Employee Benefits	\$21,147.28
	Total Personal Services	\$50,449.28
	Office Supplies	\$335.34
	Total Supplies	\$335.34
	Repairs and Maintenance	\$1,800.00
	Total Services and Charges	\$1,800.00
	Machinery, Equipment, and Vehicles	\$298.00
	Total Capital Outlays	\$298.00
	Other Disbursements	\$2,575.30
	Total Other Disbursements	\$2,575.30
Total 93.563 Pros IVD Incent >'99		\$55,457.92
93.563 Clerk IVD Incent >'99	Salaries and Wages	\$26,145.00
	Total Personal Services	\$26,145.00
	Other Disbursements	\$2,648.91
	Total Other Disbursements	\$2,648.91
Total 93.563 Clerk IVD Incent >'99		\$28,793.91
LHM Supplemental	Salaries and Wages	\$6,951.75
	Total Personal Services	\$6,951.75
	Other Disbursements	\$2,345.36
	Total Other Disbursements	\$2,345.36
Total LHM Supplemental		\$9,297.11
Baby & Me Tobacco Free	Salaries and Wages	\$1,236.23

	Employee Benefits	\$94.58
	Total Personal Services	\$1,330.81
	Operating Supplies	\$847.00
	Other Supplies	\$3,240.00
	Total Supplies	\$4,087.00
	Communication and Transportation	\$256.10
	Printing and Advertising	\$197.10
	Total Services and Charges	\$453.20
Total Baby & Me Tobacco Free		\$5,871.01
Healthy Families	Salaries and Wages	\$111,151.10
	Employee Benefits	\$29,342.21
	Total Personal Services	\$140,493.31
	Other Disbursements	\$179,255.79
	Total Other Disbursements	\$179,255.79
Total Healthy Families		\$319,749.10
Soil and Water Grant	Salaries and Wages	\$5,000.00
	Total Personal Services	\$5,000.00
Total Soil and Water Grant		\$5,000.00
DARE	Other Disbursements	\$3,562.43
	Total Other Disbursements	\$3,562.43
Total DARE		\$3,562.43
Interpreter Grant Supreme Ct.	Professional Services	\$6,081.14
	Total Services and Charges	\$6,081.14
Total Interpreter Grant Supreme Ct.		\$6,081.14
Health Partnership Funds	Other Disbursements	\$1,380.04
	Total Other Disbursements	\$1,380.04
Total Health Partnership Funds		\$1,380.04

Problem Solving Court Grant	Professional Services	\$615.00
	Communication and Transportation	\$240.00
	Other Services and Charges	\$2,738.78
	Total Services and Charges	\$3,593.78
Total Problem Solving Court Grant		\$3,593.78
IN Veteran Grant	Other Disbursements	\$1,048.00
	Total Other Disbursements	\$1,048.00
Total IN Veteran Grant		\$1,048.00
Drug Prosecution Fund	Operating Supplies	\$9,293.73
	Total Supplies	\$9,293.73
Total Drug Prosecution Fund		\$9,293.73
RLAP Motorsport Grant	Other Disbursements	\$525,000.00
	Total Other Disbursements	\$525,000.00
Total RLAP Motorsport Grant		\$525,000.00
Total Governmental Activities		\$398,996,074.20

**Hendricks County, Indiana
Disbursements by Fund with Departments - 2015**

Governmental Activities	County General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$578,492.37
		Total Personal Services		\$578,492.37
			Office Supplies	\$2,275.25
		Total Supplies		\$2,275.25
			Professional Services	\$2,500.00
			Communication and Transportation	\$729.81
			Printing and Advertising	\$10,859.79
			Repairs and Maintenance	\$7,450.00
			Other Services and Charges	\$769.68
		Total Services and Charges		\$22,309.28
		Total Clerk Of Circuit Court (County Clerk)		\$603,076.90
		County Auditor	Salaries and Wages	\$410,405.46
		Total Personal Services		\$410,405.46
			Office Supplies	\$2,302.29
		Total Supplies		\$2,302.29
			Communication and Transportation	\$1,222.73
			Printing and Advertising	\$13,868.97
			Other Services and Charges	\$945.00
		Total Services and Charges		\$16,036.70
			Other Disbursements	\$1,247,778.30
		Total Other Disbursements		\$1,247,778.30
		Total County Auditor		\$1,676,522.75
		County Treasurer	Other Disbursements	\$12,701.35

Total Other Disbursements		\$12,701.35
Total County Treasurer		\$12,701.35
County Recorder	Other Disbursements	\$410.00
Total Other Disbursements		\$410.00
Total County Recorder		\$410.00
County Sheriff	Salaries and Wages	\$3,457,878.80
	Employee Benefits	\$1,500.00
Total Personal Services		\$3,459,378.80
	Office Supplies	\$14,500.00
	Operating Supplies	\$308,490.89
	Repair and Maintenance Supplies	\$19,200.81
	Other Supplies	\$10,194.87
Total Supplies		\$352,386.57
	Professional Services	\$9,337.92
	Communication and Transportation	\$14,965.83
	Printing and Advertising	\$4,000.00
	Repairs and Maintenance	\$73,484.27
	Other Services and Charges	\$1,454.79
Total Services and Charges		\$103,242.81
Total County Sheriff		\$3,915,008.18
County Surveyor	Salaries and Wages	\$291,489.29
Total Personal Services		\$291,489.29
	Office Supplies	\$2,450.91
	Operating Supplies	\$5,018.91
	Other Supplies	\$922.10
Total Supplies		\$8,391.92
	Professional Services	\$113,305.00
	Communication and Transportation	\$3,712.17

	Printing and Advertising	\$11,684.51
	Repairs and Maintenance	\$1,519.85
	Other Services and Charges	\$1,364.51
Total Services and Charges		\$131,586.04
	Improvements Other Than Buildings	\$6,200.00
Total Capital Outlays		\$6,200.00
Total County Surveyor		\$437,667.25
County Coroner	Salaries and Wages	\$59,850.55
Total Personal Services		\$59,850.55
	Office Supplies	\$706.16
	Operating Supplies	\$6,117.07
Total Supplies		\$6,823.23
	Professional Services	\$97,542.64
	Communication and Transportation	\$1,029.95
	Utility Services	\$3,995.37
	Repairs and Maintenance	\$210.22
Total Services and Charges		\$102,778.18
Total County Coroner		\$169,451.96
Prosecuting Attorney	Salaries and Wages	\$1,093,356.65
Total Personal Services		\$1,093,356.65
	Office Supplies	\$21,966.35
Total Supplies		\$21,966.35
	Professional Services	\$10,262.93
	Communication and Transportation	\$8,119.63
	Printing and Advertising	\$5,860.23
	Other Services and Charges	\$1,950.00
Total Services and Charges		\$26,192.79

	Other Disbursements	\$5,421.86
Total Other Disbursements		\$5,421.86
Total Prosecuting Attorney		\$1,146,937.65
County Cooperative Extension Service (Agent)	Salaries and Wages	\$139,264.68
Total Personal Services		\$139,264.68
	Office Supplies	\$12,937.15
	Other Supplies	\$613.95
Total Supplies		\$13,551.10
	Professional Services	\$8,526.86
	Communication and Transportation	\$9,419.69
	Printing and Advertising	\$1,942.72
	Repairs and Maintenance	\$109,439.88
	Other Services and Charges	\$530.95
Total Services and Charges		\$129,860.10
Total County Cooperative Extension Service (Agent)		\$282,675.88
Veterans Service Officer	Salaries and Wages	\$32,704.00
Total Personal Services		\$32,704.00
Total Veterans Service Officer		\$32,704.00
County Council	Professional Services	\$722,398.00
Total Services and Charges		\$722,398.00
Total County Council		\$722,398.00
Drainage Board	Salaries and Wages	\$13,320.00
Total Personal Services		\$13,320.00
	Office Supplies	\$863.26

Total Supplies		\$863.26
	Professional Services	\$10,237.50
	Printing and Advertising	\$584.93
Total Services and Charges		\$10,822.43
Total Drainage Board		\$25,005.69
County Commissioners	Salaries and Wages	\$247,990.56
Total Personal Services		\$247,990.56
	Office Supplies	\$21,051.26
Total Supplies		\$21,051.26
	Professional Services	\$144,907.82
	Communication and Transportation	\$212,548.12
	Printing and Advertising	\$9,516.52
	Insurance	\$439,123.22
	Utility Services	\$118,067.86
	Repairs and Maintenance	\$90,918.84
	Rentals	\$4,983.00
	Other Services and Charges	\$248,503.00
Total Services and Charges		\$1,268,568.38
	Machinery, Equipment, and Vehicles	\$291,995.76
	Other Capital Outlays	\$89,215.85
Total Capital Outlays		\$381,211.61
	Other Disbursements	\$650.06
Total Other Disbursements		\$650.06
Total County Commissioners		\$1,919,471.87
Planning & Zoning	Salaries and Wages	\$524,464.00
Total Personal Services		\$524,464.00
	Office Supplies	\$4,774.53

	Operating Supplies	\$6,906.47
Total Supplies		\$11,681.00
	Professional Services	\$19,125.50
	Communication and Transportation	\$2,333.53
	Printing and Advertising	\$385.20
	Repairs and Maintenance	\$9,500.00
	Other Services and Charges	\$612.44
Total Services and Charges		\$31,956.67
	Other Disbursements	\$526.90
Total Other Disbursements		\$526.90
Total Planning & Zoning		\$568,628.57
Election Expense	Salaries and Wages	\$189,064.71
Total Personal Services		\$189,064.71
	Operating Supplies	\$4,289.14
	Repair and Maintenance Supplies	\$147.30
Total Supplies		\$4,436.44
	Professional Services	\$4,600.00
	Communication and Transportation	\$536.10
	Printing and Advertising	\$5,439.53
	Repairs and Maintenance	\$111.00
	Rentals	\$1,750.00
	Other Services and Charges	\$9,121.27
Total Services and Charges		\$21,557.90
Total Election Expense		\$215,059.05
Data Processing (Computers)	Salaries and Wages	\$269,219.52
Total Personal Services		\$269,219.52
	Office Supplies	\$69,129.31

Total Supplies		\$69,129.31
	Professional Services	\$253,151.12
	Communication and Transportation	\$82,805.61
	Utility Services	\$73,200.00
	Repairs and Maintenance	\$357,339.36
Total Services and Charges		\$766,496.09
Total Data Processing (Computers)		\$1,104,844.92
Judicial Services (Court Services)	Office Supplies	\$3,754.62
Total Supplies		\$3,754.62
	Printing and Advertising	\$277.38
Total Services and Charges		\$277.38
Total Judicial Services (Court Services)		\$4,032.00
County Courts Systems (Unified Courts-Court Schedu	Salaries and Wages	\$1,263,176.13
Total Personal Services		\$1,263,176.13
	Office Supplies	\$41,467.12
Total Supplies		\$41,467.12
	Professional Services	\$884,336.19
	Communication and Transportation	\$9,903.92
	Printing and Advertising	\$5,287.97
	Other Services and Charges	\$11,159.82
Total Services and Charges		\$910,687.90
	Other Disbursements	\$28.82
Total Other Disbursements		\$28.82
Total County Courts Systems (Unified Courts-Court Schedu		\$2,215,359.97
Adult Probation	Salaries and Wages	\$491,149.34

Total Personal Services		\$491,149.34
Total Adult Probation		\$491,149.34
Engineer	Salaries and Wages	\$223,038.06
Total Personal Services		\$223,038.06
	Office Supplies	\$3,310.27
	Operating Supplies	\$10,955.05
Total Supplies		\$14,265.32
	Professional Services	\$4,764.81
	Communication and Transportation	\$2,787.15
	Printing and Advertising	\$1,371.38
	Other Services and Charges	\$150.00
Total Services and Charges		\$9,073.34
Total Engineer		\$246,376.72
Weights & Measures Inspector	Salaries and Wages	\$20,723.85
Total Personal Services		\$20,723.85
	Office Supplies	\$876.84
Total Supplies		\$876.84
	Communication and Transportation	\$1,601.26
Total Services and Charges		\$1,601.26
Total Weights & Measures Inspector		\$23,201.95
Human Relations/Resources (Social Svc-Council On A	Salaries and Wages	\$44,815.94
Total Personal Services		\$44,815.94
	Office Supplies	\$7,709.36
	Operating Supplies	\$108.96

Total Supplies		\$7,818.32
	Communication and Transportation	\$1,801.84
	Printing and Advertising	\$248.04
	Other Services and Charges	\$215.00
Total Services and Charges		\$2,264.88
Total Human Relations/Resources (Social Svc-Council On A		\$54,899.14
Building Maintenance (Maint. & Repair - City Inspe	Salaries and Wages	\$200,506.18
Total Personal Services		\$200,506.18
	Operating Supplies	\$9,135.04
	Repair and Maintenance Supplies	\$31,884.78
Total Supplies		\$41,019.82
	Professional Services	\$38,582.00
	Utility Services	\$592,404.93
Total Services and Charges		\$630,986.93
Total Building Maintenance (Maint. & Repair - City Inspe		\$872,512.93
Public Safety	Salaries and Wages	\$45,209.84
Total Personal Services		\$45,209.84
	Operating Supplies	\$2,780.67
	Repair and Maintenance Supplies	\$504.01
	Other Supplies	\$186.99
Total Supplies		\$3,471.67
	Repairs and Maintenance	\$1,059.70
	Other Services and Charges	\$485.00
Total Services and Charges		\$1,544.70
Total Public Safety		\$50,226.21
Jail	Salaries and Wages	\$1,778,616.43

Total Personal Services		\$1,778,616.43
	Office Supplies	\$4,999.96
	Operating Supplies	\$426,409.39
	Repair and Maintenance Supplies	\$15,000.00
Total Supplies		\$446,409.35
	Professional Services	\$565,632.14
	Communication and Transportation	\$15,999.88
	Printing and Advertising	\$3,000.00
	Repairs and Maintenance	\$28,321.97
	Rentals	\$1,786.30
Total Services and Charges		\$614,740.29
Total Jail		\$2,839,766.07
County Home - Elderly	Salaries and Wages	\$276,847.16
Total Personal Services		\$276,847.16
	Office Supplies	\$21.59
	Operating Supplies	\$53,135.88
	Repair and Maintenance Supplies	\$1,193.78
Total Supplies		\$54,351.25
	Communication and Transportation	\$195.00
	Repairs and Maintenance	\$9,525.00
	Rentals	\$948.33
	Other Services and Charges	\$420.04
Total Services and Charges		\$11,088.37
Total County Home - Elderly		\$342,286.78
4-D Program (Child Support)	Salaries and Wages	\$193,617.28
Total Personal Services		\$193,617.28
	Office Supplies	\$1,417.24

Total Supplies		\$1,417.24
	Communication and Transportation	\$1,951.08
	Printing and Advertising	\$520.00
	Repairs and Maintenance	\$1,681.00
Total Services and Charges		\$4,152.08
Total 4-D Program (Child Support)		\$199,186.60
Soil Conservation (Soil & Water)	Salaries and Wages	\$65,795.00
Total Personal Services		\$65,795.00
	Office Supplies	\$462.19
	Other Supplies	\$519.64
Total Supplies		\$981.83
	Communication and Transportation	\$1,214.16
	Printing and Advertising	\$5,452.23
	Repairs and Maintenance	\$1,277.62
	Rentals	\$7,200.00
Total Services and Charges		\$15,144.01
Total Soil Conservation (Soil & Water)		\$81,920.84
Home-Rule Department #2	Salaries and Wages	\$100,220.53
Total Personal Services		\$100,220.53
	Office Supplies	\$1,378.04
	Operating Supplies	\$160.83
	Other Supplies	\$8,547.00
Total Supplies		\$10,085.87
	Professional Services	\$60,888.39
	Communication and Transportation	\$1,308.02
Total Services and Charges		\$62,196.41
Total Home-Rule Department #2		\$172,502.81

	Home-Rule Department #5	Salaries and Wages	\$300,618.58
	Total Personal Services		\$300,618.58
		Office Supplies	\$903.78
		Operating Supplies	\$23,225.93
	Total Supplies		\$24,129.71
		Printing and Advertising	\$2,775.52
		Repairs and Maintenance	\$2,397.67
	Total Services and Charges		\$5,173.19
	Total Home-Rule Department #5		\$329,921.48
Total County General			\$20,755,906.86
CAGIT County Certified Shares	County Treasurer	Salaries and Wages	\$224,287.01
	Total Personal Services		\$224,287.01
		Office Supplies	\$1,819.11
	Total Supplies		\$1,819.11
		Professional Services	\$7,410.87
		Communication and Transportation	\$723.90
		Printing and Advertising	\$19,073.85
		Other Services and Charges	\$354.18
	Total Services and Charges		\$27,562.80
	Total County Treasurer		\$253,668.92
	County Recorder	Salaries and Wages	\$100,336.00
	Total Personal Services		\$100,336.00
	Total County Recorder		\$100,336.00
	County Assessor	Salaries and Wages	\$306,315.20

Total Personal Services		\$306,315.20
	Office Supplies	\$4,688.01
Total Supplies		\$4,688.01
	Communication and Transportation	\$11,545.96
	Printing and Advertising	\$1,264.98
	Other Services and Charges	\$1,058.36
Total Services and Charges		\$13,869.30
Total County Assessor		\$324,872.51
County Council	Salaries and Wages	\$139,135.00
	Employee Benefits	\$7,859,950.28
Total Personal Services		\$7,999,085.28
	Office Supplies	\$226.60
Total Supplies		\$226.60
	Professional Services	\$204,393.75
	Communication and Transportation	\$799.98
	Other Services and Charges	\$140.00
Total Services and Charges		\$205,333.73
Total County Council		\$8,204,645.61
Health Department	Other Disbursements	\$8,219.41
Total Other Disbursements		\$8,219.41
Total Health Department		\$8,219.41
Parks Department (Parks Board)	Salaries and Wages	\$248,688.71
Total Personal Services		\$248,688.71
	Office Supplies	\$2,995.72
	Operating Supplies	\$8,981.55
	Repair and Maintenance Supplies	\$14,544.81

Total Supplies			\$26,522.08
		Professional Services	\$38,310.75
		Communication and Transportation	\$3,445.26
		Printing and Advertising	\$363.25
		Utility Services	\$2,276.13
		Repairs and Maintenance	\$9,272.49
		Rentals	\$5,790.95
		Other Services and Charges	\$100,000.00
Total Services and Charges			\$159,458.83
Total Parks Department (Parks Board)			\$434,669.62
Total CAGIT County Certified Shares			\$9,326,412.07
CEDIT County Share	County Auditor	Salaries and Wages	\$118,500.00
Total Personal Services			\$118,500.00
Total County Auditor			\$118,500.00
	County Sheriff	Employee Benefits	\$1,390,423.99
Total Personal Services			\$1,390,423.99
Total County Sheriff			\$1,390,423.99
	Engineer	Professional Services	\$27,592.00
		Communication and Transportation	\$17,000.00
		Repairs and Maintenance	\$10,204,903.69
		Other Services and Charges	\$135,000.00
Total Services and Charges			\$10,384,495.69
		Buildings	\$492,015.41
Total Capital Outlays			\$492,015.41
Total Engineer			\$10,876,511.10
	Home-Rule Department #2	Infrastructure	\$85,693.50
Total Capital Outlays			\$85,693.50

Total Home-Rule Department #2		\$85,693.50
Total CEDIT County Share		\$12,471,128.59
Motor Vehicle Highway	County Highway	Salaries and Wages Employee Benefits
		\$1,404,769.43 \$762,005.76
Total Personal Services		\$2,166,775.19
		Office Supplies Operating Supplies Repair and Maintenance Supplies
		\$594.78 \$557,536.45 \$32,987.66
Total Supplies		\$591,118.89
		Professional Services Communication and Transportation Insurance Utility Services Repairs and Maintenance Rentals Other Services and Charges
		\$17,065.62 \$780.96 \$54,375.00 \$28,372.54 \$1,240,261.90 \$8,901.24 \$7,228.50
Total Services and Charges		\$1,356,985.76
		Machinery, Equipment, and Vehicles
		\$5,575.21
Total Capital Outlays		\$5,575.21
Total County Highway		\$4,120,455.05
Total Motor Vehicle Highway		\$4,120,455.05
Total Governmental Activities Disbursements for Funds with Departments		\$46,673,902.57

**Hendricks County, Indiana
Debt Statement - 2015**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
Governmental Activities	General Obligation Bonds	Work Release Center	\$4,440,000.00	\$456,218.76
	Revenue Bonds	Transportation Series 2009	\$5,990,000.00	\$524,287.00
	Revenue Bonds	Westpoint TIF	\$3,910,000.00	\$234,600.00
	Notes and Loans Payable	Westpoint TIF Bond Anticipation Notes	\$1,200,000.00	\$0.00
	Revenue Bonds	Transportation Series 2012	\$2,015,000.00	\$265,256.00
	Revenue Bonds	70 West Commerce TIF Series 2013A	\$1,500,000.00	\$87,362.50
	Revenue Bonds	70 West Commerce TIF Series 2013B	\$1,810,000.00	\$0.00
	Revenue Bonds	Heartland Crossing TIF Series 2015	\$2,450,000.00	\$389,535.00
	Notes and Loans Payable	E911 (Phase 2)	\$2,000,000.00	\$357,201.76
	General Obligation Bonds	E911 Bond (Phase 1)	\$1,650,000.00	\$345,300.00
		SubTotal	\$26,965,000.00	\$2,659,761.02
		GRAND TOTAL	\$26,965,000.00	\$2,659,761.02

**Hendricks County, Indiana
Leases 2015**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2016	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	AT&T (E911)	Communications Center	\$219,892.12	09/27/2013	06/27/2023
	De Lage Landen Public Finance	Printers	\$29,762.72	12/01/2013	11/01/2018
	Redevelopment Authority	Steel Mill TIF	\$1,103,000.00	07/05/2004	12/30/2022
	Building Facilities Corp	Fairgrounds	\$1,448,000.00	12/31/2005	12/31/2027
	Chase Equipment Leasing	Communications Center	\$950,621.16	11/15/2008	11/15/2016
	Total Governmental Activities (General) \$3,751,276.00				
				GRAND TOTAL \$3,751,276.00	

Hendricks County, Indiana

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse-ments	Amount of Federal Awards Provided to Subrecipients During the Year
1001 Indirect/Direct Reimbursement	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563			Reimbursement Grant	County General	\$276,521.32	\$276,521.32	\$0.00
8102 STOP	Violence Against Women Formula Grants - RECOVERY	Department of Justice	Indiana Criminal Justice Institute	16.588	7/1/14 - 6/31/15		Reimbursement Grant	16.588 STOP	\$20,888.00	\$20,888.00	\$0.00
8106 LINK	Formula Grants for Rural Areas	Department of Transportation	Indiana Department of Transportation	20.509		INDOT #18033430	Reimbursement Grant	20.509 LINK Hendricks Co	\$569,644.00	\$569,644.00	\$569,644.00
8142 93.103 FDA-AFDO	Food and Drug Administration_Research	Department of Health and Human Services	Indiana Department of Health	93.103	4/1/14-9/30/14 & 12/1/14-9/30/15		Advance Grant	93.103 FDA-AFDO	\$2,000.00	\$2,334.57	\$0.00
8895 Title IVD Incentive (General)	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563			Advance Grant	93.563 Title IV-D Incentive	\$30,219.46	\$30,219.46	\$0.00
8115 BT Prep Base	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	Department of Health and Human Services	Indiana Department of Health	93.074	7/1/14-6/30/15 & 7/1/15-6/30/16	EDS A70-4-0532255 & Contract 1	Reimbursement Grant	93.074 BASE BPRS 131-70	\$28,638.50	\$26,244.19	\$0.00
1217 Indirect/Direct Reimbursement	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563			Reimbursement Grant	Elected Officials Training	\$37.40	\$37.40	\$0.00
8100 Victims Assistance	Crime Victim Assistance	Department of Justice	Indiana Criminal Justice Institute	16.575	10/1/14-12/31/14 & 1/1/15-9/30/15	13VA2225	Reimbursement Grant	16.575 Victim's Assistance	\$45,607.00	\$45,607.00	\$0.00
8135 NACCHO	Medical Reserve Corps Small Grant Program	Department of Health and Human Services	Indiana Department of Homeland Security/National Assoc of County and City Health Officials	93.008	12/20/13-7/31/14 & 1/8/15-7/31/15	5MRCSG10 1005-04 & MRC 15-1193	Advance Grant	93.008 CBA MRC13-1193	\$3,500.00	\$16.97	\$0.00
8897 Pros IVD Incent > '99	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563			Advance Grant	93.563 Pros IVD Incent >'99	\$55,457.92	\$55,457.92	\$0.00
8139 Je-To Lake Conservancy	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	Department of Housing and Urban Development	Indiana Office of Community & Rural Affairs	14.228		DR1B-09-028	Reimbursement Grant	14.228 JeTo Lake DR	\$533,682.04	\$533,682.04	\$533,682.04
8899 Clerk IVD Incent > '99	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563			Advance Grant	93.563 Clerk IVD Incent >'99	\$28,793.91	\$28,793.91	\$0.00

9103 93.558 Healthy Families	Temporary Assistance for Needy Families	Department of Health and Human Services	Indiana Department of Child Services	93.558	9/1/14 - 8/31/16	EDS#A93-2-13-HF-MO-1080	Reimbursement Grant	Healthy Families	\$154,951.15	\$154,951.15	\$0.00
8134 BHP 596-3	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements Centers for Disease Control and Prevention	Department of Health and Human Services	Indiana Department of Health	93.074	7/1/14-6/30/15 & 7/1/15-6/30/16	A70-5-0532471 & Contract 13781	Reimbursement Grant	93.074 BT Hosp Plan BHP 596-3	\$13,485.78	\$13,485.78	\$0.00
8125 Vandalia Preconstruction	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES-0810344	Reimbursement Grant	Vandalia Pre-Construction	\$22,968.84	\$22,968.84	\$0.00
8138 Medical Reserve Corps	Medical Reserve Corps Small Grant Program	Department of Health and Human Services	Indiana Department of Homeland Security/National Association of County and City Health Officials	93.008	1/1/09 - 7/31/09 & 12/26/07 - 7/31/08	6MRCSG06 1001-03 & 1MRCSG06 1001	Advance Grant	93.008 Medical Reserve Corps	\$0.00	\$254.52	\$0.00
1001 EMPG Reimbursement	Emergency Management Performance Grants	Department of Homeland Security	Indiana Department of Homeland Security	97.042	2014 pay 2015	EDS# C44P-5-720B	Reimbursement Grant	County General	\$17,569.83	\$17,569.83	\$0.00
8116 CRI BPRS	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements Centers for Disease Control and Prevention	Department of Health and Human Services	Indiana Department of Health	93.074	7/1/14 - 6/30/15 & 7/1/15-6/30/16	EDS# A70-4-0532297 & Contract	Reimbursement Grant	93.074 CRI BPRS 131-71	\$56,234.35	\$56,234.35	\$0.00
1110 Indirect/Direct Reimbursement	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563			Reimbursement Grant	CAGIT County Certified Shares	\$192,924.80	\$192,924.80	\$0.00
1119 Indirect/Direct Reimbursement	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563			Reimbursement Grant	Clerk's Records Perpetuation	\$2,042.31	\$2,042.31	\$0.00
8148 Ebola Supplemental	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements Center for Disease Control & Prevention	Department of Health and Human Services	Indiana Department of Health	93.074	7/1/15-6/30/16	Contract 13781	Reimbursement Grant	93.074 Ebola Supplemental	\$14,913.00	\$14,913.00	\$0.00
9102 Baby & Me Tobacco Free	Maternal and Child Health Services Black Grant to the States	Department of Health and Human Services	Indiana Department of Health	93.994	10/1/15-9/30/17	Contract 14454	Reimbursement Grant	Baby & Me Tobacco Free	\$28.60	\$28.60	\$0.00

8118 BPRS	Public Health Emergency Preparedness	Department of Health and Human Services	Indiana Department of Health	93.069			Advance Grant	93.069 BPRS 131-2 & 131-3	\$0.00	\$801.48	\$0.00
8141 Vandalia	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES# 1383375	Reimbursement Grant	Vandalia - Phase 1	\$122,851.57	\$122,851.57	\$0.00
1135 Cumulative Bridge	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES# 1382588	Reimbursement Grant	Cumulative Bridge	\$18,741.12	\$18,741.12	\$0.00
1135 Cumulative Bridge	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES# 0900838 Bridge 127	Reimbursement Grant	Cumulative Bridge	\$5,416.11	\$5,416.11	\$0.00
1135 Cumulative Bridge	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES# 0800717 Bridge 272	Reimbursement Grant	Cumulative Bridge	\$154,596.57	\$154,596.57	\$0.00
1112 EDIT	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES# 0600407 RRP 300N to US13	Reimbursement Grant	CEDIT County Share	\$4,941.28	\$4,941.28	\$0.00
1112 EDIT	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES# 0801058 Bridge 46	Reimbursement Grant	CEDIT County Share	\$13,713.00	\$13,713.00	\$0.00
1176 MVH	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205		DES# 1297291 & DES# 1173043	Reimbursement Grant	Motor Vehicle Highway	\$11,615.14	\$11,615.14	\$0.00
8140 ARRA 5310	Formula Grants for Other Than Urbanized Areas	Federal Transit Administration	Indiana Department of Transportation	20.509	1/14/14-6/30/15 & 1/15/15-6/30/16	INDOT #1803343C & 14ARRA43C	Reimbursement Grant	20.209 ARRA 5310	\$230,432.00	\$230,432.00	\$230,432.00
8113 Help America Vote Act	Help America Vote Act Requirements Payments	U.S. Election Assistance Commission	Direct	90.401			Advance Grant	90.401 Help America Vote Act	\$0.00	\$56,085.00	\$0.00
8103 SCAAP	State Criminal Alien Assistance Program	Department of Justice	Direct	16.606			Advance Grant	16.606 SCAAP	\$4,418.00	\$971.96	\$0.00
8127 Sheriff's Equitable Sharing	Equitable Sharing Program	Department of Justice Criminal Division	Direct	16.922			Advance Grant	Sheriff's Equitable Sharing	\$20,394.00	\$296.50	\$0.00
8144 DTF Equitable Sharing	Equitable Sharing Program	Department of Justice Criminal Division	Direct	16.922			Advance Grant	DTF Equitable Sharing	\$5,377.29	\$4,700.00	\$0.00
8112 EMA Performance	Emergency Management Performance Grant	Department of Homeland Security	Indiana Department of Homeland Security	97.042	10/1/14-6/30/15	EDS# C44P-5-489B	Reimbursement Grant	97.042 Emerg Mgmt Perf Sub	\$8,341.91	\$8,341.91	\$0.00
8146 Homeland Security Program	State Homeland Security Program	Department of Homeland Security	Indiana Department of Homeland Security	97.067	1/1/15-8/31/15	EDS# C44P-5-590B	Reimbursement Grant	97.067 Homeland Security Progr	\$13,218.88	\$13,218.88	\$0.00
8147 HazMat Response Plan	Interagency Hazardous Materials Public Sector Training and Planning Grant	US Department of Transportation	Indiana Department of Homeland Security	20.703	9/30/14-9/30/15	EDS# C44P-5-437B	Reimbursement Grant	20.703 HazMat Response Plan	\$8,500.00	\$8,500.00	\$0.00

Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00

**Hendricks County, Indiana
Capital Assets 2015**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$2,271,522.00	\$72,931,276.27	\$34,609,860.00	\$3,987,745.00	\$10,957,505.00	\$0.00	\$0.00	\$124,757,908.27
TOTAL	\$2,271,522.00	\$72,931,276.27	\$34,609,860.00	\$3,987,745.00	\$10,957,505.00	\$0.00	\$0.00	\$124,757,908.27

Hendricks County, Indiana
Accounts Payable/Receivable Statement - 2015

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$11,016,657.63	\$341,888.08

**Hendricks County, Indiana
Financial Assistance to Non Governmental Entities - 2015**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount
Cummins Behavioral Health	35-1328806	6655 E. US 36	Avon IN	Hendricks	Ann Borders	317-272-3330	General Fund/Council	\$722,398.00
HC Convention and Visitor Bureau		8 W. Main St.	Danville IN	Hendricks	Jamie Bohler-Smith	317-718-8750	Convention & Tourism Fund	\$1,687,315.49
Hendricks College Network		5250 E US Highway 36 Ste. 1103	Avon IN	Hendricks	Brandy Perrill	317-745-8804	General Fund/Commissioners	\$126,875.00
Hendricks County 4-H		P.O. Box 7	Danville IN	Hendricks	Steve Patterson	317-852-7671	Food & Beverage Fund	\$395,000.00
Hendricks County Econ. Dev. Partner		5201 E. US 36	Avon IN	Hendricks	Cinda Kelley-Hutchings	317-745-2400	Edit Fund	\$135,000.00
Hendricks County Senior Services		1201 Sycamore Ln	Danville IN	Hendricks	Marina Keers	317-745-4303	General Fund/Commissioners	\$18,000.00
Links Hendricks County		1001 Sycamore Ln	Danville IN	Hendricks	Pat Cochrum	317-745-4715	General Fund/Commissioners	\$9,000.00
Sycamore Services		1001 Sycamore Ln	Danville IN	Hendricks	Pat Cochrum	317-745-4715	General Fund/Commissioners	\$63,000.00

Type

MENTAL HEALTH ORG

TOURISM &
PROMOTION BUREAU

OTHER NOT-FOR-
PROFIT
4H-CLUB

ECONOMIC
DEVELOPMENT CORP.

SENIOR CITIZEN
CENTER

OTHER NOT-FOR-
PROFIT
HANDICAPPED CENTER

**Hendricks County, Indiana
Pensions - 2015**

1. Please indicate if your unit offers any of these pension plans to your	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes	X	

Name of the Pension Plan	Hendricks County Police Retirement Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
Plan Administrator	
Company Name	Hendricks County Sheriff's Merit Board
Street Address	985 E. Main St.
City	Danville
State	IN
Zip (e.g. 99999)	46122
Contact Person	Brett Clark
Phone (e.g. 999-999-9999)	317-745-6269
e-mail (e.g. example@example.com)	bclark@co.hendricks.in.us
Employer Sponsoring the Plan	Hendricks County Sheriff's Department
Amount of Employer Contributions (e.g. 9999.99)	\$665,009.00
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	36
Active Employees that are Not Vested (e.g. 9999)	9
Separated Employees But are Vested (e.g. 9999)	5
Current Number of Retirees (e.g. 9999)	21
Has there been an actuarial valuation done for this Plan?	Yes
Please enter the information below from the most recent actuarial valuation.	
Actuarial valuation date	01/01/2015

Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	675.00%
Projected Future Salary Increases (e.g. 99.99)	450.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Inflation Rate (e.g. 99.99)	3.50
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	78.48
Additional Information	
Actual Investment Return for Last Year (e.g. 99.99)	282.00%
Contribution Rates	
Employer (e.g. 99.99)	3050.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,424,182
Actuarial Cost Method	Frozen Initial Liability
Remaining Amortization Period in years (e.g. 99)	30
Amortization Begin Date	01/01/2015
Asset Valuation Method	75% of Expected Actuarial Value Plus 25% of Actual Market Value
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$17,159,727.00
Service Cost (e.g. 9999.99)	\$440,478.00
Actuarially Determined Contribution (e.g. 9999.99)	\$665,009.00
Contributions made (e.g. 9999.99)	\$665,009.00
Total Pension Liability (e.g. 9999.99)	\$14,465,374.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$11,352,115.00
Net Pension Liability (e.g. 9999.99)	\$3,113,259.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	7848.00%
Name of the Pension Plan	Hendricks County Police Benefit Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Defined Benefit
Plan Administrator	
Company Name	Hendricks County Sheriff's Merit Board
Street Address	985 E. Main St.

City	Danville
State	IN
Zip (e.g. 99999)	46122
Contact Person	Brett Clark
Phone (e.g. 999-999-9999)	317-745-6269
e-mail (e.g. example@example.com)	bclark@co.hendricks.in.us
Employer Sponsoring the Plan	Hendricks County Sheriff's Department
Amount of Employer Contributions (e.g. 9999.99)	\$64,227.00
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	45
Active Employees that are Not Vested (e.g. 9999)	0
Separated Employees But are Vested (e.g. 9999)	0
Current Number of Retirees (e.g. 9999)	1
Has there been an actuarial valuation done for this Plan?	Yes
Please enter the information below from the most recent actuarial valuation.	
Actuarial valuation date	01/01/2015
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	675.00%
Projected Future Salary Increases (e.g. 99.99)	450.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Inflation Rate (e.g. 99.99)	3.50
Plan's Funding Percentage Ratio (Market Value Only)	95.65
Additional Information	
Actual Investment Return for Last Year (e.g. 99.99)	375.00%
Contribution Rates	
Employer (e.g. 99.99)	280.00%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,424,182
Actuarial Cost Method	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2015

Asset Valuation Method	75% of Expected Actuarial Value Plus 25% of Actual Market
Pension Liability	
Actuarial Present Value of Projected Benefit Payments	\$905,126.00
Service Cost (e.g. 9999.99)	\$26,525.00
Actuarially Determined Contribution (e.g. 9999.99)	\$64,227.00
Contributions made (e.g. 9999.99)	\$64,227.00
Total Pension Liability (e.g. 9999.99)	\$766,220.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$732,860.00
Net Pension Liability (e.g. 9999.99)	\$33,360.00
Plan's Fiduciary Net Position as a Percentage of the	9565.00%