	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
Governmental	Number 0001	After Settlement	\$4,536,494.94	\$7,413,409.66	\$4,536,494.94	\$7,413,409.66
Activities	0002	Collections Sheriff Inmate Trust	\$79,179.04	\$437,838.63	\$412,191.67	\$104,826.00
	0003 00051	Jail Commissary Employee Flexible Spending	\$177,965.13 \$455,174.65	\$480,352.44 \$372,607.29	\$475,827.43 \$808,405.33	\$182,490.14 \$19,376.61
	0006 0007	Clerk Trust County Home Trust	\$1,373,314.75 \$3,841.98	\$17,059,888.25 \$9,701.92	\$16,824,073.89 \$9,215.28	\$1,609,129.11 \$4,328.62
	0400	Garvey, Neal, Pollard, Todd County General	\$5,463,437.15 \$10,194,720.48	\$1,984,566.21 \$33,771,824.56	\$2,135,413.09 \$33,672,947.37	\$5,312,590.27 \$10,293,597.67
		•				
	1101	Accident Report	\$10,444.30	\$9,398.00	\$11,011.15	\$8,831.15
	1108	Bid Deposits and Bonds Holding	\$41,602.00	\$25,700.00	\$9,500.00	\$57,802.00
	1111	Campaign Finance Enforcement	\$150.00	\$150.00	\$0.00	\$300.00
	1112	Edit Project Fund	\$16,921,184.07	\$7,963,299.33	\$9,627,008.29	\$15,257,475.11
	1115	Child Advocacy	\$325.00	\$0.00	\$0.00	\$325.00
	1116	City and Town Court	\$20,881.45	\$21,541.01	\$20,881.45	\$21,541.01
	1119	Costs Clerk's Records Perpetuation	\$90,721.26	\$58,444.97	\$32,189.53	\$116,976.70
	1122	Community Corrections Grant	\$139,079.41	\$1,117,729.16	\$1,173,651.13	\$83,157.44
	1123	Community Transitions	\$11,981.96	\$12,300.00	\$10,884.50	\$13,397.46
	1131	Program Assessor's Disclosure	\$71,278.51	\$26,325.00	\$17,497.05	\$80,106.46
	1135	Fees Cumulative Bridge	\$13,142,917.56	\$5,107,946.02	\$3,548,596.97	\$14,702,266.61
	1138	Cumulative Capital Development	\$4,218,432.32	\$2,823,632.85	\$3,764,764.80	\$3,277,300.37
	1148	Drug Free Community	\$115,398.36	\$94,710.00	\$107,968.37	\$102,139.99
	1150	GIS Database Fees	\$3,568.77	\$0.00	\$0.00	\$3,568.77
	1152	Emergency Planning	\$17,908.98	\$9,230.79	\$705.89	\$26,433.88
	1156	Com Firearms Training	\$114,031.07	\$41,020.00	\$56,050.10	\$99,000.97
	1157	Food & Beverage		\$2,490,334.01		
		(County)	\$4,381,882.05		\$951,531.19	\$5,920,684.87
	1158	General Drain Improvement	\$1,206,450.86	\$709,801.49	\$1,155,197.93	\$761,054.42
	1159	Health	\$607,365.19	\$1,473,028.55	\$1,297,306.08	\$783,087.66
	1160	Identification Security	\$277,418.50	\$22,366.50	\$41,298.00	\$258,487.00
	1168	Cty Local Health Maintenance	\$346,025.68	\$36,336.00	\$68,385.81	\$313,975.87
	1169	Local Road and Street	\$1,458,878.16	\$1,453,146.89	\$1,609,504.01	\$1,302,521.04
	1171	Major Bridge	\$964,500.11	\$1,000,100.36	\$0.00	\$1,964,600.47
	1174	Medical Care for Inmates	\$54,864.21	\$12,456.55	\$7,954.98	\$59,365.78
	1175	Misdemeanant	\$64,924.32	\$55,403.16	\$22,172.04	\$98,155.44
	1176	Motor Vehicle Highway	\$3,913,752.81	\$5,019,354.03	\$4,663,481.04	\$4,269,625.80
	1177	Omitted Property	\$8,800.45	\$327,490.15	\$331,700.00	\$4,590.60
	1178	Audits Park Nonreverting	\$541,862.95	\$176,121.75	\$0.00	\$717,984.70
	1179	Capital Park Nonreverting Operating	\$30,483.49	\$12,425.43	\$1,060.96	\$41,847.96
	1181	Auditors Plat Book	\$165,550.47	\$42,257.00	\$24,704.66	\$183,102.81
	1186	Fund Rainy Day	\$10,478,140.96	\$10,819.00	\$81,805.61	\$10,407,154.35
	1188	Reassessment 2015	\$315,819.41	\$471,907.42	\$437,869.28	\$349,857.55
	1189	Recorder's Records	\$896,234.70	\$410,482.00	\$286,172.85	\$1,020,543.85
	4400	Perpetuatio	<b>***</b> *** ***	40.5	A.o:	
	1192	Sex & Violent Offender Admin	\$3,904.97	\$9,541.40	\$4,934.51	\$8,511.86
	1193	Sheriff's Pension Trust	\$124,415.21	\$166,474.17	\$262,897.24	\$27,992.14
	1200	Supplement Public Defend Fee	\$97,302.86	\$120,798.16	\$105,839.45	\$112,261.57

Governmental Activities

Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
Number 1201	Surplus Property Tax	\$1,067,218.01	\$500,888.43	\$828,840.31	\$739,266.13
1202	Surveyor's Cornerstone Perpetu	\$101,200.06	\$87,415.45	\$49,868.36	\$138,747.15
1204	Tax Sale Redemption	\$12,519.66	\$174,715.31	\$187,234.97	\$0.00
1205	Tax Sale Surplus	\$1,060,078.60	\$2,585,838.96	\$2,313,226.75	\$1,332,690.81
1206	Local Health Dept Trust	\$140,807.10	\$28,329.82	\$45,178.60	\$123,958.32
1207	Unsafe Building	\$38,300.71	\$2,528.69	\$407.12	\$40,422.28
1209	Victim Impact Program	\$509.59	\$0.00	\$0.00	\$509.59
1211	Guardian Ad-Litem User Fee	\$7,858.48	\$0.00	\$0.00	\$7,858.48
1212	CASA	\$4,068.51	\$97,764.79	\$52,275.89	\$49,557.41
1217	Elected Official Training	\$71,774.04	\$22,416.81	\$3,281.95	\$90,908.90
1220	Offender Transportation Cty	\$8,325.47	\$1,212.50	\$0.00	\$9,537.97
1222	Statewide 911	\$1,593,968.71	\$2,053,570.17	\$219,892.12	\$3,427,646.76
1229	LOIT Special Distribution	\$7,408,982.23	\$23,229.80	\$1,450,000.00	\$5,982,212.03
2001	Circuit Ct Probation Admin	\$193,236.92	\$318,949.76	\$267,111.36	\$245,075.32
2051	Juvenile Probation Fees	\$24,460.85	\$34,702.67	\$37,124.88	\$22,038.64
2101	Theft Class	\$75.00	\$2,737.50	\$0.00	\$2,812.50
2202	Sup Alternative Dispute Res	\$101,742.28	\$82,634.00	\$64,753.08	\$119,623.20
2501	Pretrial Diversions	\$459,658.17	\$262,991.78	\$288,232.12	\$434,417.83
4008	Animal Shelter	\$62,475.27	\$53,192.12	\$43,928.24	\$71,739.15
4010	Drug Task Force	\$102,797.93	\$17,601.66	\$0.00	\$120,399.59
4011	Task Force Indiana DUI	\$39.33	\$0.00	\$0.00	\$39.33
4012	K-9	\$1,892.50	\$18,844.15	\$13,131.10	\$7,605.55
4014	Child Health & Other Services	\$86,536.35	\$100,452.33	\$104,900.92	\$82,087.76
4020	Forfeiture Disbursement	\$1,533.50	\$0.00	\$1,320.68	\$212.82
4101	Hunt Palmer Fund/Park Donation	\$20,833.72	\$352.00	\$3,135.30	\$18,050.42
4401	TIF Collection- Guilford/Heart	\$4,863,328.43	\$4,332,799.17	\$4,101,145.25	\$5,094,982.35
4603	GO Bond - E911	\$3,564,159.19	\$4,340,106.34	\$4,672,644.96	\$3,231,620.57
4701	INSURANCE CLAIMS	\$2,852,945.95	\$6,260,323.73	\$6,151,161.91	\$2,962,107.77
4804	Wheel Tax Project Fund	\$2,908,484.06	\$1,455,773.38	\$1,993,929.60	\$2,370,327.84
4900	To Be Determined	\$0.00	\$22,774.99	\$22,774.99	\$0.00
4901 4903	Engineers Copy Fees Treasurer's	\$11,523.35 \$4,682.35	\$490.50 \$1,000.00	\$0.00 \$0.00	\$12,013.85 \$5,682.35
	Technology				
4905	Partnership for Water Quality	\$39,534.82	\$20,000.00	\$2,851.52	\$56,683.30
4907	Vending Revenue	\$7,174.11	\$0.00	\$44.35	\$7,129.76
4908	Economic Dev Service	\$7,500.00	\$37,600.00	\$18,700.00	\$26,400.00
4909	Comm Corrections Proj Income	\$121,753.23	\$335,188.29	\$315,759.59	\$141,181.93
4910	Sheriff's Photo Fund	\$1,976.90	\$539.00	\$0.00	\$2,515.90
4912	Planning Comm Advertising Fees	\$24,029.32	\$5,319.90	\$2,961.77	\$26,387.45
4914	Subdivision Inspection	\$168,991.38	\$49,450.50	\$42,071.64	\$176,370.24
4917	Building Inspection Fees	\$241,970.97	\$1,659.05	\$0.00	\$243,630.02
4918	Bond Forfeitures	\$37,230.90	\$0.00	\$0.00	\$37,230.90
4919	Innkeepers Tax County's 1.5%	\$0.02	\$492,314.86	\$492,314.88	\$0.00
4921	TIR Hend Co Redev Portion	\$36,268.58	\$0.00	\$16,137.50	\$20,131.08

Governmental Activities

Law Enforcement	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
County Copy Paper   Sp. 251.65   Sp. 00   Sp. 00   Sp. 251.4927		Home Detention Fees	\$190,240.05	\$317,550.75	\$214,897.08	\$292,893.72
Prosecutors Special   \$1,310.77   \$475.00   \$0.00   \$17,655.	4923	Law Enforcement	\$27,187.35	\$88,039.29	\$104,309.24	\$10,917.40
Fees	4924	County Copy Paper	\$9,251.65	\$0.00	\$0.00	\$9,251.65
Project ATTEND	4927		\$1,310.77	\$475.00	\$0.00	\$1,785.77
4938         Regional Sewer Wage & Benefit         \$0.00         \$37,875.00         \$37,875.00         \$0.00           4941         SSE27 Relinquish         \$2,922,841.74         \$0.00         \$537,660.76         \$2,385,160.36           5151         Nonation         \$81.40         \$62.010.85         \$13,662,010.85         \$0.01           5152         FOP Union Dues         \$2,377.33         \$7,439.90         \$8,690.11         \$11,277           5202         Boston Mutual Insurance         \$9,904.79         \$239,958.16         \$225,018.77         \$24,844.1           5251         Credit Union         \$0.00         \$348,033.56         \$348,033.56         \$0.0           5301         HSA Employee         \$0.00         \$348,033.56         \$348,033.56         \$0.0           5351         Payroll-Child Support         \$0.00         \$347,791.46         \$74,791.46         \$0.0           5352         Deferred         \$0.00         \$21,727,747.06         \$21,727,747.06         \$0.0           5354         FICA & Medicare         \$27.02         \$1,481,109.15         \$1,491,109.15         \$27.8           5355         Flexible Spending         \$0.00         \$24,351.98         \$24,351.98         \$0.0           5364         Flox A Me	4931		\$13,500.00	\$14,000.00	\$13,000.00	\$14,500.00
Semetit   September   Septem	4937	Direct Seller Fees	\$0.00	\$250.00	\$0.00	\$250.00
SAZE/T Relinquish   \$2,922,841,74   \$0.00   \$537,660,76   \$2,385,180.15	4938		\$0.00	\$37,875.00	\$37,875.00	\$0.00
Section	4941		\$2,922,841.74	\$0.00	\$537,660.76	\$2,385,180.98
Single   FOP Union Dues   S2,377,33   \$7,439,90   \$8,690.11   \$1,127.	5101	Net Payroll	\$0.00	\$13,662,010.85	\$13,662,010.85	\$0.00
Boston Mutual Insurance   \$9,904.79   \$239,958.16   \$225,018.77   \$24,844.5555   \$251   Credit Union   \$0.00   \$661,600.10   \$661,600.10   \$0.00   \$	5151	Donation	\$81.40	\$562.00	\$641.40	\$2.00
Insurance	5152	FOP Union Dues	\$2,377.33	\$7,439.90	\$8,690.11	\$1,127.12
HSA Employee   So   So   So   So   So   So   So	5202		\$9,904.79	\$239,958.16	\$225,018.77	\$24,844.18
Contributions  5351 Payroll-Child Support \$0.00 \$74,791.46 \$74,791.46 \$0.01  5352 Deferred Compensation  5353 Federal Income Tax Withholding  5354 FICA & Medicare \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02  5355 Flewible Spending \$0.00 \$2,172,747.06 \$2,172,747.06 \$0.01  5355 Flewible Spending \$0.00 \$24,351.98 \$24,351.98 \$0.00  5356 Flewible Spending \$0.00 \$301,636.48 \$301,636.48 \$0.01  5356 Flewible Opending \$0.00 \$15,670.00 \$15,670.00 \$0.01  5356 Income Tax \$0.00 \$15,670.00 \$15,670.00 \$0.01  5361 State Income Tax \$0.00 \$626,827.68 \$626,827.68 \$0.01  5361 State Income Tax \$0.00 \$22,772.52 \$22,772.52 \$0.01  5360 Garnishment \$0.00 \$22,772.52 \$22,772.52 \$0.01  6000 SETTLEMENT \$2,140.00 \$22,772.52 \$22,772.52 \$0.01  6000 SETTLEMENT \$52,140.00 \$225,825,628.56 \$225,823,488.56 \$0.01  6020 Wheel & Excise Tax \$4,895.50 \$4,334,960.39 \$4,310,131.99 \$29,723.1  6021 Commercial Vehicle \$0.00 \$736,949.00 \$736,949.00 \$0.01  6022 Sewage Charge \$38,024.32 \$538,969.74 \$576,994.06 \$0.01  6031 Financial Institution \$0.00 \$224,302.67 \$224,302.67 \$0.01  6051 Financial Institution \$0.00 \$224,302.67 \$224,302.67 \$0.01  6052 Sewage Charge \$38,024.32 \$538,969.74 \$576,994.06 \$0.01  6051 Financial Institution \$0.00 \$224,302.67 \$224,302.67 \$0.01  6052 Lit Property Tax Relief \$0.00 \$6,630,481.00 \$6,556,629.16 \$73,851.4  6053 BBP Late Assessment \$0.00 \$6,630,481.00 \$6,556,629.16 \$73,851.4  6060 Lit Property Tax Relief \$0.00 \$1,577.75 \$877.75 \$70.01  6070 Fines & Forfeitures \$2,977.83 \$38,656.46 \$36,566.78 \$5,067.3  7101 Fines & Forfeitures \$2,977.83 \$38,656.46 \$36,566.78 \$5,067.3  7102 Infraction Judgements \$11,260.45 \$158,070.13 \$160,725.58 \$8,605.1  7103 Overweight Vehicle \$0.00 \$1,577.75 \$877.75 \$70.01  Fines & Forfeitures \$2,977.83 \$38,656.40 \$36,566.78 \$5,067.3  7104 Special Death Benefits \$710.07 \$10,454.37 \$10,444.44 \$72.01  6005 Fines \$140,000 \$10,0	5251	Credit Union	\$0.00	\$661,600.10	\$661,600.10	\$0.00
Deferred Compensation   So.00   \$313,504.23   \$313,504.23   \$0.00	5301		\$0.00	\$348,033.56	\$348,033.56	\$0.00
Compensation  Sasa Federal Income Tax Withholding  Sasa Federal Income Tax Withholding  Sasa FicA & Medicare Withholding  Sasa Froperty Tax Payroll Sandon Sasa Sasa Sasa Sasa Sasa Sasa Sasa Sas	5351	Payroll-Child Support	\$0.00	\$74,791.46	\$74,791.46	\$0.00
### FICA & Medicare ### \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15 \$1,491,109.15 \$27.02 \$1,491,109.15	5352		\$0.00	\$313,504.23	\$313,504.23	\$0.00
Withholding         Withholding         \$0.00         \$24,351.98         \$24,351.98         \$0.01           5356         Flexible Spending Account         \$0.00         \$301,636.48         \$301,636.48         \$0.01           5356         Income Tax         \$0.00         \$15,670.00         \$15,670.00         \$0.0           5358         Property Tax Payroll Deduction         \$0.00         \$15,670.00         \$15,670.00         \$0.0           5361         State Income Tax         \$0.00         \$626,827.68         \$626,827.68         \$0.0           5364         Garnishment         \$0.00         \$22,772.52         \$22,772.52         \$0.0           6000         SETTLEMENT         -\$2,140.00         \$225,825,628.56         \$225,823,488.56         \$0.0           6020         Wheel & Excise Tax         \$4,895.50         \$4,334,960.39         \$4,310,131.99         \$29,723.9           6023         Commercial Vehicle Excise Tax         \$4,895.50         \$736,949.00         \$736,949.00         \$0.0           6041         Weed Lien Collections         \$0.00         \$8,959.31         \$8,959.31         \$0.0           6051         Financial Institution Tax         \$0.00         \$224,302.67         \$224,302.67         \$0.0           6053 <td>5353</td> <td></td> <td>\$0.00</td> <td>\$2,172,747.06</td> <td>\$2,172,747.06</td> <td>\$0.00</td>	5353		\$0.00	\$2,172,747.06	\$2,172,747.06	\$0.00
Account Income Tax Withholding County \$0.00 \$301,636.48 \$301,636.48 \$0.00 \$301,636.48 \$0.00 \$0.00 \$15,670.00 \$0.00	5354		\$27.02	\$1,491,109.15	\$1,491,109.15	\$27.02
Sa56   Income Tax   So.00   S301,636.48   S301,636.48   So.00   S15,670.00   S15,670.00   S15,670.00   S0.00   S15,670.00   S15,670.0	5355		\$0.00	\$24,351.98	\$24,351.98	\$0.00
Deduction State Income Tax Withholding         \$0.00         \$626,827.68         \$626,827.68         \$0.00           5364         Garnishment         \$0.00         \$22,772.52         \$22,772.52         \$0.0           6000         SETTLEMENT         -\$2,140.00         \$225,825,628.56         \$225,823,488.56         \$0.0           6020         Wheel & Excise Tax         \$4,895.50         \$4,334,960.39         \$4,310,131.99         \$29,723.5           6023         Commercial Vehicle Excise Tax         \$0.00         \$736,949.00         \$736,949.00         \$0.0           6041         Weed Lien Collections         \$0.00         \$8,959.31         \$8,959.31         \$0.0           6042         Sewage Charge Collections         \$38,024.32         \$538,969.74         \$576,994.06         \$0.0           6051         Financial Institution Tax         \$0.00         \$224,302.67         \$224,302.67         \$0.6           6053         BBP Late Assessment Penalty         \$0.00         \$8,593.66         \$0.00         \$8,593.6           6102         COIT HOMESTEAD         -\$48,948.04         \$48,948.04         \$0.00         \$0.6           6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.3	5356	Income Tax	\$0.00	\$301,636.48	\$301,636.48	\$0.00
5361         State Income Tax Withholding         \$0.00         \$626,827.68         \$626,827.68         \$0.00           5364         Garnishment         \$0.00         \$22,772.52         \$22,772.52         \$0.0           6000         SETTLEMENT         -\$2,140.00         \$225,825,628.56         \$225,823,488.56         \$0.0           6020         Wheel & Excise Tax         \$4,895.50         \$4,334,960.39         \$4,310,131.99         \$29,723.3           6023         Commercial Vehicle Excise Tax         \$0.00         \$736,949.00         \$736,949.00         \$0.0           6041         Weed Lien Collections         \$0.00         \$8,959.31         \$8,959.31         \$0.0           6042         Sewage Charge Collections         \$0.00         \$224,302.67         \$576,994.06         \$0.0           6051         Financial Institution Tax         \$0.00         \$224,302.67         \$224,302.67         \$0.0           6053         BBP Late Assessment Penalty         \$0.00         \$8,593.66         \$0.00         \$8,593.66           6102         COIT HOMESTEAD         -\$48,948.04         \$48,948.04         \$0.00         \$0.6           6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.4      <	5358		\$0.00	\$15,670.00	\$15,670.00	\$0.00
6000         SETTLEMENT         -\$2,140.00         \$225,825,628.56         \$225,823,488.56         \$0.0           6020         Wheel & Excise Tax         \$4,895.50         \$4,334,960.39         \$4,310,131.99         \$29,723.3           6023         Commercial Vehicle Excise Tax         \$0.00         \$736,949.00         \$736,949.00         \$0.0           6041         Weed Lien Collections         \$0.00         \$8,959.31         \$8,959.31         \$0.0           6042         Sewage Charge Collections         \$38,024.32         \$538,969.74         \$576,994.06         \$0.0           6051         Financial Institution Tax         \$0.00         \$224,302.67         \$224,302.67         \$0.0           6053         BBP Late Assessment Penalty         \$0.00         \$8,593.66         \$0.00         \$8,593.6           6102         COIT HOMESTEAD         -\$48,948.04         \$48,948.04         \$0.00         \$0.0           6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.8           7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.5           7103         Overweight Vehicle Fines         \$1,260.45         \$158,070.13         \$160,725.58         \$8,656	5361	State Income Tax	\$0.00	\$626,827.68	\$626,827.68	\$0.00
6020         Wheel & Excise Tax         \$4,895.50         \$4,334,960.39         \$4,310,131.99         \$29,723.34           6023         Commercial Vehicle Excise Tax         \$0.00         \$736,949.00         \$736,949.00         \$0.00           6041         Weed Lien Collections         \$0.00         \$8,959.31         \$8,959.31         \$0.00           6042         Sewage Charge Collections         \$38,024.32         \$538,969.74         \$576,994.06         \$0.00           6051         Financial Institution Tax         \$0.00         \$224,302.67         \$224,302.67         \$0.00           6053         BBP Late Assessment Penalty         \$0.00         \$8,593.66         \$0.00         \$8,593.66           6053         BBP Late Assessment Penalty         \$0.00         \$6,630.481.00         \$0.00         \$8,593.66           6023         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.3           7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.3           7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75	5364	Garnishment	\$0.00	\$22,772.52	\$22,772.52	\$0.00
6023         Commercial Vehicle Excise Tax         \$0.00         \$736,949.00         \$736,949.00         \$0.00           6041         Weed Lien Collections         \$0.00         \$8,959.31         \$8,959.31         \$0.00           6042         Sewage Charge Collections         \$38,024.32         \$538,969.74         \$576,994.06         \$0.00           6051         Financial Institution Tax         \$0.00         \$224,302.67         \$224,302.67         \$0.00           6053         BBP Late Assessment Penalty         \$0.00         \$8,593.66         \$0.00         \$8,593.6           6102         COIT HOMESTEAD         \$48,948.04         \$48,948.04         \$0.00         \$0.00           6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.8           7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.3           7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits         \$710.07         \$10,454.37         \$10,444.44         \$720.0	6000	SETTLEMENT	-\$2,140.00	\$225,825,628.56	\$225,823,488.56	\$0.00
Excise Tax  6041 Weed Lien Collections \$0.00 \$8,959.31 \$8,959.31 \$0.00  6042 Sewage Charge Collections \$38,024.32 \$538,969.74 \$576,994.06 \$0.00  6051 Financial Institution \$0.00 \$224,302.67 \$224,302.67 \$0.00  6053 BBP Late Assessment \$0.00 \$8,593.66 \$0.00 \$8,593.60  6060 COIT HOMESTEAD \$48,948.04 \$48,948.04 \$0.00 \$0.00  6203 LIT Property Tax Relief \$0.00 \$6,630,481.00 \$6,556,629.16 \$73,851.80  7101 Fines & Forfeitures \$2,977.83 \$38,656.46 \$36,566.78 \$5,067.80  7102 Infraction Judgements \$11,260.45 \$158,070.13 \$160,725.58 \$8,605.00  7103 Overweight Vehicle \$0.00 \$1,577.75 \$877.75 \$700.00  Fines 7104 Special Death Benefits \$710.07 \$10,454.37 \$10,444.44 \$720.00  7105 State Disclosure Fees \$2,400.00 \$26,475.00 \$26,535.00 \$2,340.00  7106 Coroner's Training & \$1,338.00 \$16,668.00 \$16,738.00 \$1,268.00  7107 Interstate Compact \$487.50 \$5,368.00 \$5,855.50 \$0.00  7108 Mortgage Fee Fund \$1,812.50 \$20,404.00 \$20,511.50 \$1,705.00  7111 State - Sex & Violent \$56.00 \$1,004.60 \$994.10 \$66.50  7113 Child Restraint \$25.00 \$600.00 \$625.00 \$0.00	6020	Wheel & Excise Tax	\$4,895.50	\$4,334,960.39	\$4,310,131.99	\$29,723.90
6042         Sewage Charge Collections         \$38,024.32         \$538,969.74         \$576,994.06         \$0.0           6051         Financial Institution Tax         \$0.00         \$224,302.67         \$224,302.67         \$0.0           6053         BBP Late Assessment Penalty         \$0.00         \$8,593.66         \$0.00         \$8,593.6           6102         COIT HOMESTEAD         -\$48,948.04         \$48,948.04         \$0.00         \$0.0           6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.8           7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.5           7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits         \$710.07         \$10,454.37         \$10,444.44         \$720.0           7105         State Disclosure Fees         \$2,400.00         \$26,475.00         \$26,535.00         \$2,340.0           7106         Coroner's Training & \$1,338.00         \$16,668.00         \$16,738.00         \$1,268.0	6023		\$0.00	\$736,949.00	\$736,949.00	\$0.00
Collections  Financial Institution \$0.00 \$224,302.67 \$224,302.67 \$0.00 \$0.50 \$0.50 \$0.00 \$	6041	Weed Lien Collections	\$0.00	\$8,959.31	\$8,959.31	\$0.00
Tax BBP Late Assessment Penalty         \$0.00         \$8,593.66         \$0.00         \$8,593.66           6102         COIT HOMESTEAD         -\$48,948.04         \$48,948.04         \$0.00         \$0.00           6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.8           7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.5           7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits Fee         \$710.07         \$10,454.37         \$10,444.44         \$720.0           7105         State Disclosure Fees         \$2,400.00         \$26,475.00         \$26,535.00         \$2,340.0           7106         Coroner's Training & Cont Edu         \$1,338.00         \$16,668.00         \$16,738.00         \$1,268.0           7107         Interstate Compact Fee - State         \$487.50         \$5,368.00         \$5,855.50         \$0.0           7111         State - Sex & Violent Offender         \$56.00         \$1,004.60         \$994.10         \$66.5	6042		\$38,024.32	\$538,969.74	\$576,994.06	\$0.00
Penalty COIT HOMESTEAD         -\$48,948.04         \$48,948.04         \$0.00         \$0.0           6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.8           7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.8           7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits Fines         \$710.07         \$10,454.37         \$10,444.44         \$720.0           7105         State Disclosure Fees         \$2,400.00         \$26,475.00         \$26,535.00         \$2,340.0           7106         Coroner's Training & \$1,338.00         \$16,668.00         \$16,738.00         \$1,268.0           7107         Interstate Compact Fee - State         \$487.50         \$5,368.00         \$5,855.50         \$0.0           7111         State - Sex & Violent Offender Offender         \$56.00         \$1,004.60         \$994.10         \$66.3           7113         Child Restraint Violations         \$25.00         \$600.00         \$625.00         \$0.0	6051		\$0.00	\$224,302.67	\$224,302.67	\$0.00
6203         LIT Property Tax Relief         \$0.00         \$6,630,481.00         \$6,556,629.16         \$73,851.6           7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.5           7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits Fines         \$710.07         \$10,454.37         \$10,444.44         \$720.0           7105         State Disclosure Fees         \$2,400.00         \$26,475.00         \$26,535.00         \$2,340.0           7106         Coroner's Training & Cont Edu Interstate Compact Fee - State         \$487.50         \$5,368.00         \$5,855.50         \$0.0           7108         Mortgage Fee Fund         \$1,812.50         \$20,404.00         \$20,511.50         \$1,705.0           7111         State - Sex & Violent Offender         \$56.00         \$1,004.60         \$994.10         \$66.3           7113         Child Restraint Violations         \$25.00         \$600.00         \$625.00         \$0.0           7301         Educational License         \$318.75         \$3,262.50         \$3	6053		\$0.00	\$8,593.66	\$0.00	\$8,593.66
7101         Fines & Forfeitures         \$2,977.83         \$38,656.46         \$36,566.78         \$5,067.5           7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits Fee         \$710.07         \$10,454.37         \$10,444.44         \$720.0           7105         State Disclosure Fees         \$2,400.00         \$26,475.00         \$26,535.00         \$2,340.0           7106         Coroner's Training & \$1,338.00         \$16,668.00         \$16,738.00         \$1,268.0           7107         Interstate Compact Fee - State         \$487.50         \$5,368.00         \$5,855.50         \$0.0           7108         Mortgage Fee Fund         \$1,812.50         \$20,404.00         \$20,511.50         \$1,705.0           7111         State - Sex & Violent Offender Child Restraint Violations         \$25.00         \$600.00         \$625.00         \$0.0           7301         Educational License         \$318.75         \$3,262.50         \$3,206.25         \$375.0	6102		-\$48,948.04	\$48,948.04	\$0.00	\$0.00
7102         Infraction Judgements         \$11,260.45         \$158,070.13         \$160,725.58         \$8,605.0           7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits Fee         \$710.07         \$10,454.37         \$10,444.44         \$720.0           7105         State Disclosure Fees         \$2,400.00         \$26,475.00         \$26,535.00         \$2,340.0           7106         Coroner's Training & Cont Edu Interstate Compact Pee - State         \$487.50         \$5,368.00         \$5,855.50         \$0.0           7108         Mortgage Fee Fund         \$1,812.50         \$20,404.00         \$20,511.50         \$1,705.0           7111         State - Sex & Violent Offender Child Restraint Violations         \$25.00         \$600.00         \$625.00         \$0.0           7301         Educational License         \$318.75         \$3,262.50         \$3,206.25         \$375.0	6203	LIT Property Tax Relief	\$0.00	\$6,630,481.00	\$6,556,629.16	\$73,851.84
7103         Overweight Vehicle Fines         \$0.00         \$1,577.75         \$877.75         \$700.0           7104         Special Death Benefits Fee         \$710.07         \$10,454.37         \$10,444.44         \$720.0           7105         State Disclosure Fees         \$2,400.00         \$26,475.00         \$26,535.00         \$2,340.0           7106         Coroner's Training & Cont Edu         \$1,338.00         \$16,668.00         \$16,738.00         \$1,268.0           7107         Interstate Compact Fee - State         \$487.50         \$5,368.00         \$5,855.50         \$0.0           7108         Mortgage Fee Fund         \$1,812.50         \$20,404.00         \$20,511.50         \$1,705.0           7111         State - Sex & Violent Offender         \$56.00         \$1,004.60         \$994.10         \$66.3           7113         Child Restraint Violations         \$25.00         \$600.00         \$625.00         \$0.0           7301         Educational License         \$318.75         \$3,262.50         \$3,206.25         \$375.0	7101	Fines & Forfeitures	\$2,977.83	\$38,656.46	\$36,566.78	\$5,067.51
Fines 7104 Special Death Benefits \$710.07 \$10,454.37 \$10,444.44 \$720.07 \$10,454.37 \$10,444.44 \$720.07 \$10,454.37 \$10,444.44 \$720.07 \$105 State Disclosure Fees \$2,400.00 \$26,475.00 \$26,535.00 \$2,340.07 \$106 Coroner's Training & \$1,338.00 \$16,668.00 \$16,738.00 \$1,268.07 \$107 Interstate Compact \$487.50 \$5,368.00 \$5,855.50 \$0.07 \$108 Mortgage Fee Fund \$1,812.50 \$20,404.00 \$20,511.50 \$1,705.07 \$111 State - Sex & Violent Offender 7113 Child Restraint \$25.00 \$600.00 \$625.00 \$0.07 \$1.004.60 \$10,004	7102	Infraction Judgements	\$11,260.45	\$158,070.13	\$160,725.58	\$8,605.00
Fee State Disclosure Fees \$2,400.00 \$26,475.00 \$26,535.00 \$2,340.00 \$1,000 \$26,475.00 \$26,535.00 \$2,340.00 \$1,000 \$1,268.00 \$1,000 \$1,000 \$1,268.00 \$1,000 \$1,000 \$1,268.00 \$1,00	7103		\$0.00	\$1,577.75	\$877.75	\$700.00
7106         Coroner's Training & Cont Edu         \$1,338.00         \$16,668.00         \$16,738.00         \$1,268.00           7107         Interstate Compact Fee - State         \$487.50         \$5,368.00         \$5,855.50         \$0.0           7108         Mortgage Fee Fund         \$1,812.50         \$20,404.00         \$20,511.50         \$1,705.0           7111         State - Sex & Violent Offender         \$56.00         \$1,004.60         \$994.10         \$66.5           7113         Child Restraint Violations         \$25.00         \$600.00         \$625.00         \$0.0           7301         Educational License         \$318.75         \$3,262.50         \$3,206.25         \$375.0	7104		\$710.07	\$10,454.37	\$10,444.44	\$720.00
Cont Edu 7107   Interstate Compact   \$487.50   \$5,368.00   \$5,855.50   \$0.0   7108   Mortgage Fee Fund   \$1,812.50   \$20,404.00   \$20,511.50   \$1,705.0   7111   State - Sex & Violent Offender   \$56.00   \$1,004.60   \$994.10   \$66.5   7113   Child Restraint   \$25.00   \$600.00   \$625.00   \$0.0   7109   Educational License   \$318.75   \$3,262.50   \$3,206.25   \$375.0	7105	State Disclosure Fees	\$2,400.00	\$26,475.00	\$26,535.00	\$2,340.00
Fee - State 7108 Mortgage Fee Fund \$1,812.50 \$20,404.00 \$20,511.50 \$1,705.0  7111 State - Sex & Violent Offender 7113 Child Restraint Violations \$25.00 \$600.00 \$625.00 \$0.00  7301 Educational License \$318.75 \$3,262.50 \$3,206.25 \$375.0		Cont Edu				\$1,268.00
7111 State - Sex & Violent \$56.00 \$1,004.60 \$994.10 \$66.90 \$1,004.60 \$994.10 \$66.90 \$1,004.60 \$994.10 \$66.90 \$1,004.60 \$994.10 \$10.00 \$		Fee - State				\$0.00
Offender 7113 Child Restraint \$25.00 \$600.00 \$625.00 \$0.0 Violations 7301 Educational License \$318.75 \$3,262.50 \$3,206.25 \$375.0						\$1,705.00
Violations  7301 Educational License \$318.75 \$3,262.50 \$3,206.25 \$375.0		Offender				\$66.50
		Violations				\$0.00
		Plate Riverboat Gaming				\$375.00 \$0.00

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
Governmental Activities	Number 7304	Convention and Tourism	\$210,840.91	\$2,642,329.62	\$2,637,659.58	\$215,510.95
	7330	LIT Certified Shares	\$0.00	\$44,203,209.00	\$44,203,209.00	\$0.00
	7331	LIT Public Safety	\$0.00	\$4,420,321.00	\$3,560,509.41	\$859,811.59
	7332	LIT Economic Development	\$0.00	\$11,107,453.00	\$11,107,453.00	\$0.00
	7351	County User Fee -\$4 per ticket	\$87,754.79	\$202.56	\$11,570.10	\$76,387.25
	7401	Economic Incentive District	\$0.00	\$328,118.85	\$328,118.85	\$0.00
	8099	93.563 Prosecutor PCA	\$9,274.09	\$2,121.58	\$2,140.74	\$9,254.93
	8100	16.575 Victim's Assistance	-\$15,500.26	\$55,154.11	\$73,087.32	-\$33,433.47
	8101	16.580 Bulletproof Vest Progam	\$1,535.88	\$0.00	\$1,535.88	\$0.00
	8102	16.588 STOP	-\$15,920.94	\$26,364.88	\$22,216.87	-\$11,772.93
	8103	16.606 SCAAP	\$5,494.10	\$0.00	\$0.00	\$5,494.10
	8105	20.205 B & O Trail Association	\$0.00	\$91,379.31	\$91,379.31	\$0.00
	8106	20.509 LINK Hendricks	\$0.00	\$972,974.00	\$972,974.00	\$0.00
	8109	Co 20.601 Op Pullover	\$479.43	\$0.00	\$479.43	\$0.00
	8112	97.042 Emerg Mgmt	\$0.00	\$8,460.00	\$8,460.00	\$0.00
	8113	Perf Sub 90.401 Help America	\$7,815.02	\$0.00	\$0.00	\$7,815.02
	8115	Vote Act 93.074 BASE BPRS	\$3.75	\$20,357.50	\$17,387.25	\$2,974.00
	8116	131-70 93.074 CRI BPRS 131-	\$24,896.59	\$36,752.88	\$37,482.00	\$24,167.47
	8118	71 93.069 BPRS 131-2 &	\$791.74	\$0.00	\$49.94	\$741.80
	8119	131-3 93.617 Non-reverting	\$4,540.39	\$0.00	\$0.00	\$4,540.39
	8125	HAVA Vandalia Pre- Construction	-\$480.00	\$3,952.00	\$3,760.00	-\$288.00
	8127	Sheriff's Equitable	\$17,210.43	\$3,189.13	\$10,104.59	\$10,294.97
	8130	Sharing 93.268 Immunization R	-\$45,133.37	\$122,233.37	\$129,595.67	-\$52,495.67
	8134	93.069 BT Hosp Plan BHP 596-3	\$753.94	\$0.00	\$166.00	\$587.94
	8135	93.008 CBA MRC13-	\$2,796.66	\$0.00	\$0.00	\$2,796.66
	8138	1193 93.008 Medical Reserve Corps	\$6,843.86	\$0.00	\$207.44	\$6,636.42
	8141	Vandalia - Phase 1	-\$985.60	\$113,452.93	\$122,849.19	-\$10,381.86
	8142	93.103 FDA-AFDO	\$2,862.77	\$19,624.03	\$19,414.03	\$3,072.77
	8144	DTF Equitable Sharing	\$10,946.98	\$9,105.64	\$13,799.00	\$6,253.62
	8148	93.074 Ebola Supplemental	\$29,497.28	\$0.00	\$9,929.33	\$19,567.95
	8149	93.558 Healthy Families TANF	-\$21,358.12	\$129,506.80	\$161,733.08	-\$53,584.40
	8151	93.586 Court Improvement Grant	\$0.00	\$12,500.00	\$12,500.00	\$0.00
	8894	93.563 ARRA Clerk IVD Incent	\$5,933.55	\$0.00	\$1,000.00	\$4,933.55
	8895	93.563 Title IV-D	\$78,759.74	\$27,610.00	\$37,085.60	\$69,284.14
	8897	Incentive 93.563 Pros IVD Incent	\$47,317.35	\$41,538.00	\$88,855.35	\$0.00
	8899	>'99 93.563 Clerk IVD Incent >'99	\$158,844.43	\$27,610.00	\$34,301.69	\$152,152.74
	9102	Baby & Me Tobacco	-\$4,776.58	\$43,856.72	\$44,897.82	-\$5,817.68
	9103	Free Healthy Families	\$34,623.33	\$0.00	\$34,623.33	\$0.00
	9104	Soil and Water Grant	\$1,301.37	\$5,000.00	\$5,000.00	\$1,301.37
	9105	DARE	\$2,298.98	\$1,675.00	\$2,298.98	\$1,675.00
	9108	Interpreter Grant Supreme Ct.	\$4,907.33	\$6,875.00	\$7,239.24	\$4,543.09
	9114	Problem Solving Court Grant	\$1,272.18	\$0.00	\$0.00	\$1,272.18

Governmental Activities         9115 -REIMB 9117         IN Court Reform Grant -REIMB 9117         \$278.86 \$10,000.00         \$0.00 \$10,000.00         \$278.86 \$10,000.00         \$0.00 \$10,000.00         \$10,000.00	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2017
9119 JDAI DOC Grant \$29,050.13 \$73,910.00 \$61,477.19 \$41,482.94  9120 JDAI Indiana Judicial \$1,829.67 \$0.00 \$1,809.82 \$19.85 Center  9121 Healthy Families- \$307,677.04 \$85,274.41 \$20,028.55 \$372,922.90 Local 9122 Pre-Trial Supervision \$83,000.00 \$158,000.00 \$14,954.10 \$226,045.90 Grant 9124 Local Road & Bridge \$0.00 \$1,000,000.00 \$1,000,000.00 \$0.00 Matching 9125 Judicial Leadership \$0.00 \$1,075.45 \$588.85 \$486.60 Scholarshi			\$278.86	\$0.00	\$278.86	\$0.00
9120 JDAI Indiana Judicial \$1,829.67 \$0.00 \$1,809.82 \$19.85 Center 9121 Healthy Families- \$307,677.04 \$85,274.41 \$20,028.55 \$372,922.90 Local 9122 Pre-Trial Supervision \$83,000.00 \$158,000.00 \$14,954.10 \$226,045.90 Grant 9124 Local Road & Bridge \$0.00 \$1,000,000.00 \$1,000,000.00 \$0.00 Matching 9125 Judicial Leadership \$0.00 \$1,075.45 \$588.85 \$486.60 Scholarshi	9117	Drug Prosecution Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Center   9121   Healthy Families-   \$307,677.04   \$85,274.41   \$20,028.55   \$372,922.90   Local   9122   Pre-Trial Supervision   \$83,000.00   \$158,000.00   \$14,954.10   \$226,045.90   Grant   9124   Local Road & Bridge   \$0.00   \$1,000,000.00   \$1,000,000.00   \$0.00   Matching   9125   Judicial Leadership   \$0.00   \$1,075.45   \$588.85   \$486.60   Scholarshi	9119	JDAI DOC Grant	\$29,050.13	\$73,910.00	\$61,477.19	\$41,482.94
Local   Pre-Trial Supervision   \$83,000.00   \$158,000.00   \$14,954.10   \$226,045.90   Grant   Local Road & Bridge   \$0.00   \$1,000,000.00   \$1,000,000.00   \$0.00   Matching   9125   Judicial Leadership   \$0.00   \$1,075.45   \$588.85   \$486.60   Scholarshi	9120		\$1,829.67	\$0.00	\$1,809.82	\$19.85
Grant 9124 Local Road & Bridge \$0.00 \$1,000,000.00 \$1,000,000.00 \$0.00 Matching 9125 Judicial Leadership \$0.00 \$1,075.45 \$588.85 \$486.60 Scholarshi	9121		\$307,677.04	\$85,274.41	\$20,028.55	\$372,922.90
9124 Local Road & Bridge \$0.00 \$1,000,000.00 \$1,000,000.00 \$0.00 Matching 9125 Judicial Leadership \$0.00 \$1,075.45 \$588.85 \$486.60 Scholarshi	9122		\$83,000.00	\$158,000.00	\$14,954.10	\$226,045.90
9125 Judicial Leadership \$0.00 \$1,075.45 \$588.85 \$486.60 Scholarshi	9124		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Total All Funds \$114,882,274.73 \$442,422,316.05 \$437,578,950.46 \$119,725,640.32	9125	Judicial Leadership	\$0.00	\$1,075.45	\$588.85	\$486.60
		Total All Funds	\$114,882,274.73	\$442,422,316.05	\$437,578,950.46	\$119,725,640.32