

Porter County, Indiana
Cash & Investments Combined Statement - 2018

Local Fund	Local Fund Name	Beg Cash & Inv Bal			End Cash & Inv Bal
		Jan 1, 2018	Receipts	Disbursements	Dec 31, 2018
	Governmental Activities				
0002	Sheriff Inmate Trust	\$65,456.00	\$4,322,561.00	\$4,333,985.29	\$54,031.71
0003	Jail Commissary	\$24,568.00	\$286,305.87	\$255,266.92	\$55,606.95
0004	Sheriff Inmate Processing Fee	\$364.00	\$0.00	\$250.00	\$114.00
0005	Sheriff Awards Banquet	\$8,699.00	\$18,599.48	\$18,257.62	\$9,040.86
0006	Clerk's Trust	\$5,421,303.20	\$20,273,260.97	\$18,788,134.96	\$6,906,429.21
0007	Treasurer Supplemental CAR	\$7,959,224.33	\$6,716,670.93	\$7,959,224.38	\$6,716,670.88
0008	PC Tourism Supplemental CAR	\$997,951.54	\$1,480,227.66	\$1,532,882.93	\$945,296.27
0010	Sheriff Drug Task Force	\$79,234.60	\$75,991.43	\$85,715.13	\$69,510.90
1000	General Fund	\$5,428,253.45	\$40,941,975.79	\$39,346,452.89	\$7,023,776.35
1101	Accident Report	\$79,970.99	\$22,328.00	\$0.00	\$102,298.99
1108	Hwy Perf.Bond	\$50,000.25	\$0.00	\$0.00	\$50,000.25
1112	LIT (prev CEDIT)	\$2,366,399.63	\$5,396,399.21	\$5,334,802.57	\$2,427,996.27
1113	RDA Distribute	\$0.14	\$0.00	\$0.00	\$0.14
1114	LIT RDA/Special	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
1115	Child Advocacy	\$8,112.00	\$0.00	\$0.00	\$8,112.00
1116	City/Town Court	\$27,527.74	\$49,799.73	\$42,560.36	\$34,767.11
1119	Clerk Perpetual	\$375,275.32	\$160,306.40	\$28,011.98	\$507,569.74
1122	Co Corrections	\$70,902.70	\$92,872.33	\$93,732.24	\$70,042.79
1123	Ad Prob Trans	\$35,820.00	\$0.00	\$0.00	\$35,820.00
1124	Cong Schl Int	\$26,665.28	\$0.00	\$0.00	\$26,665.28
1125	Cong Sch Princ	\$25,065.52	\$0.00	\$0.00	\$25,065.52
1131	Sales Disc.Fund	\$47,135.44	\$20,430.00	\$0.00	\$67,565.44
1134	Cal Cover Bridg	\$4,850.00	\$0.00	\$0.00	\$4,850.00
1135	Cuml Bridge	\$1,318,112.07	\$2,137,310.96	\$1,215,876.93	\$2,239,546.10
1138	Cuml Cap Develo	\$321,620.66	\$2,183,787.96	\$1,886,179.14	\$619,229.48
1148	Drug Free Comm.	\$86,950.02	\$173,190.29	\$211,748.09	\$48,392.22
1150	Electronic Map	\$7,846.32	\$0.00	\$0.00	\$7,846.32
1151	Emerg.Medicalg	\$23,322.92	\$37,500.00	\$4,699.00	\$56,123.92
1152	Emergency Plann	\$36,565.34	\$10,416.75	\$4,741.14	\$42,240.95
1154	Enhanced Access	\$4,670.90	\$0.00	\$0.00	\$4,670.90
1155	Co Extradition	\$19,210.69	\$8,244.74	\$821.70	\$26,633.73
1156	Firearms Traini	\$32,135.78	\$38,650.00	\$27,818.83	\$42,966.95
1159	Health	\$547,239.56	\$1,734,705.52	\$1,759,367.13	\$522,577.95
1160	Identif.Securit	\$35,479.28	\$31,911.00	\$0.00	\$67,390.28
1167	Levy Excess	\$2,149.87	\$0.00	\$0.00	\$2,149.87
1168	Lcl.Health Main	\$60,543.12	\$73,166.92	\$81,855.24	\$51,854.80
1169	Local Road & St	\$1,083,551.96	\$1,767,968.44	\$2,076,020.32	\$775,500.08
1172	Major Moves	\$533,442.86	\$1,124.97	\$421,372.55	\$113,195.28
1174	Medical Inmates	\$865.03	\$7,587.98	\$7,161.63	\$1,291.38
1176	Highway Fund	\$907,326.83	\$6,231,931.54	\$6,087,680.74	\$1,051,577.63
1177	TMA Collections	\$262,842.90	\$263,530.11	\$190,755.00	\$335,618.01
1178	Park Capital	\$7,834.87	\$0.00	\$0.00	\$7,834.87
1179	Park Operating	\$5,811.30	\$234,403.85	\$222,129.44	\$18,085.71
1180	Plan Commission	\$343,014.93	\$653,180.95	\$577,793.13	\$418,402.75
1181	Auditor Plat Map	\$154,641.47	\$43,940.00	\$16,668.00	\$181,913.47
1182	Storm Water Fnd	\$3,882,042.54	\$3,812,926.82	\$2,732,598.35	\$4,962,371.01
1186	Rainy Day Fund	\$484,649.10	\$0.00	\$0.00	\$484,649.10
1187	Reassessment	\$25,483.96	\$0.00	\$0.00	\$25,483.96
1188	Reassessment 15	\$389,732.60	\$392,715.60	\$449,539.71	\$332,908.49
1189	Recorder Perpet	\$322,552.95	\$424,331.16	\$181,695.29	\$565,188.82
1191	Riverboat Money	\$17,588.54	\$405,711.56	\$382,361.05	\$40,939.05
1192	Sex Vio Off Co	\$44,815.91	\$7,434.00	\$941.33	\$51,308.58
1193	Sher Pen Fund	\$25,308.21	\$226,397.57	\$251,705.78	\$0.00
1198	Addtl Judg Exci	\$206.00	\$0.00	\$0.00	\$206.00
1200	Public Defender	\$220,324.22	\$75,315.04	\$84,780.59	\$210,858.67
1201	Excess Taxes	\$1,140,672.30	\$670,646.97	\$393,837.27	\$1,417,482.00
1202	Surveyors Perp	\$67,027.30	\$164,918.10	\$138,500.42	\$93,444.98
1203	Tax Sale Fees	\$40,285.40	\$59,437.68	\$44,055.00	\$55,668.08
1204	Tax Sale Redemp	\$44,188.98	\$588,876.91	\$574,494.11	\$58,571.78
1205	Tax Sale Surplu	\$3,662,130.81	\$4,589,616.77	\$4,245,562.66	\$4,006,184.92
1206	Tobacco Fund	\$5,736.42	\$62,721.14	\$40,500.53	\$27,957.03
1207	Unsafe Building	\$43,550.00	\$43,775.00	\$250.00	\$87,075.00
1208	Vehicle Inspec	\$14,199.75	\$3,385.00	\$0.00	\$17,584.75
1209	Victims Assist	\$10,499.94	\$0.00	\$0.00	\$10,499.94
1212	CASA Program	\$2,944.21	\$46,849.55	\$46,849.55	\$2,944.21
1216	Auditor Non-Rev	\$384,884.13	\$93,294.29	\$33,850.46	\$444,327.96
1217	Elect Off Train	\$112,904.00	\$31,911.00	\$0.00	\$144,815.00
1220	Co Offend Transp	\$17,037.50	\$2,187.50	\$0.00	\$19,225.00
1221	Hazardous Subst	\$40,760.93	\$6,344.36	\$13,491.63	\$33,613.66
1222	Statewide E 911	\$1,313,798.66	\$2,039,202.86	\$1,818,857.64	\$1,534,143.88
1229	Loit Spec Distr	\$1,331,387.69	\$0.00	\$0.00	\$1,331,387.69
2000	Adult Probation	\$128,001.96	\$83,961.88	\$145,883.22	\$66,080.62
2050	Juv Prob Ad Fee	\$12,440.12	\$19,800.50	\$20,520.64	\$11,719.98
2101	Adult Probation Supplemental	\$296,538.47	\$534,109.12	\$508,902.10	\$321,745.49
2150	Supmit Juv.Prob	\$79,501.85	\$100,988.08	\$70,341.80	\$110,148.13
2200	PCADRF	\$12,118.30	\$13,319.30	\$7,725.12	\$17,712.48
2501	County User Fee Pros Deferral	\$1,141,956.89	\$772,498.83	\$902,707.44	\$1,011,748.28
2600	Drain Reconstrt	\$10,421.24	\$0.90	\$10,412.00	\$10.14
2700	Drain Maintain	\$1,554,234.93	\$3,621.63	\$250,601.93	\$1,307,254.63
4005	P C Expo Center	\$85,688.06	\$380,869.42	\$412,886.39	\$53,671.09
4007	Animal Shelter Fees--Shelter	\$58,360.00	\$63,077.00	\$89,650.72	\$31,786.28
4008	Animal Shelter Supplemental	\$125,288.55	\$52,380.32	\$27,476.34	\$150,192.53
4009	Animal Control Fee-Control	\$89,432.74	\$36,077.00	\$59,854.81	\$65,654.93
4010	Drug Task Force	\$4,946.60	\$109,066.00	\$96,533.18	\$17,479.42
4017	Garage Fund	\$36,167.76	\$8,626.07	\$900.00	\$43,893.83
4020	Dist 1 Task Force Fund-EMA	\$0.00	\$31,896.02	\$4,031.13	\$27,864.89
4101	Animal Shelter Donation	\$390,247.91	\$65,055.43	\$56,014.56	\$399,288.78
4201	Overweight Vehicles Sheriff	\$187,191.01	\$44,900.00	\$89,896.38	\$142,194.63
4600	Debt Funds	\$1,471,534.71	\$3,053,034.03	\$2,958,000.00	\$1,566,568.74
4601	Co Revenue Bond Sinking Acct	\$9,504.28q	\$2,073,467.49	\$1,033,569.58	\$1,049,402.19

4603	Stormwater Bond & Interest	\$130,782.84	\$713,932.00	\$413,677.79	\$431,037.05
4604	Stormwater Reserve Account	\$1,348,144.97	\$0.00	\$0.00	\$1,348,144.97
4700	Insurance	\$4,383,043.31	\$8,887,187.27	\$9,878,882.94	\$3,391,347.64
4801	Co Revenue Bond Project Fund	\$29,305,530.18	\$203,772.16	\$6,370,457.86	\$23,138,844.48
4802	Stormwater Construction Fund	\$18,529,576.32	\$154,017.39	\$818,340.61	\$17,865,253.10
4901	Hosp Liab Fund	\$710,420.32	\$330.51	\$187.00	\$710,563.83
4902	Hosp Interest	\$1,145,330.03	\$91,947.31	\$550,000.00	\$687,277.34
4903	Hosp Sale Proc	\$11,059,995.15	\$0.00	\$5,143,376.52	\$5,916,618.63
4905	Vending Machine	\$2,481.85	\$0.00	\$0.00	\$2,481.85
4906	Cable Franchise	\$749,110.74	\$990,111.10	\$790,157.78	\$949,064.06
4907	Public Safety T	\$347,934.52	\$207,641.10	\$168,156.30	\$387,419.32
4909	So Co Hwy Garag	\$3,275.50	\$0.00	\$0.00	\$3,275.50
4910	Photo Duplicate	\$20,980.64	\$6,055.00	\$2,163.33	\$24,872.31
4911	Inmate Proc Fee	\$76,966.44	\$140,236.47	\$151,709.67	\$65,493.24
4913	Bs/lsg Pilot	\$0.05	\$0.00	\$0.00	\$0.05
4914	Coroner Non-Rev	\$1,200.00	\$0.00	\$0.00	\$1,200.00
4915	MOH Manage	\$54,355.55	\$364,714.45	\$386,314.26	\$32,755.74
4916	JDC Service Fee (CODES)	\$129,677.40	\$85,429.63	\$48,209.25	\$166,897.78
4917	Kankakee River	\$5,069.06	\$0.00	\$0.00	\$5,069.06
4918	Pk-Aukiki	\$20,345.12	\$19,250.00	\$0.00	\$39,595.12
4919	Pk-Shf Edu Ctr	\$13,541.32	\$202,500.00	\$0.00	\$216,041.32
4920	Prosecutor Discovery Fee	\$540.00	\$1,725.00	\$0.00	\$2,265.00
4921	Foundation Holding Account	\$0.00	\$8,479,260.00	\$0.00	\$8,479,260.00
4922	Foundation Budget Fund	\$0.00	\$4,500,000.00	\$4,428,534.78	\$71,465.22
5000	RDC Fee	\$647,489.33	\$227,866.23	\$85,461.90	\$789,893.66
5100	Payroll Clearing	\$2,672.85	\$0.00	\$0.00	\$2,672.85
5152	Democrat Deductions	\$0.00	\$10,731.00	\$10,731.00	\$0.00
5200	Medical Insurance	\$0.22	\$800,683.32	\$800,683.32	\$0.22
5250	Other Deductions	-\$0.18	\$27,329.56	\$27,329.56	-\$0.18
5300	Saving	\$0.46	\$23,690.00	\$23,690.00	\$0.46
5352	Payroll Deferred Comp	\$0.00	\$245,073.61	\$245,073.61	\$0.00
5353	Payroll Federal Withholding	\$0.00	\$2,724,333.26	\$2,724,363.09	-\$29.83
5354	Payroll FICA & Medicare	\$0.40	\$2,228,348.36	\$2,228,405.17	-\$56.41
5355	Payroll Flex Spending	\$0.00	\$147,272.69	\$147,272.69	\$0.00
5356	Payroll Local Tax	\$0.00	\$174,293.81	\$174,297.33	-\$3.52
5357	Payroll PERF	\$0.00	\$796,013.86	\$796,013.86	\$0.00
5358	Sheriff 457B Pn	\$1,818.08	\$65,320.08	\$67,138.16	\$0.00
5361	Payroll State Withholding	\$0.00	\$931,910.80	\$931,932.92	-\$22.12
5364	Payroll Wage Garnishment	\$0.00	\$80,773.63	\$80,773.63	\$0.00
5501	Sheriff Pen Trs	\$1,650.00	\$115,698.96	\$115,698.96	\$1,650.00
5905	Refunds	\$26,994.22	\$0.00	\$0.00	\$26,994.22
5906	Settlement Hold	\$13,073.66	\$0.00	\$0.00	\$13,073.66
6000	Stimnt Funds	\$0.00	\$246,912,791.40	\$246,890,878.20	\$21,913.20
6023	CVET	\$0.00	\$1,114,528.00	\$1,114,528.00	\$0.00
6024	State Excise	\$0.00	\$7,995,545.21	\$7,995,545.21	\$0.00
6051	Financial Inst	-\$0.02	\$354,304.57	\$354,304.57	-\$0.02
6053	BPP Late Assessment Penalty	\$2,538.41	\$1,518.91	\$0.00	\$1,057.32
6203	LIT HSC/Proptax	\$2,606,479.44	\$9,201,072.84	\$11,421,099.04	\$386,453.24
7101	Fines & Forfeit	\$3,834.50	\$28,657.05	\$27,848.50	\$4,643.05
7102	Infractions	\$30,026.18	\$389,852.96	\$395,579.48	\$24,299.66
7103	Overweight Veh	\$17,129.50	\$249,835.50	\$251,706.00	\$15,259.00
7104	Special Death	\$1,952.00	\$14,723.80	\$15,693.80	\$982.00
7105	Sales Disclose	\$1,320.00	\$20,430.00	\$20,375.00	\$1,375.00
7106	Coroners Cont	\$1,976.00	\$24,249.50	\$24,427.75	\$1,797.75
7107	Interstate Comp	\$62.50	\$1,937.50	\$1,875.00	\$125.00
7108	State Mtg Recor	\$1,360.00	\$16,100.00	\$16,187.50	\$1,272.50
7110	DLGF Hmstd Fund	\$7.88	\$32.84	\$27.07	\$13.65
7111	Sex, Viol Offen	\$61.50	\$826.00	\$827.50	\$60.00
7113	Child Restraint	\$300.00	\$1,679.75	\$1,929.75	\$50.00
7119	Blocking RR Crossing Fines	\$0.00	\$78.00	\$78.00	\$0.00
7202	Inheritance Tax	\$2,835.87	\$0.00	\$0.00	\$2,835.87
7203	Sales Tax-Agenc	\$1,607.65	\$18,271.78	\$17,884.64	\$1,994.79
7301	Ed Plate Fee Fd	\$0.00	\$3,843.75	\$3,843.75	\$0.00
7303	Riverboat Distr	\$0.00	\$973,554.90	\$973,554.90	\$0.00
7304	Inkeepers Tax	\$0.00	\$1,323,391.19	\$1,323,391.19	\$0.00
7305	Judge Due Law	\$260.00	\$0.00	\$0.00	\$260.00
7332	LIT	\$0.00	\$25,445,568.84	\$25,445,568.84	\$0.00
8099	93.563 Pros Pca	\$1,696.42	\$3,369.78	\$1,116.36	\$3,949.84
8110	Natl Park Taxes	\$0.00	\$21,675.00	\$21,675.00	\$0.00
8112	Domestic Violen	-\$55,045.01	\$106,801.76	\$139,521.88	-\$87,765.13
8113	Stop Grant Pros	-\$204.56	\$27,255.00	\$25,246.83	\$1,803.61
8114	Pros-IPAC Grant	\$10,000.00	\$8,665.99	\$18,267.87	\$398.12
8115	Scaap Grant	\$4,567.96	\$0.00	\$675.00	\$3,892.96
8118	Shf Dea Proceed	\$275,031.18	\$199,496.55	\$267,947.00	\$206,580.73
8119	Bioterrorism Re	\$53,571.03	\$120,873.08	\$70,765.50	\$103,678.61
8121	16.593 Ressubab	-\$24,288.08	\$24,288.08	\$0.00	\$0.00
8133	Suicide Grant	\$354.30	\$0.00	\$0.00	\$354.30
8135	Med Res Core Gr	\$126,365.37	\$0.00	\$0.00	\$126,365.37
8141	Fam & Child Grant	\$26,151.50	\$0.00	\$5,265.95	\$20,885.55
8142	IN Ct Imprv Prj	\$5,459.82	\$0.00	\$0.00	\$5,459.82
8144	Sunset Hill Far	\$207.15	\$0.00	\$0.00	\$207.15
8145	Comm Emer Resp	\$10.47	\$0.00	\$0.00	\$10.47
8146	SHSP Sub Grant	\$31,696.03	\$3,010.98	\$34,707.00	\$0.01
8147	15.916 LWCF-PK 2018	\$0.00	\$335.99	\$5,000.00	-\$4,664.01
8148	Dunes Kank Grant	\$86,671.50	\$0.00	\$0.00	\$86,671.50
8149	Coastal Grant	\$3,675.00	\$0.00	\$0.00	\$3,675.00
8150	Pk-Brincka Grant	\$5,202.73	\$0.00	\$806.50	\$4,396.23
8152	Sheriff Block Grant	\$100,300.00	\$0.00	\$0.00	\$100,300.00
8153	Parks Grant	\$0.00	\$5,000.00	\$5,000.00	\$0.00
8154	Pk-Brincka 2017	-\$58,125.00	\$58,125.00	\$0.00	\$0.00
8155	15.904 MOH-DNR 2017 GRANT	\$0.00	\$63,481.36	\$63,018.82	\$462.54
8205	93.268 Hlth lic	-\$387.57	\$32,159.36	\$44,784.24	-\$13,012.45
8300	45.025 MOH IAC Grant	\$307.35	\$9,724.00	\$5,489.16	\$4,542.19
8894	Clerk ARRA Fund	\$1,304.98	\$0.00	\$1,304.98	\$0.00
8895	Gen. IV-D Incent	\$299,986.25	\$62,411.00	\$16,693.26	\$345,703.99
8896	Prosecutor Incentive-Pr	\$52.59	\$0.00	\$0.00	\$52.59

8897	Pros New IV-D	\$177,713.88	\$93,898.00	\$113,918.67	\$157,693.21
8898	Clerk Incentive	\$109.04	\$0.00	\$0.00	\$109.04
8899	Clerks New IV-D	\$97,160.60	\$63,715.98	\$70,654.15	\$90,222.43
9102	2012 Coastal Management Grant	\$1,086.04	\$2.54	\$1,087.00	\$1.58
9103	Adult Home Det	\$55,867.30	\$0.00	\$0.00	\$55,867.30
9104	PACT	\$134,254.50	\$652,651.06	\$640,710.06	\$146,195.50
9105	Doc Juv Basic T	\$0.00	\$111,433.13	\$111,433.13	\$0.00
9106	Family Ct Grant	\$1,482.36	\$0.00	\$0.00	\$1,482.36
9107	Early Intervent	\$1,113.68	\$0.00	\$0.00	\$1,113.68
9108	Court Int Grant	\$1,478.91	\$4,200.00	\$113.75	\$5,565.16
9109	Dunn's Brg Park	\$11.36	\$0.00	\$0.00	\$11.36
9110	Drug Ct-Testing	\$11,473.00	\$0.00	\$0.00	\$11,473.00
9111	Health Perform	\$5,188.53	\$0.00	\$0.00	\$5,188.53
9113	Fam Court Donation	\$22,802.90	\$10,000.00	\$9,145.66	\$23,657.24
9114	OWI Fatal/Drugs	\$0.00	\$6,661.06	\$4,527.50	\$2,133.56
9115	Cal Trail Grant	\$2,137.61	\$0.00	\$0.00	\$2,137.61
9116	The JDC Mental	\$7.20	\$0.00	\$0.00	\$7.20
9118	Project CARE	\$2,651.82	\$0.00	\$0.00	\$2,651.82
9119	Qwest Prof	\$24.05	\$0.00	\$0.00	\$24.05
9120	ICJI Grant	\$94.08	\$0.00	\$0.00	\$94.08
9121	Health Dist 1	\$1.40	\$0.00	\$0.00	\$1.40
9122	Val Rtry Lcl Gt	\$0.59	\$0.00	\$0.00	\$0.59
9124	Pk-Arcellor Mittal Pond & Prai	\$1,533.16	\$0.00	\$1,533.16	\$0.00
9130	IDVA Grant	\$500.00	\$0.00	\$0.00	\$500.00
9140	Park Corn Founda	\$0.00	\$100.00	\$0.00	\$100.00
9160	IJCMH Grant	\$5,263.83	\$0.00	\$0.00	\$5,263.83
9162	Adult Comm Corr	\$68,450.18	\$227,250.00	\$221,569.40	\$74,130.78
9163	Court Comm Corr	\$73,585.25	\$56,572.00	\$16,335.00	\$113,822.25
9164	Ad Prob CC PreTrial	\$76,480.88	\$170,000.00	\$115,370.71	\$131,110.17
9170	Hhs Grant Voter	\$4,144.16	\$0.00	\$0.00	\$4,144.16
9190	Crumb Rub Grant	\$146.00	\$0.00	\$0.00	\$146.00
9200	Nat'l Parks-Ngo	-\$0.09	\$0.00	\$0.00	-\$0.09
9300	MOH Anderson Fo	\$1,898.05	\$0.00	\$1,898.05	\$0.00
9301	Moh U-W Pwr Yth	\$2,000.00	\$0.00	\$0.00	\$2,000.00
9302	Moh Arts Midwes	\$553.00	\$0.00	\$500.00	\$53.00
9304	MOH PCCD Spark	\$6,684.83	\$0.00	\$6,600.00	\$84.83
9400	LR&B Match Grnt	\$413,142.71	\$0.00	\$412,909.58	\$233.13
	Total All Funds	\$121,703,599.22	\$450,078,428.23	\$450,653,522.14	\$121,128,505.31

3/6/19 - hspaxlp