

**Adams County, Indiana
Cash & Investments Combined Statement - 2018**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities					
0	Clerk	\$167,246.00	\$1,986,415.23	\$1,952,615.09	\$201,046.14
00	Inmate Trust Fund 2	\$31,676.99	\$350,663.39	\$361,918.47	\$20,421.91
000	Sheriff's Commissary 2	\$40,770.53	\$370,322.99	\$375,094.44	\$35,999.08
0000	County Home Residents	\$7,851.73	\$341,050.13	\$335,338.86	\$13,563.00
00000	Sheriff	\$0.00	\$676,693.77	\$676,693.77	\$0.00
000000	Treasurer	\$835,535.95	\$836,309.43	\$835,535.95	\$836,309.43
1000	General	\$4,631,078.98	\$12,578,083.53	\$13,067,785.67	\$4,141,376.84
1101	ACCIDENT Report	\$14,922.60	\$2,645.00	\$533.03	\$17,034.57
1112	CEDIT County Share	\$461,184.78	\$1,897,494.08	\$1,730,353.02	\$628,325.84
1115	Child Advocacy	\$975.00	\$200.00	\$0.00	\$1,175.00
1116	City and Town Court Costs	\$3,139.21	\$8,615.56	\$9,779.82	\$1,974.95
1119	Clerk's Records Perpetuation	\$84,534.82	\$30,033.27	\$14,567.13	\$100,000.96
1122	Community Corrections	\$49,097.97	\$328,737.00	\$324,358.14	\$53,476.83
1123	Community Transition Program	\$23,675.18	\$1,175.00	\$9,590.02	\$15,260.16
1131	Sales Disclosure - County Share	\$34,485.39	\$4,180.00	\$9,765.90	\$28,899.49
1134	Covered Bridge	\$11,793.32	\$1,850.00	\$0.00	\$13,643.32
1135	Cummulative Bridge	\$1,500,244.57	\$891,864.30	\$1,326,650.67	\$1,065,458.20
1138	Cummulative Capital Development	\$513,318.35	\$487,122.14	\$753,670.50	\$246,769.99
1140	Cummulative Courthouse	\$372,512.64	\$59,103.34	\$31,782.39	\$399,833.59
1142	Cummulative Jail	\$316,320.09	\$478,261.43	\$42,147.64	\$752,433.88
1148	Drug Free Community	\$93,607.86	\$50,658.69	\$51,469.01	\$92,797.54
1152	Emergency Planning/Right to Know	\$22,428.60	\$10,856.80	\$14,137.80	\$19,147.60
1155	Extradition and Sheriff's Assistance	\$8,984.89	\$2,497.50	\$5,373.00	\$6,109.39
1156	Firearms Training	\$11,013.71	\$5,010.00	\$8,846.81	\$7,176.90
1158	General Drain Improvement	\$452,065.91	\$2,106.58	\$5.00	\$454,167.49
1159	Health	\$166,678.54	\$294,434.66	\$299,386.25	\$167,726.95
1160	Identification Security Protection	\$33,520.02	\$5,161.00	\$21,250.00	\$17,431.02
1168	Local Health Maintenance	\$127,242.86	\$33,139.00	\$24,498.22	\$135,883.64
1169	Local Road and Street	\$297,139.67	\$505,203.05	\$24,855.22	\$777,487.50
1170	LOIT Public Safety - County Share	\$723,104.25	\$1,065,810.28	\$1,227,165.12	\$561,749.41
1175	Misdemeanant	\$17,071.20	\$22,882.94	\$10,898.00	\$29,056.14
1176	Motor Vehicle Highway	\$3,007,326.69	\$3,357,194.02	\$4,395,142.20	\$1,969,378.51
1178	Park Nonreverting Capital	\$767.92	\$0.00	\$0.00	\$767.92
1179	Park Nonreverting Operating	\$89,611.61	\$66,187.41	\$79,397.10	\$76,401.92
1186	Rainy Day	\$1,992,965.03	\$0.00	\$0.00	\$1,992,965.03
1189	Recorder's Records Perpetuation	\$132,426.34	\$81,485.30	\$40,156.11	\$173,755.53
1192	Sex and Violent Offender Administration	\$4,923.32	\$1,305.00	\$3,188.45	\$3,039.87
1200	Supplemental Public Defender Services	\$23,964.16	\$7,450.00	\$22,359.60	\$9,054.56
1201	Surplus Tax	\$24,754.20	\$28,594.46	\$34,548.58	\$18,800.08
1202	Surveyor's Corner Perpetuation	\$32,225.89	\$25,565.00	\$10,821.74	\$46,969.15
1203	Tax Sale Fees	\$70.00	\$2,305.00	\$2,305.00	\$0.00
1204	Tax Sale Redemption	\$3,148.75	\$10,278.27	\$6,455.45	\$6,971.57
1205	Tax Sale Surplus	\$78,328.55	\$51,111.48	\$37,050.00	\$92,390.03
1206	Local Health Department Trust Account	\$79,542.23	\$21,031.33	\$20,168.51	\$80,405.05
1217	County Elected Officials Training	\$10,712.71	\$5,161.00	\$1,915.56	\$13,958.15
1219	Park and Recreation	\$61,593.12	\$124,428.13	\$90,537.46	\$95,483.79
1222	Statewide 911	\$562,284.30	\$499,503.62	\$399,188.24	\$662,599.68
1224	Reassessment - 2015	\$100,905.80	\$194,418.86	\$187,072.30	\$108,252.36
1226	Heritage Barn Public Safety	\$0.00	\$850.00	\$0.00	\$850.00
1229	LOIT Special Distribution	\$557,623.42	\$0.00	\$0.00	\$557,623.42
2000	Adult Probation Administrative	\$18,031.35	\$34,118.09	\$0.00	\$52,149.44
2100	Supplemental Adult Probation Services	\$135,085.19	\$102,875.39	\$70,608.71	\$167,351.87
2150	Supplemental Juvenile Probation Services	\$3,701.96	\$100.00	\$0.00	\$3,731.96
2501	Urinalysis Fees	\$13,844.33	\$990.00	\$9,828.58	\$5,005.75
2502	Transfer Fee	\$38,764.21	\$6,970.00	\$10,675.00	\$35,059.21
2520	Monroe Police Department	\$1,030.00	\$492.00	\$1,502.00	\$20.00
2521	Decatur Police Department	\$7,476.50	\$2,396.00	\$9,720.50	\$152.00
2522	Berne Police Department	\$1,531.50	\$660.00	\$2,167.50	\$24.00
2523	Geneva Police Department	\$579.00	\$600.00	\$1,019.00	\$160.00
2524	Adams County Sheriff Department	\$564.00	\$2,462.00	\$2,882.00	\$144.00
2525	Indiana State Police	\$6,331.00	\$1,731.00	\$7,970.00	\$92.00
2526	Department of Natural Resources	\$303.00	\$60.00	\$359.00	\$4.00
2529	Decatur Parking Tickets	\$16.00	\$3.00	\$16.00	\$3.00
2540	Community Corrections Project Income	\$104,755.08	\$324,739.87	\$304,779.58	\$124,715.37
2550	County User Deferral	\$14,798.32	\$17,930.00	\$26,913.96	\$5,814.36
2551	County User Pretrial Diver	\$11,553.61	\$22,051.00	\$20,444.44	\$13,160.17
2552	County User Jury Fee	\$6,089.55	\$4,537.60	\$5,335.60	\$5,291.55
2553	Co Law Enforcement Cont Ed	\$4,025.77	\$2,666.00	\$567.00	\$6,124.77
2700	Drain Maintenance	\$1,368,261.18	\$401,101.39	\$198,281.05	\$1,571,081.52
4012	K-9	\$5,227.24	\$8,600.00	\$5,656.43	\$8,170.81
4101	Highway Donations	\$807.27	\$0.00	\$0.00	\$807.27
4102	Donations	\$95,000.00	\$0.00	\$0.00	\$95,000.00
4111	Cans for Co-Pays	\$2,304.55	\$2,612.16	\$1,822.55	\$3,094.16
4112	Golden Meadows Special Needs	\$12,332.60	\$11,278.27	\$8,712.00	\$14,898.87
4116	Peace Monument Restoration	\$14,483.95	\$600.00	\$0.00	\$15,083.95
4120	Health Donations	\$72,323.65	\$5,153.00	\$0.00	\$77,476.65
4130	DARE Donations	\$109.87	\$0.00	\$0.00	\$109.87
4140	Grants / Miscellaneous	\$33.67	\$2,995.68	\$3,025.18	\$4.17
4601	Debt Service	\$15.01	\$0.00	\$15.01	\$0.00
4700	Self-Insurance	\$1,037,952.43	\$2,904,766.42	\$1,987,530.59	\$1,955,188.26
4701	Workmans Comp	\$18,379.90	\$191,562.00	\$169,803.72	\$40,138.18
4903	Improvement Loc Permit Money	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
4905	Adams County Drug Enforcement	\$6,670.43	\$14,243.00	\$0.00	\$20,913.43
4931	Weidler Levee	\$0.00	\$6,030.00	\$3,333.75	\$2,696.25
4951	Drug Court Project Income	\$6,570.27	\$17,375.21	\$8,787.45	\$35,158.03
4976	Highway Services	\$20.00	\$415,937.53	\$0.00	\$415,937.53
4977	County Wheel Tax	\$0.00	\$662,855.62	\$0.00	\$662,855.62
4999	IT Services	\$74,865.00	\$0.00	\$0.00	\$74,865.00
5100	Payroll Clearing	\$5,730.01	\$3,185,913.94	\$3,191,643.95	\$5,865.00
5501	Sheriff Retirement	\$1,451.00	\$27,375.83	\$25,118.00	\$3,708.83
6000	Settlement	\$0.00	\$26,409,131.12	\$26,409,131.12	\$0.00
6020	Wheel Tax / Surtax Combined	\$0.00	\$820,511.12	\$818,592.94	\$1,918.18
6023	CVET Agency	\$0.00	\$168,496.00	\$168,496.00	\$0.00
6041	Weed Lien Collections	\$0.00	\$3,600.00	\$3,600.00	\$0.00
6042	Sewage Collections	\$0.00	\$30,438.69	\$30,438.69	\$0.00
6051	Financial Institution Tax	\$0.00	\$166,864.99	\$166,864.99	\$0.00
6203	Local Income Tax-Property Tax Relief	\$134,631.75	\$2,645,801.00	\$2,707,296.64	\$73,136.11
7101	State Fines and Forfeitures	\$0.00	\$1,275.00	\$25.00	\$1,250.00
7102	Infraction Judgements	\$6,172.00	\$70,616.50	\$73,338.00	\$3,450.50
7104	Special Death Benefit	\$260.00	\$2,250.00	\$2,385.00	\$125.00
7105	Sales Disclosure - State Share	\$195.00	\$4,180.00	\$4,230.00	\$145.00
7106	Coroners Training & Con't Education	\$154.00	\$2,468.50	\$2,460.50	\$162.00
7107	Interstate Compact - State Share	\$250.00	\$1,625.00	\$1,750.00	\$125.00
7108	Mortgage Recording Fees - State Share	\$297.50	\$3,427.50	\$3,430.00	\$295.00
7111	Sex and Violent Offender Admin - State	\$30.00	\$145.00	\$150.00	\$25.00
7113	Child Restraint Violation Fines	\$25.00	\$450.00	\$475.00	\$0.00
7202	Inheritance Tax	\$38,883.01	\$0.00	\$0.00	\$38,883.01
7301	Education Plate Fees Agency	\$0.00	\$468.75	\$468.75	\$0.00
7303	Riverboat Revenue Sharing	\$0.00	\$203,705.86	\$203,705.86	\$0.00
7330	LIT Certified Shares	\$0.00	\$4,181,521.36	\$4,181,521.36	\$0.00
7331	LIT Public Safety	\$0.00	\$1,742,301.00	\$1,742,301.00	\$0.00
7332	LIT Economic Development	\$0.00	\$2,914,519.00	\$2,914,519.00	\$0.00
8101	Public Health Maintenance	\$4,762.32	\$15,677.64	\$20,543.48	-\$103.52
8102	Public Health Emerg Response	\$6.18	\$0.00	\$0.00	\$6.18
8104	Ebola Grant	\$2,328.32	\$0.00	\$369.49	\$1,958.83
8110	Comm Dev Block Grant #14.228	\$0.00	\$101,415.00	\$59,355.00	\$42,060.00
8146	97.042 EMA Performance Grants	\$0.00	\$6,968.57	\$6,968.57	\$0.00
8147	97.073-2010 St Homeland Secur	\$0.00	\$7,310.90	\$30,810.90	-\$13,500.00
8148	20.703 H M E P 2011 Grant	\$0.00	\$5,863.72	\$5,811.44	\$52.28
8149	97.042 2011 EMA Performance Grant	-\$11,886.00	\$11,886.00	\$0.00	\$0.00
8150	97.055 Interoperable Emer Grt	-\$2,640.00	\$2,805.00	\$165.00	\$0.00
8151	97.036 Disaster Public Asst	\$216.06	\$0.00	\$108.02	\$108.04
8300	Victim Crime Assistant	\$4,677.82	\$18,350.77	\$14,127.06	\$8,901.53
8400	93.617 HAVA Grant	\$926.25	\$0.00	\$0.00	\$926.25
8450	20.205 Trail Project	\$23,882.68	\$656.64	\$1,833.83	\$22,705.49
8895	93.563 Title IV-D Incentive	\$163,380.77	\$19,056.86	\$0.00	\$182,437.63
8897	93.563 Prosecutor IV-D Incentive-Post Oct '99	\$213,739.86	\$27,436.40	\$41,052.37	\$200,123.89
8899	93.563 Clerk IV-D Incentive-Post Oct '99	\$72,938.62	\$16,901.84	\$11,369.32	\$78,471.14
9001	Community Crossings Grant	\$304,683.21	\$868,274.19	\$1,172,957.40	\$0.00
9101	Comm Corr Prime for Life	\$3,000.00	\$0.00	\$562.79	\$2,437.21
9102	Drug Prosecution Fund	\$1.00	\$0.00	\$0.00	\$1.00
9103	Drug Court DOC Grant	\$11,893.50	\$102,557.70	\$92,614.53	\$21,836.67
9104	Probation DOC Grant	\$18,210.96	\$61,500.00	\$60,980.73	\$18,730.23
9105	Problem Solving Court Grant	\$4,418.48	\$10,000.00	\$10,754.24	\$3,664.24
9106	Gift Clearing	\$0.00	\$500,000.00	\$500,000.00	\$0.00
9107	Jail Treatment DOC Grant	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00
Total All Funds		\$21,923,912.34	\$77,380,698.59	\$76,441,653.81	\$22,862,957.12

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, 2019.