

FEDERAL IDENTIFICATION NUMBER:

35-6000166

STATE OF INDIANA

STATE BOARD OF ACCOUNTS

302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

CAR-1 (REVISED 2005)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

FOR THE FISCAL YEAR THAT ENDED 2006

UNIT NAME:

KOSCIUSKO COUNTY

COUNTY:

KOSCIUSKO COUNTY

ID: 43-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL:

Sue Ann Mitchell

PRINTED NAME OF OFFICIAL:

Sue Ann Mitchell

ADDRESS:

100 W Center St. Rm 220

TITLE: Kosciusko County Auditor

DATE SIGNED: 1-22-2007

CITY: Warsaw

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 372-2328

ZIP: 46580-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT
CASH UNITS ONLY

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2006

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Funds	Beginning Cash Fund Balances 01/01/2006	2006 Receipts	2006 Disbursements	Ending Cash Fund Balances 12/31/2006	Investments at 12/31/2006	Total Cash and Investments at 12/31/2006

FUND TYPE: GENERAL

GENERAL FUND	\$6,564,514.05	\$17,248,007.17	\$16,147,604.82	\$7,664,916.40	\$0.00	\$7,664,916.40
Total by Fund Type:	\$6,564,514.05	\$17,248,007.17	\$16,147,604.82	\$7,664,916.40	\$0.00	\$7,664,916.40

FUND TYPE: SPECIAL REVENUE

ACCIDENT REPORT	\$7,938.43	\$5,799.39	\$7,051.44	\$6,686.38	\$0.00	\$6,686.38
ADULT PROBATION SERVICES	\$387,597.73	\$122,264.87	\$95,347.02	\$414,515.58	\$0.00	\$414,515.58
ALCOHOL AND DRUG SERVICES	\$95,051.96	\$57,023.39	\$17,625.83	\$134,449.52	\$0.00	\$134,449.52
CANNIBUS/MARIJUANA ERADICATION	\$704.79	\$0.00	\$0.00	\$704.79	\$0.00	\$704.79
CHILD ADVOCACY	\$3,975.00	\$450.00	\$0.00	\$4,425.00	\$0.00	\$4,425.00
CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$50,869.73	\$50,869.73	\$0.00	\$0.00	\$0.00
CLERK TITLE IV-D FUND	\$100,747.74	\$26,492.00	\$3,768.19	\$123,471.55	\$0.00	\$123,471.55
CLERKS RECORDS PERPETUATION	\$23,090.80	\$20,889.50	\$43,980.30	\$0.00	\$0.00	\$0.00
DOG	\$0.00	\$17,063.88	\$11,515.00	\$5,548.88	\$0.00	\$5,548.88
DONATIONS	\$11,944.39	\$6,330.72	\$9,006.87	\$9,268.24	\$0.00	\$9,268.24
DRAINAGE MAINTENANCE FUND	\$680,821.92	\$570,486.64	\$456,192.98	\$795,115.58	\$0.00	\$795,115.58
DRUG FREE COMMUNITY	\$84,587.77	\$83,172.76	\$79,090.43	\$88,670.10	\$0.00	\$88,670.10
ELECTRONIC MAP GENERATION	\$12,727.68	\$1,343.00	\$4,375.00	\$9,695.68	\$0.00	\$9,695.68
EMERGENCY PLANNING/RIGHT TO KNOW	\$31,012.20	\$9,182.52	\$18,116.83	\$22,077.89	\$0.00	\$22,077.89
EMERGENCY TELEPHONE SYSTEM	\$681,916.17	\$697,570.76	\$923,997.35	\$455,489.58	\$0.00	\$455,489.58
EXTRADITION	\$59,387.99	\$24,159.51	\$26,440.05	\$57,107.45	\$0.00	\$57,107.45
FAMILY AND CHILDREN	\$619,708.20	\$1,852,722.25	\$1,374,798.41	\$1,097,632.04	\$0.00	\$1,097,632.04
FEDERAL GRANTS # 1	\$0.00	\$439,196.00	\$439,196.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS # 3	\$12,596.12	\$25,723.00	\$15,320.61	\$22,998.51	\$0.00	\$22,998.51
FEDERAL GRANTS # 4	\$137.69	\$17,754.75	\$17,754.75	\$137.69	\$0.00	\$137.69
FEDERAL GRANTS # 5	\$-6,460.00	\$27,018.01	\$29,868.75	\$-9,310.74	\$0.00	\$-9,310.74
FEDERAL GRANTS # 6	\$3,495.75	\$5,472.97	\$8,929.65	\$39.07	\$0.00	\$39.07
FEDERAL GRANTS # 8	\$0.00	\$34,833.06	\$34,833.06	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
CASH UNITS ONLY

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2006

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Funds Section 1	Beginning Cash Fund Balances 01/01/2006	2006 Receipts	2006 Disbursements	Ending Cash Fund Balances 12/31/2006	Investments at 12/31/2006	Total Cash and Investments at 12/31/2006
FEDERAL GRANTS # 9	\$2,458.43	\$68,327.11	\$43,474.95	\$27,310.59	\$0.00	\$27,310.59
FEDERAL GRANTS #10	\$14,863.42	\$0.00	\$0.00	\$14,863.42	\$0.00	\$14,863.42
FEDERAL GRANTS #12	\$399.04	\$3,960.29	\$4,359.33	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #13	\$120.09	\$0.00	\$0.00	\$120.09	\$0.00	\$120.09
FEDERAL GRANTS #15	\$86.30	\$0.00	\$0.00	\$86.30	\$0.00	\$86.30
FEDERAL GRANTS #17	\$16,506.00	\$23,682.00	\$40,188.00	\$0.00	\$0.00	\$0.00
FIREARMS TRAINING	\$4,033.71	\$13,760.00	\$8,919.66	\$8,874.05	\$0.00	\$8,874.05
GIFT FUND	\$4,352.60	\$12,050.00	\$15,897.01	\$505.59	\$0.00	\$505.59
GRANT, MISC	\$0.00	\$84,733.31	\$90,503.31	\$-5,770.00	\$0.00	\$-5,770.00
GUARDIAN AD LITEM/COURT	\$0.00	\$13,906.51	\$13,906.51	\$0.00	\$0.00	\$0.00
HEALTH CARE FOR THE INDIGENT	\$0.00	\$254,390.23	\$254,390.23	\$0.00	\$0.00	\$0.00
HEALTH FUND	\$306,132.55	\$538,556.81	\$530,485.20	\$314,204.16	\$0.00	\$314,204.16
HEALTH GRANT	\$160,559.96	\$66,444.49	\$107,183.90	\$119,820.55	\$0.00	\$119,820.55
IDENTIFICATION SECURITY PROTECTION	\$0.00	\$34,468.00	\$0.00	\$34,468.00	\$0.00	\$34,468.00
JURY PAY	\$30,332.00	\$12,599.76	\$0.00	\$42,931.76	\$0.00	\$42,931.76
JUVENILE PROBATION SERVICE	\$53,912.29	\$4,484.01	\$4,529.00	\$53,867.30	\$0.00	\$53,867.30
LAW ENFORCEMENT FOREFEITURES	\$83,120.37	\$372,197.17	\$345,185.82	\$110,131.72	\$0.00	\$110,131.72
LEVY EXCESS SPECIAL REVENUE	\$0.00	\$81,470.07	\$81,470.07	\$0.00	\$0.00	\$0.00
LOCAL GOVT GRANT # 4	\$0.00	\$45,797.40	\$45,797.40	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$237,194.95	\$5,072,084.52	\$4,966,765.47	\$343,514.00	\$735,330.47	\$1,078,844.47
MEDICAL ASSISTANCE TO WARDS	\$0.00	\$20,347.37	\$20,347.37	\$0.00	\$0.00	\$0.00
MENTAL HEALTH	\$0.00	\$339,110.41	\$213,982.64	\$125,127.77	\$0.00	\$125,127.77
MISDEMEANANT FUND	\$20,097.59	\$49,560.00	\$60,332.86	\$9,324.73	\$0.00	\$9,324.73
MOTOR VEHICLE HIGHWAY	\$219,291.03	\$12,085,118.93	\$11,944,784.05	\$359,625.91	\$2,500,073.78	\$2,859,699.69
PLAT BOOK	\$38,322.00	\$22,075.00	\$19,223.00	\$41,174.00	\$0.00	\$41,174.00
PRETRIAL DIVERSION	\$112,114.46	\$42,113.00	\$73,854.54	\$80,372.92	\$0.00	\$80,372.92
PRIVATE FOUNDATION GRANT	\$43,957.80	\$40,291.38	\$33,796.39	\$50,452.79	\$0.00	\$50,452.79

(CAR-1) ANNUAL FINANCIAL REPORT
CASH UNITS ONLY

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2006

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Section I Funds	Beginning Cash	2006	2006	Ending Cash	Investments	Total Cash and
	Fund Balances 01/01/2006	Receipts	Disbursements	Fund Balances 12/31/2006	at 12/31/2006	Investments at 12/31/2006
PROPERTY REASSESSMENT	\$973,436.47	\$5,620,588.32	\$5,455,703.22	\$1,138,321.57	\$1,346,378.87	\$2,484,700.44
PROSECUTOR TITLE IV-D FUND	\$114,188.56	\$39,856.00	\$5,745.12	\$148,299.44	\$0.00	\$148,299.44
RAINY DAY FUND	\$305,756.11	\$0.00	\$0.00	\$305,756.11	\$0.00	\$305,756.11
RECORDER'S RECORDS	\$278,538.58	\$105,235.50	\$195,218.75	\$188,555.33	\$0.00	\$188,555.33
PERPETUATION	\$0.00	\$466,026.11	\$466,026.11	\$0.00	\$0.00	\$0.00
RIVERBOAT REVENUE SHARING	\$0.00	\$24,915.00	\$14,797.50	\$46,239.30	\$0.00	\$46,239.30
SALES DISCLOSURE FUND	\$36,121.80	\$15,158.00	\$0.00	\$15,158.00	\$0.00	\$15,158.00
SHERIFF PENSION HOLDING	\$0.00	\$40,075.46	\$28,997.23	\$39,197.07	\$0.00	\$39,197.07
SHERIFF SALE ADMINISTRATION	\$28,118.84	\$3,246.00	\$4,966.50	\$2,489.39	\$0.00	\$2,489.39
SHERIFF'S CONTINUING	\$4,209.89	\$17,437.01	\$17,053.35	\$383.66	\$0.00	\$383.66
EDUCATION	\$0.00	\$34,050.00	\$26,768.67	\$32,280.00	\$0.00	\$32,280.00
SOIL AND WATER GRANT	\$24,998.67	\$4,077.84	\$34,488.86	\$4,077.84	\$0.00	\$4,077.84
SPECIAL REVENUE - OTHER	\$34,488.86	\$0.00	\$71,647.74	\$0.00	\$0.00	\$0.00
STATE GRANT	\$71,647.74	\$0.00	\$0.00	\$49.52	\$0.00	\$49.52
STATE GRANT # 2	\$49.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANT # 4	\$-12,003.66	\$48,424.00	\$41,458.94	\$-5,038.63	\$0.00	\$-5,038.63
STATE GRANT # 9	\$2,928.92	\$20,260.00	\$23,188.92	\$0.00	\$0.00	\$0.00
STATE GRANT #10	\$7,931.58	\$0.00	\$7,589.67	\$341.91	\$0.00	\$341.91
STATE GRANT #11	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
STATE GRANT #16	\$65.51	\$0.00	\$0.00	\$65.51	\$0.00	\$65.51
STATE GRANT #17	\$2,600.00	\$470.00	\$3,070.00	\$0.00	\$0.00	\$0.00
STATE GRANT #18	\$0.00	\$145,919.00	\$151,919.00	\$-6,000.00	\$0.00	\$-6,000.00
STATE GRANT #19	\$0.00	\$178,070.00	\$178,070.00	\$0.00	\$0.00	\$0.00
STATE GRANT #20	\$65,685.11	\$21,360.00	\$12,580.52	\$74,464.59	\$0.00	\$74,464.59
SURVEYOR'S CORNER	\$32,721.12	\$32,681.08	\$0.00	\$65,402.20	\$0.00	\$65,402.20
PERPETUATION	\$36,558.00	\$17,622.00	\$18,216.00	\$35,964.00	\$0.00	\$35,964.00
TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELFARE ADMINISTRATION	\$6,168,576.51	\$30,232,817.80	\$29,343,961.06	\$7,057,435.25	\$4,561,783.12	\$11,639,218.37

(CAR-1) ANNUAL FINANCIAL REPORT
CASH UNITS ONLY

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2006

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Funds Section 1	Beginning Cash Fund Balances 01/01/2006	2006 Receipts	2006 Disbursements	Ending Cash Fund Balances 12/31/2006	Investments at 12/31/2006	Total Cash and Investments at 12/31/2006
FUND TYPE: CAPITAL PROJECTS						
CREDIT CAPITAL PROJECTS	\$5,223,844.10	\$7,178,631.67	\$10,095,584.17	\$2,306,891.60	\$0.00	\$2,306,891.60
CUMULATIVE BRIDGE	\$408,364.68	\$2,448,584.08	\$2,550,310.79	\$306,637.97	\$413,689.19	\$720,327.16
CUMULATIVE CAPITAL DEVELOPMENT	\$-442,943.99	\$8,848,827.50	\$7,246,655.81	\$1,159,227.70	\$1,541,556.67	\$2,700,784.37
CUMULATIVE JAIL	\$303,931.21	\$57,526.27	\$150,459.38	\$210,998.10	\$0.00	\$210,998.10
GENERAL DRAIN IMPROVEMENT	\$137,969.50	\$297,086.96	\$204,422.91	\$230,633.55	\$0.00	\$230,633.55
INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$-1,038.20	\$94,720.09	\$8,925.02	\$84,756.87	\$0.00	\$84,756.87
Total by Fund Type:	\$5,630,127.30	\$18,928,376.57	\$20,256,358.08	\$4,299,145.79	\$1,955,245.86	\$6,254,391.65
FUND TYPE: NONEXPENDABLE TRUST						
CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$56,258.94	\$56,258.94	\$0.00	\$28,129.47	\$28,129.47
Total by Fund Type:	\$0.00	\$56,258.94	\$56,258.94	\$0.00	\$28,129.47	\$28,129.47
FUND TYPE: EXPENDABLE TRUST						
WELFARE TRUST	\$37,651.96	\$34,221.45	\$45,566.49	\$26,306.92	\$0.00	\$26,306.92
Total by Fund Type:	\$37,651.96	\$34,221.45	\$45,566.49	\$26,306.92	\$0.00	\$26,306.92
FUND TYPE: AGENCY						
CREDIT AGENCY FUND	\$0.00	\$4,771,222.00	\$4,771,222.00	\$0.00	\$4,112,646.67	\$4,112,646.67
CITY AND TOWN COURT COSTS	\$1,718.93	\$24,985.66	\$24,828.50	\$1,876.09	\$0.00	\$1,876.09
COIT AGENCY FUND	\$0.94	\$11,120,688.42	\$11,120,689.36	\$0.00	\$0.00	\$0.00
CONGRESSIONAL SCHOOL INTEREST	\$14,558.59	\$1,214.98	\$1,125.02	\$14,648.55	\$0.00	\$14,648.55
CONVENTION AND TOURISM AGENCY FUND	\$22,687.48	\$382,323.33	\$390,137.92	\$14,872.89	\$0.00	\$14,872.89
DEFERRED COMPENSATION	\$0.00	\$66,976.60	\$66,976.60	\$0.00	\$0.00	\$0.00
DIRECT DEPOSIT CLEARING	\$0.00	\$5,751,706.70	\$5,751,706.70	\$0.00	\$0.00	\$0.00
EDUCATION PLATE FEES AGENCY FUND	\$-0.08	\$2,681.25	\$2,343.67	\$337.50	\$0.00	\$337.50
INFRACTION JUDGEMENTS	\$87,857.61	\$161,932.00	\$204,747.60	\$45,042.01	\$0.00	\$45,042.01
INHERITANCE TAX	\$429,602.42	\$2,239,381.88	\$1,755,714.68	\$913,269.62	\$0.00	\$913,269.62
MORTGAGE FEES-STATE SHARE	\$1,118.50	\$12,422.00	\$12,588.50	\$952.00	\$0.00	\$952.00

(CAR-1) ANNUAL FINANCIAL REPORT
CASH UNITS ONLY

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2006

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Funds Section I	Beginning Cash Fund Balances 01/01/2006	2006 Receipts	2006 Disbursements	Ending Cash Fund Balances 12/31/2006	Investments at 12/31/2006	Total Cash and Investments at 12/31/2006
OVERWEIGHT VEHICLE FINES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
PAYROLL	\$0.00	\$10,299,353.22	\$10,299,353.22	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,014,492.87	\$1,014,492.87	\$0.00	\$0.00	\$0.00
PAYROLL	\$436,247.82	\$4,154,310.65	\$4,290,927.28	\$299,631.19	\$732,954.29	\$1,032,585.48
WITHHOLDING-INSURANCE	\$0.00	\$99,408.35	\$99,408.35	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$144,169.54	\$144,169.54	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$615,412.24	\$615,412.24	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-STATE	\$0.00	\$339,550.40	\$339,550.40	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OTHER	\$12,962.42	\$161,679.00	\$168,353.63	\$6,287.79	\$0.00	\$6,287.79
PAYROLL WITHHOLDING-UNITED WAY	\$0.00	\$451.00	\$451.00	\$0.00	\$0.00	\$0.00
PERF	\$61,581.53	\$242,328.13	\$236,754.39	\$67,155.27	\$0.00	\$67,155.27
RECORDER	\$280.00	\$22.00	\$5.00	\$297.00	\$0.00	\$297.00
SEWAGE COLLECTIONS	\$0.00	\$71,620.25	\$71,620.25	\$0.00	\$0.00	\$0.00
SPECIAL DEATH BENEFIT	\$720.00	\$9,145.35	\$9,110.35	\$755.00	\$0.00	\$755.00
STATE FAIR BOARD	\$0.00	\$41,029.83	\$41,029.83	\$0.00	\$0.00	\$0.00
STATE FINES AND FORFEITURES	\$24,724.00	\$136,327.00	\$136,799.00	\$24,252.00	\$0.00	\$24,252.00
STATE FORESTRY TAX	\$0.00	\$82,059.53	\$82,059.53	\$0.00	\$0.00	\$0.00
SURPLUS TAX	\$630,943.18	\$122,019.35	\$427,301.40	\$325,661.13	\$0.00	\$325,661.13
SURPLUS TAX SALE	\$1,216,466.11	\$1,364,718.02	\$1,356,467.44	\$1,224,716.69	\$0.00	\$1,224,716.69
TAX DISTRIBUTION	\$0.00	\$83,047,846.94	\$83,047,846.94	\$0.00	\$0.00	\$0.00
TAX SALE REDEMPTION	\$-10.29	\$186,093.46	\$186,748.20	\$-665.03	\$0.00	\$-665.03
WAGE GARNISHMENT	\$0.00	\$104,684.83	\$104,684.83	\$0.00	\$0.00	\$0.00
WEED CUTTING	\$0.00	\$1,278.45	\$1,278.45	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,941,459.16	\$126,773,735.23	\$126,776,104.69	\$2,939,089.70	\$4,845,600.96	\$7,784,690.66

(CAR-1) ANNUAL FINANCIAL REPORT

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2006

UNIT NAME: KOSCIUSKO COUNTY

ID: 43-1-0

COUNTY: KOSCIUSKO COUNTY

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Funds	Beginning Cash Fund Balances 01/01/2006	2006 Receipts	2006 Disbursements	Ending Cash Fund Balances 12/31/2006	Investments at 12/31/2006	Total Cash and Investments at 12/31/2006
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Subtotal All Funds:	\$21,342,330.98	\$193,270,417.16	\$192,625,854.08	\$21,986,894.06	\$11,410,759.41	\$33,397,653.47
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Section II

Less:

Investment Sales		\$24,660,808.78				
Investment Purchases			\$36,071,568.19			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$168,609,608.38	\$156,554,285.89			

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

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<u>Tax Distributions</u>	Beginning Cash	2006	2006	Ending Cash
	Fund Balances <u>01/01/2006</u>	<u>Receipts</u>	<u>Disbursements</u>	Fund Balances <u>12/31/2006</u>
2006 TAX DISTRIBUTION	\$0.00	\$83,047,846.94	\$83,047,846.94	\$0.00
Total Tax Distributions:	\$0.00	\$83,047,846.94	\$83,047,846.94	\$0.00
Tax Distributions from Part 1:	\$0.00	\$83,047,846.94	\$83,047,846.94	

Title

Amount

GENERAL FUND

Fund:

CERTIFIED SHARES (LOCAL OPTION TAX)

\$4,112,782.48

GENERAL PROPERTY TAXES

\$6,816,753.88

Total for: TAXES

\$10,929,536.36

DOG TAX LICENSES

\$806.00

Total for: LICENSES AND PERMITS

\$806.00

AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL

\$722,466.12

COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL

\$51,556.00

FED. GRANTS-IV-D PROGRAM

\$74,450.43

FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL

\$35,430.00

INHERITANCE TAX/COUNTY SHARE

\$155,184.10

INTERGOVERNMENTAL REVENUE, OTHER

\$29,926.38

LIQUOR EXCISE TAX DISTRIBUTION

\$2,625.00

RIVERBOAT REVENUE SHARING

\$299,455.61

Total for: INTERGOVERNMENTAL REVENUES

\$1,371,093.64

CABLE TV RECEIPTS

\$57,964.74

CHARGES FOR SERVICES, OTHER PUBLIC SAFETY

\$1,010,080.30

COUNTY AUDITOR

\$256.05

COUNTY EXTENSION AGENT

\$5,056.20

COUNTY RECORDER

\$237,929.00

COUNTY SHERIFF

\$14,450.90

COUNTY SURVEYOR

\$124.50

PLANNING COMMISSION CHARGES

\$44,656.00

PROSECUTING ATTORNEY

\$24,141.32

SEWAGE FEES

\$3,831.50

STATE REIMBURSEMENTS FOR SERVICES

\$115,744.39

Total for: CHARGES FOR SERVICES

\$1,514,234.90

CLERK OF CIRCUIT COURT

\$131,768.93

COURT COSTS

\$256,105.75

FINES AND FEES-OTHER

\$10,540.00

Total for: FINES, FORFEITURES AND FEES

\$398,414.68

INTEREST EARNED

\$1,663,812.70

MISCELLANEOUS REVENUE-OTHER

\$646,748.38

UNCLAIMED SURPLUS TAX

\$244,179.15

UNCLAIMED TAX SALE SURPLUS

\$43,582.62

Total for: MISCELLANEOUS REVENUE

\$2,598,322.85

REFUNDS-OTHER

\$66,698.49

REIMBURSEMENTS-OTHER

\$365,140.96

SALE OF CAPITAL ASSETS

\$3,759.29

Total for: OTHER FINANCING SOURCES

\$435,598.74

Amount		Title	
\$17,248,007.17		TOTAL RECEIPTS FOR GENERAL FUND	
		Fund: ACCIDENT REPORT	
\$5,799.39		MISCELLANEOUS REVENUE-OTHER	
\$5,799.39		Total for: MISCELLANEOUS REVENUE	
		TOTAL RECEIPTS FOR ACCIDENT REPORT	
\$5,799.39			
		Fund: ADULT PROBATION SERVICES	
\$375.00		CHARGES FOR SERVICES-OTHER	
\$375.00		Total for: CHARGES FOR SERVICES	
\$89,214.45		MISCELLANEOUS REVENUE-OTHER	
\$89,214.45		Total for: MISCELLANEOUS REVENUE	
\$32,673.00		OTHER FINANCING SOURCES	
\$2.42		REIMBURSEMENTS-OTHER	
\$32,675.42		Total for: OTHER FINANCING SOURCES	
		TOTAL RECEIPTS FOR ADULT PROBATION SERVICES	
\$122,264.87			
		Fund: ALCOHOL AND DRUG SERVICES	
\$57,012.00		MISCELLANEOUS REVENUE-OTHER	
\$57,012.00		Total for: MISCELLANEOUS REVENUE	
\$11.39		REIMBURSEMENTS-OTHER	
\$11.39		Total for: OTHER FINANCING SOURCES	
		TOTAL RECEIPTS FOR ALCOHOL AND DRUG SERVICES	
\$57,023.39			
		Fund: CHILD ADVOCACY	
\$450.00		MISCELLANEOUS REVENUE-OTHER	
\$450.00		Total for: MISCELLANEOUS REVENUE	
		TOTAL RECEIPTS FOR CHILD ADVOCACY	
\$450.00			
		Fund: CHILDREN WITH SPECIAL HEALTH NEEDS	
\$45,955.01		GENERAL PROPERTY TAXES	
\$45,955.01		Total for: TAXES	
\$4,914.72		AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	
\$4,914.72		Total for: INTERGOVERNMENTAL REVENUES	
		TOTAL RECEIPTS FOR CHILDREN WITH SPECIAL HEALTH NEEDS	
\$50,869.73			
		Fund: CLERK TITLE IV-D FUND	
\$26,492.00		MISCELLANEOUS REVENUE-OTHER	
\$26,492.00		Total for: MISCELLANEOUS REVENUE	
		TOTAL RECEIPTS FOR CLERK TITLE IV-D FUND	
\$26,492.00			

Amount	Title
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Fund:	CLERKS RECORDS PERPETUATION	
	MISCELLANEOUS REVENUE-OTHER	\$20,889.50
	Total for: MISCELLANEOUS REVENUE	\$20,889.50
	TOTAL RECEIPTS FOR CLERK'S RECORDS PERPETUATION	\$20,889.50

Fund:	DOG	
	SURPLUS STATE DOG FUND	\$17,054.88
	Total for: INTERGOVERNMENTAL REVENUES	\$17,054.88
	MISCELLANEOUS REVENUE-OTHER	\$9.00
	Total for: MISCELLANEOUS REVENUE	\$9.00
	TOTAL RECEIPTS FOR DOG	\$17,063.88

Fund:	DONATIONS	
	CONTRIBUTIONS AND DONATIONS	\$2,720.00
	MISCELLANEOUS REVENUE-OTHER	\$3,610.72
	Total for: MISCELLANEOUS REVENUE	\$6,330.72
	TOTAL RECEIPTS FOR DONATIONS	\$6,330.72

Fund:	DRAINAGE MAINTENANCE FUND	
	MISCELLANEOUS REVENUE-OTHER	\$570,486.64
	Total for: MISCELLANEOUS REVENUE	\$570,486.64
	TOTAL RECEIPTS FOR DRAINAGE MAINTENANCE FUND	\$570,486.64

Fund:	DRUG FREE COMMUNITY	
	FINES AND FEES-OTHER	\$82,575.75
	Total for: FINES, FORFEITURES AND FEES	\$82,575.75
	MISCELLANEOUS REVENUE-OTHER	\$597.01
	Total for: MISCELLANEOUS REVENUE	\$597.01
	TOTAL RECEIPTS FOR DRUG FREE COMMUNITY	\$83,172.76

Fund:	ELECTRONIC MAP GENERATION	
	MISCELLANEOUS REVENUE-OTHER	\$1,343.00
	Total for: MISCELLANEOUS REVENUE	\$1,343.00
	TOTAL RECEIPTS FOR ELECTRONIC MAP GENERATION	\$1,343.00

Fund:	EMERGENCY PLANNING/RIGHT TO KNOW	
	INTERGOVERNMENTAL REVENUE, OTHER	\$8,837.52
	Total for: INTERGOVERNMENTAL REVENUES	\$8,837.52
	MISCELLANEOUS REVENUE-OTHER	\$345.00

Title	Amount
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Total for: MISCELLANEOUS REVENUE	\$345.00
TOTAL RECEIPTS FOR EMERGENCY PLANNING/RIGHT TO KNOW	\$9,182.52

Fund: EMERGENCY TELEPHONE SYSTEM	
911 TELEPHONE SERVICE	\$597,120.76
Total for: CHARGES FOR SERVICES	\$597,120.76
MISCELLANEOUS REVENUE-OTHER	\$100,450.00
Total for: MISCELLANEOUS REVENUE	\$100,450.00
TOTAL RECEIPTS FOR EMERGENCY TELEPHONE SYSTEM	\$697,570.76

Fund: EXTRADITION	
MISCELLANEOUS REVENUE-OTHER	\$24,149.31
Total for: MISCELLANEOUS REVENUE	\$24,149.31
REIMBURSEMENTS-OTHER	\$10.20
Total for: OTHER FINANCING SOURCES	\$10.20
TOTAL RECEIPTS FOR EXTRADITION	\$24,159.51

Fund: FAMILY AND CHILDREN	
GENERAL PROPERTY TAXES	\$843,979.07
Total for: TAXES	\$843,979.07
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$89,448.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,384.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,386.00
INTERGOVERNMENTAL REVENUE, OTHER	\$212,729.00
Total for: INTERGOVERNMENTAL REVENUES	\$312,947.17
COURT HOUSE	\$25,727.83
Total for: CHARGES FOR SERVICES	\$25,727.83
MISCELLANEOUS REVENUE-OTHER	\$47,802.34
Total for: MISCELLANEOUS REVENUE	\$47,802.34
COUNTY WELFARE REIMBURSEMENT	\$397,988.70
REIMBURSEMENTS-OTHER	\$224,277.14
Total for: OTHER FINANCING SOURCES	\$622,265.84
TOTAL RECEIPTS FOR FAMILY AND CHILDREN	\$1,852,722.25

Fund: FEDERAL GRANTS # 1	
INTERGOVERNMENTAL REVENUE, OTHER	\$439,196.00
Total for: INTERGOVERNMENTAL REVENUES	\$439,196.00
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$439,196.00

Fund: FEDERAL GRANTS # 3	
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Title
Amount

Fund: FEDERAL GRANTS # 3	INTERGOVERNMENTAL REVENUE, OTHER	\$25,723.00
Total for: INTERGOVERNMENTAL REVENUES		\$25,723.00
TOTAL RECEIPTS FOR FEDERAL GRANTS # 3		\$25,723.00

Fund: FEDERAL GRANTS # 4	INTERGOVERNMENTAL REVENUE, OTHER	\$17,754.75
Total for: INTERGOVERNMENTAL REVENUES		\$17,754.75
TOTAL RECEIPTS FOR FEDERAL GRANTS # 4		\$17,754.75

Fund: FEDERAL GRANTS # 5	INTERGOVERNMENTAL REVENUE, OTHER	\$27,018.01
Total for: INTERGOVERNMENTAL REVENUES		\$27,018.01
TOTAL RECEIPTS FOR FEDERAL GRANTS # 5		\$27,018.01

Fund: FEDERAL GRANTS # 6	INTERGOVERNMENTAL REVENUE, OTHER	\$5,472.97
Total for: INTERGOVERNMENTAL REVENUES		\$5,472.97
TOTAL RECEIPTS FOR FEDERAL GRANTS # 6		\$5,472.97

Fund: FEDERAL GRANTS # 8	INTERGOVERNMENTAL REVENUE, OTHER	\$34,833.06
Total for: INTERGOVERNMENTAL REVENUES		\$34,833.06
TOTAL RECEIPTS FOR FEDERAL GRANTS # 8		\$34,833.06

Fund: FEDERAL GRANTS # 9	INTERGOVERNMENTAL REVENUE, OTHER	\$68,327.11
Total for: INTERGOVERNMENTAL REVENUES		\$68,327.11
TOTAL RECEIPTS FOR FEDERAL GRANTS # 9		\$68,327.11

Fund: FEDERAL GRANTS #12	INTERGOVERNMENTAL REVENUE, OTHER	\$1,950.25
Total for: INTERGOVERNMENTAL REVENUES		\$1,950.25
MISCELLANEOUS REVENUE-OTHER		\$2,010.04
Total for: MISCELLANEOUS REVENUE		\$2,010.04
TOTAL RECEIPTS FOR FEDERAL GRANTS #12		\$3,960.29

Fund: FEDERAL GRANTS #17	INTERGOVERNMENTAL REVENUE, OTHER	\$23,682.00
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Amount		Title
TOTAL RECEIPTS FOR FEDERAL GRANTS #17		
\$23,682.00	Total for:	INTERGOVERNMENTAL REVENUES
FUND: FIREARMS TRAINING		
\$13,760.00	MISCELLANEOUS REVENUE-OTHER	
\$13,760.00	Total for:	MISCELLANEOUS REVENUE
TOTAL RECEIPTS FOR FIREARMS TRAINING		
\$13,760.00		
FUND: GIFT FUND		
\$12,050.00	MISCELLANEOUS REVENUE-OTHER	
\$12,050.00	Total for:	MISCELLANEOUS REVENUE
TOTAL RECEIPTS FOR GIFT FUND		
\$84,686.83	INTERGOVERNMENTAL REVENUE, OTHER	
\$84,686.83	Total for:	INTERGOVERNMENTAL REVENUES
\$37.26	MISCELLANEOUS REVENUE-OTHER	
\$37.26	Total for:	MISCELLANEOUS REVENUE
\$9.22	REIMBURSEMENTS-OTHER	
\$9.22	Total for:	OTHER FINANCING SOURCES
\$84,733.31	TOTAL RECEIPTS FOR GRANT, MISC	
FUND: GUARDIAN AD LITEM/COURT		
\$13,906.51	INTERGOVERNMENTAL REVENUE, OTHER	
\$13,906.51	Total for:	INTERGOVERNMENTAL REVENUES
TOTAL RECEIPTS FOR GUARDIAN AD LITEM/COURT		
\$13,906.51		
FUND: HEALTH CARE FOR THE INDIGENT		
\$229,816.58	GENERAL PROPERTY TAXES	
\$229,816.58	Total for:	TAXES
\$24,573.65	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	
\$24,573.65	Total for:	INTERGOVERNMENTAL REVENUES
TOTAL RECEIPTS FOR HEALTH CARE FOR THE INDIGENT		
\$254,390.23		
FUND: HEALTH FUND		
\$398,803.32	GENERAL PROPERTY TAXES	
\$398,803.32	Total for:	TAXES
\$56,228.00	COUNTY HEALTH DEPARTMENT	
\$56,228.00	Total for:	LICENSES AND PERMITS
\$42,266.75	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	

Title Amount

Fund:	HEALTH FUND	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,016.00
		FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,073.00
	Total for:	INTERGOVERNMENTAL REVENUES	\$47,355.75
		MISCELLANEOUS REVENUE-OTHER	\$36,169.74
	Total for:	MISCELLANEOUS REVENUE	\$36,169.74
	TOTAL RECEIPTS FOR HEALTH FUND		\$538,556.81

Fund:	HEALTH GRANT	INTERGOVERNMENTAL REVENUE, OTHER	\$66,243.29
		Total for:	\$66,243.29
		MISCELLANEOUS REVENUE-OTHER	\$201.20
	Total for:	MISCELLANEOUS REVENUE	\$201.20
	TOTAL RECEIPTS FOR HEALTH GRANT		\$66,444.49

Fund:	IDENTIFICATION SECURITY PROTECTION	MISCELLANEOUS REVENUE-OTHER	\$34,468.00
		Total for:	\$34,468.00
		MISCELLANEOUS REVENUE	\$34,468.00
	TOTAL RECEIPTS FOR IDENTIFICATION SECURITY PROTECTION		\$34,468.00

Fund:	JURY PAY	MISCELLANEOUS REVENUE-OTHER	\$12,599.76
		Total for:	\$12,599.76
		MISCELLANEOUS REVENUE	\$12,599.76
	TOTAL RECEIPTS FOR JURY PAY		\$12,599.76

Fund:	JUVENILE PROBATION SERVICE	MISCELLANEOUS REVENUE-OTHER	\$4,484.01
		Total for:	\$4,484.01
		MISCELLANEOUS REVENUE	\$4,484.01
	TOTAL RECEIPTS FOR JUVENILE PROBATION SERVICE		\$4,484.01

Fund:	LAW ENFORCEMENT FORFEITURES	INTERGOVERNMENTAL REVENUE, OTHER	\$371,463.05
		Total for:	\$371,463.05
		INTERGOVERNMENTAL REVENUES	\$371,463.05
		MISCELLANEOUS REVENUE-OTHER	\$734.12
	Total for:	MISCELLANEOUS REVENUE	\$734.12
	TOTAL RECEIPTS FOR LAW ENFORCEMENT FORFEITURES		\$372,197.17

Fund:	LEVY EXCESS SPECIAL REVENUE	MISCELLANEOUS REVENUE-OTHER	\$81,470.07
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT

KOSCIUSKO COUNTY

ID:

43-1-0

PAGE:

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PART 2 - RECEIPTS

FOR THE FISCAL YEAR ENDING 2006

Title	Amount
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Total for: MISCELLANEOUS REVENUE	\$81,470.07
TOTAL RECEIPTS FOR LEVY EXCESS SPECIAL REVENUE	\$81,470.07

Fund: LOCAL GOVT GRANT # 4	
INTERGOVERNMENTAL REVENUE, OTHER	\$45,797.40
Total for: INTERGOVERNMENTAL REVENUES	\$45,797.40
TOTAL RECEIPTS FOR LOCAL GOVT GRANT # 4	\$45,797.40

Fund: LOCAL ROAD AND STREET	
INTERGOVERNMENTAL REVENUE, OTHER	\$734,445.75
Total for: INTERGOVERNMENTAL REVENUES	\$734,445.75
INTEREST EARNED	\$45,217.59
MISCELLANEOUS REVENUE-OTHER	\$786,664.15
Total for: MISCELLANEOUS REVENUE	\$831,881.74
SALE OF INVESTMENTS	\$3,505,757.03
Total for: OTHER FINANCING SOURCES	\$3,505,757.03
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$5,072,084.52

Fund: MEDICAL ASSISTANCE TO WARDS	
GENERAL PROPERTY TAXES	\$18,381.53
Total for: TAXES	\$18,381.53
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,965.84
Total for: INTERGOVERNMENTAL REVENUES	\$1,965.84
TOTAL RECEIPTS FOR MEDICAL ASSISTANCE TO WARDS	\$20,347.37

Fund: MENTAL HEALTH	
GENERAL PROPERTY TAXES	\$270,530.35
Total for: TAXES	\$270,530.35
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,488.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,104.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,447.00
Total for: INTERGOVERNMENTAL REVENUES	\$33,039.42
MISCELLANEOUS REVENUE-OTHER	\$35,540.64
Total for: MISCELLANEOUS REVENUE	\$35,540.64
TOTAL RECEIPTS FOR MENTAL HEALTH	\$339,110.41

Fund: MISDEMEANANT FUND	
INTERGOVERNMENTAL REVENUE, OTHER	\$49,560.00
Total for: INTERGOVERNMENTAL REVENUES	\$49,560.00
TOTAL RECEIPTS FOR MISDEMEANANT FUND	\$49,560.00

Title	Amount
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Fund: MOTOR VEHICLE HIGHWAY	
LICENSES, OTHER	\$17,046.20
STREET AND CURB CUT PERMITS	\$10,720.00
Total for: LICENSES AND PERMITS	\$27,766.20
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,430,760.49
Total for: INTERGOVERNMENTAL REVENUES	\$4,430,760.49
INTEREST EARNED	\$76,254.78
MISCELLANEOUS REVENUE-OTHER	\$1,642,402.55
Total for: MISCELLANEOUS REVENUE	\$1,718,657.33
REIMBURSEMENTS-OTHER	\$1,430.36
SALE OF INVESTMENTS	\$5,906,504.55
Total for: OTHER FINANCING SOURCES	\$5,907,934.91
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$12,085,118.93

Fund: PLAT BOOK	
MISCELLANEOUS REVENUE-OTHER	\$22,075.00
Total for: MISCELLANEOUS REVENUE	\$22,075.00
TOTAL RECEIPTS FOR PLAT BOOK	\$22,075.00
Fund: PRETRIAL DIVERSION	
PROSECUTING ATTORNEY	\$42,113.00
Total for: CHARGES FOR SERVICES	\$42,113.00
TOTAL RECEIPTS FOR PRETRIAL DIVERSION	\$42,113.00

Fund: PRIVATE FOUNDATION GRANT	
INTERGOVERNMENTAL REVENUE, OTHER	\$40,000.00
Total for: INTERGOVERNMENTAL REVENUES	\$40,000.00
CONTRIBUTIONS AND DONATIONS	\$47.50
MISCELLANEOUS REVENUE-OTHER	\$243.88
Total for: MISCELLANEOUS REVENUE	\$291.38
TOTAL RECEIPTS FOR PRIVATE FOUNDATION GRANT	\$40,291.38

Fund: PROPERTY REASSESSMENT	
GENERAL PROPERTY TAXES	\$324,607.31
Total for: TAXES	\$324,607.31
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,403.14
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,456.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,687.00
Total for: INTERGOVERNMENTAL REVENUES	\$38,546.14

Title Amount

Fund:	PROPERTY REASSESSMENT	INTEREST EARNED	\$63,007.84
		MISCELLANEOUS REVENUE-OTHER	\$1,286,920.43
Total for:	MISCELLANEOUS REVENUE	SALE OF INVESTMENTS	\$1,349,928.27
Total for:	OTHER FINANCING SOURCES		\$3,907,506.60
		TOTAL RECEIPTS FOR PROPERTY REASSESSMENT	\$5,620,588.32

Fund:	PROSECUTOR TITLE IV-D FUND	MISCELLANEOUS REVENUE-OTHER	\$39,856.00
Total for:	MISCELLANEOUS REVENUE		\$39,856.00
		TOTAL RECEIPTS FOR PROSECUTOR TITLE IV-D FUND	\$39,856.00

Fund:	RECORDERS RECORDS PERPETUATION	COUNTY RECORDER	\$105,235.50
Total for:	CHARGES FOR SERVICES		\$105,235.50
		TOTAL RECEIPTS FOR RECORDER'S RECORDS PERPETUATION	\$105,235.50

Fund:	RIVERBOAT REVENUE SHARING	MISCELLANEOUS REVENUE-OTHER	\$466,026.11
Total for:	MISCELLANEOUS REVENUE		\$466,026.11
		TOTAL RECEIPTS FOR RIVERBOAT REVENUE SHARING	\$466,026.11

Fund:	SALES DISCLOSURE FUND	COUNTY AUDITOR	\$12,457.50
Total for:	CHARGES FOR SERVICES		\$12,457.50
		MISCELLANEOUS REVENUE-OTHER	\$12,457.50
Total for:	MISCELLANEOUS REVENUE		\$12,457.50
		TOTAL RECEIPTS FOR SALES DISCLOSURE FUND	\$24,915.00

Fund:	SHERIFF PENSION HOLDING	MISCELLANEOUS REVENUE-OTHER	\$15,158.00
Total for:	MISCELLANEOUS REVENUE		\$15,158.00
		TOTAL RECEIPTS FOR SHERIFF PENSION HOLDING	\$15,158.00

Fund:	SHERIFF SALE ADMINISTRATION	COUNTY SHERIFF	\$40,075.46
Total for:	CHARGES FOR SERVICES		\$40,075.46
		TOTAL RECEIPTS FOR SHERIFF SALE ADMINISTRATION	\$40,075.46

Title
Amount

Fund:	SHERIFF'S CONTINUING EDUCATION	MISCELLANEOUS REVENUE-OTHER	\$3,246.00
	Total for:	MISCELLANEOUS REVENUE	\$3,246.00
	TOTAL RECEIPTS FOR SHERIFF'S CONTINUING EDUCATION		\$3,246.00

Fund:	SOIL AND WATER GRANT	REIMBURSEMENTS-OTHER	\$17,437.01
	Total for:	OTHER FINANCING SOURCES	\$17,437.01
	TOTAL RECEIPTS FOR SOIL AND WATER GRANT		\$17,437.01

Fund:	SPECIAL REVENUE - OTHER	MISCELLANEOUS REVENUE-OTHER	\$34,050.00
	Total for:	MISCELLANEOUS REVENUE	\$34,050.00
	TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER		\$34,050.00

Fund:	STATE GRANT	INTERGOVERNMENTAL REVENUE, OTHER	\$4,077.84
		INTERGOVERNMENTAL REVENUE, OTHER	\$48,424.00
		INTERGOVERNMENTAL REVENUE, OTHER	\$20,260.00
		INTERGOVERNMENTAL REVENUE, OTHER	\$470.00
		INTERGOVERNMENTAL REVENUE, OTHER	\$145,919.00
		INTERGOVERNMENTAL REVENUE, OTHER	\$89,035.00
	Total for:	INTERGOVERNMENTAL REVENUES	\$308,185.84
		MISCELLANEOUS REVENUE-OTHER	\$89,035.00
	Total for:	MISCELLANEOUS REVENUE	\$89,035.00
	TOTAL RECEIPTS FOR STATE GRANT #20		\$397,220.84

Fund:	SURVEYOR'S CORNER PERPETUATION	MISCELLANEOUS REVENUE-OTHER	\$21,360.00
	Total for:	MISCELLANEOUS REVENUE	\$21,360.00
	TOTAL RECEIPTS FOR SURVEYOR'S CORNER PERPETUATION		\$21,360.00

Fund:	TOBACCO SETTLEMENT	MISCELLANEOUS REVENUE-OTHER	\$32,681.08
	Total for:	MISCELLANEOUS REVENUE	\$32,681.08
	TOTAL RECEIPTS FOR TOBACCO SETTLEMENT		\$32,681.08

Fund:	USER FEE	CLERK OF CIRCUIT COURT	\$17,622.00
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Title	Amount
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Total for: FINES, FORFEITURES AND FEES	\$17,622.00
TOTAL RECEIPTS FOR USER FEE	\$17,622.00

Interest Earned	\$112,646.67
MISCELLANEOUS REVENUE-OTHER	\$3,065,985.00
Total for: MISCELLANEOUS REVENUE	\$3,178,631.67
SALE OF INVESTMENTS	\$4,000,000.00
Total for: OTHER FINANCING SOURCES	\$4,000,000.00
TOTAL RECEIPTS FOR CREDIT CAPITAL PROJECTS	\$7,178,631.67

GENERAL PROPERTY TAXES	\$259,685.81
Total for: TAXES	\$259,685.81
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,522.50
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,964.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,350.00
Total for: INTERGOVERNMENTAL REVENUES	\$30,836.50
INTEREST EARNED	\$21,862.06
MISCELLANEOUS REVENUE-OTHER	\$444,312.22
Total for: MISCELLANEOUS REVENUE	\$466,174.28
SALE OF INVESTMENTS	\$1,691,887.49
Total for: OTHER FINANCING SOURCES	\$1,691,887.49
TOTAL RECEIPTS FOR CUMULATIVE BRIDGE	\$2,448,584.08

GENERAL PROPERTY TAXES	\$802,243.84
Total for: TAXES	\$802,243.84
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$85,024.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,068.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,169.00
Total for: INTERGOVERNMENTAL REVENUES	\$95,261.87
INTEREST EARNED	\$118,980.17
MISCELLANEOUS REVENUE-OTHER	\$3,176,398.51
Total for: MISCELLANEOUS REVENUE	\$3,295,378.68
SALE OF INVESTMENTS	\$4,655,943.11
Total for: OTHER FINANCING SOURCES	\$4,655,943.11
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$8,848,827.50

Fund: CUMULATIVE JAIL

Title	Amount
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Fund:	CUMULATIVE JAIL	\$51,009.71
	GENERAL PROPERTY TAXES	\$51,009.71
Total for:	TAXES	\$51,009.71
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,406.18
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$386.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$265.00
Total for:	INTERGOVERNMENTAL REVENUES	\$6,057.18
	MISCELLANEOUS REVENUE-OTHER	\$459.38
Total for:	MISCELLANEOUS REVENUE	\$459.38
	TOTAL RECEIPTS FOR CUMULATIVE JAIL	\$57,526.27

Fund:	GENERAL DRAIN IMPROVEMENT	\$297,086.96
	MISCELLANEOUS REVENUE-OTHER	\$297,086.96
Total for:	MISCELLANEOUS REVENUE	\$297,086.96
	TOTAL RECEIPTS FOR GENERAL DRAIN IMPROVEMENT	\$297,086.96

Fund:	INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$31,330.42
	INTERGOVERNMENTAL REVENUE, OTHER	\$31,330.42
Total for:	INTERGOVERNMENTAL REVENUES	\$31,330.42
	INTEREST EARNED	\$640.38
	MISCELLANEOUS REVENUE-OTHER	\$62,749.29
Total for:	MISCELLANEOUS REVENUE	\$63,389.67
	TOTAL RECEIPTS FOR INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$94,720.09

Fund:	CONGRESSIONAL SCHOOL PRINCIPAL	\$28,129.47
	MISCELLANEOUS REVENUE-OTHER	\$28,129.47
Total for:	MISCELLANEOUS REVENUE	\$28,129.47
	SALE OF INVESTMENTS	\$28,129.47
Total for:	OTHER FINANCING SOURCES	\$28,129.47
	TOTAL RECEIPTS FOR CONGRESSIONAL SCHOOL PRINCIPAL	\$56,258.94

Fund:	WELFARE TRUST	\$34,221.45
	MISCELLANEOUS REVENUE-OTHER	\$34,221.45
Total for:	MISCELLANEOUS REVENUE	\$34,221.45
	TOTAL RECEIPTS FOR WELFARE TRUST	\$34,221.45

Fund:	CEDIT AGENCY FUND	\$4,771,222.00
	MISCELLANEOUS REVENUE-OTHER	\$4,771,222.00
Total for:	MISCELLANEOUS REVENUE	\$4,771,222.00

Title	Amount
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TOTAL RECEIPTS FOR CREDIT AGENCY FUND	\$4,771,222.00
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Fund: CITY AND TOWN COURT COSTS	
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COURT COSTS	\$24,985.66
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Total for: FINES, FORFEITURES AND FEES	\$24,985.66
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TOTAL RECEIPTS FOR CITY AND TOWN COURT COSTS	\$24,985.66
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Fund: COIT AGENCY FUND	
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COUNTY OPTION INCOME TAX	\$11,120,688.42
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Total for: TAXES	\$11,120,688.42
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TOTAL RECEIPTS FOR COIT AGENCY FUND	\$11,120,688.42
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Fund: CONGRESSIONAL SCHOOL INTEREST	
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INTEREST EARNED	\$1,214.98
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Total for: MISCELLANEOUS REVENUE	\$1,214.98
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TOTAL RECEIPTS FOR CONGRESSIONAL SCHOOL INTEREST	\$1,214.98
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Fund: CONVENTION AND TOURISM AGENCY FUND	
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MISCELLANEOUS REVENUE-OTHER	\$382,323.33
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Total for: MISCELLANEOUS REVENUE	\$382,323.33
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TOTAL RECEIPTS FOR CONVENTION AND TOURISM AGENCY FUND	\$382,323.33
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Fund: DEFERRED COMPENSATION	
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MISCELLANEOUS REVENUE-OTHER	\$66,976.60
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Total for: MISCELLANEOUS REVENUE	\$66,976.60
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TOTAL RECEIPTS FOR DEFERRED COMPENSATION	\$66,976.60
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Fund: DIRECT DEPOSIT CLEARING	
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MISCELLANEOUS REVENUE-OTHER	\$5,751,706.70
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Total for: MISCELLANEOUS REVENUE	\$5,751,706.70
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TOTAL RECEIPTS FOR DIRECT DEPOSIT CLEARING	\$5,751,706.70
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Fund: EDUCATION PLATE FEES AGENCY FUND	
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MISCELLANEOUS REVENUE-OTHER	\$2,681.25
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Total for: MISCELLANEOUS REVENUE	\$2,681.25
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TOTAL RECEIPTS FOR EDUCATION PLATE FEES AGENCY FUND	\$2,681.25
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Fund: INFRACTION JUDGEMENTS	
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MISCELLANEOUS REVENUE-OTHER	\$161,932.00
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Total for: MISCELLANEOUS REVENUE	\$161,932.00
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT

KOSCIUSKO COUNTY

COUNTY:

KOSCIUSKO COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2006

Amount Title

TOTAL RECEIPTS FOR INFRACTION JUDGEMENTS \$161,932.00

Fund: INHERITANCE TAX

INHERITANCE TAX/COUNTY SHARE \$2,239,381.88

Total for: INTERGOVERNMENTAL REVENUES \$2,239,381.88

TOTAL RECEIPTS FOR INHERITANCE TAX \$2,239,381.88

Fund: MORTGAGE FEES-STATE SHARE

MISCELLANEOUS REVENUE-OTHER \$12,422.00

Total for: MISCELLANEOUS REVENUE \$12,422.00

TOTAL RECEIPTS FOR MORTGAGE FEES-STATE SHARE \$12,422.00

Fund: OVERWEIGHT VEHICLE FINES

MISCELLANEOUS REVENUE-OTHER \$200.00

Total for: MISCELLANEOUS REVENUE \$200.00

TOTAL RECEIPTS FOR OVERWEIGHT VEHICLE FINES \$200.00

Fund: PAYROLL

MISCELLANEOUS REVENUE-OTHER \$10,299,363.22

MISCELLANEOUS REVENUE-OTHER \$1,014,492.87

INTEREST EARNED \$16,359.14

MISCELLANEOUS REVENUE-OTHER \$3,172,870.98

Total for: MISCELLANEOUS REVENUE \$14,503,076.21

SALE OF INVESTMENTS \$965,080.53

Total for: OTHER FINANCING SOURCES \$965,080.53

MISCELLANEOUS REVENUE-OTHER \$99,408.35

MISCELLANEOUS REVENUE-OTHER \$144,169.54

MISCELLANEOUS REVENUE-OTHER \$615,412.24

MISCELLANEOUS REVENUE-OTHER \$339,550.40

MISCELLANEOUS REVENUE-OTHER \$161,679.00

MISCELLANEOUS REVENUE-OTHER \$451.00

Total for: MISCELLANEOUS REVENUE \$1,360,670.53

TOTAL RECEIPTS FOR PAYROLL WITHHOLDINGS-UNITED WAY \$16,828,827.27

Fund: PERF

MISCELLANEOUS REVENUE-OTHER \$242,328.13

Total for: MISCELLANEOUS REVENUE \$242,328.13

TOTAL RECEIPTS FOR PERF \$242,328.13

Fund: RECORDER

Amount		Title	
Fund: RECORDER		MISCELLANEOUS REVENUE-OTHER	
\$22.00		Total for: MISCELLANEOUS REVENUE	
\$22.00		TOTAL RECEIPTS FOR RECORDER	
Fund: SEWAGE COLLECTIONS		SEWAGE FEES	
\$71,620.25		Total for: CHARGES FOR SERVICES	
\$71,620.25		TOTAL RECEIPTS FOR SEWAGE COLLECTIONS	
Fund: SPECIAL DEATH BENEFIT		FINES AND FEES-OTHER	
\$9,145.35		Total for: FINES, FORFEITURES AND FEES	
\$9,145.35		TOTAL RECEIPTS FOR SPECIAL DEATH BENEFIT	
Fund: STATE FAIR BOARD		GENERAL PROPERTY TAXES	
\$37,098.01		Total for: TAXES	
\$3,931.82		AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	
\$3,931.82		Total for: INTERGOVERNMENTAL REVENUES	
\$41,029.83		TOTAL RECEIPTS FOR STATE FAIR BOARD	
Fund: STATE FINES AND FORFEITURES		MISCELLANEOUS REVENUE-OTHER	
\$136,327.00		Total for: MISCELLANEOUS REVENUE	
\$136,327.00		TOTAL RECEIPTS FOR STATE FINES AND FORFEITURES	
Fund: STATE FORESTRY TAX		GENERAL PROPERTY TAXES	
\$74,195.95		Total for: TAXES	
\$7,863.58		AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	
\$7,863.58		Total for: INTERGOVERNMENTAL REVENUES	
\$82,059.53		TOTAL RECEIPTS FOR STATE FORESTRY TAX	
Fund: SURPLUS TAX		MISCELLANEOUS REVENUE-OTHER	
\$122,019.35		Total for: MISCELLANEOUS REVENUE	
\$1,486,737.37		TOTAL RECEIPTS FOR SURPLUS TAX SALE	

Title		Amount
Fund: TAX DISTRIBUTION		
GENERAL PROPERTY TAXES		\$74,613,887.29
Total for: TAXES		\$74,613,887.29
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL		\$7,437,986.65
Total for: INTERGOVERNMENTAL REVENUES		\$7,437,986.65
MISCELLANEOUS REVENUE-OTHER		\$995,973.00
Total for: MISCELLANEOUS REVENUE		\$995,973.00
TOTAL RECEIPTS FOR TAX DISTRIBUTION		\$83,047,846.94
Fund: TAX SALE REDEMPTION		
MISCELLANEOUS REVENUE-OTHER		\$186,093.46
Total for: MISCELLANEOUS REVENUE		\$186,093.46
TOTAL RECEIPTS FOR TAX SALE REDEMPTION		\$186,093.46
Fund: WAGE GARNISHMENT		
MISCELLANEOUS REVENUE-OTHER		\$104,684.83
Total for: MISCELLANEOUS REVENUE		\$104,684.83
TOTAL RECEIPTS FOR WAGE GARNISHMENT		\$104,684.83
Fund: WEED CUTTING		
MOWING WEEDS		\$1,278.45
Total for: CHARGES FOR SERVICES		\$1,278.45
TOTAL RECEIPTS FOR WEED CUTTING		\$1,278.45
Total Receipts:		\$193,270,417.16

(CAR-1) ANNUAL FINANCIAL REPORT

PART 3A- DISBURSEMENTS

FOR THE FISCAL YEAR ENDING 2006

UNIT NAME: KOSCIUSKO COUNTY

COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PAGE: 1

Fund:	ACCIDENT REPORT	OTHER DISBURSEMENTS	\$7,051.44	\$7,051.44
	TOTAL			
Fund:	ADULT PROBATION SERVICES	PERSONAL SERVICES	\$65,778.30	\$65,778.30
		SUPPLIES	\$28,933.09	\$28,933.09
		OTHER SERVICES AND CHARGES	\$300.00	\$300.00
		OTHER DISBURSEMENTS	\$335.63	\$335.63
	TOTAL		\$95,347.02	\$95,347.02
Fund:	ALCOHOL AND DRUG SERVICES	PERSONAL SERVICES	\$6,606.00	\$6,606.00
		SUPPLIES	\$10,526.33	\$10,526.33
		OTHER DISBURSEMENTS	\$493.50	\$493.50
	TOTAL		\$17,625.83	\$17,625.83
Fund:	CHILDREN WITH SPECIAL HEALTH NEEDS	OTHER DISBURSEMENTS	\$50,869.73	\$50,869.73
	TOTAL		\$50,869.73	\$50,869.73
Fund:	CLERK TITLE IV-D FUND	OTHER DISBURSEMENTS	\$3,768.19	\$3,768.19
	TOTAL		\$3,768.19	\$3,768.19
Fund:	CLERK'S RECORDS PERPETUATION	CAPITAL OUTLAY	\$43,980.30	\$43,980.30
	TOTAL		\$43,980.30	\$43,980.30
Fund:	DOG	OTHER DISBURSEMENTS	\$11,515.00	\$11,515.00
	TOTAL		\$11,515.00	\$11,515.00
Fund:	DONATIONS	OTHER DISBURSEMENTS	\$9,006.87	\$9,006.87
	TOTAL		\$9,006.87	\$9,006.87
Fund:	DRAINAGE MAINTENANCE FUND	OTHER DISBURSEMENTS	\$456,192.98	\$456,192.98
	TOTAL		\$456,192.98	\$456,192.98
Fund:	DRUG FREE COMMUNITY	OTHER SERVICES AND CHARGES	\$79,090.43	\$79,090.43
	TOTAL		\$79,090.43	\$79,090.43
Fund:	ELECTRONIC MAP GENERATION	OTHER SERVICES AND CHARGES	\$4,125.00	\$4,125.00
		OTHER DISBURSEMENTS	\$250.00	\$250.00
	TOTAL		\$4,375.00	\$4,375.00
Fund:	EMERGENCY PLANNING/RIGHT TO KNOW			

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY
ID: 43-1-0
PAGE: 2

TOTAL		\$3,991.68
PERSONAL SERVICES		\$7,313.78
SUPPLIES		\$6,112.24
OTHER SERVICES AND CHARGES		\$699.13
CAPITAL OUTLAY		
TOTAL		\$18,116.83
Fund:	EMERGENCY TELEPHONE SYSTEM	
TOTAL		\$740,472.81
PERSONAL SERVICES		\$6,421.74
SUPPLIES		\$123,544.14
OTHER SERVICES AND CHARGES		\$53,558.66
CAPITAL OUTLAY		
TOTAL		\$923,997.35
Fund:	EXTRADITION	
TOTAL		\$26,440.05
OTHER DISBURSEMENTS		
Fund:	FAMILY AND CHILDREN	
TOTAL		\$1,160,794.73
OTHER SERVICES AND CHARGES		\$214,003.68
OTHER DISBURSEMENTS		
TOTAL		\$1,374,798.41
Fund:	FEDERAL GRANTS # 1	
TOTAL		\$439,196.00
OTHER DISBURSEMENTS		
Fund:	FEDERAL GRANTS # 3	
TOTAL		\$14,846.33
PERSONAL SERVICES		\$425.88
SUPPLIES		\$48.40
OTHER SERVICES AND CHARGES		
TOTAL		\$15,320.61
Fund:	FEDERAL GRANTS # 4	
TOTAL		\$17,754.75
OTHER DISBURSEMENTS		
Fund:	FEDERAL GRANTS # 5	
TOTAL		\$19,695.90
PERSONAL SERVICES		\$6,054.04
SUPPLIES		\$4,118.81
OTHER DISBURSEMENTS		
TOTAL		\$29,868.75
Fund:	FEDERAL GRANTS # 6	
TOTAL		\$3,532.44
PERSONAL SERVICES		\$1,580.00
SUPPLIES		\$360.53
OTHER SERVICES AND CHARGES		\$3,456.68
OTHER DISBURSEMENTS		
TOTAL		\$8,929.65
Fund:	FEDERAL GRANTS # 8	
TOTAL		\$34,833.06
OTHER DISBURSEMENTS		
TOTAL		\$34,833.06

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: KOSCIUSKO COUNTY
ID: 43-1-0
PAGE: 3

Fund: FEDERAL GRANTS # 9	PERSONAL SERVICES	\$20,157.92
	SUPPLIES	\$937.30
	OTHER SERVICES AND CHARGES	\$22,379.73
	TOTAL	\$43,474.95
Fund: FEDERAL GRANTS #12	OTHER DISBURSEMENTS	\$4,359.33
	TOTAL	\$4,359.33
Fund: FEDERAL GRANTS #17	OTHER DISBURSEMENTS	\$40,188.00
	TOTAL	\$40,188.00
Fund: FIREARMS TRAINING	OTHER DISBURSEMENTS	\$8,919.66
	TOTAL	\$8,919.66
Fund: GIFT FUND	OTHER DISBURSEMENTS	\$15,897.01
	TOTAL	\$15,897.01
Fund: GRANT, MISC	PERSONAL SERVICES	\$41,466.00
	OTHER SERVICES AND CHARGES	\$18,265.90
	CAPITAL OUTLAY	\$30,771.41
	TOTAL	\$90,503.31
Fund: GUARDIAN AD LITEM/COURT	OTHER DISBURSEMENTS	\$13,906.51
	TOTAL	\$13,906.51
Fund: HEALTH CARE FOR THE INDIGENT	OTHER DISBURSEMENTS	\$254,390.23
	TOTAL	\$254,390.23
Fund: HEALTH FUND	PERSONAL SERVICES	\$405,758.45
	SUPPLIES	\$50,687.95
	OTHER SERVICES AND CHARGES	\$64,552.08
	CAPITAL OUTLAY	\$5,790.74
	OTHER DISBURSEMENTS	\$3,695.98
	TOTAL	\$530,485.20
Fund: HEALTH GRANT	PERSONAL SERVICES	\$89,390.50
	OTHER SERVICES AND CHARGES	\$2,788.26
	CAPITAL OUTLAY	\$15,005.14
	TOTAL	\$107,183.90
Fund: JUVENILE PROBATION SERVICE		

(CAR-1) ANNUAL FINANCIAL REPORT

PART 3A- DISBURSEMENTS

FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY

UNIT NAME: KOSCIUSKO COUNTY

ID: 43-1-0

PAGE: 4

PERSONAL SERVICES	\$4,529.00	TOTAL	\$4,529.00
Fund: LAW ENFORCEMENT FORFEITURES			
SUPPLIES	\$6,516.10		
OTHER SERVICES AND CHARGES	\$102,975.32		
CAPITAL OUTLAY	\$203,678.07		
OTHER DISBURSEMENTS	\$32,016.33	TOTAL	\$345,185.82
Fund: LEVY EXCESS SPECIAL REVENUE			
OTHER DISBURSEMENTS	\$81,470.07	TOTAL	\$81,470.07
Fund: LOCAL GOVT GRANT # 4			
OTHER DISBURSEMENTS	\$45,797.40	TOTAL	\$45,797.40
Fund: LOCAL ROAD AND STREET			
SUPPLIES	\$724,677.97		
PURCHASE OF INVESTMENTS	\$4,241,087.50	TOTAL	\$4,965,765.47
Fund: MEDICAL ASSISTANCE TO WARDS			
OTHER DISBURSEMENTS	\$20,347.37	TOTAL	\$20,347.37
Fund: MENTAL HEALTH			
OTHER SERVICES AND CHARGES	\$178,442.00		
OTHER DISBURSEMENTS	\$35,540.64	TOTAL	\$213,982.64
Fund: MISDEMEANANT FUND			
PERSONAL SERVICES	\$60,332.86	TOTAL	\$60,332.86
Fund: MOTOR VEHICLE HIGHWAY			
PERSONAL SERVICES	\$1,873,719.40		
SUPPLIES	\$1,146,260.72		
OTHER SERVICES AND CHARGES	\$249,920.53		
CAPITAL OUTLAY	\$268,145.07		
OTHER DISBURSEMENTS	\$160.00		
PURCHASE OF INVESTMENTS	\$8,406,578.33	TOTAL	\$11,944,784.05
Fund: PLAT BOOK			
OTHER SERVICES AND CHARGES	\$19,218.00		
OTHER DISBURSEMENTS	\$5.00	TOTAL	\$19,223.00
Fund: PRETRIAL DIVERSION			
PERSONAL SERVICES	\$38,045.04		

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: KOSCIUSKO COUNTY
ID: 43-1-0
PAGE: 5

\$35,809.50	OTHER DISBURSEMENTS	
\$73,854.54	TOTAL	Fund: PRIVATE FOUNDATION GRANT
\$23,493.34	PERSONAL SERVICES	
\$2,233.03	SUPPLIES	
\$8,070.02	OTHER SERVICES AND CHARGES	
\$33,796.39	TOTAL	Fund: PROPERTY REASSESSMENT
\$101,725.73	PERSONAL SERVICES	
\$2,431.58	SUPPLIES	
\$7,752.33	OTHER SERVICES AND CHARGES	
\$86,358.71	CAPITAL OUTLAY	
\$3,549.40	OTHER DISBURSEMENTS	
\$5,253,885.47	PURCHASE OF INVESTMENTS	
\$5,455,703.22	TOTAL	Fund: PROSECUTOR TITLE IV-D FUND
\$5,745.12	OTHER DISBURSEMENTS	
\$5,745.12	TOTAL	Fund: RECORDERS RECORDS PERPETUATION
\$4,125.00	OTHER SERVICES AND CHARGES	
\$191,093.75	OTHER DISBURSEMENTS	
\$195,218.75	TOTAL	Fund: RIVERBOAT REVENUE SHARING
\$466,026.11	OTHER DISBURSEMENTS	
\$466,026.11	TOTAL	Fund: SALES DISCLOSURE FUND
\$2,375.00	CAPITAL OUTLAY	
\$12,422.50	OTHER DISBURSEMENTS	
\$14,797.50	TOTAL	Fund: SHERIFFS CONTINUING EDUCATION
\$4,966.50	OTHER DISBURSEMENTS	
\$4,966.50	TOTAL	Fund: SOIL AND WATER GRANT
\$17,053.35	PERSONAL SERVICES	
\$17,053.35	TOTAL	Fund: SPECIAL REVENUE - OTHER
\$26,768.67	OTHER DISBURSEMENTS	
\$26,768.67	TOTAL	Fund: STATE GRANT
\$106,136.60	OTHER DISBURSEMENTS	
\$13,485.75	PERSONAL SERVICES	
\$475.27	SUPPLIES	

(CAR-1) ANNUAL FINANCIAL REPORT

PART 3A- DISBURSEMENTS

FOR THE FISCAL YEAR ENDING 2006

UNIT NAME: KOSCIUSKO COUNTY

COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PAGE: 6

	OTHER SERVICES AND CHARGES	\$19,883.09
	OTHER DISBURSEMENTS	\$371,452.42
	TOTAL	\$511,433.13
Fund:	SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$12,580.52
	TOTAL	\$12,580.52
Fund:	USER FEE	
	OTHER DISBURSEMENTS	\$18,216.00
	TOTAL	\$18,216.00
Fund:	CREDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$1,982,937.50
	PURCHASE OF INVESTMENTS	\$8,112,646.67
	TOTAL	\$10,095,584.17
Fund:	CUMULATIVE BRIDGE	
	OTHER SERVICES AND CHARGES	\$442,395.43
	OTHER DISBURSEMENTS	\$2,338.68
	PURCHASE OF INVESTMENTS	\$2,106,576.68
	TOTAL	\$2,550,310.79
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$1,041,931.63
	OTHER DISBURSEMENTS	\$7,224.40
	PURCHASE OF INVESTMENTS	\$6,197,499.78
	TOTAL	\$7,246,655.81
Fund:	CUMULATIVE JAIL	
	CAPITAL OUTLAY	\$150,000.00
	OTHER DISBURSEMENTS	\$459.38
	TOTAL	\$150,459.38
Fund:	GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$204,422.91
	TOTAL	\$204,422.91
Fund:	INDUSTRIAL DEVEL (CAPITAL PROJECTS)	
	OTHER DISBURSEMENTS	\$8,925.02
	TOTAL	\$8,925.02
Fund:	CONGRESSIONAL SCHOOL PRINCIPAL	
	PURCHASE OF INVESTMENTS	\$56,258.94
	TOTAL	\$56,258.94
Fund:	WELFARE TRUST	
	OTHER DISBURSEMENTS	\$45,566.49
	TOTAL	\$45,566.49
Fund:	CREDIT AGENCY FUND	

(CAR-1) ANNUAL FINANCIAL REPORT

PART 3A- DISBURSEMENTS

FOR THE FISCAL YEAR ENDING 2006

ID: 43-1-0 PAGE: 7

COUNTY: KOSCIUSKO COUNTY

UNIT NAME: KOSCIUSKO COUNTY

OTHER DISBURSEMENTS	\$4,771,222.00	TOTAL	\$4,771,222.00
Fund: CITY AND TOWN COURT COSTS			
OTHER DISBURSEMENTS	\$24,828.50	TOTAL	\$24,828.50
Fund: COIT AGENCY FUND			
OTHER DISBURSEMENTS	\$11,120,689.36	TOTAL	\$11,120,689.36
Fund: CONGRESSIONAL SCHOOL INTEREST			
OTHER DISBURSEMENTS	\$1,125.02	TOTAL	\$1,125.02
Fund: CONVENTION AND TOURISM AGENCY FUND			
OTHER DISBURSEMENTS	\$390,137.92	TOTAL	\$390,137.92
Fund: DEFERRED COMPENSATION			
OTHER DISBURSEMENTS	\$66,976.60	TOTAL	\$66,976.60
Fund: DIRECT DEPOSIT CLEARING			
OTHER DISBURSEMENTS	\$5,751,706.70	TOTAL	\$5,751,706.70
Fund: EDUCATION PLATE FEES AGENCY FUND			
OTHER DISBURSEMENTS	\$2,343.67	TOTAL	\$2,343.67
Fund: INFRACTION JUDGEMENTS			
SUPPLIES	\$27,672.92		
OTHER SERVICES AND CHARGES	\$31,496.66		
CAPITAL OUTLAY	\$31,746.02		
OTHER DISBURSEMENTS	\$113,832.00	TOTAL	\$204,747.60
Fund: INHERITANCE TAX			
OTHER DISBURSEMENTS	\$1,755,714.68	TOTAL	\$1,755,714.68
Fund: MORTGAGE FEES-STATE SHARE			
OTHER DISBURSEMENTS	\$12,588.50	TOTAL	\$12,588.50
Fund: OVERWEIGHT VEHICLE FINES			
OTHER DISBURSEMENTS	\$200.00	TOTAL	\$200.00
Fund: PAYROLL			

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: KOSCIUSKO COUNTY

OTHER DISBURSEMENTS
 PURCHASE OF INVESTMENTS
 OTHER DISBURSEMENTS

TOTAL

Fund: PERF

OTHER DISBURSEMENTS

TOTAL

Fund: RECORDER

OTHER DISBURSEMENTS

TOTAL

Fund: SEWAGE COLLECTIONS

OTHER DISBURSEMENTS

TOTAL

Fund: SPECIAL DEATH BENEFIT

OTHER DISBURSEMENTS

TOTAL

Fund: STATE FAIR BOARD

OTHER DISBURSEMENTS

TOTAL

Fund: STATE FINES AND FORFEITURES

OTHER DISBURSEMENTS

TOTAL

Fund: STATE FORESTRY TAX

OTHER DISBURSEMENTS

TOTAL

Fund: SURPLUS TAX

OTHER DISBURSEMENTS

TOTAL

Fund: TAX DISTRIBUTION

OTHER DISBURSEMENTS

TOTAL

Fund: TAX SALE REDEMPTION

OTHER DISBURSEMENTS

TOTAL

Fund: WAGE GARNISHMENT

OTHER DISBURSEMENTS

TOTAL

Fund: WEED CUTTING

OTHER DISBURSEMENTS

\$13,906,738.55

\$1,698,034.82

\$1,367,345.16

\$16,972,118.53

\$236,754.39

\$236,754.39

\$5.00

\$5.00

\$71,620.25

\$71,620.25

\$9,110.35

\$9,110.35

\$41,029.83

\$41,029.83

\$136,799.00

\$136,799.00

\$82,059.53

\$82,059.53

\$1,783,768.84

\$1,783,768.84

\$83,047,846.94

\$83,047,846.94

\$186,748.20

\$186,748.20

\$104,684.83

\$104,684.83

\$1,278.45

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

ID: 43-1-0 PAGE: 9
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: KOSCIUSKO COUNTY

TOTAL \$1,278.45

TOTAL: \$176,449,252.03

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: KOSCIUSKO COUNTY

Fund:		GENERAL FUND	
Dept:		4-D PROGRAM (CHILD SUPPORT)	
	TOTAL	PERSONAL SERVICES	\$289,689.47
		SUPPLIES	\$1,687.49
		OTHER SERVICES AND CHARGES	\$5,737.98
	TOTAL	BOARD OF COUNTY COMMISSIONERS	\$297,114.94
	Dept:	BUILDING MAINTENANCE	\$5,969,282.11
		PERSONAL SERVICES	\$239,312.83
		SUPPLIES	\$102,281.75
		OTHER SERVICES AND CHARGES	\$587,788.07
	TOTAL	CIRCUIT COURT	\$929,382.65
	Dept:	PERSONAL SERVICES	\$1,025,400.90
		SUPPLIES	\$26,736.60
		OTHER SERVICES AND CHARGES	\$58,847.68
	TOTAL	CLERK	\$1,110,985.18
	Dept:	PERSONAL SERVICES	\$465,841.85
		SUPPLIES	\$144.75
		OTHER SERVICES AND CHARGES	\$57,051.29
	TOTAL	COUNTY ASSESSOR	\$523,037.89
	Dept:	PERSONAL SERVICES	\$172,203.42
		SUPPLIES	\$4,414.84
		OTHER SERVICES AND CHARGES	\$1,715.97
	TOTAL	COUNTY AUDITOR	\$178,334.23
	Dept:	PERSONAL SERVICES	\$375,761.84
		OTHER SERVICES AND CHARGES	\$4,983.73
	TOTAL	COUNTY COOP EXTENSION SERVICE	\$380,745.57
	Dept:	PERSONAL SERVICES	\$57,812.70
		SUPPLIES	\$3,142.96
		OTHER SERVICES AND CHARGES	\$107,178.76
	TOTAL	COUNTY CORONER	\$168,134.42
	Dept:	PERSONAL SERVICES	\$21,419.94
		SUPPLIES	\$228.95
		OTHER SERVICES AND CHARGES	\$42,737.04
		CAPITAL OUTLAY	\$107.98

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

ID: 43-1-0
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: KOSCIUSKO COUNTY
PAGE: 2

TOTAL	Dept: COUNTY COUNCIL	PERSONAL SERVICES	\$43,381.38
		OTHER SERVICES AND CHARGES	\$170.00
TOTAL	Dept: COUNTY ELECTION BOARD	PERSONAL SERVICES	\$74,726.01
		SUPPLIES	\$22,831.36
		OTHER SERVICES AND CHARGES	\$19,524.03
TOTAL	Dept: COUNTY RECORDER	PERSONAL SERVICES	\$133,340.50
		OTHER SERVICES AND CHARGES	\$877.32
TOTAL	Dept: COUNTY SHERIFF	PERSONAL SERVICES	\$1,724,225.74
		SUPPLIES	\$206,193.70
		OTHER SERVICES AND CHARGES	\$174,667.88
		CAPITAL OUTLAY	\$34,093.55
TOTAL	Dept: COUNTY SURVEYOR	PERSONAL SERVICES	\$103,028.30
		SUPPLIES	\$5,584.62
		OTHER SERVICES AND CHARGES	\$1,107.08
TOTAL	Dept: COUNTY TREASURER	PERSONAL SERVICES	\$149,831.86
		OTHER SERVICES AND CHARGES	\$26,125.77
TOTAL	Dept: DRAINAGE BOARD	PERSONAL SERVICES	\$97,398.97
		SUPPLIES	\$205.42
		OTHER SERVICES AND CHARGES	\$14,623.51
TOTAL	Dept: EMERGENCY PLANNING COMMITTEE	PERSONAL SERVICES	\$65,490.67
		SUPPLIES	\$6,422.31
		OTHER SERVICES AND CHARGES	\$3,915.63
TOTAL	Dept: JAIL	PERSONAL SERVICES	\$1,129,512.72
		SUPPLIES	\$18,752.40
		OTHER SERVICES AND CHARGES	\$568,591.95
		CAPITAL OUTLAY	\$4,642.17
TOTAL	Dept: PLANNING COMMISSION	PERSONAL SERVICES	\$194,663.63
		OTHER SERVICES AND CHARGES	\$48,106.72

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: KOSCIUSKO COUNTY
ID: 43-1-0
PAGE: 3

CAPITAL OUTLAY	Dept:	TOTAL	\$4,927.00
PROSECUTING ATTORNEY	Dept:	TOTAL	\$247,697.35
PERSONAL SERVICES			\$290,502.00
SUPPLIES			\$3,127.15
OTHER SERVICES AND CHARGES			\$12,070.83
REGISTRATION OF VOTERS	Dept:	TOTAL	\$305,699.98
PERSONAL SERVICES			\$7,441.49
SUPPLIES			\$400.00
OTHER SERVICES AND CHARGES			\$10,000.00
SOIL CONSERVATION	Dept:	TOTAL	\$17,841.49
PERSONAL SERVICES			\$97,474.61
OTHER SERVICES AND CHARGES			\$23,100.00
SUPERIOR COURT #02	Dept:	TOTAL	\$120,574.61
PERSONAL SERVICES			\$367,912.69
SUPPLIES			\$339.90
OTHER SERVICES AND CHARGES			\$16,925.04
CAPITAL OUTLAY			\$965.38
TOWNSHIP ASSESSOR TRUSTEE #01	Dept:	TOTAL	\$386,143.01
PERSONAL SERVICES			\$18,169.70
OTHER SERVICES AND CHARGES			\$915.40
TOWNSHIP ASSESSOR TRUSTEE #02	Dept:	TOTAL	\$19,085.10
PERSONAL SERVICES			\$11,364.34
SUPPLIES			\$364.19
OTHER SERVICES AND CHARGES			\$117.00
TOWNSHIP ASSESSOR TRUSTEE #03	Dept:	TOTAL	\$11,845.53
PERSONAL SERVICES			\$9,385.22
OTHER SERVICES AND CHARGES			\$265.77
TOWNSHIP ASSESSOR TRUSTEE #04	Dept:	TOTAL	\$9,650.99
PERSONAL SERVICES			\$19,919.23
SUPPLIES			\$542.10
OTHER SERVICES AND CHARGES			\$995.20
TOWNSHIP ASSESSOR TRUSTEE #05	Dept:	TOTAL	\$21,456.53
PERSONAL SERVICES			\$12,323.79
TOWNSHIP ASSESSOR TRUSTEE #06	Dept:	TOTAL	\$12,323.79
PERSONAL SERVICES			\$11,624.42
SUPPLIES			\$295.03
OTHER SERVICES AND CHARGES			\$706.93
		TOTAL	\$12,626.38

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: KOSCIUSKO COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	PERSONAL SERVICES		\$14,428.50
		OTHER SERVICES AND CHARGES		\$985.50
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #08		\$15,414.00
		PERSONAL SERVICES		\$8,152.32
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #09		\$8,152.32
		PERSONAL SERVICES		\$89,158.50
		SUPPLIES		\$64.25
		OTHER SERVICES AND CHARGES		\$1,527.60
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #10		\$90,750.35
		PERSONAL SERVICES		\$17,520.10
		SUPPLIES		\$211.25
		OTHER SERVICES AND CHARGES		\$1,200.00
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		\$18,931.35
		PERSONAL SERVICES		\$11,130.02
		OTHER SERVICES AND CHARGES		\$740.00
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		\$11,870.02
		PERSONAL SERVICES		\$21,731.39
		SUPPLIES		\$133.00
		OTHER SERVICES AND CHARGES		\$1,051.60
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		\$22,915.99
		PERSONAL SERVICES		\$108,691.19
		OTHER SERVICES AND CHARGES		\$5,963.96
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #14		\$114,655.15
		PERSONAL SERVICES		\$113,917.42
		OTHER SERVICES AND CHARGES		\$6,258.09
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #15		\$120,175.51
		PERSONAL SERVICES		\$23,648.19
		SUPPLIES		\$479.53
		OTHER SERVICES AND CHARGES		\$999.24
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #16		\$25,126.96
		PERSONAL SERVICES		\$26,680.19
		SUPPLIES		\$101.05
		OTHER SERVICES AND CHARGES		\$1,300.56
TOTAL	Dept:	TOWNSHIP ASSESSOR TRUSTEE #17		\$28,081.80
		PERSONAL SERVICES		\$125,792.36
		OTHER SERVICES AND CHARGES		\$1,088.40

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2006

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: KOSCIUSKO COUNTY
 ID: 43-1-0
 PAGE: 5

TOTAL	UNAPPROPRIATED FUNDS	Dept:
	OTHER DISBURSEMENTS	
TOTAL	VETERANS SERVICE OFFICER	Dept:
	PERSONAL SERVICES	
	OTHER SERVICES AND CHARGES	
TOTAL		
BY OBJECT FOR GENERAL FUND		
	PERSONAL SERVICES	
	SUPPLIES	
	OTHER SERVICES AND CHARGES	
	CAPITAL OUTLAY	
	OTHER DISBURSEMENTS	
	TRANSFER OF FUNDS	
	PURCHASE OF INVESTMENTS	
	MEDICAL, HOSPITAL, AND BURIAL	
TOTAL GENERAL FUND		
\$126,880.76		
\$134,771.72		
\$134,771.72		
\$13,801.58		
\$356.80		
\$14,158.38		
\$11,105,747.18		
\$553,956.59		
\$4,116,222.51		
\$159,001.83		
\$199,741.71		
\$0.00		
\$0.00		
\$12,935.00		
\$16,147,604.82		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2006

ID: 43-1-0 PAGE: 1
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: KOSCIUSKO COUNTY

Fund:	
Dept:	
TOTAL	
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
	\$0.00
	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2006

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PAGE: 1

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Maturity Date	Interest Rate	Purchase Cost
		TOTAL CASH				\$21,986,894.06

Total CASH:

\$21,986,894.06

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Maturity Date	Interest Rate	Purchase Cost
10/11/2006	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	428757338	01/10/2007	5.37	\$780,589.10
10/17/2006	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	423686128	05/17/2007	5.40	\$828,453.39
12/13/2006	MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	424401303	03/15/2007	5.36	\$891,031.29

Total by Fund:

\$2,500,073.78

12/13/2006	LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	424401311	03/15/2007	5.36	\$515,999.86
12/27/2006	LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	5110008582	04/26/2007	5.50	\$219,330.61

Total by Fund:

\$735,330.47

09/07/2006	PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	428691818	03/07/2007	5.52	\$720,473.57
11/01/2006	PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	5110008520	05/17/2007	5.43	\$625,905.30

Total by Fund:

\$1,346,378.87

12/06/2006	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	423689254	06/06/2007	5.30	\$1,541,556.67
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ID: 43-1-0
PAGE: 2

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
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\$33,397,653.47

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2006

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTYID: 43-1-0PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2006PAGE: 1

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements
16.575	BEAMAN HOME	ICJI	\$35,355.00	FEDERAL GRANTS # 8	\$25,706.52	\$25,706.52
16.575	BEAMAN HOME	ICJI	\$35,355.00	FEDERAL GRANTS # 8	\$9,126.54	\$9,126.54
16.575	CASA	ICJI	\$8,400.00	GUARDIAN AD LITEM/COURT	\$5,475.00	\$5,475.00
16.575	CASA	ICJI	\$6,528.00	GUARDIAN AD LITEM/COURT	\$8,431.51	\$8,431.51
16.575	CENTER OF HOPE	ICJI	\$3,195.00	FEDERAL GRANTS # 6	\$0.00	\$3,195.00
16.575	CENTER OF HOPE	ICJI	\$25,746.00	FEDERAL GRANTS # 6	\$0.00	\$261.68
16.575	CENTER OF HOPE	ICJI	\$32,183.00	FEDERAL GRANTS # 6	\$5,472.97	\$5,472.97
16.575	FACT FAITAL ALCOHOL	ICJI	\$84,712.00	GRANT, MSC	\$84,733.31	\$84,733.31
16.575	FACT FAITAL ALCOHOL	ICJI	\$82,324.00	GRANT, MSC	\$0.00	\$5,770.00
16.575	VOCA	ICJI	\$28,246.00	FEDERAL GRANTS # 5	\$5,768.25	\$9,261.28
16.597	AD GRANT	ICJI	\$28,333.00	FEDERAL GRANTS # 5	\$21,249.76	\$20,607.47
16.597	AD GRANT	ICJI	\$95,884.00	FEDERAL GRANTS # 9	\$47,051.84	\$31,167.63
16.597	AD GRANT	ICJI	\$103,258.47	FEDERAL GRANTS # 9	\$21,275.27	\$12,307.32
16.710	HOMELAND SECURITY USDOJ	ICJI	\$150,000.00	FEDERAL GRANTS #17	\$23,682.00	\$40,188.00
20.507	OFFICERS	INDOT	\$48,922.00	FEDERAL GRANTS # 1	\$44,485.00	\$44,485.00
20.507	KABS FTA SHARE	INDOT	\$255,926.00	FEDERAL GRANTS # 1	\$130,642.00	\$130,642.00
20.507	OPERATING	INDOT	\$87,705.00	FEDERAL GRANTS # 1	\$23,348.00	\$23,348.00
20.507	OPERATING	INDOT	\$77,019.00	FEDERAL GRANTS # 1	\$19,254.00	\$19,254.00
20.507	OPERATING	INDOT	\$75,386.00	FEDERAL GRANTS # 1	\$44,788.00	\$44,788.00
20.507	KABS FTA SHARE	INDOT	\$259,962.00	FEDERAL GRANTS # 1	\$129,982.00	\$129,982.00
20.507	OPERATING	INDOT	\$93,397.00	FEDERAL GRANTS # 1	\$46,697.00	\$46,697.00
20.601	TRAFFIC SAFETY	ICJI	\$3,270.00	FEDERAL GRANTS # 4	\$3,270.00	\$3,270.00
20.601	EQUIPMENT	ICJI	\$14,484.75	FEDERAL GRANTS # 4	\$14,484.75	\$14,484.75

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2006

PAGE: 2

<u>CFDA</u> <u>Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
93.994	PRENATAL	IDOH	\$25,723.00	FEDERAL GRANTS # 3	\$25,723.00	\$15,320.61
COUNTY	COUNTY CORRECTION	ICJI	\$61,000.00	MISDEMEANANT FUND	\$49,560.00	\$60,332.86
CORRECTION	DUI TASKFORCE	ICJI	\$4,500.00	FEDERAL GRANTS #12	\$3,960.29	\$4,359.33
DUI	INDIANA	IDOH	\$2,000.00	HEALTH FUND	\$2,000.00	\$0.00
TASKFORCE	PANDEMIC	IDOH	\$76,000.00	HEALTH FUND	\$48,859.00	\$75,846.06
HEALTH	HEALTH	IDOH				
FUND	MAINTENANCE GRANT					
HEALTH						
MAINTENANC						
E						

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTYID: 43-1-0PAGE: 1PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2006

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
20.600	OPERATION PULL OVER -PT-06-04-07-21	ICJ	\$29,260.00	STATE GRANT #10	\$20,260.00	\$23,188.92
20.601	OPERATION PULLOVER PT-07-04-01-23	ICJ	\$49,500.00	STATE GRANT	\$4,077.84	\$0.00
20.604	FUEL REIMBURSEMENT	ICJ	\$2,600.00	STATE GRANT #18	\$470.00	\$3,070.00
CDC	CDC ENABLER FUND	CDC	\$16,000.00	GIFT FUND	\$12,050.00	\$15,897.01
DNR	MARINE PATROL ASSISTANCE GRANT	DNR	\$35,000.00	STATE GRANT # 9	\$48,424.00	\$33,844.11
EMERGENCY PLANNING	LOCAL EMERGENCY PLANNING	ICJ	\$18,000.00	EMERGENCY PLANNING/RIGHT TO KNOW	\$9,182.52	\$18,116.83
HEALTH TB	HEALTH DEPT TB GRANT	IDOH	\$35,000.00	HEALTH GRANT	\$17,585.49	\$31,337.84
HOMELAND SECURITY	05 STATE HOMELAND SECURITY	ICJ	\$150,000.00	STATE GRANT #19	\$145,919.00	\$151,919.00
K 21	K 21 MOBILE DATA	K 21	\$300,000.00	LOCAL GOVT GRANT # 4	\$45,797.40	\$45,797.40
LAW ENFORCEMENT	05 LAW ENFORCEMENT TERRORISM	LAW	\$178,000.00	STATE GRANT #20	\$178,070.00	\$178,070.00
POUND ROAD	POUND DRIVE PROJECT	MISC	\$92,000.00	INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$39,946.11	\$0.02
PRENATAL	PRENATAL WELL CHILD	IDOH	\$35,000.00	STATE GRANT	\$0.00	\$34,488.86
SOIL WATER	SOIL WATER	SOIL WATER	\$18,000.00	SOIL AND WATER GRANT	\$17,437.01	\$17,053.35
TB MEDICAL	TB MEDICAL EXPENSES	IDOH	\$31,000.00	HEALTH FUND	\$30,140.67	\$0.00
TOBACCO PREVENTION	TOBACCO PREVENTION	IDOH	\$72,000.00	STATE GRANT # 2	\$0.00	\$71,647.74
TOBACCO SETTLEMENT	HEALTH TOBACCO SETTLEMENT	IDOH	\$33,000.00	TOBACCO SETTLEMENT	\$32,681.08	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PAGE: 1

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2006

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT OF ACCOUNTS PAYABLE
 KOSCIUSKO COUNTY
 FOR THE FISCAL YEAR ENDING 2006

ID: 43-1-0
 COUNTY: KOSCIUSKO COUNTY
 PAGE: 1

Fund Type:	Fund	Dept.	Amount
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Total by Fund Type:			\$0.00
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TOTAL FOR ALL FUNDS: \$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTYID: 43-1-0PAGE: 1PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2006

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ST JOE RIVER BASIN	227 W JEFFERSON	KOSCIUSKO COUNTY		574-287-1829	COUNTY GENERAL CONSERVATION	\$475.00
	ARROW HEAD RDK	BLVD #1120 SOUTH BEND, IN 46601-1830 311 NORTH WEST ST	KOSCIUSKO COUNTY	RANDY STAN MOORE	574-946-3022	COUNTY GENERAL CONSERVATION	\$475.00
	KOS CO HISTORICAL SOCIETY	WINAMAC, IN 46996-1262 PO BOX 1071	KOSCIUSKO COUNTY	MIKE FLETCHER	574-269-1078	COUNTY JAIL MUSEUM	\$21,850.00
35-1057889	BOWEN CENTER	PO BOX 497	KOSCIUSKO COUNTY		574-267-7169	COUNTY GENERAL MENTAL HEALTH	\$417,900.00
		WARSAW, IN 46581					
35-1451472	KOS CO COUNCIL ON AGING	800 N PARK AVE	KOSCIUSKO COUNTY	JACK FELGER	574-267-2012	COUNTY GENERAL MOBILE MEALS	\$30,823.00
		WARSAW, IN 46580					
35-1609726	KOS CO DEVELOPMENT INC	313 S BUFFALO ST	KOSCIUSKO COUNTY	JIM TINKEY	574-267-6311	CO GEN MATCHING ECONOMIC DEV FUNDS	\$33,250.00
		WARSAW, IN 46580					
35-1656375	BEAMAN HOME	PO BOX 12	KOSCIUSKO COUNTY	EUGENIA CAMPBELL	574-267-7701	CO GEN WOMEN'S SHELTER	\$30,823.00
		WARSAW, IN 46580					
35-1713393	KOS CONVENTION VISITORS BUREAU	111 CAPITAL DRIVE	KOSCIUSKO COUNTY	MARY KITRELL	574-269-6090	INKEEPERS TAX	\$737,295.74
		WARSAW, IN 46580					
35-1782333	KOS CO ANIMAL WELFARE LEAGUE	PO BOX 1906	KOSCIUSKO COUNTY	ANDY GROSSNICKLE	574-267-3008	COUNTY GENERAL ANIMAL SHELTER	\$67,810.00
		WARSAW, IN 46581					
35-1944123	CASA	121 N LAKE ST	KOSCIUSKO COUNTY	SALLY MANKEN	574-372-2401	COUNTY GENERAL CHILD ADVOCATE	\$5,000.00
		WARSAW, IN 46580					
35-2069680	4H COUNCIL	PO BOX 1071	KOSCIUSKO COUNTY	STEVE JOHNSON	574-372-2340	CO GEN 4H PROGRAM FUNDING	\$43,808.00
		WARSAW, IN 46581					
35-2074505	KOS CO HOME HEALTH CARE	PO BOX 1196	KOSCIUSKO COUNTY	RICK PACZKOWSKI	574-372-3401	CO GEN HOME HEALTH CARE	\$40,000.00
		WARSAW, IN 46581					

(GAR®1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY
COUNTY: KOSCIUSKO COUNTY

ID: 43-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2006

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-6005615	CARDINAL CENTER	504 N BAY DR WARSAW, IN 46580	KOSCIUSKO COUNTY	RANDY HALL	574-267-3823	CO GEN RETARDATION	\$100,683.00