

LEGAL NOTICES

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		Porter County, Indiana Cash & Investments Combined Statement - 2016									
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2015						
0001	Sheriff Inmate Trust	\$118,640.00	\$4,131,821.00	\$4,135,897.00	\$114,564.00						
0002	Jail Commissary	\$604.00	\$279,165.64	\$257,066.00	\$22,703.64						
0003	Sheriff's Cashbook	\$0.00	\$5,801,676.44	\$5,801,676.44	\$0.00						
0004	Sheriff Inmate Processing Fees	\$1,489.00	\$0.00	\$800.00	\$689.00						
0005	Sheriff Awards Banquet	\$1,804.00	\$15,740.00	\$12,022.00	\$5,322.00						
0006	Clerk's Trust	\$4,843,792.56	\$16,431,746.57	\$16,060,751.24	\$5,214,787.89						
0007	Treasurer Supplemental CAR	\$5,911,753.44	\$5,905,292.00	\$5,911,254.00	\$5,905,791.44						
0008	PC Tourism Supplemental CAR	\$987,603.00	\$1,450,202.17	\$1,453,891.34	\$983,913.83						
1000	General	\$1,923,124.40	\$38,881,596.82	\$37,405,064.85	\$3,399,656.37						
1101	Accident Report	\$48,827.19	\$24,969.00	\$11,079.16	\$62,717.03						
1108	Bid Deposits and Bonds Holding	\$50,000.25	\$0.00	\$0.00	\$50,000.25						
1112	CEDIT County Share	\$2,773,249.56	\$4,874,156.78	\$5,112,614.58	\$2,534,791.76						
1113	CEDIT - Special Legislation	\$0.12	\$3,500,000.02	\$3,500,000.00	\$0.14						
1115	Child Advocacy	\$8,112.00	\$0.00	\$0.00	\$8,112.00						
1116	City and Town Court Costs	\$28,939.18	\$47,238.71	\$47,840.59	\$28,337.30						
1119	Clerk's Records Perpetuation	\$103,350.75	\$148,645.42	\$18,867.64	\$233,128.53						
1122	Community Corrections	\$65,773.03	\$92,872.33	\$107,904.11	\$50,741.25						
1123	Community Transition Program	\$35,820.00	\$0.00	\$0.00	\$35,820.00						
1124	Congressional School Interest	\$26,665.28	\$0.00	\$0.00	\$26,665.28						
1125	Congressional School Principal	\$25,065.52	\$0.00	\$0.00	\$25,065.52						
1131	Sales Disclosure - County Share	\$8,635.44	\$19,660.00	\$100.00	\$28,195.44						
1134	Covered Bridge	\$4,850.00	\$0.00	\$0.00	\$4,850.00						
1135	Cumulative Bridge	\$293,733.34	\$956,639.16	\$517,490.86	\$732,881.64						
1138	Cumulative Capital Development	\$1,510,495.56	\$2,033,965.88	\$3,141,263.79	\$403,197.65						
1148	Drug Free Community	\$40,560.27	\$163,986.22	\$172,098.44	\$32,448.05						
1150	Electronic Map Generation	\$7,846.32	\$0.00	\$0.00	\$7,846.32						
1151	Emergency Medical Services	\$80,511.85	\$0.00	\$31,546.33	\$48,965.52						
1152	Emergency Planning/ Right To Know	\$21,482.01	\$10,421.39	\$7,115.48	\$24,787.92						
1154	Enhanced Access	\$8,297.15	\$0.00	\$3,626.25	\$4,670.90						
1155	Extradition and Sheriff's Assistance	\$12,659.03	\$4,848.10	\$2,626.00	\$14,881.13						
1156	Firearms Training	\$17,049.53	\$90,925.00	\$74,300.86	\$33,673.67						
1159	Health	\$503,900.40	\$1,613,519.80	\$1,624,769.14	\$492,651.06						
1160	Identification Security Protection	\$12,812.78	\$17,206.00	\$9,685.00	\$20,333.78						
1167	Levy Excess	\$2,149.87	\$0.00	\$0.00	\$2,149.87						
1168	Local Health Maintenance	\$73,549.66	\$72,673.61	\$84,732.68	\$61,490.59						
1169	Local Road and Street	\$674,761.71	\$968,596.90	\$991,592.42	\$671,766.19						
1172	Major Moves Construction	\$6,446,316.08	\$168,973.02	\$4,227,249.17	\$2,388,039.93						
1174	Medical Care for Inmates	\$1,322.34	\$4,657.45	\$5,400.00	\$579.79						
1176	Motor Vehicle Highway	\$814,429.33	\$4,681,342.84	\$4,894,899.69	\$600,872.48						
1177	TMA Collections	\$129,453.30	\$481,336.03	\$316,605.00	\$294,184.33						
1178	Park Non-reverting Capital	\$7,834.87	\$0.00	\$0.00	\$7,834.87						
1179	Park Non-reverting Operating	\$9,397.77	\$226,391.44	\$191,658.02	\$44,131.19						
1180	Planning and Zoning Impact	\$59,802.84	\$567,329.56	\$473,389.91	\$153,742.49						
1181	Plat Book	\$108,699.58	\$42,085.00	\$18,420.00	\$132,364.58						
1182	Storm Water	\$0.00	\$3,597,656.72	\$1,745,424.48	\$1,852,232.24						
1186	Rainy Day	\$301,722.63	\$0.00	\$217,423.54	\$84,299.09						
1187	Reassessment - 2009	\$25,483.96	\$0.00	\$0.00	\$25,483.96						
1188	Reassessment - 2015	\$456,081.91	\$345,357.76	\$380,105.44	\$421,334.23						
1189	Recorder's Records Perpetuation	\$148,740.67	\$216,774.13	\$236,287.32	\$129,227.48						
1191	Riverboat	\$6,830.13	\$405,696.85	\$411,587.50	\$939.48						
1192	Sex and Violent Offender Administration	\$33,772.37	\$7,254.00	\$1,369.47	\$39,656.90						
1193	Sheriff's Pension Trust	\$0.00	\$170,253.85	\$170,253.85	\$0.00						
1198	Additional Excise Tax Judgments	\$206.00	\$0.00	\$0.00	\$206.00						
1200	Supplemental Public Defender Services	\$246,227.06	\$60,786.53	\$69,552.82	\$237,460.77						
1201	Surplus Tax	\$1,132,930.96	\$432,863.76	\$505,640.14	\$1,060,154.58						
1202	Surveyor's Corner Perpetuation	\$10,961.50	\$32,505.00	\$23,280.01	\$20,186.49						
1203	Tax Sale Fees	\$62,703.62	\$43,755.00	\$56,255.00	\$50,203.62						
1204	Tax Sale Redemption	\$2,313.15	\$842,609.54	\$836,658.25	\$8,264.44						
1205	Tax Sale Surplus	\$5,416,715.87	\$2,728,631.17	\$4,370,682.16	\$3,774,664.88						
1206	Local Health Department Trust Account	\$55,807.43	\$62,721.14	\$87,731.78	\$30,796.79						
1208	Vehicle Inspection	\$7,519.75	\$3,120.00	\$0.00	\$10,639.75						
1209	Victim Impact Program	\$10,499.94	\$0.00	\$0.00	\$10,499.94						
1212	Court Appointed Special Advocate (CASA)	\$2,944.21	\$44,911.81	\$44,911.81	\$2,944.21						
1216	Auditors Ineligible Deductions	\$366,357.52	\$261,898.51	\$180,897.89	\$447,358.14						
1217	County Elected Officials Training	\$69,686.50	\$17,206.00	\$0.00	\$86,892.50						
1220	County Offender Transportation Fund	\$11,662.50	\$2,312.50	\$0.00	\$13,975.00						
1221	Hazardous Waste Disposal Tax	\$46,790.17	\$9,566.69	\$12,015.07	\$44,341.79						
1222	Statewide 911	\$710,571.66	\$2,022,951.85	\$1,076,678.74	\$1,056,844.77						
1228	Property Tax Assessment Appeals	\$0.00	\$1,775,183.59	\$1,775,183.59	\$0.00						
1229	LOIT Special Distribution	\$0.00	\$1,331,387.69	\$0.00	\$1,331,387.69						
1302	Rainy Day-Major Moves	\$0.00	\$1,134,685.67	\$1,134,685.67	\$0.00						
2000	Adult Probation	\$156,223.14	\$85,965.25	\$83,076.60	\$159,111.79						
2050	Juvenile Probation Administrative	\$18,626.24	\$21,217.50	\$20,553.90	\$19,289.84						
2100	Supplemental Adult Probation Services	\$390,309.36	\$584,113.56	\$616,088.08	\$358,334.84						
2150	Supplemental Juvenile Probation Services	\$66,778.20	\$84,344.89	\$64,340.92	\$86,782.17						
2200	Alternative Dispute Resolution	\$13,633.89	\$13,005.96	\$19,610.36	\$7,029.49						
2500	County User Fee	\$1,350,648.45	\$805,880.00	\$1,016,323.30	\$1,140,205.15						
2600	Drain Construction/ Reconstruction	\$118,642.13	\$104,617.15	\$180,938.79	\$42,320.49						
2700	Drainage Maintenance	\$2,289,046.45	\$24,534.82	\$422,243.42	\$1,891,337.85						
4000	Highway/Sheriff	\$121,205.26	\$92,511.83	\$83,054.17	\$130,662.92						
4005	Expo Center Operating	\$32,140.08	\$492,585.70	\$444,298.83	\$80,426.95						
4008	Animal Shelter	\$46,482.26	\$81,071.79	\$35,833.85	\$91,720.20						
4009	Animal Control Fees-- Sheriff	\$17,200.00	\$37,347.00	\$346.46	\$54,200.54						
4010	Drug Task Force	\$32,265.34	\$60,000.00	\$78,341.00	\$13,924.34						
4017	Parking Facility Operating	\$24,888.83	\$6,326.90	\$1,341.09	\$29,874.64						
4100	Donations	\$232,548.55	\$65,716.29	\$45,216.49	\$253,048.35						
4102	ASCC Donations	\$0.00	\$500,000.00	\$0.00	\$500,000.00						
4103	MOH Donations	\$0.00	\$1,270.00	\$0.00	\$1,270.00						
4108	Zone Enforcement Fund	\$0.00	\$19,000.00	\$0.00	\$19,000.00						
4600	Debt Service	\$1,563,237.50	\$2,974,231.52	\$2,950,000.00	\$1,587,469.02						
4700	Self-Insurance	\$3,488,200.14	\$12,099,466.29	\$10,723,486.67	\$4,864,179.76						
4901	Hosp Liab	\$705,189.02	\$5,355.00	\$83.70	\$710,460.32						
4902	Hosp Inter	\$5,522,027.85	\$1,798,020.92	\$3,914,250.00	\$3,405,798.77						
4903	Hosp Sale	\$156,659,318.22	\$0.00	\$138,104,469.32	\$18,554,848.90						
4905	Vending Machine Fund	\$2,481.85	\$0.00	\$0.00	\$2,481.85						
4906	Cable Fran	\$1,039,045.25	\$720,886.59	\$1,052,752.51	\$707,179.33						
4907	Public Safety	\$141,168.21	\$304,848.21	\$171,753.94	\$274,262.48						
4909	South County Highway Garage	\$3,275.50	\$0.00	\$0.00	\$3,275.50						
4910	Photo Duplicate	\$11,706.57	\$5,670.00	\$149.34	\$17,227.23						
4911	Inmate Pro	\$20,554.44	\$147,197.63	\$79,333.31	\$88,418.76						
4913	Bs/Isq Pilot	\$0.05	\$0.00	\$0.00	\$0.05						
4914	Coroner - Non-Reverting	\$1,200.00	\$0.00	\$0.00	\$1,200.00						
4915	MOH Manage	\$48,773.10	\$444,592.91	\$410,935.95	\$82,430.06						