

**Fund Balances For Jackson County Indiana For The Year 2016**

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1000	County General	1,928,200.92	9,063,194.43	9,137,755.67	1,853,639.68
1101	Accident Report	5,965.64	4,239.00	7,002.39	3,202.25
1109	Juv Det Center/Jail Cagit	2,035.05	875,508.90	869,578.00	7,965.95
1110	New Cagit Cert Shares Fund	10,907.18	2,591,759.91	2,602,667.09	0.00
1112	CEDIT Fund/98	6,589.79	1,273,517.84	1,260,000.00	20,107.63
1116	Cities And Towns Clerk Rec	1,052.90	13,374.95	13,583.47	844.38
1119	Clerk's Perpetuation	85,057.16	34,062.70	7,249.57	111,870.29
1122	Comm.Corr.Project Income	267,489.58	526,535.27	435,221.39	358,803.46
1123	Community Transition Program	10,849.28	23,600.00	17,515.32	16,933.96
1127	Conv.Visitor/Innkeepers Tax	743,015.03	454,928.18	435,597.93	762,345.28
1131	Co Sales Disclosure Fund	46,093.43	5,255.00	4,005.00	47,343.43
1134	Covered Bridge Maintenance	19,621.75	3,700.00	1,480.00	21,841.75
1135	Cumulative Bridge	1,403,124.51	759,800.69	549,258.02	1,613,667.18
1136	Cum.Ct.Hs.Or Cum Bldg	428.57	0.00	428.57	0.00
1138	County Cum Capital Development	1,113,651.54	624,285.81	742,340.27	995,597.08
1148	Jackson Co Drug Free Grant Fun	30,864.24	37,930.42	34,497.01	34,297.65
1150	Electronic Map Fund	14,254.14	1,500.00	3,634.70	12,119.44
1151	Jack.Co.Ambulance Auth Serv	392,986.56	2,301,357.47	2,348,842.98	345,501.05
1152	Local Emerg.Plan.& Rt.To Know	36,235.72	4,752.20	3,956.94	37,030.98
1159	County Health	103,770.84	465,958.36	508,487.26	61,241.94
1160	ID Security Protection	4,933.00	4,420.50	1,348.60	8,004.90
1168	Local Health Maintenance	345.97	33,139.00	33,068.63	416.34
1169	Local Road & Street	23,375.57	378,313.25	375,000.00	26,688.82
1175	County Misdemeanant Fund	49,356.20	44,183.18	45,500.00	48,039.38
1176	County Highway	844,977.23	2,928,174.82	3,052,765.79	720,386.26
1181	Auditor's Plat Book Fund	57,444.66	10,864.00	32,251.50	36,057.16
1183	JCVC Gift Shop	423.75	3,731.44	1,214.16	2,941.03
1186	Rainy Day Fund	1,744,402.46	294,037.49	226,698.26	1,811,741.69
1189	Recorders Records Perpetuat	73,777.07	144,531.00	99,603.70	118,704.37
1193	Police Pension Trust Fund	76,034.91	163,719.30	125,506.00	114,248.21
1200	Supp. Public Defender Serv	216,989.68	45,971.69	40,094.26	222,867.11
1201	Surplus Tax	114,091.21	263,635.03	70,855.58	306,870.66
1202	Surveyors Cornerstone Fund	25,402.75	8,815.00	7,277.75	26,940.00
1204	Tax Sale Redemption	8,193.46	91,472.60	99,666.06	0.00
1205	Tax Sale Surplus	477,186.76	742,238.67	482,611.58	736,813.85
1206	Ind.Local Health Dept. Trust	4.24	23,637.40	19,825.32	3,816.32
1211	Guardian Ad Litem, CASA	61,892.09	90,902.52	84,708.85	68,085.76
1217	Elected Officials Training	18,208.21	4,426.63	352.58	22,282.26
1220	County Offender Transportation	3,577.50	937.50	3,112.20	1,402.80
1222	Statewide 911	690,307.90	693,755.70	630,931.68	753,131.92
1224	Reassessment	45,257.24	254,585.91	272,073.02	27,770.13
1229	LOIT Special Distribution	0.00	882,112.49	882,112.49	0.00
2000	Probation Adm Fee Adult	22,668.13	30,655.32	23,270.70	30,052.75
2050	Probation Adm Fee Juvenile	875.72	1,585.00	0.00	2,460.72
2100	Probation Fee Adult	93,010.20	120,465.65	103,702.26	109,773.59
2150	Probation Fee Juvenile	3,308.40	4,435.00	1,844.48	5,898.92
2200	Alternative Dispute Resolution	1,013.00	5,660.00	3,000.00	3,673.00
2501	Diversion/Deferral fund	131,971.63	75,128.31	50,949.47	156,150.47
2503	User Fees Jury Fees	7,158.26	6,661.80	0.00	13,820.06
2504	User Fees Law Enforcement	147,077.47	12,513.63	12,441.99	147,149.11
2505	Users Fees Alcohol & Drug	15,920.90	116,297.23	114,828.40	17,389.73
2600	Co. General Drain Improvement	11,620.91	0.00	555.00	11,065.91
2700	Drainage Maintenance	313,179.43	102,731.91	72,782.21	343,129.13
4100	JCSD Ed. & Crime Prevention	14,360.30	8,071.70	7,378.36	15,053.64

4200	Ordinance Violation Fund	42,816.30	156,734.00	104,937.59	94,612.71
4201	Clerk Ordinance Fund Collect	33.50	185.00	185.00	33.50
4600	Debt Pmt Bond Issue	153,099.92	560,968.87	700,225.00	13,843.79
4601	L/R Payment	140,655.14	269,411.25	278,000.00	132,066.39
4902	Help America Vote Act	390.63	0.00	0.00	390.63
4904	Health Ins Fund-Employer Share	43,306.23	1,165,334.82	1,202,742.60	5,898.45
4906	Co. Sheriff Law Enf.Cont.Ed	983.84	662.19	0.00	1,646.03
4908	Handgun License Application	22,903.72	39,030.00	16,298.49	45,635.23
4911	Jackson Co 2010 GOB Series	5,327.32	0.00	5,327.32	0.00
4912	Jackson Co 2013 GOB Series	108,180.25	0.00	98,416.23	9,764.02
4913	JC Sheriff Forfeiture Fund	0.00	13,801.19	13,801.19	0.00
4914	County Assessors Copy Fund	2,071.13	0.00	0.00	2,071.13
4917	Juvenile Home Tutoring Grant	875.70	0.00	288.88	586.82
4918	Juvenile Home Counseling Grant	5,358.70	0.00	239.43	5,119.27
4919	Vallonia Storm Drain Grant	609.00	0.00	0.00	609.00
4920	Asset Forfeiture Fund	19,591.85	240.00	2,974.80	16,857.05
4921	Commissioner Sale Fund	0.00	12,650.00	12,650.00	0.00
4922	Jackson Co 2016 GOB Series A	0.00	1,760,000.00	493,623.12	1,266,376.88
4923	Jackson Co 2016 GOB Series B	0.00	900,000.00	63,184.00	836,816.00
5150	United Fund	0.00	6,758.92	6,758.92	0.00
5200	SIHO Post-Tax	787.95	17,693.52	18,481.47	0.00
5201	Colonial Ins Post-Tax	2,757.72	30,749.17	31,224.69	2,282.20
5202	Aflac Post-Tax	0.00	32,486.88	32,476.02	10.86
5203	Great West Insurance	0.00	40,461.20	40,461.20	0.00
5204	Great-West Percentage	0.00	6,981.74	6,981.74	0.00
5205	SIHO Pre Tax	269.26	487,140.04	487,407.53	1.77
5206	Boston Mutual	1,726.62	21,972.80	22,029.94	1,669.48
5207	Aflac Pre Tax	872.99	31,885.46	32,758.45	0.00
5208	Dental/Eye Pre-Tax Ins	1,501.14	153,690.80	155,191.94	0.00
5209	Liberty Pre-Tax	315.82	18,245.90	18,561.72	0.00
5210	Liberty Post-Tax	0.00	12,546.46	11,543.46	1,003.00
5211	Colonial Ins Pre-Tax	768.62	7,327.40	8,092.19	3.83
5250	Pre-Paid Legal Services, Inc.	35.88	457.56	493.44	0.00
5353	Federal Withholding	0.00	997,426.56	997,426.56	0.00
5354	FICA and Medicare Withholding	0.00	710,510.22	710,510.22	0.00
5356	CAGIT Withholding	0.00	146,570.58	146,570.58	0.00
5357	PERF Voluntary	0.00	19,859.09	19,859.09	0.00
5359	Sheriff/Jail 457B Retirement	0.00	41,479.00	41,479.00	0.00
5361	State Withholding	0.00	305,193.03	305,193.03	0.00
5364	Garnishment Withholding	0.00	30,895.88	30,895.88	0.00
6000	Settlement	0.00	42,551,171.07	42,551,171.07	0.00
6023	CVET	0.00	289,642.00	289,642.00	0.00
6051	Financial Institution Tax	0.00	279,430.14	279,430.14	0.00
6101	CEDIT Homestead Credit Fund	31,443.53	2,127,029.00	2,116,431.10	42,041.43
7101	Fines & Forfeitures	867.00	14,899.54	9,644.00	6,122.54
7102	Infraction Judgements	2,264.00	30,490.13	30,474.00	2,280.13
7103	Overweight Vehicles Fines	1,567.50	32,874.80	33,228.30	1,214.00
7104	Death Benefit Fund	275.00	4,115.00	4,055.00	335.00
7105	St. Sales Disclosure Fee Fund	605.00	5,255.00	5,080.00	780.00
7106	Coroners Cont.Ed. Fees Fund	330.00	4,354.00	4,354.00	330.00
7107	Interstate Compact Fee-State	312.50	937.50	1,125.00	125.00
7108	Mortgage Fee Fund	290.00	4,150.00	4,047.50	392.50
7113	Child Restraint Sys Violation	75.00	1,242.50	1,267.50	50.00
7202	Inheritance Tax	29,953.10	0.00	29,953.10	0.00
7301	Education Plate Fund	37.50	431.25	450.00	18.75
7303	Riverboat Revenue	0.00	251,022.97	251,022.97	0.00

7311	Cert Shares/Prop Tax Replaceme	0.00	9,332,501.00	9,332,501.00	0.00
7312	CEDIT Distribution	0.00	2,127,029.00	2,127,029.00	0.00
7315	LOIT 2016 Special Distribution	0.00	2,949,127.24	2,949,127.24	0.00
7400	Wildlife Refuge	0.00	25,945.00	25,945.00	0.00
7401	Seatbelt Violations	1,400.00	22,300.32	23,175.32	525.00
8099	93.563 Prosecutor PCA	9,690.90	3,848.72	2,653.04	10,886.58
8101	Prosecutor Victim Assist Pr	(4,981.64)	55,304.46	57,759.14	(7,436.32)
8102	Emergency Mgmt Spec Appopr	21,822.78	42,880.85	46,209.85	18,493.78
8895	County General IV-D Funds	100,119.91	16,856.00	1,180.03	115,795.88
8897	Prosecutor's IV-D After 10/99	152,897.92	25,394.20	27,626.16	150,665.96
8899	Clerk's IV-D After 10/99	76,717.68	16,856.00	0.00	93,573.68
9100	Clerk Odyssey Grant Fund	4,780.65	0.00	0.00	4,780.65
9103	CHINS - Child In Need Of Serv	1,101,033.97	0.00	322,386.75	778,647.22
9104	Community Corrections	0.00	381,852.50	333,500.05	48,352.45
9106	Community Corrections Grant	6,862.02	140,990.50	147,852.52	0.00
9107	Interpreter Grant (Drug/Alch)	15,314.77	1,800.00	1,658.85	15,455.92
9111	ILHDTA - Excess Funds	20,226.55	4.24	0.00	20,230.79
9113	NACCHO 2015 Grant	118.06	0.00	0.00	118.06
9115	Local Health Main Fund -EXCESS	23,652.94	345.97	0.00	23,998.91
9118	Public Hlth Preparedness Base	0.00	14,119.79	14,016.83	102.96
9119	Immunization Grant 2016	(6,480.00)	86,074.88	82,029.14	(2,434.26)
9120	Prosecutor State Grant Fund	0.00	3,926.57	3,926.57	0.00
9121	Problem Solving Court-Comm Cor	0.00	7,500.00	1,039.90	6,460.10
9122	Railroad Grade Crossing Grant	0.00	37,050.00	37,050.00	0.00
9123	EEDMA Grant-Prosecutor	0.00	14,200.00	0.00	14,200.00
9124	Local Road and Bridge Matching	0.00	1,072,801.00	0.00	1,072,801.00
9125	Family Court Project Grant	0.00	4,900.00	0.00	4,900.00
<b>Total</b>		<b>13,666,975.91</b>	<b>96,637,074.47</b>	<b>93,225,765.25</b>	<b>17,078,285.13</b>

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