

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTYID: 43-1-0**CASH UNITS ONLY**COUNTY: KOSCIUSKO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2007

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2007</u>	2007 <u>Receipts</u>	2007 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2007</u>	Investments at <u>12/31/2007</u>	Total Cash and Investments at <u>12/31/2007</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$7,664,916.40	\$16,843,700.71	\$16,150,467.44	\$8,358,149.67	\$0.00	\$8,358,149.67
Total by Fund Type:	\$7,664,916.40	\$16,843,700.71	\$16,150,467.44	\$8,358,149.67	\$0.00	\$8,358,149.67
FUND TYPE: SPECIAL REVENUE						
ACCIDENT REPORT	\$6,686.38	\$5,826.00	\$601.91	\$11,910.47	\$0.00	\$11,910.47
ADULT PROBATION SERVICES	\$414,515.58	\$119,781.05	\$179,718.87	\$354,577.76	\$0.00	\$354,577.76
ALCOHOL AND DRUG SERVICES	\$134,449.52	\$58,279.00	\$53,078.64	\$139,649.88	\$0.00	\$139,649.88
CANNIBUS/MARIJUANA ERADICATION	\$704.79	\$0.00	\$704.79	\$0.00	\$0.00	\$0.00
CHILD ADVOCACY	\$4,425.00	\$325.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$50,723.73	\$50,723.73	\$0.00	\$0.00	\$0.00
CHILDREN'S PSYCH RES TREATMENT SERV	\$125,127.77	\$615,951.16	\$543,330.39	\$197,748.54	\$0.00	\$197,748.54
CLERK TITLE IV-D #1	\$123,471.55	\$0.00	\$7,448.94	\$116,022.61	\$0.00	\$116,022.61
CLERK'S RECORDS PERPETUATION	\$0.00	\$20,605.50	\$4,794.25	\$15,811.25	\$0.00	\$15,811.25
CORONERS EDUCATION	\$240.00	\$5,844.75	\$5,471.00	\$613.75	\$0.00	\$613.75
COURT APPOINTED SPECIAL ADVOCATE	\$0.00	\$6,102.59	\$6,102.59	\$0.00	\$0.00	\$0.00
DOG	\$5,548.88	\$18,367.75	\$5,852.05	\$18,064.58	\$0.00	\$18,064.58
DONATIONS	\$9,268.24	\$14,982.69	\$15,414.28	\$8,836.65	\$0.00	\$8,836.65
DRAINAGE MAINTENANCE	\$795,115.58	\$729,760.52	\$672,114.22	\$852,761.88	\$0.00	\$852,761.88
DRUG FREE COMMUNITY	\$88,670.10	\$69,071.71	\$87,783.71	\$69,958.10	\$0.00	\$69,958.10
ELECTRONIC MAP GENERATION	\$9,695.68	\$6,620.00	\$0.00	\$16,315.68	\$0.00	\$16,315.68
EMERGENCY PLANNING/RIGHT TO KNOW	\$22,077.89	\$20,763.29	\$4,538.77	\$38,302.41	\$0.00	\$38,302.41
EMERGENCY TELEPHONE SYSTEM	\$455,489.58	\$813,423.41	\$964,017.07	\$304,895.92	\$0.00	\$304,895.92
EXTRADITION	\$57,107.45	\$13,490.05	\$40,046.04	\$30,551.46	\$0.00	\$30,551.46
FAMILY AND CHILDREN	\$1,097,632.04	\$1,001,896.47	\$1,416,735.71	\$682,792.80	\$0.00	\$682,792.80
FEDERAL GRANTS # 1	\$0.00	\$484,711.00	\$484,711.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS # 3	\$22,998.51	\$30,000.12	\$16,094.86	\$36,903.77	\$0.00	\$36,903.77

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UNIT NAME: KOSCIUSKO COUNTYID: 43-1-0**CASH UNITS ONLY**COUNTY: KOSCIUSKO COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
FEDERAL GRANTS # 4	\$137.69	\$0.00	\$0.00	\$137.69	\$0.00	\$137.69
FEDERAL GRANTS # 5	\$-3,493.03	\$15,678.24	\$12,185.21	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS # 6	\$39.07	\$0.00	\$0.00	\$39.07	\$0.00	\$39.07
FEDERAL GRANTS # 9	\$27,580.68	\$0.00	\$9,238.04	\$18,342.64	\$0.00	\$18,342.64
FEDERAL GRANTS #10	\$14,863.42	\$0.00	\$14,863.42	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #12	\$0.00	\$7,761.58	\$6,343.69	\$1,417.89	\$0.00	\$1,417.89
FEDERAL GRANTS #13	\$120.09	\$0.00	\$120.09	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #15	\$86.30	\$0.00	\$86.30	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #18	\$-5,817.71	\$0.00	\$0.00	\$-5,817.71	\$0.00	\$-5,817.71
FEDERAL GRANTS #20	\$0.00	\$5,586.45	\$8,803.19	\$-3,216.74	\$0.00	\$-3,216.74
FEDERAL GRANTS #22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #23	\$0.00	\$0.00	\$1,200.00	\$-1,200.00	\$0.00	\$-1,200.00
FEDERAL GRANTS #26	\$0.00	\$1,103.20	\$1,103.20	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #27	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #31	\$-3,502.82	\$3,502.82	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #32	\$-4,535.17	\$4,535.17	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #33	\$-1,200.05	\$1,200.05	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #37	\$8,967.95	\$18,377.10	\$7,256.03	\$20,089.02	\$0.00	\$20,089.02
FEDERAL GRANTS #38	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #40	\$-6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #43	\$-5,770.00	\$82,238.57	\$76,468.57	\$0.00	\$0.00	\$0.00
FEDERAL GRANTS #44	\$0.00	\$0.00	\$4,305.00	\$-4,305.00	\$0.00	\$-4,305.00
FIREARMS TRAINING	\$8,874.05	\$23,040.40	\$21,734.53	\$10,179.92	\$0.00	\$10,179.92
GIFT	\$505.59	\$0.00	\$502.90	\$2.69	\$0.00	\$2.69
HEALTH	\$314,204.16	\$568,381.88	\$575,284.57	\$307,301.47	\$0.00	\$307,301.47
HEALTH CARE FOR THE INDIGENT	\$0.00	\$259,941.27	\$259,941.27	\$0.00	\$0.00	\$0.00
HEALTH GRANT	\$119,820.55	\$112,628.96	\$94,790.94	\$137,658.57	\$0.00	\$137,658.57
IDENTIFICATION SECURITY	\$34,468.00	\$33,002.00	\$17,359.90	\$50,110.10	\$0.00	\$50,110.10

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2007

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2007</u>	<u>2007</u> <u>Receipts</u>	<u>2007</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2007</u>	<u>Investments</u> <u>at 12/31/2007</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2007</u>
Section I						
PROTECTION						
JURY PAY	\$42,931.76	\$12,050.24	\$42,931.79	\$12,050.21	\$0.00	\$12,050.21
JUVENILE PROBATION SERVICE	\$53,867.30	\$4,490.01	\$4,529.00	\$53,828.31	\$0.00	\$53,828.31
LAW ENFORCEMENT FORFEITURES	\$110,131.72	\$3,919.90	\$29,369.05	\$84,682.57	\$0.00	\$84,682.57
LOCAL GOVT GRANT # 4	\$0.00	\$359,365.25	\$359,365.25	\$0.00	\$0.00	\$0.00
LOCAL GOVT GRANT # 5	\$0.00	\$17,901.85	\$17,901.85	\$0.00	\$0.00	\$0.00
LOCAL GOVT GRANT #10	\$0.00	\$17,500.00	\$3,398.00	\$14,102.00	\$0.00	\$14,102.00
LOCAL ROAD AND STREET	\$343,514.00	\$4,058,087.73	\$4,003,687.89	\$397,913.84	\$545,857.09	\$943,770.93
MEDICAL ASSISTANCE TO WARDS	\$0.00	\$19,024.98	\$19,024.98	\$0.00	\$0.00	\$0.00
MISDEMEANANT	\$9,324.73	\$49,609.67	\$3,465.64	\$55,468.76	\$0.00	\$55,468.76
MOTOR VEHICLE HIGHWAY	\$359,625.91	\$15,612,935.14	\$15,773,259.40	\$199,301.65	\$3,762,147.34	\$3,961,448.99
PLAT BOOK	\$41,174.00	\$21,155.00	\$0.00	\$62,329.00	\$0.00	\$62,329.00
PRETRIAL DIVERSION	\$80,372.92	\$41,960.00	\$0.00	\$122,332.92	\$0.00	\$122,332.92
PRIVATE FOUNDATION GRANT	\$50,452.79	\$35,555.43	\$31,008.23	\$54,999.99	\$0.00	\$54,999.99
PROPERTY REASSESSMENT	\$1,138,321.57	\$3,856,130.00	\$3,699,145.98	\$1,295,305.59	\$1,404,449.33	\$2,699,754.92
PROSECUTOR TITLE IV-D #1	\$148,299.44	\$33,198.05	\$92,004.89	\$89,492.60	\$0.00	\$89,492.60
RAINY DAY	\$305,756.11	\$495,123.74	\$457,418.56	\$343,461.29	\$0.00	\$343,461.29
RECORDER'S RECORDS	\$188,555.33	\$83,789.63	\$175,014.88	\$97,330.08	\$0.00	\$97,330.08
PERPETUATION						
RIVERBOAT REVENUE SHARING	\$0.00	\$466,986.43	\$466,986.43	\$0.00	\$0.00	\$0.00
SALES DISCLOSURE	\$46,239.30	\$23,365.00	\$17,150.00	\$52,454.30	\$0.00	\$52,454.30
SHERIFF PENSION HOLDING	\$15,158.00	\$48,760.00	\$63,858.00	\$60.00	\$0.00	\$60.00
SHERIFF SALE ADMINISTRATION	\$39,197.07	\$51,653.91	\$28,362.62	\$62,488.36	\$0.00	\$62,488.36
SHERIFF'S CONTINUING	\$2,489.39	\$2,211.00	\$2,360.65	\$2,339.74	\$0.00	\$2,339.74
EDUCATION						
SOIL AND WATER GRANT	\$383.66	\$35,618.35	\$36,002.01	\$0.00	\$0.00	\$0.00
SOLID WASTE PLANNING	\$0.00	\$4,858.00	\$4,858.00	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE - OTHER	\$32,040.00	\$25,110.00	\$53,400.00	\$3,750.00	\$0.00	\$3,750.00
STATE GRANT	\$49.52	\$0.00	\$49.52	\$0.00	\$0.00	\$0.00

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Section I						
STATE GRANT # 5	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
STATE GRANT # 7	\$4,077.84	\$26,964.78	\$31,042.62	\$0.00	\$0.00	\$0.00
STATE GRANT # 9	\$-5,038.63	\$33,016.00	\$44,666.03	\$-16,688.66	\$0.00	\$-16,688.66
STATE GRANT #10	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
STATE GRANT #11	\$341.91	\$0.00	\$0.00	\$341.91	\$0.00	\$341.91
STATE GRANT #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANT #14	\$0.00	\$646.49	\$646.49	\$0.00	\$0.00	\$0.00
STATE GRANT #16	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
STATE GRANT #17	\$65.51	\$0.00	\$65.51	\$0.00	\$0.00	\$0.00
SURVEYOR'S CORNER PERPETUATION	\$74,464.59	\$20,470.00	\$9,786.30	\$85,148.29	\$0.00	\$85,148.29
TOBACCO SETTLEMENT	\$65,402.20	\$35,185.32	\$0.00	\$100,587.52	\$0.00	\$100,587.52
TRUST #1	\$173,229.31	\$899,555.70	\$884,714.25	\$188,070.76	\$0.00	\$188,070.76
USER FEE	\$35,964.00	\$16,782.00	\$17,340.00	\$35,406.00	\$0.00	\$35,406.00
WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,230,664.56	\$31,694,783.08	\$32,094,433.49	\$6,831,014.15	\$5,712,453.76	\$12,543,467.91
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$2,306,891.60	\$15,726,143.69	\$14,576,801.69	\$3,456,233.60	\$0.00	\$3,456,233.60
CUMULATIVE BRIDGE	\$306,637.97	\$2,497,444.42	\$2,259,081.88	\$545,000.51	\$437,626.43	\$982,626.94
CUMULATIVE CAPITAL DEVELOPMENT	\$1,159,227.70	\$5,627,430.25	\$5,687,004.85	\$1,099,653.10	\$2,126,230.91	\$3,225,884.01
CUMULATIVE JAIL	\$210,998.10	\$70,312.70	\$150,000.00	\$131,310.80	\$0.00	\$131,310.80
GENERAL DRAIN IMPROVEMENT	\$230,633.55	\$380,101.47	\$317,945.27	\$292,789.75	\$0.00	\$292,789.75
INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$84,756.87	\$243.34	\$85,000.21	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,299,145.79	\$24,301,675.87	\$23,075,833.90	\$5,524,987.76	\$2,563,857.34	\$8,088,845.10
FUND TYPE: PRIVATE PURPOSE						
CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$56,258.94	\$56,258.94	\$0.00	\$28,129.47	\$28,129.47

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2007</u>	<u>2007</u> <u>Receipts</u>	<u>2007</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2007</u>	<u>Investments</u> <u>at 12/31/2007</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2007</u>
Section I						
Total by Fund Type:	\$0.00	\$56,258.94	\$56,258.94	\$0.00	\$28,129.47	\$28,129.47
FUND TYPE: INVESTMENT TRUST						
INVESTMENT TRUST #1	\$26,306.92	\$51,530.54	\$46,569.46	\$31,268.00	\$0.00	\$31,268.00
Total by Fund Type:	\$26,306.92	\$51,530.54	\$46,569.46	\$31,268.00	\$0.00	\$31,268.00
FUND TYPE: AGENCY						
CEDIT AGENCY	\$0.00	\$5,166,698.77	\$5,166,698.77	\$0.00	\$4,341,210.29	\$4,341,210.29
CITY AND TOWN COURT COSTS	\$1,876.09	\$24,267.12	\$23,801.86	\$2,341.35	\$0.00	\$2,341.35
COIT AGENCY	\$0.00	\$11,059,341.52	\$11,059,341.52	\$0.00	\$0.00	\$0.00
CONGRESSIONAL SCHOOL INTEREST	\$14,648.55	\$1,485.64	\$1,125.02	\$15,009.17	\$0.00	\$15,009.17
CONVENTION AND TOURISM AGENCY	\$14,872.89	\$459,571.62	\$439,977.93	\$34,466.58	\$158,882.65	\$193,349.23
DEFERRED COMPENSATION	\$0.00	\$77,639.74	\$77,639.74	\$0.00	\$0.00	\$0.00
DIRECT DEPOSIT CLEARING	\$0.00	\$6,235,368.51	\$6,235,368.51	\$0.00	\$0.00	\$0.00
EDUCATION PLATE FEES AGENCY	\$337.50	\$8,175.00	\$8,400.00	\$112.50	\$0.00	\$112.50
HOMESTEAD CREDIT REBATE	\$0.00	\$2,269,013.00	\$2,156,472.00	\$112,541.00	\$2,156,472.00	\$2,269,013.00
INFRACTION JUDGEMENTS	\$45,042.01	\$165,299.00	\$161,883.41	\$48,457.60	\$0.00	\$48,457.60
INHERITANCE TAX	\$913,269.62	\$5,157,132.66	\$3,639,477.72	\$2,430,924.56	\$0.00	\$2,430,924.56
MORTGAGE FEES-STATE SHARE	\$952.00	\$11,068.00	\$11,316.50	\$703.50	\$0.00	\$703.50
OVERWEIGHT VEHICLE FINES	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
PAYROLL	\$0.00	\$10,871,022.50	\$10,871,022.50	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,086,341.90	\$1,086,341.90	\$0.00	\$0.00	\$0.00
PAYROLL	\$299,631.19	\$7,479,323.28	\$7,569,109.01	\$209,845.46	\$400,000.00	\$609,845.46
WITHHOLDING-INSURANCE						
PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$104,546.39	\$104,546.39	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$151,764.77	\$151,764.77	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OASI	\$0.00	\$647,674.47	\$647,674.47	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-STATE	\$0.00	\$357,520.07	\$357,520.07	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDINGS-OTHER	\$6,287.79	\$188,518.25	\$193,320.19	\$1,485.85	\$0.00	\$1,485.85

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00	\$0.00
PERF	\$67,155.27	\$254,443.81	\$252,357.01	\$69,242.07	\$0.00	\$69,242.07
RECORDER	\$297.00	\$7.00	\$11.00	\$293.00	\$0.00	\$293.00
SEWAGE COLLECTIONS	\$0.00	\$77,687.96	\$77,687.96	\$0.00	\$0.00	\$0.00
SPECIAL DEATH BENEFIT	\$755.00	\$7,680.00	\$7,870.00	\$565.00	\$0.00	\$565.00
STATE FAIR BOARD	\$0.00	\$50,695.06	\$50,695.06	\$0.00	\$0.00	\$0.00
STATE FINES AND FORFEITURES	\$24,252.00	\$113,765.55	\$127,975.55	\$10,042.00	\$0.00	\$10,042.00
STATE FORESTRY TAX	\$0.00	\$101,390.12	\$101,390.12	\$0.00	\$0.00	\$0.00
SURPLUS TAX	\$325,661.13	\$196,044.59	\$49,761.44	\$471,944.28	\$0.00	\$471,944.28
SURPLUS TAX SALE	\$1,224,716.69	\$0.30	\$1,060,099.19	\$164,617.80	\$0.00	\$164,617.80
TAX DISTRIBUTION	\$0.00	\$87,368,441.91	\$87,368,441.91	\$0.00	\$0.00	\$0.00
TAX SALE REDEMPTION	\$-665.03	\$146,678.30	\$146,013.27	\$0.00	\$0.00	\$0.00
WAGE GARNISHMENT	\$0.00	\$109,690.73	\$109,690.73	\$0.00	\$0.00	\$0.00
WEED CUTTING	\$0.00	\$3,177.95	\$3,177.95	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,939,089.70	\$139,952,289.49	\$139,318,787.47	\$3,572,591.72	\$7,056,564.94	\$10,629,156.66
Subtotal All Funds:	\$22,160,123.37	\$212,900,238.63	\$210,742,350.70	\$24,318,011.30	\$15,361,005.51	\$39,679,016.81

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$44,479,544.24
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$212,900,238.63	\$166,262,806.46