

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2015**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	0001	Clerk's Trust SAR	\$1,070,683.20	\$7,023,975.50	\$7,113,879.23	\$980,779.47
	0002	Clerk's ISETS Support SAR	\$5,784.72	\$1,019,366.50	\$1,009,662.25	\$15,488.97
	0004	Sheriff's Inmate Meals SAR	\$295.65	\$348,333.73	\$343,077.22	\$5,552.16
	0005	Sheriff's Inmate Trust SAR	\$54,770.76	\$1,300,412.29	\$1,300,349.02	\$54,834.03
	0006	Work Release Inmate Trust SAR	\$11,662.00	\$69,134.30	\$60,644.64	\$20,151.66
	0007	Sheriff's Cash Book SAR	\$0.00	\$2,204,362.47	\$2,204,362.47	\$0.00
	0008	Sheriff's Commissary SAR	\$227,037.43	\$573,157.97	\$536,558.52	\$263,636.88
	0009	Sheriff's Crime Stoppers SAR	\$23,813.79	\$2.33	\$925.00	\$22,891.12
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer's Unsettled Tax SAR	\$2,444,748.37	\$2,386,133.40	\$2,444,748.37	\$2,386,133.40
	1000	County General	\$7,619,429.50	\$14,977,434.42	\$14,038,258.26	\$8,558,605.66
	1101	Sheriff Accident Report	\$21,672.35	\$9,786.00	\$9,287.47	\$22,170.88
	1112	County Edit Fund	\$2,397,722.54	\$3,039,236.03	\$2,806,683.40	\$2,630,275.17
	1115	Child Abuse Prevention	\$6,625.00	\$50.00	\$0.00	\$6,675.00
	1116	City & Town Court Costs	\$11,447.35	\$22,562.99	\$34,010.34	\$0.00
	1119	Clerk Document Storage Fee	\$94,461.32	\$45,100.49	\$6,700.00	\$132,861.81
	1121	Cert Share Local Option Tax	\$312,622.56	\$3,974,779.95	\$3,741,511.60	\$545,890.91
	1124	Interest-Congressional	\$9,467.54	\$185.21	\$1,125.02	\$8,527.73
	1125	Principal Congressional	\$28,129.47	\$0.00	\$0.00	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$112,493.83	\$11,050.00	\$0.00	\$123,543.83
	1135	Cum Bridge	\$1,286,384.02	\$589,199.44	\$1,295,675.20	\$579,908.26
	1138	County Cum Capital Developmnt	\$1,913,889.50	\$1,872,455.22	\$1,461,666.64	\$2,324,678.08
	1142	Cum Jail	\$120,748.64	\$0.00	\$120,748.64	\$0.00
	1148	Drug Free Communities-KCODE	\$16,605.93	\$89,090.28	\$59,408.42	\$46,287.79
	1150	Electronic Data	\$31,609.43	\$475.00	\$0.00	\$32,084.43
	1152	Local Emergency Planning	\$50,088.82	\$5,705.62	\$6,586.04	\$49,208.40
	1155	County Extradition	\$4,995.51	\$6,358.69	\$8,246.37	\$3,107.83
	1156	Gun Permits	\$12,639.47	\$28,311.98	\$31,951.94	\$8,999.51
	1158	Gen. Drain Improvement	\$138,166.47	\$205,890.58	\$266,153.29	\$77,903.76
	1159	County Health	\$752,268.47	\$824,211.56	\$742,082.94	\$834,397.09
	1160	County ID Security Protection	\$14,276.16	\$7,522.00	\$0.00	\$21,798.16
	1167	Levy Excess Fund	\$280.70	\$0.00	\$0.00	\$280.70
	1168	Health Maintenance Grant	\$59,708.85	\$48,859.00	\$32,699.50	\$75,868.35
	1169	Local Road & Street	\$25,806.29	\$678,563.52	\$634,894.54	\$69,475.27
	1175	County Correction	\$0.00	\$48,121.38	\$48,121.38	\$0.00
	1176	Highway- MVH	\$1,124,214.61	\$6,326,830.29	\$6,114,113.87	\$1,336,931.03
1181	Plat Book Fund	\$118,802.76	\$19,610.00	\$29,431.58	\$108,981.18	
1186	Rainy Day Fund	\$3,343,315.78	\$0.00	\$0.00	\$3,343,315.78	
1189	Records Record Perpetuation	\$27,539.14	\$132,486.21	\$104,571.58	\$55,453.77	
1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00	
1192	Sex & Violent Offender Adm Co	\$0.00	\$3,433.50	\$0.00	\$3,433.50	
1193	Clerk Sheriff Pension	\$0.00	\$68,195.50	\$68,195.50	\$0.00	
1201	Surplus Tax	\$56,963.86	\$85,418.56	\$64,012.74	\$78,369.68	

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Governmental Activities	1202	Surveyor Corner Perpetuation	\$85,286.98	\$19,190.00	\$4,668.37	\$99,808.61
	1204	Tax Sale Redemption	\$0.00	\$207,806.10	\$207,806.10	\$0.00
	1205	Tax Sale Surplus	\$1,171,620.50	\$912,139.78	\$1,274,560.75	\$809,199.53
	1206	Local Health Dept Trust Acct	\$175,929.91	\$34,816.40	\$52,908.21	\$157,838.10
	1213	CASA	\$0.00	\$13,831.98	\$13,831.98	\$0.00
	1222	Statewide 9-1-1	\$277,245.81	\$623,018.42	\$685,606.10	\$214,658.13
	1224	Property Reassessment 2017	\$1,451,962.48	\$405,019.42	\$587,783.09	\$1,269,198.81
	2000	Adult Probation User Fees	\$265,310.04	\$279,565.71	\$295,278.93	\$249,596.82
	2050	Juvenile Probation User Fees	\$18,227.24	\$5,864.00	\$0.00	\$24,091.24
	2200	Alternative Dispute Resolution	\$8,070.53	\$9,650.47	\$350.00	\$17,371.00
	2501	Drug & Alcohol User Fees	\$430,837.43	\$400,896.83	\$379,112.32	\$452,621.94
	2700	Drainage Maintenance	\$1,249,749.02	\$734,419.62	\$619,799.68	\$1,364,368.96
	4009	Sheriff Sale Fund	\$130,261.57	\$28,184.38	\$31,828.32	\$126,617.63
	4014	Health Clinic Administrative	\$89,717.67	\$46,459.05	\$20,900.00	\$115,276.72
	4108	SHOT Team Donation	\$10,500.73	\$10,200.00	\$7,800.07	\$12,900.66
	4400	Redevelopment Comm Dreyfus TIF	\$130,718.45	\$110,351.24	\$1,084.94	\$239,984.75
	4700	Employee Health Insurance Fund	\$2,749,030.82	\$3,865,170.75	\$4,121,621.06	\$2,492,580.51
	4900	Law Enforcement Data Access	\$102,900.00	\$39,000.00	\$0.00	\$141,900.00
	4902	Ineligible Deduction Fund Coun	\$112,348.55	\$32,931.00	\$18,432.96	\$126,846.59
	4904	Promotional Fund	\$6,313.16	\$1,937.35	\$3,230.11	\$5,020.40
	4919	Innkeepers Tax	\$36,058.19	\$579,861.97	\$580,308.64	\$35,611.52
	4921	Dreyfus TIF Bond Repayment	\$360,028.48	\$254,332.00	\$305,000.00	\$309,360.48
	4925	Trupointe TIF Bond Repayment	\$955.97	\$25,712.53	\$4,458.48	\$22,210.02
	4929	Co Sheriff Cont Education	\$906.57	\$2,780.53	\$3,038.50	\$648.60
	4930	KCCRVC Commission	\$444,538.10	\$580,364.86	\$378,295.18	\$646,607.78
	4934	Law Enforcement Forfeit Sheriff	\$65,300.61	\$8,398.00	\$7,621.53	\$66,077.08
	4935	Recorder Refund	\$305.00	\$0.00	\$0.00	\$305.00
	4940	Etna Green Sheriff Patrol	\$0.00	\$8,530.00	\$8,530.00	\$0.00
	4943	Security Detail	\$0.00	\$4,935.00	\$4,935.00	\$0.00
	5101	Direct Deposit	\$0.00	\$7,563,680.94	\$7,563,680.94	\$0.00
	5201	Colonial Insurance	\$7,938.17	\$3,131,025.43	\$3,138,963.60	\$0.00
	5250	Deferred Compensation	\$12,906.32	\$230,530.48	\$229,002.58	\$14,434.22
	5353	Withholding-Federal	\$0.00	\$1,223,726.74	\$1,223,726.74	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$118,251.42	\$118,251.42	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$304,722.56	\$304,722.56	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$60,251.17	\$60,251.17	\$0.00
	5361	Withholding-State	\$0.00	\$377,497.54	\$377,497.54	\$0.00
	5364	Garnishment	\$0.00	\$68,584.81	\$68,584.81	\$0.00
	5501	Sheriff Pension Holding	\$0.00	\$14,075.00	\$0.00	\$14,075.00
	5901	Withholding-Medicare	\$0.00	\$164,806.65	\$164,806.65	\$0.00
	5902	Withholding - Oasi	\$0.00	\$703,917.39	\$703,917.39	\$0.00
	6000	Tax Distribution	\$0.00	\$73,359,804.37	\$73,359,804.37	\$0.00
	6020	Wheel Tax /Sur Tax	\$0.00	\$2,408,620.87	\$2,310,998.72	\$97,622.15

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Governmental Activities	6023	Commercial Vehicle Excise Tax	\$0.00	\$386,203.00	\$386,203.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$87,479.12	\$216,853.82	\$166,678.86	\$137,654.08
	6051	Financial Institution Fran Tax	\$0.00	\$444,779.90	\$444,779.90	\$0.00
	7101	Fines & Forfeitures	\$20,408.00	\$116,495.12	\$120,158.72	\$16,744.40
	7102	Clerk Of Court-Infraction	\$5,586.50	\$108,598.20	\$107,326.20	\$6,858.50
	7104	Special Death Benefit Fee	\$660.00	\$7,940.00	\$7,955.00	\$645.00
	7105	State Disclosure Of Sales	\$960.00	\$10,870.00	\$11,000.00	\$830.00
	7106	St Coroner Tr & C Education	\$636.00	\$8,456.00	\$8,262.00	\$830.00
	7108	Mortgage Fee Fund	\$697.50	\$7,815.00	\$7,820.00	\$692.50
	7110	Homestd Property Database DLGF	\$0.60	\$29.96	\$14.09	\$16.47
	7111	Sex & Violent Offender Adm St	\$0.00	\$381.50	\$355.00	\$26.50
	7113	Child Restraint Fines	\$25.00	\$625.00	\$625.00	\$25.00
	7202	Inheritance Tax	\$13,879.95	\$31,274.05	\$42,215.48	\$2,938.52
	7301	Education Plate Fee Dist.	\$37.50	\$993.75	\$956.25	\$75.00
	7312	County Edit Tax	\$0.00	\$4,830,101.00	\$4,830,101.00	\$0.00
	7313	Cert Share Local Option	\$0.00	\$11,130,469.00	\$11,130,469.00	\$0.00
	7401	Weed Cutting Assessments	\$5,610.00	\$4,135.00	\$7,241.50	\$2,503.50
	8099	93.563 Prosecutor PCA	\$505.22	\$3,497.65	\$2,154.70	\$1,848.17
	8101	Public Mass Trans Fed 2015	\$0.00	\$247,566.00	\$247,566.00	\$0.00
	8103	Public Mass Trans Capital Gran	\$0.00	\$68,099.00	\$68,099.00	\$0.00
	8105	Public Mass Trans 1802504O FED	\$0.00	\$80,538.00	\$80,538.00	\$0.00
	8107	Pub Mass Trans STATE 2015	\$0.00	\$84,619.00	\$84,619.00	\$0.00
	8109	Public Mass Trans 1802504O STA	\$0.00	\$49,842.00	\$49,842.00	\$0.00
	8111	DUI Reimbursement	\$0.01	\$9,130.07	\$8,158.23	\$971.85
	8131	Fire District 2 6/15-6/17	\$0.00	\$5,217.45	\$7,702.45	-\$2,485.00
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8137	VOCA 13VA2388	-\$26,225.27	\$28,440.65	\$2,215.38	\$0.00
	8138	VOCA 14VAGX0062	\$0.00	\$18,085.00	\$33,547.85	-\$15,462.85
	8139	VOCA	\$0.00	\$0.00	\$8,798.17	-\$8,798.17
	8148	Prenatal	\$73,711.26	\$1,594.22	\$1,769.41	\$73,536.07
	8159	ADR Plan	\$7,312.50	\$0.00	\$5,222.88	\$2,089.62
	8160	Signage, Pavement Markings	\$0.00	\$0.00	\$8,088.24	-\$8,088.24
	8161	Closure	\$10,000.00	\$0.00	\$24,873.55	-\$14,873.55
	8162	Fire District 2 2013/2014	\$0.00	\$37,360.85	\$37,160.85	\$200.00
	8164	Fire District 2 11/12/13	\$200.00	\$0.00	\$0.00	\$200.00
	8166	2014 EMPG Competitive B	\$0.00	\$13,000.00	\$13,000.00	\$0.00
	8167	2014 EMPG Structural Collapse	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	8168	2014 Dist 2 SHSP	\$0.00	\$5,078.48	\$5,078.48	\$0.00
	8176	2014 EMPG Competitive C	\$0.00	\$8,485.29	\$8,485.29	\$0.00
	8182	Bioterrorism Preparedness 2015	\$0.00	\$14,652.72	\$12,219.82	\$2,432.90
	8183	2013 SHSP Training	-\$26,673.46	\$47,674.42	\$21,000.96	\$0.00

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Governmental Activities		2013 SHSP Admin	-\$4,000.00	\$30,000.00	\$26,000.00	\$0.00
	8188	2014 EMPG Salary Reimbursement	\$0.00	\$39,256.54	\$39,256.54	\$0.00
	8189	2015 HMEP	\$0.00	\$15,500.00	\$15,500.00	\$0.00
	8200	Operation Pull Over PT-08-04-0	\$2,452.86	\$23,459.09	\$25,911.95	\$0.00
	8236	Community Corrections Grant	\$0.00	\$107,541.63	\$0.00	\$107,541.63
	8301	USDOJ Reimbursement Fund	\$1,732.01	\$0.00	\$1,732.01	\$0.00
	8894	Clerk ARRA	\$24,583.69	\$0.00	\$0.00	\$24,583.69
	8895	93.563 Title IV-D Incentive	\$219,806.07	\$40,937.00	\$23,396.52	\$237,346.55
	8897	Prosecutor IV-D Incentive -New	\$140,284.91	\$61,591.00	\$80,167.51	\$121,708.40
	8899	Clerk IV-D Incentive (NEW)	\$134,139.69	\$40,937.00	\$16,987.10	\$158,089.59
	9105	TB Medical Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	9106	Pandemic Fund	\$1,907.64	\$0.00	\$0.00	\$1,907.64
	9125	Court Interpreter Grant	\$7,038.17	\$7,862.19	\$4,665.70	\$10,234.66
	9126	Well Child / Health Clinic	\$24,974.01	\$11,776.00	\$12,066.08	\$24,683.93
	9134	DNR Grant 2014	\$8.96	\$15,000.00	\$14,997.32	\$11.64
	9156	Community Transition Program	\$0.00	\$18,925.00	\$0.00	\$18,925.00
	9201	Adult Drug Court Grant	\$0.00	\$64,227.51	\$64,227.51	\$0.00
		<b>Total All Funds</b>	<b>\$33,704,478.53</b>	<b>\$166,044,841.39</b>	<b>\$164,828,813.95</b>	<b>\$34,920,505.97</b>