

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2013

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2013
Governmental Activities	0001	Clerk's Trust Supplemental Annual Report	\$1,038,606.46	\$7,955,008.92	\$8,075,686.58	\$917,928.80
	0002	Clerk's ISETS Support Supplemental Annual Report	\$8,679.72	\$1,310,706.53	\$1,310,496.23	\$8,890.02
	0004	Sheriff's Inmate Meals Supplemental Annual Report	\$20,861.99	\$334,798.79	\$355,092.32	\$568.46
	0005	Sheriff's Inmate Trust Supplemental Annual Report	\$38,148.11	\$1,125,405.86	\$1,106,541.54	\$57,012.43
	0006	Work Release Inmate Trust Supplemental Annual Repo	\$6,319.09	\$52,492.25	\$52,175.68	\$6,635.66
	0007	Sheriff's Cash Book Supplemental Annual Report	\$0.00	\$1,691,075.07	\$1,691,075.07	\$0.00
	0008	Sheriff's Commissary Supplemental Annual Report	\$238,108.08	\$449,742.54	\$481,835.30	\$206,015.32
	0009	Sheriff's Crime Stoppers Supplemental Annual Rep	\$26,233.00	\$0.48	\$1,047.14	\$25,186.34
	0010	Treasurer Cash Change Supplemental Annual Report	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer's Unsettled Tax Supplemental Annual Rep	\$1,365,468.65	\$1,644,464.96	\$1,365,468.65	\$1,644,464.96
	1000	County General	\$6,665,265.59	\$13,118,837.66	\$14,549,882.17	\$5,234,221.08
	1101	Sheriff Accident Report	\$15,737.43	\$7,058.00	\$5,893.14	\$16,902.29
	1112	County Edit Fund	\$4,789,970.47	\$3,636,485.94	\$5,280,360.47	\$3,146,095.94
	1115	Child Abuse Prevention	\$6,575.00	\$0.00	\$0.00	\$6,575.00
	1116	City & Town Court Costs	\$1,446.60	\$19,536.17	\$19,413.47	\$1,569.30
	1119	Clerk Document Storage Fee	\$80,904.92	\$29,709.01	\$24,585.44	\$86,028.49
	1121	Cert Share Local Option Tax	\$0.00	\$3,599,961.14	\$3,377,512.94	\$222,448.20
	1124	Interest-Congressional	\$11,497.65	\$126.55	\$1,125.02	\$10,499.18
	1125	Principal Congressional	\$28,129.47	\$0.00	\$0.00	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$92,187.13	\$10,190.00	\$458.30	\$101,918.83
	1135	Cum Bridge	\$1,191,368.71	\$626,985.07	\$801,614.13	\$1,016,739.65
	1138	County Cum Capital Developmnt	\$2,201,384.95	\$780,376.82	\$773,826.81	\$2,207,934.96
	1142	Cum Jail	\$136,451.03	\$141,180.17	\$150,000.00	\$127,631.20
	1148	Drug Free Communities-KCODE	\$4,752.88	\$61,431.00	\$61,801.34	\$4,382.54
	1150	Electronic Data	\$27,436.18	\$3,965.00	\$0.00	\$31,401.18
	1152	Local Emergency Planning	\$49,358.40	\$5,572.59	\$6,029.45	\$48,901.54
	1154	Recorder's Enhanced Access	\$7,410.00	\$0.00	\$7,410.00	\$0.00
	1155	County Extradition	\$8,249.33	\$7,145.66	\$14,588.78	\$806.21
	1156	Gun Permits	\$13,095.87	\$47,960.00	\$42,081.84	\$18,974.03
	1158	Gen. Drain Improvement	\$196,841.27	\$284,022.12	\$253,792.28	\$227,071.11
	1159	County Health	\$749,474.78	\$818,401.37	\$713,697.85	\$854,178.30
	1160	County ID Security Protection	\$6,984.16	\$9,116.50	\$4,500.00	\$11,600.66
	1168	Health Maintenance Grant	\$1,403.49	\$48,859.00	\$24,149.51	\$26,112.98
	1169	Local Road & Street	\$52,164.22	\$655,394.31	\$706,423.32	\$1,135.21
	1175	County Correction	\$0.00	\$49,609.67	\$49,609.67	\$0.00
	1176	Highway- Mhv	\$1,681,622.54	\$4,812,757.83	\$5,187,442.25	\$1,306,938.12
	1181	Plat Book Fund	\$108,919.00	\$20,450.00	\$0.00	\$129,369.00
	1186	Rainy Day Fund	\$5,341,556.50	\$1,759.28	\$0.00	\$5,343,315.78
	1187	Cum Reassessment	\$1,364,542.43	\$340.00	\$1,364,882.43	\$0.00

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2013

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2013	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2013
Governmental Activities	1188	Property Reassessment 2017	\$723,659.41	\$1,213,192.11	\$0.00	\$1,936,851.52
	1189	Records Record Perpetuation	\$99,993.98	\$160,196.49	\$164,104.63	\$96,085.84
	1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00
	1193	Clerk Sheriff Pension	\$0.00	\$52,957.07	\$52,957.07	\$0.00
	1201	Surplus Tax	\$320,211.68	\$131,855.10	\$296,173.80	\$155,892.98
	1202	Surveyor Corner Perpetuation	\$71,995.96	\$19,252.50	\$17,424.11	\$73,824.35
	1204	Tax Sale Redemption	\$0.01	\$153,409.95	\$153,409.96	\$0.00
	1205	Tax Sale Surplus	\$886,253.84	\$401,253.63	\$578,982.33	\$708,525.14
	1206	Local Health Dept Trust Acct	\$227,631.40	\$17,408.20	\$51,130.33	\$193,909.27
	1213	CASA	\$0.00	\$13,270.88	\$13,270.88	\$0.00
	1222	Statewide 9-1-1	\$189,360.52	\$674,710.90	\$545,058.22	\$319,013.20
	2000	Adult Probation User Fees	\$372,127.49	\$192,510.26	\$270,850.92	\$293,786.83
	2050	Juvenile Probation User Fees	\$8,526.88	\$5,345.36	\$109.00	\$13,763.24
	2501	Drug & Alcohol User Fees	\$538,103.62	\$183,742.21	\$269,312.08	\$452,533.75
	2700	Drainage Maintenance	\$893,720.46	\$700,827.87	\$587,042.91	\$1,007,505.42
	4009	Sheriff Sale Fund	\$104,019.13	\$70,582.77	\$38,137.04	\$136,464.86
	4014	Health Clinic Administrative	\$240.00	\$24,672.74	\$12,539.97	\$12,372.77
	4108	SHOT Team Donation	\$14,805.33	\$8,627.64	\$7,342.62	\$16,090.35
	4400	Redevelopment Comm Dreyfus TIF	\$95,303.09	\$77,493.95	\$0.00	\$172,797.04
	4700	Employee Health Insurance Fund	\$2,447,767.29	\$3,725,461.20	\$3,184,850.24	\$2,988,378.25
	4900	Law Enforcement Data Access	\$16,900.00	\$45,500.00	\$0.00	\$62,400.00
	4901	Dog Fund Surplus	\$9,079.58	\$0.00	\$9,079.58	\$0.00
	4902	Ineligible Deduction Fund Coun	\$100,592.08	\$24,922.62	\$2,304.68	\$123,210.02
	4904	Promotional Fund	\$7,425.21	\$1,175.00	\$1,676.82	\$6,923.39
	4919	Innkeepers Tax	\$28,838.13	\$502,705.47	\$495,328.98	\$36,214.62
	4921	Dreyfus TIF Bond Repayment	\$241,656.55	\$258,653.65	\$215,000.00	\$285,310.20
	4929	Co Sheriff Cont Education	\$2,881.56	\$2,556.00	\$950.00	\$4,487.56
	4930	KCCRCV Commission	\$110,055.45	\$525,445.88	\$403,911.20	\$231,590.13
	4934	Law Enforcement Forfeit Sherif	\$83,099.83	\$7,282.00	\$11,709.12	\$78,672.71
	4935	Recorder Refund	\$305.00	\$0.00	\$0.00	\$305.00
	4938	Sub Division Escrow	\$3,750.00	\$0.00	\$0.00	\$3,750.00
	4940	Etna Green Sheriff Patrol Reim	\$1,120.00	\$10,320.00	\$11,440.00	\$0.00
	4991	Children's Psychiatric Residen	\$0.00	\$108.57	\$108.57	\$0.00
	4995	Co Family & Child's Fund	\$0.00	\$72.42	\$72.42	\$0.00
	5101	Direct Deposit	\$0.00	\$7,103,895.90	\$7,103,895.90	\$0.00
	5201	Colonial Insurance	\$50.00	\$2,383,999.48	\$2,366,610.26	\$17,439.22
	5250	Deferred Compensation	\$10,846.84	\$227,347.15	\$225,352.43	\$12,841.56
	5353	Withholding-Federal	\$0.00	\$1,135,187.84	\$1,135,187.84	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$111,006.79	\$111,006.79	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$284,121.45	\$284,121.45	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$55,853.33	\$55,853.33	\$0.00
	5361	Withholding-State	\$0.00	\$368,235.64	\$368,235.64	\$0.00
	5364	Garnishment	\$0.00	\$63,063.95	\$63,063.95	\$0.00

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2013

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2013	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2013
Governmental Activities	5901	Withholding-Medicare	\$0.00	\$156,740.03	\$156,740.03	\$0.00
	5902	Withholding - Oasi	\$0.00	\$669,753.23	\$669,753.23	\$0.00
	6000	Tax Distribution	\$0.00	\$69,015,313.50	\$69,015,313.50	\$0.00
	6023	Commercial Vehicle Excise Tax	\$0.00	\$367,174.00	\$367,174.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$0.00	\$210,057.90	\$210,057.90	\$0.00
	6051	Financial Institution Fran Tax	\$0.00	\$366,941.09	\$366,941.09	\$0.00
	6103	HEA 1001-2008 Homestead Credit	\$2,356.15	\$0.00	\$0.00	\$2,356.15
	7101	Fines & Forfeitures	\$5,340.40	\$96,188.05	\$87,275.95	\$14,252.50
	7102	Clerk Of Court-Infraction	\$6,577.50	\$97,898.50	\$96,417.50	\$8,058.50
	7104	Special Death Benefit Fee	\$725.00	\$7,480.00	\$7,635.00	\$570.00
	7105	State Disclosure Of Sales	\$925.00	\$10,090.00	\$10,230.00	\$785.00
	7106	St Coroner Tr & C Education	\$589.75	\$8,585.50	\$8,529.25	\$646.00
	7108	Mortgage Fee Fund	\$922.50	\$8,980.00	\$9,242.50	\$660.00
	7110	Homestd Property Database DLGF	\$1.41	\$21.39	\$22.80	\$0.00
	7113	Child Restraint Fines	\$0.00	\$1,401.00	\$1,251.00	\$150.00
	7202	Inheritance Tax	\$273,716.20	\$873,089.35	\$1,044,812.86	\$101,992.69
	7301	Education Plate Fee Dist.	\$93.75	\$1,368.75	\$1,425.00	\$37.50
	7312	County Edit Tax	\$0.00	\$4,380,884.95	\$4,380,884.95	\$0.00
	7313	Cert Share Local Option	\$0.00	\$14,413,530.53	\$14,413,530.53	\$0.00
	7401	Weed Cutting Assessments	\$0.00	\$5,975.00	\$5,975.00	\$0.00
	8099	93.563 Prosecutor PCA	\$202.25	\$424.16	\$532.78	\$93.63
	8105	Public Mass Trans 1802504O FED	\$0.00	\$276,856.00	\$276,856.00	\$0.00
	8109	Public Mass Trans 1802504O STA	\$0.00	\$113,215.00	\$113,215.00	\$0.00
	8111	DUI Reimbursement	\$2,724.61	\$8,574.67	\$11,299.28	\$0.00
	8112	F.A.C.T D3-13-7545	-\$2,313.00	\$39,376.75	\$37,063.75	\$0.00
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8137	VOCA	\$0.00	\$2,239.28	\$8,716.35	-\$6,477.07
	8139	VOCA 12VA1607	-\$4,689.81	\$39,576.67	\$34,886.86	\$0.00
	8148	Prenatal	\$74,982.77	\$11,743.74	\$12,639.01	\$74,087.50
	8156	Immunization Program	\$0.10	\$0.00	\$0.10	\$0.00
	8163	DNR 2011	\$726.42	\$0.00	\$0.00	\$726.42
	8164	Fire District 2 11/12/13	\$3,013.42	\$63,696.70	\$60,414.12	\$6,296.00
	8168	2010 SHSP	-\$4,000.00	\$93,556.67	\$89,556.67	\$0.00
	8170	2011 SHSP Equipment	\$506.39	\$636.74	\$1,143.13	\$0.00
	8172	2011 SHSP Admin	-\$4,000.00	\$36,000.00	\$32,000.00	\$0.00
	8174	2011 Exercise	\$0.00	\$23,279.12	\$23,919.71	-\$640.59
	8176	2012 EMPG Competitive	\$0.00	\$2,828.25	\$2,828.25	\$0.00
	8178	2012 TNC Grant	\$0.00	\$2,200.00	\$2,200.00	\$0.00
	8179	2012 SHSP Admin	\$0.00	\$16,000.00	\$20,000.00	-\$4,000.00
	8181	REPP Sample Kit	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	8200	Operation Pull Over PT-08-04-0	-\$6,536.87	\$26,655.00	\$20,118.13	\$0.00
	8301	USDOJ Reimbursement Fund	\$0.00	\$6,981.86	\$0.00	\$6,981.86
	8893	Prosecutor ARRA	\$2,540.01	\$0.00	\$2,540.01	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2013	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2013
Governmental Activities	8894	Clerk ARRA	\$42,918.54	\$0.00	\$16,225.11	\$26,693.43
	8895	93.563 Title IV-D Incentive	\$152,642.00	\$41,715.00	\$0.00	\$194,357.00
	8897	Prosecutor IV-D Incentive -New	\$212,448.56	\$64,810.44	\$145,552.87	\$131,706.13
	8899	Clerk IV-D Incentive (NEW)	\$181,390.65	\$41,715.00	\$106,744.73	\$116,360.92
	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	\$3,243.89	\$11,981.36	\$8,399.94	\$6,825.31
	9126	Well Child Fund	\$12,885.07	\$25,314.31	\$17,689.65	\$20,509.73
	9133	DNR Grant 2012	\$55.51	\$0.00	\$55.51	\$0.00
	9141	Aggressive Driving Enforcement	\$875.01	\$0.00	\$875.01	\$0.00
	9156	Community Transition Program	\$120,570.00	\$28,515.00	\$138,615.00	\$10,470.00
	9162	DNR Grant 2013	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	9173	EMAC/MSC Activations	\$0.00	\$1,980.99	\$1,980.99	\$0.00
	9174	Turkey Creek Block Grant	\$0.00	\$4,000.00	\$0.00	\$4,000.00
		Total All Funds	\$36,301,416.24	\$156,450,758.37	\$159,483,646.90	\$33,268,527.71