LEGAL NOTICES	LEGAL NOTICES	<u> </u>	LEGAL NOTICES	LEGAL	NOTICES	
Porter C Cash & Investments (ounty, Indiana Combined Statement - 2016		4917 Kankakee River \$5,069.06 4918 ParkAukiki \$604.75	\$0.00 \$23,000.00	\$0.00 \$3,259.63	\$5,069.06 \$20,345.12
Local Local Beg Cash Fund Fund & Inv Bal Number Name Jan 1, 2015	Receipts Disbursements	End Cash & Inv Bal Dec 31, 2015	4919 ParkSunset Hill Farm Education Center \$73,358.42 5000 RDC Fee \$340,805.96	\$0.00 \$115,043.01	\$59,817.10 \$3,298.58	\$13,541.32 \$452,550.39
Governmental Activities 0001 Sheriff Inmate Trust \$118,640.00 0002 Jail Commissary \$604.00	\$4,131,821.00 \$4,135,897.00 \$279,165.64 \$257,066.00	\$114,564.00 \$22,703.64	5100 Payroll Clearing \$2,672.85 5150 Payroll Withholding - Donations \$0.00 5200 Payroll Withholding - Insurance \$0.22	\$0.00 \$7,833.00 \$777,228.42	\$0.00 \$7,833.00 \$777,228.42	\$2,672.85 \$0.00 \$0.22
0003 Sheriff's Cashbook \$0.00 0004 Sheriff Inmate Processing	\$5,801,676.44 \$5,801,676.44	\$0.00	5250 Payroll Withholding - Other -\$0.18 5300 Payroll Withholding - Savings \$0.46	\$23,848.67 \$32,025.62	\$23,848.67 \$32,025.62	-\$0.18 \$0.46
	\$0.00 \$800.00 \$15,740.00 \$12,022.00 \$16,431,746.57 \$16,060,751.24	\$689.00 \$5,322.00 \$5,214,787.89	5352 Payroll Withholding - Deferred Compensation \$0.00 5353 Payroll Withholding - Federal \$0.00	\$173,881.76 \$2,850,705.51	\$173,881.76 \$2,850,705.51	\$0.00 \$0.00
0007 Treasurer Supplemental CAR \$5,911,753.44 0008 PC Tourism Supplemental	\$5,905,292.00 \$5,911,254.00	\$5,905,791.44	5354 Payroll Withholding - FICA & Medicare \$0.40 5355 Payroll Withholding -	\$2,010,437.19	\$2,010,437.19	\$0.40
CAR \$987,603.00 1000 General \$1,923,124.40	\$1,450,202.17 \$1,453,891.34 \$38,881,596.82 \$37,405,064.85	\$983,913.83 \$3,399,656.37	Flex Spending \$0.00 5356 Payroll Withholding - Local Tax \$0.00	\$95,437.52 \$149,914.69	\$95,437.52 \$149,914.69	\$0.00 \$0.00
1101 Accident Report \$48,827.19 1108 Bid Deposits and Bonds Holding \$50,000.25	\$24,969.00 \$11,079.16 \$0.00 \$0.00	\$62,717.03 \$50,000.25	5357 Payroll Withholding - PERF -\$1,379.70 5361 Payroll Withholding - State \$0.00 5364 Payroll Withholding -	\$811,707.61 \$866,477.33	\$810,327.91 \$866,477.33	\$0.00 \$0.00
1112 CEDIT County Share \$2,773,249.56 1113 CEDIT - Special Legislation \$0.12 1115 Child Advocacy \$8,112.00	\$4,874,156.78 \$5,112,614.58 \$3,500,000.02 \$3,500,000.00 \$0.00 \$0.00	\$2,534,791.76 \$0.14 \$8,112.00	Wage Garnishments \$0.00 5501 Sheriff Pen Trs Revenues \$1,770.00 5905 Refunds \$26,994.22	\$98,339.47 \$40.00 \$0.00	\$98,339.47 \$160.00 \$0.00	\$0.00 \$1,650.00 \$26,994.22
1116 City and Town Court Costs \$28,939.18 1119 Clerk's Records	\$47,238.71 \$47,840.59	\$28,337.30	5906 Settlement Holding Fund \$13,073.66 5999 All Funds Account \$43,637.40	\$0.00 \$0.00	\$0.00 \$0.00	\$13,073.66 \$43,637.40
Perpetuation \$103,350.75 1122 Community Corrections \$65,773.03 1123 Community Transition	\$148,645.42 \$18,867.64 \$92,872.33 \$107,904.11	\$233,128.53 \$50,741.25	6000 Settlement \$0.00 \$ 6023 CVET Agency \$0.00 6024 Final Excise Tax Cut	\$231,998,561.22 \$1,185,076.00	\$231,998,561.22 \$1,185,076.00	\$0.00 \$0.00
Program \$35,820.00 1124 Congressional School Interest \$26,665.28	\$0.00 \$0.00 \$0.00 \$0.00	\$35,820.00 \$26,665.28	Replacement Due State \$0.00 6051 Financial Institution Tax \$0.00 6101 CEDIT Homestead Credit\$2,458,914.25	\$6,898,482.18 \$416,595.65 \$8,171,840.12	\$6,898,482.18 \$416,595.67 \$8,211,779.69	\$0.00 -\$0.02 \$2,418,974.68
1125 Congressional School Principal \$25,065.52	\$0.00 \$0.00	\$25,065.52	7101 State Fines and Forfeitures \$4,611.81 7102 Infraction Judgments \$34,478.93	\$30,739.61 \$445,348.91	\$31,210.12 \$448,534.94	\$4,141.30 \$31,292.90
1131 Sales Disclosure - County Share \$8,635.44 1134 Covered Bridge \$4,850.00	\$19,660.00 \$100.00 \$0.00 \$0.00	\$28,195.44 \$4,850.00	7103 Overweight Vehicle Fines \$1,349.50 7104 Special Death Benefit \$910.00 7105 Sales Disclosure -	\$151,642.10 \$14,506.60	\$136,220.10 \$14,330.00	\$16,771.50 \$1,086.60
1135 Cumulative Bridge \$293,733.34 1138 Cumulative Capital Development \$1,510,495.56	\$956,639.16 \$517,490.86 \$2,033,965.88 \$3,141,263.79	\$732,881.64 \$403,197.65	State Share \$1,165.00 7106 Coroners Training & Cont Education \$1,654.00	\$19,560.00 \$20,892.00	\$18,805.00 \$20,806.00	\$1,920.00 \$1,740.00
1148 Drug Free Community \$40,560.27 1150 Electronic Map Generation \$7,846.32	\$163,986.22 \$0.00 \$0.00	\$32,448.05 \$7,846.32	7107 Interstate Compact - State Share \$62.50	\$2,062.50	\$2,000.00	\$125.00
1151 Emergency Medical Services \$80,511.85 1152 Emergency Planning/	\$0.00 \$31,546.33	\$48,965.52	7108 Mortgage Recording Fees - State Share \$1,342.50 7110 DLGF Homestead	\$18,750.00	\$18,347.50	\$1,745.00
Right To Know \$21,482.01 1154 Enhanced Access \$8,297.15	\$10,421.39 \$7,115.48 \$0.00 \$3,626.25	\$24,787.92 \$4,670.90	Property Database \$264.50 7111 Sex and Violent Offender	\$198.94	\$412.45 \$811.00	\$50.99
1155 Extradition and Sheriff's Assistance \$12,659.03 1156 Firearms Training \$17,049.53	\$4,848.10 \$2,626.00 \$90,925.00 \$74,300.86	\$14,881.13 \$33,673.67	Admin - State \$44.00 7113 Child Restraint Violations Fines\$200.00 7202 Inheritance Tax \$2,231.30	\$806.00 \$2,104.09 \$6,312.42	\$811.00 \$2,003.51 \$5,707.85	\$39.00 \$300.58 \$2,835.87
1159 Health \$503,900.40 1160 Identification Security Protection \$12,812.78	\$1,613,519.80 \$1,624,769.14 \$17,206.00 \$9,685.00	\$492,651.06 \$20,333.78	7203 Sales Tax Collections \$2,835.36 7301 Education Plate Fees Agency \$0.00 7303 Riverboat Revenue Sharing \$0.00	\$19,614.67 \$3,300.00 \$973,519.60	\$20,719.36 \$3,300.00 \$973,519.60	\$1,730.67 \$0.00 \$0.00
1167 Levy Excess \$2,149.87 1168 Local Health Maintenance \$73,549.66	\$0.00 \$0.00 \$72,673.61 \$84,732.68	\$2,149.87 \$61,490.59	7304 Innkeepers Tax Collections \$0.00 7305 Judgments Due	\$1,333,109.26	\$1,333,109.26	\$0.00
1169 Local Road and Street \$674,761.71 1172 Major Moves Construction \$6,446,316.08	\$988,596.90 \$991,592.42 \$168,973.02 \$4,227,249.17	\$671,766.19 \$2,388,039.93	Law Enforcement \$260.00 7312 CEDIT Distribution \$0.00 7315 LOIT 2016 Special Distribution \$0.00	\$0.00 \$23,339,008.00 \$4,259,771.90	\$0.00 \$23,339,008.00 \$4,259,771.90	\$260.00 \$0.00 \$0.00
1174 Medical Care for Inmates \$1,322.34 1176 Motor Vehicle Highway \$814,429.33 1177 TMA Collections \$129,453.30	\$4,657.45 \$5,400.00 \$4,681,342.84 \$4,894,899.69 \$481,336.03 \$316,605.00	\$579.79 \$600,872.48 \$294,184.33	8099 93.563 PCA COLLEC \$1,361.81 8110 National Park Taxes \$0.00 8111 JDAI Grant -\$3,930.59	\$2,038.51 \$20,681.00 \$0.00	\$1,813.21 \$20,681.00 \$0.00	\$1,587.11 \$0.00 -\$3,930.59
1178 Park Non-reverting Capital \$7,834.87 1179 Park Non-reverting	\$0.00 \$0.00	\$7,834.87	8112 Domestic Violence Grant -\$30,786.54 8113 Stop Grant Prosecutor -\$7,982.05	\$96,967.24 \$31,110.00	\$100,861.56 \$27,520.36	-\$34,680.86 -\$4,392.41
Operating \$9,397.77 1180 Planning and Zoning Impact \$59,802.84	\$226,391.44 \$191,658.02 \$567,329.56 \$473,389.91	\$44,131.19 \$153,742.49	8114 Pros-IPAC Grant \$0.00 8115 SCAAP Grant \$4,567.96 8118 Sheriff DEA Proceed	\$9,157.00 \$0.00	\$9,157.00 \$0.00	\$0.00 \$4,567.96
1181 Plat Book \$108,699.58 1182 Storm Water \$0.00	\$42,085.00 \$18,420.00 \$3,597,656.72 \$1,745,424.48	\$132,364.58 \$1,852,232.24	Federal Grant \$31,128.08 8119 Bioterrorism Response Grant \$956.24 8121 16.593 Res Substance Abuse \$0.00	\$250,484.46 \$148,759.00	\$23,000.00 \$96,144.21	\$258,612.54 \$53,571.03
1187 Reassessment - 2009 \$25,483.96 1188 Reassessment - 2015 \$456,081.91	\$0.00 \$217,423.54 \$0.00 \$0.00 \$345,357.76 \$380,105.44	\$84,299.09 \$25,483.96 \$421,334.23	8132 Recovery Grant (CFDA# 14.253) -\$2,315.37	\$18,337.31 \$0.00	\$45,465.69 \$0.00	-\$27,128.38 -\$2,315.37
1189 Recorder's Records Perpetuation \$148,740.67 1191 Riverboat \$6,830.13	\$216,774.13 \$236,287.32 \$405,696.85 \$411,587.50	\$129,227.48 \$939.48	8133 Suicide Grant \$354.30 8135 Medical Reserve Core Grant \$126,365.37	\$0.00 \$0.00	\$0.00 \$0.00	\$354.30 \$126,365.37
1192 Sex and Violent Offender Administration \$33,772.37 1193 Sheriff's Pension Trust \$0.00	\$7,254.00 \$1,369.47 \$170,253.85 \$170,253.85	\$39,656.90 \$0.00	8141 Fam & Child Grant \$26,151.50 8142 Indiana Court Improvement Project \$5,459.82	\$0.00 \$0.00	\$0.00 \$0.00	\$26,151.50 \$5,459.82
1198 Additional Excise Tax Judgments \$206.00	\$0.00 \$0.00	\$206.00	8144 Sunset Hill \$1,449.05 8145 Community Emergency	\$0.00	\$1,241.90	\$207.15
1200 Supplemental Public Defender Services \$246,227.06 1201 Surplus Tax \$1,132,930.96	\$60,786.53 \$69,552.82 \$432,863.76 \$505,640.14	\$237,460.77 \$1,060,154.58	Response \$555.11 8146 SHSP Homeland Security Grant \$22,400.78	\$0.00 \$49,614.23	\$544.64 \$39,009.34	\$10.47 \$33,005.67
1202 Surveyor's Corner Perpetuation \$10,961.50 1203 Tax Sale Fees \$62,703.62	\$32,505.00 \$23,280.01 \$43,755.00 \$56,255.00	\$20,186.49	8148 Dunes/Kankakee Grant \$86,671.50 8149 Coastal Grant \$3,675.00 8150 Pk-Brincka -\$64,732.00	\$0.00 \$0.00	\$0.00 \$0.00	\$86,671.50 \$3,675.00 -\$13,445.40
1204 Tax Sale Redemption \$2,313.15 1205 Tax Sale Surplus \$5,416,715.87	\$842,609.54 \$836,658.25 \$2,728,631.17 \$4,370,682.16	\$50,203.62 \$8,264.44 \$3,774,664.88	8152 DNR/Plan Comm \$100,300.00 8153 Pond & Prairie	\$55,653.60 \$0.00	\$4,367.00 \$0.00	\$100,300.00
1206 Local Health Department Trust Account \$55,807.43 1208 Vehicle Inspection \$7,519.75	\$62,721.14 \$87,731.78 \$3,120.00 \$0.00	\$30,796.79 \$10,639.75	Restoration Grant \$2,105.14 8205 93.268 Health IIC Grant \$0.00 8893 93.563 ARRA Prosecutor	\$14,914.50 \$42,677.40	\$13,942.24 \$48,173.29	\$3,077.40 -\$5,495.89
1209 Victim Impact Program 1212 Court Appointed Special Advocate (CASA) \$10,499.94 \$2,944.21	\$0.00 \$0.00 \$44,911.81 \$44,911.81	\$10,499.94 \$2,944.21	IV-D Incentive \$5,125.10 8894 93.563 ARRA Clerk IV-D Incentive \$1,304.98	\$0.00 \$0.00	\$5,125.10 \$0.00	\$0.00 \$1,304.98
1216 Auditors Ineligible Deductions \$366,357.52	\$261,898.51 \$180,897.89	\$447,358.14	8895 93.563 Title IV-D Incentive \$242,076.00 8896 93.563 Prosecutor IV-D	\$60,933.00	\$61,263.75	\$241,745.25
1217 County Elected Officials Training \$69,686.50 1220 County Offender	\$17,206.00 \$0.00	\$86,892.50	Incentive-Prior To Oct '99 \$52.59 8897 93.563 Prosecutor IV-D Incentive-Post Oct '99 \$193,878.22	\$0.00 \$91,677.00	\$0.00 \$93,771.61	\$52.59 \$191,783.61
Transportation Fund \$11,662.50 1221 Hazardous Waste	\$2,312.50 \$0.00	\$13,975.00 \$44,341.70	8898 93.563 Clerk IV-D Incentive-Prior To Oct '99 \$109.04	\$0.00	\$0.00	\$109.04
1222 Statewide 911 \$710,571.66 1228 Property Tax	\$9,566.69 \$12,015.07 \$2,022,951.85 \$1,676,678.74	\$44,341.79 \$1,056,844.77	8899 93.563 Clerk IV-D Incentive-Post Oct '99 \$157,627.79 9102 Park Grant \$5,954.18	\$60,933.00 \$10,000.09	\$114,458.04 \$14,870.24	\$104,102.75 \$1,084.03
Assessment Appeals \$0.00 1229 LOIT Special Distribution \$0.00 1302 Rainy Day-Major Moves \$0.00	\$1,775,183.59 \$1,331,387.69 \$1,134,685.67 \$1,134,685.67	\$0.00 \$1,331,387.69 \$0.00	9103 Adult Home Detention \$55,867.30 9104 PACT \$88,780.50 9105 Doc Juv Basic T \$0.00	\$0.00 \$544,907.86 \$224,132.00	\$0.00 \$526,912.86 \$224,132.00	\$55,867.30 \$106,775.50 \$0.00
2000 Adult Probation \$156,223.14 2050 Juvenile Probation Administrative \$18,626.24	\$85,965.25 \$83,076.60 \$21,217.50 \$20,553.90	\$159,111.79 \$19,289.84	9106 Family Court Grant \$1,482.36 9107 Early Intervention \$1,113.68 9108 Court Int Grant \$1,361.81	\$0.00 \$0.00 \$6,300.00	\$0.00 \$0.00 \$2,138.30	\$1,482.36 \$1,113.68 \$5,523.51
2100 Supplemental Adult Probation Services \$390,309.36	\$21,217.50 \$20,553.90 \$584,113.56 \$616,088.08	\$19,289.84 \$358,334.84	9109 Dunn's Brg \$11.36 9110 Drug Ct-Testing \$11,473.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11.36 \$11,473.00
2150 Supplemental Juvenile Probation Services \$66,778.20 2200 Alternative Dispute	\$84,344.89 \$64,340.92	\$86,782.17	9111 Health Performance Grant \$5,188.53 9113 Fam Ct Donations \$31,450.08 9114 Owi Fatal/Drugs \$22,906.29	\$0.00 \$10,000.00 \$20,839.61	\$0.00 \$13,796.46 \$22,906.29	\$5,188.53 \$27,653.62 \$20,839.61
Resolution \$13,633.89 2500 County User Fee \$1,350,648.45 2600 Drain Construction/	\$13,005.96 \$19,610.36 \$805,880.00 \$1,016,323.30	\$7,029.49 \$1,140,205.15	9115 Cal Trail Grant \$38.86 9116 Juvenile Detention Mental Health \$7.20 9117 Citizens Corp \$2,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,000.00	\$38.86 \$7.20 \$0.00
Reconstruction \$118,642.13 2700 Drainage Maintenance \$2,289,046.45	\$104,617.15 \$180,938.79 \$24,534.82 \$422,243.42	\$42,320.49 \$1,891,337.85	9118 Project Care \$2,651.82 9119 Qwest Prof. \$24.05	\$0.00 \$0.00	\$0.00 \$0.00	\$2,651.82 \$24.05
4000 Highway/Sheriff \$121,205.26 4005 Expo Center Operating \$32,140.08 4008 Animal Shelter \$46,482.26	\$92,511.83 \$83,054.17 \$492,585.70 \$444,298.83 \$81,071.79 \$35,833.85	\$130,662.92 \$80,426.95 \$91,720.20	9120 Icji Grant \$94.08 9121 Health Dist 1 \$1.40 9122 Val Rtry Lcl Gt \$0.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$94.08 \$1.40 \$0.59
4009 Animal Control Fees Sheriff \$17,200.00 4010 Drug Task Force \$32,265.34	\$37,347.00 \$346.46 \$60,000.00 \$78,341.00	\$54,200.54 \$13,924.34	9124 Parks-Arcellor Mittal Pond & Prairie Grant -\$4,673.00 9125 JDAI GRANT \$12,161.70	\$0.00 \$97,287.25	\$0.00 \$58,730.71	-\$4,673.00 \$50,718.24
4017 Parking Facility Operating \$24,888.83 4100 Donations \$232,548.55	\$6,326.90 \$1,341.09 \$65,716.29 \$45,216.49	\$29,874.64 \$253,048.35	9126 JABG Mnt Health -\$7,596.88 9130 IDVA Grant \$500.00	\$18,764.50 \$0.00	\$6,946.90 \$0.00	\$4,220.72 \$500.00
4102 ASCC Donations \$0.00 4103 MOH Donations \$0.00 4108 Zone Enforcement Fund \$0.00	\$500,000.00 \$0.00 \$1,270.00 \$0.00 \$19,000.00 \$0.00	\$500,000.00 \$1,270.00 \$19,000.00	9140 Park Com F \$2,735.65 9145 Pk-Bicentennial \$73,143.82 9150 Enbridge G \$2,000.00	\$0.00 \$0.00 \$0.00	\$2,735.65 \$73,143.82 \$0.00	\$0.00 \$0.00 \$2,000.00
4600 Debt Service \$1,563,237.50 4700 Self-Insurance \$3,488,200.14 4901 Hosp Liab \$705,189.02	\$2,974,231.52 \$2,950,000.00	\$1,587,469.02 \$4,864,179.76 \$710,460.32	9160 IJCMH GRAN \$37,949.83 9162 Adult Community Corrections \$0.00 9170 93.617 HHS Grant \$24,144.16	\$0.00 \$98,593.72 \$0.00	\$32,686.00 \$49,059.45 \$20,000.00	\$5,263.83 \$49,534.27 \$4,144.16
4902 Hosp Inter \$5,522,027.85 4903 Hosp Sale \$156,659,318.22	\$1,798,020.92 \$3,914,250.00 \$0.00 \$138,104,469.32	\$3,405,798.77 \$18,554,848.90	9190 Crumb Rub Grant \$146.00 9200 Nat'l Parks-Ngo -\$0.09	\$0.00 \$0.00	\$0.00 \$0.00	\$146.00 -\$0.09
4905 Vending Machine Fund \$2,481.85 4906 Cable Fran \$1,039,045.25 4907 Public Safety \$141,168.21	\$0.00 \$720,886.59 \$304,848.21 \$171,753.94	\$2,481.85 \$707,179.33 \$274,262.48	9205 Pk-NAR 2016 Grant \$0.00 9300 MOH Anderson Foundation \$0.00 9301 MOH U-W Power Youth \$0.00	\$14,453.00 \$12,327.96 \$2,000.00	\$9,000.00 \$5,888.56 \$0.00	\$5,453.00 \$6,439.40 \$2,000.00
4909 South County Highway Garage \$3,275.50	\$0.00 \$0.00	\$3,275.50	9302 MOH Arts Midwest \$0.00 9304 MOH PCCD Spark \$0.00	\$553.00 \$5,000.00	\$0.00 \$0.00 \$0.00	\$553.00 \$5,000.00
4910 Photo Duplicate \$11,706.57 4911 Inmate Pro \$20,554.44 4913 Bs/lsg Pilot \$0.05	\$5,670.00 \$149.34 \$147,197.63 \$79,333.31 \$0.00 \$0.00	\$17,227.23 \$88,418.76 \$0.05	9400 Local Roads and Bridges Match Grant \$0.00 Total All Funds \$215,402,871.19\$		\$333,790.91 \$560,523,733.50	
4914 Coroner - Non-Reverting \$1,200.00 4915 MOH Manage \$48,773.10 4916 Jdc Service \$62,783.21	\$0.00 \$0.00 \$444,592.91 \$410,935.95 \$67,320.10 \$35,607.14	\$1,200.00 \$82,430.06 \$94,496.17	3/8/17 - hspaxlp		icki Urbanik, Porte	
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