

**Kosciusko County, Indiana
Cash & Investments Combined Statement - 2011**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2011	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2011
Governmental Activities	0001	Clerk's Trust CAR	\$1,000,474.56	\$5,231,238.14	\$5,260,247.54	\$971,465.16
	0002	Clerk's ISETS CAR	\$12,097.34	\$1,472,771.35	\$1,464,790.06	\$20,078.63
	0003	Probation CAR	\$4,703.29	\$341,200.34	\$340,583.92	\$5,319.71
	0004	Sheriff Inmate Meal CAR	\$16,862.58	\$316,845.04	\$328,073.28	\$5,634.34
	0005	Sheriff Inmate Trust CAR	\$22,554.58	\$1,136,458.64	\$1,097,152.02	\$61,861.20
	0006	Sheriff Work Release Inmate Trust CAR	\$1,338.55	\$16,558.01	\$14,497.71	\$3,398.85
	0007	Sheriff Department CAR	\$0.00	\$865,254.94	\$865,254.94	\$0.00
	0008	Sheriff Commissary CAR	\$141,351.61	\$446,907.91	\$389,992.44	\$198,267.08
	0009	Sheriff Crime Stoppers CAR	\$27,792.78	\$0.00	\$1,102.64	\$26,690.14
	0010	Treasurer CAR	\$1,663,657.10	\$1,658,223.82	\$1,663,657.10	\$1,658,223.82
	0011	Treasurer Cash Change CAR	\$500.00	\$0.00	\$0.00	\$500.00
	0012	Sheriff Pension CAR	\$5,945,472.00	\$900,602.62	\$750,373.13	\$6,095,701.49
	1000	Lake City Bank County General	\$8,703,781.06	\$15,239,592.19	\$15,116,469.76	\$8,826,903.49
	1101	Sheriff Accident Report	\$5,407.04	\$7,433.00	\$2,046.71	\$10,793.33
	1104	Drug & Alcohol User Fees	\$171,360.05	\$59,829.97	\$67,940.72	\$163,249.30
	1112	County Edit Fund	\$8,686,575.58	\$2,899,787.60	\$6,174,841.52	\$5,411,521.66
	1115	Child Abuse Prevention	\$5,800.00	\$300.00	\$0.00	\$6,100.00
	1116	City & Town Court Costs	\$0.00	\$21,613.85	\$21,613.85	\$0.00
	1117	Clerk IV-D Incentive (NEW)	\$118,120.20	\$68,768.91	\$23,309.71	\$163,579.40
	1118	Clerk Incentive Old	\$0.00	\$2.09	\$2.09	\$0.00
	1119	Clerk Document Storage Fee	\$69,601.84	\$22,494.50	\$29,942.49	\$62,153.85
	1121	Cert Share Local Option Tax	\$0.00	\$8,828,362.00	\$8,828,362.00	\$0.00
	1124	Interest-Congressional	\$13,478.26	\$138.61	\$562.51	\$13,054.36
	1125	Principal Congressional	\$28,129.47	\$0.00	\$0.00	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$75,866.80	\$8,180.00	\$0.00	\$84,046.80
	1135	Cum Bridge	\$1,289,690.84	\$640,694.69	\$470,443.09	\$1,459,942.44
	1138	County Cum Capital Developmnt	\$3,324,998.40	\$799,142.27	\$1,989,005.78	\$2,135,134.89
	1142	Cum Jail	\$144,652.86	\$144,885.41	\$150,000.00	\$139,538.27
	1148	Drug Free Communities	\$49,967.35	\$74,981.19	\$109,062.64	\$15,885.90
	1150	Electronic Data	\$26,668.18	\$353.00	\$0.00	\$27,021.18
1152	Local Emergency Planning	\$54,743.05	\$7,677.66	\$13,302.87	\$49,117.84	
1153	Emergency Tele Sys E911	\$0.00	\$284,689.94	\$284,689.94	\$0.00	
1154	Recorder's Enhanced Access	\$13,051.00	\$6,359.00	\$12,000.00	\$7,410.00	
1155	County Extradition	\$9,726.21	\$9,334.27	\$12,172.47	\$6,888.01	
1156	Gun Permits	\$27,638.73	\$23,290.00	\$37,795.73	\$13,133.00	
1158	Gen. Drain Improvement	\$151,127.33	\$264,792.18	\$266,600.65	\$149,318.86	
1159	County Health	\$547,675.79	\$761,942.50	\$662,291.49	\$647,326.80	
1160	County ID Security Protection	\$32,322.67	\$17,434.50	\$47,444.01	\$2,313.16	
1164	Jury Fee	\$51,650.21	\$11,077.00	\$0.00	\$62,727.21	
1167	Levy Excess Fund	\$35,501.95	\$0.00	\$35,501.95	\$0.00	
1169	Local Road & Street	\$440,832.97	\$643,627.60	\$961,077.68	\$123,382.89	

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Governmental Activities	1175	County Correction	\$0.00	\$49,609.67	\$49,609.67	\$0.00
	1176	Highway- Mhv	\$3,927,652.13	\$3,332,630.86	\$4,306,536.77	\$2,953,746.22
	1181	Plat Book Fund	\$99,374.00	\$16,075.00	\$12,875.00	\$102,574.00
	1182	Pre-Trial Diversion Fund	\$217,865.38	\$53,202.00	\$46,369.95	\$224,697.43
	1184	Prosecutor IV-D Incentive -New	\$144,662.81	\$102,857.19	\$26,500.45	\$221,019.55
	1186	Rainy Day Fund	\$5,245,617.11	\$145,668.64	\$0.00	\$5,391,285.75
	1187	Cum Reassessment	\$2,628,774.77	\$2,235.85	\$744,468.71	\$1,886,541.91
	1188	Property Reassessment 2017	\$0.00	\$359,314.53	\$0.00	\$359,314.53
	1189	Records Record Perpetuation	\$42,052.15	\$104,952.31	\$116,065.04	\$30,939.42
	1191	Riverboat Revenue Sharing	\$0.00	\$463,451.28	\$463,451.28	\$0.00
	1193	Clerk Sheriff Pension	\$0.00	\$48,203.50	\$47,903.50	\$300.00
	1201	Surplus Tax	\$288,197.50	\$131,544.46	\$171,032.73	\$248,709.23
	1202	Surveyor Corner Perpetuation	\$87,705.26	\$15,607.50	\$32,939.84	\$70,372.92
	1204	Tax Sale Redemption	\$0.00	\$455,196.79	\$455,196.79	\$0.00
	1205	Tax Sale Surplus	\$1,023,844.09	\$1,106,942.61	\$1,406,601.24	\$724,185.46
	1206	Local Health Dept Trust Acct	\$205,688.07	\$35,013.55	\$0.00	\$240,701.62
	1210	Emergency Wireless Tele E911	\$0.00	\$331,757.41	\$331,757.41	\$0.00
	1213	CASA	\$0.00	\$20,123.05	\$20,123.05	\$0.00
	2000	Adult Probation User Fees	\$404,654.36	\$185,363.82	\$155,563.18	\$434,455.00
	2050	Juvenile Probation User Fees	\$20,183.74	\$5,304.00	\$23,409.00	\$2,078.74
	2451	Infraction Deferral	\$72,446.55	\$44,489.00	\$32,190.87	\$84,744.68
	2548	Health Maintenance Grant	\$48,214.12	\$52,478.87	\$87,147.54	\$13,545.45
	2592	County Elected Officials Train	\$0.00	\$3,722.50	\$1.00	\$3,721.50
	2700	Drainage Maintenance	\$942,927.28	\$606,432.22	\$666,909.49	\$882,450.01
	4009	Sheriff Sale Fund	\$112,702.89	\$44,582.54	\$57,806.98	\$99,478.45
	4108	SHOT Team Donation	\$600.00	\$0.00	\$0.00	\$600.00
	4110	Esther Pfeleiderer Donation	\$2.92	\$0.00	\$2.92	\$0.00
	4111	D.A.R.E. Donations	\$5,700.00	\$0.00	\$900.90	\$4,799.10
	4112	Sheriff Donation Fund	\$8,059.09	\$8,771.25	\$3,959.23	\$12,871.11
	4400	Redevelopment Comm Dreyfus TIF	\$39,472.89	\$23,285.44	\$0.00	\$62,758.33
	4700	Employee Health Insurance Fund	\$1,084,111.49	\$3,465,568.59	\$2,792,987.81	\$1,756,692.27
	4900	Law Enforcement Data Access	\$7,700.00	\$7,000.00	\$0.00	\$14,700.00
	4901	Dog Fund Surplus	\$9,379.58	\$0.00	\$0.00	\$9,379.58
	4902	Ineligible Deduction Fund Coun	\$53,271.72	\$11,704.65	\$3.06	\$64,973.31
	4904	Promotional Fund	\$3,611.12	\$2,806.48	\$190.18	\$6,227.42
	4905	Gross Tax On Real Estate	\$20.00	\$0.00	\$20.00	\$0.00
	4919	Innkeepers Tax	\$28,404.22	\$400,760.92	\$405,888.26	\$23,276.88
	4921	Dreyfus TIF Bond Repayment	\$174,389.87	\$161,519.68	\$135,000.00	\$200,909.55
	4929	Co Sheriff Cont Education	\$8,122.62	\$3,727.50	\$8,274.50	\$3,575.62

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Governmental Activities	4930	KCCRV Commission	\$26,036.56	\$405,888.26	\$403,905.28	\$28,019.54
	4934	Law Enforcement Forfeitures	\$88,592.13	\$7,713.00	\$16,045.01	\$80,260.12
	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
	4939	Sheriff Stimulus	\$3.00	\$0.00	\$3.00	\$0.00
	4940	Etna Green Sheriff Patrol Reim	\$0.00	\$6,800.00	\$6,800.00	\$0.00
	4991	Children's Psychiatric Residen	\$0.00	\$394.37	\$394.37	\$0.00
	4995	Co Family & Child's Fund	\$0.00	\$262.93	\$262.93	\$0.00
	5100	Payroll	\$0.00	\$8,482,659.07	\$8,482,659.07	\$0.00
	5101	Direct Deposit	\$0.00	\$6,725,271.77	\$6,725,271.77	\$0.00
	5201	Colonial Insurance	\$0.20	\$13,746.36	\$13,746.36	\$0.20
	5203	Insurance EFT Account	\$38,798.65	\$2,355,621.07	\$2,394,394.29	\$25.43
	5250	Deferred Compensation	\$0.00	\$73,269.68	\$73,269.68	\$0.00
	5252	Flexible Spending Account	\$6,249.21	\$55,107.18	\$52,010.80	\$9,345.59
	5253	Aflac	\$0.00	\$10,739.28	\$10,739.28	\$0.00
	5254	Boston Mutual Life Insurance	\$63.40	\$49,374.82	\$49,374.82	\$63.40
	5255	Dental Insurance	\$2.59	\$23,319.59	\$23,319.59	\$2.59
	5353	Withholding-Federal	\$0.00	\$1,123,440.29	\$1,123,440.29	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$107,460.99	\$107,460.99	\$0.00
	5357	Withholding-P.E.R.F.	\$64,242.34	\$271,019.89	\$273,787.31	\$61,474.92
	5359	Withholding Sheriff Pension	\$0.00	\$52,632.86	\$52,632.86	\$0.00
	5361	Withholding-State	\$0.00	\$353,881.74	\$353,881.74	\$0.00
	5364	Garnishment	\$0.00	\$69,256.79	\$69,448.01	-\$191.22
	5901	Withholding-Medicare	\$0.00	\$151,309.91	\$151,309.91	\$0.00
	5902	Withholding - Oasi	\$0.00	\$437,845.20	\$437,845.20	\$0.00
	6000	Tax Distribution	\$0.00	\$70,486,949.82	\$70,486,949.82	\$0.00
	6023	Commercial Vehicle Excise Tax	\$0.00	\$365,438.00	\$365,438.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$0.00	\$204,568.40	\$204,568.40	\$0.00
	6051	Financial Institution	\$0.00	\$320,508.00	\$320,508.00	\$0.00
	6103	HEA 1001-2008 Homestead Credit	\$2,209.02	\$132.39	\$0.00	\$2,341.41
	6104	Homestead Credit Rebate Distri	\$11,147.74	\$0.00	\$11,147.74	\$0.00
	7101	Fines & Forfeitures	\$12,892.00	\$104,576.90	\$110,692.40	\$6,776.50
	7102	Clerk of Court Infraction	\$9,912.00	\$124,100.80	\$127,166.80	\$6,846.00
	7103	Overweight Vehicle	\$0.00	\$1.50	\$1.50	\$0.00
	7104	Special Death Benefit Fee	\$520.00	\$7,685.00	\$7,620.00	\$585.00
	7105	State Disclosure Of Sales	\$705.00	\$8,180.00	\$8,150.00	\$735.00
	7106	St Coroner Tr & C Education	\$675.50	\$7,434.00	\$7,470.75	\$638.75
	7108	Mortgage Fee Fund	\$970.00	\$7,763.00	\$7,943.00	\$790.00
	7110	Homestd Property Database DLGF	\$12.88	\$4.73	\$17.61	\$0.00
	7113	Child Restraint Fees	\$125.00	\$1,414.50	\$1,462.50	\$77.00
	7202	Inheritance Tax	\$1,335,805.04	\$1,976,764.04	\$2,538,580.91	\$773,988.17
	7301	Education Plate Fee Dist.	\$0.00	\$2,025.00	\$2,025.00	\$0.00

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Governmental Activities	7312	County Edit Tax	\$0.00	\$3,803,623.00	\$3,803,623.00	\$0.00
	7399	Town & County User Fees	\$40,255.12	\$20,288.99	\$20,763.99	\$39,780.12
	7401	Weed Cutting Assessments	\$0.00	\$112.04	\$112.04	\$0.00
	8099	Prosecutor PCA	\$0.00	\$2,383.87	\$2,244.74	\$139.13
	8105	Public Mass Trans 1802504O FED	\$1,349.98	\$302,740.25	\$304,090.23	\$0.00
	8109	Public Mass Trans 1802504O STA	\$0.00	\$146,087.00	\$146,087.00	\$0.00
	8111	DUI Reimbursment	\$2,051.48	\$9,396.46	\$6,866.25	\$4,581.69
	8113	F.A.C.T. K4-2010-03-02-05	-\$19,695.92	\$21,655.92	\$0.00	\$1,960.00
	8114	F.A.C.T. D3-12-6233	\$0.00	\$0.00	\$7,368.70	-\$7,368.70
	8115	F.A.C.T K8-2011-03-02-04	-\$2,496.00	\$61,927.00	\$59,220.21	\$210.79
	8116	A D Grant	\$18,342.64	\$0.00	\$0.00	\$18,342.64
	8120	AD Grant 05-DJ-025	\$20,089.02	\$0.00	\$0.00	\$20,089.02
	8132	Fire District 2 Training 10/11	\$4,329.12	\$41,079.89	\$45,309.01	\$100.00
	8133	Victim Assistance-Stop Grant	\$137.69	\$0.00	\$0.00	\$137.69
	8137	VOCA 10VAPR143	-\$9,368.98	\$33,050.36	\$23,681.38	\$0.00
	8138	VOCA 11VAPR147	\$0.00	\$5,175.00	\$13,180.10	-\$8,005.10
	8140	Center Of Hope	\$39.07	\$0.00	\$0.00	\$39.07
	8143	Center Of Hope 07VA211	\$50.50	\$0.00	\$0.00	\$50.50
	8148	Prenatal	\$65,614.22	\$22,409.68	\$22,941.30	\$65,082.60
	8153	CDC Enabler Fund	\$2.69	\$0.00	\$2.69	\$0.00
	8155	Diabetes Research	\$9,038.56	\$50,482.44	\$59,521.00	\$0.00
	8156	Immunization Program	-\$6,591.05	\$12,650.52	\$6,059.37	\$0.10
	8157	Health Department TB Grant	\$11.00	\$0.00	\$11.00	\$0.00
	8158	Health Dept H1N1 Grant	\$52,841.84	\$193.75	\$53,035.59	\$0.00
	8163	DNR 2011	\$0.00	\$15,000.00	\$14,273.58	\$726.42
	8164	Fire District 2 11/12/13	\$0.00	\$1,892.99	\$1,892.99	\$0.00
	8893	Prosecutor ARRA	\$26,143.06	\$0.00	\$18,812.29	\$7,330.77
	8894	Clerk ARRA	\$42,918.54	\$0.00	\$0.00	\$42,918.54
	8895	Title IV-D Incentive	\$0.00	\$68,771.00	\$0.00	\$68,771.00
	9105	TB Medical Expenses	\$30,140.67	\$0.00	\$140.67	\$30,000.00
	9106	Pandemic Fund	\$2,000.00	\$0.00	\$92.36	\$1,907.64
	9109	2008 District 2 Communications	-\$20.00	\$0.00	\$0.00	-\$20.00
	9111	2008 Homeland Security Exercise District 2	-\$16,133.00	\$32,889.79	\$16,683.98	\$72.81
	9112	Communications	-\$7,196.00	\$254,395.40	\$247,199.40	\$0.00
	9115	Amatuer Radio Grant	-\$0.09	\$0.00	\$0.00	-\$0.09
	9117	2008 Exercise Grant	-\$1,780.34	\$3,475.28	\$1,767.75	-\$72.81
	9122	KCADP United Way Grant	\$5.91	\$0.00	\$0.00	\$5.91
	9126	Well Child Fund	\$5,809.48	\$24,041.93	\$25,363.58	\$4,487.83
	9129	Operation Pull Over PT-08-04-0	-\$2,733.11	\$20,198.99	\$23,921.13	-\$6,455.25
	9133	DNR Grant 2008	\$10.50	\$0.00	\$0.00	\$10.50
	9134	DNR Grant 2009	\$2.90	\$0.00	\$0.00	\$2.90
	9136	DNR Grant 2010	\$48.38	\$0.00	\$0.00	\$48.38
	9138	Health-Bioterrorism	\$341.91	\$0.00	\$341.91	\$0.00

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Governmental Activities	9141	Aggressive Driving Enforcement	\$875.01	\$7,544.85	\$8,112.81	\$307.05
	9151	Fire District 2 Training 08-09	-\$50.00	\$0.00	\$0.00	-\$50.00
	9153	CASA 07VA052	\$3,000.29	\$0.00	\$0.00	\$3,000.29
	9156	County Transition Program	\$67,460.00	\$26,025.00	\$0.00	\$93,485.00
	9161	2010 EMPG	\$0.00	\$2,908.48	\$2,941.10	-\$32.62
	9162	2010 SHSP	\$0.00	\$132,176.67	\$158,698.05	-\$26,521.38
	9163	NLE 11 Exercise	\$0.00	\$78,490.51	\$57,117.58	\$21,372.93
	9164	2009 Exercise Grant	\$0.00	\$8,585.78	\$15,768.58	-\$7,182.80
		Total All Funds	\$51,780,442.31	\$154,638,962.37	\$160,282,881.14	\$46,136,523.54