

Annual Financial Report



Indiana State Board of Accounts
2016

Hancock County

Submitted on 2/23/2017 1:12:00 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 - 2016
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	000	CAR-1 Court Trust Account-Investments	\$114,670.98	\$0.00	\$0.00	\$114,670.98
	001	CAR-1 Treasurer (After Settlement Collections)	\$766,414.00	\$742,377.00	\$766,414.00	\$742,377.00
	002	CAR-1 Treasurer (After Settlement Other Sources)	\$1,680,563.00	\$1,685,998.00	\$1,680,563.00	\$1,685,998.00
	003	CAR-1 Inmate Trust	\$0.00	\$279,612.00	\$261,464.00	\$18,148.00
	004	CAR-1 Sheriff	\$32,516.00	\$13,127.00	\$13,621.00	\$32,022.00
	005	CAR-1 Sheriff Commissary	\$133,576.00	\$151,957.00	\$132,786.00	\$152,747.00
	006	CAR-1 ISETS (Clerk)	\$8,983.00	\$710,916.00	\$709,036.00	\$10,863.00
	007	CAR-1 Court Trust Account	\$1,470,986.58	\$8,021,118.17	\$8,144,081.53	\$1,348,023.22
	008	CAR-1 HEDC Allocation Fund	\$3,071,872.00	\$1,851,947.00	\$747,137.00	\$4,176,682.00
	009	CAR-1 HEDC Bond Principal/Interest	\$0.00	\$747,137.00	\$747,137.00	\$0.00
	010	CAR-1 HEDC Debt Service Reserve	\$1,064,802.00	\$769.00	\$772.00	\$1,064,799.00
	011	CAR-1 HEDC Capital Fund	\$2,373,135.00	\$1,488.51	\$483,840.29	\$1,890,783.22
	012	CAR-1 HEDC Federal Reimbursement Fund	\$145,881.12	\$200,615.03	\$0.00	\$346,496.15
	1001	County General 1001	\$5,549,868.99	\$11,078,874.33	\$11,110,425.81	\$5,518,317.51
	1101	Accident Report 1101	\$9,157.01	\$8,977.00	\$1,915.65	\$16,218.36
	1108	Bids, Bonds, Deposits 1108	\$117,741.00	\$126,263.46	\$113,813.96	\$130,190.50
	1110	CAGIT County Certified 1110	\$2,159,248.96	\$5,041,093.48	\$5,060,600.83	\$2,139,741.61
	1112	LIT Economic Dev(County Share)	\$1,737,658.98	\$1,002,139.10	\$934,287.54	\$1,805,510.54
	1113	Library Ptrc/Cedit Fund 1113	\$984,185.59	\$2,802,577.32	\$2,952,626.00	\$834,136.91
	1116	City/Town Crt Costs 1116	\$1,175.54	\$16,450.60	\$16,405.94	\$1,220.20
	1119	Clerk's Rec Perpetuation 1119	\$54,164.75	\$62,703.51	\$28,653.58	\$88,214.68
	1122	Community Corrections 1122	\$67,086.81	\$937,345.66	\$995,321.68	\$9,110.79
	1131	County Sales Disclosure 1131	\$2,095.00	\$11,295.00	\$11,345.00	\$2,045.00
	1135	Cumulative Bridge 1135	\$2,011,565.12	\$1,774,262.82	\$1,842,652.13	\$1,943,175.81
	1138	County Cum Capital Dev 1138	\$1,146,754.96	\$1,181,623.56	\$928,852.93	\$1,399,525.59
	1148	NASA-Drug Free Community	\$129,750.39	\$101,615.30	\$74,281.65	\$157,084.04

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	1150	Electronic Map Generation 1150	\$20.50	\$0.00	\$0.00	\$20.50
	1152	EmergencyPlan/RightToKnow 1152	\$6,805.77	\$5,026.86	\$5,077.42	\$6,755.21
	1153	E 911 Operating 1153	\$1,038,840.11	\$530,000.00	\$653,498.28	\$915,341.83
	1155	Extradition 1155	\$2,250.00	\$747.50	\$0.00	\$2,997.50
	1156	Firearms Training 1156	\$19,844.95	\$59,760.00	\$66,912.37	\$12,692.58
	1158	General Drain Improv 1158	\$1,578,669.66	\$77,817.84	\$573,043.10	\$1,083,444.40
	1159	Health 1159	\$353,490.64	\$428,775.50	\$367,310.13	\$414,956.01
	1160	Identification Security 1160	\$61,343.73	\$7,053.50	\$16,076.00	\$52,321.23
	1169	Local Road & Street 1169	\$67,685.10	\$567,328.71	\$414,617.15	\$220,396.66
	1175	Misdemeanant 1175	\$32,993.23	\$32,992.28	\$32,853.61	\$33,131.90
	1176	Motor Vehicle Highway 1176	\$2,166,935.22	\$4,363,837.45	\$4,226,547.63	\$2,304,225.04
	1181	Auditor's Transfer Fee 1181	\$45,926.61	\$19,245.00	\$18,612.58	\$46,559.03
	1186	Rainy Day 1186	\$4,718,156.06	\$2,201,147.86	\$1,000,000.00	\$5,919,303.92
	1189	Recorder Perpetuation 1189	\$499,677.15	\$177,043.64	\$339,983.49	\$336,737.30
	1192	Sex & Violent Offender 1192	\$630.00	\$1,040.00	\$100.00	\$1,570.00
	1194	Solid Waste Agency 1194	\$8,941.93	\$6,329.00	\$8,878.67	\$6,392.26
	1200	Suppl Public Defender 1200	\$291,321.89	\$46,009.74	\$119,407.52	\$217,924.11
	1201	Surplus Tax 1201	\$110,745.20	\$95,572.15	\$56,976.08	\$149,341.27
	1202	Cornerstone Perpetuation 1202	\$49,731.54	\$16,830.00	\$11,954.58	\$54,606.96
	1203	Tax Sale Vendor Fees 1203	\$2,270.00	\$5,395.00	\$4,045.00	\$3,620.00
	1204	Tax Sale Redemption 1204	\$57,067.93	\$40,491.53	\$40,491.53	\$57,067.93
	1205	Tax Sale Surplus 1205	\$499,667.89	\$302,406.70	\$304,393.46	\$497,681.13
	1206	IN Local Health DeptTrustAcct	\$152,352.85	\$48,684.90	\$29,378.32	\$171,659.43
	1207	Unsafe Building 1207	\$2,185.50	\$0.00	\$0.00	\$2,185.50
	1213	CASA/GAL Services 1213	\$444.28	\$23,116.37	\$23,116.00	\$444.65
	1217	Elected Officials Training	\$23,903.85	\$7,053.50	\$1,924.82	\$29,032.53
	1222	Statewide E911 1222	\$395,502.22	\$1,244,454.13	\$1,073,506.16	\$566,450.19
	1224	Reassessment	\$309,714.19	\$0.00	\$137,859.00	\$171,855.19

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	1229	LOIT Special Distribution	\$0.00	\$2,703,443.57	\$1,743,195.89	\$960,247.68
	2050	Juvenile Probation 2050	\$11,148.83	\$8,508.50	\$7,333.29	\$12,324.04
	2100	Adult Probation Supp 2100	\$25,316.35	\$269,504.65	\$294,821.00	\$0.00
	2101	ADA Drug Screen Probation 2101	\$64,589.61	\$41,587.38	\$17,656.31	\$88,520.68
	2499	Campaign Finance Enforcement	\$25.00	\$0.00	\$0.00	\$25.00
	2500	County User Fees	\$218,141.78	\$242,819.51	\$247,772.49	\$213,188.80
	2700	Drainage Maintenance 2700	\$4,382,671.77	\$373,628.06	\$1,890,192.33	\$2,866,107.50
	4020	RICO Forfeiture	\$3,423.01	\$0.00	\$0.00	\$3,423.01
	4021	Solid Waste Mgt District	\$0.00	\$52,428.00	\$52,413.00	\$15.00
	4100	Health Dept Donations 4100	\$5,363.47	\$0.00	\$0.00	\$5,363.47
	4200	Local Ordinance Violations	\$100.00	\$900.00	\$0.00	\$1,000.00
	4600	All Debt Service	\$486,258.58	\$844,237.76	\$752,639.00	\$577,857.34
	4606	Revenue Bond	\$1,238.00	\$116,581.00	\$115,281.00	\$2,538.00
	4613	GO 2013 Proceeds	\$235,548.98	\$48.09	\$59,810.23	\$175,786.84
	4614	GO 2015 Proceeds	\$1,729,698.73	\$0.00	\$638,039.62	\$1,091,659.11
	4904	Assessment Training Fnd 4904	\$50,238.04	\$11,330.00	\$8,000.50	\$53,567.54
	4910	Superior I Trans 4910	\$1,613.58	\$4,092.75	\$3,722.75	\$1,983.58
	4911	Superior II Trans 4911	\$31.50	\$500.00	\$500.00	\$31.50
	4912	Circuit Crt Trans 4912	\$578.87	\$290.00	\$200.00	\$668.87
	4913	Jury Pay Fund 4913	\$0.00	\$7,607.57	\$2,198.58	\$5,408.99
	4915	City & Town General 4915	\$3,863.00	\$0.00	\$0.00	\$3,863.00
	4917	CommCorrectionsVending 4917	\$10,234.18	\$56,243.94	\$62,396.11	\$4,082.01
	4918	Law Enforcement Vending 4918	\$66.00	\$0.00	\$0.00	\$66.00
	4921	K-9 Police Dog Fund	\$3,038.96	\$599.00	\$243.00	\$3,394.96
	5501	Sheriff Pension Holding 5501	\$0.00	\$108,647.72	\$108,647.72	\$0.00
	5900	County Payroll 5900	\$496,322.74	\$6,597,374.97	\$6,494,841.57	\$598,856.14
	5901	Health Claims Fund 5901	\$266,973.38	\$2,575,677.09	\$2,542,103.83	\$300,546.64
	6000	Settlement Account 6000	\$0.00	\$84,843,472.09	\$84,843,472.09	\$0.00
	6004	Loit Public Safety 1170	\$933,621.02	\$1,867,769.51	\$2,065,313.29	\$736,077.24
	6005	Loit Public Safety 6005	\$0.00	\$3,759,058.99	\$3,759,058.99	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	6020	Auto Excise Surtax 6020	\$106,060.10	\$1,710,235.72	\$1,816,295.82	\$0.00
	6021	County Wheel Tax 6021	\$8,599.06	\$246,744.56	\$254,943.62	\$400.00
	6023	CVET 6023	\$0.00	\$412,450.00	\$412,450.00	\$0.00
	6041	Delinq Weeds Assess 6041	\$0.00	\$7,016.12	\$7,016.12	\$0.00
	6042	Delnqnt Sewr Assessmnt 6042	\$0.00	\$80,517.93	\$80,517.93	\$0.00
	6051	Financial Inst Tax 6051	\$0.00	\$61,606.64	\$61,606.64	\$0.00
	6105	LOIT Homestead 6105	\$82,006.58	\$4,698,823.00	\$4,691,533.26	\$89,296.32
	7101	Fines & Forfeitures 7101	\$1,143.00	\$13,626.00	\$12,952.50	\$1,816.50
	7102	Infraction Judgment 7102	\$2,846.92	\$31,614.72	\$32,107.35	\$2,354.29
	7103	Overweight Vehicles 7103	\$0.00	\$1,070.00	\$1,070.00	\$0.00
	7104	Special Death Benefit 7104	\$365.00	\$5,395.00	\$5,280.00	\$480.00
	7105	State Sales Disclosures 7105	\$1,045.00	\$11,295.00	\$11,345.00	\$995.00
	7106	Coroner Educ Fees 7106	\$1,254.00	\$7,364.00	\$7,452.00	\$1,166.00
	7107	Interstate Transfer Fee 7107	\$62.50	\$1,187.50	\$1,250.00	\$0.00
	7108	State Mortgage Fee 7108	\$702.50	\$9,440.00	\$8,340.00	\$1,802.50
	7111	State Of In Sex & Violent 7111	\$10.00	\$160.00	\$160.00	\$10.00
	7113	Child RestraintViolationFines	\$0.00	\$212.41	\$212.41	\$0.00
	7201	Food & Beverage Tax 7201	\$735,605.63	\$682,738.78	\$734,434.38	\$683,910.03
	7202	Inheritance Tax 7202	\$0.00	\$98.27	\$98.27	\$0.00
	7301	Education Plate 7301	\$0.00	\$1,387.50	\$1,293.75	\$93.75
	7303	Riverboat Sharing Fund 7303	\$0.00	\$414,671.27	\$414,671.27	\$0.00
	7304	Tourism Commission 7304	\$30,372.34	\$508,998.60	\$511,124.73	\$28,246.21
	7311	CAGIT CERT SHARES/PTRC 7311	\$0.00	\$18,795,294.01	\$18,795,294.01	\$0.00
	7312	Cedit Special Tax 7312	\$0.00	\$1,868,383.68	\$1,868,383.68	\$0.00
	7315	LOIT 2016 Special Distribution	\$0.00	\$10,400,259.32	\$10,400,259.32	\$0.00
	8627	Public Hlth H1N1 Ill Fed	\$90.30	\$0.00	\$0.00	\$90.30
	8666	Pennsy Trail Fund	\$0.00	\$42,851.00	\$38,441.00	\$4,410.00
	8889	16.575 VOCA VictimAssist	-\$9,716.74	\$45,978.78	\$44,909.84	-\$8,647.80

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	8890	16.738JAGUnderageDrinkTaskForc	-\$2,205.00	\$29,107.50	\$33,500.00	-\$6,597.50
	8891	16.738 ProblemSolvingCt Grant	\$1,687.00	\$2,450.00	\$0.00	\$4,137.00
	8895	93.563 TitleIV-D INCENTIVE GEN	\$153,538.75	\$22,058.00	\$16,958.10	\$158,638.65
	8897	93.563 Pros IV-D Incentive	\$22,060.08	\$33,185.00	\$27,675.65	\$27,569.43
	8898	93.563 Clerk Incentive -OLD	\$15,823.00	\$0.00	\$0.00	\$15,823.00
	8899	93.563 Clerk Incentive 10-1-99	\$90,284.45	\$22,058.00	\$18,517.77	\$93,824.68
	8900	16.585 BureauOfJusticeGrant	\$496.25	\$0.00	\$0.00	\$496.25
	8901	16.738 JAG GRANT(DrugCourt)	\$1,955.24	\$0.00	\$0.00	\$1,955.24
	8902	16.738 PACE Drug-Interdiction	\$17,877.17	\$0.00	\$17,877.17	\$0.00
	8903	16.575 VOCA VictimAssist2015	\$584.93	\$0.00	\$0.00	\$584.93
	8904	20.509 Hancock Area Rural Tran	\$0.00	\$220,711.00	\$220,711.00	\$0.00
	8906	93.074 MedicalReserveCorpMRC	\$4,699.76	\$5,411.00	\$5,902.86	\$4,207.90
	8907	Public Hlth Emerg H1N1 8907	\$50.98	\$0.00	\$0.00	\$50.98
	8908	Health Maint Grant 8908	\$108,659.98	\$81,726.83	\$59,114.88	\$131,271.93
	8909	93.074 BioTerrorism 8909	\$35,402.73	\$43,764.38	\$67,425.84	\$11,741.27
	8910	CommCorr FISCALGRANT 8910	\$0.00	\$418,103.02	\$390,075.16	\$28,027.86
	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)	\$3,347.19	\$3,191.27	\$4,698.05	\$1,840.41
	8914	20.600 OPO-Partnership(20k)	\$3,057.57	\$11,419.74	\$10,408.94	\$4,068.37
	8915	Sheriff Equitable Share 8915	\$4,923.07	\$0.00	\$0.00	\$4,923.07
	8918	97.042 Emergency Mngmt 8918	\$121.95	\$5,111.00	\$5,111.00	\$121.95
	8919	JAIB Jobs Grant 8919	\$394.75	\$0.00	\$0.00	\$394.75
	8924	Metro Drug Fed Grant OT 8924	\$53.03	\$0.00	\$0.00	\$53.03
	8927	16.588 STOP Grant	-\$16,313.86	\$57,601.67	\$74,321.45	-\$33,033.64
	8930	Indiana Youth Institute Grant	\$507.49	\$0.00	\$0.00	\$507.49

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	8931	93.008 NACCHO GRANT	\$10,744.95	\$0.00	\$0.00	\$10,744.95
	8932	S-2015-04 Ct Alcohol DrugGrt	\$12.17	\$0.00	\$0.00	\$12.17
	8937	Hazard Mitigation Grant-FEMA	\$0.00	\$7,400.00	\$7,400.00	\$0.00
	8938	FederalEquitableSharePACE	\$58,646.71	\$89,219.01	\$57,597.23	\$90,268.49
	8941	Operation Centipede NHTSA	\$1,021.04	\$0.00	\$0.00	\$1,021.04
	8943	Probation IDOC Grant	\$0.00	\$79,139.98	\$62,878.79	\$16,261.19
	9113	PACE State Asset Seizure Fund	\$9,065.00	\$0.00	\$0.00	\$9,065.00
		GRAND TOTAL	\$47,750,389.38	\$194,537,869.37	\$194,288,066.80	\$48,000,191.95

**Hancock County, Indiana
Detailed Receipts - 2016**

Governmental Activities

CAR-1 Court Trust Account-Investments	Sale of Investments	\$114,670.98
Total Other Receipts		\$114,670.98
Total CAR-1 Court Trust Account-Investments		\$114,670.98
<hr style="border-top: 1px dashed #000;"/>		
CAR-1 Treasurer (After Settlement Collections)	General Property Taxes	\$742,377.00
Total Taxes and Intergovernmental		\$742,377.00
Total CAR-1 Treasurer (After Settlement Collections)		\$742,377.00
<hr style="border-top: 1px dashed #000;"/>		
CAR-1 Treasurer (After Settlement Other Sources)	General Property Taxes	\$1,685,998.00
Total Taxes and Intergovernmental		\$1,685,998.00
Total CAR-1 Treasurer (After Settlement Other Sources)		\$1,685,998.00
<hr style="border-top: 1px dashed #000;"/>		
CAR-1 Inmate Trust	Other Receipts/00000 - Inmate Trust/MFA EZ Card/Lockdown	\$279,612.00
Total Other Receipts		\$279,612.00
Total CAR-1 Inmate Trust		\$279,612.00
<hr style="border-top: 1px dashed #000;"/>		
CAR-1 Sheriff	Other Receipts/00000 - Shop w/Cop/Victim Assistance/Chaplain	\$13,127.00
Total Other Receipts		\$13,127.00
Total CAR-1 Sheriff		\$13,127.00
<hr style="border-top: 1px dashed #000;"/>		
CAR-1 Sheriff Commissary	Other Receipts/00000 - Commissary	\$151,957.00
Total Other Receipts		\$151,957.00
Total CAR-1 Sheriff Commissary		\$151,957.00
<hr style="border-top: 1px dashed #000;"/>		
CAR-1 ISETS (Clerk)	Other Receipts/00000 - ISETS-CLERK	\$710,916.00
Total Other Receipts		\$710,916.00
Total CAR-1 ISETS (Clerk)		\$710,916.00
<hr style="border-top: 1px dashed #000;"/>		
CAR-1 Court Trust Account	Other Receipts/00000 - Court Trust Account	\$8,021,118.17
Total Other Receipts		\$8,021,118.17
Total CAR-1 Court Trust Account		\$8,021,118.17
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CAR-1 HEDC Allocation Fund	Other Receipts/1352041 - HEDC Allocation Fund	\$1,851,947.00
Total Other Receipts		\$1,851,947.00
Total CAR-1 HEDC Allocation Fund		\$1,851,947.00
CAR-1 HEDC Bond Principal/Interest	Other Receipts/1352042 - HEDC Bond Principal/Interest	\$747,137.00
Total Other Receipts		\$747,137.00
Total CAR-1 HEDC Bond Principal/Interest		\$747,137.00
CAR-1 HEDC Debt Service Reserve	Other Receipts/1352043 - HEDC Debt Service Reserve	\$769.00
Total Other Receipts		\$769.00
Total CAR-1 HEDC Debt Service Reserve		\$769.00
CAR-1 HEDC Capital Fund	Other Receipts/1352044 - Capital	\$1,488.51
Total Other Receipts		\$1,488.51
Total CAR-1 HEDC Capital Fund		\$1,488.51
CAR-1 HEDC Federal Reimbursement Fund	Federal and State Grants and Distributions - Economic Development	\$200,615.03
Total Taxes and Intergovernmental		\$200,615.03
Total CAR-1 HEDC Federal Reimbursement Fund		\$200,615.03

	General Property Taxes	\$6,985,416.60
	ABC Excise Tax Distribution	\$2,475.00
	Financial Institution Tax distribution	\$6,740.38
	Vehicle/Aircraft Excise Tax Distribution	\$851,543.38
	Commercial Vehicle Excise Tax Distribution (CVET)	\$56,894.98
	Federal and State Grants and Distributions - Health and Welfare	\$270,454.50
	Federal and State Grants and Distributions - Public Safety	\$13,026.50
	Other Taxes/00204 - PTRC	\$955,469.16
	Federal and State Grants and Distributions - Other/03804 - Public Defender Reimbursement	\$154,378.96
Total Taxes and Intergovernmental		\$9,296,399.46

	Planning, Zoning, and Building Permits and Fees	\$318,896.36
	Cable TV Licenses	\$186,098.32
	Other Licenses and Permits/06502 - Mobile Home Permits	\$245.00
Total Licenses and Permits		\$505,239.68

	County Recorder Services	\$217,905.00
	County Sheriff Services	\$561.00
	County Treasurer Services	\$159.23
	County Surveyor Services	\$76.87
	Document and Copy Fees	\$748.10
	Rental of Property	\$41,152.50
	Other Charges for Services, Sales, and Fees/03300 - Demand Fees	\$465,946.61
Total Charges for Services		\$726,549.31

	Court Costs and Fees	\$206,575.58
	Other Court and Clerk Receipts/03103 - Late Payment (Infractions)	\$61,231.52
Total Fines, Forfeitures, and Fees		\$267,807.10

	Earnings on Investments and Deposits	\$99,140.58
	Sale of Capital Assets	\$2,571.88
	Refunds and Reimbursements	\$1,981.58
	Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$179,184.74
Total Other Receipts		\$282,878.78
Total County General 1001		\$11,078,874.33

Accident Report 1101	Other Receipts/06500	- Miscellaneous Receipt	\$8,977.00
Total Other Receipts			\$8,977.00
Total Accident Report 1101			\$8,977.00

Bids, Bonds, Deposits 1108	Other Receipts/06500	- Miscellaneous Receipt	\$126,263.46
Total Other Receipts			\$126,263.46
Total Bids, Bonds, Deposits 1108			\$126,263.46

CAGIT County Certified 1110	Federal and State Grants and Distributions - Health and Welfare		\$4,100.52
Total Taxes and Intergovernmental			\$4,100.52
	Other Receipts/06500	- Miscellaneous Receipt	\$5,036,992.96
Total Other Receipts			\$5,036,992.96
Total CAGIT County Certified 1110			\$5,041,093.48

LIT Economic Dev(County Share)	Federal and State Grants and Distributions - Highways and Streets		\$70,556.10
	Federal and State Grants and Distributions - Other/02707		\$3,830.00
	Federal Grant Distribution		-
Total Taxes and Intergovernmental			\$74,386.10
	Other Receipts/06500	- Miscellaneous Receipt	\$927,753.00
Total Other Receipts			\$927,753.00
Total LIT Economic Dev(County Share)			\$1,002,139.10

Library Ptrc/Cedit Fund 1113	Other Receipts/06500	- Miscellaneous Receipt	\$2,802,577.32
Total Other Receipts			\$2,802,577.32
Total Library Ptrc/Cedit Fund 1113			\$2,802,577.32

City/Town Crt Costs 1116	Other Receipts/06500	- Miscellaneous Receipt	\$16,450.60
Total Other Receipts			\$16,450.60
Total City/Town Crt Costs 1116			\$16,450.60

Clerk's Rec Perpetuation 1119	Federal and State Grants and Distributions - Health and Welfare	\$1,483.91
Total Taxes and Intergovernmental		\$1,483.91
	Court Costs and Fees	\$118.80
Total Fines, Forfeitures, and Fees		\$118.80
	Other Receipts/06500 - Miscellaneous Receipt	\$61,100.80
Total Other Receipts		\$61,100.80
Total Clerk's Rec Perpetuation 1119		\$62,703.51
Community Corrections 1122	Court Costs and Fees	\$919,609.74
Total Fines, Forfeitures, and Fees		\$919,609.74
	Refunds and Reimbursements	\$4,661.80
	Transfers In - Transferred from Another Fund	\$13,074.12
Total Other Receipts		\$17,735.92
Total Community Corrections 1122		\$937,345.66
County Sales Disclosure 1131	Other Receipts/06500 - Miscellaneous Receipt	\$11,295.00
Total Other Receipts		\$11,295.00
Total County Sales Disclosure 1131		\$11,295.00
Cumulative Bridge 1135	General Property Taxes	\$1,519,099.73
	Financial Institution Tax distribution	\$1,465.56
	Vehicle/Aircraft Excise Tax Distribution	\$140,396.98
	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,370.64
	Federal and State Grants and Distributions - Highways and Streets	\$87,295.15
	Federal and State Grants and Distributions - Other/02707 -	\$13,634.76
	Federal Grant Distribution	
Total Taxes and Intergovernmental		\$1,774,262.82
Total Cumulative Bridge 1135		\$1,774,262.82

County Cum Capital Dev 1138	General Property Taxes	\$1,011,671.55
	Financial Institution Tax distribution	\$976.05
	Vehicle/Aircraft Excise Tax Distribution	\$93,503.24
	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,238.76
	Federal and State Grants and Distributions - Other/02707	\$46,590.29
	Federal Grant Distribution	-
Total Taxes and Intergovernmental		\$1,160,979.89
	Other Receipts/08900 - Refunds & Reimbursements	\$20,643.67
Total Other Receipts		\$20,643.67
Total County Cum Capital Dev 1138		\$1,181,623.56
NASA-Drug Free Community	Court Costs and Fees	\$22,874.09
Total Fines, Forfeitures, and Fees		\$22,874.09
	Other Receipts/06500 - Miscellaneous Receipt	\$78,741.21
Total Other Receipts		\$78,741.21
Total NASA-Drug Free Community		\$101,615.30
EmergencyPlan/RightToKnow 1152	Other Receipts/06500 - Miscellaneous Receipt	\$5,026.86
Total Other Receipts		\$5,026.86
Total EmergencyPlan/RightToKnow 1152		\$5,026.86
E 911 Operating 1153	Other Receipts/06701 - Cnty Portion Rev to E911	\$530,000.00
Total Other Receipts		\$530,000.00
Total E 911 Operating 1153		\$530,000.00
Extradition 1155	Other Receipts/06500 - Miscellaneous Receipt	\$747.50
Total Other Receipts		\$747.50
Total Extradition 1155		\$747.50
Firearms Training 1156	Other Receipts/06500 - Miscellaneous Receipt	\$59,760.00
Total Other Receipts		\$59,760.00
Total Firearms Training 1156		\$59,760.00

General Drain Improv 1158	Other Taxes/00102	- Principal Assessments	\$4,671.38
Total Taxes and Intergovernmental			\$4,671.38
	County Surveyor Services		\$30,274.05
Total Charges for Services			\$30,274.05
	Court Costs and Fees		\$23,177.04
Total Fines, Forfeitures, and Fees			\$23,177.04
	Earnings on Investments and Deposits		\$6,942.85
	Other Receipts/06300	- Penalties & Interest	\$12,752.52
Total Other Receipts			\$19,695.37
Total General Drain Improv 1158			\$77,817.84

Health 1159	General Property Taxes		\$277,295.81
	Financial Institution Tax distribution		\$267.00
	Vehicle/Aircraft Excise Tax Distribution		\$25,578.42
	Commercial Vehicle Excise Tax Distribution (CVET)		\$2,253.76
Total Taxes and Intergovernmental			\$305,394.99
	Other Charges for Services, Sales, and Fees/04301	-	\$122,578.00
	Sanitarian Fees		
Total Charges for Services			\$122,578.00
	Earnings on Investments and Deposits		\$5.36
	Other Receipts/06500	- Miscellaneous Receipt	\$797.15
Total Other Receipts			\$802.51
Total Health 1159			\$428,775.50

Identification Security 1160	Other Receipts/06500	- Miscellaneous Receipt	\$7,053.50
Total Other Receipts			\$7,053.50
Total Identification Security 1160			\$7,053.50

Local Road & Street 1169	Motor Vehicle Highway Distribution		\$567,321.98
Total Taxes and Intergovernmental			\$567,321.98
	Other Receipts/06299	- Checks Over (2) Yrs Treasurer	\$6.73
Total Other Receipts			\$6.73
Total Local Road & Street 1169			\$567,328.71

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		\$1,099,385.88
	Major Moves Distribution		\$220,680.51
	Motor Vehicle Highway Distribution		\$2,817,827.31
	Wheel Tax/Surtax Distribution		\$154,500.27
	Federal and State Grants and Distributions - Highways and Streets		\$34,676.77
Total Taxes and Intergovernmental			\$4,327,070.74
	Other Licenses and Permits/07905	- Permits	\$27,175.00
Total Licenses and Permits			\$27,175.00
	Other Receipts/06500	- Miscellaneous Receipt	\$9,591.71
Total Other Receipts			\$9,591.71
Total Motor Vehicle Highway 1176			\$4,363,837.45
Auditor's Transfer Fee 1181	Other Charges for Services, Sales, and Fees/05700	- Transfer Fee	\$19,245.00
Total Charges for Services			\$19,245.00
Total Auditor's Transfer Fee 1181			\$19,245.00
Rainy Day 1186	Local Option Income Tax (LOIT) for Public Safety		\$901,147.86
Total Taxes and Intergovernmental			\$901,147.86
	Transfers In - Transferred from Another Fund		\$1,300,000.00
Total Other Receipts			\$1,300,000.00
Total Rainy Day 1186			\$2,201,147.86
Recorder Perpetuation 1189	Earnings on Investments and Deposits		\$373.22
	Other Receipts/06500	- Miscellaneous Receipt	\$176,670.42
Total Other Receipts			\$177,043.64
Total Recorder Perpetuation 1189			\$177,043.64

Sex & Violent Offender 1192	Other Charges for Services, Sales, and Fees/06010 Offender Registration Fee	-	\$1,040.00
Total Charges for Services			\$1,040.00
Total Sex & Violent Offender 1192			\$1,040.00
Solid Waste Agency 1194	Other Receipts/06500	- Miscellaneous Receipt	\$6,329.00
Total Other Receipts			\$6,329.00
Total Solid Waste Agency 1194			\$6,329.00
Suppl Public Defender 1200	Other Receipts/06500	- Miscellaneous Receipt	\$46,009.74
Total Other Receipts			\$46,009.74
Total Suppl Public Defender 1200			\$46,009.74
Surplus Tax 1201	Other Receipts/06299	- Checks Over (2) Yrs Treasurer	\$95,572.15
Total Other Receipts			\$95,572.15
Total Surplus Tax 1201			\$95,572.15
Cornerstone Perpetuation 1202	Other Receipts/06500	- Miscellaneous Receipt	\$16,830.00
Total Other Receipts			\$16,830.00
Total Cornerstone Perpetuation 1202			\$16,830.00
Tax Sale Vendor Fees 1203	Other Charges for Services, Sales, and Fees/03400 Sale Cost	- Tax	\$5,395.00
Total Charges for Services			\$5,395.00
Total Tax Sale Vendor Fees 1203			\$5,395.00
Tax Sale Redemption 1204	Other Receipts/06500	- Miscellaneous Receipt	\$40,491.53
Total Other Receipts			\$40,491.53
Total Tax Sale Redemption 1204			\$40,491.53
Tax Sale Surplus 1205	Other Receipts/06500	- Miscellaneous Receipt	\$302,406.70
Total Other Receipts			\$302,406.70
Total Tax Sale Surplus 1205			\$302,406.70

IN Local Health DeptTrustAcct	Other Receipts/06500	- Miscellaneous Receipt	\$48,684.90
Total Other Receipts			\$48,684.90
Total IN Local Health DeptTrustAcct			\$48,684.90
CASA/GAL Services 1213	Federal and State Grants and Distributions - Other/02709	-	\$23,116.37
	State Grant		
Total Taxes and Intergovernmental			\$23,116.37
Total CASA/GAL Services 1213			\$23,116.37
Elected Officials Training	Other Receipts/06500	- Miscellaneous Receipt	\$7,053.50
Total Other Receipts			\$7,053.50
Total Elected Officials Training			\$7,053.50
Statewide E911 1222	Other Receipts/06500	- Miscellaneous Receipt	\$1,244,454.13
Total Other Receipts			\$1,244,454.13
Total Statewide E911 1222			\$1,244,454.13
LOIT Special Distribution	Other Receipts/06500	- Miscellaneous Receipt	\$2,703,443.57
Total Other Receipts			\$2,703,443.57
Total LOIT Special Distribution			\$2,703,443.57
Juvenile Probation 2050	Other Receipts/06500	- Miscellaneous Receipt	\$8,508.50
Total Other Receipts			\$8,508.50
Total Juvenile Probation 2050			\$8,508.50
Adult Probation Supp 2100	Other Receipts/06500	- Miscellaneous Receipt	\$269,504.65
Total Other Receipts			\$269,504.65
Total Adult Probation Supp 2100			\$269,504.65
ADA Drug Screen Probation 2101	Other Receipts/06500	- Miscellaneous Receipt	\$41,587.38
Total Other Receipts			\$41,587.38
Total ADA Drug Screen Probation 2101			\$41,587.38

County User Fees	Other Charges for Services, Sales, and Fees/06603 - Drug Test Fees	\$9,204.00
Total Charges for Services		\$9,204.00
	Court Costs and Fees	\$143,432.07
	Other Fines and Forfeitures/2715 - ADA Supplemental	\$68,195.00
Total Fines, Forfeitures, and Fees		\$211,627.07
	Other Receipts/6500 - Miscellaneous	\$21,988.44
Total Other Receipts		\$21,988.44
Total County User Fees		\$242,819.51
Drainage Maintenance 2700	Other Taxes/00102 - Principal Assessments	\$369,281.10
Total Taxes and Intergovernmental		\$369,281.10
	Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$4,346.96
Total Other Receipts		\$4,346.96
Total Drainage Maintenance 2700		\$373,628.06
Solid Waste Mgt District	Transfers In - Transferred from Another Fund	\$52,428.00
Total Other Receipts		\$52,428.00
Total Solid Waste Mgt District		\$52,428.00
Local Ordinance Violations	Other Receipts/06500 - Miscellaneous Receipt	\$900.00
Total Other Receipts		\$900.00
Total Local Ordinance Violations		\$900.00
All Debt Service	General Property Taxes	\$770,555.45
	Financial Institution Tax distribution	\$700.15
	Vehicle/Aircraft Excise Tax Distribution	\$67,072.19
	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,909.86
Total Taxes and Intergovernmental		\$844,237.65
	Other Receipts/06500 - Miscellaneous Receipt	\$0.11
Total Other Receipts		\$0.11
Total All Debt Service		\$844,237.76

Revenue Bond	Transfers In - Transferred from Another Fund	\$116,581.00
Total Other Receipts		\$116,581.00
Total Revenue Bond		\$116,581.00
GO 2013 Proceeds	Earnings on Investments and Deposits	\$48.09
Total Other Receipts		\$48.09
Total GO 2013 Proceeds		\$48.09
Assessment Training Fnd 4904	Other Receipts/06500 - Miscellaneous Receipt	\$11,330.00
Total Other Receipts		\$11,330.00
Total Assessment Training Fnd 4904		\$11,330.00
Superior I Trans 4910	Other Receipts/06500 - Miscellaneous Receipt	\$4,092.75
Total Other Receipts		\$4,092.75
Total Superior I Trans 4910		\$4,092.75
Superior II Trans 4911	Other Receipts/06500 - Miscellaneous Receipt	\$500.00
Total Other Receipts		\$500.00
Total Superior II Trans 4911		\$500.00
Circuit Crt Trans 4912	Other Receipts/06500 - Miscellaneous Receipt	\$290.00
Total Other Receipts		\$290.00
Total Circuit Crt Trans 4912		\$290.00
Jury Pay Fund 4913	Other Receipts/06299 - Checks Over (2) Yrs Treasurer	\$7,607.57
Total Other Receipts		\$7,607.57
Total Jury Pay Fund 4913		\$7,607.57
CommCorrectionsVending 4917	Other Receipts/06500 - Miscellaneous Receipt	\$56,243.94
Total Other Receipts		\$56,243.94
Total CommCorrectionsVending 4917		\$56,243.94
K-9 Police Dog Fund	Other Receipts/06500 - Miscellaneous Receipt	\$599.00
Total Other Receipts		\$599.00
Total K-9 Police Dog Fund		\$599.00

Sheriff Pension Holding 5501	Other Court and Clerk Receipts/06513 Assist	- Extradition & Sheriff	\$747.50
Total Fines, Forfeitures, and Fees			\$747.50
	Other Receipts/03501 PENSION	- TAX WARRANTS-SHERIFF	\$107,900.22
Total Other Receipts			\$107,900.22
Total Sheriff Pension Holding 5501			\$108,647.72
County Payroll 5900	Payroll Fund and Clearing Account Receipts		\$6,097,374.97
	Transfers In - Transferred from Another Fund		\$500,000.00
Total Other Receipts			\$6,597,374.97
Total County Payroll 5900			\$6,597,374.97
Health Claims Fund 5901	Transfers In - Transferred from Another Fund		\$2,575,677.09
Total Other Receipts			\$2,575,677.09
Total Health Claims Fund 5901			\$2,575,677.09
Settlement Account 6000	Other Receipts/06500	- Miscellaneous Receipt	\$84,843,472.09
Total Other Receipts			\$84,843,472.09
Total Settlement Account 6000			\$84,843,472.09
Loit Public Safety 1170	Other Charges for Services, Sales, and Fees/03605 Medical Srvc	- Inmate	\$9,586.08
Total Charges for Services			\$9,586.08
	Refunds and Reimbursements		\$1,000.00
	Other Receipts/06500	- Miscellaneous Receipt	\$1,857,183.43
Total Other Receipts			\$1,858,183.43
Total Loit Public Safety 1170			\$1,867,769.51
Loit Public Safety 6005	Other Receipts/06500	- Miscellaneous Receipt	\$3,759,058.99
Total Other Receipts			\$3,759,058.99
Total Loit Public Safety 6005			\$3,759,058.99
Auto Excise Surtax 6020	Other Receipts/06500	- Miscellaneous Receipt	\$1,710,235.72
Total Other Receipts			\$1,710,235.72
Total Auto Excise Surtax 6020			\$1,710,235.72

County Wheel Tax 6021	Wheel Tax/Surtax Distribution	\$246,744.56
Total Taxes and Intergovernmental		\$246,744.56
Total County Wheel Tax 6021		\$246,744.56
CVET 6023	Other Receipts/06500 - Miscellaneous Receipt	\$412,450.00
Total Other Receipts		\$412,450.00
Total CVET 6023		\$412,450.00
Delinq Weeds Assess 6041	Other Receipts/06500 - Miscellaneous Receipt	\$7,016.12
Total Other Receipts		\$7,016.12
Total Delinq Weeds Assess 6041		\$7,016.12
Delinqnt Sewr Assessmnt 6042	Other Receipts/06500 - Miscellaneous Receipt	\$80,517.93
Total Other Receipts		\$80,517.93
Total Delinqnt Sewr Assessmnt 6042		\$80,517.93
Financial Inst Tax 6051	Other Receipts/06500 - Miscellaneous Receipt	\$61,606.64
Total Other Receipts		\$61,606.64
Total Financial Inst Tax 6051		\$61,606.64
LOIT Homestead 6105	Other Receipts/06500 - Miscellaneous Receipt	\$4,698,823.00
Total Other Receipts		\$4,698,823.00
Total LOIT Homestead 6105		\$4,698,823.00
Fines & Forfeitures 7101	Other Receipts/06500 - Miscellaneous Receipt	\$13,626.00
Total Other Receipts		\$13,626.00
Total Fines & Forfeitures 7101		\$13,626.00
Infraction Judgment 7102	Other Receipts/06500 - Miscellaneous Receipt	\$31,614.72
Total Other Receipts		\$31,614.72
Total Infraction Judgment 7102		\$31,614.72

Total Fines, Forfeitures, and Fees			\$1,070.00
Total Overweight Vehicles 7103			\$1,070.00
Special Death Benefit 7104	Other Receipts/06500	- Miscellaneous Receipt	\$5,395.00
Total Other Receipts			\$5,395.00
Total Special Death Benefit 7104			\$5,395.00
State Sales Disclosures 7105	Other Receipts/06500	- Miscellaneous Receipt	\$11,295.00
Total Other Receipts			\$11,295.00
Total State Sales Disclosures 7105			\$11,295.00
Coroner Educ Fees 7106	Other Charges for Services, Sales, and Fees/06004 Certificate Fees	- Death	\$7,364.00
Total Charges for Services			\$7,364.00
Total Coroner Educ Fees 7106			\$7,364.00
Interstate Transfer Fee 7107	Other Receipts/06500	- Miscellaneous Receipt	\$1,187.50
Total Other Receipts			\$1,187.50
Total Interstate Transfer Fee 7107			\$1,187.50
State Mortgage Fee 7108	Other Receipts/06500	- Miscellaneous Receipt	\$9,440.00
Total Other Receipts			\$9,440.00
Total State Mortgage Fee 7108			\$9,440.00
State Of In Sex & Violent 7111	Other Receipts/06500	- Miscellaneous Receipt	\$160.00
Total Other Receipts			\$160.00
Total State Of In Sex & Violent 7111			\$160.00

Child RestraintViolationFines	Other Court and Clerk Receipts/03105 Violation Fine	- Child Restraint	\$187.41
Total Fines, Forfeitures, and Fees			\$187.41
	Other Receipts/06500	- Miscellaneous Receipt	\$25.00
Total Other Receipts			\$25.00
Total Child RestraintViolationFines			\$212.41
Food & Beverage Tax 7201	Other Charges for Services, Sales, and Fees/02012 Recovery Works Reimbursement	-	\$3,046.20
Total Charges for Services			\$3,046.20
	Other Receipts/06500	- Miscellaneous Receipt	\$679,692.58
Total Other Receipts			\$679,692.58
Total Food & Beverage Tax 7201			\$682,738.78
Inheritance Tax 7202	Other Receipts/06500	- Miscellaneous Receipt	\$98.27
Total Other Receipts			\$98.27
Total Inheritance Tax 7202			\$98.27
Education Plate 7301	Other Receipts/06500	- Miscellaneous Receipt	\$1,387.50
Total Other Receipts			\$1,387.50
Total Education Plate 7301			\$1,387.50
Riverboat Sharing Fund 7303	Other Receipts/06500	- Miscellaneous Receipt	\$414,671.27
Total Other Receipts			\$414,671.27
Total Riverboat Sharing Fund 7303			\$414,671.27
Tourism Commission 7304	Other Receipts/06500	- Miscellaneous Receipt	\$508,998.60
Total Other Receipts			\$508,998.60
Total Tourism Commission 7304			\$508,998.60
CAGIT CERT SHARES/PTRC 7311	Other Receipts/06500	- Miscellaneous Receipt	\$18,795,294.01
Total Other Receipts			\$18,795,294.01
Total CAGIT CERT SHARES/PTRC 7311			\$18,795,294.01

Cedit Special Tax 7312	Other Receipts/06500	- Miscellaneous Receipt	\$1,868,383.68
Total Other Receipts			\$1,868,383.68
Total Cedit Special Tax 7312			\$1,868,383.68
LOIT 2016 Special Distribution	Other Receipts/06500	- Miscellaneous Receipt	\$10,400,259.32
Total Other Receipts			\$10,400,259.32
Total LOIT 2016 Special Distribution			\$10,400,259.32
Penny Trail Fund	Other Receipts/06500	- Miscellaneous Receipt	\$42,851.00
Total Other Receipts			\$42,851.00
Total Penny Trail Fund			\$42,851.00
16.575 VOCA VictimAssist	Federal and State Grants and Distributions - Other/02707	- Federal Grant Distribution	\$45,978.78
Total Taxes and Intergovernmental			\$45,978.78
Total 16.575 VOCA VictimAssist			\$45,978.78
16.738JAGUnderageDrinkTaskForc	Other Receipts/06500	- Miscellaneous Receipt	\$29,107.50
Total Other Receipts			\$29,107.50
Total 16.738JAGUnderageDrinkTaskForc			\$29,107.50
16.738 ProblemSolvingCt Grant	Federal and State Grants and Distributions - Public Safety		\$2,450.00
Total Taxes and Intergovernmental			\$2,450.00
Total 16.738 ProblemSolvingCt Grant			\$2,450.00
93.563 TitleIV-D INCENTIVE GEN	Federal and State Grants and Distributions - Health and Welfare		\$17,541.00
Total Taxes and Intergovernmental			\$17,541.00
	Other Receipts/06500	- Miscellaneous Receipt	\$4,517.00
Total Other Receipts			\$4,517.00
Total 93.563 TitleIV-D INCENTIVE GEN			\$22,058.00

93.563 Pros IV-D Incentive	Federal and State Grants and Distributions - Health and Welfare	\$33,185.00
Total Taxes and Intergovernmental		\$33,185.00
Total 93.563 Pros IV-D Incentive		\$33,185.00
93.563 Clerk Incentive 10-1-99	Federal and State Grants and Distributions - Health and Welfare	\$22,058.00
Total Taxes and Intergovernmental		\$22,058.00
Total 93.563 Clerk Incentive 10-1-99		\$22,058.00
20.509 Hancock Area Rural Tran	Federal and State Grants and Distributions - Other/02707 Federal Grant Distribution	\$220,711.00
Total Taxes and Intergovernmental		\$220,711.00
Total 20.509 Hancock Area Rural Tran		\$220,711.00
93.074 MedicalReserveCorpMRC	Federal and State Grants and Distributions - Other/02707 Federal Grant Distribution	\$5,411.00
Total Taxes and Intergovernmental		\$5,411.00
Total 93.074 MedicalReserveCorpMRC		\$5,411.00
Health Maint Grant 8908	Other Receipts/06500 - Miscellaneous Receipt	\$81,726.83
Total Other Receipts		\$81,726.83
Total Health Maint Grant 8908		\$81,726.83
93.074 BioTerrorism 8909	Federal and State Grants and Distributions - Other/02707 Federal Grant Distribution	\$43,495.75
Total Taxes and Intergovernmental		\$43,495.75
	Other Receipts/08900 - Refunds & Reimbursements	\$268.63
Total Other Receipts		\$268.63
Total 93.074 BioTerrorism 8909		\$43,764.38
CommCorr FISCALGRANT 8910	Federal and State Grants and Distributions - Public Safety	\$418,103.02
Total Taxes and Intergovernmental		\$418,103.02
Total CommCorr FISCALGRANT 8910		\$418,103.02

20.601 DUI HANCO TSP (10K)	Federal and State Grants and Distributions - Other/02707	-	\$3,191.27
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$3,191.27
Total 20.601 DUI HANCO TSP (10K)			\$3,191.27

20.600 OPO-Partnership(20k)	Federal and State Grants and Distributions - Other/02707	-	\$11,419.74
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$11,419.74
Total 20.600 OPO-Partnership(20k)			\$11,419.74

97.042 Emergency Mngmt 8918	Federal and State Grants and Distributions - Other/02707	-	\$5,111.00
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$5,111.00
Total 97.042 Emergency Mngmt 8918			\$5,111.00

16.588 STOP Grant	Federal and State Grants and Distributions - Other/02707	-	\$57,601.67
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$57,601.67
Total 16.588 STOP Grant			\$57,601.67

Hazard Mitigation Grant-FEMA	Federal and State Grants and Distributions - Other/02707	-	\$925.00
	Federal Grant Distribution		
Total Taxes and Intergovernmental			\$925.00

	Other Receipts/06500	- Miscellaneous Receipt	\$6,475.00
Total Other Receipts			\$6,475.00
Total Hazard Mitigation Grant-FEMA			\$7,400.00

FederalEquitableSharePACE	Federal, State, and Local Reimbursement for Services		\$8,455.00
Total Charges for Services			\$8,455.00

	Other Receipts/06500	- Miscellaneous Receipt	\$80,764.01
Total Other Receipts			\$80,764.01
Total FederalEquitableSharePACE			\$89,219.01

Governmental Activities

Probation IDOC Grant

Other Receipts/06500

- Miscellaneous Receipt

\$79,139.98

Total Other Receipts

\$79,139.98

Total Probation IDOC Grant

\$79,139.98

Total Governmental Activities

\$194,652,540.35

**Hancock County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	CAR-1 Court Trust Account-Investments	Purchase of Investments	\$110,801.52
		Total Other Disbursements	\$110,801.52

	Total CAR-1 Court Trust Account-Investments		\$110,801.52

	CAR-1 Treasurer (After Settlement Collections)	Other Disbursements	\$766,414.00
		Total Other Disbursements	\$766,414.00

	Total CAR-1 Treasurer (After Settlement Collections)		\$766,414.00

	CAR-1 Treasurer (After Settlement Other Sources)	Other Disbursements	\$1,680,563.00
		Total Other Disbursements	\$1,680,563.00

	Total CAR-1 Treasurer (After Settlement Other Sources)		\$1,680,563.00

	CAR-1 Inmate Trust	Other Disbursements	\$261,464.00
		Total Other Disbursements	\$261,464.00

	Total CAR-1 Inmate Trust		\$261,464.00

	CAR-1 Sheriff	Other Disbursements	\$13,621.00
		Total Other Disbursements	\$13,621.00

	Total CAR-1 Sheriff		\$13,621.00

	CAR-1 Sheriff Commissary	Other Disbursements	\$132,786.00
		Total Other Disbursements	\$132,786.00

	Total CAR-1 Sheriff Commissary		\$132,786.00

Governmental Activities	CAR-1 ISETS (Clerk)	Other Disbursements	\$709,036.00
		Total Other Disbursements	\$709,036.00
	Total CAR-1 ISETS (Clerk)		\$709,036.00
	CAR-1 Court Trust Account	Other Disbursements	\$8,144,081.53
		Total Other Disbursements	\$8,144,081.53
	Total CAR-1 Court Trust Account		\$8,144,081.53
	CAR-1 HEDC Allocation Fund	Other Disbursements	\$747,137.00
		Total Other Disbursements	\$747,137.00
	Total CAR-1 HEDC Allocation Fund		\$747,137.00
	CAR-1 HEDC Bond Principal/Interest	Payments on Bonds and Other Debt Principal	\$432,137.00
		Payments on Bonds and Other Debt Interest	\$315,000.00
		Total Debt service - principal and interest	\$747,137.00
	Total CAR-1 HEDC Bond Principal/Interest		\$747,137.00
	CAR-1 HEDC Debt Service Reserve	Other Disbursements	\$772.00
		Total Other Disbursements	\$772.00
	Total CAR-1 HEDC Debt Service Reserve		\$772.00
	CAR-1 HEDC Capital Fund	Other Disbursements	\$483,840.29
		Total Other Disbursements	\$483,840.29
	Total CAR-1 HEDC Capital Fund		\$483,840.29
	County General 1001	Salaries and Wages	\$3,769,617.75

Governmental Activities	County General 1001	Other Personal Services	\$818,799.01
		Employee Benefits	\$2,197,673.40
		Total Personal Services	\$6,786,090.16

		Office Supplies	\$4,313.34
		Operating Supplies	\$12,355.05
		Other Supplies	\$1,720.54
		Total Supplies	\$18,388.93

		Professional Services	\$103,831.71
		Communication and Transportation	\$63,658.24
		Printing and Advertising	\$6,349.41
		Insurance	\$533,337.82
		Utility Services	\$434,858.00
		Repairs and Maintenance	\$146,578.09
		Other Services and Charges	\$805,385.22
		Total Services and Charges	\$2,093,998.49

		Transfer Out - Transferred To Another Fund	\$1,300,000.00
		Other Disbursements	\$911,948.23
		Total Other Disbursements	\$2,211,948.23

	Total County General 1001		\$11,110,425.81

Accident Report 1101		Other Disbursements	\$1,915.65
		Total Other Disbursements	\$1,915.65

	Total Accident Report 1101		\$1,915.65

Bids, Bonds, Deposits 1108		Other Disbursements	\$113,813.96
		Total Other Disbursements	\$113,813.96

	Total Bids, Bonds, Deposits 1108		\$113,813.96

CAGIT County Certified 1110		Salaries and Wages	\$3,560,943.53
		Other Personal Services	\$23,914.51

Total Personal Services \$3,612,858.04

Office Supplies \$115,626.78

Operating Supplies \$10,581.37

Total Supplies \$126,208.15

Professional Services \$687,822.77

Communication and Transportation \$140,915.00

Printing and Advertising \$59,203.50

Repairs and Maintenance \$146,524.25

Rentals \$1,650.00

Other Services and Charges \$219,015.06

Total Services and Charges \$1,255,130.58

Machinery, Equipment, and Vehicles \$8,536.62

Total Capital Outlays \$8,536.62

Transfer Out - Transferred To Another Fund \$52,428.00

Other Disbursements \$5,439.44

Total Other Disbursements \$57,867.44**Total CAGIT County Certified 1110 \$5,060,600.83**

LIT Economic Dev(County Share) Professional Services \$111,930.00

Repairs and Maintenance \$249,846.41

Other Services and Charges \$57,750.00

Total Services and Charges \$419,526.41

Land \$514,761.13

Total Capital Outlays \$514,761.13**Total LIT Economic Dev(County Share) \$934,287.54**

Governmental Activities	Library Ptrc/Cedit Fund 1113	Distributions to Other Governmental Entities	\$2,952,626.00
		Total Other Disbursements	\$2,952,626.00
Total Library Ptrc/Cedit Fund 1113			\$2,952,626.00
City/Town Crt Costs 1116		Distributions to Other Governmental Entities	\$16,405.94
		Total Other Disbursements	\$16,405.94
Total City/Town Crt Costs 1116			\$16,405.94
Clerk's Rec Perpetuation 1119		Salaries and Wages	\$20,792.04
		Other Personal Services	\$3,141.62
		Total Personal Services	\$23,933.66
		Other Supplies	\$984.15
		Total Supplies	\$984.15
		Professional Services	\$2,412.12
		Other Services and Charges	\$1,323.65
		Total Services and Charges	\$3,735.77
Total Clerk's Rec Perpetuation 1119			\$28,653.58
Community Corrections 1122		Salaries and Wages	\$289,270.20
		Other Personal Services	\$150,632.45
		Total Personal Services	\$439,902.65
		Office Supplies	\$1,003.82
		Operating Supplies	\$12,559.59
		Repair and Maintenance Supplies	\$2,582.24
		Other Supplies	\$118.00
		Total Supplies	\$16,263.65

Governmental Activities	Community Corrections 1122	Professional Services	\$5,707.44
		Communication and Transportation	\$2,116.10
		Rentals	\$42,279.89
		Other Services and Charges	\$1,071.77
		Total Services and Charges	\$51,175.20

		Machinery, Equipment, and Vehicles	\$16,071.85
		Other Capital Outlays	\$438.75
		Total Capital Outlays	\$16,510.60

		Other Disbursements	\$471,469.58
		Total Other Disbursements	\$471,469.58

		Total Community Corrections 1122	\$995,321.68

County Sales Disclosure 1131	Other Disbursements	\$11,345.00	
	Total Other Disbursements	\$11,345.00	

	Total County Sales Disclosure 1131	\$11,345.00	

Cumulative Bridge 1135	Repair and Maintenance Supplies	\$4,645.95	
	Total Supplies	\$4,645.95	

	Professional Services	\$52,695.62	
	Other Services and Charges	\$206,531.37	
	Total Services and Charges	\$259,226.99	

	Infrastructure	\$1,578,779.19	
	Total Capital Outlays	\$1,578,779.19	

	Total Cumulative Bridge 1135	\$1,842,652.13	

County Cum Capital Dev 1138	Machinery, Equipment, and Vehicles	\$702,753.32	

Governmental Activities	County Cum Capital Dev 1138	Other Capital Outlays	\$226,099.61
		Total Capital Outlays	\$928,852.93
Total County Cum Capital Dev 1138			\$928,852.93
NASA-Drug Free Community		Salaries and Wages	\$24,724.00
		Other Personal Services	\$4,610.90
		Total Personal Services	\$29,334.90
		Professional Services	\$17,733.88
		Other Services and Charges	\$27,212.87
		Total Services and Charges	\$44,946.75
Total NASA-Drug Free Community			\$74,281.65
EmergencyPlan/RightToK now 1152		Professional Services	\$563.96
		Printing and Advertising	\$13.46
		Total Services and Charges	\$577.42
		Machinery, Equipment, and Vehicles	\$4,500.00
		Total Capital Outlays	\$4,500.00
Total EmergencyPlan/RightToKnow 1152			\$5,077.42
E 911 Operating 1153		Other Personal Services	\$153,135.60
		Total Personal Services	\$153,135.60
		Office Supplies	\$1,114.61
		Other Supplies	\$2,716.34
		Total Supplies	\$3,830.95
		Professional Services	\$6,980.59

Governmental Activities	E 911 Operating 1153	Printing and Advertising	\$359.47
		Utility Services	\$68,849.85
		Repairs and Maintenance	\$88,757.47
		Other Services and Charges	\$41,688.36
		Total Services and Charges	\$206,635.74
		Machinery, Equipment, and Vehicles	\$173,314.99
		Total Capital Outlays	\$173,314.99
		Transfer Out - Transferred To Another Fund	\$116,581.00
		Total Other Disbursements	\$116,581.00
	Total E 911 Operating 1153		\$653,498.28
Firearms Training 1156	Other Disbursements		\$66,912.37
	Total Other Disbursements		\$66,912.37
	Total Firearms Training 1156		\$66,912.37
General Drain Improv 1158	Distributions to Other Governmental Entities		\$9,985.72
	Other Disbursements		\$563,057.38
	Total Other Disbursements		\$573,043.10
	Total General Drain Improv 1158		\$573,043.10
Health 1159	Salaries and Wages		\$229,793.99
	Other Personal Services		\$94,308.48
	Total Personal Services		\$324,102.47
	Office Supplies		\$2,236.86
	Repair and Maintenance Supplies		\$2,707.98
	Other Supplies		\$15,995.71
	Total Supplies		\$20,940.55
	Professional Services		\$3,977.50
	Communication and Transportation		\$12,108.65

Governmental Activities	Health 1159	Printing and Advertising	\$1,156.64
		Repairs and Maintenance	\$569.13
		Other Services and Charges	\$4,455.19
		Total Services and Charges	\$22,267.11
Total Health 1159			\$367,310.13
Identification Security 1160		Other Services and Charges	\$16,076.00
		Total Services and Charges	\$16,076.00
Total Identification Security 1160			\$16,076.00
Local Road & Street 1169		Operating Supplies	\$363,310.35
		Total Supplies	\$363,310.35
		Professional Services	\$207.98
		Other Services and Charges	\$51,098.82
		Total Services and Charges	\$51,306.80
Total Local Road & Street 1169			\$414,617.15
Misdemeanant 1175		Other Services and Charges	\$32,853.61
		Total Services and Charges	\$32,853.61
Total Misdemeanant 1175			\$32,853.61
Motor Vehicle Highway 1176		Salaries and Wages	\$1,275,876.41
		Other Personal Services	\$564,106.26
		Total Personal Services	\$1,839,982.67
		Office Supplies	\$3,251.73
		Operating Supplies	\$362,807.32
		Repair and Maintenance Supplies	\$1,280,716.13
		Other Supplies	\$14,989.58
		Total Supplies	\$1,661,764.76

Governmental Activities	Motor Vehicle Highway 1176	Professional Services	\$86,238.62
		Communication and Transportation	\$6,101.48
		Insurance	\$89,125.00
		Utility Services	\$27,151.23
		Repairs and Maintenance	\$220,913.02
		Other Services and Charges	\$22,573.77
		Total Services and Charges	\$452,103.12
		Machinery, Equipment, and Vehicles	\$270,411.50
		Other Capital Outlays	\$2,285.58
		Total Capital Outlays	\$272,697.08
Total Motor Vehicle Highway 1176		\$4,226,547.63	
Auditor's Transfer Fee 1181	Salaries and Wages	\$3,157.07	
	Other Personal Services	\$241.51	
	Total Personal Services	\$3,398.58	
	Repairs and Maintenance	\$15,214.00	
	Total Services and Charges	\$15,214.00	
Total Auditor's Transfer Fee 1181		\$18,612.58	
Rainy Day 1186	Insurance	\$500,000.00	
	Total Services and Charges	\$500,000.00	
	Transfer Out - Transferred To Another Fund	\$500,000.00	
Total Other Disbursements		\$500,000.00	
Total Rainy Day 1186		\$1,000,000.00	
Recorder Perpetuation 1189	Salaries and Wages	\$98,842.78	
	Other Personal Services	\$23,211.90	
	Total Personal Services	\$122,054.68	

Governmental Activities	Recorder Perpetuation 1189	Office Supplies	\$2,597.92
		Total Supplies	\$2,597.92
		Other Disbursements	\$215,330.89
		Total Other Disbursements	\$215,330.89
	Total Recorder Perpetuation 1189		\$339,983.49
	Sex & Violent Offender 1192	Other Services and Charges	\$100.00
		Total Services and Charges	\$100.00
	Total Sex & Violent Offender 1192		\$100.00
	Solid Waste Agency 1194	Other Services and Charges	\$8,878.67
		Total Services and Charges	\$8,878.67
	Total Solid Waste Agency 1194		\$8,878.67
	Suppl Public Defender 1200	Other Personal Services	\$21,305.00
		Total Personal Services	\$21,305.00
		Other Services and Charges	\$98,102.52
		Total Services and Charges	\$98,102.52
	Total Suppl Public Defender 1200		\$119,407.52
	Surplus Tax 1201	Distributions to Other Governmental Entities	\$56,976.08
		Total Other Disbursements	\$56,976.08
	Total Surplus Tax 1201		\$56,976.08
	Cornerstone Perpetuation 1202	Salaries and Wages	\$4,695.00

Governmental Activities	Cornerstone Perpetuation 1202	Other Personal Services	\$359.16
		Total Personal Services	\$5,054.16
		Other Supplies	\$286.80
		Total Supplies	\$286.80
		Professional Services	\$5,746.86
		Repairs and Maintenance	\$866.76
		Total Services and Charges	\$6,613.62
	Total Cornerstone Perpetuation 1202		\$11,954.58
	Tax Sale Vendor Fees 1203	Other Disbursements	\$4,045.00
		Total Other Disbursements	\$4,045.00
	Total Tax Sale Vendor Fees 1203		\$4,045.00
	Tax Sale Redemption 1204	Other Disbursements	\$40,491.53
		Total Other Disbursements	\$40,491.53
	Total Tax Sale Redemption 1204		\$40,491.53
	Tax Sale Surplus 1205	Other Disbursements	\$304,393.46
		Total Other Disbursements	\$304,393.46
	Total Tax Sale Surplus 1205		\$304,393.46
	IN Local Health DeptTrustAcct	Salaries and Wages	\$21,325.60
		Other Personal Services	\$1,840.77
		Total Personal Services	\$23,166.37
		Office Supplies	\$425.95

Governmental Activities	IN Local Health DeptTrustAcct	Repair and Maintenance Supplies	\$419.46
		Total Supplies	\$845.41
		Professional Services	\$2,500.00
		Communication and Transportation	\$2,276.04
		Other Services and Charges	\$590.50
		Total Services and Charges	\$5,366.54
	Total IN Local Health DeptTrustAcct		\$29,378.32
	CASA/GAL Services 1213	Other Services and Charges	\$23,116.00
		Total Services and Charges	\$23,116.00
	Total CASA/GAL Services 1213		\$23,116.00
	Elected Officials Training	Other Services and Charges	\$1,924.82
		Total Services and Charges	\$1,924.82
	Total Elected Officials Training		\$1,924.82
	Statewide E911 1222	Salaries and Wages	\$889,744.09
		Other Personal Services	\$183,762.07
		Total Personal Services	\$1,073,506.16
	Total Statewide E911 1222		\$1,073,506.16
	Reassessment	Machinery, Equipment, and Vehicles	\$137,859.00
		Total Capital Outlays	\$137,859.00
	Total Reassessment		\$137,859.00

Governmental Activities	LOIT Special Distribution	Operating Supplies	\$1,311,122.87
		Total Supplies	\$1,311,122.87
		Professional Services	\$432,073.02
		Total Services and Charges	\$432,073.02
	Total LOIT Special Distribution		\$1,743,195.89
Juvenile Probation 2050		Salaries and Wages	\$6,508.78
		Other Personal Services	\$824.51
		Total Personal Services	\$7,333.29
	Total Juvenile Probation 2050		\$7,333.29
Adult Probation Supp 2100		Salaries and Wages	\$156,070.47
		Other Personal Services	\$45,356.56
		Total Personal Services	\$201,427.03
		Other Services and Charges	\$93,393.97
		Total Services and Charges	\$93,393.97
	Total Adult Probation Supp 2100		\$294,821.00
ADA Drug Screen Probation 2101		Other Personal Services	\$23.33
		Total Personal Services	\$23.33
		Office Supplies	\$2,525.98
		Total Supplies	\$2,525.98
		Other Services and Charges	\$15,107.00
		Total Services and Charges	\$15,107.00
	Total ADA Drug Screen Probation 2101		\$17,656.31

Governmental Activities	County User Fees	Other Services and Charges	\$16,143.74
		Total Services and Charges	\$16,143.74
		Other Disbursements	\$231,628.75
		Total Other Disbursements	\$231,628.75
	Total County User Fees		\$247,772.49
	Drainage Maintenance 2700	Other Disbursements	\$1,890,192.33
		Total Other Disbursements	\$1,890,192.33
	Total Drainage Maintenance 2700		\$1,890,192.33
	Solid Waste Mgt District	Office Supplies	\$990.35
		Total Supplies	\$990.35
		Professional Services	\$27,414.00
		Communication and Transportation	\$1,149.86
		Other Services and Charges	\$22,858.79
		Total Services and Charges	\$51,422.65
	Total Solid Waste Mgt District		\$52,413.00
	All Debt Service	Payments on Bonds and Other Debt Principal	\$752,639.00
		Total Debt service - principal and interest	\$752,639.00
	Total All Debt Service		\$752,639.00
	Revenue Bond	Other Disbursements	\$115,281.00
		Total Other Disbursements	\$115,281.00
	Total Revenue Bond		\$115,281.00

Governmental Activities	GO 2013 Proceeds	Other Disbursements	\$59,810.23
		Total Other Disbursements	\$59,810.23
	Total GO 2013 Proceeds		\$59,810.23
	GO 2015 Proceeds	Other Disbursements	\$638,039.62
		Total Other Disbursements	\$638,039.62
	Total GO 2015 Proceeds		\$638,039.62
	Assessment Training Fnd 4904	Other Disbursements	\$8,000.50
		Total Other Disbursements	\$8,000.50
	Total Assessment Training Fnd 4904		\$8,000.50
	Superior I Trans 4910	Other Personal Services	\$3,722.75
		Total Personal Services	\$3,722.75
	Total Superior I Trans 4910		\$3,722.75
	Superior II Trans 4911	Other Personal Services	\$500.00
		Total Personal Services	\$500.00
	Total Superior II Trans 4911		\$500.00
	Circuit Crt Trans 4912	Other Personal Services	\$200.00
		Total Personal Services	\$200.00
	Total Circuit Crt Trans 4912		\$200.00

Governmental Activities	Jury Pay Fund 4913	Other Services and Charges	\$2,198.58
		Total Services and Charges	\$2,198.58
	Total Jury Pay Fund 4913		\$2,198.58
	CommCorrectionsVending 4917	Other Services and Charges	\$62,396.11
		Total Services and Charges	\$62,396.11
	Total CommCorrectionsVending 4917		\$62,396.11
	K-9 Police Dog Fund	Other Services and Charges	\$243.00
		Total Services and Charges	\$243.00
	Total K-9 Police Dog Fund		\$243.00
	Sheriff Pension Holding 5501	Other Disbursements	\$108,647.72
		Total Other Disbursements	\$108,647.72
	Total Sheriff Pension Holding 5501		\$108,647.72
	County Payroll 5900	Salaries and Wages	\$995.54
		Other Personal Services	\$1,165,228.13
		Total Personal Services	\$1,166,223.67
		Insurance	\$34,875.73
		Total Services and Charges	\$34,875.73
		Payment of Taxes and Other Payroll Withholdings	\$2,718,065.08
		Transfer Out - Transferred To Another Fund	\$2,575,677.09
		Total Other Disbursements	\$5,293,742.17
	Total County Payroll 5900		\$6,494,841.57

Governmental Activities	Health Claims Fund 5901	Insurance	\$2,542,103.83
		Total Services and Charges	\$2,542,103.83
Total Health Claims Fund 5901			\$2,542,103.83
Settlement	Account 6000	Distributions to Other Governmental Entities	\$84,843,472.09
		Total Other Disbursements	\$84,843,472.09
Total Settlement Account 6000			\$84,843,472.09
Loit Public Safety 1170		Salaries and Wages	\$646,878.30
		Other Personal Services	\$277,961.99
		Total Personal Services	\$924,840.29
		Office Supplies	\$7,811.37
		Operating Supplies	\$203,188.55
		Other Supplies	\$22,711.53
		Total Supplies	\$233,711.45
		Professional Services	\$383,928.75
		Communication and Transportation	\$4,166.97
		Printing and Advertising	\$2,392.60
		Repairs and Maintenance	\$173,834.86
		Other Services and Charges	\$336,838.37
		Total Services and Charges	\$901,161.55
		Machinery, Equipment, and Vehicles	\$5,600.00
		Total Capital Outlays	\$5,600.00
Total Loit Public Safety 1170			\$2,065,313.29

Governmental Activities	Loit Public Safety 6005	Distributions to Other Governmental Entities	\$3,759,058.99
		Total Other Disbursements	\$3,759,058.99
Total Loit Public Safety 6005			\$3,759,058.99
	Auto Excise Surtax 6020	Distributions to Other Governmental Entities	\$1,816,295.82
		Total Other Disbursements	\$1,816,295.82
Total Auto Excise Surtax 6020			\$1,816,295.82
	County Wheel Tax 6021	Distributions to Other Governmental Entities	\$254,943.62
		Total Other Disbursements	\$254,943.62
Total County Wheel Tax 6021			\$254,943.62
	CVET 6023	Distributions to Other Governmental Entities	\$412,450.00
		Total Other Disbursements	\$412,450.00
Total CVET 6023			\$412,450.00
	Delinq Weeds Assess 6041	Distributions to Other Governmental Entities	\$7,016.12
		Total Other Disbursements	\$7,016.12
Total Delinq Weeds Assess 6041			\$7,016.12
	Delinqnt Sewr Assessmnt 6042	Distributions to Other Governmental Entities	\$80,517.93
		Total Other Disbursements	\$80,517.93
Total Delinqnt Sewr Assessmnt 6042			\$80,517.93

Governmental Activities	Financial Inst Tax 6051	Distributions to Other Governmental Entities	\$61,606.64
		Total Other Disbursements	\$61,606.64
	Total Financial Inst Tax 6051		\$61,606.64
	LOIT Homestead 6105	Distributions to Other Governmental Entities	\$4,691,533.26
		Total Other Disbursements	\$4,691,533.26
	Total LOIT Homestead 6105		\$4,691,533.26
	Fines & Forfeitures 7101	Other Disbursements	\$12,952.50
		Total Other Disbursements	\$12,952.50
	Total Fines & Forfeitures 7101		\$12,952.50
	Infraction Judgment 7102	Distributions to Other Governmental Entities	\$32,107.35
		Total Other Disbursements	\$32,107.35
	Total Infraction Judgment 7102		\$32,107.35
	Overweight Vehicles 7103	Distributions to Other Governmental Entities	\$1,070.00
		Total Other Disbursements	\$1,070.00
	Total Overweight Vehicles 7103		\$1,070.00
	Special Death Benefit 7104	Distributions to Other Governmental Entities	\$5,280.00
		Total Other Disbursements	\$5,280.00
	Total Special Death Benefit 7104		\$5,280.00
	State Sales Disclosures 7105	Distributions to Other Governmental Entities	\$11,330.00

Governmental Activities	State Sales Disclosures 7105	Other Disbursements	\$15.00
		Total Other Disbursements	\$11,345.00
	Total State Sales Disclosures 7105		\$11,345.00
Coroner Educ Fees 7106	Distributions to Other Governmental Entities		\$7,452.00
		Total Other Disbursements	\$7,452.00
	Total Coroner Educ Fees 7106		\$7,452.00
Interstate Transfer Fee 7107	Distributions to Other Governmental Entities		\$1,250.00
		Total Other Disbursements	\$1,250.00
	Total Interstate Transfer Fee 7107		\$1,250.00
State Mortgage Fee 7108	Distributions to Other Governmental Entities		\$8,340.00
		Total Other Disbursements	\$8,340.00
	Total State Mortgage Fee 7108		\$8,340.00
State Of In Sex & Violent 7111	Distributions to Other Governmental Entities		\$160.00
		Total Other Disbursements	\$160.00
	Total State Of In Sex & Violent 7111		\$160.00
Child RestraintViolationFines	Distributions to Other Governmental Entities		\$212.41
		Total Other Disbursements	\$212.41
	Total Child RestraintViolationFines		\$212.41

Governmental Activities	Food & Beverage Tax 7201	Salaries and Wages	\$37,552.03
		Total Personal Services	\$37,552.03
		Professional Services	\$68,803.75
		Insurance	\$13,299.65
		Repairs and Maintenance	\$297,508.60
		Other Services and Charges	\$53,679.02
		Total Services and Charges	\$433,291.02
		Machinery, Equipment, and Vehicles	\$123,390.96
		Other Capital Outlays	\$122,353.02
		Total Capital Outlays	\$245,743.98
		Other Disbursements	\$17,847.35
		Total Other Disbursements	\$17,847.35
		Total Food & Beverage Tax 7201	\$734,434.38
Inheritance Tax 7202		Other Disbursements	\$98.27
		Total Other Disbursements	\$98.27
		Total Inheritance Tax 7202	\$98.27
Education Plate 7301		Other Disbursements	\$1,293.75
		Total Other Disbursements	\$1,293.75
		Total Education Plate 7301	\$1,293.75
Riverboat Sharing Fund 7303		Distributions to Other Governmental Entities	\$414,671.27
		Total Other Disbursements	\$414,671.27
		Total Riverboat Sharing Fund 7303	\$414,671.27
Tourism Commission 7304		Salaries and Wages	\$53,634.00

Governmental Activities	Tourism Commission 7304	Other Personal Services	\$19,666.95
		Total Personal Services	\$73,300.95
		Other Disbursements	\$437,823.78
		Total Other Disbursements	\$437,823.78
	Total Tourism Commission 7304		\$511,124.73
	CAGIT CERT SHARES/PTRC 7311	Distributions to Other Governmental Entities	\$18,795,294.01
		Total Other Disbursements	\$18,795,294.01
	Total CAGIT CERT SHARES/PTRC 7311		\$18,795,294.01
	Cedit Special Tax 7312	Distributions to Other Governmental Entities	\$1,868,383.68
		Total Other Disbursements	\$1,868,383.68
	Total Cedit Special Tax 7312		\$1,868,383.68
	LOIT 2016 Special Distribution	Distributions to Other Governmental Entities	\$10,400,259.32
		Total Other Disbursements	\$10,400,259.32
	Total LOIT 2016 Special Distribution		\$10,400,259.32
	Penny Trail Fund	Professional Services	\$37,641.00
		Other Services and Charges	\$800.00
		Total Services and Charges	\$38,441.00
	Total Penny Trail Fund		\$38,441.00
	16.575 VOCA VictimAssist	Salaries and Wages	\$42,544.19

Governmental Activities	16.575 VOCA VictimAssist	Other Personal Services	\$2,365.65
		Total Personal Services	\$44,909.84
	Total 16.575 VOCA VictimAssist		\$44,909.84
	16.738JAGUnderageDrink TaskForc	Other Services and Charges	\$28,000.00
		Total Services and Charges	\$28,000.00
		Machinery, Equipment, and Vehicles	\$5,500.00
		Total Capital Outlays	\$5,500.00
	Total 16.738JAGUnderageDrinkTaskForc		\$33,500.00
	93.563 TitleIV-D INCENTIVE GEN	Salaries and Wages	\$15,635.82
		Other Personal Services	\$1,322.28
		Total Personal Services	\$16,958.10
	Total 93.563 TitleIV-D INCENTIVE GEN		\$16,958.10
	93.563 Pros IV-D Incentive	Salaries and Wages	\$23,744.54
		Other Personal Services	\$2,431.11
		Total Personal Services	\$26,175.65
		Other Services and Charges	\$1,500.00
		Total Services and Charges	\$1,500.00
	Total 93.563 Pros IV-D Incentive		\$27,675.65
	93.563 Clerk Incentive 10- 1-99	Salaries and Wages	\$6,374.90

Governmental Activities	93.563 Clerk Incentive 10-1-99	Other Personal Services	\$427.79
		Total Personal Services	\$6,802.69
		Office Supplies	\$21.90
		Repair and Maintenance Supplies	\$917.25
		Total Supplies	\$939.15
		Professional Services	\$10,526.68
		Total Services and Charges	\$10,526.68
		Other Disbursements	\$249.25
		Total Other Disbursements	\$249.25
	Total 93.563 Clerk Incentive 10-1-99		\$18,517.77
	16.738 PACE Drug-Interdiction	Other Disbursements	\$17,877.17
		Total Other Disbursements	\$17,877.17
	Total 16.738 PACE Drug-Interdiction		\$17,877.17
	20.509 Hancock Area Rural Tran	Other Services and Charges	\$220,711.00
		Total Services and Charges	\$220,711.00
	Total 20.509 Hancock Area Rural Tran		\$220,711.00
	93.074 MedicalReserveCorpMRC	Professional Services	\$5,902.86
		Total Services and Charges	\$5,902.86
	Total 93.074 MedicalReserveCorpMRC		\$5,902.86
	Health Maint Grant 8908	Salaries and Wages	\$20,647.09
		Other Personal Services	\$3,469.01
		Total Personal Services	\$24,116.10

Governmental Activities	Health Maint Grant 8908	Other Supplies	\$16,067.92
		Total Supplies	\$16,067.92
		Professional Services	\$2,000.00
		Communication and Transportation	\$904.62
		Other Services and Charges	\$16,026.24
		Total Services and Charges	\$18,930.86
	Total Health Maint Grant 8908		\$59,114.88
	93.074 BioTerrorism 8909	Professional Services	\$66,583.11
		Communication and Transportation	\$842.73
		Total Services and Charges	\$67,425.84
	Total 93.074 BioTerrorism 8909		\$67,425.84
	CommCorr FISCALGRANT 8910	Salaries and Wages	\$151,590.75
		Other Personal Services	\$54,873.03
		Total Personal Services	\$206,463.78
		Office Supplies	\$4,939.85
		Operating Supplies	\$22,225.25
		Repair and Maintenance Supplies	\$12,446.29
		Total Supplies	\$39,611.39
		Professional Services	\$1,958.58
		Communication and Transportation	\$4,800.00
		Repairs and Maintenance	\$5,000.00
		Total Services and Charges	\$11,758.58
		Transfer Out - Transferred To Another Fund	\$13,074.12

Governmental Activities	CommCorr FISCALGRANT 8910	Other Disbursements	\$119,167.29
		Total Other Disbursements	\$132,241.41
Total CommCorr FISCALGRANT 8910			\$390,075.16
20.601 DUI HANCO TSP (10K)		Salaries and Wages	\$1,395.71
		Total Personal Services	\$1,395.71
		Other Services and Charges	\$3,302.34
		Total Services and Charges	\$3,302.34
Total 20.601 DUI HANCO TSP (10K)			\$4,698.05
20.600 OPO-Partnership (20k)		Salaries and Wages	\$893.96
		Total Personal Services	\$893.96
		Other Services and Charges	\$9,514.98
		Total Services and Charges	\$9,514.98
Total 20.600 OPO-Partnership(20k)			\$10,408.94
97.042 Emergency Mngmt 8918		Machinery, Equipment, and Vehicles	\$5,111.00
		Total Capital Outlays	\$5,111.00
Total 97.042 Emergency Mngmt 8918			\$5,111.00
16.588 STOP Grant		Salaries and Wages	\$62,663.40
		Other Personal Services	\$11,658.05
		Total Personal Services	\$74,321.45
Total 16.588 STOP Grant			\$74,321.45

Governmental Activities	Hazard Mitigation Grant-FEMA	Professional Services	\$7,400.00
		Total Services and Charges	\$7,400.00
	Total Hazard Mitigation Grant-FEMA		\$7,400.00
	Federal Equitable Share PACE	Salaries and Wages	\$45,790.28
		Other Personal Services	\$11,806.95
		Total Personal Services	\$57,597.23
	Total Federal Equitable Share PACE		\$57,597.23
	Probation IDOC Grant	Salaries and Wages	\$54,381.30
		Other Personal Services	\$8,497.49
		Total Personal Services	\$62,878.79
	Total Probation IDOC Grant		\$62,878.79
Total Governmental Activities			\$194,398,868.32

**Hancock County, Indiana
Disbursements by Fund with Departments - 2016**

Governmental Activities	County General 1001	No Department	Transfer Out - Transferred To Another Fund	\$1,300,000.00
			Other Disbursements	\$7,064.48
Total Other Disbursements				\$1,307,064.48
Total No Department				\$1,307,064.48
		County Sheriff	Salaries and Wages	\$1,646,436.75
			Other Personal Services	\$240,664.57
Total Personal Services				\$1,887,101.32
Total County Sheriff				\$1,887,101.32
		Prosecuting Attorney	Salaries and Wages	\$644,357.98
			Other Personal Services	\$3,602.50
			Employee Benefits	\$1,400.00
Total Personal Services				\$649,360.48
			Office Supplies	\$4,313.34
			Operating Supplies	\$2,491.60
Total Supplies				\$6,804.94
			Professional Services	\$6,368.00
			Communication and Transportation	\$4,879.96
			Printing and Advertising	\$1,933.00
			Other Services and Charges	\$688.25
Total Services and Charges				\$13,869.21
Total Prosecuting Attorney				\$670,034.63
		County Commissioners	Salaries and Wages	\$366,940.60

Employee Benefits

\$2,191,673.40

Total Personal Services

\$3,133,145.94

Operating Supplies

\$9,863.45

Other Supplies

\$1,720.54

Total Supplies

\$11,583.99

Professional Services

\$97,463.71

Communication and Transportation

\$58,778.28

Printing and Advertising

\$4,416.41

Insurance

\$533,337.82

Utility Services

\$434,858.00

Repairs and Maintenance

\$146,578.09

Other Services and Charges

\$799,696.97

Total Services and Charges

\$2,075,129.28

Other Disbursements

\$904,883.75

Total Other Disbursements

\$904,883.75

Total County Commissioners

\$6,124,742.96

Jail

Salaries and Wages

\$1,111,882.42

Employee Benefits

\$4,600.00

Total Personal Services

\$1,116,482.42

Other Services and Charges

\$5,000.00

Total Services and Charges

\$5,000.00

Total Jail

\$1,121,482.42

Total County General 1001

\$11,110,425.81

Governmental Activities

CAGIT County Certified
1110

No Department

Transfer Out - Transferred To Another
Fund

\$52,428.00

Total Other Disbursements

\$52,428.00

Total No Department

\$52,428.00

Clerk Of Circuit Court (County Clerk)

Salaries and Wages

\$338,112.77

Other Personal Services

\$17,747.32

Employee Benefits

\$1,400.00

Total Personal Services

\$357,260.09

Office Supplies

\$22,391.13

Total Supplies

\$22,391.13

Communication and Transportation

\$30,491.43

Printing and Advertising

\$371.44

Repairs and Maintenance

\$9,899.70

Other Services and Charges

\$2,901.27

Total Services and Charges

\$43,663.84

Total Clerk Of Circuit Court (County Clerk)

\$423,315.06

County Auditor

Salaries and Wages

\$340,386.94

Employee Benefits

\$1,000.00

Total Personal Services

\$341,386.94

Office Supplies

\$16,438.32

Total Supplies

\$16,438.32

Communication and Transportation

\$2,035.58

Total Services and Charges		\$3,681.96
	Machinery, Equipment, and Vehicles	\$2,295.00
Total Capital Outlays		\$2,295.00
Total County Auditor		\$363,802.22
County Treasurer	Salaries and Wages	\$142,107.75
	Employee Benefits	\$1,600.00
Total Personal Services		\$143,707.75
	Office Supplies	\$23,118.19
Total Supplies		\$23,118.19
	Communication and Transportation	\$17,742.31
	Repairs and Maintenance	\$300.00
	Other Services and Charges	\$5,891.46
Total Services and Charges		\$23,933.77
Total County Treasurer		\$190,759.71
County Recorder	Salaries and Wages	\$54,905.00
Total Personal Services		\$54,905.00
	Communication and Transportation	\$1,152.74

Total Services and Charges		\$2,390.22
Total County Recorder		\$57,295.22
County Sheriff	Professional Services	\$328,534.00
	Other Services and Charges	\$23,289.19
Total Services and Charges		\$351,823.19
Total County Sheriff		\$351,823.19
County Surveyor	Salaries and Wages	\$205,595.72
	Employee Benefits	\$1,000.00
Total Personal Services		\$206,595.72
	Office Supplies	\$1,443.22
	Operating Supplies	\$550.50
Total Supplies		\$1,993.72
	Professional Services	\$80,860.00
	Communication and Transportation	\$3,162.27
	Printing and Advertising	\$273.50
	Repairs and Maintenance	\$3,389.07
	Other Services and Charges	\$2,945.12
Total Services and Charges		\$90,629.96
Total County Surveyor		\$299,219.40

Total Personal Services		\$21,700.00
	Office Supplies	\$25.00
	Operating Supplies	\$371.99
Total Supplies		\$396.99
	Professional Services	\$35,000.00
	Communication and Transportation	\$1,216.87
Total Services and Charges		\$36,216.87
Total County Coroner		\$58,313.86
County Assessor	Salaries and Wages	\$307,846.49
	Employee Benefits	\$2,200.00
Total Personal Services		\$310,046.49
	Office Supplies	\$5,994.91
	Operating Supplies	\$4,778.92
Total Supplies		\$10,773.83
	Professional Services	\$2,822.80
	Communication and Transportation	\$1,745.00
	Repairs and Maintenance	\$1,277.06
	Other Services and Charges	\$1,948.12
Total Services and Charges		\$7,792.98
Total County Assessor		\$328,613.30

Total Personal Services		\$28,008.88
	Office Supplies	\$5,223.43
Total Supplies		\$5,223.43
	Communication and Transportation	\$468.61
	Other Services and Charges	\$90.00
Total Services and Charges		\$558.61
Total Registration Of Voters		\$33,790.92
County Cooperative Extension Service (Agent)	Salaries and Wages	\$103,283.48
	Employee Benefits	\$200.00
Total Personal Services		\$103,483.48
	Office Supplies	\$10,022.83
Total Supplies		\$10,022.83
	Professional Services	\$107,442.25
	Communication and Transportation	\$18,008.56
	Repairs and Maintenance	\$2,075.99
Total Services and Charges		\$127,526.80

Total Other Disbursements		\$5,439.44
Total County Cooperative Extension Service (Agent)		\$246,472.55
County Election Board	Salaries and Wages	\$127,008.56
Total Personal Services		\$127,008.56
	Office Supplies	\$4,787.76
Total Supplies		\$4,787.76
	Communication and Transportation	\$10,191.58
	Printing and Advertising	\$33,270.79
	Repairs and Maintenance	\$34,491.33
	Rentals	\$1,650.00
	Other Services and Charges	\$30,082.05
Total Services and Charges		\$109,685.75
Total County Election Board		\$241,482.07
Drainage Board	Salaries and Wages	\$3,450.00
Total Personal Services		\$3,450.00
	Office Supplies	\$69.99
	Operating Supplies	\$527.64
Total Supplies		\$597.63

Total Services and Charges**\$11,653.50****Total Drainage Board****\$15,701.13**

County Commissioners

Other Services and Charges

\$119,958.00

Total Services and Charges**\$119,958.00****Total County Commissioners****\$119,958.00**

Plan Commission

Salaries and Wages

\$163,434.70

Employee Benefits

\$1,800.00

Total Personal Services**\$165,234.70**

Office Supplies

\$1,132.32

Total Supplies**\$1,132.32**

Professional Services

\$14,879.48

Communication and Transportation

\$2,009.89

Printing and Advertising

\$449.82

Repairs and Maintenance

\$1,124.51

Other Services and Charges

\$1,177.39

Total Services and Charges**\$19,641.09****Total Plan Commission****\$186,008.11**

Superior Court #1 (Superior Court)

Salaries and Wages

\$154,511.23

Total Personal Services**\$154,511.23**

Total Supplies		\$4,467.40
	Professional Services	\$2,587.50
	Communication and Transportation	\$6,312.58
	Printing and Advertising	\$7,318.93
	Repairs and Maintenance	\$274.96
	Other Services and Charges	\$2,244.96
Total Services and Charges		\$18,738.93
Total Superior Court #1 (Superior Court)		\$177,717.56
Superior Court #2	Salaries and Wages	\$183,206.52
	Employee Benefits	\$800.00
Total Personal Services		\$184,006.52
	Office Supplies	\$7,705.16
Total Supplies		\$7,705.16
	Professional Services	\$740.00
	Communication and Transportation	\$10,018.23
	Printing and Advertising	\$10,067.74
	Repairs and Maintenance	\$679.72
	Other Services and Charges	\$1,238.99
Total Services and Charges		\$22,744.68
Total Superior Court #2		\$214,456.36
Circuit Court	Salaries and Wages	\$153,787.03

Total Personal Services		\$155,787.03
	Office Supplies	\$2,625.34
Total Supplies		\$2,625.34
	Professional Services	\$87.50
	Communication and Transportation	\$7,000.00
	Printing and Advertising	\$6,413.56
	Repairs and Maintenance	\$35.00
	Other Services and Charges	\$965.23
Total Services and Charges		\$14,501.29
Total Circuit Court		\$172,913.66
Probation	Salaries and Wages	\$613,210.52
	Employee Benefits	\$6,800.00
Total Personal Services		\$620,010.52
	Office Supplies	\$3,974.03
Total Supplies		\$3,974.03
	Communication and Transportation	\$1,898.00
	Repairs and Maintenance	\$2,471.55
	Other Services and Charges	\$939.99
Total Services and Charges		\$5,309.54
Total Probation		\$629,294.09

Total Personal Services		\$16,830.00
	Office Supplies	\$381.04
Total Supplies		\$381.04
	Professional Services	\$255.00
	Communication and Transportation	\$1,437.08
	Repairs and Maintenance	\$124.16
	Other Services and Charges	\$320.60
Total Services and Charges		\$2,136.84
Total Weights & Measures Inspector		\$19,347.88
Building Inspector	Salaries and Wages	\$78,050.00
Total Personal Services		\$78,050.00
	Office Supplies	\$784.11
Total Supplies		\$784.11
	Communication and Transportation	\$7,931.44
	Printing and Advertising	\$448.46
	Repairs and Maintenance	\$652.68
	Other Services and Charges	\$309.66
Total Services and Charges		\$9,342.24
Total Building Inspector		\$88,176.35
Adult Corrections	Salaries and Wages	\$153,541.96

Employee Benefits

\$6,400.00

Total Personal Services

\$166,109.15

Total Adult Corrections

\$166,109.15

Soil Conservation (Soil & Water)

Salaries and Wages

\$36,897.00

Employee Benefits

\$600.00

Total Personal Services

\$37,497.00

Office Supplies

\$400.00

Total Supplies

\$400.00

Printing and Advertising

\$400.00

Other Services and Charges

\$800.00

Total Services and Charges

\$1,200.00

Total Soil Conservation (Soil & Water)

\$39,097.00

GIS

Salaries and Wages

\$58,983.02

Employee Benefits

\$800.00

Total Personal Services

\$59,783.02

Operating Supplies

\$1,623.28

Total Supplies

\$1,623.28

Communication and Transportation

\$220.97

Total Services and Charges		\$660.97
Total GIS		\$62,067.27
IT Department (0070)	Salaries and Wages	\$149,664.55
	Employee Benefits	\$400.00
Total Personal Services		\$150,064.55
	Office Supplies	\$94.94
Total Supplies		\$94.94
	Repairs and Maintenance	\$89,728.52
	Other Services and Charges	\$6,263.75
Total Services and Charges		\$95,992.27
Total IT Department (0070)		\$246,151.76
Law Enforcement Activity (00700)	Other Services and Charges	\$10,475.42
Total Services and Charges		\$10,475.42
	Machinery, Equipment, and Vehicles	\$6,241.62
Total Capital Outlays		\$6,241.62
Total Law Enforcement Activity (00700)		\$16,717.04
New Reassessment 0124	Salaries and Wages	\$126,421.41

Total Personal Services		\$127,421.41
	Office Supplies	\$4,547.66
	Operating Supplies	\$2,729.04
Total Supplies		\$7,276.70
	Professional Services	\$103,150.00
	Communication and Transportation	\$17,871.86
	Other Services and Charges	\$3,850.00
Total Services and Charges		\$124,871.86
Total New Reassessment 0124		\$259,569.97
Total CAGIT County Certified 1110		\$5,060,600.83
LIT Economic Dev(County No Department Share)	Professional Services	\$111,930.00
	Repairs and Maintenance	\$249,846.41
	Other Services and Charges	\$57,750.00
Total Services and Charges		\$419,526.41
	Land	\$514,761.13
Total Capital Outlays		\$514,761.13
Total No Department		\$934,287.54
Total LIT Economic Dev(County Share)		\$934,287.54

Governmental Activities	Library Ptrc/Cedit Fund 1113	No Department	Distributions to Other Governmental Entities	\$2,952,626.00
Total Other Disbursements				\$2,952,626.00
Total No Department				\$2,952,626.00
Total Library Ptrc/Cedit Fund 1113				\$2,952,626.00
	Motor Vehicle Highway 1176		Salaries and Wages	\$1,275,876.41
			Other Personal Services	\$564,106.26
Total Personal Services				\$1,839,982.67
			Office Supplies	\$3,251.73
			Operating Supplies	\$362,807.32
			Repair and Maintenance Supplies	\$1,280,716.13
			Other Supplies	\$14,989.58
Total Supplies				\$1,661,764.76
			Professional Services	\$86,238.62
			Communication and Transportation	\$6,101.48
			Insurance	\$89,125.00
			Utility Services	\$27,151.23
			Repairs and Maintenance	\$220,913.02
			Other Services and Charges	\$22,573.77
Total Services and Charges				\$452,103.12
			Machinery, Equipment, and Vehicles	\$270,411.50

Governmental Activities	Motor Vehicle Highway 1176	No Department	Other Capital Outlays	\$2,285.58
Total Capital Outlays				\$272,697.08
Total No Department				\$4,226,547.63
Total Motor Vehicle Highway 1176				\$4,226,547.63
	Rainy Day 1186		Insurance	\$500,000.00
Total Services and Charges				\$500,000.00
			Transfer Out - Transferred To Another Fund	\$500,000.00
Total Other Disbursements				\$500,000.00
Total No Department				\$1,000,000.00
Total Rainy Day 1186				\$1,000,000.00
Total Governmental Activities Disbursements for Funds with Departments				\$25,284,487.81

**Hancock County, Indiana
Debt Statement - 2016**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	Revenue Bonds	Revenue Bond of 2011 Purchase of Enhanced 911 AT & T	\$665,000.00	\$117,600.00
	Other Bonds	2009 Redevelopment Bond District Bonds	\$10,325,000.00	\$845,149.00
	General Obligation Bonds	GO Bond 2013 Capital Expenses	\$1,020,000.00	\$411,026.00
	General Obligation Bonds	GO Bond 2011	\$655,000.00	\$127,256.00
	General Obligation Bonds	GO Bond 2015	\$1,810,000.00	\$405,902.00
		SubTotal	\$14,475,000.00	\$1,906,933.00
GRAND TOTAL			\$14,475,000.00	\$1,906,933.00

**Hancock County, Indiana
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2017	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	ES & S	Vote Centers for Hancock County	\$42,071.60	01/01/2014	12/31/2018
	Total Governmental Activities (General) \$42,071.60				
	GRAND TOTAL \$42,071.60				

**Hancock County, Indiana
Grants - 2016**

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
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	\$43,764.38	\$67,425.84	\$0.00	\$0.00	\$0.00	\$0.00
Medical Reseve Corp	National Bio-Terrorism Hospital Preparedness Program, Public Health Preparedness Program, PHEP Aligned Cooperative Agreements	Centers for Disease Control and Prevention , Department of Health and Human Services	Indiana Department of Health	93.074	MRC-Grants	5U90TP00 0521-02	Advance Grant	93.074 MedicalRese rveCorpMRC	\$5,411.00	\$5,902.76	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Perpetuation-Title IVD Reimbursements	Child Support Enforcement	Department of Health & Human Services	Indiana Department of Child Services	93.563	Clerk Perpetuation-Title IVD Reimbursements		Reimbursemen t Grant	Clerk's Rec Perpetuation 1119	\$1,483.91	\$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	Advance Grant	Cumulative Bridge 1135	\$58,960.00	\$74,610.00	\$0.00	\$0.00	\$0.00	\$0.00
DES: 1383061 Signage	Highway Planning & Construction	Federal Highway Administration	Indiana Department of Transportation	20.205	DES: 1383061 Signage	A249-14-321228	Advance Grant	Cumulative Bridge 1135	\$1,994.73	\$42,405.52	\$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	Reimbursemen t Grant	93.563 TitleIV-D INCENTIVE GEN	\$22,058.00	\$16,958.10	\$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	\$45,944.10	\$9,792.91	\$0.00	\$0.00	\$0.00	\$0.00
Problem Solving Court Grant	Edward Byrne Memorial Justice Assistance Grant JAG	Bureau of Justice Assistance	US Department of Justice	16.738	Problem Solving Court Grant		Advance Grant	16.738 ProblemSolv ingCt Grant	\$2,450.00	\$0.00	\$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	\$29,107.50	\$33,500.00	\$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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
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	\$220,711.00	\$220,711.00	\$220,711.00	\$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	1404IN4005	Advance Grant	93.563 Pros IV-D Incentive	\$55,245.08	\$27,675.54	\$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	Reimbursements	1404IN4005	Reimbursement Grant	County General 1001	\$184,515.82	\$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	Reimbursements	1504INCS ES	Reimbursement Grant	County General 1001	\$39,961.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Plan/RTK	Interagency Hazardous Materials Public Sector Training and Planning Grant	Pipeline and Hazardous Materials Safety Administration	Indiana Department of Homeland Security	20.703	Local Emergency Planning Committee	EPCRA Act of 1986	Advance Grant	EmergencyPlan/RightToKnow 1152	\$5,026.86	\$5,077.42	\$0.00	\$0.00	\$0.00	\$0.00
Operation Pull Over (OPO) Enforcement Program	OPO Traffic Safety Partnership	National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.600	OPO Enforcement Program	D3-14-8252	Reimbursement Grant	20.600 OPO-Partnership (20k)	\$11,419.74	\$10,408.94	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Performance Grant	Emergency Management Performance Grants	Department of Homeland Security	Indiana Department of Homeland Security	97.042	Emergency Management Performance	EMW-2015-EP-00037	Reimbursement Grant	97.042 Emergency Mngmt 8918	\$5,111.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00
DES: 0810490-Cumulative Bridge No. 59	Highway Planning and Construction Bridge Rehabilitation & Replacement	Federal Highway Administration	Indiana Department of Transportation	20.205	Cumulative Bridge No. 59	B-33644	Reimbursement Grant	Cumulative Bridge 1135	\$4,818.59	\$0.00	\$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	\$112,342.45	\$18,517.77	\$0.00	\$0.00	\$0.00	\$0.00
DES: 400037 600 W Broken Arrow Phase 1	Group IV Highway Planning and Construction	Federal Highway Administration	Indiana Department of Transportation	20.205	600 W Broken Arrow to US 40 Phase I	A249-13-320056-A	Reimbursement Grant	Motor Vehicle Highway 1176	\$69,858.09	\$764,607.54	\$0.00	\$0.00	\$0.00	\$0.00
DUI Hancock TSP Grant	DUI Taskforce Enforcement Program	National Highway Traffic Safety Administration	Indiana Criminal Justice Institute	20.601	OPO-DUI Taskforce	D3-14-8128	Reimbursement Grant	20.601 DUI HANCO TSP (10K)	\$6,538.46	\$4,698.05	\$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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
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	Reimbursement Grant	16.588 STOP Grant	\$41,287.81	\$74,321.45	\$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	Reimbursement Grant	16.575 VOCA VictimAssist	\$45,978.78	\$44,909.84	\$0.00	\$0.00	\$0.00	\$0.00
Broken Arrow DES 400497-600S to 300W	Group IV Highway Planning and Construction	Federal Highway Administration	Indiana Department of Transportation	20.205	600 W/300N Intersection Phase 2	A249-13-320056-A	Reimbursement Grant	Motor Vehicle Highway 1176	\$69,858.09	\$609,721.11	\$0.00	\$0.00	\$0.00	\$0.00
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	Reimbursement Grant	County General 1001	\$13,026.50	\$34,636.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Public Health Preparedness Grant	Public Health Preparedness & Emergency Response PHPER Division	Indiana Department of Health	Indiana Department of Health	93.074	Budget Period 5 PHPER Division	Contract 16041	Advance Grant	Health Maint Grant 8908	\$81,726.83	\$59,114.88	\$0.00	\$0.00	\$0.00	\$0.00
Hazard Mitigation Grant FEMA	HMGP Dept of Homeland Security	Department of Homeland Security	IN Dept of Homeland Security	97.039	Funding support for Communities to reduce risk of damages from a major disaster	FEMA-4058-DR	Advance Grant	Hazard Mitigation Grant-FEMA	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00

**Hancock County, Indiana
Capital Assets 2016**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$785,400.00	\$319,144,471.00	\$10,806,200.00	\$78,600.00	\$5,715,295.04	\$0.00	\$121,958.00	\$336,651,924.04
TOTAL	\$785,400.00	\$319,144,471.00	\$10,806,200.00	\$78,600.00	\$5,715,295.04	\$0.00	\$121,958.00	\$336,651,924.04

Hancock County, Indiana
Accounts Payable/Receivable Statement - 2016

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$818,000.00	\$48,520.00

**Hancock County, Indiana
Financial Assistance to Non Governmental Entities - 2016**

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	\$13,900.00	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	Skip Kuker	317-477-7241	Fee For Service	\$50,000.00	ECONOMIC DEVELOPMENT CORP.
Gallahue Mental Health	35-0983617	5470 E 16th Street	Indianapolis IN	Hancock	Edward C Tschoop	317-355-5009	Fee For Service	\$350,872.00	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	\$24,000.00	SENIOR CITIZEN CENTER
Tourism Commission			Greenfield IN	Hancock	Earl Smith		Fee For Service	\$480,752.00	TOURISM & PROMOTION BUREAU

**Hancock County, Indiana
Pensions - 2016**

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 MERIT BOARD
Street Address	123 E MAIN STREET
City	GREENFIELD
State	IN
Zip (e.g. 99999)	46140
Contact Person	MIKE SHEPHERD
Phone (e.g. 999-999-9999)	317-477-1147
e-mail (e.g. example@example.com)	mshepherd@hancockcoingov.org
Employer Sponsoring the Plan	HANCOCK COUNTY SHERIFF DEPARTMENT
Amount of Employer Contributions (e.g. 9999.99)	\$500,891.00
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	27
Active Employees that are Not Vested (e.g. 9999)	13
Separated Employees But are Vested (e.g. 9999)	3
Current Number of Retirees (e.g. 9999)	15
Has there been an actuarial valuation done for this Plan?	Yes

Please enter the information below from the most recent actuarial valuation.	
Actuarial valuation date	01/01/2016
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%
Inflation Rate (e.g. 99.99)	3.00
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	72.19
Additional Information	
Actual Investment Return for Last Year (e.g. 99.99)	-1.53%
Contribution Rates	
Employer (e.g. 99.99)	24.40%
Plan Members (e.g. 99.99)	3.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,038,606
Actuarial Cost Method	FROZEN INITIAL LIABILITY
Remaining Amortization Period in years (e.g. 99)	29
Amortization Begin Date	01/01/2016
Asset Valuation Method	5-YEAR ASSET SMOOTHING
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$14,194,446.00
Service Cost (e.g. 9999.99)	\$292,781.00
Actuarially Determined Contribution (e.g. 9999.99)	\$484,011.00
Contributions made (e.g. 9999.99)	\$500,891.00
Total Pension Liability (e.g. 9999.99)	\$11,710,142.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$8,454,012.00
Net Pension Liability (e.g. 9999.99)	\$3,256,130.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	72.19%

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 MERIT BOARD
Street Address	123 E MAIN
City	GREENFIELD
State	IN
Zip (e.g. 99999)	46140
Contact Person	MIKE SHEPHERD
Phone (e.g. 999-999-9999)	317-477-1147
e-mail (e.g. example@example.com)	mshepherd@hancockcoingov.org
Employer Sponsoring the Plan	HANCOCK COUNTY SHERIFF DEPARTMENT
Amount of Employer Contributions (e.g. 9999.99)	\$64,977.00
Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	40
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
Has there been an actuarial valuation done for this Plan?	Yes

Please enter the information below from the most recent actuarial valuation.	
Actuarial valuation date	01/01/2016
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%
Inflation Rate (e.g. 99.99)	3.00
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	69.25
Additional Information	
Actual Investment Return for Last Year (e.g. 99.99)	0.06%
Contribution Rates	
Employer (e.g. 99.99)	3.40%
Plan Members (e.g. 99.99)	0.00%
Annual Covered Payroll (e.g. 9999.99)	\$2,038,606
Actuarial Cost Method	AGGREGATE
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2016
Asset Valuation Method	5-YEAR ASSET SMOOTHING
Pension Liability	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$1,112,287.00
Service Cost (e.g. 9999.99)	\$32,801.00
Actuarially Determined Contribution (e.g. 9999.99)	\$64,977.00
Contributions made (e.g. 9999.99)	\$64,977.00
Total Pension Liability (e.g. 9999.99)	\$833,611.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$577,234.00
Net Pension Liability (e.g. 9999.99)	\$256,377.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	69.25%