

PUBLIC NOTICE	PUBLIC NOTICE			PUBLIC NOTICE
JACKSON COUNTY, INDIANA				
CASH & INVESTMENTS COMBINED STATEMENT - 2016				
Local Fund Name	Beg Cash & Inv Bal 1/1/2016	2016 Receipts	2016 Disbursements	End Cash & Inv Bal 12/31/2016
After Settlement Collections	\$1,056,808.50	\$991,037.68	\$1,056,808.50	\$991,037.68
County General	\$1,928,200.92	\$9,063,194.43	\$9,137,755.67	\$1,853,639.68
Accident Report	\$5,965.64	\$4,239.00	\$7,002.39	\$3,202.25
Juv Det Center/Jail Cagit	\$2,035.05	\$875,508.90	\$869,578.00	\$7,965.95
New CAGIT Cert Shares Fund	\$10,907.18	\$2,591,759.91	\$2,602,667.09	\$0.00
CEDIT Fund/98	\$6,589.79	\$1,273,517.84	\$1,260,000.00	\$20,107.63
Cities And Towns Clerk Rece	\$1,052.90	\$13,374.95	\$13,583.47	\$844.38
Clerk's Perpetuation	\$85,057.16	\$34,062.70	\$7,249.57	\$111,870.29
Comm.Corr.Project Income	\$267,489.58	\$526,535.27	\$435,221.39	\$358,803.46
Community Transition Program	\$10,849.28	\$23,600.00	\$17,515.32	\$16,933.96
Conv.Visitor/Innkeepers Tax	\$743,015.03	\$454,928.18	\$435,597.93	\$762,345.28
Covered Disclosure Fund	\$46,093.43	\$5,255.00	\$4,005.00	\$47,343.43
Co Sales Bridge Maintenance	\$19,621.75	\$3,700.00	\$1,480.00	\$21,841.75
Cumulative Bridge	\$1,403,124.51	\$759,800.69	\$549,258.02	\$1,613,667.18
Cum.Ct.Hs.Or Cum Bldg	\$428.57	\$0.00	\$428.57	\$0.00
County Cm Capital Development	\$1,113,651.54	\$624,285.81	\$742,340.27	\$995,597.08
Jackson Co Drug Free Grant Fund	\$30,864.24	\$37,930.42	\$34,497.01	\$34,297.65
Electronic Map Fund	\$14,254.14	\$1,500.00	\$3,634.70	\$12,119.44
Jack.Co.Ambulance Auth Serv	\$392,986.56	\$2,301,357.47	\$2,348,842.98	\$345,501.05
Local Emerg.Plan.& Rt.To Know	\$36,235.72	\$4,752.20	\$3,956.94	\$37,030.98
County Health	\$103,770.84	\$465,958.36	\$508,487.26	\$61,241.94
ID Security Protection	\$4,933.00	\$4,420.50	\$1,348.60	\$8,004.90
Local Health Maintenance	\$345.97	\$33,139.00	\$33,068.63	\$416.34
Local Road & Street	\$23,375.57	\$378,313.25	\$375,000.00	\$26,688.82
County Misdemeanant Fund	\$49,356.20	\$44,183.18	\$45,500.00	\$48,039.38
County Highway	\$844,977.23	\$2,928,174.82	\$3,052,765.79	\$720,386.26
Auditor's Plat Book Fund	\$57,444.66	\$10,864.00	\$32,251.50	\$36,057.16
JCVG Gift Shop	\$423.75	\$3,731.44	\$1,214.16	\$2,941.03
Rainy Day Fund	\$1,744,402.46	\$294,037.49	\$226,698.26	\$1,811,741.69
Recorders Records Perpetuat	\$73,777.07	\$144,531.00	\$99,603.70	\$118,704.37
Police Pension Trust Fund	\$76,034.91	\$163,719.30	\$125,506.00	\$114,248.21
Supp. Public Defender Serv	\$216,989.68	\$45,971.69	\$40,094.26	\$222,867.11
Surplus Tax	\$114,091.21	\$263,635.03	\$70,855.58	\$306,870.66
Surveyors Cornerstone Fund	\$25,402.75	\$8,815.00	\$7,277.75	\$26,940.00
Tax Sale Redemption	\$8,193.46	\$91,472.60	\$99,666.06	\$0.00
Tax Sale Surplus	\$477,186.76	\$742,238.67	\$482,611.58	\$736,813.85
Ind.Local Health Dept. Trust	\$4.24	\$23,637.40	\$19,825.32	\$3,816.32
Guardian Ad Litem., CASA	\$61,892.09	\$90,902.52	\$84,708.85	\$68,085.76
Elected Officials Training	\$18,208.21	\$4,426.63	\$352.58	\$22,282.26
County Offender Transportation	\$3,577.50	\$937.50	\$3,112.20	\$1,402.80
Statewide 911	\$690,307.90	\$693,755.70	\$630,931.68	\$753,131.92
Reassessment	\$45,257.24	\$254,585.91	\$272,073.02	\$27,770.13
LOIT Special Distribution	\$0.00	\$882,112.49	\$882,112.49	\$0.00
Sheriff's Inmate Trust	\$19,780.49	\$566,140.89	\$552,388.42	\$33,532.96
Probation Adm Fee Adult	\$22,668.13	\$30,655.32	\$23,270.70	\$30,052.75
Probation Adm Fee Juvenile	\$875.72	\$1,585.00	\$0.00	\$2,460.72
Probation Fee Adult	\$93,010.20	\$120,465.65	\$103,702.26	\$109,773.59
Probation Fee Juvenile	\$3,308.40	\$4,435.00	\$1,844.48	\$5,898.92
Alternative Dispute Resolution	\$1,013.00	\$5,660.00	\$3,000.00	\$3,673.00
Diversion/Deferral fund	\$131,971.63	\$75,128.31	\$50,949.47	\$156,150.47
User Fees Jury Fees	\$7,158.26	\$6,661.80	\$0.00	\$13,820.06
User Fees Law Enforcement	\$147,077.47	\$12,513.63	\$12,441.99	\$147,149.11
User Fees Alcohol and Drug	\$15,920.90	\$116,297.23	\$114,828.40	\$17,389.73
Co. General Drain Improvement	\$11,620.91	\$0.00	\$555.00	\$11,065.91
Drainage Maintenance	\$313,179.43	\$102,731.91	\$72,782.21	\$343,129.13
Prosecutors Check Deception Program	\$0.70	\$1,344.70	\$1,344.70	\$0.70
Juvenile Detention Trust (Auxillary acct)	\$705.02	\$428.13	\$940.59	\$192.56
JCSD Ed. & Crime Prevention	\$14,360.30	\$8,071.70	\$7,378.36	\$15,053.64
Ordinance Violation Fund	\$42,816.30	\$156,734.00	\$104,937.59	\$94,612.71
Clerk Ordinance Fund Collections	\$33.50	\$185.00	\$185.00	\$33.50
Debt Pmt Bond Issue	\$153,099.92	\$560,968.87	\$700,225.00	\$13,843.79
L/R Payment	\$140,655.14	\$269,411.25	\$278,000.00	\$132,066.39
Help America Vote Act	\$390.63	\$0.00	\$0.00	\$390.63
Health Ins Fund-Employer Share	\$43,306.23	\$1,165,334.82	\$1,202,742.60	\$5,898.45
Co. Sheriff Law Enf.Cont.Ed	\$983.84	\$662.19	\$0.00	\$1,646.03
Handgun License Application	\$22,903.72	\$39,030.00	\$16,298.49	\$45,635.23
Jackson Co 2010 GOB Series	\$5,327.32	\$0.00	\$5,327.32	\$0.00
Jackson Co 2013 GOB Series	\$108,180.25	\$0.00	\$98,416.23	\$9,764.02
JC Sheriff Forfeiture Fund	\$0.00	\$13,801.19	\$13,801.19	\$0.00
County Assessors Copy Fund	\$2,071.13	\$0.00	\$0.00	\$2,071.13
Juvenile Home Tutoring Grant	\$875.70	\$0.00	\$288.88	\$586.82
Juvenile Home Counseling Grant	\$5,358.70	\$0.00	\$239.43	\$5,119.27
Vallonia Storm Drain Grant	\$609.00	\$0.00	\$0.00	\$609.00
Asset Forfeiture Fund	\$19,591.85	\$240.00	\$2,974.80	\$16,857.05
Commissioner Sale Fund	\$0.00	\$12,650.00	\$12,650.00	\$0.00
Jackson Co 2016 GOB Series A	\$0.00	\$1,760,000.00	\$493,623.12	\$1,266,376.88
Jackson Co 2016 GOB Series B	\$0.00	\$900,000.00	\$63,184.00	\$836,816.00
Jail Commissary	\$187,417.39	\$132,049.60	\$138,842.33	\$180,624.66
Sheriff Drug Buy Money-Supplemental	\$17,056.52	\$4,155.23	\$2,000.00	\$19,211.75
United Fund	\$0.00	\$6,758.92	\$6,758.92	\$0.00
Juvenile Home-Supplemental	\$7,367.04	\$23,570.01	\$23,710.70	\$7,226.35
SIHO Post-Tax	\$787.95	\$17,693.52	\$18,481.47	\$0.00
Colonial Ins Post-tax	\$2,757.72	\$30,749.17	\$31,224.69	\$2,282.20
Aflac-post tax	\$0.00	\$32,486.88	\$32,476.02	\$10.86
Great West Insurance	\$0.00	\$40,461.20	\$40,461.20	\$0.00
Great-West Percentage	\$0.00	\$6,981.74	\$6,981.74	\$0.00
SIHO Pre-tax	\$269.26	\$487,140.04	\$487,407.53	\$1.77
Boston Mutual	\$1,726.62	\$21,972.80	\$22,029.94	\$1,669.48
Aflac Pre-tax	\$872.99	\$31,885.46	\$32,758.45	\$0.00
Dental/Eye Pre-tax Ins	\$1,501.14	\$153,690.80	\$155,191.94	\$0.00
Liberty Pre-tax	\$315.82	\$18,245.90	\$18,561.72	\$0.00
Liberty Post-tax	\$0.00	\$12,546.46	\$11,543.46	\$1,003.00
Colonial Ins Pre-tax	\$768.62	\$7,327.40	\$8,092.19	\$3.83
Pre-Paid Legal Services, Inc.	\$35.88	\$457.56	\$493.44	\$0.00
Juvenile Det Ctr-Cash Acct-Supplemental	\$61.04	\$433.58	\$431.01	\$63.61
Federal Withholding	\$0.00	\$997,426.56	\$997,426.56	\$0.00
FICA and Medicare Withholding	\$0.00	\$710,510.22	\$710,510.22	\$0.00
CAGIT Withholding	\$0.00	\$146,570.58	\$146,570.58	\$0.00
PERF Voluntary	\$0.00	\$19,859.09	\$19,859.09	\$0.00
Sheriff/Jail 457B Retirement	\$0.00	\$41,479.00	\$41,479.00	\$0.00
State Withholding	\$0.00	\$305,193.03	\$305,193.03	\$0.00
Garnishment Withholding	\$0.00	\$30,895.88	\$30,895.88	\$0.00
Clerk MHI Acct/Issets-Supplemental	\$25,606.57	\$1,131,634.28	\$1,128,774.45	\$28,466.40
Visitor Center-Checking Acct	\$4,178.44	\$5,414.15	\$5,234.70	\$4,357.91
Visitor Center-Cash Fund-Supplemental	\$176.46	\$3,664.35	\$3,726.14	\$114.67
Clerk's Trust	\$991,743.55	\$5,069,616.71	\$4,934,474.93	\$1,126,885.33
Settlement	\$0.00	\$42,551,171.07	\$42,551,171.07	\$0.00
CVET	\$0.00	\$289,642.00	\$289,642.00	\$0.00
Financial Institution Tax	\$0.00	\$279,430.14	\$279,430.14	\$0.00
CEDIT Homestead Credit Fund	\$31,443.53	\$2,127,029.00	\$2,116,431.10	\$42,041.43
Fines & Forfeitures	\$867.00	\$14,899.54	\$9,644.00	\$6,122.54
Infraction Judgements	\$2,264.00	\$30,490.13	\$30,474.00	\$2,280.13
Overweight Vehicles Fines	\$1,567.50	\$32,874.80	\$33,228.30	\$1,214.00
Death Benefit Fund	\$275.00	\$4,115.00	\$4,055.00	\$335.00
St. Sales Disclosure Fee Fund	\$605.00	\$5,255.00	\$5,080.00	\$780.00
Coroners Cont.Ed. Fees Fund	\$330.00	\$4,354.00	\$4,354.00	\$330.00
Interstate Compact Fee-State	\$312.50	\$937.50	\$1,125.00	\$125.00
Mortgage Fee Fund	\$290.00	\$4,150.00	\$4,047.50	\$392.50
Child Restraint Sys Violation	\$75.00	\$1,242.50	\$1,267.50	\$50.00
Inheritance Tax	\$29,953.10	\$0.00	\$29,953.10	\$0.00
Education Plate Fund	\$37.50	\$431.25	\$450.00	\$18.75
Riverboat Revenue	\$0.00	\$251,022.97	\$251,022.97	\$0.00
Cert Shares/Prop Tax Replaceme	\$0.00	\$9,332,501.00	\$9,332,501.00	\$0.00
CEDIT Distribution	\$0.00	\$2,127,029.00	\$2,127,029.00	\$0.00
LOIT 2016 Special Distribution	\$0.00	\$2,949,127.24	\$2,949,127.24	\$0.00
Wildlife Refuge	\$0.00	\$25,945.00	\$25,945.00	\$0.00
Seatbelt Violations	\$1,400.00	\$22,300.32	\$23,175.32	\$525.00
Sheriff Cashbook	\$0.00	\$120,113.22	\$120,113.22	\$0.00
93.563 Prosecutor PCA	\$9,690.90	\$3,848.72	\$2,653.04	\$10,886.58
Prosecutor Victim Assist Pr	-\$4,981.64	\$55,304.46	\$57,759.14	-\$7,436.32
Emergency Mgmt Spec Appropr	\$21,822.78	\$42,880.85	\$46,209.85	\$18,493.78
County General IV-D Funds	\$100,119.91	\$16,856.00	\$1,180.03	\$115,795.88
Prosecutor's IV-D After 10/99	\$152,897.92	\$25,394.20	\$27,626.16	\$150,665.96
Clerk's IV-D After 10/99	\$76,717.68	\$16,856.00	\$0.00	\$93,573.68
Clerk Odyssey Grant Fund	\$4,780.65	\$0.00	\$0.00	\$4,780.65
CHINS - Child In Need Of Serv	\$1,101,033.97	\$0.00	\$322,386.75	\$778,647.22
Community Corrections	\$0.00	\$381,852.50	\$333,500.05	\$48,352.45
Community Corrections Grant	\$6,862.02	\$140,990.50	\$147,852.52	\$0.00
Interprete Grant (Drug/Alch)	\$15,314.77	\$1,800.00	\$1,658.85	\$15,455.92
ILHDTA - Excess Funds	\$20,226.55	\$4.24	\$0.00	\$20,230.79
NACCHO 2015 Grant	\$118.06	\$0.00	\$0.00	\$118.06
Local Health Main Fund -EXCESS	\$23,652.94	\$345.97	\$0.00	\$23,998.91
Public Hlth Preparedness Base	\$0.00	\$14,119.79	\$14,016.83	\$102.96
Immunitzation Grant 2016	-\$6,480.00	\$86,074.88	\$82,029.14	-\$2,434.26
Prosecutor State Grant Fund	\$0.00	\$3,926.57	\$3,926.57	\$0.00
Problem Solving Court-Comm Cor	\$0.00	\$7,500.00	\$1,039.90	\$6,460.10
Railroad Grade Crossing Grant	\$0.00	\$37,050.00	\$37,050.00	\$0.00
EEDMA Grant-Prosecutor	\$0.00	\$14,200.00	\$0.00	\$14,200.00
Local Road and Bridge Matchin	\$0.00	\$1,072,801.00	\$0.00	\$1,072,801.00
Family Court Project Grant	\$0.00	\$4,900.00	\$0.00	\$4,900.00
GRAND TOTAL	\$15,977,877.63	\$104,686,677.02	\$101,194,554.94	\$19,469,999.71
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