

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
Governmental Activities	0001	Clerk's Trust Supplemental CAR	\$971,465.16	\$6,777,092.81	\$6,709,951.51	\$1,038,606.46
	0002	Clerk's ISETS Support Supplemental CAR	\$20,078.63	\$1,351,117.16	\$1,362,516.07	\$8,679.72
	0003	Probation User Fees Supplemental CAR	\$5,319.70	\$297,432.67	\$299,231.70	\$3,520.67
	0004	Sheriff's Inmate Meals Supplemental CAR	\$5,634.34	\$319,090.91	\$303,863.26	\$20,861.99
	0005	Sheriff's Inmate Trust Supplemental CAR	\$61,861.20	\$1,189,364.57	\$1,213,077.66	\$38,148.11
	0006	Work Release Inmate Trust Supplemental CAR	\$3,398.85	\$45,152.35	\$42,232.11	\$6,319.09
	0007	Sheriff's Cash Book Supplemental CAR	\$0.00	\$2,077,832.24	\$2,077,832.24	\$0.00
	0008	Sheriff's Commisary Supplemental CAR	\$198,267.08	\$476,573.71	\$436,732.71	\$238,108.08
	0009	Sheriff's Crime Stoppers Supplemental CAR	\$26,690.14	\$0.00	\$457.14	\$26,233.00
	0010	Treasurer Cash Change Supplemental CAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer's Unsettled Tax Supplemental CAR	\$1,658,223.82	\$1,365,468.65	\$1,658,223.82	\$1,365,468.65
	1000	County General	\$8,826,903.49	\$16,018,705.66	\$18,180,343.56	\$6,665,265.59
	1101	Sheriff Accident Report	\$10,793.33	\$6,764.05	\$1,819.95	\$15,737.43
	1112	County Edit Fund	\$5,411,521.66	\$3,470,858.66	\$4,092,409.85	\$4,789,970.47
	1115	Child Abuse Prevention	\$6,100.00	\$475.00	\$0.00	\$6,575.00
	1116	City & Town Court Costs	\$0.00	\$21,871.94	\$20,425.34	\$1,446.60
	1119	Clerk Document Storage Fee	\$62,153.85	\$29,447.30	\$10,696.23	\$80,904.92
	1121	Cert Share Local Option Tax	\$0.00	\$7,284,974.25	\$7,284,974.25	\$0.00
	1124	Interest-Congressional	\$13,054.36	\$130.82	\$1,687.53	\$11,497.65
	1125	Principal Congressional	\$0.00	\$56,258.94	\$28,129.47	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$84,046.80	\$9,445.00	\$1,304.67	\$92,187.13
	1135	Cum Bridge	\$1,459,942.44	\$631,067.18	\$899,640.91	\$1,191,368.71
	1138	County Cum Capital Developmnt	\$2,135,134.89	\$812,013.32	\$745,763.26	\$2,201,384.95
	1142	Cum Jail	\$139,538.27	\$146,912.76	\$150,000.00	\$136,451.03
	1148	Drug Free Communities-KCODE	\$15,885.90	\$74,131.25	\$85,264.27	\$4,752.88
	1150	Electronic Data	\$27,021.18	\$415.00	\$0.00	\$27,436.18
	1152	Local Emergency Planning	\$49,117.84	\$8,813.12	\$8,572.56	\$49,358.40
	1153	Emergency Tele Sys E911	\$0.00	\$123,572.80	\$123,572.80	\$0.00
	1154	Recorder's Enhanced Access	\$7,410.00	\$0.00	\$0.00	\$7,410.00
	1155	County Extradition	\$6,888.01	\$12,583.38	\$11,222.06	\$8,249.33
	1156	Gun Permits	\$13,133.00	\$26,500.00	\$26,537.13	\$13,095.87
	1158	Gen. Drain Improvement	\$149,318.86	\$287,683.68	\$240,161.27	\$196,841.27
	1159	County Health	\$647,326.80	\$812,158.98	\$710,011.00	\$749,474.78
	1160	County ID Security Protection	\$2,313.16	\$9,171.00	\$4,500.00	\$6,984.16
1168	Health Maintenance Grant	\$13,545.45	\$36,127.50	\$48,269.46	\$1,403.49	
1169	Local Road & Street	\$123,382.89	\$656,778.53	\$727,997.20	\$52,164.22	
1175	County Correction	\$0.00	\$49,609.67	\$49,609.67	\$0.00	

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2012
Governmental Activities	1176	Highway- Mhv	\$2,953,746.22	\$3,350,123.64	\$4,622,247.32	\$1,681,622.54
	1181	Plat Book Fund	\$102,574.00	\$19,155.00	\$12,810.00	\$108,919.00
	1186	Rainy Day Fund	\$5,391,285.75	\$43,827.02	\$93,556.27	\$5,341,556.50
	1187	Cum Reassessment	\$1,886,541.91	\$8.00	\$522,007.48	\$1,364,542.43
	1188	Property Reassessment 2017	\$359,314.53	\$364,344.88	\$0.00	\$723,659.41
	1189	Records Record Perpetuation	\$30,939.42	\$182,149.64	\$113,095.08	\$99,993.98
	1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00
	1193	Clerk Sheriff Pension	\$300.00	\$49,997.00	\$50,297.00	\$0.00
	1201	Surplus Tax	\$248,709.23	\$158,509.89	\$87,007.44	\$320,211.68
	1202	Surveyor Corner Perpetuation	\$70,372.92	\$17,957.00	\$16,333.96	\$71,995.96
	1204	Tax Sale Redemption	\$0.00	\$231,368.44	\$231,368.43	\$0.01
	1205	Tax Sale Surplus	\$724,185.46	\$1,285,039.88	\$1,122,971.50	\$886,253.84
	1206	Local Health Dept Trust Acct	\$240,701.62	\$34,816.40	\$47,886.62	\$227,631.40
	1210	Emergency Wireless Tele E911	\$0.00	\$171,689.99	\$171,689.99	\$0.00
	1213	CASA	\$0.00	\$13,928.22	\$13,928.22	\$0.00
	1222	Statewide 9-1-1	\$0.00	\$591,442.64	\$402,082.12	\$189,360.52
	2000	Adult Probation User Fees	\$434,455.00	\$184,931.04	\$247,258.55	\$372,127.49
	2050	Juvenile Probation User Fees	\$2,078.74	\$6,448.14	\$0.00	\$8,526.88
	2501	Drug & Alcohol User Fees	\$578,920.24	\$216,236.59	\$257,053.21	\$538,103.62
	2700	Drainage Maintenance	\$882,450.01	\$669,494.02	\$658,223.57	\$893,720.46
	4009	Sheriff Sale Fund	\$99,478.45	\$57,729.00	\$53,188.32	\$104,019.13
	4014	Health Clinic Administrative	\$0.00	\$240.00	\$0.00	\$240.00
	4108	SHOT Team Donation	\$18,270.21	\$7,966.31	\$11,431.19	\$14,805.33
	4400	Redevelopment Comm Dreyfus TIF	\$62,758.33	\$32,544.76	\$0.00	\$95,303.09
	4700	Employee Health Insurance Fund	\$1,756,692.27	\$3,545,344.07	\$2,854,269.05	\$2,447,767.29
	4900	Law Enforcement Data Access	\$14,700.00	\$2,200.00	\$0.00	\$16,900.00
	4901	Dog Fund Surplus	\$9,379.58	\$0.00	\$300.00	\$9,079.58
	4902	Ineligible Deduction Fund Coun	\$64,973.31	\$35,618.77	\$0.00	\$100,592.08
	4904	Promotional Fund	\$6,227.42	\$2,275.39	\$1,077.60	\$7,425.21
	4919	Innkeepers Tax	\$23,276.88	\$494,207.98	\$488,646.73	\$28,838.13
	4921	Dreyfus TIF Bond Repayment	\$200,909.55	\$225,747.00	\$185,000.00	\$241,656.55
	4929	Co Sheriff Cont Education	\$3,575.62	\$3,173.00	\$3,867.06	\$2,881.56
	4930	KCCRVC Commission	-\$1,980.46	\$578,810.32	\$494,903.88	\$81,925.98
	4934	Law Enforcement Forfeit Sherif	\$80,260.12	\$25,662.00	\$22,822.29	\$83,099.83
	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	\$0.00	\$13,580.00	\$12,460.00	\$1,120.00
	4991	Children's Psychiatric Residen	\$0.00	\$227.30	\$227.30	\$0.00

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2012
Governmental Activities	4995	Co Family & Child's Fund	\$0.00	\$151.58	\$151.58	\$0.00
	5101	Direct Deposit	\$0.00	\$7,258,331.04	\$7,258,331.04	\$0.00
	5201	Colonial Insurance	\$25.63	\$2,275,179.02	\$2,275,154.65	\$50.00
	5250	Deferred Compensation	\$9,411.58	\$226,405.19	\$224,969.93	\$10,846.84
	5353	Withholding-Federal	\$0.00	\$1,175,368.18	\$1,175,368.18	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$114,192.27	\$114,192.27	\$0.00
	5357	Withholding-P.E.R.F.	\$61,474.92	\$282,323.44	\$343,798.36	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$57,211.90	\$57,211.90	\$0.00
	5361	Withholding-State	\$0.00	\$374,231.88	\$374,231.88	\$0.00
	5364	Garnishment	-\$191.22	\$71,345.36	\$71,154.14	\$0.00
	5901	Withholding-Medicare	\$0.00	\$160,116.84	\$160,116.84	\$0.00
	5902	Withholding - Oasi	\$0.00	\$463,429.39	\$463,429.39	\$0.00
	6000	Tax Distribution	\$0.00	\$68,323,976.15	\$68,323,976.15	\$0.00
	6023	Commercial Vehicle Excise Tax	\$0.00	\$366,510.00	\$366,510.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$0.00	\$256,534.48	\$256,534.48	\$0.00
	6051	Financial Institution Fran Tax	\$0.00	\$305,811.00	\$305,811.00	\$0.00
	6103	HEA 1001-2008 Homestead Credit	\$2,341.41	\$14.74	\$0.00	\$2,356.15
	7101	Fines & Forfeitures	\$6,776.50	\$105,403.85	\$106,839.95	\$5,340.40
	7102	Clerk Of Court-Infraction	\$6,846.00	\$113,408.10	\$113,676.60	\$6,577.50
	7103	Overweight Vehicle	\$0.00	\$39.00	\$39.00	\$0.00
	7104	Special Death Benefit Fee	\$585.00	\$8,410.00	\$8,270.00	\$725.00
	7105	State Disclosure Of Sales	\$735.00	\$9,395.00	\$9,205.00	\$925.00
	7106	St Coroner Tr & C Education	\$638.75	\$7,876.75	\$7,925.75	\$589.75
	7108	Mortgage Fee Fund	\$790.00	\$9,675.00	\$9,542.50	\$922.50
	7110	Homestd Property Database DLGF	\$0.00	\$32.07	\$30.66	\$1.41
	7113	Child Restraint Fines	\$77.00	\$1,406.00	\$1,483.00	\$0.00
	7202	Inheritance Tax	\$773,988.17	\$1,458,037.95	\$1,958,309.92	\$273,716.20
	7301	Education Plate Fee Dist.	\$0.00	\$1,593.75	\$1,500.00	\$93.75
	7312	County Edit Tax	\$0.00	\$4,959,905.00	\$4,959,905.00	\$0.00
	7313	Cert Share Local Option	\$0.00	\$4,239,273.75	\$4,239,273.75	\$0.00
	7401	Weed Cutting Assessments	\$0.00	\$8,182.92	\$8,182.92	\$0.00
	8099	93.563 Prosecutor PCA	\$139.13	\$2,218.12	\$2,155.00	\$202.25
	8105	Public Mass Trans 1802504O FED	\$0.00	\$333,048.00	\$333,048.00	\$0.00
	8109	Public Mass Trans 1802504O STA	\$0.00	\$95,549.00	\$95,549.00	\$0.00
	8111	DUI Reimbursement	\$4,581.69	\$7,971.38	\$9,828.46	\$2,724.61
	8112	F.A.C.T D3-13-7545	\$0.00	\$1,873.00	\$4,186.00	-\$2,313.00
	8113	F.A.C.T. K4-2010-03-02-05	\$1,960.00	\$0.00	\$1,960.00	\$0.00
	8114	F.A.C.T. D3-12-6233	-\$7,368.70	\$52,702.04	\$45,333.34	\$0.00
	8115	F.A.C.T K8-2011-03-02-04	\$210.79	\$0.00	\$210.79	\$0.00

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2012
Governmental Activities	8116	A D Grant	\$18,342.64	\$0.00	\$18,342.64	\$0.00
	8120	AD Grant 05-DJ-025	\$20,089.02	\$0.00	\$20,089.02	\$0.00
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8133	Victim Assistance-Stop Grant	\$137.69	\$0.00	\$137.69	\$0.00
	8138	VOCA 11VAPR147	-\$8,005.10	\$43,212.44	\$35,207.34	\$0.00
	8139	VOCA 12VA1607	\$0.00	\$4,174.00	\$8,863.81	-\$4,689.81
	8140	Center Of Hope	\$39.07	\$0.00	\$39.07	\$0.00
	8143	Center Of Hope 07VA211	\$50.50	\$0.00	\$50.50	\$0.00
	8148	Prenatal	\$65,082.60	\$25,581.84	\$15,681.67	\$74,982.77
	8156	Immunization Program	\$0.10	\$0.00	\$0.00	\$0.10
	8163	DNR 2011	\$726.42	\$0.00	\$0.00	\$726.42
	8164	Fire District 2 11/12/13	\$0.00	\$38,743.37	\$35,729.95	\$3,013.42
	8165	Bioterosim Preparedness & Resp	\$0.00	\$5,786.70	\$5,786.70	\$0.00
	8166	2011 EMPG Competitive	\$0.00	\$3,623.18	\$3,623.18	\$0.00
	8893	Prosecutor ARRA	\$7,330.77	\$0.00	\$4,790.76	\$2,540.01
	8894	Clerk ARRA	\$42,918.54	\$0.00	\$0.00	\$42,918.54
	8895	93.563 Title IV-D Incentive	\$68,771.00	\$83,871.00	\$0.00	\$152,642.00
	8897	Prosecutor IV-D Incentive -New	\$221,019.55	\$68,176.00	\$76,746.99	\$212,448.56
	8899	Clerk IV-D Incentive (NEW)	\$163,579.40	\$45,319.00	\$27,507.75	\$181,390.65
	9102	Grade Crossing	\$0.00	\$29,384.88	\$29,384.88	\$0.00
	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
	9109	2008 District 2 Communications	-\$20.00	\$20.00	\$0.00	\$0.00
	9111	2008 HomelandSecurity Exercise	\$72.81	\$0.00	\$72.81	\$0.00
	9112	2009 District 2 Communications	\$0.00	\$3,212.86	\$3,212.86	\$0.00
	9115	Amatuer Radio Grant	-\$0.09	\$0.09	\$0.00	\$0.00
	9117	2008 Exercise Grant Addt	-\$72.81	\$72.81	\$0.00	\$0.00
	9122	KCADP United Way Grant	\$5.91	\$0.00	\$5.91	\$0.00
	9125	Court Interpreter Grant	\$0.00	\$6,150.25	\$2,906.36	\$3,243.89
	9126	Well Child Fund	\$4,487.83	\$26,042.33	\$17,645.09	\$12,885.07
	9129	Operation Pull Over PT-08-04-0	-\$6,455.25	\$26,611.25	\$26,692.87	-\$6,536.87
	9133	DNR Grant 2012	\$10.50	\$15,000.00	\$14,954.99	\$55.51
	9134	DNR Grant 2009	\$2.90	\$0.00	\$2.90	\$0.00
	9136	DNR Grant 2010	\$48.38	\$0.00	\$48.38	\$0.00
	9141	Aggressive Driving Enforcement	\$307.05	\$774.30	\$206.34	\$875.01
	9151	Fire District 2 Training 08-09	-\$50.00	\$50.00	\$0.00	\$0.00
	9153	CASA 07VA052	\$3,000.29	\$0.00	\$3,000.29	\$0.00
	9156	County Transition Program	\$93,485.00	\$27,085.00	\$0.00	\$120,570.00
	9161	2010 EMPG	-\$32.62	\$57.50	\$24.88	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2012
Governmental Activities	9162	2010 SHSP	-\$26,521.38	\$176,668.58	\$154,147.20	-\$4,000.00
	9163	NLE 11 Exercise	\$21,372.93	\$2,401.92	\$23,774.85	\$0.00
	9164	2009 Exercise Grant	-\$7,182.80	\$72,458.17	\$65,275.37	\$0.00
	9165	2010 Interoperable Communica	\$0.00	\$25,096.64	\$25,096.64	\$0.00
	9166	2011 SHSP Equipment	\$0.00	\$49,363.26	\$48,856.87	\$506.39
	9167	2012 HMEP ( LEPC)	\$0.00	\$15,657.60	\$15,657.60	\$0.00
	9168	2011 Exercise	\$0.00	\$3,613.85	\$3,613.85	\$0.00
	9169	2011 SHSP Admin	\$0.00	\$14,000.00	\$18,000.00	-\$4,000.00
	9171	2012 EMPG Competitive	\$0.00	\$1,220.87	\$1,220.87	\$0.00
		<b>Total All Funds</b>	<b>\$39,982,692.57</b>	<b>\$151,501,213.68</b>	<b>\$155,207,098.81</b>	<b>\$36,276,807.44</b>