

Adams County, Indiana

Cash & Investments Combined Statement - 2020

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2020
Governmental Activities					
0	Clerk of the Circuit Court	\$263,325.97	\$2,022,997.25	\$2,034,110.84	\$252,212.38
00	Inmate Trust Fund 2	\$53,163.32	\$367,767.66	\$367,646.33	\$53,284.65
000	Sheriff's Commissary 2	\$32,420.88	\$394,696.55	\$393,702.34	\$33,415.09
0000	County Home	\$13,585.33	\$356,689.25	\$327,100.27	\$43,174.31
00000	Residents Treasurer	\$946,820.89	\$1,032,377.34	\$946,820.89	\$1,032,377.34
1000	County General	\$4,852,693.89	\$13,966,415.97	\$12,815,154.00	\$6,003,955.86
1101	Accident Report	\$14,676.56	\$3,391.89	\$0.00	\$18,068.45
1112	LIT - Economic Development	\$408,493.19	\$2,263,888.68	\$2,361,262.68	\$311,119.19
1115	County Economic Advocacy Fund	\$1,175.00	\$0.00	\$1,175.00	\$0.00
1116	City & Town Court Costs	\$3,523.61	\$6,505.66	\$8,010.62	\$2,018.65
1119	Clerks Perp Fund	\$112,090.22	\$21,102.33	\$7,307.31	\$125,885.24
1123	Comm Corr Home Detention	\$15,056.24	\$324,669.90	\$319,303.43	\$20,422.71
1122	Comm Corr Home Program	\$15,407.16	\$21,050.00	\$0.00	\$36,457.16
1131	Sales Disclosure Verification	\$23,909.77	\$4,055.00	\$11,426.25	\$16,538.52
1134	Covered Bridge	\$11,993.32	\$1,850.00	\$1,000.00	\$12,843.32
1135	Cumulative Bridge	\$1,461,016.94	\$859,019.74	\$1,212,178.84	\$1,107,857.84
1138	Cumulative Capital Development	\$370,369.66	\$502,091.16	\$302,902.79	\$569,558.03
1140	Cumulative Courthouse	\$291,312.50	\$61,084.38	\$49,181.38	\$303,215.50
1142	Cumulative Jail	\$375,554.66	\$487,650.30	\$0.00	\$863,204.96
1148	County Drug Free Community	\$66,901.89	\$46,298.16	\$37,350.58	\$75,849.47
1152	Emerg Planning Right To Know	\$21,269.83	\$5,063.68	\$2,607.22	\$23,726.29
1155	Extradition	\$5,298.39	\$0.00	\$3,064.00	\$2,234.39
1156	Firearms Training	\$9,726.49	\$10,390.00	\$246.56	\$19,869.93
1158	General Drain Improvement	\$444,459.18	\$5,072.01	\$6,279.03	\$443,252.16
1159	Health	\$140,623.45	\$357,117.95	\$359,085.15	\$138,656.25
1160	Identification Protection	\$21,229.52	\$63,470.00	\$843.33	\$26,856.19
1168	Health Maintenance	\$149,620.88	\$3,139.00	\$18,538.20	\$164,221.68
1169	Local Roads And Streets	\$1,197,854.64	\$476,546.17	\$116,546.17	\$1,558,128.60
1170	LIT Public Safety - Co. Share	\$587,587.83	\$1,360,132.15	\$1,432,139.61	\$515,580.37
1173	MVH Restricted	\$810,574.38	\$1,465,688.40	\$1,329,021.82	\$947,240.96
1175	Jail Misdemeanant	\$40,231.08	\$22,882.94	\$12,426.90	\$50,687.12
1176	MVH	\$2,312,203.32	\$1,819,005.72	\$2,157,767.26	\$1,973,441.78
1178	Park & Rec Non Rev Capital	\$767.92	\$0.00	\$767.92	\$0.00
1179	Park & Rec Non Rev	\$66,164.52	\$55,885.00	\$72,940.55	\$49,108.97
1186	Operating Rainy Day Fund	\$1,992,965.03	\$0.00	\$519,679.14	\$1,473,285.89
1189	Records Rainy Day Fund	\$245,139.26	\$101,900.30	\$57,325.64	\$289,713.92
1192	Sex & Violent Offender Admin	\$5,264.87	\$2,065.00	\$0.00	\$7,329.87
1200	Supp Public Defender	\$8,747.20	\$4,796.52	\$7,509.00	\$6,034.72
1201	Serv County Tax	\$35,280.32	\$73,897.14	\$63,701.11	\$45,476.35
1202	County Surveyor Corner Perp	\$66,731.25	\$32,240.00	\$3,759.70	\$95,211.55
1203	Tax Sale Costs	\$0.00	\$4,200.00	\$4,200.00	\$0.00
1204	Tax Sale Redemption	\$0.00	\$7,325.78	\$7,325.78	\$0.00
1205	Surplus Tax Sale	\$17,939.06	\$79,822.51	\$12,591.59	\$85,169.98
1206	Tobacco Grant Fund	\$84,761.61	\$21,031.32	\$13,721.44	\$92,071.49
1213	GAL/CASA	\$16,832.08	\$32,748.00	\$15,932.47	\$33,647.61
1217	Elected Official Training Cnty	\$17,299.60	\$6,620.00	\$822.82	\$23,096.78
1219	Parks And Recreation	\$114,615.97	\$90,019.05	\$118,988.52	\$85,646.50
1220	Co. Offender Transportation	\$62.50	\$437.50	\$0.00	\$500.00
1222	Statewide 911	\$617,249.60	\$530,405.39	\$638,475.76	\$509,179.23
1224	Reassessment 2015	\$164,335.78	\$202,543.06	\$193,779.65	\$173,099.19
1226	Heritage Barn Public Safety	\$850.00	\$900.00	\$850.00	\$900.00
1229	LOIT Special Distribution	\$557,623.42	\$0.00	\$0.00	\$557,623.42
2000	Probation Administrative Fee	\$1,925.97	\$26,884.30	\$0.00	\$28,810.27
2050	Juvenile Administrative Fee	\$1,660.05	\$5,205.89	\$0.00	\$6,865.94
2100	Adult Probation Services	\$151,470.76	\$106,274.54	\$98,710.99	\$159,034.31
2150	Juvenile Probation Services	\$3,828.96	\$121.25	\$0.00	\$3,950.21
2200	Alternative Dispute Resolution	\$0.00	\$20.00	\$0.00	\$20.00
2501	Urinalysis Fees	\$696.68	\$3,753.00	\$0.00	\$4,449.68
2502	Monroe Police Department	\$24.00	\$0.00	\$24.00	\$0.00
2526	Dept Of Natural Resources	\$20.00	\$0.00	\$20.00	\$0.00
2540	Comm Corr Deferral Income	\$128,094.28	\$296,450.21	\$340,592.78	\$83,951.71
2550	County User Deferral	\$16,156.06	\$7,920.00	\$20,715.01	\$3,361.05
2551	County User Pretrial Diversion	\$5,327.06	\$25,214.23	\$23,930.75	\$6,610.54
2552	County User Jury Fee	\$5,839.59	\$3,099.04	\$4,847.77	\$4,090.86
2553	Law Enforcement Cont. Ed	\$1,082.00	\$5,696.00	\$6,714.00	\$64.00
2700	Drainage Maintenance	\$1,725,116.82	\$422,534.72	\$299,765.84	\$1,847,885.70
4012	Dog Donations	\$14,914.37	\$3,900.00	\$2,977.81	\$15,836.56
4101	Highway Donations	\$807.27	\$0.00	\$0.00	\$807.27
4102	Special Donation	\$95,000.00	\$0.00	\$0.00	\$95,000.00
4111	Cans For Co-Pays	\$1,769.69	\$1,626.50	\$2,015.50	\$1,380.69
4112	Golden Meadows Special Needs	\$12,347.61	\$5,588.71	\$7,358.93	\$10,577.39
4116	Peace Monument Restoration	\$15,123.65	\$200.00	\$1,400.00	\$13,923.65
4120	Health Services	\$82,577.95	\$2,506.00	\$2,980.82	\$82,103.13
4130	Dare Donations	\$109.87	\$0.00	\$0.00	\$109.87
4140	Grants Miscellaneous	\$1.20	\$0.00	\$0.00	\$1.20
4700	Health Insurance	\$2,268,542.28	\$2,510,400.40	\$2,065,926.60	\$2,713,016.08
4701	Workers Compensation	\$89,701.42	\$179,008.00	\$112,960.15	\$155,749.27
4903	Improvement Local Permit Money	\$880.00	\$1,040.00	\$880.00	\$1,040.00
4905	Adams County Drug Enforcement	\$23,045.43	\$471.00	\$0.00	\$23,516.43
4917	Law Enforcement Aid	\$8,609.65	\$1,883.00	\$0.00	\$10,492.65
4931	Weidler Levee	\$11,921.81	\$12,212.50	\$24,134.31	\$0.00
4951	Drug Court Project Income	\$46,340.96	\$14,388.29	\$1,894.50	\$58,834.75
4977	County Wheel Tax	\$1,056,643.98	\$803,949.33	\$704,916.88	\$1,155,676.43
5100	Payroll Clearing Account	\$8,207.24	\$2,168,556.47	\$2,167,798.56	\$757.91
5501	Sheriff Retirement	\$8,267.24	\$14,539.02	\$19,674.26	\$3,132.00
6000	Settlement	\$0.00	\$26,117,889.23	\$26,117,889.23	\$0.00
6020	Wheel Tax/Surtax	\$93.96	\$997,397.67	\$995,390.79	\$2,100.84
6023	CVET	\$0.00	\$195,067.00	\$195,067.00	\$0.00
6041	Del. Weed Lien	\$0.00	\$1,515.00	\$1,515.00	\$0.00
6042	Del. Sewage Liens	\$0.00	\$18,715.70	\$18,715.70	\$0.00
6051	Financial Institution Tax Fund	\$117,284.29	\$3,273,832.06	\$3,015,782.94	\$375,333.41
6203	LIT - Property Tax	\$0.00	\$236,560.21	\$236,560.21	\$0.00
7101	Relief State Fines & Forfeitures	\$936.00	\$2,800.00	\$3,236.00	\$500.00
7102	Infraction Judgements	\$3,382.00	\$43,262.75	\$44,480.25	\$2,164.50
7103	Overweight Vehicle Fines	\$35.50	\$212.50	\$248.00	\$0.00
7104	Special Death Benefits	\$115.00	\$1,730.00	\$1,725.00	\$120.00
7105	State Sales Disclosure Fee Fnd	\$435.00	\$4,055.00	\$4,085.00	\$405.00
7106	Coroners Training & Cont Ed	\$276.75	\$2,999.25	\$2,736.00	\$540.00
7107	Probation Interstate Compact	\$0.00	\$437.50	\$375.00	\$62.50
7108	Mortgage Fee Fund	\$305.00	\$4,757.50	\$4,662.50	\$400.00
7111	Sex & Violent Offender-State	\$25.00	\$235.00	\$245.00	\$15.00
7113	Child Restraint System	\$0.00	\$825.00	\$675.00	\$150.00
7202	Inheritance Tax	\$38,883.01	\$0.00	\$0.00	\$38,883.01
7301	Education Plate Fee	\$0.00	\$225.00	\$225.00	\$0.00
7303	Riverboat Wagering Tax Revenue	\$0.00	\$203,705.87	\$203,705.87	\$0.00
7330	LIT Certified Shares	\$0.00	\$5,251,545.00	\$5,251,545.00	\$0.00
7331	LIT Public Safety	\$0.00	\$2,188,143.00	\$2,188,143.00	\$0.00
7332	LIT Economic Development	\$0.00	\$3,501,029.00	\$3,501,029.00	\$0.00
8101	Public Health Maintenance	-\$1,450.32	\$29,737.44	\$29,892.47	-\$1,605.35
8104	Ebola Grant	\$1,362.91	\$0.00	\$0.00	\$1,362.91
8105	93.788 Grant	\$60,000.00	\$60,000.00	\$64,633.49	\$55,366.51
8106	93.074 Hospital Preparedness	\$0.00	\$35,000.00	\$0.00	\$35,000.00
8146	97.042 EMPG Competitive Grant	\$1,588.28	\$34,630.19	\$1,588.28	\$34,630.19
8147	97.073 SHSP Local Grant	\$0.00	\$51,272.66	\$51,972.86	-\$20.00
8148	20.703 HMSP Grant - Lepc	-\$388.56	\$8,684.07	\$7,900.57	-\$5.06
8151	Disaster Public Assistance	\$91.72	\$0.00	\$0.00	\$91.72
8300	Victim Crime Assistant	\$9,522.09	\$19,814.39	\$19,431.66	\$9,904.82
8400	93.617 HAVA Grant	\$926.25	\$0.00	\$926.25	\$0.00
8450	20.205 Trail Project	\$47,004.63	\$143,366.22	\$179,207.77	\$11,163.08
8895	County Incentives	\$203,157.84	\$17,224.02	\$0.00	\$220,381.86
8897	Prosecutor IV-D After 10-1-99	\$198,373.16	\$24,521.74	\$28,861.57	\$194,033.33
8899	Clerk IV-D After 10-1-99	\$87,360.07	\$15,804.04	\$8,025.80	\$95,138.31
8901	21.019 & 93.323 CARES Testing	\$0.00	\$100,000.00	\$100,000.00	\$0.00
8902	CARES Relief Fund	\$0.00	\$1,154,201.14	\$1,153,808.75	\$392.39
9001	Community Crossings Grant	\$976,148.62	\$0.00	\$955,760.83	\$20,387.79
9102	Drug Prosecution Fund	\$1.00	\$0.00	\$0.00	\$1.00
9103	Drug Court DOC Grant	\$1,928.95	\$98,425.03	\$99,359.91	\$994.07
9104	Probation DOC Grant	\$10,390.18	\$64,575.03	\$72,211.17	\$2,754.04
9105	Problem Solving Court Grant	\$7,883.05	\$10,000.00	\$8,673.81	\$9,209.24
9107	Jail Treatment DOC Grant	\$0.00	\$48,000.00	\$44,000.00	\$4,000.00
9108	Court Reform Grant	-\$24,154.10	\$26,674.60	\$2,520.50	\$0.00
9113	Coronavirus Supplemental Grant	\$0.00	\$0.00	\$4,439.18	-\$4,439.18
	Total All Funds	\$26,641,817.47	\$80,180,901.98	\$78,913,560.71	\$27,909,158.74

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: Tony Mellencamp
 February 25, 2021