

**Adams County, Indiana**  
**Cash & Investments Combined Statement - 2022**

<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31, 2022</b>
<b>Governmental Activities</b>					
0	Clerk of the Circuit Court	\$262,906.23	\$2,269,171.27	\$2,368,541.08	\$163,536.42
00	Inmate Trust Fund 2	\$30,612.68	\$376,114.63	\$347,789.08	\$58,938.23
0000	Treasury Home Residents	\$23,193.30	\$299,043.03	\$289,645.98	\$28,590.42
000000	Treasurer	\$802,144.30	\$893,743.10	\$802,144.30	\$699,743.03
0000000	Sheriff's Commissary 3	\$10,194.87	\$431,652.22	\$346,584.17	\$95,262.92
1000	County General	\$6,014,273.77	\$14,380,528.64	\$13,453,984.56	\$6,940,817.85
1101	Accident Report	\$20,844.45	\$3,466.00	\$1,781.45	\$22,529.00
1112	LIT - Economic Development	\$550,726.60	\$2,304,750.88	\$2,064,870.78	\$790,606.70
1116	City & Town Court Costs	\$1,961.56	\$5,869.59	\$5,724.38	\$2,106.77
1119	Clerks Perp Fund	\$139,111.78	\$22,318.98	\$9,674.08	\$151,756.68
1122	Comm Corr Project Income	\$133,759.96	\$692,783.52	\$715,037.67	\$111,505.81
1123	Comm Transitions Program	\$14,125.00	\$8,600.00	\$18,375.00	\$4,350.00
1131	Sales Disclosure Verification	\$11,095.44	\$8,500.00	\$18,279.53	\$1,365.91
1134	Covered Bridge	\$14,693.32	\$1,850.00	\$249.33	\$16,293.99
1135	Cumulative Bridge	\$1,717,651.13	\$879,740.25	\$766,311.94	\$1,831,079.44
1138	Cumulative Capital Development	\$714,004.59	\$502,662.66	\$948,059.60	\$268,607.65
1140	Cumulative Courthouse	\$253,020.47	\$61,837.78	\$0.00	\$314,858.25
1142	Cumulative Jail	\$1,227,164.00	\$497,071.89	\$659,000.00	\$1,065,235.89
1148	County Drug Free Community	\$69,667.33	\$24,659.69	\$36,221.87	\$58,105.15
1152	Emerg Planning Right To Know	\$25,625.12	\$4,946.09	\$2,268.11	\$28,303.10
1155	Extradition	\$1,034.39	\$6,21.00	\$0.00	\$1,096.60
1156	Firearms Training	\$8,363.02	\$20,780.00	\$5,643.71	\$23,499.31
1158	General Drain Improvement	\$444,952.15	\$0.00	\$644.47	\$444,307.68
1159	Health	\$289,484.07	\$429,755.16	\$387,420.21	\$331,819.02
1160	Identification Protection	\$31,559.74	\$5,657.00	\$0.00	\$37,216.74
1168	Health Maintenance	\$138,406.98	\$33,139.00	\$7,401.06	\$164,144.92
1169	Local Roads And Streets	\$1,768,562.19	\$535,820.79	\$1,706,432.34	\$2,127,950.64
1170	LIT Public Safety - Co. Share	\$305,184.87	\$1,439,098.55	\$1,489,775.42	\$254,508.00
1173	MVH Restricted	\$2,326,127.17	\$1,685,589.00	\$679,531.02	\$3,332,185.15
1175	Jail Misdemeanant	\$58,641.57	\$22,882.94	\$12,999.36	\$68,525.15
1176	MVH	\$1,717,151.20	\$2,128,534.77	\$1,766,841.90	\$2,078,844.07
1179	Park & Rec Non Rev Operating	\$30,801.28	\$71,961.50	\$92,202.01	\$10,560.77
1186	Rainy Day Fund	\$1,762,895.29	\$201,106.85	\$0.00	\$1,964,002.14
1189	Recorders Perp Fund	\$269,663.14	\$93,307.37	\$123,307.54	\$239,662.97
1192	Sex & Violent Offender Admin	\$8,511.59	\$3,285.00	\$1,094.96	\$10,701.63
1200	Supp Public Defender Serv	\$3,284.52	\$8,747.92	\$825.00	\$11,207.45
1201	Surplus Tax	\$33,466.22	\$48,112.24	\$47,501.88	\$34,076.58
1202	County Surveyor Corner Perp	\$123,041.01	\$28,285.00	\$5,212.33	\$146,113.68
1203	Tax Sale Costms	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1204	Tax Sale Redemption	\$0.00	\$16,809.97	\$15,209.97	\$1,600.00
1205	Surplus Tax Sale	\$115,916.45	\$24,913.10	\$113,277.78	\$27,551.77
1206	Tobacco Grant Fund	\$106,276.79	\$20,976.70	\$10,545.25	\$116,708.24
1213	GAL/CASA	\$71,719.86	\$0.00	\$3,237.25	\$68,482.61
1217	Elected Official Training Cnty	\$26,770.12	\$5,657.00	\$6,164.70	\$26,262.42
1219	Parks And Recreation	\$65,384.54	\$96,025.90	\$93,864.75	\$67,545.69
1220	Co. Offender Transportation	\$1,312.50	\$1,500.00	\$0.00	\$2,812.50
1222	Statewide 911	\$358,751.12	\$499,054.75	\$645,061.04	\$212,744.83
1224	Reassessment 2015	\$190,960.41	\$218,059.80	\$225,496.08	\$183,524.13
1226	Heritage Barn Public Safety	\$750.00	\$1,200.00	\$750.00	\$1,200.00
1229	LOIT Special Distribution	\$509,091.42	\$0.00	\$195,200.00	\$313,891.42
1237	Restricted Opioid	\$0.00	\$116,847.83	\$0.00	\$116,847.83
1238	Unrestricted Opioid	\$0.00	\$49,820.50	\$0.00	\$49,820.50
2000	Juvenile Administrative Fee	\$50,563.03	\$2,870.67	\$0.00	\$53,433.70
2050	Juvenile Administrative Fee	\$9,490.04	\$2,903.81	\$0.00	\$12,393.85
2100	Adult Probation Services	\$161,124.72	\$69,273.81	\$105,041.07	\$125,357.46
2150	Juvenile Probation Services	\$5,090.26	\$1,778.68	\$0.00	\$6,868.94
2200	Alternative Dispute Resolution	\$60.00	\$0.00	\$0.00	\$60.00
2501	Urinalysis Fees	\$15,743.49	\$12,208.80	\$0.00	\$27,952.29
2502	Transfer Fee	\$45,498.60	\$15,990.00	\$11,400.00	\$50,088.60
2550	County User Deferral	\$10,066.01	\$8,761.04	\$17,394.80	\$1,432.25
2551	County User Pretrial Diversion	\$894.10	\$17,475.92	\$12,925.58	\$5,444.44
2552	County User Jury Fee	\$5,745.94	\$2,813.18	\$766.11	\$7,793.01
2553	Law Enforcement Cont. Ed	\$108.00	\$5,266.71	\$5,136.60	\$238.11
2700	Drainage Maintenance	\$2,042,764.19	\$429,132.78	\$233,265.24	\$2,238,631.73
4012	Dog Donations	\$16,138.10	\$6,257.75	\$2,902.50	\$19,493.35
4101	Highway Donations	\$807.27	\$0.00	\$504.20	\$303.07
4102	Special Donation	\$85,000.00	\$0.00	\$0.00	\$85,000.00
4111	Cans For Co-Pays	\$943.02	\$1,430.60	\$399.85	\$1,973.77
4112	Golden Meadows Special Needs	\$8,812.86	\$4,695.58	\$7,056.92	\$6,451.52
4116	Peace Monument Restoration	\$13,923.65	\$0.00	\$0.00	\$13,923.65
4120	Health Services	\$83,848.13	\$2,294.00	\$0.00	\$86,142.13
4130	Dare Donations	\$109.87	\$0.00	\$0.00	\$109.87
4700	Health Insurance	\$3,377,369.70	\$3,013,956.60	\$2,623,862.14	\$3,767,464.16
4701	Workers Compensation	\$103,773.62	\$137,191.00	\$207,365.87	\$33,598.75
4901	Health Dept Donation	\$12,206.22	\$18,484.69	\$11,338.17	\$19,352.74
4903	Improvement Local Permit Money	\$2,130.00	\$720.00	\$1,080.00	\$1,770.00
4905	Adams County Drug Enforcement	\$22,269.47	\$10,448.98	\$0.00	\$32,718.45
4917	Law Enforcement Aid	\$11,639.40	\$1,254.00	\$0.00	\$12,893.40
4918	Drug Testing/Work Release Fees	\$0.00	\$76,883.50	\$56,026.15	\$20,857.35
4919	Sheriff Reserve Fund	\$0.00	\$1,161.62	\$1,161.62	\$0.00
4931	Weidler Levee	\$4,654.98	\$8,416.50	\$9,615.63	\$3,455.85
4951	Drug Court Project Income	\$63,654.79	\$1,260.00	\$0.00	\$64,914.79
4977	County Wheeling Tax	\$1,854,002.35	\$738,694.40	\$167,049.55	\$2,425,647.20
5000	Payroll Clearing Account	\$757,91.21	\$2,337,382.61	\$2,338,140.52	\$0.00
5501	Sheriff Retirement	\$0.00	\$10,944.00	\$5,420.00	\$5,524.00
6000	Settlement	\$0.00	\$28,533,610.83	\$28,533,610.83	\$0.00
6020	Wheel Tax/Surtax	\$0.00	\$921,037.53	\$920,167.92	\$869.61
6023	CVET	\$0.00	\$206,346.00	\$206,346.00	\$0.00
6041	Del. Weed Lien	\$0.00	\$8,331.90	\$0.00	\$8,331.90
6042	Del. Sewage Liens	\$0.00	\$27,159.60	\$27,159.60	\$0.00
6051	Financial Institution Tax Fund	\$0.00	\$330,231.07	\$330,231.07	\$0.00
6203	LIT - Property Tax Relief	\$319,676.19	\$3,349,351.59	\$3,315,416.92	\$353,610.86
7101	State Fines & Forfeitures	\$485.00	\$4,638.89	\$4,488.89	\$635.00
7102	Infraction Judgements	\$2,603.50	\$41,942.00	\$39,593.97	\$4,951.53
7104	Special Death Benefits	\$0.00	\$1,090.00	\$1,040.00	\$50.00
7105	State Sales Disclosure Fee Fnd	\$830.00	\$8,550.00	\$8,870.00	\$510.00
7106	Coroners Training & Cont Ed	\$189.00	\$3,129.75	\$3,048.75	\$270.00
7107	Probation Interstate Compact	\$0.00	\$1,500.00	\$1,375.00	\$125.00
7108	Mortgage Fee Fund	\$342.50	\$3,842.50	\$3,962.50	\$222.50
7111	Sex & Violent Offender-State	\$0.00	\$365.00	\$340.00	\$25.00
7113	Child Restraint System	\$0.00	\$300.00	\$275.00	\$25.00
7115	Forest Restoration	\$0.00	\$1,470.90	\$1,470.90	\$0.00
7301	Education Plate Fee	\$0.00	\$243.75	\$243.75	\$0.00
7303	Riverboat Wagering Tax Revenue	\$0.00	\$201,606.31	\$201,606.31	\$0.00
7330	LIT Certified Shares	\$0.00	\$5,371,985.00	\$5,371,985.00	\$0.00
7331	LIT Public Safety	\$0.00	\$2,538,327.00	\$2,538,327.00	\$0.00
7332	LIT Economic Development	\$0.00	\$3,281,323.00	\$3,281,323.00	\$0.00
8101	Public Health Maintenance	-\$1,307.64	\$26,797.76	\$27,059.19	-\$1,569.07
8104	Ebola Grant	\$1,362.91	\$0.00	\$273.78	\$1,089.13
8105	93.788 Grant	\$20,803.59	\$0.00	\$0.00	\$20,803.59
8106	93.074 Hospital Preparedness	\$3,500.00	\$0.00	\$508.00	\$2,992.00
8108	93.268 Imm. Vac. Childrens	-\$1,960.85	\$52,945.38	\$40,458.29	\$10,526.24
8109	93.354 Cooperative Agreement	\$0.00	\$1,000.00	\$0.00	\$1,000.00
8111	93.658 Foster Care-Title IV-E	\$0.00	\$3,341.02	\$726.88	\$2,614.14
8112	16.607 Bulletproof Vest Prog.	\$0.00	\$9,200.00	\$9,200.00	\$0.00
8146	97.042 SHMPG Competitive Grant	\$2,276.54	\$38,280.81	\$38,280.81	\$0.00
8147	97.073 SHSP Local Grant	-\$0.40	\$0.00	\$19,760.00	-\$19,760.40
8148	20.703 Hmep Grant - Lepc	-\$8,243.94	\$28,102.40	\$24,367.88	-\$4,509.42
8150	97.047 Multi Hazard Mitigation	\$0.00	\$16,694.11	\$21,791.84	-\$5,097.73
8151	Disaster Public Assistance	\$88.06	\$0.00	\$0.00	\$88.06
8300	Victim Crime Assistant	\$27,019.04	\$17,129.88	\$27,019.04	\$17,129.88
8450	20.205 Trail Project	-\$7,069.39	\$15,651.18	\$4,482.18	\$4,099.61
8895	County Incentives	\$235,969.07	\$16,772.63	\$0.00	\$252,741.70
8897	Prosecutor IV-D After 10-1-99	\$173,067.84	\$23,267.11	\$39,523.41	\$156,811.54
8899	Clerk IV-D After 10-1-99	\$101,049.72	\$15,432.65	\$8,290.78	\$108,191.59
8901	21.019 & 93.323 CARES Testing	\$49,707.19	\$39,394.99	\$50,000.00	\$39,102.18
8904	97.036 Public Assistance COVID	-\$4,316.16	\$4,316.16	\$0.00	\$0.00
8905	93.354 Workforce Dev. CoAg	\$0.00	\$50,000.00	\$50,000.00	\$0.00
8950	American Rescue Plan Act	\$3,457,687.43	\$3,474,631.50	\$2,042,820.15	\$4,889,498.78
9001	Community Crossings Grant	\$305,525.26	\$0.00	\$305,525.26	\$0.00
9002	Comm. Crossings Grant - Bridge	\$579,834.67	\$0.00	\$579,834.67	\$0.00
9103	Drug Court DOC Grant	\$8,995.11	\$0.00	\$0.00	\$8,995.11
9104	Probation DOC Grant	\$5,162.52	\$77,978.88	\$72,996.51	\$10,144.89
9105	Problem Solving Court Grant	\$5,871.62	\$0.00	\$0.00	\$5,871.62
9106	Gift Clearing	\$0.00	\$150,000.00	\$150,000.00	\$0.00
9107	Jail Treatment DOC Grant	\$4,000.00	\$46,000.00	\$45,833.37	\$4,166.63
9113	Coronavirus Supplemental Grant	-\$79,395.32	\$75,395.32	\$0.00	\$0.00
9115	Justice Services Grant	\$23,790.14	\$60,245.00	\$38,678.97	\$45,356.17
9118	Lake & River Enhancement Prog.	\$0.00	\$78,438.72	\$78,438.72	\$0.00
<b>Total All Funds</b>		<b>\$36,045,572.43</b>	<b>\$87,593,500.43</b>	<b>\$83,255,119.50</b>	<b>\$40,383,953.36</b>

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 22, 2023