

Adams County, Indiana					
Cash & Investments Combined Statement - 2023					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2023	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2023
Governmental Activities					
0	Clerk of the Circuit Court	\$163,536.42	\$1,945,249.17	\$1,958,027.05	\$150,758.54
00	Inmate Trust Fund 2	\$59,950.96	\$351,555.22	\$372,588.12	\$38,918.06
00000	County Home Residents	\$26,590.42	\$298,296.23	\$290,920.79	\$33,965.86
0000000	Treasurer	\$899,743.03	\$795,083.20	\$899,743.03	\$795,083.20
00000000	Sheriff's Commissary 3	\$95,262.92	\$421,019.18	\$437,776.76	\$78,505.34
1000	County General	\$6,940,817.85	\$16,199,810.93	\$14,287,100.28	\$8,853,528.50
1101	Accident Report	\$22,529.00	\$2,684.00	\$2,509.00	\$22,693.81
1112	LIT - Economic Development	\$790,606.70	\$2,868,664.08	\$2,236,257.77	\$1,393,013.01
1116	City & Town Court Costs	\$2,106.77	\$6,022.43	\$5,894.06	\$2,235.14
1119	Clerks Perp Fund	\$151,756.68	\$23,409.98	\$8,113.85	\$167,052.81
1122	Comm Corr Project Income	\$65,622.15	\$357,944.38	\$345,168.55	\$78,397.98
1123	Comm Transitions Program	\$4,350.00	\$1,275.00	\$4,350.00	\$1,275.00
1131	Sales Disclosure Verification	\$1,365.91	\$6,855.00	\$4,938.05	\$3,282.86
1134	Covered Bridge	\$16,293.99	\$6,850.00	\$15,000.00	\$8,143.99
1135	Cumulative Bridge	\$1,831,079.44	\$1,007,504.56	\$409,383.04	\$2,429,200.96
1138	Cumulative Capital Development	\$268,607.65	\$569,543.27	\$472,300.23	\$365,850.69
1140	Cumulative Courthouse	\$314,858.25	\$69,800.41	\$15,794.13	\$369,545.53
1142	Cumulative Jail	\$1,065,235.89	\$586,809.62	\$652,500.00	\$998,564.51
1148	County Drug Free Community	\$58,105.15	\$20,778.13	\$25,916.15	\$52,967.13
1151	Emergency Medical Services	\$0.00	\$500.00	\$0.00	\$500.00
1152	Emergency Planning Right To Know	\$28,303.10	\$4,818.15	\$7,081.12	\$26,040.13
1155	Extradition	\$1,096.60	\$0.00	\$0.00	\$1,096.60
1156	Firearms Training	\$23,499.31	\$10,390.00	\$22,796.00	\$11,093.31
1158	General Drain Improvement	\$444,307.68	\$19,117.16	\$0.00	\$463,424.84
1159	Health	\$331,819.02	\$406,013.15	\$431,625.95	\$306,206.22
1160	Identification Protection	\$37,216.74	\$4,493.00	\$3,353.84	\$38,355.90
1168	Health Maintenance	\$164,144.92	\$33,139.00	\$16,553.69	\$180,730.23
1169	Local Roads And Streets	\$2,127,950.64	\$601,053.37	\$677,152.48	\$2,051,851.53
1170	LIT Public Safety - Co. Share	\$254,508.00	\$1,758,071.23	\$1,656,586.16	\$355,993.07
1173	MVH Restricted	\$3,332,185.15	\$1,747,323.57	\$620,150.28	\$4,459,358.44
1175	Jail Misdemeanant	\$68,525.15	\$22,008.99	\$10,168.72	\$80,365.42
1176	MVH	\$2,078,844.07	\$2,325,118.44	\$2,253,594.16	\$2,150,368.35
1179	Park & Rec Non Rev Operating	\$10,560.77	\$68,064.50	\$65,683.64	\$12,941.63
1186	Rainy Day Fund	\$1,964,002.14	\$0.00	\$0.00	\$1,964,002.14
1189	Recorders Perp Fund	\$239,662.97	\$70,291.50	\$107,093.98	\$202,860.49
1192	Sex & Violent Offender Admin	\$10,701.63	\$2,562.30	\$0.00	\$13,263.93
1200	Supp Public Defender Serv	\$11,207.45	\$7,435.84	\$450.00	\$18,193.29
1201	Surplus Tax	\$34,076.58	\$221,187.86	\$235,286.38	\$19,978.06
1202	County Surveyor Corner Perp	\$146,113.68	\$22,465.00	\$7,968.72	\$160,609.96
1203	Tax Sale Costs	\$0.00	\$0.00	\$3,350.00	\$0.00
1204	Tax Sale Redemption	\$1,600.00	\$4,865.61	\$4,865.61	\$1,600.00
1205	Surplus Tax Sale	\$27,551.77	\$117,515.65	\$30,196.60	\$114,870.82
1206	Tobacco Grant Fund	\$116,708.24	\$20,976.70	\$8,871.98	\$128,812.96
1217	GAL/CASA	\$68,482.61	\$0.00	\$68,482.61	\$0.00
1217	Elected Official Training Cnty	\$26,262.42	\$4,517.00	\$6,474.38	\$24,305.04
1219	Parks And Recreation	\$67,545.69	\$131,306.07	\$138,649.12	\$60,202.64
1220	Co. Offender Transportation	\$2,812.50	\$1,687.50	\$0.00	\$4,500.00
1222	Statewide 911	\$212,744.83	\$568,939.75	\$637,706.17	\$81,978.41
1224	Reassessment 2015	\$183,524.13	\$215,196.08	\$219,227.96	\$179,492.25
1226	Heritage Barn Public Safety	\$1,200.00	\$1,500.00	\$1,200.00	\$1,500.00
1229	LOIT Special Distribution	\$313,891.42	\$0.00	\$299,155.99	\$14,735.43
1237	Restricted Opioid	\$116,847.83	\$33,622.87	\$0.00	\$150,470.70
1238	Unrestricted Opioid	\$49,820.50	\$8,914.42	\$0.00	\$58,734.92
2000	Probation Administrative Fee	\$71,233.70	\$18,516.94	\$67,583.28	\$22,167.36
2050	Juvenile Administrative Fee	\$12,393.85	\$2,602.09	\$0.00	\$14,995.94
2100	Adult Probation Services	\$125,357.46	\$65,663.95	\$37,559.82	\$153,461.59
2150	Juvenile Probation Services	\$6,868.94	\$1,208.62	\$0.00	\$8,077.56
2200	Alternative Dispute Resolution	\$60.00	\$0.00	\$0.00	\$60.00
2501	Urinalysis Fees	\$27,952.29	\$20,132.50	\$18,008.87	\$30,075.92
2502	Transfer Fee	\$50,088.60	\$15,835.00	\$5,660.11	\$60,263.49
2550	County User Deferral	\$1,432.25	\$10,670.00	\$7,036.02	\$5,066.23
2551	County User Pretrial Diversion	\$5,444.44	\$16,265.00	\$13,179.70	\$8,529.74
2552	County User Jury Fee	\$7,793.01	\$6,018.88	\$6,693.92	\$7,117.97
2553	Law Enforcement Cont. Ed	\$238.11	\$5,421.73	\$5,627.84	\$32.00
2700	Drainage Maintenance	\$2,238,631.73	\$335,942.64	\$312,725.25	\$2,261,849.12
4012	Dog Donations	\$19,493.35	\$11,577.00	\$5,237.86	\$25,832.49
4101	Highway Donations	\$303.07	\$0.00	\$0.00	\$303.07
4102	Special Donation	\$85,000.00	\$0.00	\$19,349.89	\$65,650.11
4103	Animal Shelter Donations	\$0.00	\$235.00	\$0.00	\$235.00
4111	Cans For Co-Pays	\$1,973.77	\$494.00	\$243.33	\$2,224.44
4112	Golden Meadows Special Needs	\$6,451.52	\$5,394.30	\$5,301.94	\$6,543.88
4116	Peace Monuments Restoration	\$13,923.65	\$0.00	\$0.00	\$13,923.65
4120	Health Services	\$86,142.13	\$2,378.00	\$0.00	\$88,520.13
4121	GM Proceedings	\$0.00	\$1,792,013.95	\$0.00	\$1,792,013.95
4130	Dare Donations	\$109.87	\$0.00	\$0.00	\$109.87
4700	Health Insurance	\$3,767,464.16	\$3,288,807.96	\$3,010,054.70	\$4,046,217.42
4701	Workers Compensation	\$33,598.75	\$160,324.00	\$123,866.45	\$70,056.30
4901	Health Dept Donation	\$19,352.74	\$135.26	\$0.00	\$19,488.00
4903	Improvement Local Permit Money	\$1,770.00	\$960.00	\$720.00	\$2,010.00
4905	Adams County Drug Enforcement	\$32,718.45	\$1,385.00	\$9,379.89	\$24,723.56
4906	Equitable Sharing Program	\$0.00	\$9,379.89	\$0.00	\$9,379.89
4917	Law Enforcement Aid	\$12,893.40	\$1,444.00	\$1,173.67	\$13,163.73
4918	Drug Testing/Work Release Fees	\$20,857.35	\$53,456.00	\$68,049.42	\$6,263.93
4919	Sheriff Reserve Fund	\$0.00	\$2,276.72	\$1,993.55	\$2,283.17
4931	Weidner Levee	\$3,455.85	\$6,405.00	\$6,733.35	\$3,127.50
4951	Drug Court Project Income	\$64,914.79	\$0.00	\$0.00	\$64,914.79
4977	County Wheel Tax	\$2,425,647.20	\$781,848.83	\$281,069.35	\$2,926,426.68
5100	Payroll Clearing Account	\$0.00	\$2,541,390.94	\$2,541,391.93	-\$0.99
5501	Sheriff Retirement	\$5,524.00	\$12,285.00	\$7,972.02	\$9,836.98
6000	Settlement	\$0.00	\$31,397,259.70	\$31,397,259.70	\$0.00
6020	Wheel Tax/Surtax	\$869.61	\$975,522.88	\$975,642.68	\$749.81
6023	CVET	\$0.00	\$214,416.00	\$214,416.00	\$0.00
6041	Del. Weed Lien	\$0.00	\$27,353.93	\$27,353.93	\$0.00
6042	Del. Sewage Liens	\$0.00	\$26,606.24	\$26,606.24	\$0.00
6051	Financial Institution Tax Fund	\$0.00	\$284,036.40	\$284,036.40	\$0.00
6203	LIT - Property Tax Relief	\$353,610.86	\$4,132,675.00	\$3,848,178.36	\$638,107.50
7101	State Fines & Forfeitures	\$635.00	\$3,700.00	\$4,335.00	\$0.00
7102	Infraction Judgements	\$4,951.53	\$47,348.65	\$47,202.59	\$5,097.59
7103	Overweight Vehicle Fines	\$0.00	\$100.50	\$100.50	\$0.00
7104	Special Death Benefits	\$50.00	\$1,100.00	\$1,150.00	\$0.00
7105	State Sales Disclosure Fee Fnd	\$510.00	\$6,855.00	\$6,885.00	\$480.00
7106	Coroners Training & Cont Ed	\$270.00	\$3,025.50	\$3,068.00	\$227.50
7107	Probation Interstate Compact	\$125.00	\$1,687.50	\$1,687.50	\$125.00
7108	Mortgage Fee Fund	\$222.50	\$2,972.50	\$2,947.50	\$247.50
7111	Sex & Violent Offender-State	\$25.00	\$284.70	\$309.70	\$0.00
7113	Child Restraint System	\$25.00	\$725.00	\$725.00	\$25.00
7115	Forest Restoration	\$0.00	\$70.76	\$70.76	\$0.00
7301	Education Plate Fee	\$0.00	\$187.50	\$187.50	\$0.00
7303	Riverboat Wagering Tax Revenue	\$0.00	\$201,366.20	\$201,366.20	\$0.00
7330	LIT Certified Shares	\$0.00	\$6,629,961.00	\$6,629,961.00	\$0.00
7331	LIT Public Safety	\$0.00	\$2,762,484.00	\$2,762,484.00	\$0.00
7332	LIT Economic Development	\$0.00	\$4,419,973.00	\$4,419,973.00	\$0.00
8101	Public Health Maintenance	-\$1,569.07	\$23,928.34	\$26,087.26	-\$3,727.99
8104	Ebola Grant	\$1,089.13	\$0.00	\$0.00	\$1,089.13
8105	93.788 Grant	\$20,803.59	\$0.00	\$0.00	\$20,803.59
8106	93.074 Hospital Preparedness	\$2,992.00	\$0.00	\$2,992.00	\$0.00
8108	93.268 Imm. Vac. Childrens	\$10,526.24	\$0.00	\$5,650.98	\$4,875.26
8109	93.354 Cooperative Agreement	\$1,000.00	\$0.00	\$1,000.00	\$0.00
8111	93.658 Foster Care-Title IV-E	\$2,614.14	\$7,119.60	\$2,528.80	\$7,204.94
8113	93.354 Public Health Emergency	\$0.00	\$110,000.00	\$6,732.22	\$103,267.78
8146	97.042 EMPG Competitive Grant	\$2,276.54	\$59,593.95	\$0.00	\$61,870.49
8147	97.073 SHSP Local Grant	-\$19,760.40	\$19,760.00	\$65,003.38	-\$65,003.78
8148	20.703 Hmep Grant - Lepc	-\$4,509.42	\$4,824.09	\$0.00	\$314.67
8150	97.047 Multi Hazard Mitigation	-\$5,097.73	\$8,016.28	\$3,549.26	-\$630.71
8151	Disaster Public Assistance	\$88.06	\$0.00	\$0.00	\$88.06
8300	Victim Crime Assistant	\$17,129.88	\$19,086.22	\$32,875.57	\$3,340.53
8450	20.205 Trail Project	\$4,099.61	\$0.00	\$0.00	\$4,099.61
8895	County Incentives	\$252,741.70	\$22,745.03	\$0.00	\$275,486.73
8897	Prosecutor IV-D After 10-1-99	\$156,811.54	\$26,575.80	\$38,635.50	\$144,751.84
8899	Clerk IV-D After 10-1-99	\$108,191.59	\$18,027.22	\$9,548.85	\$116,669.96
8901	21.019 & 93.323 CARES Testing	\$39,102.18	\$0.00	\$0.00	\$39,102.18
8950	American Rescue Plan Act	\$4,889,498.78	\$0.00	\$1,915,041.59	\$2,974,457.19
9001	Community Crossings Grant	\$0.00	\$648,279.00	\$0.00	\$648,279.00
9103	Drug Court DOC Grant	\$8,995.11	\$0.00	\$0.00	\$8,995.11
9104	Probation DOC Grant	\$10,144.89	\$76,512.25	\$72,390.06	\$14,267.08
9105	Problem Solving Court Grant	\$5,871.62	\$0.00	\$5,871.62	\$0.00
9106	Gift Clearing	\$0.00	\$150,000.00	\$150,000.00	\$0.00
9107	Jail Treatment DOC Grant ODD	\$0.00	\$50,000.00	\$50,000.04	-\$0.04
9115	Pretrial Grant	\$45,356.17	\$77,253.00	\$56,117.78	\$66,491.39
9120	Jail Treatment DOC Grant EVEN	\$4,166.63	\$0.00	\$4,166.63	\$0.00
9122	Comm Corr DOC Grant EVEN	\$45,883.66	\$0.00	\$22,620.56	\$23,263.10
9123	Comm Corr DOC Grant ODD	\$0.00	\$408,670.00	\$402,993.86	\$5,676.14
9124	Problem-Solving Court-Mental	\$0.00	\$10,000.00	\$1,832.42	\$8,167.58
9125	Hemorrhage Control Grant	\$0.00	\$400.00	\$400.00	\$0.00
9126	Courthouse 150th	\$0.00	\$500.00	\$0.00	\$500.00
9127	2023 Court Reform Grant - Sup.	\$0.00	\$0.00	\$6,585.11	-\$6,585.11
9128	Severe Weather Radios Grant	\$0.00	\$1,500.00	\$1,500.00	\$0.00
9129	2022 Court Reform Grant	\$0.00	\$35,276.75	\$35,276.74	\$0.01
Total All Funds		\$40,384,966.09	\$95,971,327.19	\$90,309,965.54	\$46,046,327.74

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 29, 2024