

Note: Balances include transactions after the last posted date of 10/31/2017.

<b>Fund</b>	<b>FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>
1101	Accident Report	7,129.12	1,395.00	80.00	8,444.12
1112	LIT - Economic Development	3,367,612.07	104,556.65	322,766.92	3,149,401.80
1114	LIT - Special Purpose	2,943,768.07	1,838,412.38	986,678.81	3,795,501.64
1116	City And Town Court Costs	1,725.57	1,477.98	0.00	3,203.55
1119	Clerk's Records Perpetuation	86,672.11	(774.20)	2,325.00	83,572.91
1122	Community Corrections	83,278.43	17,813.38	43,286.82	57,804.99
1123	Community Transition Program	265,269.90	0.00	9,426.15	255,843.75
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1128	County Home Gifts	13,766.06	200.00	295.00	13,671.06
1131	Sales Disclosure- County Share	57,860.24	1,220.00	0.00	59,080.24
1135	Cumulative Bridge	97,996.29	349,289.88	367,924.48	79,361.69
1138	Cumulative Capital Development	482,601.07	318,710.58	97,646.81	703,664.84
1148	Drug Free Community	150,274.77	4,378.00	38,567.64	116,085.13
1150	Electric Map Generation	9,010.07	250.00	0.00	9,260.07
1152	Emerg Planning / Right To Know	18,061.58	0.00	284.99	17,776.59
1154	Enhanced Access - Recorder	53,988.55	2,406.30	1,313.52	55,081.33
1156	Firearms Training	16,035.57	530.00	1,012.25	15,553.32
1158	General Drain Improvement	648,797.57	46,007.36	72,277.82	622,527.11
1159	Health	499,483.45	427,330.37	73,106.55	853,707.27
1160	ID Security Protection	80,419.47	1,343.00	0.00	81,762.47
1168	Local Health Maintenance	37,414.41	0.00	2,358.81	35,055.60
1169	Local Road & Street	122,226.00	366,153.59	294,465.72	193,913.87
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	265,702.57	0.00	0.00	265,702.57
1176	Motor Vehicle Highway	1,050,023.71	356,872.00	685,921.19	720,974.52
1181	Plat Book	114,781.64	1,777.00	185.00	116,373.64
1186	Rainy Day	998,024.39	0.00	0.00	998,024.39
1188	Reassessment - 2015	2,259,749.81	522,251.17	53,425.06	2,728,575.92
1189	Recorder's Record Perpetuation	663,742.12	19,327.00	12,880.01	670,189.11

Schedule of Balances by Fund for 12/01/2017 thru 12/31/2017  
 Note: Balances include transactions after the last posted date of 10/31/2017.

<b>Fund</b>	<b>FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>
1191	Riverboat	325,550.43	0.00	0.00	325,550.43
1192	Sex & Violent Offend Admin-She	18,884.91	400.50	0.00	19,285.41
1193	Sheriff Pension Trust / Clerk	(4,790.00)	15,747.04	10,957.04	0.00
1197	Storm Water Mgmt Operation	2,193,226.05	50.00	53,862.54	2,139,413.51
1200	Supplemental Publ Defender Svc	69,391.03	5,403.31	1,156.00	73,638.34
1201	Surplus Tax	86,508.11	43,365.10	0.00	129,873.21
1202	Surveyor's Corner Perpetuation	115,319.41	6,695.00	0.00	122,014.41
1204	Tax Sale Redemption	3,766.93	11,056.64	5,728.00	9,095.57
1205	Tax Sale Surplus	1,117,141.12	0.00	62,612.66	1,054,528.46
1206	Local Health Dept Trust Acct	73,568.87	0.00	1,141.78	72,427.09
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	125,259.37	3,965.11	12,187.00	117,037.48
1216	Auditor's Ineligible Deduction	376,907.65	47,584.98	3,888.13	420,604.50
1217	County Elected Officials Train	66,958.20	1,343.00	100.00	68,201.20
1220	County Offender Transportation	9,120.00	187.50	0.00	9,307.50
1222	Statewide 9-1-1	803,426.66	54,559.00	33,718.04	824,267.62
1223	Overpayment-Tax	31,040.51	0.00	0.00	31,040.51
2000	Adult Probation Administration	28,687.39	5,959.00	15,000.00	19,646.39
2050	Juvenile Probation Administrat	1,776.41	442.98	0.00	2,219.39
2100	Supplemental Adult Probation S	20,242.98	14,398.00	23,775.09	10,865.89
2150	Supplemental Juvenile Probatio	5,714.00	912.08	1,143.41	5,482.67
2501	County User Fee-Alcohol & Drug	13,577.18	25,335.50	33,609.72	5,302.96
2502	County User Fees- Inf Prob	457.84	156.53	0.00	614.37
2503	County User Fee-Juv Infrml Adj	595.96	0.00	0.00	595.96
2504	County User Fees - Juv Restitu	39,079.62	248.96	238.96	39,089.62
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2506	County User Fee-State	203.00	204.00	203.00	204.00
2507	County User Fee- Kokomo Police	533.00	466.00	999.00	0.00
2508	County User Fee-Lawenf Cont Ed	12,436.98	119.00	0.00	12,555.98

<b>Fund</b>	<b>FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>
2509	County User Fee - Greentown	40.00	24.00	0.00	64.00
2510	County User Fee - Russiaville	4.00	8.00	0.00	12.00
2511	Cnty User Fee-Pretrial Diversn	66,028.20	6,758.00	33,828.21	38,957.99
2512	County User Fee- Jury Pay Fund	2,869.99	439.00	0.00	3,308.99
2513	County User Fee-Drug Court Fee	20,867.12	0.00	672.17	20,194.95
2514	County User Fee -Sup1 Re-Entry	56,926.95	325.00	(106.08)	57,358.03
2515	County User Fee - Proj Income	329,563.66	37,832.72	24,860.67	342,535.71
2516	County User Fee- Community Svc	117,678.42	2,784.00	4,201.15	116,261.27
2518	County User Fee - Galveston	4.00	0.00	0.00	4.00
2519	County User Fee - Iuk	16.00	4.00	0.00	20.00
2521	County User Fee - Drug Screens	8,131.25	2,067.00	0.00	10,198.25
2700	Drainage Maintenance	2,493,826.57	525,563.97	140,416.85	2,878,973.69
4013	Recycling - Payroll	(4,865.09)	39,215.14	33,020.93	1,329.12
4015	Collection Agency Fees	0.00	292.42	292.42	0.00
4101	Donations -Stormwater District	5.52	0.00	0.00	5.52
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97
4103	Donations - Health	282.77	0.00	0.00	282.77
4104	Ema Donation Fund	19,208.87	1,000.00	827.16	19,381.71
4701	Self - Insurance - Anthem	513,444.36	677,708.24	554,913.24	636,239.36
4702	Self-Insurance Refunds	112.43	0.00	0.00	112.43
4703	Self - Insurance Holding Fund	4,566.35	376.76	0.00	4,943.11
4705	Self-Workers Comp	16,477.64	0.64	0.00	16,478.28
4900	Commissioner Certificate Sale	6,411.92	0.00	0.00	6,411.92
4903	Howard Co Sheriff Work Program	52,449.13	1,279.50	0.00	53,728.63
4904	Dare - Sheriff Dept	735.49	0.00	97.50	637.99
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	964.65	0.00	0.00	964.65
4909	Homestead Credit Rebate Fund	236.31	0.00	0.00	236.31
4911	GCC Payroll	0.68	27,440.47	27,441.15	0.00

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<b>Fund</b>	<b>FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>
4913	Kinsey-Fft User Fees	54,740.38	0.00	4,727.64	50,012.74
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62
4918	Kitty Run Bond Fund	105,750.22	39,969.16	46,548.06	99,171.32
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67
4924	Tma 2012	19,059.68	0.00	0.00	19,059.68
4925	Donation Fund - Sheriff	1,107.46	0.00	0.00	1,107.46
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00
4927	Pro Bono Legal Services Fee	28,833.00	392.00	0.00	29,225.00
4928	2013 Tobacco Prevention Grant/	726.47	0.00	133.28	593.19
4930	Howard Co Law Enforcement Fund	503,435.18	2,388.84	141,807.04	364,016.98
5100	Payroll Clearing	0.00	16,941.40	16,941.40	0.00
5200	Payroll Withholding Insurance	13,767.12	20,671.28	25,446.98	8,991.42
5351	Pr Withholding-Child Support	0.00	6,797.60	6,797.60	0.00
5352	Pr Withholding-Deferred Comp	0.00	31,333.80	31,333.80	0.00
5353	Payroll Withholding-Federal	0.00	200,417.62	200,417.62	0.00
5354	Payroll Withholding- Fica & Me	0.00	140,299.20	140,299.20	0.00
5356	Pr Withholding - Local Tax	24,541.04	31,063.99	55,605.03	0.00
5357	Payroll Withholding - Perf	117,833.68	6,219.08	6,219.08	117,833.68
5361	Payroll Withholding -State	48,474.32	61,097.26	109,571.58	0.00
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
5902	State Ach Clearing Fund	0.00	1,801,701.46	1,801,701.46	0.00
6000	Settlement	0.00	32,138,367.46	32,138,367.46	0.00
6021	Wheel Tax	0.00	5,432.35	5,432.35	0.00
6022	Sur Tax	0.00	128,178.57	128,178.57	0.00
6105	Settlement-Loit Homestead Cred	148,816.48	0.00	0.00	148,816.48
6203	LIT - Property Tax Relief	(556,608.01)	737,768.75	7,473.40	173,687.34
7101	State Fines & Forfeitures	175.50	0.00	0.00	175.50
7102	Infraction Judgements-State	38,768.00	6,300.00	38,768.00	6,300.00

<b>Fund</b>	<b>† FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>
7104	Special Death Benefit - State	4,115.00	480.00	4,115.00	480.00
7105	Sales Disclosure-State Share	7,195.00	1,220.00	7,195.00	1,220.00
7106	Coroner's Training & Cont Educ	6,506.00	1,732.00	6,506.00	1,732.00
7107	Interstate Compact-State Share	750.00	187.50	750.00	187.50
7108	Mortgage Recording Fees- State	4,232.50	560.00	4,232.50	560.00
7111	Sex & Violent Offend Admn-Stat	307.00	44.50	307.00	44.50
7113	Child Restraint Violation Fine	325.00	75.00	325.00	75.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90
7304	Innkeepers Tax Collections	0.00	102,954.66	102,954.66	0.00
7330	LIT Certified Shares	0.00	1,032,876.13	1,032,876.13	0.00
7332	LIT Economic Development (EDIT	0.00	295,889.00	295,889.00	0.00
7401	Contrld Substance Excise Tax	187.78	0.00	0.00	187.78
8100	10.533 Kinsey School Breakfast	17,815.88	4,150.83	964.99	21,001.72
8102	20.601 Dui Task Force	(2,414.75)	0.00	5,111.65	(7,526.40)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(4,072.38)	0.00	(932.58)	(3,139.80)
8109	16.588 Stop Violence Against W	(97,962.25)	102,000.00	9,770.70	(5,732.95)
8112	16.597 Drug Task Force Grant	(57,879.73)	58,000.00	6,080.40	(5,960.13)
8113	16.523Juv Acct Incentive Block	(0.75)	0.75	0.00	0.00
8115	97.029 Flood Haz Mitigation	2,500.00	0.00	0.00	2,500.00
8116	97.029 Flood Haz Mitigate	2,858.14	0.00	0.00	2,858.14
8119	90.401 Hava Title Iii	3,961.20	0.00	0.00	3,961.20
8120	97.039 Hazard Mitigation Grant	1,804.39	0.00	0.00	1,804.39
8126	93.074 Phep Grant (Health)	(120.25)	0.00	2,062.73	(2,182.98)
8131	16.575 - Voca Grant Adult Prob	(33,275.53)	12,246.43	4,685.20	(25,714.30)
8132	93.268 Immunization Coop Grant	(4,923.23)	0.00	3,581.44	(8,504.67)
8133	93.074 Ebola Bonus Fund	19,221.46	0.00	0.00	19,221.46
8135	93.074 ZIKA Preparedness	(2,538.38)	0.00	0.00	(2,538.38)
8136	14.228 NCIR Dev Block Grant	5,000.00	1,600.00	1,600.00	5,000.00

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8895	93.563 Title IV-D Incentive	462,217.84	0.00	0.00	462,217.84
8897	93.563 Pros IV-D Inctv Post 99	467,062.53	0.00	229.42	466,833.11
8899	93.563 Clerk IV-D Inctv Post99	235,387.57	0.00	827.93	234,559.64
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	90.70	0.00	0.00	90.70
9104	SHOCAP Problem Solving Court	1,645.19	0.00	1,645.19	0.00
9105	SHOCAP Problem Solving Court	18,335.27	4,850.00	5,841.65	17,343.62
9106	Step Ahead Discretionary Fund	1,368.63	0.00	0.00	1,368.63
9108	Fema Commtty Emergency Response	419.79	0.00	0.00	419.79
9109	Juv Drug Court Program Fee	175.00	0.00	0.00	175.00
9110	Juv Drug Court Grant	471.07	0.00	0.00	471.07
9112	Jdai Grant 2014	2,199.82	0.00	0.00	2,199.82
9114	JDAI Grant - 2015	6,326.74	1,806.87	1,379.54	6,754.07
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38
9116	Court Reform Grant - Circuit	10.00	0.00	0.00	10.00
9117	2016 Com Corr Field Offc Grant	35,258.90	0.00	0.00	35,258.90
9118	2016 Adlt Prob Case Mngr Grant	14,931.38	3,843.75	5,239.65	13,535.48
9120	Capital Grp Foundatn Grnt EMA	4,311.00	0.00	2,157.61	2,153.39
9121	ADULT PROB CASE MNGMNT GRANT	15,613.39	0.00	0.00	15,613.39
9122	COMMUNITY CROSSINGS GRANT	3,952.02	0.00	3,952.02	0.00
9125	2017 PSC Addtl ORR Officer	10,000.00	0.00	0.00	10,000.00
9126	Work Release HB 1006	330,423.64	38,037.50	12,391.61	356,069.53
		<b>26,146,547.47</b>	<b>42,980,540.27</b>	<b>40,574,523.28</b>	<b>28,552,564.46</b>