

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2014

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	0001	Clerks Trust SAR	\$917,928.80	\$6,175,293.66	\$6,022,539.26	\$1,070,683.20
	0002	Clerk ISETS Support SAR	\$8,890.02	\$1,084,625.09	\$1,087,730.39	\$5,784.72
	0004	Sheriff Inmate Meals SAR	\$568.46	\$348,798.78	\$349,071.59	\$295.65
	0005	Sheriff Inmate Trust SAR	\$57,012.43	\$1,291,082.03	\$1,293,323.70	\$54,770.76
	0006	Work Release Inmate Trust SAR	\$6,635.66	\$51,825.52	\$46,799.18	\$11,662.00
	0007	Sheriff Cash Book SAR	\$0.00	\$1,502,973.51	\$1,503,023.51	-\$50.00
	0008	Sheriff Commissary SAR	\$206,015.32	\$494,201.69	\$473,179.58	\$227,037.43
	0009	Sheriff Crime Stoppers SAR	\$25,186.34	\$2.45	\$1,375.00	\$23,813.79
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer Unsettled Tax SAR	\$1,644,464.96	\$2,444,748.37	\$1,644,434.96	\$2,444,778.37
	1000	County General	\$5,234,221.08	\$16,299,469.55	\$13,914,261.13	\$7,619,429.50
	1101	Sheriff Accident Report	\$16,902.29	\$8,279.00	\$3,508.94	\$21,672.35
	1112	County Edit Fund	\$3,146,095.94	\$2,888,722.92	\$3,637,096.32	\$2,397,722.54
	1115	Child Abuse Prevention	\$6,575.00	\$50.00	\$0.00	\$6,625.00
	1116	City & Town Court Costs	\$1,569.30	\$20,110.89	\$10,232.84	\$11,447.35
	1119	Clerk Document Storage Fee	\$86,028.49	\$33,320.71	\$24,887.88	\$94,461.32
	1121	Cert Share Local Option Tax	\$222,448.20	\$3,596,204.60	\$3,506,030.24	\$312,622.56
	1124	Interest-Congressional	\$10,499.18	\$93.38	\$1,125.02	\$9,467.54
	1125	Principal Congressional	\$28,129.47	\$0.00	\$0.00	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$101,918.83	\$10,585.00	\$10.00	\$112,493.83
	1135	Cum Bridge	\$1,016,739.65	\$600,129.12	\$330,484.75	\$1,286,384.02
	1138	County Cum Capital Developmnt	\$2,207,934.96	\$796,944.21	\$1,090,989.67	\$1,913,889.50
	1142	Cum Jail	\$127,631.20	\$143,117.44	\$150,000.00	\$120,748.64
	1148	Drug Free Communities-KCODE	\$4,382.54	\$65,062.00	\$52,838.61	\$16,605.93
	1150	Electronic Data	\$31,401.18	\$208.25	\$0.00	\$31,609.43
	1152	Local Emergency Planning	\$48,901.54	\$9,620.15	\$8,432.87	\$50,088.82
	1155	County Extradition	\$806.21	\$7,280.34	\$3,091.04	\$4,995.51
	1156	Gun Permits	\$18,974.03	\$23,910.00	\$30,244.56	\$12,639.47
	1158	Gen. Drain Improvement	\$227,071.11	\$279,024.85	\$367,929.49	\$138,166.47
	1159	County Health	\$854,178.30	\$618,038.48	\$719,948.31	\$752,268.47
	1160	County ID Security Protection	\$11,600.66	\$7,175.50	\$4,500.00	\$14,276.16
	1167	Levy Excess Fund	\$0.00	\$280.70	\$0.00	\$280.70
	1168	Health Maintenance Grant	\$26,112.98	\$48,859.00	\$15,263.13	\$59,708.85
	1169	Local Road & Street	\$1,135.21	\$664,795.30	\$640,124.22	\$25,806.29
	1175	County Correction	\$0.00	\$49,609.67	\$49,609.67	\$0.00
	1176	Highway- Mhv	\$1,306,938.12	\$5,021,392.88	\$5,204,116.39	\$1,124,214.61
	1181	Plat Book Fund	\$129,369.00	\$19,720.00	\$30,286.24	\$118,802.76
	1186	Rainy Day Fund	\$5,343,315.78	\$0.00	\$2,000,000.00	\$3,343,315.78
	1189	Records Record Perpetuation	\$96,085.84	\$123,654.07	\$192,200.77	\$27,539.14
	1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00
	1193	Clerk Sheriff Pension	\$0.00	\$47,229.93	\$47,229.93	\$0.00
	1201	Surplus Tax	\$155,892.98	\$70,746.04	\$169,675.16	\$56,963.86
	1202	Surveyor Corner Perpetuation	\$73,824.35	\$19,040.00	\$7,577.37	\$85,286.98

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Governmental Activities	1204	Tax Sale Redemption	\$0.00	\$90,192.39	\$90,192.39	\$0.00
	1205	Tax Sale Surplus	\$708,525.14	\$1,016,036.51	\$552,941.15	\$1,171,620.50
	1206	Local Health Dept Trust Acct	\$193,909.27	\$34,816.40	\$52,795.76	\$175,929.91
	1213	CASA	\$0.00	\$14,154.03	\$14,154.03	\$0.00
	1222	Statewide 9-1-1	\$319,013.20	\$643,600.82	\$685,368.21	\$277,245.81
	1224	Property Reassessment 2017	\$1,936,851.52	\$148,622.57	\$633,511.61	\$1,451,962.48
	2000	Adult Probation User Fees	\$293,786.83	\$232,989.40	\$261,466.19	\$265,310.04
	2050	Juvenile Probation User Fees	\$13,763.24	\$4,464.00	\$0.00	\$18,227.24
	2200	Alternative Dispute Resolution	\$0.00	\$8,070.53	\$0.00	\$8,070.53
	2501	Drug & Alcohol User Fees	\$452,533.75	\$248,699.76	\$270,396.08	\$430,837.43
	2700	Drainage Maintenance	\$1,007,505.42	\$751,078.00	\$508,834.40	\$1,249,749.02
	4009	Sheriff Sale Fund	\$136,464.86	\$36,925.92	\$43,129.21	\$130,261.57
	4014	Health Clinic Administrative	\$12,372.77	\$97,596.34	\$20,251.44	\$89,717.67
	4108	SHOT Team Donation	\$16,090.35	\$9,192.55	\$14,782.17	\$10,500.73
	4400	Redevelopment Comm Dreyfus TIF	\$172,797.04	\$90,513.24	\$132,591.83	\$130,718.45
	4700	Employee Health Insurance Fund	\$2,988,378.25	\$3,825,229.79	\$4,064,577.22	\$2,749,030.82
	4900	Law Enforcement Data Access	\$62,400.00	\$40,500.00	\$0.00	\$102,900.00
	4902	Ineligible Deduction Fund Coun	\$123,210.02	\$7,477.51	\$18,338.98	\$112,348.55
	4904	Promotional Fund	\$6,923.39	\$2,386.99	\$2,997.22	\$6,313.16
	4919	Innkeepers Tax	\$36,214.62	\$543,090.84	\$543,247.27	\$36,058.19
	4921	Dreyfus TIF Bond Repayment	\$285,310.20	\$329,718.28	\$255,000.00	\$360,028.48
	4925	Trupointe TIF Bond Repayment	\$0.00	\$200,955.97	\$200,000.00	\$955.97
	4929	Co Sheriff Cont Education	\$4,487.56	\$2,554.00	\$6,134.99	\$906.57
	4930	KCCRVC Commission	\$231,590.13	\$693,492.41	\$480,544.44	\$444,538.10
	4934	Law Enforcement Forfeit Sherif	\$78,672.71	\$248.00	\$13,620.10	\$65,300.61
	4935	Recorder Refund	\$305.00	\$0.00	\$0.00	\$305.00
	4938	Sub Division Escrow	\$3,750.00	\$0.00	\$3,750.00	\$0.00
	4940	Etna Green Sheriff Patrol Reim	\$0.00	\$12,860.00	\$12,860.00	\$0.00
	5101	Direct Deposit	\$0.00	\$7,355,349.13	\$7,355,349.13	\$0.00
	5201	Colonial Insurance	\$17,439.22	\$3,183,180.51	\$3,192,681.56	\$7,938.17
	5250	Deferred Compensation	\$12,841.56	\$227,376.67	\$227,311.91	\$12,906.32
	5353	Withholding-Federal	\$0.00	\$1,199,565.80	\$1,199,565.80	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$115,192.14	\$115,192.14	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$300,461.03	\$300,461.03	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$57,610.66	\$57,610.66	\$0.00
	5361	Withholding-State	\$0.00	\$381,703.12	\$381,703.12	\$0.00
	5364	Garnishment	\$0.00	\$60,645.62	\$60,645.62	\$0.00
	5901	Withholding-Medicare	\$0.00	\$161,333.71	\$161,333.71	\$0.00
	5902	Withholding - Oasi	\$0.00	\$689,389.73	\$689,389.73	\$0.00
	6000	Tax Distribution	\$0.00	\$72,683,893.32	\$72,683,893.32	\$0.00
	6023	Commercial Vehicle Excise Tax	\$0.00	\$343,891.00	\$343,891.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$0.00	\$250,993.20	\$163,514.08	\$87,479.12

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Governmental Activities	6051	Financial Institution Fran Tax	\$0.00	\$419,461.77	\$419,461.77	\$0.00
	6103	HEA 1001-2008 Homestead Credit	\$2,356.15	\$0.00	\$2,356.15	\$0.00
	7101	Fines & Forfeitures	\$14,252.50	\$111,304.24	\$105,148.74	\$20,408.00
	7102	Clerk Of Court-Infraction	\$8,058.50	\$107,169.50	\$109,641.50	\$5,586.50
	7104	Special Death Benefit Fee	\$570.00	\$9,570.00	\$9,480.00	\$660.00
	7105	State Disclosure Of Sales	\$785.00	\$10,585.00	\$10,410.00	\$960.00
	7106	St Coroner Tr & C Education	\$646.00	\$8,530.00	\$8,540.00	\$636.00
	7108	Mortgage Fee Fund	\$660.00	\$7,092.00	\$7,054.50	\$697.50
	7110	Homestd Property Database DLGF	\$0.00	\$276.00	\$275.40	\$0.60
	7113	Child Restraint Fines	\$150.00	\$1,575.50	\$1,700.50	\$25.00
	7202	Inheritance Tax	\$101,992.69	\$37,498.29	\$125,611.03	\$13,879.95
	7301	Education Plate Fee Dist.	\$37.50	\$1,106.25	\$1,106.25	\$37.50
	7312	County Edit Tax	\$0.00	\$4,380,885.00	\$4,380,885.00	\$0.00
	7313	Cert Share Local Option	\$0.00	\$10,174,257.00	\$10,174,257.00	\$0.00
	7401	Weed Cutting Assessments	\$0.00	\$13,560.00	\$7,950.00	\$5,610.00
	8099	93.563 Prosecutor PCA	\$93.63	\$745.96	\$334.37	\$505.22
	8105	Public Mass Trans 1802504O FED	\$0.00	\$394,547.00	\$394,547.00	\$0.00
	8109	Public Mass Trans 1802504O STA	\$0.00	\$112,647.00	\$112,647.00	\$0.00
	8111	DUI Reimbursement	\$0.00	\$9,606.11	\$9,606.10	\$0.01
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8137	VOCA 13VA2388	-\$6,477.07	\$24,089.08	\$43,837.28	-\$26,225.27
	8148	Prenatal	\$74,087.50	\$14,042.59	\$14,418.83	\$73,711.26
	8159	ADR Plan	\$0.00	\$10,000.00	\$2,687.50	\$7,312.50
	8160	Signage, Pavement Markings	\$0.00	\$34,556.40	\$34,556.40	\$0.00
	8161	Closure	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	8162	Fire District 2 2013/2014	\$0.00	\$25,128.05	\$25,128.05	\$0.00
	8163	DNR 2011	\$726.42	\$0.00	\$726.42	\$0.00
	8164	Fire District 2 11/12/13	\$6,296.00	\$1,000.00	\$7,096.00	\$200.00
	8174	2011 Exercise	-\$640.59	\$20,107.03	\$19,466.44	\$0.00
	8175	2014 HMEP (LEPC)	\$0.00	\$13,050.00	\$13,050.00	\$0.00
	8177	2012 Exercise	\$0.00	\$21,428.57	\$21,428.57	\$0.00
	8179	2012 SHSP Admin	-\$4,000.00	\$34,000.00	\$30,000.00	\$0.00
	8182	Bioterrorism Preparedness 2014	\$0.00	\$7,594.72	\$7,594.72	\$0.00
	8183	2013 SHSP Training	\$0.00	\$325.00	\$26,998.46	-\$26,673.46
	8184	2013 County Based Projects	\$0.00	\$9,268.40	\$9,268.40	\$0.00
	8185	2014 EMPG Competitive	\$0.00	\$5,179.77	\$5,179.77	\$0.00
	8186	2013 SHSP Admin	\$0.00	\$16,000.00	\$20,000.00	-\$4,000.00
	8187	2014 HMEP	\$0.00	\$9,000.00	\$9,000.00	\$0.00
	8200	Operation Pull Over PT-08-04-0	\$0.00	\$22,606.43	\$20,153.57	\$2,452.86
	8301	USDOJ Reimbursement Fund	\$6,981.86	\$6.30	\$5,256.15	\$1,732.01
	8894	Clerk ARRA	\$26,693.43	\$0.00	\$2,109.74	\$24,583.69
	8895	93.563 Title IV-D Incentive	\$194,357.00	\$42,184.00	\$16,734.93	\$219,806.07

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Governmental Activities	8897	Prosecutor IV-D Incentive -New	\$131,706.13	\$63,465.00	\$54,886.22	\$140,284.91
	8899	Clerk IV-D Incentive (NEW)	\$116,360.92	\$42,184.00	\$24,405.23	\$134,139.69
	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	\$6,825.31	\$7,000.00	\$6,787.14	\$7,038.17
	9126	Well Child Fund	\$20,509.73	\$22,434.84	\$17,970.56	\$24,974.01
	9134	DNR Grant 2014	\$0.00	\$15,000.00	\$14,991.04	\$8.96
	9156	Community Transition Program	\$10,470.00	\$9,835.00	\$20,305.00	\$0.00
	9174	Turkey Creek Block Grant	\$4,000.00	\$30,000.00	\$34,000.00	\$0.00
		Total All Funds	\$33,268,527.71	\$157,730,441.43	\$157,294,510.61	\$33,704,458.53