

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2016

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016
Governmental Activities	0001	Clerk's Trust SAR	\$980,779.47	\$7,760,825.17	\$7,505,933.74	\$1,235,670.90
	0002	Clerk's ISETS Support SAR	\$15,488.97	\$996,543.16	\$993,497.38	\$18,534.75
	0004	Sheriff's Inmate Meals SAR	\$5,552.16	\$359,824.45	\$358,275.56	\$7,101.05
	0005	Sheriff's Inmate Trust SAR	\$57,586.62	\$1,313,832.97	\$1,281,213.84	\$90,205.75
	0006	Work Release Inmate Trust SAR	\$20,448.41	\$75,522.44	\$81,370.23	\$14,600.62
	0007	Sheriff's Cash Book SAR	\$0.00	\$2,398,100.05	\$2,398,100.05	\$0.00
	0008	Sheriff's Commissary SAR	\$263,636.88	\$549,949.43	\$496,492.26	\$317,094.05
	0009	Sheriff's Crime Stoppers SAR	\$22,891.12	\$2.25	\$800.00	\$22,093.37
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer's Unsettled Tax SAR	\$2,386,133.40	\$2,235,588.61	\$2,386,133.40	\$2,235,588.61
	1000	County General	\$8,558,605.66	\$15,112,813.29	\$14,805,029.49	\$8,866,389.46
	1101	Sheriff Accident Report	\$22,170.88	\$9,323.00	\$4,387.61	\$27,106.27
	1112	County Edit Fund	\$2,630,275.17	\$3,601,007.46	\$3,115,897.27	\$3,115,385.36
	1115	Child Abuse Prevention	\$6,675.00	\$0.00	\$50.00	\$6,625.00
	1116	City & Town Court Costs	\$0.00	\$20,826.45	\$8,842.92	\$11,983.53
	1119	Clerk Document Storage Fee	\$132,861.81	\$61,316.45	\$52,253.01	\$141,925.25
	1121	Cert Share Local Option Tax	\$545,890.91	\$4,836,578.60	\$4,032,607.49	\$1,349,862.02
	1124	Interest-Congressional	\$8,527.73	\$99.27	\$1,125.02	\$7,501.98
	1125	Principal Congressional	\$28,129.47	\$28,129.47	\$28,129.47	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$123,543.83	\$11,475.00	\$0.00	\$135,018.83
	1135	Cum Bridge	\$579,908.26	\$636,319.21	\$284,136.13	\$932,091.34
	1138	County Cum Capital Developmnt	\$2,324,678.08	\$1,909,556.05	\$2,077,352.57	\$2,156,881.56
	1148	Drug Free Communities-KCODE	\$46,287.79	\$71,600.42	\$69,139.51	\$48,748.70
	1150	Electronic Data	\$32,084.43	\$761.39	\$0.00	\$32,845.82
	1152	Local Emergency Planning	\$49,208.40	\$7,096.80	\$7,948.72	\$48,356.48
	1155	County Extradition	\$3,107.83	\$1,523.00	\$3,902.79	\$728.04
	1156	Gun Permits	\$8,999.51	\$55,665.00	\$41,967.81	\$22,696.70
	1158	Gen. Drain Improvement	\$77,903.76	\$332,698.84	\$107,434.23	\$303,168.37
	1159	County Health	\$834,397.09	\$833,296.10	\$749,680.66	\$918,012.53
	1160	County ID Security Protection	\$21,798.16	\$7,554.00	\$3,750.00	\$25,602.16
	1167	Levy Excess Fund	\$280.70	\$0.00	\$280.70	\$0.00
	1168	Health Maintenance Grant	\$75,868.35	\$48,859.00	\$41,991.71	\$82,735.64
1169	Local Road & Street	\$69,475.27	\$672,229.06	\$635,105.46	\$106,598.87	
1170	Community Crossing Grant	\$0.00	\$1,548,542.20	\$445,518.53	\$1,103,023.67	
1175	County Correction	\$0.00	\$48,121.38	\$48,121.38	\$0.00	
1176	Highway- MVH	\$1,336,931.03	\$6,456,335.19	\$6,647,011.51	\$1,146,254.71	
1181	Plat Book Fund	\$108,981.18	\$20,385.00	\$36,211.61	\$93,154.57	
1186	Rainy Day Fund	\$3,343,315.78	\$338,558.96	\$0.00	\$3,681,874.74	
1189	Records Record Perpetuation	\$55,453.77	\$138,147.60	\$76,912.22	\$116,689.15	
1191	Riverboat Revenue Sharing	\$0.00	\$458,246.06	\$458,246.06	\$0.00	
1192	Sex & Violent Offender Adm Co	\$3,433.50	\$4,567.50	\$0.00	\$8,001.00	
1193	Clerk Sheriff Pension	\$0.00	\$83,035.00	\$83,035.00	\$0.00	
1201	Surplus Tax	\$78,369.68	\$151,569.16	\$110,588.19	\$119,350.65	

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2016

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016
Governmental Activities	1202	Surveyor Corner Perpetuation	\$99,808.61	\$19,705.00	\$7,170.10	\$112,343.51
	1204	Tax Sale Redemption	\$0.00	\$191,087.37	\$191,087.37	\$0.00
	1205	Tax Sale Surplus	\$809,199.53	\$812,847.70	\$1,059,885.39	\$562,161.84
	1206	Local Health Dept Trust Acct	\$157,838.10	\$34,816.40	\$54,340.22	\$138,314.28
	1212	CASA Capacity Building Grant	\$0.00	\$8,500.00	\$8,500.00	\$0.00
	1213	CASA	\$0.00	\$18,529.14	\$18,529.14	\$0.00
	1222	Statewide 9-1-1	\$214,658.13	\$744,471.53	\$599,737.54	\$359,392.12
	1224	Property Reassessment 2017	\$1,269,198.81	\$396,130.86	\$581,164.26	\$1,084,165.41
	1228	LOIT Special Distribution	\$0.00	\$1,015,676.88	\$774,271.10	\$241,405.78
	2000	Adult Probation User Fees	\$249,596.82	\$261,998.05	\$293,785.67	\$217,809.20
	2050	Juvenile Probation User Fees	\$24,091.24	\$5,417.00	\$0.00	\$29,508.24
	2200	Alternative Dispute Resolution	\$17,371.00	\$8,526.50	\$5,447.88	\$20,449.62
	2501	Drug & Alcohol User Fees	\$168,991.99	\$119,347.49	\$174,261.57	\$114,077.91
	2502	Jury Fee	\$71,760.98	\$8,274.00	\$23,808.51	\$56,226.47
	2503	Pre-Trial Diversion Fund	\$56,232.81	\$97,399.90	\$135,453.57	\$18,179.14
	2504	Infraction Deferral	\$57,178.97	\$33,150.00	\$50,000.00	\$40,328.97
	2505	Town & County User Fees	\$42,594.99	\$15,170.60	\$13,854.07	\$43,911.52
	2506	Problem Solving Court Fee	\$22,137.69	\$32,368.50	\$15,246.38	\$39,259.81
	2592	County Elected Officials Train	\$33,724.51	\$7,568.00	\$2,480.25	\$38,812.26
	2700	Drainage Maintenance	\$1,364,368.96	\$802,401.15	\$604,849.40	\$1,561,920.71
	4009	Sheriff Sale Fund	\$126,617.63	\$30,509.12	\$20,151.12	\$136,975.63
	4014	Health Clinic Administrative	\$115,276.72	\$35,366.15	\$27,621.26	\$123,021.61
	4108	SHOT Team Donation	\$600.00	\$0.00	\$0.00	\$600.00
	4111	D.A.R.E. Donations	\$808.75	\$932.00	\$1,093.03	\$647.72
	4112	Sheriff Donation Fund	\$11,491.91	\$10,050.00	\$9,493.21	\$12,048.70
	4400	Redevelopment Comm Dreyfus TIF	\$83,151.74	\$42,667.08	\$507.94	\$125,310.88
	4430	Redevelopment Com Leesburg TIF	\$0.00	\$37,059.25	\$37,059.25	\$0.00
	4450	Redevelopment Com VanBuren TIF	\$156,833.01	\$77,943.10	\$0.00	\$234,776.11
	4700	Employee Health Insurance Fund	\$2,492,580.51	\$4,261,028.01	\$4,637,004.79	\$2,116,603.73
	4900	Law Enforcement Data Access	\$141,900.00	\$40,500.00	\$0.00	\$182,400.00
	4902	Ineligible Deduction Fund Coun	\$126,846.59	\$8,135.77	\$19,789.74	\$115,192.62
	4904	Promotional Fund	\$5,020.40	\$2,476.60	\$2,938.63	\$4,558.37
	4915	Community Corrections Fund	\$0.00	\$64,308.00	\$0.00	\$64,308.00
	4919	Innkeepers Tax	\$35,611.52	\$597,063.28	\$588,960.45	\$43,714.35
	4921	Dreyfus TIF Bond Repayment	\$309,360.48	\$295,960.58	\$365,000.00	\$240,321.06
	4925	Trupointe TIF Bond Repayment	\$22,210.02	\$68,745.80	\$69,789.72	\$21,166.10
	4929	Co Sheriff Cont Education	\$648.60	\$3,245.47	\$2,010.00	\$1,884.07
	4930	KCCRVC Commission	\$646,607.78	\$649,419.51	\$551,147.27	\$744,880.02
	4934	Law Enforcement Forfeit Sherif	\$66,077.08	\$11,010.00	\$5,675.52	\$71,411.56
	4935	Recorder Refund	\$305.00	\$0.00	\$0.00	\$305.00
	4940	Etna Green Sheriff Patrol	\$0.00	\$8,480.00	\$8,480.00	\$0.00

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2016

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016
Governmental Activities	5101	Direct Deposit	\$0.00	\$7,807,676.35	\$7,807,676.35	\$0.00
	5201	Colonial Insurance	\$0.00	\$13,729.16	\$13,729.16	\$0.00
	5203	Insurance EFT Account	\$0.00	\$3,450,222.99	\$3,439,553.26	\$10,669.73
	5250	Deferred Compensation	\$0.00	\$50,000.20	\$50,000.20	\$0.00
	5252	Flexible Spending Acct	\$14,434.22	\$45,948.96	\$45,400.22	\$14,982.96
	5253	Aflac	\$0.00	\$13,754.18	\$13,754.18	\$0.00
	5254	Boston Mutual Life Insurance	\$0.00	\$53,110.04	\$53,110.04	\$0.00
	5255	Dental Insurance	\$0.00	\$64,746.50	\$64,746.50	\$0.00
	5256	United Way	\$0.00	\$40.00	\$40.00	\$0.00
	5353	Withholding-Federal	\$0.00	\$1,255,166.37	\$1,255,166.37	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$122,321.44	\$122,321.44	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$317,116.26	\$317,116.26	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$57,127.65	\$57,127.65	\$0.00
	5361	Withholding-State	\$0.00	\$387,216.07	\$387,216.07	\$0.00
	5364	Garnishment	\$0.00	\$57,607.62	\$57,607.62	\$0.00
	5501	Sheriff Pension Holding	\$14,075.00	\$19,825.00	\$0.00	\$33,900.00
	5901	Withholding-Medicare	\$0.00	\$168,379.50	\$168,379.50	\$0.00
	5902	Withholding - Oasi	\$0.00	\$719,785.20	\$719,785.20	\$0.00
	6000	Tax Distribution	\$0.00	\$76,126,458.15	\$76,126,458.15	\$0.00
	6020	Wheel Tax /Sur Tax	\$97,622.15	\$2,560,882.63	\$2,550,257.94	\$108,246.84
	6023	Commercial Vehicle Excise Tax	\$0.00	\$344,036.00	\$344,036.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$137,654.08	\$223,783.45	\$237,097.41	\$124,340.12
	6051	Financial Institution Fran Tax	\$0.00	\$479,488.49	\$479,488.49	\$0.00
	7101	Fines & Forfeitures	\$16,744.40	\$132,420.64	\$135,221.04	\$13,944.00
	7102	Clerk Of Court-Infraction	\$6,858.50	\$92,474.50	\$93,111.00	\$6,222.00
	7104	Special Death Benefit Fee	\$645.00	\$7,085.00	\$7,250.00	\$480.00
	7105	State Disclosure Of Sales	\$830.00	\$11,435.00	\$11,365.00	\$900.00
	7106	St Coroner Tr & C Education	\$830.00	\$7,361.00	\$7,603.00	\$588.00
	7108	Mortgage Fee Fund	\$692.50	\$8,209.00	\$8,156.50	\$745.00
	7110	Homestd Property Database DLGF	\$16.47	\$82.17	\$98.64	\$0.00
	7111	Sex & Violent Offender Adm St	\$26.50	\$507.50	\$489.00	\$45.00
	7113	Child Restraint Fines	\$25.00	\$50.00	\$75.00	\$0.00
	7114	IDHS Dist 2 Fuel Card	\$0.00	\$2,450.99	\$2,094.23	\$356.76
	7202	Inheritance Tax	\$2,938.52	\$712.61	\$3,651.13	\$0.00
	7301	Education Plate Fee Dist.	\$75.00	\$918.75	\$993.75	\$0.00
	7312	County Edit Tax	\$0.00	\$5,649,457.00	\$5,649,457.00	\$0.00
	7313	Cert Share Local Option	\$0.00	\$13,097,923.00	\$13,097,893.00	\$30.00
	7315	LOIT 2016 Special Distribution	\$0.00	\$3,023,419.27	\$3,023,419.27	\$0.00
	7401	Weed Cutting Assessments	\$2,503.50	\$2,570.00	\$2,788.50	\$2,285.00
	8099	93.563 Prosecutor PCA	\$1,848.17	\$1,658.37	\$1,127.55	\$2,378.99
	8101	Public Mass Trans Fed 2015	\$0.00	\$79,138.00	\$79,138.00	\$0.00
	8102	Public Mass Trans FEDERAL 2016	\$0.00	\$243,745.00	\$243,745.00	\$0.00
	8106	Public Mass Trans Capital 2016	\$0.00	\$86,381.00	\$86,381.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2016	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2016
Governmental Activities	8107	Pub Mass Trans STATE 2015	\$0.00	\$40,105.00	\$40,105.00	\$0.00
	8108	Pub Mass Trans STATE 2016	\$0.00	\$94,551.00	\$94,551.00	\$0.00
	8111	DUI Reimbursement	\$971.85	\$7,240.21	\$8,212.06	\$0.00
	8131	Fire District 2 6/15-6/17	-\$2,485.00	\$64,246.22	\$61,761.22	\$0.00
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8137	VOCA 13VA2388	\$0.00	\$12,240.56	\$9,823.51	\$2,417.05
	8138	VOCA 14VAGX0062	-\$15,462.85	\$15,462.85	\$0.00	\$0.00
	8139	VOCA 15VAGX0064	-\$8,798.17	\$44,896.71	\$36,098.54	\$0.00
	8148	Prenatal	\$73,536.07	\$30,900.29	\$33,214.54	\$71,221.82
	8159	ADR Plan	\$2,089.62	\$0.00	\$2,089.62	\$0.00
	8160	Signage, Pavement Markings	-\$8,088.24	\$0.00	\$22,400.00	-\$30,488.24
	8161	Railroad Grant	-\$14,873.55	\$0.00	\$0.00	-\$14,873.55
	8162	Fire District 2 2013/2014	\$200.00	\$0.00	\$0.00	\$200.00
	8164	Fire District 2 11/12/13	\$200.00	\$541.21	\$0.00	\$741.21
	8168	2014 Dist 2 SHSP	\$0.00	\$17,243.02	\$17,243.02	\$0.00
	8169	2015 EMAI	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	8171	2015 EMPG	\$0.00	\$5,111.00	\$5,111.00	\$0.00
	8172	2015 District 2 Training	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
	8173	2015 Co Based Competitive Proj	\$0.00	\$44,800.00	\$44,800.00	\$0.00
	8180	2016 HMEP LEPC	\$0.00	\$6,950.00	\$6,950.00	\$0.00
	8182	Bioterrorism Preparedness 2015	\$2,432.90	\$26,913.50	\$21,640.45	\$7,705.95
	8190	Drug Prosecution Fund	\$0.00	\$3,542.76	\$3,542.76	\$0.00
	8200	Operation Pull Over PT-08-04-0	\$0.00	\$25,573.31	\$25,573.31	\$0.00
	8201	Summer Impaired Driving Enforc	\$0.00	\$278.62	\$278.62	\$0.00
	8236	Community Corrections Grant	\$107,541.63	\$55,624.89	\$111,406.90	\$51,759.62
	8237	Comm Corrections Grant 16-17	\$0.00	\$222,625.00	\$65,952.01	\$156,672.99
	8894	Clerk ARRA	\$24,583.69	\$0.00	\$20,705.20	\$3,878.49
	8895	93.563 Title IV-D Incentive	\$237,346.55	\$42,659.00	\$0.00	\$280,005.55
	8897	Prosecutor IV-D Incentive -New	\$121,708.40	\$64,177.00	\$117,595.91	\$68,289.49
	8899	Clerk IV-D Incentive (NEW)	\$158,089.59	\$57,141.70	\$23,598.47	\$191,632.82
	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	\$10,234.66	\$4,500.00	\$6,537.54	\$8,197.12
	9126	Well Child / Health Clinic	\$24,683.93	\$1,396.00	\$20.22	\$26,059.71
	9134	DNR Grant Marine Patrol	\$11.64	\$15,000.00	\$14,870.03	\$141.61
	9156	Community Transition Program	\$18,925.00	\$30,875.00	\$49,800.00	\$0.00
	9201	Adult Drug Court Grant	\$0.00	\$116,053.39	\$116,053.39	\$0.00
		Total All Funds	\$34,923,555.31	\$181,915,779.48	\$178,192,127.82	\$38,647,206.97