

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	15,096.12	742.00	0.00	15,838.12
1112	LIT - Economic Development	3,986,035.45	102,913.00	39,830.01	4,049,118.44
1114	LIT - Special Purpose	3,455,876.30	571,872.32	823,205.14	3,204,543.48
1116	City And Town Court Costs	7,231.75	1,773.89	0.00	9,005.64
1119	Clerk's Records Perpetuation	77,940.25	4,557.50	3,334.24	79,163.51
1122	Community Corrections	80,074.33	35,626.76	15,233.18	100,467.91
1123	Community Transition Program	257,509.44	21,725.00	10,007.70	269,226.74
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1128	County Home Gifts	13,655.16	100.00	0.00	13,755.16
1131	Sales Disclosure- County Share	54,350.24	1,360.00	0.00	55,710.24
1135	Cumulative Bridge	449,965.60	5,817.03	98,189.62	357,593.01
1138	Cumulative Capital Development	760,637.54	955.63	21,937.20	739,655.97
1148	Drug Free Community	128,097.48	14,473.25	6,065.58	136,505.15
1150	Electric Map Generation	8,993.07	17.00	0.00	9,010.07
1152	Emerg Planning / Right To Know	18,407.91	0.00	346.33	18,061.58
1154	Enhanced Access - Recorder	48,424.58	2,493.30	1,101.30	49,816.58
1156	Firearms Training	13,841.97	750.00	0.00	14,591.97
1158	General Drain Improvement	593,069.12	4,074.02	26,434.24	570,708.90
1159	Health	631,809.80	57,011.39	81,919.01	606,902.18
1160	ID Security Protection	74,410.47	2,600.00	0.00	77,010.47
1168	Local Health Maintenance	46,662.87	0.00	3,455.94	43,206.93
1169	Local Road & Street	214,319.02	61,643.45	27,772.44	248,190.03
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	295,717.57	0.00	3,240.00	292,477.57
1176	Motor Vehicle Highway	884,347.91	442,916.86	245,625.02	1,081,639.75
1181	Plat Book	110,515.64	1,958.00	0.00	112,473.64
1186	Rainy Day	1,388,988.93	17,157.92	0.00	1,406,146.85
1188	Reassessment - 2015	2,323,354.58	2,866.90	4,828.68	2,321,392.80
1189	Recorder's Record Perpetuation	622,171.89	31,863.99	12,627.52	641,408.36

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1191	Riverboat	325,550.43	0.00	0.00	325,550.43
1192	Sex & Violent Offend Admin-She	17,818.41	135.00	0.00	17,953.41
1193	Sheriff Pension Trust / Clerk	30,522.06	12,881.95	48,194.01	(4,790.00)
1197	Storm Water Mgmt Operation	2,384,376.96	4,600.00	73,455.16	2,315,521.80
1200	Supplemental Publ Defender Svc	76,670.28	8,291.00	150.25	84,811.03
1201	Surplus Tax	87,965.89	0.00	88.32	87,877.57
1202	Surveyor's Corner Perpetuation	88,079.11	12,950.00	1,551.75	99,477.36
1204	Tax Sale Redemption	15,955.99	16,091.55	0.00	32,047.54
1205	Tax Sale Surplus	412,689.23	0.00	0.00	412,689.23
1206	Local Health Dept Trust Acct	79,576.06	0.00	2,270.70	77,305.36
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	135,343.85	7,930.16	12,406.99	130,867.02
1216	Auditor's Ineligible Deduction	406,231.52	0.00	4,229.12	402,002.40
1217	County Elected Officials Train	62,097.42	2,600.00	484.16	64,213.26
1220	County Offender Transportation	8,807.50	187.50	0.00	8,995.00
1222	Statewide 9-1-1	693,527.68	54,559.00	30,604.27	717,482.41
1223	Overpayment-Tax	31,069.13	0.00	0.00	31,069.13
2000	Adult Probation Administration	32,264.89	7,882.50	0.00	40,147.39
2050	Juvenile Probation Administrat	533.88	506.75	0.00	1,040.63
2100	Supplemental Adult Probation S	2,625.71	17,669.54	23,564.91	(3,269.66)
2150	Supplemental Juvenile Probatio	5,470.92	1,527.31	2,133.96	4,864.27
2501	County User Fee-Alcohol & Drug	21,887.90	26,694.00	27,395.97	21,185.93
2502	County User Fees- Inf Prob	457.84	0.00	0.00	457.84
2503	County User Fee-Juv Infrml Adj	575.96	20.00	0.00	595.96
2504	County User Fees - Juv Restitu	38,979.62	130.00	130.00	38,979.62
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2506	County User Fee-State	270.00	188.00	270.00	188.00
2507	County User Fee- Kokomo Police	0.00	579.00	579.00	0.00
2508	County User Fee-Lawenf Cont Ed	12,014.98	144.00	0.00	12,158.98

Note: Balances include transactions after the last posted date of 07/31/2017.

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2509	County User Fee - Greentown	28.00	36.00	0.00	64.00
2510	County User Fee - Russiaville	12.00	12.00	0.00	24.00
2511	Cnty User Fee-Pretrial Diversn	68,288.44	7,306.00	9,803.03	65,791.41
2512	County User Fee- Jury Pay Fund	3,063.10	510.88	1,338.06	2,235.92
2513	County User Fee-Drug Court Fee	26,355.92	50.00	168.52	26,237.40
2514	County User Fee -Sup1 Re-Entry	55,422.69	1,635.00	475.00	56,582.69
2515	County User Fee - Proj Income	308,187.86	37,654.00	40,254.06	305,587.80
2516	County User Fee- Community Svc	116,514.41	5,852.00	4,201.15	118,165.26
2517	County User Fee-Conservtn Dnr	12.00	12.00	0.00	24.00
2518	County User Fee - Galveston	4.00	0.00	0.00	4.00
2519	County User Fee - Iuk	44.00	0.00	0.00	44.00
2521	County User Fee - Drug Screens	9,639.75	2,820.00	6,068.50	6,391.25
2700	Drainage Maintenance	2,727,697.32	0.00	41,531.32	2,686,166.00
4013	Recycling - Payroll	(5,578.09)	33,277.69	33,562.50	(5,862.90)
4015	Collection Agency Fees	0.00	4,653.47	4,653.47	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	18,072.25	400.00	369.91	18,102.34
4701	Self - Insurance - Anthem	654,533.49	663,961.35	690,729.47	627,765.37
4702	Self-Insurance Refunds	112.43	0.00	0.00	112.43
4703	Self - Insurance Holding Fund	3,277.93	483.31	0.00	3,761.24
4705	Self-Workers Comp	16,475.56	0.64	0.00	16,476.20
4900	Commissioner Certificate Sale	6,411.92	0.00	0.00	6,411.92
4903	Howard Co Sheriff Work Program	47,431.32	495.00	187.98	47,738.34
4904	Dare - Sheriff Dept	635.49	100.00	0.00	735.49
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	1,030.97	0.00	0.00	1,030.97
4909	Homestead Credit Rebate Fund	236.31	0.00	0.00	236.31

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
4911	GCC Payroll	0.16	27,441.51	27,441.15	0.52
4913	Kinsey-Fft User Fees	54,740.38	0.00	0.00	54,740.38
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62
4916	Health Dept Vaccine Purchase	38,824.63	0.00	38,824.63	0.00
4918	Kitty Run Bond Fund	105,750.22	0.00	0.00	105,750.22
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	1,251.44	0.00	0.00	1,251.44
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00
4927	Pro Bono Legal Services Fee	27,487.00	438.00	0.00	27,925.00
4928	2013 Tobacco Prevention Grant/	1,247.07	0.00	416.44	830.63
4930	Howard Co Law Enforcement Fund	504,794.58	10,357.50	12,347.81	502,804.27
5100	Payroll Clearing	0.00	13,909.26	13,909.26	0.00
5200	Payroll Withholding Insurance	11,561.98	19,775.43	17,167.22	14,170.19
5351	Pr Withholding-Child Support	0.00	8,147.60	8,147.60	0.00
5352	Pr Withholding-Deferred Comp	0.00	29,998.80	29,998.80	0.00
5353	Payroll Withholding-Federal	0.00	189,763.24	189,763.24	0.00
5354	Payroll Withholding- Fica & Me	0.00	133,763.95	133,763.95	0.00
5356	Pr Withholding - Local Tax	23,301.68	29,872.71	23,301.68	29,872.71
5357	Payroll Withholding - Perf	117,833.68	6,820.78	6,820.78	117,833.68
5361	Payroll Withholding -State	46,175.62	59,197.59	46,175.62	59,197.59
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
5902	State Ach Clearing Fund	73,311.41	0.00	73,311.41	0.00
6021	Wheel Tax	0.00	14,986.81	14,986.80	0.01
6022	Sur Tax	0.00	272,947.62	272,947.63	(0.01)
6105	Settlement-Loit Homestead Cred	148,816.48	0.00	0.00	148,816.48
6203	LIT - Property Tax Relief	1,564,768.16	737,768.75	0.00	2,302,536.91
7101	State Fines & Forfeitures	279.50	0.00	0.00	279.50

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
7102	Infraction Judgements-State	22,273.50	5,970.00	0.00	28,243.50
7104	Special Death Benefit - State	2,365.00	580.00	0.00	2,945.00
7105	Sales Disclosure-State Share	3,685.00	1,360.00	0.00	5,045.00
7106	Coroner's Training & Cont Educ	4,326.00	1,308.00	0.00	5,634.00
7107	Interstate Compact-State Share	437.50	187.50	0.00	625.00
7108	Mortgage Recording Fees- State	2,027.50	760.00	0.00	2,787.50
7111	Sex & Violent Offend Admn-Stat	188.50	15.00	0.00	203.50
7113	Child Restraint Violation Fine	50.00	200.00	0.00	250.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90
7301	Education Plat Fees Agency	0.00	225.00	225.00	0.00
7330	LIT Certified Shares	0.00	1,032,876.17	1,032,876.17	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	11,510.72	4,489.48	5,679.22	10,320.98
8102	20.601 Dui Task Force	(1,915.09)	0.00	1,842.66	(3,757.75)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(4,121.17)	0.00	2,009.19	(6,130.36)
8109	16.588 Stop Violence Against W	(72,558.43)	0.00	9,770.70	(82,329.13)
8112	16.597 Drug Task Force Grant	(42,070.69)	0.00	6,080.40	(48,151.09)
8113	16.523Juv Acct Incentive Block	(0.75)	0.00	0.00	(0.75)
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)	(1,256.25)	0.00	4,740.88	(5,997.13)
8129	20.703 2015 Hmep Equip Grant	0.00	0.00	2,266.25	(2,266.25)
8131	16.575 - Voca Grant Adult Prob	(20,923.34)	0.00	4,685.20	(25,608.54)
8132	93.268 Immunization Coop Grant	(4,001.99)	2,431.06	2,745.10	(4,316.03)
8133	93.074 Ebola Bonus Fund	19,971.59	0.00	0.00	19,971.59

Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
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	0.00	0.00	5,000.00
8137	97.042 EMPG Comp Grant - Equip	(7,566.00)	0.00	0.00	(7,566.00)
8895	93.563 Title IV-D Incentive	455,450.84	0.00	0.00	455,450.84
8897	93.563 Pros IV-D Inctv Post 99	456,918.37	0.00	17.60	456,900.77
8899	93.563 Clerk IV-D Inctv Post99	233,814.18	0.00	620.17	233,194.01
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	0.00	1,645.19
9105	SHOCAP Problem Solving Court	13,781.72	9,700.00	5,726.95	17,754.77
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
9111	Military Family Research - Vso	500.00	0.00	0.00	500.00
9112	Jdai Grant 2014	2,199.82	0.00	0.00	2,199.82
9114	JDAI Grant - 2015	7,161.93	1,806.87	2,613.05	6,355.75
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	12,540.75	7,687.50	4,770.00	15,458.25
9120	Capital Grp Foundatn Grnt EMA	6,046.00	0.00	0.00	6,046.00
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	0.00	3,952.02
9125	2017 PSC Addtl ORR Officer	10,000.00	0.00	0.00	10,000.00
9126	Work Release HB 1006	190,187.50	76,075.00	0.00	266,262.50
		30,181,418.73	5,318,845.94	4,777,886.25	30,722,378.42