

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2017

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	0001	Clerk's Trust SAR	\$1,235,670.90	\$6,069,282.84	\$6,474,712.49	\$830,241.25
	0002	Clerk's ISETS Support SAR	\$18,534.75	\$987,329.79	\$984,929.63	\$20,934.91
	0004	Sheriff's Inmate Meals SAR	\$7,101.05	\$420,472.99	\$418,400.91	\$9,173.13
	0005	Sheriff's Inmate Trust SAR	\$90,205.75	\$1,415,398.76	\$1,440,412.99	\$65,191.52
	0006	Work Release Inmate Trust SAR	\$14,600.62	\$130,364.00	\$143,687.18	\$1,277.44
	0007	Sheriff's Cash Book SAR	\$0.00	\$1,534,133.61	\$1,534,133.61	\$0.00
	0008	Sheriff's Commissary SAR	\$317,094.05	\$626,435.82	\$523,713.44	\$419,816.43
	0009	Sheriff's Crime Stoppers SAR	\$22,093.37	\$2.21	\$6.00	\$22,089.58
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer's Unsettled Tax SAR	\$2,235,588.61	\$3,753,256.06	\$2,235,588.61	\$3,753,256.06
	0012	Kosciusko County Trust Account SAR	\$0.00	\$116,404.75	\$67,038.36	\$49,366.39
	1000	County General	\$8,866,389.46	\$23,405,134.62	\$20,403,815.70	\$11,867,708.38
	1101	Sheriff Accident Report	\$27,106.27	\$10,949.00	\$9,968.59	\$28,086.68
	1112	County Edit Fund	\$3,115,385.36	\$4,371,086.67	\$3,079,404.79	\$4,407,067.24
	1115	Child Abuse Prevention	\$6,625.00	\$0.00	\$0.00	\$6,625.00
	1116	City & Town Court Costs	\$11,983.53	\$21,500.12	\$31,600.06	\$1,883.59
	1119	Clerk Document Storage Fee	\$141,925.25	\$65,503.93	\$29,993.61	\$177,435.57
	1121	Cert Share Local Option Tax	\$1,349,862.02	\$1,123.57	\$1,350,985.59	\$0.00
	1124	Interest-Congressional	\$7,501.98	\$258.17	\$1,125.02	\$6,635.13
	1125	Principal Congressional	\$28,129.47	\$28,129.47	\$28,129.47	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$135,018.83	\$12,135.00	\$2,105.75	\$145,048.08
	1135	Cum Bridge	\$932,091.34	\$609,635.65	\$507,056.54	\$1,034,670.45
	1138	County Cum Capital Developmnt	\$2,156,881.56	\$1,935,590.43	\$1,803,523.37	\$2,288,948.62
	1148	Drug Free Communities-KCODE	\$48,748.70	\$74,964.38	\$73,033.67	\$50,679.41
	1150	Electronic Data	\$32,845.82	\$629.20	\$0.00	\$33,475.02
	1152	Local Emergency Planning	\$48,356.48	\$7,300.58	\$14,906.93	\$40,750.13

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Governmental Activities	1155	County Extradition	\$728.04	\$10,076.54	\$5,740.32	\$5,064.26
	1156	Gun Permits	\$22,696.70	\$21,775.00	\$34,084.55	\$10,387.15
	1158	Gen. Drain Improvement	\$303,168.37	\$231,153.47	\$256,877.25	\$277,444.59
	1159	County Health	\$918,012.53	\$842,107.18	\$817,270.51	\$942,849.20
	1160	County ID Security Protection	\$25,602.16	\$11,226.50	\$0.00	\$36,828.66
	1168	Health Maintenance Grant	\$82,735.64	\$48,859.00	\$16,448.40	\$115,146.24
	1169	Local Road & Street	\$106,598.87	\$856,527.13	\$734,493.99	\$228,632.01
	1170	Community Crossing Grant	\$1,103,023.67	\$0.00	\$1,073,549.66	\$29,474.01
	1175	County Correction	\$0.00	\$48,121.38	\$48,121.38	\$0.00
	1176	Highway- MVH	\$1,146,254.71	\$6,985,643.90	\$7,189,932.01	\$941,966.60
	1181	Plat Book Fund	\$93,154.57	\$22,250.00	\$28,346.68	\$87,057.89
	1186	Rainy Day Fund	\$3,681,874.74	\$0.00	\$0.00	\$3,681,874.74
	1189	Records Record Perpetuation	\$116,689.15	\$199,866.89	\$70,558.03	\$245,998.01
	1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00
	1192	Sex & Violent Offender Adm Co	\$8,001.00	\$4,833.00	\$0.00	\$12,834.00
	1193	Clerk Sheriff Pension	\$0.00	\$91,090.00	\$91,090.00	\$0.00
	1201	Surplus Tax	\$119,350.65	\$150,394.54	\$109,921.66	\$159,823.53
	1202	Surveyor Corner Perpetuation	\$112,343.51	\$47,555.00	\$17,613.83	\$142,284.68
	1204	Tax Sale Redemption	\$0.00	\$83,651.74	\$83,651.74	\$0.00
	1205	Tax Sale Surplus	\$562,161.84	\$700,827.71	\$842,001.37	\$420,988.18
	1206	Local Health Dept Trust Acct	\$138,314.28	\$34,816.40	\$58,104.71	\$115,025.97
	1213	CASA	\$0.00	\$13,519.93	\$13,519.93	\$0.00
	1222	Statewide 9-1-1	\$359,392.12	\$738,554.17	\$739,009.93	\$358,936.36
	1224	Property Reassessment 2017	\$1,084,165.41	\$406,185.85	\$247,189.29	\$1,243,161.97
	1228	LOIT Special Distribution	\$241,405.78	\$0.00	\$0.00	\$241,405.78
	2000	Adult Probation User Fees	\$217,809.20	\$254,956.88	\$308,832.36	\$163,933.72

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Governmental Activities	2050	Juvenile Probation User Fees	\$29,508.24	\$4,619.50	\$0.00	\$34,127.74
	2200	Alternative Dispute Resolution	\$20,449.62	\$8,443.00	\$1,762.50	\$27,130.12
	2501	Drug & Alcohol User Fees	\$114,077.91	\$144,669.10	\$173,698.87	\$85,048.14
	2502	Jury Fee	\$56,226.47	\$8,944.17	\$24,414.33	\$40,756.31
	2503	Pre-Trial Diversion Fund	\$18,179.14	\$89,336.40	\$48,200.47	\$59,315.07
	2504	Infraction Deferral	\$40,328.97	\$34,253.91	\$28,476.49	\$46,106.39
	2505	Town & County User Fees	\$43,911.52	\$16,313.00	\$15,891.00	\$44,333.52
	2506	Problem Solving Court Fee	\$39,259.81	\$42,036.99	\$9,662.17	\$71,634.63
	2592	County Elected Officials Train	\$38,812.26	\$11,230.60	\$4,014.00	\$46,028.86
	2700	Drainage Maintenance	\$1,561,920.71	\$786,504.71	\$617,279.45	\$1,731,145.97
	4009	Sheriff Sale Fund	\$136,975.63	\$27,579.16	\$83,350.54	\$81,204.25
	4014	Health Clinic Administrative	\$123,021.61	\$29,206.42	\$52,761.09	\$99,466.94
	4108	SHOT Team Donation	\$600.00	\$0.00	\$0.00	\$600.00
	4111	D.A.R.E. Donations	\$647.72	\$68.50	\$0.00	\$716.22
	4112	Sheriff Donation Fund	\$12,048.70	\$11,918.00	\$15,977.80	\$7,988.90
	4400	Redevelopment Comm Dreyfus TIF	\$125,310.88	\$48,307.90	\$1,386.00	\$172,232.78
	4425	Redevelopment Com 30 West TIF	\$0.00	\$148,093.00	\$0.00	\$148,093.00
	4430	Redevelopment Com Leesburg TIF	\$0.00	\$19,893.88	\$19,893.88	\$0.00
	4440	Redevelopment Com Co-Op TIF	\$0.00	\$55,337.79	\$55,337.79	\$0.00
	4450	Redevelopment Com VanBuren TIF	\$234,776.11	\$78,134.08	\$0.00	\$312,910.19
	4700	Employee Health Insurance Fund	\$2,116,603.73	\$5,613,050.23	\$5,767,883.60	\$1,961,770.36
	4900	Law Enforcement Data Access	\$182,400.00	\$41,000.00	\$0.00	\$223,400.00
	4902	Ineligible Deduction Fund Coun	\$115,192.62	\$2,748.68	\$15,322.81	\$102,618.49
	4904	Promotional Fund	\$4,558.37	\$2,242.86	\$3,529.35	\$3,271.88

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Governmental Activities	4915	Community Correction User Fees	\$64,308.00	\$399,440.58	\$12,855.15	\$450,893.43
	4919	Innkeepers Tax	\$43,714.35	\$660,496.65	\$660,844.92	\$43,366.08
	4921	Dreyfus TIF Bond Repayment	\$240,321.06	\$335,088.20	\$410,000.00	\$165,409.26
	4925	Redevelop Comm Trupointe TIF	\$21,166.10	\$131,962.13	\$77,741.10	\$75,387.13
	4929	Co Sheriff Cont Education	\$1,884.07	\$3,306.00	\$4,780.00	\$410.07
	4930	KCCRVC Commission	\$744,880.02	\$659,202.34	\$682,650.40	\$721,431.96
	4934	Law Enforcement Forfeit Sherif	\$71,411.56	\$7,820.00	\$1,855.82	\$77,375.74
	4935	Recorder Refund	\$305.00	\$0.00	\$0.00	\$305.00
	4938	Sub Division Escrow	\$0.00	\$22,501.00	\$2,500.00	\$20,001.00
	4940	Etna Green Sheriff Patrol	\$0.00	\$6,880.00	\$6,880.00	\$0.00
	5101	Direct Deposit	\$0.00	\$8,223,365.48	\$8,223,365.48	\$0.00
	5201	Colonial Insurance	\$0.00	\$13,010.73	\$13,010.73	\$0.00
	5203	Insurance EFT Account	\$10,669.73	\$4,672,370.34	\$4,652,245.13	\$30,794.94
	5250	Deferred Compensation	\$0.00	\$54,500.20	\$54,500.20	\$0.00
	5252	Flexible Spending Acct	\$14,982.96	\$46,204.38	\$50,029.38	\$11,157.96
	5253	Aflac	\$0.00	\$13,146.56	\$13,146.56	\$0.00
	5254	Boston Mutual Life Insurance	\$0.00	\$53,367.62	\$53,367.62	\$0.00
	5255	Dental Insurance	\$0.00	\$73,397.14	\$73,397.14	\$0.00
	5353	Withholding-Federal	\$0.00	\$1,331,134.38	\$1,331,134.38	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$128,353.66	\$128,353.66	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$331,479.38	\$331,479.38	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$57,906.61	\$57,906.61	\$0.00
	5361	Withholding-State	\$0.00	\$395,299.18	\$395,299.18	\$0.00
	5364	Garnishment	\$0.00	\$46,386.17	\$46,386.17	\$0.00
	5501	Sheriff Pension Holding	\$33,900.00	\$16,558.00	\$0.00	\$50,458.00
	5901	Withholding-Medicare	\$0.00	\$175,825.60	\$175,825.60	\$0.00

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Governmental Activities	5902	Withholding - OASDI	\$0.00	\$751,804.23	\$751,804.23	\$0.00
	6000	Tax Distribution	\$0.00	\$91,382,402.04	\$91,382,402.04	\$0.00
	6020	Wheel Tax /Sur Tax	\$108,246.84	\$2,695,758.31	\$2,702,263.62	\$101,741.53
	6023	Commercial Vehicle Excise Tax	\$0.00	\$333,569.00	\$333,569.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$124,340.12	\$71,574.65	\$195,914.77	\$0.00
	6051	Financial Institution Fran Tax	\$0.00	\$431,453.26	\$431,453.26	\$0.00
	6053	BPPE Ordinance Fees	\$0.00	\$7,675.00	\$0.00	\$7,675.00
	7101	Fines & Forfeitures	\$13,944.00	\$138,492.31	\$132,046.92	\$20,389.39
	7102	Clerk Of Court-Infraction	\$6,222.00	\$91,081.00	\$91,312.50	\$5,990.50
	7104	Special Death Benefit Fee	\$480.00	\$6,855.00	\$6,910.00	\$425.00
	7105	State Disclosure Of Sales	\$900.00	\$12,135.00	\$11,980.00	\$1,055.00
	7106	St Coroner Tr & C Education	\$588.00	\$8,362.00	\$8,284.00	\$666.00
	7108	Mortgage Fee Fund	\$745.00	\$7,812.50	\$7,935.00	\$622.50
	7110	Homestd Property Database DLGF	\$0.00	\$2.50	\$2.50	\$0.00
	7111	Sex & Violent Offender Adm St	\$45.00	\$537.00	\$551.00	\$31.00
	7113	Child Restraint Fines	\$0.00	\$75.00	\$0.00	\$75.00
	7114	IDHS Dist 2 Fuel Card	\$356.76	\$0.00	\$18.20	\$338.56
	7301	Education Plate Fee Dist.	\$0.00	\$1,181.25	\$1,106.25	\$75.00
	7313	Cert Share Local Option	\$30.00	\$0.00	\$30.00	\$0.00
	7330	LIT Certified Shares	\$0.00	\$15,672,350.15	\$15,672,350.15	\$0.00
	7332	LIT Economic Development	\$0.00	\$6,773,690.07	\$6,773,690.07	\$0.00
	7401	Weed Cutting Assessments	\$2,285.00	\$250.00	\$2,535.00	\$0.00
	7501	Firefighters Communication	\$0.00	\$6,471.30	\$6,471.30	\$0.00
	7502	Fire Communication Fund	\$0.00	\$6,352.87	\$6,352.87	\$0.00
	8099	93.563 Prosecutor PCA	\$2,378.99	\$1,434.78	\$904.63	\$2,909.14

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Governmental Activities	8102	Public Mass Trans FEDERAL 2016	\$0.00	\$87,006.00	\$87,006.00	\$0.00
	8104	Public MassTran STATE 2017	\$0.00	\$106,624.00	\$106,624.00	\$0.00
	8105	Public Mass Trans FEDERAL 2017	\$0.00	\$260,204.00	\$260,204.00	\$0.00
	8108	Pub Mass Trans STATE 2016	\$0.00	\$35,128.00	\$35,128.00	\$0.00
	8109	Public Mass Trans Capital 2017	\$0.00	\$70,621.00	\$70,621.00	\$0.00
	8111	DUI Reimbursment	\$0.00	\$8,807.64	\$8,807.64	\$0.00
	8131	Fire District 2 6/15-6/17	\$0.00	\$48,052.58	\$48,052.58	\$0.00
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8137	VOCA 15VOCA5405	\$2,417.05	\$20,517.00	\$49,014.40	-\$26,080.35
	8148	Prenatal	\$71,221.82	\$35,667.85	\$39,335.04	\$67,554.63
	8160	Signage, Pavement Markings	-\$30,488.24	\$30,488.24	\$0.00	\$0.00
	8161	Railroad Grant	-\$14,873.55	\$14,873.55	\$0.00	\$0.00
	8162	Fire District 2 2013/2014	\$200.00	\$0.00	\$0.00	\$200.00
	8164	Fire District 2 11/12/13	\$741.21	\$0.00	\$741.21	\$0.00
	8172	2015 District 2 Training	-\$25,000.00	\$25,000.00	\$0.00	\$0.00
	8174	2016 EMAI	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	8182	Bioterrorism Preparedness 2015	\$7,705.95	\$8,403.61	\$15,232.64	\$876.92
	8187	2017 HMEP	\$0.00	\$8,198.72	\$0.00	\$8,198.72
	8190	Drug Prosecution Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	8191	State Drug Free Fund Grant	\$0.00	\$14,307.63	\$14,000.75	\$306.88
	8200	Operation Pull Over PT-08-04-0	\$0.00	\$17,008.91	\$17,148.95	-\$140.04
	8201	Summer Impaired Driving Enforc	\$0.00	\$418.80	\$418.80	\$0.00
	8205	2016 SHSP Mobile Data	\$0.00	\$7,100.00	\$7,100.00	\$0.00
	8206	2016 EMPG De-obligated	\$0.00	\$8,810.81	\$8,810.81	\$0.00

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Governmental Activities	8236	Comm Corrections Grant 15-16	\$51,759.62	\$0.00	\$51,759.62	\$0.00
	8237	Comm Corrections Grant 16-17	\$156,672.99	\$133,709.00	\$160,178.27	\$130,203.72
	8238	Comm Corrections Grant 17-18	\$0.00	\$222,646.04	\$163,599.67	\$59,046.37
	8894	Clerk ARRA	\$3,878.49	\$0.00	\$0.00	\$3,878.49
	8895	93.563 Title IV-D Incentive	\$280,005.55	\$44,888.00	\$0.00	\$324,893.55
	8897	Prosecutor IV-D Incentive -New	\$68,289.49	\$120,919.00	\$103,859.97	\$85,348.52
	8899	Clerk IV-D Incentive (NEW)	\$191,632.82	\$44,888.00	\$74,292.35	\$162,228.47
	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	\$8,197.12	\$0.00	\$3,627.77	\$4,569.35
	9126	Well Child / Health Clinic	\$26,059.71	\$0.00	\$0.00	\$26,059.71
	9134	DNR Grant Marine Patrol	\$141.61	\$15,000.00	\$15,066.03	\$75.58
	9156	Community Transition Program	\$0.00	\$16,600.00	\$16,600.00	\$0.00
	9175	2017 Senior Prosecutor Hub Gr	\$0.00	\$20,000.00	\$18,600.02	\$1,399.98
	9201	Adult Drug Court Grant	\$0.00	\$114,281.26	\$114,281.26	\$0.00
	GRAND TOTAL		\$38,647,206.97	\$202,892,699.56	\$198,816,287.41	\$42,723,619.12