

Annual Financial Report



Indiana State Board of Accounts
2018

Hancock County

Submitted on 3/1/2019 2:22:00 PM

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.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Hancock County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	001	CAR- 1 Treasurer (After Settlement Collections)	\$854,876.24	\$548,246.05	\$854,876.24	\$548,246.05
	002	CAR-1 Treasurer (After Settlement Other Sources)	\$2,077,435.72	\$2,155,856.26	\$2,077,435.72	\$2,155,856.26
	003	CAR-1 Inmate Trust	\$33,841.98	\$574,142.51	\$585,605.25	\$22,379.24
	004	CAR-1 Sheriff	\$38,066.86	\$9,800.73	\$12,463.25	\$35,404.34
	005	CAR-1 Sheriff Commissary	\$121,076.49	\$168,383.41	\$168,304.54	\$121,155.36
	006	CAR-1 ISETS (Clerk)	\$8,495.62	\$575,283.57	\$578,680.73	\$5,098.46
	007	CAR-1 Court Trust Account	\$1,786,287.87	\$8,836,007.42	\$8,308,910.11	\$2,313,385.18
	013	CAR-1 Tourism Commission	\$181,013.84	\$527,080.87	\$547,321.73	\$160,772.98
	014	CAR-1 Tourism Fairgrounds	\$177,331.96	\$242,735.22	\$243,212.39	\$176,854.79
	015	CAR-1 Tourism Director	\$5,781.98	\$6,479.72	\$6,768.16	\$5,493.54
	1001	County General 1001	\$8,770,259.67	\$19,075,180.67	\$17,476,211.18	\$10,369,229.16
	1101	Accident Report 1101	\$22,428.60	\$10,751.00	\$5,678.28	\$27,501.32
	1108	Bids, Bonds, Deposits 1108	\$169,982.50	\$93,537.10	\$102,325.00	\$161,194.60
	1112	LIT Economic Dev(County Share)	\$2,154,549.57	\$1,078,742.86	\$916,111.69	\$2,317,180.74
	1113	Library Ptrc/Cedit Fund 1113	\$834,136.91	\$0.00	\$0.00	\$834,136.91
	1114	LIT Special Purpose	\$53,693.00	\$3,132,406.00	\$3,027,845.00	\$158,254.00
	1116	City/Town Crt Costs 1116	\$2,814.60	\$18,767.22	\$20,091.15	\$1,490.67
	1119	Clerk's Rec Perpetuation 1119	\$108,206.03	\$54,971.09	\$30,576.04	\$132,601.08
	1122	Community Corrections 1122	\$155,887.84	\$955,964.83	\$1,011,700.07	\$100,152.60
	1123	Community Transition Program	\$0.00	\$7,700.00	\$0.00	\$7,700.00
	1131	County Sales Disclosure 1131	\$38,504.87	\$14,405.00	\$32,770.55	\$20,139.32
	1135	Cumulative Bridge 1135	\$1,310,342.57	\$1,920,657.88	\$1,957,466.91	\$1,273,533.54
	1138	County Cum Capital Dev 1138	\$1,610,075.28	\$1,224,940.37	\$1,028,752.27	\$1,806,263.38
	1148	NASA-Drug Free Community	\$161,911.50	\$88,318.36	\$96,715.58	\$153,514.28
	1150	Electronic Map Generation 1150	\$20.50	\$0.00	\$0.00	\$20.50
	1152	EmergencyPlan/RightToKnow 1152	\$10,832.85	\$5,267.37	\$730.94	\$15,369.28

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	1153	E 911 Operating 1153	\$471,967.20	\$36.85	\$471,902.05	\$102.00
	1155	Extradition 1155	\$2,997.50	\$0.00	\$0.00	\$2,997.50
	1156	Firearms Training 1156	\$13,101.98	\$19,340.00	\$25,365.32	\$7,076.66
	1158	General Drain Improv 1158	\$1,095,221.51	\$82,925.90	\$150,868.10	\$1,027,279.31
	1159	Health 1159	\$440,312.10	\$383,842.23	\$387,889.96	\$436,264.37
	1160	Identification Security 1160	\$45,870.93	\$13,712.00	\$22,291.51	\$37,291.42
	1169	Local Road & Street 1169	\$463,917.06	\$1,155,906.38	\$541,741.54	\$1,078,081.90
	1170	LIT Public Safety-County Share	\$529,083.63	\$2,026,124.26	\$2,019,311.12	\$535,896.77
	1175	Misdemeanant 1175	\$32,111.18	\$32,992.28	\$32,111.18	\$32,992.28
	1176	Motor Vehicle Highway 1176	\$2,551,504.36	\$5,382,032.22	\$5,290,498.58	\$2,643,038.00
	1181	Auditor's Transfer Fee 1181	\$45,382.63	\$21,270.00	\$13,872.31	\$52,780.32
	1186	Rainy Day 1186	\$5,911,050.35	\$621.00	\$500,000.00	\$5,411,671.35
	1189	Recorder Perpetuation 1189	\$416,917.70	\$269,395.92	\$151,717.99	\$534,595.63
	1192	Sex & Violent Offender 1192	\$2,429.50	\$1,494.00	\$35.75	\$3,887.75
	1194	Solid Waste Agency 1194	\$14,835.90	\$12,053.08	\$5,098.63	\$21,790.35
	1200	Suppl Public Defender 1200	\$120,164.52	\$33,657.45	\$16,350.00	\$137,471.97
	1201	Surplus Tax 1201	\$172,608.20	\$139,987.72	\$76,582.85	\$236,013.07
	1202	Cornerstone Perpetuation 1202	\$80,512.79	\$68,530.24	\$39,154.11	\$109,888.92
	1203	Tax Sale Vendor Fees 1203	\$6,520.00	\$1,200.00	\$0.00	\$7,720.00
	1204	Tax Sale Redemption 1204	\$55,915.20	\$66,029.89	\$75,709.23	\$46,235.86
	1205	Tax Sale Surplus 1205	\$612,437.07	\$105,031.99	\$530,968.51	\$186,500.55
	1206	IN Local Health DeptTrustAcct	\$162,376.15	\$32,456.60	\$26,586.70	\$168,246.05
	1207	Unsafe Building 1207	\$2,185.50	\$0.00	\$0.00	\$2,185.50
	1210	NonReverting Fund	\$0.00	\$8,381.53	\$0.00	\$8,381.53
	1213	CASA/GAL Services 1213	\$0.00	\$37,012.87	\$37,012.37	\$0.50
	1216	Auditors Ineligible Deduction	\$9,316.52	\$6,484.29	\$1,442.32	\$14,358.49
	1217	Elected Officials Training	\$37,600.25	\$13,712.00	\$2,265.00	\$49,047.25
	1222	Statewide E911 1222	\$615,507.11	\$1,252,156.53	\$1,277,458.03	\$590,205.61
	1224	Reassessment	\$168,855.19	\$0.00	\$141,569.00	\$27,286.19

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	1229	LOIT Special Distribution	\$760,781.28	\$627,236.39	\$899,977.40	\$488,040.27
	2050	Juvenile Probation 2050	\$12,836.00	\$7,351.14	\$14,462.31	\$5,724.83
	2100	Adult Probation Supp 2100	\$14,233.16	\$301,943.44	\$181,557.64	\$134,618.96
	2101	ADA Drug Screen Probation 2101	\$41,049.86	\$37,462.12	\$53,617.31	\$24,894.67
	2499	Campaign Finance Enforcement	\$50.00	\$25.00	\$0.00	\$75.00
	2500	County User Fees 2500	\$331,185.19	\$655,890.61	\$588,270.03	\$398,805.77
	2700	Drainage Maintenance 2700	\$2,857,218.22	\$395,585.41	\$482,577.09	\$2,770,226.54
	4020	RICO Forfeiture	\$3,423.01	\$1,192.57	\$3,301.51	\$1,314.07
	4021	Solid Waste Mgt District	\$15.00	\$62,428.00	\$62,303.79	\$139.21
	4100	Health Dept Donations 4100	\$5,363.47	\$0.00	\$0.00	\$5,363.47
	4200	Local Ordinance Violations	\$2,250.00	\$600.00	\$150.00	\$2,700.00
	4600	All Debt Service	\$393,087.31	\$1,012,949.17	\$1,080,996.14	\$325,040.34
	4613	GO 2013 Proceeds	\$129,817.88	\$2.91	\$42,071.60	\$87,749.19
	4614	GO 2015 Proceeds	\$822,834.43	\$0.00	\$800,000.00	\$22,834.43
	4616	Allocation Fund-TIF Revenue	\$3,535,793.35	\$3,856,940.61	\$946,850.00	\$6,445,883.96
	4617	Debt Service Reserve/RDC	\$966,550.00	\$10,183.21	\$10,183.21	\$966,550.00
	4618	Principal /Interest /RDC	\$630,245.83	\$949,168.78	\$632,564.61	\$946,850.00
	4619	Capital Fund/RDC	\$1,638,110.32	\$15,284.51	\$603,395.84	\$1,049,998.99
	4910	Superior I Trans 4910	\$1,893.58	\$0.00	\$0.00	\$1,893.58
	4911	Superior II Trans 4911	\$31.50	\$0.00	\$0.00	\$31.50
	4912	Circuit Crt Trans 4912	\$668.87	\$0.00	\$0.00	\$668.87
	4913	Jury Pay Fund 4913	\$0.00	\$25,579.34	\$25,579.34	\$0.00
	4915	City & Town General 4915	\$3,863.00	\$0.00	\$0.00	\$3,863.00
	4917	CommCorrectionsVending 4917	\$6,900.93	\$71,606.34	\$76,531.67	\$1,975.60
	4918	Law Enforcement Vending 4918	\$66.00	\$0.00	\$0.00	\$66.00
	4921	K-9 Police Dog Fund	\$115.00	\$165.00	\$0.00	\$280.00
	5501	Sheriff Pension Holding 5501	\$85,607.07	\$93,349.33	\$178,956.40	\$0.00
	5900	County Payroll 5900	\$379,546.33	\$7,405,311.72	\$7,498,718.43	\$286,139.62
	5901	Health Claims Fund 5901	\$503,326.66	\$3,003,546.33	\$2,970,268.49	\$536,604.50

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	6000	Settlement Account 6000	\$0.00	\$89,895,151.18	\$89,895,151.18	\$0.00
	6004	LOIT Public Safety	\$9,867.11	\$2,061.03	\$11,928.14	\$0.00
	6005	Loit Public Safety 6005	\$196.92	\$0.00	\$196.92	\$0.00
	6020	Auto Excise Surtax 6020	\$123,579.38	\$1,901,436.70	\$1,899,096.28	\$125,919.80
	6021	County Wheel Tax 6021	\$9,646.61	\$304,039.05	\$301,269.42	\$12,416.24
	6023	CVET 6023	\$0.00	\$387,896.00	\$387,896.00	\$0.00
	6041	Delinq Weeds Assess 6041	\$0.00	\$6,992.40	\$6,992.40	\$0.00
	6042	Delinq Sewr Assessmnt 6042	\$0.00	\$96,279.26	\$96,279.26	\$0.00
	6043	Stormwater 6043	\$0.00	\$4,264.38	\$4,264.38	\$0.00
	6051	Financial Inst Tax 6051	\$0.00	\$52,395.00	\$52,395.00	\$0.00
	6053	BPPE Late Filing Fee	\$0.00	\$1,175.00	\$0.00	\$1,175.00
	6203	LIT Property Tax Relief	\$187,152.69	\$5,239,842.34	\$5,263,291.91	\$163,703.12
	7101	Fines & Forfeitures 7101	\$495.00	\$6,007.27	\$5,836.50	\$665.77
	7102	Infraction Judgment 7102	\$6,409.60	\$25,774.03	\$30,667.65	\$1,515.98
	7104	Special Death Benefit 7104	\$1,070.00	\$6,355.00	\$6,930.00	\$495.00
	7105	State Sales Disclosures 7105	\$2,715.00	\$14,405.00	\$14,165.00	\$2,955.00
	7106	Coroner Educ Fees 7106	\$1,482.00	\$6,735.25	\$6,991.00	\$1,226.25
	7107	Interstate Transfer Fee 7107	\$62.50	\$1,075.00	\$1,012.50	\$125.00
	7108	State Mortgage Fee 7108	\$1,572.50	\$8,995.00	\$7,445.00	\$3,122.50
	7111	State Of In Sex & Violent 7111	\$15.50	\$166.00	\$161.50	\$20.00
	7113	Child RestraintViolationFines	\$105.63	\$729.92	\$810.55	\$25.00
	7201	Food & Beverage Tax 7201	\$725,284.23	\$813,713.62	\$1,077,668.09	\$461,329.76
	7301	Education Plate 7301	\$168.75	\$1,368.75	\$1,537.50	\$0.00
	7303	Riverboat Sharing Fund 7303	\$0.00	\$414,686.30	\$414,686.30	\$0.00
	7304	Tourism Commission 7304	\$28,144.64	\$498,411.92	\$498,230.54	\$28,326.02
	7311	CAGIT CERT SHARES/PTRC 7311	\$894.00	\$0.00	\$0.00	\$894.00
	7330	LIT Certified Shares	\$0.01	\$20,959,376.00	\$20,959,376.01	\$0.00
	7331	LIT Public Safety	\$0.00	\$4,191,875.00	\$4,191,875.00	\$0.00
	7332	LIT Economic Development	\$0.00	\$2,088,271.00	\$2,088,271.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	8627	Public Hlth H1N1 III Fed	\$90.30	\$0.00	\$0.00	\$90.30
	8628	D.A.R.E. Fund 1142	\$0.69	\$0.00	\$0.00	\$0.69
	8629	Dept.ofTreasuryEquitableShare	\$10,802.34	\$0.00	\$0.00	\$10,802.34
	8889	16.575 VOCA VictimAssist	-\$8,434.79	\$54,580.35	\$53,210.06	-\$7,064.50
	8890	16.738JAGUnderageDrinkTaskForc	-\$2,555.00	\$2,555.00	\$7,560.00	-\$7,560.00
	8891	16.738 ProblemSolvingCt Grant	\$7,932.00	\$5,000.00	\$3,897.50	\$9,034.50
	8895	93.563 TitleIV-D INCENTIVE GEN	\$155,331.94	\$27,077.00	\$12,307.17	\$170,101.77
	8897	93.563 Pros IV-D Incentive	\$13,459.75	\$40,737.00	\$42,918.88	\$11,277.87
	8898	93.563 Clerk Incentive -OLD	\$15,823.00	\$0.00	\$0.00	\$15,823.00
	8899	93.563 Clerk Incentive 10-1-99	\$97,368.59	\$27,077.00	\$10,500.00	\$113,945.59
	8900	16.585 BureauOfJusticeGrant	-\$31,174.09	\$60,154.12	\$32,717.76	-\$3,737.73
	8901	16.738 JAG GRANT(DrugCourt)	\$1,955.24	\$0.00	\$0.00	\$1,955.24
	8903	16.575 VOCA VictimAssist2015	\$584.93	\$0.00	\$0.00	\$584.93
	8904	20.509 Hancock Area Rural Tran	\$0.00	\$293,923.00	\$293,923.00	\$0.00
	8906	93.074 MedicalReserveCorpMRC	\$4,207.90	\$0.00	\$0.00	\$4,207.90
	8907	Public Hlth Emerg H1N1 8907	\$50.98	\$0.00	\$0.00	\$50.98
	8908	Health Maint Grant 8908	\$119,151.31	\$58,699.60	\$57,086.01	\$120,764.90
	8909	93.074 BioTerrorism 8909	\$3,902.72	\$27,367.66	\$27,965.99	\$3,304.39
	8910	CommCorr FISCALGRANT 8910	\$26,088.91	\$362,666.52	\$388,114.92	\$640.51
	8911	State Homeland Security 8911	\$2,301.73	\$0.00	\$0.00	\$2,301.73
	8912	IDEM Grant 8912	\$68.92	\$0.00	\$0.00	\$68.92
	8913	20.601 DUI HANCO TSP (10K)	\$6,585.12	\$5,961.30	\$4,196.95	\$8,349.47
	8914	20.600 OPO-Partnership(20k)	\$1,986.37	\$11,137.10	\$9,699.36	\$3,424.11
	8915	Sheriff Equitable Share 8915	\$45,739.54	\$24,229.00	\$37,354.64	\$32,613.90
	8918	97.042 Emergency Mngmt 8918	\$121.95	\$825.00	\$825.00	\$121.95
	8919	JAIB Jobs Grant 8919	\$394.75	\$0.00	\$0.00	\$394.75

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	8924	Metro Drug Fed Grant OT 8924	\$53.03	\$0.00	\$0.00	\$53.03
	8927	16.588 STOP Grant	-\$44,560.99	\$66,500.00	\$79,035.20	-\$57,096.19
	8929	16.607 FedBulletproofVest	\$2,639.97	\$0.00	\$0.00	\$2,639.97
	8930	Indiana Youth Institute Grant	\$507.49	\$0.00	\$0.00	\$507.49
	8931	93.008 NACCHO GRANT	\$10,464.15	\$0.00	\$0.00	\$10,464.15
	8932	S-2015-04 Ct Alcohol DrugGrt	\$12.17	\$917.60	\$917.60	\$12.17
	8938	FederalEquitableSharePACE	\$0.00	\$12,936.90	\$0.00	\$12,936.90
	8941	Operation Centipede NHTSA	\$1,021.04	\$0.00	\$0.00	\$1,021.04
	8943	Probation IDOC Grant	\$12,587.51	\$48,697.48	\$54,733.99	\$6,551.00
	8947	EHB 1387 Grant Reimbursement	\$399.00	\$0.00	\$0.00	\$399.00
	8948	Jail Intervention Program	\$0.00	\$2,200.00	\$2,200.00	\$0.00
	8949	CC Jail Treatment Svs GRANT	\$0.00	\$15,000.00	\$7,322.89	\$7,677.11
	9113	PACE State Asset Seizure Fund	\$38,860.49	\$17,725.67	\$25,000.00	\$31,586.16
	9200	TIF RDC Federal Reimbursement	\$0.00	\$18,069.69	\$0.00	\$18,069.69
		GRAND TOTAL	\$49,488,051.16	\$199,139,329.06	\$196,456,599.70	\$52,170,780.52

Hancock County, Indiana
Detailed Receipts - 2018

Governmental Activities

CAR- 1 Treasurer (After Settlement Collections)	General Property Taxes	\$548,246.05
Total Taxes and Intergovernmental		\$548,246.05
Total CAR- 1 Treasurer (After Settlement Collections)		\$548,246.05
CAR-1 Treasurer (After Settlement Other Sources)	General Property Taxes	\$2,155,856.26
Total Taxes and Intergovernmental		\$2,155,856.26
Total CAR-1 Treasurer (After Settlement Other Sources)		\$2,155,856.26
CAR-1 Inmate Trust	Other Receipts/00000 - Inmate Trust Swanson/ Lockdown	\$574,142.51
Total Other Receipts		\$574,142.51
Total CAR-1 Inmate Trust		\$574,142.51
CAR-1 Sheriff	Other Receipts/00000 - Shop w/ Cop/ Victim Assistance/ Chaplain	\$9,800.73
Total Other Receipts		\$9,800.73
Total CAR-1 Sheriff		\$9,800.73
CAR-1 Sheriff Commissary	Other Receipts/00000 - Commissary	\$168,383.41
Total Other Receipts		\$168,383.41
Total CAR-1 Sheriff Commissary		\$168,383.41
CAR-1 ISETS (Clerk)	Other Receipts/00000 - ISETS- Clerk	\$575,283.57
Total Other Receipts		\$575,283.57
Total CAR-1 ISETS (Clerk)		\$575,283.57
CAR-1 Court Trust Account	Other Receipts/00000 - Court Trust Account	\$8,836,007.42
Total Other Receipts		\$8,836,007.42
Total CAR-1 Court Trust Account		\$8,836,007.42
CAR-1 Tourism Commission	Other Receipts/0000 - Other Reciepts	\$527,080.87
Total Other Receipts		\$527,080.87
Total CAR-1 Tourism Commission		\$527,080.87

CAR-1 Tourism Fairgrounds

Other Receipts/6500 - Miscellaneous

\$242,735.22

Total Other Receipts

\$242,735.22

Total CAR-1 Tourism Fairgrounds

\$242,735.22

CAR-1 Tourism Director

Other Receipts/0000 - Other

\$6,479.72

Total Other Receipts

\$6,479.72

Total CAR-1 Tourism Director

\$6,479.72

General Property Taxes	\$7,618,218.96
County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$0.01
ABC Excise Tax Distribution	\$2,524.50
Casino/Riverboat Distribution	\$205,838.49
Financial Institution Tax distribution	\$5,813.42
Vehicle/Aircraft Excise Tax Distribution	\$824,380.28
Commercial Vehicle Excise Tax Distribution (CVET)	\$54,262.94
Federal and State Grants and Distributions - Health and Welfare	\$387,400.63
Federal and State Grants and Distributions - Public Safety	\$35,004.50
Other Taxes/00204 - PTRC	\$1,040,602.00
Federal and State Grants and Distributions - Other/03804 - Public Defender Reimbursement	\$202,556.12
Total Taxes and Intergovernmental	\$10,376,601.85
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Planning, Zoning, and Building Permits and Fees	\$389,132.43
Cable TV Licenses	\$190,645.73
Other Licenses and Permits/06502 - Mobile Home Permits	\$195.00
Total Licenses and Permits	\$579,973.16
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County Recorder Services	\$203,689.00
County Sheriff Services	\$546.00
County Treasurer Services	\$24.07
County Surveyor Services	\$25.85
Document and Copy Fees	\$372.86
Rental of Property	\$36,231.25
Other Charges for Services, Sales, and Fees/02012 - Recovery Works Reimbursement	\$1,502,285.09
Total Charges for Services	\$1,743,174.12
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Court Costs and Fees	\$212,558.97
Other Court and Clerk Receipts/03103 - Late Payment (Infractions)	\$44,413.81
Total Fines, Forfeitures, and Fees	\$256,972.78
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Earnings on Investments and Deposits	\$322,926.51
Transfers In - Transferred from Another Fund	\$151,446.90
Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$5,644,085.35
Total Other Receipts	\$6,118,458.76
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Total County General 1001	\$19,075,180.67
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Accident Report 1101	Other Receipts/06500	- Miscellaneous Receipt	\$10,751.00
Total Other Receipts			\$10,751.00
Total Accident Report 1101			\$10,751.00

Bids, Bonds, Deposits 1108	Other Receipts/06500	- Miscellaneous Receipt	\$93,537.10
Total Other Receipts			\$93,537.10
Total Bids, Bonds, Deposits 1108			\$93,537.10

LIT Economic Dev(County Share)	Other Receipts/06500	- Miscellaneous Receipt	\$1,078,742.86
Total Other Receipts			\$1,078,742.86
Total LIT Economic Dev(County Share)			\$1,078,742.86

LIT Special Purpose	Other Receipts/06500	- Miscellaneous Receipt	\$3,132,406.00
Total Other Receipts			\$3,132,406.00
Total LIT Special Purpose			\$3,132,406.00

City/Town Crt Costs 1116	Other Receipts/06500	- Miscellaneous Receipt	\$18,767.22
Total Other Receipts			\$18,767.22
Total City/Town Crt Costs 1116			\$18,767.22

Clerk's Rec Perpetuation 1119	Federal and State Grants and Distributions - Health and Welfare		\$409.92
Total Taxes and Intergovernmental			\$409.92

	Court Costs and Fees		\$35.54
	Other Court and Clerk Receipts/06304	- Sheriff Process Fees-CoShare	\$2,343.99
Total Fines, Forfeitures, and Fees			\$2,379.53

	Other Receipts/06500	- Miscellaneous Receipt	\$52,181.64
Total Other Receipts			\$52,181.64
Total Clerk's Rec Perpetuation 1119			\$54,971.09

Total Other Receipts		\$955,964.83
Total Community Corrections 1122		\$955,964.83

Community Transition Program	Other Receipts/06500 - Miscellaneous Receipt	\$7,700.00
Total Other Receipts		\$7,700.00
Total Community Transition Program		\$7,700.00

County Sales Disclosure 1131	Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$14,405.00
Total Other Receipts		\$14,405.00
Total County Sales Disclosure 1131		\$14,405.00

Cumulative Bridge 1135	General Property Taxes	\$1,634,866.25
	Financial Institution Tax distribution	\$1,247.00
	Vehicle/Aircraft Excise Tax Distribution	\$176,829.78
	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,639.42
	Federal and State Grants and Distributions - Highways and Streets	\$90,545.24
Total Taxes and Intergovernmental		\$1,915,127.69

	Other Receipts/06500 - Miscellaneous Receipt	\$5,530.19
Total Other Receipts		\$5,530.19
Total Cumulative Bridge 1135		\$1,920,657.88

County Cum Capital Dev 1138	General Property Taxes	\$1,088,248.97
	Financial Institution Tax distribution	\$830.49
	Vehicle/Aircraft Excise Tax Distribution	\$117,768.57
	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,751.84
Total Taxes and Intergovernmental		\$1,214,599.87

	Refunds and Reimbursements	\$9,340.50
	Other Receipts/08902 - Insurance Reimburse Add-Back	\$1,000.00
Total Other Receipts		\$10,340.50
Total County Cum Capital Dev 1138		\$1,224,940.37

NASA-Drug Free Community	Court Costs and Fees	\$35,079.99
Total Fines, Forfeitures, and Fees		\$35,079.99
	Other Receipts/06500 - Miscellaneous Receipt	\$53,238.37
Total Other Receipts		\$53,238.37
Total NASA-Drug Free Community		\$88,318.36
EmergencyPlan/RightToKnow 1152	Other Receipts/06500 - Miscellaneous Receipt	\$5,267.37
Total Other Receipts		\$5,267.37
Total EmergencyPlan/RightToKnow 1152		\$5,267.37
E 911 Operating 1153	Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$36.85
Total Other Receipts		\$36.85
Total E 911 Operating 1153		\$36.85
Firearms Training 1156	Other Receipts/06500 - Miscellaneous Receipt	\$19,340.00
Total Other Receipts		\$19,340.00
Total Firearms Training 1156		\$19,340.00
General Drain Improv 1158	Other Taxes/00102 - Principal Assessments	\$392.45
Total Taxes and Intergovernmental		\$392.45
	County Surveyor Services	\$30,680.59
Total Charges for Services		\$30,680.59
	Earnings on Investments and Deposits	\$39,348.33
	Other Receipts/06300 - Penalties & Interest	\$470.03
	Other Receipts/08900 - Refunds	\$12,034.50
Total Other Receipts		\$51,852.86
Total General Drain Improv 1158		\$82,925.90

	General Property Taxes	\$216,068.98
	Financial Institution Tax distribution	\$164.60
	Vehicle/Aircraft Excise Tax Distribution	\$23,341.52
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,536.40
	Total Taxes and Intergovernmental	\$241,111.50
	Other Charges for Services, Sales, and Fees/04301 Sanitarian Fees	\$139,158.99
	Total Charges for Services	\$139,158.99
	Earnings on Investments and Deposits	\$6.74
	Other Receipts/06500 - Miscellaneous Receipt	\$3,565.00
	Total Other Receipts	\$3,571.74
	Total Health 1159	\$383,842.23
Identification Security 1160	Other Receipts/06500 - Miscellaneous Receipt	\$13,712.00
	Total Other Receipts	\$13,712.00
	Total Identification Security 1160	\$13,712.00
Local Road & Street 1169	Motor Vehicle Highway Distribution	\$1,155,894.13
	Total Taxes and Intergovernmental	\$1,155,894.13
	Other Receipts/06500 - Miscellaneous Receipt	\$12.25
	Total Other Receipts	\$12.25
	Total Local Road & Street 1169	\$1,155,906.38
LIT Public Safety-County Share	Other Charges for Services, Sales, and Fees/03605 - Inmate Medical Svc	\$7,418.12
	Total Charges for Services	\$7,418.12
	Transfers In - Transferred from Another Fund	\$11,928.14
	Other Receipts/06500 - Miscellaneous Receipt	\$2,006,778.00
	Total Other Receipts	\$2,018,706.14
	Total LIT Public Safety-County Share	\$2,026,124.26
Misdemeanant 1175	Other Receipts/06500 - Miscellaneous Receipt	\$32,992.28
	Total Other Receipts	\$32,992.28
	Total Misdemeanant 1175	\$32,992.28

Motor Vehicle Highway 1176	Vehicle/Aircraft Excise Tax Distribution	\$1,140,753.67
	Motor Vehicle Highway Distribution	\$3,936,422.48
	Wheel Tax/Surtax Distribution	\$180,969.94
	Federal and State Grants and Distributions - Highways and Streets	\$20,000.00
Total Taxes and Intergovernmental		\$5,278,146.09
	Other Licenses and Permits/07905 - Permits	\$39,775.00
Total Licenses and Permits		\$39,775.00
	Other Charges for Services, Sales, and Fees/06002 - Inspection Fees	\$4,176.00
Total Charges for Services		\$4,176.00
	Other Fines and Forfeitures/09601 - Fines	\$1,000.00
Total Fines, Forfeitures, and Fees		\$1,000.00
	Refunds and Reimbursements	\$35,317.28
	Other Receipts/06500 - Miscellaneous Receipt	\$23,617.85
Total Other Receipts		\$58,935.13
Total Motor Vehicle Highway 1176		\$5,382,032.22
Auditor's Transfer Fee 1181	Other Charges for Services, Sales, and Fees/05700 - Transfer Fee	\$21,270.00
Total Charges for Services		\$21,270.00
Total Auditor's Transfer Fee 1181		\$21,270.00
Rainy Day 1186	Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$621.00
Total Other Receipts		\$621.00
Total Rainy Day 1186		\$621.00
Recorder Perpetuation 1189	Earnings on Investments and Deposits	\$3,934.86
	Other Receipts/06500 - Miscellaneous Receipt	\$265,461.06
Total Other Receipts		\$269,395.92
Total Recorder Perpetuation 1189		\$269,395.92
Sex & Violent Offender 1192	Other Charges for Services, Sales, and Fees/06010 - Offender Registration Fee	\$1,494.00
Total Charges for Services		\$1,494.00
Total Sex & Violent Offender 1192		\$1,494.00

Solid Waste Agency 1194	Other Receipts/06500	- Miscellaneous Receipt	\$12,053.08
Total Other Receipts			\$12,053.08
Total Solid Waste Agency 1194			\$12,053.08
Suppl Public Defender 1200	Other Receipts/06500	- Miscellaneous Receipt	\$33,657.45
Total Other Receipts			\$33,657.45
Total Suppl Public Defender 1200			\$33,657.45
Surplus Tax 1201	Other Receipts/06299	- Checks Over (2) Yrs Treasurer	\$139,987.72
Total Other Receipts			\$139,987.72
Total Surplus Tax 1201			\$139,987.72
Cornerstone Perpetuation 1202	Other Receipts/06500	- Miscellaneous Receipt	\$68,530.24
Total Other Receipts			\$68,530.24
Total Cornerstone Perpetuation 1202			\$68,530.24
Tax Sale Vendor Fees 1203	Other Charges for Services, Sales, and Fees/03401	- Tax Sale Vendor Fees	\$1,200.00
Total Charges for Services			\$1,200.00
Total Tax Sale Vendor Fees 1203			\$1,200.00
Tax Sale Redemption 1204	Other Receipts/06500	- Miscellaneous Receipt	\$66,029.89
Total Other Receipts			\$66,029.89
Total Tax Sale Redemption 1204			\$66,029.89
Tax Sale Surplus 1205	Other Receipts/06500	- Miscellaneous Receipt	\$105,031.99
Total Other Receipts			\$105,031.99
Total Tax Sale Surplus 1205			\$105,031.99
IN Local Health DeptTrustAcct	Other Receipts/06500	- Miscellaneous Receipt	\$32,456.60
Total Other Receipts			\$32,456.60
Total IN Local Health DeptTrustAcct			\$32,456.60

NonReverting Fund	Other Receipts/06500	- Miscellaneous Receipt	\$8,381.53
Total Other Receipts			\$8,381.53
Total NonReverting Fund			\$8,381.53
CASA/GAL Services 1213	Federal and State Grants and Distributions - Other/02709 State Grant	-	\$37,012.87
Total Taxes and Intergovernmental			\$37,012.87
Total CASA/GAL Services 1213			\$37,012.87
Auditors Ineligible Deduction	Other Receipts/06500	- Miscellaneous Receipt	\$6,484.29
Total Other Receipts			\$6,484.29
Total Auditors Ineligible Deduction			\$6,484.29
Elected Officials Training	Other Receipts/06500	- Miscellaneous Receipt	\$13,712.00
Total Other Receipts			\$13,712.00
Total Elected Officials Training			\$13,712.00
Statewide E911 1222	Other Receipts/06500	- Miscellaneous Receipt	\$1,252,156.53
Total Other Receipts			\$1,252,156.53
Total Statewide E911 1222			\$1,252,156.53
LOIT Special Distribution	Other Receipts/06500	- Miscellaneous Receipt	\$627,236.39
Total Other Receipts			\$627,236.39
Total LOIT Special Distribution			\$627,236.39
Juvenile Probation 2050	Other Receipts/06500	- Miscellaneous Receipt	\$7,351.14
Total Other Receipts			\$7,351.14
Total Juvenile Probation 2050			\$7,351.14
Adult Probation Supp 2100	Other Receipts/06500	- Miscellaneous Receipt	\$301,943.44
Total Other Receipts			\$301,943.44
Total Adult Probation Supp 2100			\$301,943.44

Total Other Receipts			\$37,462.12
Total ADA Drug Screen Probation 2101			\$37,462.12

Campaign Finance Enforcement	Other Receipts/06500	- Miscellaneous Receipt	\$25.00
Total Other Receipts			\$25.00
Total Campaign Finance Enforcement			\$25.00

County User Fees 2500	Other Charges for Services, Sales, and Fees/06603	- Drug Test Fees	\$6,506.50
Total Charges for Services			\$6,506.50

	Court Costs and Fees		\$596,220.82
	Other Fines and Forfeitures/02715	- ADA Supplemental Transfer	\$37,740.00
Total Fines, Forfeitures, and Fees			\$633,960.82

	Other Receipts/06500	- Miscellaneous Receipt	\$15,423.29
Total Other Receipts			\$15,423.29
Total County User Fees 2500			\$655,890.61

Drainage Maintenance 2700	Other Taxes/00102	- Principal Assessments	\$349,627.07
Total Taxes and Intergovernmental			\$349,627.07

	Other Receipts/06300	- Penalties & Interest	\$45,958.34
Total Other Receipts			\$45,958.34
Total Drainage Maintenance 2700			\$395,585.41

RICO Forfeiture	Other Receipts/06500	- Miscellaneous Receipt	\$1,192.57
Total Other Receipts			\$1,192.57
Total RICO Forfeiture			\$1,192.57

Solid Waste Mgt District	Transfers In - Transferred from Another Fund		\$62,428.00
Total Other Receipts			\$62,428.00
Total Solid Waste Mgt District			\$62,428.00

Total Other Receipts		\$600.00
Total Local Ordinance Violations		\$600.00
All Debt Service	General Property Taxes	\$800,300.32
	Financial Institution Tax distribution	\$576.09
	Vehicle/Aircraft Excise Tax Distribution	\$81,695.36
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,377.40
Total Taxes and Intergovernmental		\$887,949.17
	Transfers In - Transferred from Another Fund	\$125,000.00
Total Other Receipts		\$125,000.00
Total All Debt Service		\$1,012,949.17
GO 2013 Proceeds	Earnings on Investments and Deposits	\$2.91
Total Other Receipts		\$2.91
Total GO 2013 Proceeds		\$2.91
Allocation Fund-TIF Revenue	General Property Taxes	\$3,791,779.49
Total Taxes and Intergovernmental		\$3,791,779.49
	Earnings on Investments and Deposits	\$52,659.13
	Transfers In - Transferred from Another Fund	\$12,501.99
Total Other Receipts		\$65,161.12
Total Allocation Fund-TIF Revenue		\$3,856,940.61
Debt Service Reserve/RDC	Earnings on Investments and Deposits	\$10,183.21
Total Other Receipts		\$10,183.21
Total Debt Service Reserve/RDC		\$10,183.21
Principal /Interest /RDC	Earnings on Investments and Deposits	\$2,318.78
	Transfers In - Transferred from Another Fund	\$946,850.00
Total Other Receipts		\$949,168.78
Total Principal /Interest /RDC		\$949,168.78

Capital Fund/RDC	Earnings on Investments and Deposits	\$15,284.51
Total Other Receipts		\$15,284.51
Total Capital Fund/RDC		\$15,284.51
Jury Pay Fund 4913	Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$25,579.34
Total Other Receipts		\$25,579.34
Total Jury Pay Fund 4913		\$25,579.34
CommCorrectionsVending 4917	Other Receipts/06500 - Miscellaneous Receipt	\$71,606.34
Total Other Receipts		\$71,606.34
Total CommCorrectionsVending 4917		\$71,606.34
K-9 Police Dog Fund	Other Receipts/06500 - Miscellaneous Receipt	\$165.00
Total Other Receipts		\$165.00
Total K-9 Police Dog Fund		\$165.00
Sheriff Pension Holding 5501	Other Receipts/06500 - Miscellaneous Receipt	\$93,349.33
Total Other Receipts		\$93,349.33
Total Sheriff Pension Holding 5501		\$93,349.33
County Payroll 5900	Payroll Fund and Clearing Account Receipts	\$7,405,311.72
Total Other Receipts		\$7,405,311.72
Total County Payroll 5900		\$7,405,311.72
Health Claims Fund 5901	Transfers In - Transferred from Another Fund	\$3,003,546.33
Total Other Receipts		\$3,003,546.33
Total Health Claims Fund 5901		\$3,003,546.33
Settlement Account 6000	Other Receipts/06500 - Miscellaneous Receipts	\$89,895,151.18
Total Other Receipts		\$89,895,151.18
Total Settlement Account 6000		\$89,895,151.18
LOIT Public Safety	Other Receipts/03605 - Inmate medica	\$2,061.03
Total Other Receipts		\$2,061.03
Total LOIT Public Safety		\$2,061.03

Total Other Receipts			\$1,901,436.70
Total Auto Excise Surtax 6020			\$1,901,436.70
County Wheel Tax 6021	Wheel Tax/Surtax Distribution		\$304,039.05
Total Taxes and Intergovernmental			\$304,039.05
Total County Wheel Tax 6021			\$304,039.05
CVET 6023	Other Receipts/06500	- Miscellaneous Receipt	\$387,896.00
Total Other Receipts			\$387,896.00
Total CVET 6023			\$387,896.00
Delinq Weeds Assess 6041	Other Receipts/06500	- Miscellaneous Receipt	\$6,992.40
Total Other Receipts			\$6,992.40
Total Delinq Weeds Assess 6041			\$6,992.40
Delinqnt Sewr Assessmnt 6042	Other Receipts/06500	- Miscellaneous Receipt	\$96,279.26
Total Other Receipts			\$96,279.26
Total Delinqnt Sewr Assessmnt 6042			\$96,279.26
Stormwater 6043	Other Receipts/06500 - Other		\$4,264.38
Total Other Receipts			\$4,264.38
Total Stormwater 6043			\$4,264.38
Financial Inst Tax 6051	Other Receipts/06500	- Miscellaneous Receipt	\$52,395.00
Total Other Receipts			\$52,395.00
Total Financial Inst Tax 6051			\$52,395.00
BPPE Late Filing Fee	Other Receipts/06500	- Miscellaneous Receipt	\$1,175.00
Total Other Receipts			\$1,175.00
Total BPPE Late Filing Fee			\$1,175.00

LIT Property Tax Relief	Other Receipts/06500	- Miscellaneous Receipt	\$5,239,842.34
Total Other Receipts			\$5,239,842.34
Total LIT Property Tax Relief			\$5,239,842.34
Fines & Forfeitures 7101	Other Receipts/06500	- Miscellaneous Receipt	\$6,007.27
Total Other Receipts			\$6,007.27
Total Fines & Forfeitures 7101			\$6,007.27
Infraction Judgment 7102	Other Receipts/06500	- Miscellaneous Receipt	\$25,774.03
Total Other Receipts			\$25,774.03
Total Infraction Judgment 7102			\$25,774.03
Special Death Benefit 7104	Other Receipts/06500	- Miscellaneous Receipt	\$6,355.00
Total Other Receipts			\$6,355.00
Total Special Death Benefit 7104			\$6,355.00
State Sales Disclosures 7105	Other Receipts/06299	- Checks Over (2) Yrs Treasurer	\$14,405.00
Total Other Receipts			\$14,405.00
Total State Sales Disclosures 7105			\$14,405.00
Coroner Educ Fees 7106	Other Charges for Services, Sales, and Fees/06004 Certificate Fees	- Death	\$6,735.25
Total Charges for Services			\$6,735.25
Total Coroner Educ Fees 7106			\$6,735.25
Interstate Transfer Fee 7107	Other Receipts/06500	- Miscellaneous Receipt	\$1,075.00
Total Other Receipts			\$1,075.00
Total Interstate Transfer Fee 7107			\$1,075.00
State Mortgage Fee 7108	Other Receipts/06500	- Miscellaneous Receipt	\$8,995.00
Total Other Receipts			\$8,995.00
Total State Mortgage Fee 7108			\$8,995.00

Total Other Receipts			\$166.00
Total State Of In Sex & Violent 7111			\$166.00
Child RestraintViolationFines	Other Court and Clerk Receipts/03105 Violation Fine	- Child Restraint	\$729.92
Total Fines, Forfeitures, and Fees			\$729.92
Total Child RestraintViolationFines			\$729.92
Food & Beverage Tax 7201	Other Receipts/06500	- Miscellaneous Receipt	\$813,713.62
Total Other Receipts			\$813,713.62
Total Food & Beverage Tax 7201			\$813,713.62
Education Plate 7301	Other Receipts/06500	- Miscellaneous Receipt	\$1,368.75
Total Other Receipts			\$1,368.75
Total Education Plate 7301			\$1,368.75
Riverboat Sharing Fund 7303	Other Receipts/06500	- Miscellaneous Receipt	\$414,686.30
Total Other Receipts			\$414,686.30
Total Riverboat Sharing Fund 7303			\$414,686.30
Tourism Commission 7304	Other Receipts/06500	- Miscellaneous Receipt	\$498,411.92
Total Other Receipts			\$498,411.92
Total Tourism Commission 7304			\$498,411.92
LIT Certified Shares	Other Receipts/06500	- Miscellaneous Receipt	\$20,959,376.00
Total Other Receipts			\$20,959,376.00
Total LIT Certified Shares			\$20,959,376.00
LIT Public Safety	Other Receipts/06500	- Miscellaneous Receipt	\$4,191,875.00
Total Other Receipts			\$4,191,875.00
Total LIT Public Safety			\$4,191,875.00

Total Other Receipts			\$2,088,271.00
Total LIT Economic Development			\$2,088,271.00
16.575 VOCA VictimAssist	Federal and State Grants and Distributions - Other/02707 Federal Grant Distribution	-	\$54,580.35
Total Taxes and Intergovernmental			\$54,580.35
Total 16.575 VOCA VictimAssist			\$54,580.35
16.738JAGUnderageDrinkTaskForc	Other Receipts/06500	- Miscellaneous Receipt	\$2,555.00
Total Other Receipts			\$2,555.00
Total 16.738JAGUnderageDrinkTaskForc			\$2,555.00
16.738 ProblemSolvingCt Grant	Other Receipts/06500	- Miscellaneous Receipt	\$5,000.00
Total Other Receipts			\$5,000.00
Total 16.738 ProblemSolvingCt Grant			\$5,000.00
93.563 TitleIV-D INCENTIVE GEN	Federal, State, and Local Reimbursement for Services		\$27,077.00
Total Charges for Services			\$27,077.00
Total 93.563 TitleIV-D INCENTIVE GEN			\$27,077.00
93.563 Pros IV-D Incentive	Federal, State, and Local Reimbursement for Services		\$40,737.00
Total Charges for Services			\$40,737.00
Total 93.563 Pros IV-D Incentive			\$40,737.00
93.563 Clerk Incentive 10-1-99	Federal, State, and Local Reimbursement for Services		\$27,077.00
Total Charges for Services			\$27,077.00
Total 93.563 Clerk Incentive 10-1-99			\$27,077.00
16.585 BureauOfJusticeGrant	Other Receipts/06500	- Miscellaneous Receipt	\$60,154.12
Total Other Receipts			\$60,154.12
Total 16.585 BureauOfJusticeGrant			\$60,154.12

20.509 Hancock Area Rural Tran	Federal and State Grants and Distributions - Other/02707	-	\$293,923.00
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$293,923.00
Total 20.509 Hancock Area Rural Tran			\$293,923.00
Health Maint Grant 8908	Other Receipts/06500	- Miscellaneous Receipt	\$58,699.60
Total Other Receipts			\$58,699.60
Total Health Maint Grant 8908			\$58,699.60
93.074 BioTerrorism 8909	Federal and State Grants and Distributions - Other/02707	-	\$27,367.66
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$27,367.66
Total 93.074 BioTerrorism 8909			\$27,367.66
CommCorr FISCALGRANT 8910	Grants and Distributions from Non-Governmental Entities		\$88,416.00
	Other Receipts/06500	- Miscellaneous Receipt	\$274,250.52
Total Other Receipts			\$362,666.52
Total CommCorr FISCALGRANT 8910			\$362,666.52
20.601 DUI HANCO TSP (10K)	Federal and State Grants and Distributions - Other/02707	-	\$5,961.30
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$5,961.30
Total 20.601 DUI HANCO TSP (10K)			\$5,961.30
20.600 OPO-Partnership(20k)	Federal and State Grants and Distributions - Other/02707	-	\$11,137.10
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$11,137.10
Total 20.600 OPO-Partnership(20k)			\$11,137.10
Sheriff Equitable Share 8915	Other Receipts/06500	- Miscellaneous Receipt	\$24,229.00
Total Other Receipts			\$24,229.00
Total Sheriff Equitable Share 8915			\$24,229.00

Total Other Receipts			\$825.00
Total 97.042 Emergency Mngmt 8918			\$825.00
16.588 STOP Grant	Federal and State Grants and Distributions - Other/02707 Federal Grant Distribution	-	\$66,500.00
Total Taxes and Intergovernmental			\$66,500.00
Total 16.588 STOP Grant			\$66,500.00
S-2015-04 Ct Alcohol DrugGrt	Other Receipts/06500	- Miscellaneous Receipt	\$917.60
Total Other Receipts			\$917.60
Total S-2015-04 Ct Alcohol DrugGrt			\$917.60
FederalEquitableSharePACE	Other Receipts/06500	- Miscellaneous Receipt	\$12,936.90
Total Other Receipts			\$12,936.90
Total FederalEquitableSharePACE			\$12,936.90
Probation IDOC Grant	Grants and Distributions from Non-Governmental Entities		\$12,175.00
	Other Receipts/06500	- Miscellaneous Receipt	\$36,522.48
Total Other Receipts			\$48,697.48
Total Probation IDOC Grant			\$48,697.48
Jail Intervention Program	Other Receipts/06500	- Miscellaneous Receipt	\$2,200.00
Total Other Receipts			\$2,200.00
Total Jail Intervention Program			\$2,200.00
CC Jail Treatment Svs GRANT	Grants and Distributions from Non-Governmental Entities		\$6,000.00
	Other Receipts/06500	- Miscellaneous Receipt	\$9,000.00
Total Other Receipts			\$15,000.00
Total CC Jail Treatment Svs GRANT			\$15,000.00

PACE State Asset Seizure Fund	Other Charges for Services, Sales, and Fees/03610 Asset Seizure	- Sheriff-	\$17,098.67
Total Charges for Services			\$17,098.67
	Other Receipts/06500	- Miscellaneous Receipt	\$627.00
Total Other Receipts			\$627.00
Total PACE State Asset Seizure Fund			\$17,725.67
TIF RDC Federal Reimbursement	Federal and State Grants and Distributions - Highways and Streets		\$18,069.69
Total Taxes and Intergovernmental			\$18,069.69
Total TIF RDC Federal Reimbursement			\$18,069.69
Total Governmental Activities			\$199,139,329.06

**Hancock County, Indiana
Disbursements by Fund - 2018**

Governmental Activities	CAR- 1 Treasurer (After Settlement Collections)	Other Disbursements	\$854,876.24
		Total Other Disbursements	\$854,876.24

	Total CAR- 1 Treasurer (After Settlement Collections)		\$854,876.24

	CAR-1 Treasurer (After Settlement Other Sources)	Other Disbursements	\$2,077,435.72
		Total Other Disbursements	\$2,077,435.72

	Total CAR-1 Treasurer (After Settlement Other Sources)		\$2,077,435.72

	CAR-1 Inmate Trust	Other Disbursements	\$585,605.25
		Total Other Disbursements	\$585,605.25

	Total CAR-1 Inmate Trust		\$585,605.25

	CAR-1 Sheriff	Other Disbursements	\$12,463.25
		Total Other Disbursements	\$12,463.25

	Total CAR-1 Sheriff		\$12,463.25

	CAR-1 Sheriff Commissary	Other Disbursements	\$168,304.54
		Total Other Disbursements	\$168,304.54

	Total CAR-1 Sheriff Commissary		\$168,304.54

	CAR-1 ISETS (Clerk)	Other Disbursements	\$578,680.73
		Total Other Disbursements	\$578,680.73

	Total CAR-1 ISETS (Clerk)		\$578,680.73

Governmental Activities	CAR-1 Court Trust Account	Other Disbursements	\$8,308,910.11
		Total Other Disbursements	\$8,308,910.11
Total CAR-1 Court Trust Account			\$8,308,910.11
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	CAR-1 Tourism Commission	Other Disbursements	\$547,321.73
		Total Other Disbursements	\$547,321.73
Total CAR-1 Tourism Commission			\$547,321.73
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	CAR-1 Tourism Fairgrounds	Other Disbursements	\$243,212.39
		Total Other Disbursements	\$243,212.39
Total CAR-1 Tourism Fairgrounds			\$243,212.39
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	CAR-1 Tourism Director	Other Disbursements	\$6,768.16
		Total Other Disbursements	\$6,768.16
Total CAR-1 Tourism Director			\$6,768.16
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	County General 1001	Salaries and Wages	\$8,133,085.80
		Other Personal Services	\$4,312,304.03
		Total Personal Services	\$12,445,389.83
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		Office Supplies	\$102,982.05
		Operating Supplies	\$15,358.78
		Other Supplies	\$11,196.80
		Total Supplies	\$129,537.63
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		Professional Services	\$1,029,483.65
		Communication and Transportation	\$99,839.78
		Printing and Advertising	\$55,781.57
		Insurance	\$581,766.70

Governmental Activities	County General 1001	Utility Services	\$419,260.54
		Repairs and Maintenance	\$206,349.25
		Other Services and Charges	\$2,088,575.29
		Total Services and Charges	\$4,481,056.78
		Transfer Out - Transferred To Another Fund	\$62,428.00
		Other Disbursements	\$357,798.94
		Total Other Disbursements	\$420,226.94
	Total County General 1001		\$17,476,211.18
Accident Report 1101		Other Disbursements	\$5,678.28
		Total Other Disbursements	\$5,678.28
	Total Accident Report 1101		\$5,678.28
Bids, Bonds, Deposits 1108		Other Disbursements	\$102,325.00
		Total Other Disbursements	\$102,325.00
	Total Bids, Bonds, Deposits 1108		\$102,325.00
LIT Economic Dev(County Share)		Other Personal Services	\$500,000.00
		Total Personal Services	\$500,000.00
		Professional Services	\$223,113.42
		Other Services and Charges	\$55,000.00
		Total Services and Charges	\$278,113.42
		Machinery, Equipment, and Vehicles	\$137,998.27
		Total Capital Outlays	\$137,998.27
	Total LIT Economic Dev(County Share)		\$916,111.69

Governmental Activities	LIT Special Purpose	Other Services and Charges	\$3,027,845.00
		Total Services and Charges	\$3,027,845.00
Total LIT Special Purpose			\$3,027,845.00
City/Town Crt Costs 1116		Other Services and Charges	\$20,091.15
		Total Services and Charges	\$20,091.15
Total City/Town Crt Costs 1116			\$20,091.15
Clerk's Rec Perpetuation 1119		Salaries and Wages	\$21,683.72
		Other Personal Services	\$2,630.16
		Total Personal Services	\$24,313.88
		Other Supplies	\$994.87
		Total Supplies	\$994.87
		Professional Services	\$2,331.32
		Other Services and Charges	\$2,935.97
		Total Services and Charges	\$5,267.29
Total Clerk's Rec Perpetuation 1119			\$30,576.04
Community Corrections 1122		Salaries and Wages	\$561,459.83
		Other Personal Services	\$42,153.78
		Employee Benefits	\$97,631.68
		Total Personal Services	\$701,245.29
		Office Supplies	\$9,150.71
		Operating Supplies	\$39,517.28
		Repair and Maintenance Supplies	\$16,568.64

Governmental Activities	Community Corrections 1122	Other Supplies	\$1,037.69
		Total Supplies	\$66,274.32
		Professional Services	\$7,314.90
		Communication and Transportation	\$7,700.52
		Printing and Advertising	\$715.00
		Repairs and Maintenance	\$75,180.31
		Rentals	\$79,341.45
		Other Services and Charges	\$2,369.77
		Total Services and Charges	\$172,621.95
		Machinery, Equipment, and Vehicles	\$62,577.51
		Other Capital Outlays	\$5,000.00
		Total Capital Outlays	\$67,577.51
		Other Disbursements	\$3,981.00
		Total Other Disbursements	\$3,981.00
		Total Community Corrections 1122	\$1,011,700.07
County Sales Disclosure 1131		Other Services and Charges	\$32,760.55
		Total Services and Charges	\$32,760.55
		Other Disbursements	\$10.00
		Total Other Disbursements	\$10.00
		Total County Sales Disclosure 1131	\$32,770.55
Cumulative Bridge 1135		Repair and Maintenance Supplies	\$551.80
		Total Supplies	\$551.80
		Professional Services	\$117,225.83
		Other Services and Charges	\$168,189.15
		Total Services and Charges	\$285,414.98

Governmental Activities	Cumulative Bridge 1135	Infrastructure	\$1,671,500.13
		Total Capital Outlays	\$1,671,500.13
Total Cumulative Bridge 1135			\$1,957,466.91
County Cum Capital Dev 1138	Repairs and Maintenance		\$4,257.50
	Total Services and Charges		\$4,257.50
	Machinery, Equipment, and Vehicles		\$799,891.56
	Other Capital Outlays		\$224,603.21
	Total Capital Outlays		\$1,024,494.77
Total County Cum Capital Dev 1138			\$1,028,752.27
NASA-Drug Free Community	Professional Services		\$31,487.74
	Other Services and Charges		\$65,227.84
	Total Services and Charges		\$96,715.58
Total NASA-Drug Free Community			\$96,715.58
EmergencyPlan/RightToKnow 1152	Professional Services		\$602.43
	Printing and Advertising		\$16.51
	Other Services and Charges		\$112.00
	Total Services and Charges		\$730.94
Total EmergencyPlan/RightToKnow 1152			\$730.94
E 911 Operating 1153	Other Personal Services		\$176,564.32
	Total Personal Services		\$176,564.32
	Office Supplies		\$1,706.68

Governmental Activities	E 911 Operating 1153	Other Supplies	\$689.61
		Total Supplies	\$2,396.29
		Professional Services	\$2,670.18
		Communication and Transportation	\$743.89
		Utility Services	\$36,665.81
		Repairs and Maintenance	\$104,186.43
		Other Services and Charges	\$23,675.13
		Total Services and Charges	\$167,941.44
		Transfer Out - Transferred To Another Fund	\$125,000.00
		Total Other Disbursements	\$125,000.00
	Total E 911 Operating 1153		\$471,902.05
Firearms Training 1156		Other Disbursements	\$25,365.32
		Total Other Disbursements	\$25,365.32
	Total Firearms Training 1156		\$25,365.32
General Drain Improv 1158		Other Disbursements	\$150,868.10
		Total Other Disbursements	\$150,868.10
	Total General Drain Improv 1158		\$150,868.10
Health 1159		Salaries and Wages	\$241,159.04
		Other Personal Services	\$103,498.82
		Total Personal Services	\$344,657.86
		Office Supplies	\$1,854.95
		Repair and Maintenance Supplies	\$1,528.93
		Other Supplies	\$16,713.62
		Total Supplies	\$20,097.50
		Professional Services	\$4,197.50

Governmental Activities	Health 1159	Communication and Transportation	\$10,227.00
		Printing and Advertising	\$1,075.06
		Repairs and Maintenance	\$565.00
		Other Services and Charges	\$7,070.04
		Total Services and Charges	\$23,134.60
Total Health 1159			\$387,889.96
Identification Security 1160		Other Services and Charges	\$22,291.51
		Total Services and Charges	\$22,291.51
Total Identification Security 1160			\$22,291.51
Local Road & Street 1169		Operating Supplies	\$474,202.44
		Total Supplies	\$474,202.44
		Professional Services	\$1,610.86
		Other Services and Charges	\$65,928.24
		Total Services and Charges	\$67,539.10
Total Local Road & Street 1169			\$541,741.54
LIT Public Safety-County Share		Salaries and Wages	\$604,132.48
		Other Personal Services	\$84,859.85
		Total Personal Services	\$688,992.33
		Office Supplies	\$6,478.42
		Operating Supplies	\$206,620.52
		Other Supplies	\$42,042.73
		Total Supplies	\$255,141.67
		Professional Services	\$515,928.86
		Communication and Transportation	\$3,445.76
		Printing and Advertising	\$2,858.50
		Repairs and Maintenance	\$163,292.40

Governmental Activities	LIT Public Safety-County Share	Other Services and Charges	\$389,651.60
		Total Services and Charges	\$1,075,177.12
Total LIT Public Safety-County Share			\$2,019,311.12
Misdemeanant 1175		Other Services and Charges	\$32,111.18
		Total Services and Charges	\$32,111.18
Total Misdemeanant 1175			\$32,111.18
Motor Vehicle Highway 1176		Salaries and Wages	\$1,368,290.44
		Other Personal Services	\$709,539.13
		Total Personal Services	\$2,077,829.57
		Office Supplies	\$10,319.48
		Operating Supplies	\$494,191.99
		Repair and Maintenance Supplies	\$1,981,368.98
		Other Supplies	\$13,640.39
		Total Supplies	\$2,499,520.84
		Professional Services	\$88,559.33
		Communication and Transportation	\$482.89
		Insurance	\$99,285.00
		Utility Services	\$35,797.49
		Repairs and Maintenance	\$175,306.34
		Other Services and Charges	\$19,335.75
		Total Services and Charges	\$418,766.80
		Machinery, Equipment, and Vehicles	\$294,381.37
		Total Capital Outlays	\$294,381.37
Total Motor Vehicle Highway 1176			\$5,290,498.58

Governmental Activities	Auditor's Transfer Fee 1181	Salaries and Wages	\$13,660.75
		Other Personal Services	\$211.56
		Total Personal Services	\$13,872.31
Total Auditor's Transfer Fee 1181			\$13,872.31
Rainy Day 1186		Professional Services	\$500,000.00
		Total Services and Charges	\$500,000.00
		Total Rainy Day 1186	\$500,000.00
Recorder Perpetuation 1189		Salaries and Wages	\$103,929.19
		Other Personal Services	\$33,263.43
		Total Personal Services	\$137,192.62
		Office Supplies	\$3,666.25
		Total Supplies	\$3,666.25
		Other Disbursements	\$10,859.12
	Total Other Disbursements	\$10,859.12	
Total Recorder Perpetuation 1189			\$151,717.99
Sex & Violent Offender 1192		Other Services and Charges	\$35.75
		Total Services and Charges	\$35.75
		Total Sex & Violent Offender 1192	\$35.75
Solid Waste Agency 1194		Other Services and Charges	\$5,098.63
		Total Services and Charges	\$5,098.63
		Total Solid Waste Agency 1194	\$5,098.63

Governmental Activities	Suppl Public Defender 1200	Other Personal Services	\$16,350.00
		Total Personal Services	\$16,350.00
	Total Suppl Public Defender 1200		\$16,350.00
	Surplus Tax 1201	Other Services and Charges	\$76,582.85
		Total Services and Charges	\$76,582.85
	Total Surplus Tax 1201		\$76,582.85
	Cornerstone Perpetuation 1202	Salaries and Wages	\$8,040.75
		Other Personal Services	\$615.15
		Total Personal Services	\$8,655.90
		Other Supplies	\$4,408.02
		Total Supplies	\$4,408.02
		Professional Services	\$3,616.79
		Repairs and Maintenance	\$5,020.70
		Total Services and Charges	\$8,637.49
		Machinery, Equipment, and Vehicles	\$17,452.70
		Total Capital Outlays	\$17,452.70
	Total Cornerstone Perpetuation 1202		\$39,154.11
	Tax Sale Redemption 1204	Other Disbursements	\$75,709.23
		Total Other Disbursements	\$75,709.23
	Total Tax Sale Redemption 1204		\$75,709.23
	Tax Sale Surplus 1205	Transfer Out - Transferred To Another Fund	\$151,446.90

Governmental Activities	Tax Sale Surplus 1205	Other Disbursements	\$379,521.61
		Total Other Disbursements	\$530,968.51
	Total Tax Sale Surplus 1205		\$530,968.51
IN Local Health DeptTrustAcct		Salaries and Wages	\$19,679.72
		Other Personal Services	\$1,505.47
		Total Personal Services	\$21,185.19
		Office Supplies	\$75.08
		Other Supplies	\$624.72
		Total Supplies	\$699.80
		Professional Services	\$3,000.00
		Communication and Transportation	\$1,701.71
		Total Services and Charges	\$4,701.71
	Total IN Local Health DeptTrustAcct		\$26,586.70
CASA/GAL Services 1213		Other Services and Charges	\$37,012.37
		Total Services and Charges	\$37,012.37
	Total CASA/GAL Services 1213		\$37,012.37
Auditors Ineligible Deduction		Other Disbursements	\$1,442.32
		Total Other Disbursements	\$1,442.32
	Total Auditors Ineligible Deduction		\$1,442.32

Governmental Activities	Elected Officials Training	Other Services and Charges	\$2,265.00
		Total Services and Charges	\$2,265.00
	Total Elected Officials Training		\$2,265.00
Statewide E911 1222	Salaries and Wages		\$916,287.83
	Other Personal Services		\$166,418.10
	Total Personal Services		\$1,082,705.93
	Communication and Transportation		\$138,904.10
	Total Services and Charges		\$138,904.10
	Other Capital Outlays		\$55,848.00
	Total Capital Outlays		\$55,848.00
	Total Statewide E911 1222		\$1,277,458.03
Reassessment	Machinery, Equipment, and Vehicles		\$141,569.00
	Total Capital Outlays		\$141,569.00
	Total Reassessment		\$141,569.00
LOIT Special Distribution	Operating Supplies		\$449,977.40
	Total Supplies		\$449,977.40
	Professional Services		\$450,000.00
	Total Services and Charges		\$450,000.00
	Total LOIT Special Distribution		\$899,977.40
Juvenile Probation 2050	Salaries and Wages		\$12,242.00

Governmental Activities	Juvenile Probation 2050	Other Personal Services	\$2,220.31
		Total Personal Services	\$14,462.31
	Total Juvenile Probation 2050		\$14,462.31
Adult Probation Supp 2100	Salaries and Wages		\$124,160.69
	Other Personal Services		\$22,546.95
	Total Personal Services		\$146,707.64
	Other Services and Charges		\$34,850.00
	Total Services and Charges		\$34,850.00
	Total Adult Probation Supp 2100		\$181,557.64
ADA Drug Screen Probation 2101	Salaries and Wages		\$42,490.00
	Other Personal Services		\$7,930.51
	Total Personal Services		\$50,420.51
	Office Supplies		\$3,196.80
	Total Supplies		\$3,196.80
	Total ADA Drug Screen Probation 2101		\$53,617.31
County User Fees 2500	Salaries and Wages		\$193,356.91
	Other Personal Services		\$38,110.06
	Total Personal Services		\$231,466.97
	Office Supplies		\$3,727.15
	Operating Supplies		\$3,504.61
	Other Supplies		\$5,077.11
	Total Supplies		\$12,308.87

Governmental Activities	County User Fees 2500	Professional Services	\$27,069.51
		Communication and Transportation	\$4,591.91
		Printing and Advertising	\$2,211.63
		Repairs and Maintenance	\$796.87
		Other Services and Charges	\$296,432.29
		Total Services and Charges	\$331,102.21
		Other Disbursements	\$13,391.98
		Total Other Disbursements	\$13,391.98
	Total County User Fees 2500		\$588,270.03
Drainage Maintenance 2700	Other Disbursements		\$482,577.09
	Total Other Disbursements		\$482,577.09
	Total Drainage Maintenance 2700		\$482,577.09
RICO Forfeiture	Other Supplies		\$3,301.51
	Total Supplies		\$3,301.51
	Total RICO Forfeiture		\$3,301.51
Solid Waste Mgt District	Office Supplies		\$955.21
	Total Supplies		\$955.21
	Professional Services		\$24,996.00
	Communication and Transportation		\$781.27
	Other Services and Charges		\$35,571.31
	Total Services and Charges		\$61,348.58
	Total Solid Waste Mgt District		\$62,303.79

Governmental Activities	Local Ordinance Violations	Other Disbursements	\$150.00
		Total Other Disbursements	\$150.00
	Total Local Ordinance Violations		\$150.00
All Debt Service	Payments on Bonds and Other Debt Principal		\$1,080,996.14
	Total Debt service - principal and interest		\$1,080,996.14
Total All Debt Service			\$1,080,996.14
GO 2013 Proceeds	Machinery, Equipment, and Vehicles		\$42,071.60
	Total Capital Outlays		\$42,071.60
Total GO 2013 Proceeds			\$42,071.60
GO 2015 Proceeds	Buildings		\$800,000.00
	Total Capital Outlays		\$800,000.00
Total GO 2015 Proceeds			\$800,000.00
Allocation Fund-TIF Revenue	Transfer Out - Transferred To Another Fund		\$946,850.00
	Total Other Disbursements		\$946,850.00
Total Allocation Fund-TIF Revenue			\$946,850.00
Debt Service Reserve/RDC	Transfer Out - Transferred To Another Fund		\$10,183.21
	Total Other Disbursements		\$10,183.21
Total Debt Service Reserve/RDC			\$10,183.21
Principal /Interest /RDC	Payments on Bonds and Other Debt Principal		\$630,245.83
	Total Debt service - principal and interest		\$630,245.83

Governmental Activities	Principal /Interest /RDC	Transfer Out - Transferred To Another Fund	\$2,318.78
		Total Other Disbursements	\$2,318.78
Total Principal /Interest /RDC			\$632,564.61
Capital Fund/RDC		Professional Services	\$575,780.09
		Other Services and Charges	\$27,615.75
		Total Services and Charges	\$603,395.84
Total Capital Fund/RDC			\$603,395.84
Jury Pay Fund 4913		Other Services and Charges	\$25,579.34
		Total Services and Charges	\$25,579.34
Total Jury Pay Fund 4913			\$25,579.34
CommCorrectionsVending 4917		Other Services and Charges	\$75,550.11
		Total Services and Charges	\$75,550.11
		Other Disbursements	\$981.56
		Total Other Disbursements	\$981.56
Total CommCorrectionsVending 4917			\$76,531.67
Sheriff Pension Holding 5501		Other Disbursements	\$178,956.40
		Total Other Disbursements	\$178,956.40
Total Sheriff Pension Holding 5501			\$178,956.40
County Payroll 5900		Other Personal Services	\$1,793,978.04
		Total Personal Services	\$1,793,978.04

Governmental Activities	County Payroll 5900	Payment of Taxes and Other Payroll Withholdings	\$2,701,194.06
		Transfer Out - Transferred To Another Fund	\$3,003,546.33
		Total Other Disbursements	\$5,704,740.39
Total County Payroll 5900			\$7,498,718.43
Health Claims Fund 5901		Other Personal Services	\$864.00
		Total Personal Services	\$864.00
		Insurance	\$2,969,404.49
		Total Services and Charges	\$2,969,404.49
Total Health Claims Fund 5901			\$2,970,268.49
Settlement Account 6000		Other Services and Charges	\$89,895,151.18
		Total Services and Charges	\$89,895,151.18
Total Settlement Account 6000			\$89,895,151.18
LOIT Public Safety		Transfer Out - Transferred To Another Fund	\$11,928.14
		Total Other Disbursements	\$11,928.14
Total LOIT Public Safety			\$11,928.14
Loit Public Safety 6005		Other Services and Charges	\$196.92
		Total Services and Charges	\$196.92
Total Loit Public Safety 6005			\$196.92
Auto Excise Surtax 6020		Other Services and Charges	\$1,899,096.28
		Total Services and Charges	\$1,899,096.28
Total Auto Excise Surtax 6020			\$1,899,096.28

Governmental Activities	County Wheel Tax 6021	Other Services and Charges	\$301,269.42
		Total Services and Charges	\$301,269.42
	Total County Wheel Tax 6021		\$301,269.42
	CVET 6023	Other Services and Charges	\$387,896.00
		Total Services and Charges	\$387,896.00
	Total CVET 6023		\$387,896.00
	Delinq Weeds Assess 6041	Other Services and Charges	\$6,992.40
		Total Services and Charges	\$6,992.40
	Total Delinq Weeds Assess 6041		\$6,992.40
	Delinqnt Sewr Assessmnt 6042	Other Services and Charges	\$96,279.26
		Total Services and Charges	\$96,279.26
	Total Delinqnt Sewr Assessmnt 6042		\$96,279.26
	Stormwater 6043	Other Disbursements	\$4,264.38
		Total Other Disbursements	\$4,264.38
	Total Stormwater 6043		\$4,264.38
	Financial Inst Tax 6051	Other Services and Charges	\$52,395.00
		Total Services and Charges	\$52,395.00
	Total Financial Inst Tax 6051		\$52,395.00

Governmental Activities	LIT Property Tax Relief	Other Services and Charges	\$5,263,291.91
		Total Services and Charges	\$5,263,291.91
	Total LIT Property Tax Relief		\$5,263,291.91
Fines & Forfeitures 7101	Other Disbursements		\$5,836.50
		Total Other Disbursements	\$5,836.50
	Total Fines & Forfeitures 7101		\$5,836.50
Infraction Judgment 7102	Other Services and Charges		\$30,667.65
		Total Services and Charges	\$30,667.65
	Total Infraction Judgment 7102		\$30,667.65
Special Death Benefit 7104	Other Services and Charges		\$6,930.00
		Total Services and Charges	\$6,930.00
	Total Special Death Benefit 7104		\$6,930.00
State Sales Disclosures 7105	Other Services and Charges		\$14,155.00
		Total Services and Charges	\$14,155.00
	Other Disbursements		\$10.00
		Total Other Disbursements	\$10.00
	Total State Sales Disclosures 7105		\$14,165.00
Coroner Educ Fees 7106	Other Services and Charges		\$6,991.00
		Total Services and Charges	\$6,991.00
	Total Coroner Educ Fees 7106		\$6,991.00

Governmental Activities	Interstate Transfer Fee 7107	Other Services and Charges	\$1,012.50
		Total Services and Charges	\$1,012.50
Total Interstate Transfer Fee 7107			\$1,012.50
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	State Mortgage Fee 7108	Other Services and Charges	\$7,445.00
		Total Services and Charges	\$7,445.00
Total State Mortgage Fee 7108			\$7,445.00
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	State Of In Sex & Violent 7111	Other Services and Charges	\$161.50
		Total Services and Charges	\$161.50
Total State Of In Sex & Violent 7111			\$161.50
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	Child RestraintViolationFines	Other Services and Charges	\$810.55
		Total Services and Charges	\$810.55
Total Child RestraintViolationFines			\$810.55
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	Food & Beverage Tax 7201	Salaries and Wages	\$34,012.90
		Other Personal Services	\$410,776.13
		Total Personal Services	\$444,789.03
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		Office Supplies	\$918.05
		Operating Supplies	\$44,662.25
		Other Supplies	\$761.87
		Total Supplies	\$46,342.17
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		Professional Services	\$76,914.64
		Utility Services	\$5,897.93
		Repairs and Maintenance	\$174,992.78

Governmental Activities	Food & Beverage Tax 7201	Other Services and Charges	\$233,018.41
		Total Services and Charges	\$490,823.76
		Machinery, Equipment, and Vehicles	\$51,479.13
		Other Capital Outlays	\$44,234.00
		Total Capital Outlays	\$95,713.13
	Total Food & Beverage Tax 7201		\$1,077,668.09
	Education Plate 7301	Other Services and Charges	\$1,537.50
		Total Services and Charges	\$1,537.50
	Total Education Plate 7301		\$1,537.50
	Riverboat Sharing Fund 7303	Other Services and Charges	\$414,686.30
		Total Services and Charges	\$414,686.30
	Total Riverboat Sharing Fund 7303		\$414,686.30
	Tourism Commission 7304	Salaries and Wages	\$55,707.00
		Other Personal Services	\$27,403.14
		Total Personal Services	\$83,110.14
		Other Disbursements	\$415,120.40
		Total Other Disbursements	\$415,120.40
	Total Tourism Commission 7304		\$498,230.54
	LIT Certified Shares	Other Services and Charges	\$20,959,376.01
		Total Services and Charges	\$20,959,376.01
	Total LIT Certified Shares		\$20,959,376.01

Governmental Activities	LIT Public Safety	Other Services and Charges	\$4,191,875.00
		Total Services and Charges	\$4,191,875.00
	Total LIT Public Safety		\$4,191,875.00
LIT Economic Development		Other Services and Charges	\$2,088,271.00
		Total Services and Charges	\$2,088,271.00
	Total LIT Economic Development		\$2,088,271.00
16.575 VOCA VictimAssist		Salaries and Wages	\$45,157.82
		Other Personal Services	\$8,052.24
		Total Personal Services	\$53,210.06
	Total 16.575 VOCA VictimAssist		\$53,210.06
16.738JAGUnderageDrinkTaskForc		Other Services and Charges	\$7,560.00
		Total Services and Charges	\$7,560.00
	Total 16.738JAGUnderageDrinkTaskForc		\$7,560.00
16.738 ProblemSolvingCt Grant		Professional Services	\$130.00
		Other Services and Charges	\$3,767.50
		Total Services and Charges	\$3,897.50
	Total 16.738 ProblemSolvingCt Grant		\$3,897.50
93.563 TitleIV-D INCENTIVE GEN		Salaries and Wages	\$9,243.96

Governmental Activities	93.563 TitleIV-D INCENTIVE GEN	Other Personal Services	\$1,084.01
		Total Personal Services	\$10,327.97
		Printing and Advertising	\$600.00
		Other Services and Charges	\$1,379.20
		Total Services and Charges	\$1,979.20
	Total 93.563 TitleIV-D INCENTIVE GEN		\$12,307.17
	93.563 Pros IV-D Incentive	Salaries and Wages	\$34,848.61
		Other Personal Services	\$6,431.27
		Total Personal Services	\$41,279.88
		Other Services and Charges	\$1,639.00
		Total Services and Charges	\$1,639.00
	Total 93.563 Pros IV-D Incentive		\$42,918.88
	93.563 Clerk Incentive 10- 1-99	Professional Services	\$10,500.00
		Total Services and Charges	\$10,500.00
	Total 93.563 Clerk Incentive 10-1-99		\$10,500.00
	16.585 BureauOfJusticeGrant	Salaries and Wages	\$10,995.72
		Other Personal Services	\$2,272.47
		Total Personal Services	\$13,268.19
		Office Supplies	\$4,148.28
		Total Supplies	\$4,148.28

Governmental Activities	16.585 BureauOfJusticeGrant	Communication and Transportation	\$15,301.29
		Total Services and Charges	\$15,301.29
	Total 16.585 BureauOfJusticeGrant		\$32,717.76
20.509 Hancock Area Rural Tran		Other Services and Charges	\$293,923.00
		Total Services and Charges	\$293,923.00
	Total 20.509 Hancock Area Rural Tran		\$293,923.00
Health Maint Grant 8908		Salaries and Wages	\$20,604.71
		Other Personal Services	\$3,461.63
		Total Personal Services	\$24,066.34
		Other Supplies	\$16,354.73
		Total Supplies	\$16,354.73
		Communication and Transportation	\$513.34
		Other Services and Charges	\$16,151.60
		Total Services and Charges	\$16,664.94
	Total Health Maint Grant 8908		\$57,086.01
93.074 BioTerrorism 8909		Salaries and Wages	\$18,500.04
		Other Personal Services	\$3,449.12
		Total Personal Services	\$21,949.16
		Communication and Transportation	\$1,102.13

Governmental Activities 93.074 BioTerrorism 8909 Other Services and Charges \$4,914.70

Total Services and Charges \$6,016.83

Total 93.074 BioTerrorism 8909 \$27,965.99

CommCorr Salaries and Wages \$254,411.38
FISCALGRANT 8910

Other Personal Services \$41,377.79

Total Personal Services \$295,789.17

Office Supplies \$6,380.81

Operating Supplies \$18,379.50

Repair and Maintenance Supplies \$17,922.44

Other Supplies \$4,450.40

Total Supplies \$47,133.15

Professional Services \$15,667.17

Communication and Transportation \$4,499.05

Repairs and Maintenance \$5,888.73

Total Services and Charges \$26,054.95

Other Disbursements \$19,137.65

Total Other Disbursements \$19,137.65

Total CommCorr FISCALGRANT 8910 \$388,114.92

20.601 DUI HANCO TSP Salaries and Wages \$1,204.04
(10K)

Total Personal Services \$1,204.04

Other Services and Charges \$2,992.91

Total Services and Charges \$2,992.91

Total 20.601 DUI HANCO TSP (10K) \$4,196.95

Governmental Activities	20.600 OPO-Partnership (20k)	Salaries and Wages	\$1,476.53
		Total Personal Services	\$1,476.53
		Other Services and Charges	\$8,222.83
		Total Services and Charges	\$8,222.83
	Total 20.600 OPO-Partnership(20k)		\$9,699.36
	Sheriff Equitable Share 8915	Salaries and Wages	\$29,600.00
		Other Personal Services	\$7,754.64
		Total Personal Services	\$37,354.64
	Total Sheriff Equitable Share 8915		\$37,354.64
	97.042 Emergency Mngmt 8918	Communication and Transportation	\$825.00
		Total Services and Charges	\$825.00
	Total 97.042 Emergency Mngmt 8918		\$825.00
	16.588 STOP Grant	Salaries and Wages	\$66,500.10
		Other Personal Services	\$12,535.10
		Total Personal Services	\$79,035.20
	Total 16.588 STOP Grant		\$79,035.20
	S-2015-04 Ct Alcohol DrugGrt	Other Disbursements	\$917.60
		Total Other Disbursements	\$917.60
	Total S-2015-04 Ct Alcohol DrugGrt		\$917.60
	Probation IDOC Grant	Salaries and Wages	\$40,799.96
		Other Personal Services	\$7,591.66
		Total Personal Services	\$48,391.62

Governmental Activities	Probation IDOC Grant	Other Disbursements	\$6,342.37
		Total Other Disbursements	\$6,342.37
	Total Probation IDOC Grant		\$54,733.99
Jail Intervention Program	Salaries and Wages		\$2,200.00
		Total Personal Services	\$2,200.00
	Total Jail Intervention Program		\$2,200.00
CC Jail Treatment Svs GRANT	Salaries and Wages		\$6,802.50
	Other Personal Services		\$520.39
		Total Personal Services	\$7,322.89
	Total CC Jail Treatment Svs GRANT		\$7,322.89
PACE State Asset Seizure Fund	Other Services and Charges		\$25,000.00
		Total Services and Charges	\$25,000.00
	Total PACE State Asset Seizure Fund		\$25,000.00
Total Governmental Activities			\$196,456,599.70

**Hancock County, Indiana
Disbursements by Fund with Departments - 2018**

Governmental Activities	County General 1001	No Department	Transfer Out - Transferred To Another Fund	\$62,428.00
			Other Disbursements	\$174,713.59
Total Other Disbursements				\$237,141.59
Total No Department				\$237,141.59
		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$382,648.33
			Other Personal Services	\$600.00
Total Personal Services				\$383,248.33
			Office Supplies	\$14,202.83
Total Supplies				\$14,202.83
			Communication and Transportation	\$1,646.06
			Printing and Advertising	\$128.15
			Repairs and Maintenance	\$4,921.24
			Other Services and Charges	\$23,750.00
Total Services and Charges				\$30,445.45
Total Clerk Of Circuit Court (County Clerk)				\$427,896.61
		County Auditor	Salaries and Wages	\$353,200.29
			Other Personal Services	\$800.00
Total Personal Services				\$354,000.29
			Office Supplies	\$17,259.78
Total Supplies				\$17,259.78
			Communication and Transportation	\$1,106.48

Total Services and Charges		\$5,552.11
Total County Auditor		\$376,812.18
County Treasurer	Salaries and Wages	\$168,388.72
	Other Personal Services	\$1,600.00
Total Personal Services		\$169,988.72
	Office Supplies	\$17,516.76
Total Supplies		\$17,516.76
	Communication and Transportation	\$220.55
	Repairs and Maintenance	\$309.00
	Other Services and Charges	\$23,265.81
Total Services and Charges		\$23,795.36
Total County Treasurer		\$211,300.84
County Recorder	Salaries and Wages	\$57,003.00
Total Personal Services		\$57,003.00
	Communication and Transportation	\$523.00

Total Services and Charges		\$1,804.10
Total County Recorder		\$58,807.10
County Sheriff	Salaries and Wages	\$1,966,232.28
	Other Personal Services	\$651,918.21
Total Personal Services		\$2,618,150.49
Total County Sheriff		\$2,618,150.49
County Surveyor	Salaries and Wages	\$219,953.50
	Other Personal Services	\$1,000.00
Total Personal Services		\$220,953.50
	Office Supplies	\$2,220.04
	Other Supplies	\$148.66
Total Supplies		\$2,368.70
	Professional Services	\$44,938.75
	Communication and Transportation	\$4,764.74
	Printing and Advertising	\$385.00
	Repairs and Maintenance	\$4,729.54
	Other Services and Charges	\$2,588.09
Total Services and Charges		\$57,406.12
Total County Surveyor		\$280,728.32

Total Personal Services		\$22,435.00
	Office Supplies	\$380.69
	Operating Supplies	\$380.64
Total Supplies		\$761.33
	Professional Services	\$43,598.60
	Communication and Transportation	\$307.22
Total Services and Charges		\$43,905.82
Total County Coroner		\$67,102.15
County Assessor	Salaries and Wages	\$322,832.23
	Other Personal Services	\$2,200.00
Total Personal Services		\$325,032.23
	Office Supplies	\$7,990.94
	Operating Supplies	\$1,119.14
	Other Supplies	\$1,971.85
Total Supplies		\$11,081.93
	Professional Services	\$1,860.27
	Communication and Transportation	\$806.73
	Other Services and Charges	\$4,360.71
Total Services and Charges		\$7,027.71
Total County Assessor		\$343,141.87

Total Personal Services \$717,523.53

Total Supplies \$6,993.37

Total Services and Charges \$11,410.70

Total Prosecuting Attorney \$735,927.60

Total Personal Services \$34,791.00

Total Supplies \$1,988.82

Total Services and Charges \$6,332.10

Total Election Registration \$43,111.92

Total Personal Services		\$107,990.50
	Office Supplies	\$10,322.06
Total Supplies		\$10,322.06
	Professional Services	\$111,422.10
	Communication and Transportation	\$7,397.61
	Printing and Advertising	\$2,384.36
	Repairs and Maintenance	\$4,525.00
	Other Services and Charges	\$3,525.64
Total Services and Charges		\$129,254.71
Total County Cooperative Extension Service (Agent)		\$247,567.27
Election Board	Salaries and Wages	\$109,358.15
	Other Personal Services	\$7,000.00
Total Personal Services		\$116,358.15
	Office Supplies	\$4,968.79
Total Supplies		\$4,968.79
	Communication and Transportation	\$2,698.83
	Printing and Advertising	\$19,714.55
	Repairs and Maintenance	\$53,263.89

Total Services and Charges **\$116,925.07**

Total Election Board **\$238,252.01**

Drainage Board Other Personal Services \$2,550.00

Total Personal Services **\$2,550.00**

Other Supplies \$174.65

Total Supplies **\$174.65**

Professional Services \$28,439.50

Printing and Advertising \$204.97

Total Services and Charges **\$28,644.47**

Total Drainage Board **\$31,369.12**

County Commissioners Salaries and Wages \$275,924.00

Other Personal Services \$3,522,250.74

Total Personal Services **\$3,798,174.74**

Operating Supplies \$109.98

Total Supplies **\$109.98**

Professional Services \$679,926.81

Communication and Transportation \$53,543.16

Printing and Advertising \$2,806.94

Insurance	\$581,766.70
Utility Services	\$419,260.54
Repairs and Maintenance	\$114,723.64
Other Services and Charges	\$1,235,631.50

Total Services and Charges \$3,087,659.29

Other Disbursements	\$183,085.35
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Total Other Disbursements \$183,085.35

Total County Commissioners \$7,069,029.36

Plan Commission	Salaries and Wages	\$153,275.48
	Other Personal Services	\$17,297.16

Total Personal Services \$170,572.64

Office Supplies	\$1,984.91
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Total Supplies \$1,984.91

Professional Services	\$19,451.73
Communication and Transportation	\$3,362.52
Printing and Advertising	\$496.52
Repairs and Maintenance	\$1,193.59
Other Services and Charges	\$100.00

Total Services and Charges \$24,604.36

Total Plan Commission \$197,161.91

Data Processing (Computers)	Salaries and Wages	\$205,482.43
	Other Personal Services	\$400.00

Total Personal Services \$205,882.43

Total Services and Charges

\$112,500.27

Total Data Processing (Computers)

\$318,382.70

Superior Court #1 (Superior Court)

\$153,395.43

\$1,000.00

Total Personal Services

\$154,395.43

\$2,523.27

Total Supplies

\$2,523.27

\$535.00

\$1,718.91

\$6,650.36

\$121.58

\$5,111.37

Total Services and Charges

\$14,137.22

Total Superior Court #1 (Superior Court)

\$171,055.92

Superior Court #2

\$191,788.72

Total Personal Services

\$191,788.72

\$7,659.04

Total Supplies

\$7,659.04

\$6,710.00

\$13,497.31

\$806.79

Total Services and Charges		\$30,018.71
Total Superior Court #2		\$229,466.47
Circuit Court	Salaries and Wages	\$160,530.01
	Other Personal Services	\$2,754.00
Total Personal Services		\$163,284.01
	Office Supplies	\$3,288.31
Total Supplies		\$3,288.31
	Professional Services	\$2,850.00
	Printing and Advertising	\$6,596.71
	Repairs and Maintenance	\$2,646.50
	Other Services and Charges	\$5,259.90
Total Services and Charges		\$17,353.11
Total Circuit Court		\$183,925.43
Probation	Salaries and Wages	\$734,743.14
	Other Personal Services	\$4,800.00
Total Personal Services		\$739,543.14
	Office Supplies	\$4,663.28
Total Supplies		\$4,663.28

Probation	Communication and Transportation	\$5,910.87
	Repairs and Maintenance	\$3,765.57
	Other Services and Charges	\$3,344.70
Total Services and Charges		\$13,021.14
Total Probation		\$757,227.56
Emergency Management Services	Salaries and Wages	\$71,009.00
Total Personal Services		\$71,009.00
	Operating Supplies	\$9,147.09
Total Supplies		\$9,147.09
	Communication and Transportation	\$1,692.10
	Other Services and Charges	\$9,271.29
Total Services and Charges		\$10,963.39
Total Emergency Management Services		\$91,119.48
Weights & Measures Inspector	Salaries and Wages	\$17,511.00
Total Personal Services		\$17,511.00
	Office Supplies	\$47.43
Total Supplies		\$47.43
	Professional Services	\$81.25
	Communication and Transportation	\$1,904.84
	Repairs and Maintenance	\$203.94

Total Services and Charges		\$2,310.03
Total Weights & Measures Inspector		\$19,868.46
Building Inspector	Salaries and Wages	\$84,430.25
Total Personal Services		\$84,430.25
	Office Supplies	\$799.19
Total Supplies		\$799.19
	Communication and Transportation	\$9,961.70
	Printing and Advertising	\$50.00
	Repairs and Maintenance	\$658.56
	Other Services and Charges	\$325.00
Total Services and Charges		\$10,995.26
Total Building Inspector		\$96,224.70
Crime Control	Other Services and Charges	\$8,428.45
Total Services and Charges		\$8,428.45
Total Crime Control		\$8,428.45
Jail	Salaries and Wages	\$1,274,463.30

Total Personal Services		\$1,300,541.98
	Other Services and Charges	\$579,440.00
Total Services and Charges		\$579,440.00
Total Jail		\$1,879,981.98
Adult Corrections	Salaries and Wages	\$160,577.64
	Other Personal Services	\$28,875.98
Total Personal Services		\$189,453.62
Total Adult Corrections		\$189,453.62
General Government	Salaries and Wages	\$106,005.30
	Other Personal Services	\$34,400.00
Total Personal Services		\$140,405.30
	Office Supplies	\$5,002.29
	Other Supplies	\$5,171.26
Total Supplies		\$10,173.55
	Professional Services	\$87,275.89
	Communication and Transportation	\$129.39
	Other Services and Charges	\$18,952.62
Total Services and Charges		\$106,357.90
Total General Government		\$256,936.75

Governmental Activities	County General 1001	Soil Conservation (Soil & Water)	Salaries and Wages	\$38,635.00
			Other Personal Services	\$600.00
		Total Personal Services		\$39,235.00
		Total Soil Conservation (Soil & Water)		\$39,235.00
		GIS	Salaries and Wages	\$48,937.83
			Other Personal Services	\$200.00
		Total Personal Services		\$49,137.83
			Office Supplies	\$163.62
			Other Supplies	\$1,338.94
		Total Supplies		\$1,502.56
			Communication and Transportation	\$513.93
			Other Services and Charges	\$250.00
		Total Services and Charges		\$763.93
		Total GIS		\$51,404.32
	Total County General 1001			\$17,476,211.18
	LIT Economic Dev(County No Department Share)		Other Personal Services	\$500,000.00
		Total Personal Services		\$500,000.00
			Professional Services	\$223,113.42
			Other Services and Charges	\$55,000.00
		Total Services and Charges		\$278,113.42

Total Capital Outlays			\$137,998.27
Total No Department			\$916,111.69
Total LIT Economic Dev(County Share)			\$916,111.69
Motor Vehicle Highway 1176	Highway Administration	Salaries and Wages	\$1,368,290.44
		Other Personal Services	\$709,539.13
Total Personal Services			\$2,077,829.57
		Office Supplies	\$10,319.48
		Operating Supplies	\$494,191.99
		Repair and Maintenance Supplies	\$1,981,368.98
		Other Supplies	\$13,640.39
Total Supplies			\$2,499,520.84
		Professional Services	\$88,559.33
		Communication and Transportation	\$482.89
		Insurance	\$99,285.00
		Utility Services	\$35,797.49
		Repairs and Maintenance	\$175,306.34
		Other Services and Charges	\$19,335.75
Total Services and Charges			\$418,766.80

Governmental Activities	Motor Vehicle Highway 1176	Highway Administration	Machinery, Equipment, and Vehicles	\$294,381.37
Total Capital Outlays				\$294,381.37
Total Highway Administration				\$5,290,498.58
Total Motor Vehicle Highway 1176				\$5,290,498.58
Rainy Day 1186	No Department		Professional Services	\$500,000.00
Total Services and Charges				\$500,000.00
Total No Department				\$500,000.00
Total Rainy Day 1186				\$500,000.00
Total Governmental Activities Disbursements for Funds with Departments				\$24,182,821.45

**Hancock County, Indiana
Debt Statement - 2018**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Governmental Activities	General Obligation Bonds	GO Bond 2011	\$435,000.00	\$131,138.00
	General Obligation Bonds	GO Bond 2013 Capital Expenses	\$210,000.00	\$211,628.00
	General Obligation Bonds	GO Bond 2015	\$1,030,000.00	\$415,725.00
	Revenue Bonds	Redevelopment District Refunding Bonds of 2017	\$8,945,000.00	\$946,850.00
	Revenue Bonds	Revenue Bond of 2011 Purchase of Enhanced 911 AT & T	\$410,000.00	\$120,519.00
		SubTotal	\$11,030,000.00	\$1,825,860.00
GRAND TOTAL			\$11,030,000.00	\$1,825,860.00

Hancock County, Indiana
Leases 2018

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Beginning Date	Lease Ending Date
	GRAND TOTAL				

**Hancock County, Indiana
Grants - 2018**

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	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Clerk Perpetuation-Title IVD Reimbursements	Child Support Enforcement	Department of Health & Human Services	Indiana Department of Child Services	93.563	Clerk Perpetuation- Title IVD Reimburse ments		Reimbursemen t Grant	Clerk's Rec Perpetuation 1119	\$352.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DES: 1382083-Bridge Inspections	Highway Planning and Construction Bridge Rehabilitation & Replacement	Federal Highway Administration	Indiana Department of Transportation	20.205	Bridge Inspections	A249-10- 321405	Reimbursemen t Grant	Cumulative Bridge 1135	\$410.00	\$512.50	\$0.00	\$0.00	\$0.00	\$0.00
DUI Hancock TSP Grant	Alcohol Impaired Driving Countermeas ures Incentive Grants I	National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.601	OPO-DUI Taskforce	D3-14- 8128	Reimbursemen t Grant	20.601 DUI HANCO TSP (10K)	\$5,961.30	\$4,196.95	\$0.00	\$0.00	\$0.00	\$0.00
STOP-Grant Violence Against Women	Violence Against Women Act VAWA-STOP Funds	Department of Justice	Indiana Criminal Justice Institute	16.588	STOP Grant Violence Against Women	D3-16- 10491	Reimbursemen t Grant	16.588 STOP Grant	\$66,500.00	\$79,035.20	\$0.00	\$0.00	\$0.00	\$0.00
Bio-Terrorism	Bio-Terrorism Preparedness & Response	Department of Health and Human Services	Indiana Department of Health	93.074	Bio-Terrorism	A70-5- 0532409	Reimbursemen t Grant	93.074 BioTerrorism 8909	\$27,367.66	\$27,965.99	\$0.00	\$0.00	\$0.00	\$0.00
Title IV-D Incentive General Fund	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IVD General Fund Incentive	1404IN400 5	Advance Grant	93.563 TitleIV-D INCENTIVE GEN	\$12,307.17	\$12,307.17	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IVD Funds	1504INCE S	Reimbursemen t Grant	County General 1001	\$31,109.45	\$5,983.45	\$0.00	\$0.00	\$0.00	\$0.00
JAG Multijurisdiction Drug and Underage Drinking	Edward Byrne Memorial Justice/Dept of Justice	Bureau of Justice/Dept of Justice	Indiana Criminal Justice Institute	16.738	JAG Underage Drinking Taskforce	D3-15- 9848	Reimbursemen t Grant	16.738JAGU nderageDrink TaskForc	\$60,154.12	\$32,717.76	\$0.00	\$0.00	\$0.00	\$0.00
VOCA-Grant Victim Assistance	VOCA Victim of Crimes Assistance	Office of Justice	Indiana Criminal Justice Institute	15.575	VOCA Grant Victim of Crimes Assistance	D3-15- 9813	Reimbursemen t Grant	16.575 VOCA VictimAssist	\$54,580.35	\$53,210.06	\$0.00	\$0.00	\$0.00	\$0.00
DES: 1500282 Bridge Inspection	Highway Planning & Const. Bridge Rehabilitation & Replacement	Federal Highway	INDOT	20.205	Bridge Insp.		Reimbursemen t Grant	Cumulative Bridge 1135	\$68,061.39	\$85,076.74	\$0.00	\$0.00	\$0.00	\$0.00

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	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Emergency Management Performance Grant- Salaries	Emergency Management Performance Grant Programs	Department of Homeland Security	Indiana Department of Homeland Security	97.042	Emergency Management Performance Grant-Salaries	c44p-5- 779b	Reimbursemen t Grant	County General 1001	\$13,618.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hancock Area Rural Transit	Federal Section 5311 Rural and Small Urban Transit Assistance	Federal Transportation Administration	Indiana Department of Transportation	20.509	Section 5311 Operating Grant	18029560 Non- Urbanized Area Fo	Advance Grant	20.509 Hancock Area Rural Tran	\$233,661.00	\$233,661.00	\$233,661.00	\$0.00	\$0.00	\$0.00
Prosecutor Title IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Title IV-D Funds	1404IN400 5	Reimbursemen t Grant	93.563 Pros IV-D Incentive	\$40,737.00	\$42,918.88	\$0.00	\$0.00	\$0.00	\$0.00
Prosecutor Direct Reimbursements Title IVD	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Reimburseme nts	1404IN400 5	Reimbursemen t Grant	County General 1001	\$178,883.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Direct Reimbursements Title IVD	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Reimburseme nts	1504INCS ES	Reimbursemen t Grant	County General 1001	\$33,532.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Pull Over (OPO) Enforcement Program	State and Community Highway Safety	National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.600	OPO Enforcement Program	D3-14- 8252	Reimbursemen t Grant	20.600 OPO- Partnership (20k)	\$11,137.10	\$9,699.36	\$0.00	\$0.00	\$0.00	\$0.00
DES: 1297608 ROW	Highway Planning & Const Bridge Rehabilitation & Replacement	Federal Highway	INDOT	20.205	Right of Way Acquisition	A249-13- 320163A	Reimbursemen t Grant	TIF RDC Federal Reimbursem ent	\$40,143.54	\$50,179.42	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Title IV-D Incentive	Child Support Enforcement	Department of Health and Human Services	Indiana Department of Child Services	93.563	Clerk Title IVD Incentive	1504INCS ES	Advance Grant	93.563 Clerk Incentive 10- 1-99	\$27,077.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Performance Grant	Emergency Management Performance Grant Programs	Department of Homeland Security	Indiana Department of Homeland Security	97.042	Emergency Management Performance Grant		Reimbursemen t Grant	97.042 Emergency Mngmt 8918	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Hancock County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$1,188,700.00	\$317,512,990.00	\$9,750,000.00	\$63,500.00	\$19,178,580.10	\$0.00	\$121,958.00	\$347,815,728.10
TOTAL	\$1,188,700.00	\$317,512,990.00	\$9,750,000.00	\$63,500.00	\$19,178,580.10	\$0.00	\$121,958.00	\$347,815,728.10

**Hancock County, Indiana
Accounts Payable/Receivable Statement - 2018**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$632,010.10	\$75,459.00

**Hancock County, Indiana
Financial Assistance to Non Governmental Entities - 2018**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
4-H Agriculture Association	31-1159963	620 N Apple Street	Greenfield IN	Hancock	Donna McDaniel	317-462-1113	Fee For Service	\$84,600.00	COUNTY FAIR ORGANIZATION
CASA			Greenfield IN	Hancock	Annette Craycraft		State or Local Grant	\$21,382.50	OTHER NOT-FOR-PROFIT
Cemetery Commission			Greenfield IN	Hancock	Nancy Leach		Fee For Service	\$1,500.00	CEMETERY
Economic Development	35-1654127	1 Court House Plaza	Greenfield IN	Hancock	Randy Sorrell	317-477-7241	Fee For Service	\$55,000.00	ECONOMIC DEVELOPMENT CORP.
Gallahue Mental Health	35-0983617	5470 E 16th Street	Indianapolis IN	Hancock	Edward C Tschoop	317-355-5009	Fee For Service	\$378,774.00	MENTAL HEALTH ORG
Historical Society	23-7309983	28 N Apple Street	Greenfield IN	Hancock	Bridgette Jones	317-462-7780	Fee For Service	\$5,000.00	HISTORICAL SOCIETY
Senior Services	31-0936007	312 East Main Street	Greenfield IN	Hancock	Linda Hart	317-462-3758	Fee For Service	\$34,000.00	SENIOR CITIZEN CENTER
Tourism Commission			Greenfield IN	Hancock	Earl Smith		Fee For Service	\$415,120.00	TOURISM & PROMOTION BUREAU

**Hancock County, Indiana
Pensions - 2018**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	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 contributions to the plan or funds any part of the benefits?	X	

Name of the Pension Plan	Hancock 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	Hancock County Sheriff's Merit Board
Street Address	123 E Main Street
City	Greenfield
State	IN
Zip (e.g. 99999)	46140
Contact Person	Brad Burkhart
Phone (e.g. 999-999-9999)	317-477-1147
e-mail (e.g. example@example.com)	bburkhart@hancockcoingov.org
Employer Sponsoring the Plan	Hancock County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	28
Active Employees that are Not Vested (e.g. 9999)	13
Separated Employees But are Vested (e.g. 9999)	4
Current Number of Retirees (e.g. 9999)	14
Please enter the information below from the most recent actuarial valuation.	

Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2018
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable
Mortality Projection Scale	MP-2016
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	74.29
Actual Investment Return for Last Year (e.g. 99.99)	10.78%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$395,313.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	51.54
Fixed Income (e.g. 99.99)	35.04
Cash (e.g. 99.99)	2.40
Other (e.g. 99.99)	11.02
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	23.70%
Plan Members (e.g. 99.99)	3.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,253,866.00

Actuarial Cost Method for Funding Purposes	Frozen Initial Liability
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2018
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$15,418,588.00
Service Cost (e.g. 9999.99)	\$301,948.00
Actuarially Determined Contribution (e.g. 9999.99)	\$498,490.00
Employer Contributions (e.g. 9999.99)	\$546,749.00
Total Pension Liability (e.g. 9999.99)	\$12,873,254.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$9,562,986.00
Net Pension Liability (e.g. 9999.99)	\$3,310,268.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	74.29%

Name of the Pension Plan	Hancock 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	Hancock County Sheriff's Merit Board
Street Address	123 E Main Street
City	Greenfield
State	IN
Zip (e.g. 99999)	46140
Contact Person	Brad Burkhart
Phone (e.g. 999-999-9999)	317-477-1147
e-mail (e.g. example@example.com)	bburkhart@hancockcoingov.org
Employer Sponsoring the Plan	Hancock County Sheriff's Department
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	41
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)	5
Please enter the information below from the most recent actuarial valuation.	
Has there been an actuarial valuation done for this Plan?	Yes
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	One America
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2018
Actuarial Assumptions	
Investment Rate of Return (e.g. 99.99)	6.75%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	RP-2014 adjusted to 2006, if applicable

Mortality Projection Scale	MP-2017
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
Additional Information	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	76.65
Actual Investment Return for Last Year (e.g. 99.99)	12.08%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$43,891.00
Percentage of Assets Invested in (as of Valuation Date)	
Equities (e.g. 99.99)	65.83
Fixed Income (e.g. 99.99)	23.99
Cash (e.g. 99.99)	10.18
Other (e.g. 99.99)	0.00
Contribution Rates (as a Percentage of Payroll)	
Employer (e.g. 99.99)	3.10%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,253,866.00
Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2018
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$1,120,784.00
Service Cost (e.g. 9999.99)	\$36,297.00
Actuarially Determined Contribution (e.g. 9999.99)	\$68,389.00
Employer Contributions (e.g. 9999.99)	\$68,389.00
Total Pension Liability (e.g. 9999.99)	\$836,271.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$641,019.00
Net Pension Liability (e.g. 9999.99)	\$195,252.00

Plan's Fiduciary Net Position as a Percentage of the
Total Pension Liability (e.g. 99.99)

76.65%