

**Adams County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities					
0	Clerk	\$274,785.90	\$2,193,398.51	\$2,300,938.41	\$167,246.00
00	Inmate Trust Fund 2	\$22,468.19	\$267,958.23	\$258,749.43	\$31,676.99
000	Sheriff's Commissary 2	\$44,127.73	\$263,547.43	\$266,904.63	\$40,770.53
0000	County Home Residents	\$13,148.27	\$290,431.50	\$295,728.04	\$7,851.73
00000	Sheriff	\$0.00	\$798,686.71	\$798,686.71	\$0.00
000000	Treasurer	\$1,025,229.71	\$835,535.95	\$1,025,229.71	\$835,535.95
1000	General	\$3,461,038.79	\$12,313,162.36	\$11,143,122.17	\$4,631,078.98
1101	Accident Report	\$12,110.00	\$3,199.00	\$386.40	\$14,922.60
1112	CEDIT County Share	\$659,079.71	\$7,789,798.00	\$1,987,692.93	\$461,184.78
1115	Child Advocacy	\$900.00	\$75.00	\$0.00	\$975.00
1116	City and Town Court Costs	\$3,683.74	\$9,987.07	\$10,531.60	\$3,139.21
1119	Clerk's Records Perpetuation	\$76,032.35	\$31,185.46	\$22,682.99	\$84,534.82
1121	COIT's County Distributive Shares	\$447,771.18	\$1,073.13	\$448,844.31	\$0.00
1122	Community Corrections	\$103,351.37	\$358,664.00	\$412,917.40	\$49,097.97
1123	Community Transition Program	\$23,105.25	\$25,800.00	\$25,230.07	\$23,675.18
1131	Sales Disclosure - County Share	\$40,291.93	\$3,775.00	\$9,581.54	\$34,485.39
1134	Covered Bridge	\$9,943.32	\$1,850.00	\$0.00	\$11,793.32
1135	Cummulative Bridge	\$1,479,062.24	\$818,232.23	\$797,049.90	\$1,500,244.57
1138	Cummulative Capital Development	\$612,245.78	\$500,196.33	\$599,123.76	\$513,318.35
1140	Cummulative Courthouse	\$312,320.01	\$60,256.42	\$63.79	\$372,512.64
1142	Cummulative Jail	\$876,829.84	\$479,719.87	\$1,040,229.62	\$316,320.09
1148	Drug Free Community	\$80,782.27	\$51,548.14	\$38,722.55	\$93,607.86
1152	Emergency Planning/Right to Know	\$21,894.39	\$14,004.48	\$13,470.27	\$22,428.60
1155	Extradition and Sheriff's Assistance	\$10,989.91	\$25.00	\$2,030.02	\$8,984.89
1156	Firearms Training	\$8,896.21	\$4,660.00	\$2,542.50	\$11,013.71
1158	General Drain Improvement	\$452,120.60	\$7,874.73	\$7,929.42	\$452,065.91
1159	Health	\$161,049.62	\$289,667.13	\$284,038.21	\$166,678.54
1160	Identification Security Protectio	\$32,603.10	\$3,650.00	\$2,733.08	\$33,520.02
1168	Local Health Maintenance	\$122,455.12	\$33,139.00	\$28,351.26	\$127,242.86
1169	Local Road and Street	\$185,214.17	\$364,351.06	\$252,425.56	\$297,139.67
1170	LOIT Public Safety - County Share	\$1,623,841.40	\$1,028,626.39	\$1,929,363.54	\$723,104.25
1175	Misdemeanant	\$780.23	\$22,882.94	\$6,591.97	\$17,071.20
1176	Motor Vehicle Highway	\$2,217,409.36	\$3,054,572.27	\$2,264,654.94	\$3,007,326.69
1178	Park Nonreverting Capital	\$767.92	\$0.00	\$0.00	\$767.92
1179	Park Nonreverting Operating	\$99,573.73	\$60,499.21	\$70,461.33	\$89,611.61
1186	Rainy Day	\$2,193,164.23	\$0.00	\$200,199.26	\$1,992,965.03
1189	Recorder's Records Perpetuation	\$98,641.05	\$58,906.00	\$25,120.71	\$132,426.34
1192	Sex and Violent Offender Administration	\$5,356.40	\$1,395.00	\$1,828.08	\$4,923.32
1200	Supplemental Public Defender Services	\$26,340.36	\$30,765.00	\$12,841.20	\$24,964.16
1201	Surplus Tax	\$34,096.46	\$16,467.46	\$46,109.72	\$23,754.20
1202	Surveyor's Corner Perpetuation	\$22,128.21	\$14,645.00	\$4,547.32	\$32,225.89
1203	Tax Sale Fees	\$0.00	\$1,795.00	\$1,725.00	\$70.00
1204	Tax Sale Redemption	\$0.00	\$10,126.60	\$6,977.85	\$3,148.75
1205	Tax Sale Surplus	\$37,451.35	\$64,340.73	\$23,463.53	\$78,328.55
1206	Local Health Department Trust Account	\$73,773.40	\$21,031.33	\$15,262.50	\$79,542.23
1217	County Elected Officials Training	\$8,988.88	\$3,650.00	\$1,926.17	\$10,712.71
1219	Park and Recreation	\$52,783.53	\$122,098.60	\$113,289.01	\$61,593.12
1222	Statewide 911	\$472,654.81	\$492,446.17	\$402,816.68	\$562,284.30
1224	Reassessment - 2015	\$109,650.18	\$136,369.82	\$145,066.59	\$100,960.20
1229	LOIT Special Distribution	\$653,390.01	\$0.00	\$95,766.29	\$557,623.82
2000	Adult Probation Administrative	\$47,918.73	\$32,517.85	\$62,405.23	\$18,031.35
2100	Supplemental Adult Probation Services	\$82,903.74	\$99,570.86	\$47,389.41	\$135,085.19
2150	Supplemental Juvenile Probation Services	\$3,817.07	\$50.00	\$165.11	\$3,701.96
2501	Urinalysis Fees	\$22,399.72	\$4,015.00	\$12,570.39	\$13,844.33
2502	Transfer Fee	\$34,394.21	\$7,370.00	\$3,000.00	\$38,764.21
2520	Monroe Police Department	\$554.00	\$476.00	\$0.00	\$1,030.00
2521	Decatur Police Department	\$6,924.50	\$3,654.00	\$3,102.00	\$7,476.50
2522	Berne Police Department	\$1,595.50	\$1,275.00	\$1,339.00	\$1,531.50
2523	Geneva Police Department	\$302.00	\$724.00	\$447.00	\$579.00
2524	Adams County Sheriff Department	\$581.00	\$2,676.00	\$2,693.00	\$564.00
2525	Indiana State Police	\$6,327.00	\$2,133.00	\$2,129.00	\$6,331.00
2526	Department of Natural Resources	\$303.00	\$88.50	\$88.50	\$303.00
2529	Decatur Parking Tickets	\$12.00	\$4.00	\$0.00	\$16.00
2540	Community Corrections Project Income	\$60,805.72	\$342,244.14	\$298,294.78	\$104,755.08
2550	County User Deferral	\$11,979.13	\$20,240.00	\$17,420.81	\$14,798.32
2551	County User Pretrial Diver	\$10,814.15	\$17,070.00	\$16,330.54	\$11,553.61
2552	County User Jury Fee	\$3,275.23	\$5,891.66	\$3,077.34	\$6,089.55
2553	Co Law Enforcement Cont Ed	\$3,847.09	\$2,869.00	\$2,690.32	\$4,025.77
2700	Drain Maintenance	\$1,223,588.13	\$387,055.32	\$242,382.27	\$1,368,261.18
4012	K-9	\$8,543.14	\$3,475.00	\$6,790.90	\$5,227.24
4101	Highway Donations	\$1,003.74	\$100.00	\$296.47	\$807.27
4102	Donations	\$130,000.00	\$0.00	\$35,000.00	\$95,000.00
4111	Cans for Co-Pays	\$3,448.75	\$2,514.37	\$3,658.57	\$2,304.55
4112	Golden Meadows Special Needs	\$15,999.43	\$10,748.63	\$14,415.46	\$12,332.60
4116	Peace Monument Restoration	\$14,815.30	\$0.00	\$331.65	\$14,483.65
4120	Health Donations	\$68,787.26	\$3,932.00	\$395.61	\$72,323.95
4130	DARE Donations	\$1,109.87	\$0.00	\$1,000.00	\$109.87
4140	Grants / Miscellaneous	\$33.67	\$0.00	\$0.00	\$33.67
4600	Debt Service	\$15.01	\$0.00	\$0.00	\$15.01
4700	Self-Insurance	\$635,809.31	\$2,206,815.55	\$1,804,672.43	\$1,037,952.43
4701	Workmans Comp	\$1,951.07	\$129,545.00	\$113,116.17	\$18,379.90
4903	Improvement Loc Permit Money	\$640.00	\$1,080.00	\$640.00	\$1,080.00
4905	Adams County Drug Enforcement	\$5,477.43	\$1,253.00	\$60.00	\$6,670.43
4931	Weidler Levee	\$0.00	\$5,313.00	\$5,313.00	\$0.00
4950	Drug Court	\$17,545.66	\$8,276.00	\$25,821.66	\$0.00
4951	Drug Court Project Income	\$0.00	\$29,292.87	\$2,722.60	\$26,570.27
4999	IT Services	\$74,865.00	\$0.00	\$0.00	\$74,865.00
5100	Payroll Clearing	\$1,135.85	\$3,285,592.23	\$3,280,998.07	\$5,730.01
5501	Sheriff Retirement	\$3,302.00	\$24,133.82	\$25,984.83	\$1,451.00
6000	Settlement	\$0.00	\$24,580,422.09	\$24,580,422.09	\$0.00
6023	CVET Agency	\$0.00	\$173,711.00	\$173,711.00	\$0.00
6041	Weed Lien Collections	\$0.00	\$5,273.80	\$5,273.80	\$0.00
6042	Sewage Collections	\$0.00	\$8,603.26	\$8,603.26	\$0.00
6051	Financial Institution Tax	\$0.00	\$176,546.35	\$176,546.35	\$0.00
6101	CEDIT Homestead Credit	\$25,888.36	\$0.00	\$25,888.36	\$0.00
6202	LOIT Residential PTRC	\$47,578.07	\$0.00	\$47,578.07	\$0.00
6203	Local Income Tax-Property Tax Relief	\$0.00	\$2,609,904.33	\$2,475,272.58	\$134,631.75
7101	State Fines and Forfeitures	\$25.00	\$277.00	\$302.00	\$0.00
7102	Infraction Judgements	\$3,678.00	\$94,237.50	\$91,743.50	\$6,172.00
7104	Special Death Benefit	\$135.00	\$2,055.00	\$1,930.00	\$260.00
7105	Sales Disclosure - State Share	\$215.00	\$3,775.00	\$3,795.00	\$195.00
7106	Coroners Training & Con't Education	\$194.00	\$2,558.00	\$2,598.00	\$154.00
7107	Interstate Compact - State Share	\$0.00	\$1,500.00	\$1,250.00	\$250.00
7108	Mortgage Recording Fees - State Share	\$322.50	\$3,450.00	\$3,475.00	\$297.50
7111	Sex and Violent Offender Admin - State	\$5.00	\$155.00	\$130.00	\$30.00
7113	Child Restraint Violation Fines	\$0.00	\$825.00	\$800.00	\$25.00
7202	Inheritance Tax	\$38,883.01	\$0.00	\$0.00	\$38,883.01
7301	Education Plate Fees Agency	\$0.00	\$225.00	\$225.00	\$0.00
7303	Riverboat Revenue Sharing	\$0.00	\$203,705.86	\$203,705.86	\$0.00
7330	LIT Certified Shares	\$0.00	\$4,025,818.00	\$4,025,818.00	\$0.00
7331	LIT Public Safety	\$0.00	\$1,677,424.00	\$1,677,424.00	\$0.00
7332	LIT Economic Development	\$0.00	\$2,742,970.00	\$2,742,970.00	\$0.00
8101	Public Health Maintenance	\$3.39	\$19,521.32	\$14,762.39	\$4,762.32
8102	Public Health Emerg Response	\$6.18	\$0.00	\$0.00	\$6.18
8104	Ebola Grant	\$3,656.84	\$0.00	\$1,328.52	\$2,328.32
8146	97.042 EMA Performance Grants	\$0.00	\$27,750.96	\$27,750.96	\$0.00
8147	97.073-2010 St Homeland Secur	\$0.00	\$21,259.00	\$21,259.00	\$0.00
8148	20.703 H M E P 2011 Grant	\$0.00	\$8,980.00	\$8,980.00	\$0.00
8149	97.042 2011 EMA Performance Grant	\$0.00	\$0.00	\$11,886.00	-\$11,886.00
8150	97.055 Interoperable Emer Grt	\$0.00	\$13,695.00	\$16,335.00	-\$2,640.00
8151	97.036 Disaster Public Asst	\$216.06	\$0.00	\$0.00	\$216.06
8300	Victim Crime Assistant	\$7,766.27	\$18,337.23	\$21,425.68	\$4,677.82
8400	93.617 HAVA Grant	\$926.25	\$0.00	\$0.00	\$926.25
8450	20.205 Trail Project	\$18,883.72	\$32,122.30	\$27,123.34	\$23,882.68
8893	93.563 ARRA Prosecutor IV-D Incentive	\$0.03	\$0.00	\$0.03	\$0.00
8894	93.563 ARRA Clerk IV-D Incentive	\$46.87	\$0.00	\$46.91	\$0.00
8895	93.563 Title IV-D Incentive	\$145,714.36	\$17,666.41	\$0.00	\$163,380.77
8897	93.563 Prosecutor IV-D Incentive-Post Oct '99	\$200,980.45	\$26,275.51	\$13,516.10	\$213,739.86
8899	93.563 Clerk IV-D Incentive-Post Oct '99	\$78,421.92	\$16,607.40	\$22,090.70	\$72,938.62
9001	Community Crossings Grant	\$299,350.95	\$850,888.34	\$845,556.08	\$304,683.21
9101	Comm Corr Prime for Life	\$3,000.00	\$0.00	\$0.00	\$3,000.00
9102	Drug Prosecution Fund	\$1.00	\$0.00	\$0.00	\$1.00
9103	Drug Court DOC Grant	\$23,368.26	\$94,667.00	\$106,141.76	\$11,893.50
9104	Probation DOC Grant	\$19,506.54	\$61,500.00	\$62,795.58	\$18,210.96
9105	Problem Solving Court Grant	\$0.00	\$9,696.00	\$5,277.52	\$4,418.48
9106	Gift Clearing	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	Total All Funds	\$21,729,874.71	\$71,630,467.77	\$71,436,430.14	\$21,923,912.34

A detailed accounting of receipts & disbursements is on file in the County Auditor's Office and may be reviewed during business hours. CERTIFICATION-This is to certify that the data contained in this report is accurate and agrees with the financial records to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL _____ Mary B. Beery, printed name of official, February 28, 2018.