

Porter County, Indiana
Cash & Investments Combined Statement - 2019

Local Fund	Local Fund Name	Porter County, Indiana Cash & Investments Combined Statement - 2019			End Cash & Inv Bal Dec 31, 2019
		Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	
0002	Sheriff Inmate Trust	\$54,031.71	\$3,842,417.09	\$3,842,887.34	\$53,561.46
0003	Jail Commissary	\$55,606.95	\$273,783.36	\$272,809.63	\$56,580.68
0004	Sheriff Inmate Processing Fees	\$114.00	\$0.00	\$74.93	\$39.07
0005	Sheriff Awards Banquet	\$9,040.86	\$20,435.92	\$19,193.83	\$10,282.95
0006	Clerks Trust	\$6,839,413.44	\$21,717,268.79	\$21,012,803.21	\$7,543,879.02
0007	Treasurer Supplemental CAR	\$6,716,670.88	\$7,923,218.22	\$6,716,670.93	\$7,923,218.17
0008	PC Tourism Supplemental CAR	\$945,296.27	\$1,634,632.87	\$1,485,018.87	\$1,094,910.27
0010	Sheriff Drug Task Force	\$69,510.90	\$101,728.34	\$91,801.13	\$79,438.11
1000	General Fund	\$7,023,776.35	\$40,058,836.92	\$39,977,256.96	\$7,105,356.31
1101	Accident Report	\$102,298.99	\$31,142.17	\$0.00	\$133,441.16
1108	Hwy Perf.Bond	\$50,000.25	\$0.00	\$0.00	\$50,000.25
1112	LIT (prev CEDIT)	\$2,427,996.27	\$5,805,698.00	\$5,502,534.56	\$2,731,159.71
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	\$34,767.11	\$47,410.36	\$49,337.05	\$32,840.42
1119	Clerk Perpetual	\$507,569.74	\$149,818.49	\$3,786.64	\$653,601.59
1122	Co Corrections	\$70,042.79	\$92,872.33	\$83,074.25	\$79,840.87
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	\$67,565.44	\$20,510.00	\$0.00	\$88,075.44
1134	Cal Cover Bridg	\$4,850.00	\$0.00	\$0.00	\$4,850.00
1135	Cuml Bridge	\$2,239,546.10	\$4,212,706.03	\$1,131,627.77	\$5,320,624.36
1138	Cuml Cap Develo	\$619,229.48	\$2,137,199.52	\$2,000,326.62	\$756,102.38
1148	Drug Free Comm.	\$48,392.22	\$157,348.16	\$180,000.00	\$25,740.38
1150	Electronic Map	\$7,846.32	\$0.00	\$0.00	\$7,846.32
1151	Emerg.Medicalg	\$56,123.92	\$37,500.00	\$33,391.40	\$60,232.52
1152	Emergency Plann	\$42,240.95	\$9,472.45	\$5,724.47	\$45,988.93
1154	Enhanced Access	\$4,670.90	\$0.00	\$0.00	\$4,670.90
1155	Co Extradition	\$26,633.73	\$4,617.68	\$4,944.00	\$26,307.41
1156	Firearms Training	\$42,966.95	\$32,185.00	\$2,884.66	\$72,267.29
1159	Health	\$522,577.95	\$1,777,850.32	\$1,900,469.55	\$399,958.72
1160	Identif.Securit	\$67,390.28	\$30,620.00	\$0.00	\$98,010.28
1167	Levy Excess	\$2,149.87	\$0.00	\$0.00	\$2,149.87
1168	Local Health Main	\$51,854.80	\$73,004.00	\$40,725.44	\$84,133.36
1169	Local Road & St	\$775,500.08	\$1,792,550.07	\$1,700,716.53	\$867,333.62
1172	Major Moves	\$113,195.28	\$391.03	\$0.00	\$113,586.31
1173	MVH Restricted	\$0.00	\$2,770,323.57	\$1,813,008.77	\$957,314.80
1174	Medical Inmates	\$1,291.38	\$7,090.79	\$6,211.57	\$2,170.60
1176	Highway Fund	\$1,051,577.63	\$3,030,002.13	\$4,224,117.31	-\$142,537.55
1177	TMA Collections	\$335,618.01	\$199,044.39	\$16,055.00	\$518,607.40
1178	Park Capital	\$7,834.87	\$0.00	\$0.00	\$7,834.87
1179	Park Operating	\$18,085.71	\$273,796.66	\$243,579.75	\$48,302.62
1180	Plan Commission	\$418,402.75	\$681,728.87	\$625,358.42	\$474,773.20
1181	Auditor Plat Map	\$181,913.47	\$63,630.00	\$17,184.00	\$228,359.47
1182	Storm Water Fnd	\$4,962,371.01	\$3,632,744.51	\$3,983,054.47	\$4,612,061.05
1186	Rainy Day Fund	\$484,649.10	\$1,600.00	\$446,011.76	\$40,237.34
1187	Reassessment	\$25,483.96	\$0.00	\$0.00	\$25,483.96
1188	Reassessment 15	\$332,908.49	\$393,646.11	\$483,214.88	\$243,339.72
1189	Recorder Perpet	\$565,188.82	\$424,017.63	\$238,924.33	\$750,282.12
1191	Riverboat Money	\$40,939.05	\$405,711.56	\$396,101.13	\$50,549.48
1192	Sex Vio Off Co	\$51,308.58	\$7,956.00	\$0.00	\$59,264.58
1193	Sher Pen Fund	\$0.00	\$252,406.67	\$220,480.00	\$31,926.67
1198	Addtl Judg Exci	\$206.00	\$0.00	\$0.00	\$206.00
1200	Public Defender	\$210,858.67	\$71,603.51	\$67,714.96	\$214,747.22
1201	Excess Taxes	\$1,417,482.00	\$852,038.13	\$600,781.67	\$1,668,738.46
1202	Surveyors Perp	\$93,444.98	\$152,180.00	\$108,236.39	\$137,388.59
1203	Tax Sale Fees	\$55,668.08	\$48,913.75	\$42,870.00	\$61,711.83
1204	Tax Sale Redemp	\$58,571.78	\$695,894.52	\$678,064.31	\$76,401.99
1205	Tax Sale Surplu	\$4,006,184.92	\$3,221,779.40	\$3,393,070.83	\$3,834,893.49
1206	Tobacco Fund	\$27,957.03	\$62,721.14	\$59,812.60	\$30,865.57
1207	Unsafe Building	\$87,075.00	\$53,595.00	\$22,219.08	\$118,450.92
1208	Vehicle Inspc	\$17,584.75	\$3,360.00	\$0.00	\$20,944.75
1209	Victims Assist	\$10,499.94	\$0.00	\$0.00	\$10,499.94
1212	CASA Program	\$2,944.21	\$66,024.00	\$66,024.00	\$2,944.21
1216	Auditor Non-Rev	\$444,327.96	\$52,788.18	\$28,575.18	\$468,540.96
1217	Elect Off Train	\$144,815.00	\$30,620.00	\$0.00	\$175,435.00
1220	Co Offend Transp	\$19,225.00	\$2,937.50	\$0.00	\$22,162.50
1221	Hazardous Subst	\$33,613.66	\$6,358.42	\$4,946.99	\$35,025.09
1222	Statewide E 911	\$1,534,143.88	\$2,100,789.98	\$1,838,915.92	\$1,796,017.94
1229	Loit Spec Distr	\$1,331,387.69	\$0.00	\$0.00	\$1,331,387.69
2000	Adult Probation	\$66,080.62	\$78,603.75	\$132,080.62	\$12,603.75
2050	Juv Prob Ad Fee	\$11,719.98	\$15,977.50	\$20,521.02	\$7,176.46
2100	Supmlt Adlt.Prb	\$321,745.49	\$476,057.49	\$453,590.01	\$344,212.97
2150	Supmlt Juv.Prob	\$110,148.13	\$73,791.86	\$62,071.98	\$121,868.01
2200	PCADRF	\$17,712.48	\$13,101.75	\$7,725.12	\$23,089.11
2500	Co.User Fees	\$1,011,748.28	\$754,724.23	\$1,048,147.20	\$718,325.31
2600	Drain Reconstrt	\$10.14	\$0.00	\$0.00	\$10.14
2700	Drain Maintain	\$1,307,254.63	\$613.41	\$313,658.47	\$994,209.57
4000	Highway/Sheriff	\$142,194.63	\$43,039.69	\$51,435.36	\$133,798.96
4005	P C Expo Center	\$53,671.09	\$374,305.33	\$424,044.45	\$3,931.97
4007	Animal Shelter Fees--Shelter	\$31,786.28	\$100,798.50	\$90,254.87	\$42,329.91
4008	Animal Shelter Supplemental	\$150,192.53	\$49,266.17	\$11,772.04	\$187,686.66
4009	Animal Control Fee-Control	\$65,654.93	\$62,708.50	\$61,311.46	\$67,051.97
4010	Drug Task Force	\$17,479.42	\$104,385.81	\$104,752.45	\$17,112.78
4017	Garage Fund	\$43,893.83	\$9,610.59	\$5,515.38	\$47,989.04
4020	Dist 1 Task Force Fund-EMA	\$27,864.89	\$12,315.00	\$10,225.78	\$29,954.11
4100	Donations	\$399,288.78	\$60,992.58	\$39,256.20	\$421,025.16
4600	Debt Funds	\$1,566,568.74	\$2,894,612.52	\$2,948,000.00	\$1,513,181.26

4601	Co Revenue Bond Sinking Acctnt	\$1,049,402.19	\$2,074,416.85	\$2,072,568.76	\$1,051,250.28
4603	Stormwater Bond & Interest	\$431,037.05	\$1,341,800.00	\$970,500.00	\$802,337.05
4604	Stormwater Reserve Account	\$1,348,144.97	\$0.00	\$0.00	\$1,348,144.97
4700	Insurance	\$3,391,347.64	\$8,676,604.24	\$9,026,280.07	\$3,041,671.81
4801	Co Revenue Bond Project Fund	\$23,138,844.48	\$157,656.07	\$17,796,573.46	\$5,499,927.09
4802	Stormwater Construction Fund	\$17,865,253.10	\$171,294.18	\$4,074,323.11	\$13,962,224.17
4901	Hosp Liab Fund	\$710,563.83	\$0.00	\$0.00	\$710,563.83
4902	Hosp Interest	\$687,277.34	\$36,939.16	\$550,000.00	\$174,216.50
4903	Hosp Sale Proc	\$5,916,618.63	\$0.00	\$1,264,999.92	\$4,651,618.71
4905	Vending Machine	\$2,481.85	\$0.00	\$0.00	\$2,481.85
4906	Cable Franchise	\$949,064.06	\$1,116,495.44	\$1,297,704.25	\$767,855.25
4907	Public Safety T	\$387,419.32	\$240,798.35	\$167,408.81	\$460,808.86
4908	Video Tape Fee	\$0.00	\$2,400.00	\$0.00	\$2,400.00
4909	So Co Hwy Garag	\$3,275.50	\$0.00	\$0.00	\$3,275.50
4910	Photo Duplicate	\$24,872.31	\$3,135.00	\$85.44	\$27,921.87
4911	Inmate Proc Fee	\$65,493.24	\$130,273.20	\$90,217.53	\$105,548.91
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	\$32,755.74	\$483,069.49	\$464,475.24	\$51,349.99
4916	JDC Service Fee (CODES)	\$166,897.78	\$91,056.27	\$51,426.98	\$206,527.07
4917	Kankakee River	\$5,069.06	\$0.00	\$0.00	\$5,069.06
4918	Pk-Aukiki	\$39,595.12	\$13,750.00	\$0.00	\$53,345.12
4919	Pk-Shf Edu Ctr	\$216,041.32	\$66,856.00	\$282,897.00	\$0.32
4920	Prosecutor Discovery Fee	\$2,265.00	\$210.00	\$0.00	\$2,475.00
4921	Foundation Holding Account	\$8,479,260.00	\$0.00	\$4,562,797.78	\$3,916,462.22
4922	Foundation Budget Fund	\$71,465.22	\$4,562,797.78	\$4,452,731.26	\$181,531.74
4923	PTG School Resource Officers	\$0.00	\$200,609.72	\$116,479.07	\$84,130.65
4924	Virtual Pathways Agreement	\$0.00	\$16,450.00	\$8,033.32	\$8,416.68
4925	PC-Sheriff Hwy Interdiction	\$0.00	\$120,283.00	\$110,838.96	\$9,444.04
5000	RDC Fee	\$789,893.66	\$407,700.30	\$18,258.34	\$1,179,335.62
5100	Payroll Clearing	\$2,672.85	\$1,209.42	\$1,209.42	\$2,672.85
5150	Donations-Withholding	\$0.00	\$5,658.00	\$5,658.00	\$0.00
5200	Medical Insurance	\$0.22	\$873,288.09	\$873,288.09	\$0.22
5250	Other Deductions	-\$0.18	\$22,681.18	\$22,681.18	-\$0.18
5300	Saving	\$0.46	\$28,895.00	\$28,895.00	\$0.46
5352	Payroll Deferred Comp	\$0.00	\$299,279.61	\$299,279.61	\$0.00
5353	Payroll Federal Withholding	-\$29.83	\$2,892,596.92	\$2,892,567.09	\$0.00
5354	Payroll FICA & Medicare	-\$56.41	\$2,351,081.51	\$2,351,024.70	\$0.40
5355	Payroll Flex Spending	\$0.00	\$129,852.88	\$129,852.88	\$0.00
5356	Payroll Local Tax	-\$3.52	\$187,544.71	\$187,541.19	\$0.00
5357	Payroll PERF	\$0.00	\$839,794.22	\$839,794.22	\$0.00
5358	Sheriff 457B Pn	\$0.00	\$78,670.08	\$78,670.08	\$0.00
5361	Payroll State Withholding	-\$22.12	\$987,962.35	\$987,940.23	\$0.00
5364	Payroll Wage Garnishment	\$0.00	\$88,376.01	\$88,376.01	\$0.00
5501	Sheriff Pen Trs	\$1,650.00	\$122,920.39	\$122,920.39	\$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	\$21,913.20	\$256,480,529.42	\$256,502,442.62	\$0.00
6023	CVET	\$0.00	\$1,356,733.00	\$1,356,733.00	\$0.00
6024	State Excise	\$0.00	\$8,190,935.42	\$8,190,935.42	\$0.00
6051	Financial Inst	-\$0.02	\$462,579.93	\$462,579.93	-\$0.02
6053	BPP Late Assessment Penalty	\$14,057.32	\$6,100.00	\$20,157.32	\$0.00
6203	LIT HSC/Proptax	\$386,453.24	\$10,454,430.22	\$9,831,287.18	\$1,009,596.28
7101	Fines & Forfeit	\$4,643.05	\$29,741.00	\$29,493.05	\$4,891.00
7102	Infractions	\$24,299.66	\$325,116.70	\$331,673.92	\$17,742.44
7103	Overweight Veh	\$15,259.00	\$165,742.65	\$172,285.15	\$8,716.50
7104	Special Death	\$982.00	\$15,541.96	\$15,561.36	\$962.60
7105	Sales Disclose	\$1,375.00	\$20,500.00	\$19,810.00	\$2,065.00
7106	Coroners Cont	\$1,797.75	\$27,319.50	\$26,734.50	\$2,382.75
7107	Interstate Comp	\$125.00	\$2,562.50	\$2,500.00	\$187.50
7108	State Mtg Recor	\$1,272.50	\$17,140.00	\$16,780.00	\$1,632.50
7110	DLGF Hmstd Fund	\$13.65	\$20.02	\$18.66	\$15.01
7111	Sex, Viol Offen	\$60.00	\$884.00	\$874.50	\$69.50
7113	Child Restraint	\$50.00	\$1,513.00	\$1,488.00	\$75.00
7202	Inheritance Tax	\$2,835.87	\$0.00	\$0.00	\$2,835.87
7203	Sales Tax-Agenc	\$1,994.79	\$13,200.90	\$13,567.76	\$1,627.93
7301	Ed Plate Fee Fd	\$0.00	\$3,806.25	\$3,806.25	\$0.00
7303	Riverboat Distr	\$0.00	\$973,554.90	\$973,554.90	\$0.00
7304	Inkeepers Tax	\$0.00	\$1,483,866.28	\$1,386,179.38	\$97,686.90
7305	Judge Due Law	\$260.00	\$0.00	\$0.00	\$260.00
7332	LIT	\$0.00	\$27,856,410.00	\$27,856,410.00	\$0.00
8099	93.563 Pros Pca	\$3,949.84	\$1,885.87	\$3,452.85	\$2,382.86
8110	Natl Park Taxes	\$0.00	\$22,149.00	\$22,149.00	\$0.00
8112	Domestic Violen	-\$87,765.13	\$183,701.39	\$141,857.32	-\$45,921.06
8113	Stop Grant Pros	\$1,803.61	\$34,965.00	\$31,110.00	\$5,658.61
8114	Pros-IPAC Grant	\$398.12	\$0.00	\$0.00	\$398.12
8115	Scaap Grant	\$3,892.96	\$0.00	\$0.00	\$3,892.96
8118	Shf Dea Proceed	\$206,580.73	\$154,013.03	\$149,016.00	\$211,577.76
8119	Bioterrorism Re	\$103,678.61	\$49,748.87	\$137,356.45	\$16,071.03
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	\$20,885.55	\$0.00	\$0.00	\$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	\$0.01	\$11,690.00	\$16,032.00	-\$4,341.99
8147	15.916 LWCF-PK 2018	-\$4,664.01	\$48,737.82	\$192,198.77	-\$148,124.96
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	\$4,396.23	\$0.00	\$2,559.06	\$1,837.17
8152	Sheriff Block Grant	\$100,300.00	\$0.00	\$0.00	\$100,300.00
8155	15.904 MOH-DNR 2017 GRANT	\$462.54	\$0.00	\$0.00	\$462.54
8205	93.268 Health IIC Grant	-\$13,012.45	\$68,828.07	\$63,808.90	-\$7,993.28
8300	45.025 MOH IAC Grant	\$4,542.19	\$0.00	\$2,463.90	\$2,078.29
8895	Gen. IV-D Incent	\$345,703.99	\$62,106.00	\$17,121.54	\$390,688.45
8896	Prosecutor Incentive-Pr	\$52.59	\$0.00	\$0.00	\$52.59

8897	Pros New IV-D	\$157,693.21	\$93,439.00	\$105,905.65	\$145,226.56
8898	Clerk Incentive	\$109.04	\$0.00	\$0.00	\$109.04
8899	Clerks New IV-D	\$90,222.43	\$62,106.00	\$73,118.02	\$79,210.41
9102	2012 Coastal Management Grant	\$1.58	\$9,740.50	\$7,303.44	\$2,438.64
9103	Adult Home Det	\$55,867.30	\$0.00	\$0.00	\$55,867.30
9104	PACT	\$146,195.50	\$588,895.65	\$573,431.40	\$161,659.75
9105	Doc Juv Basic T	\$0.00	\$99,313.50	\$99,313.50	\$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	\$5,565.16	\$7,000.00	\$6,409.75	\$6,155.41
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	\$23,657.24	\$10,000.00	\$1,507.10	\$32,150.14
9114	OWI Fatal/Drugs	\$2,133.56	\$5,000.00	\$1,500.00	\$5,633.56
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
9130	IDVA Grant	\$500.00	\$0.00	\$0.00	\$500.00
9140	Park Com Founda	\$100.00	\$0.00	\$0.00	\$100.00
9160	IJCMH Grant	\$5,263.83	\$0.00	\$0.00	\$5,263.83
9162	Adult Comm Corr	\$74,130.78	\$206,062.50	\$266,684.91	\$13,508.37
9163	Court Comm Corr	\$113,822.25	\$49,500.50	\$122,776.75	\$40,546.00
9164	Ad Prob CC PreTrial	\$131,110.17	\$104,970.00	\$174,429.38	\$61,650.79
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
9301	Moh U-W Pwr Yth	\$2,000.00	\$0.00	\$0.00	\$2,000.00
9302	Moh Arts Midwes	\$53.00	\$0.00	\$0.00	\$53.00
9304	MOH PCCD Spark	\$84.83	\$0.00	\$0.00	\$84.83
9400	LR&B Match Grnt	\$233.13	\$1,157,504.47	\$799,514.39	\$358,223.21
Total All Funds		\$121,061,489.54	\$459,919,414.46	\$481,481,145.87	\$99,499,758.13

Porter County Auditor Vicki Urbanik
3/13/20 -hspaxlp