

| Fund | FundDescription | Begin Balance | Receipts | Expenditure | End Balance |
|-------------|--------------------------------|----------------------|-----------------|--------------------|--------------------|
| 1101 | Accident Report | 13,696.12 | 587.00 | 0.00 | 14,283.12 |
| 1112 | LIT - Economic Development | 3,852,197.39 | 99,147.10 | 49,658.08 | 3,901,686.41 |
| 1114 | LIT - Special Purpose | 3,737,337.34 | 590,593.50 | 681,417.89 | 3,646,512.95 |
| 1116 | City And Town Court Costs | 1,751.10 | 3,828.32 | 0.00 | 5,579.42 |
| 1119 | Clerk's Records Perpetuation | 67,199.02 | 8,701.15 | 107.00 | 75,793.17 |
| 1120 | Coit Spec Legislation/Jail&Juv | 2,205.30 | 0.00 | 2,205.30 | 0.00 |
| 1122 | Community Corrections | 27,012.85 | 89,066.88 | 14,732.83 | 101,346.90 |
| 1123 | Community Transition Program | 224,471.76 | 49,050.00 | 8,006.16 | 265,515.60 |
| 1124 | Congressional School Interest | 0.00 | 449.56 | 449.56 | 0.00 |
| 1125 | Congressional School Principal | 22,477.77 | 0.00 | 0.00 | 22,477.77 |
| 1128 | County Home Gifts | 13,696.41 | 247.29 | 491.46 | 13,452.24 |
| 1131 | Sales Disclosure- County Share | 51,980.24 | 1,070.00 | 0.00 | 53,050.24 |
| 1135 | Cumulative Bridge | 521,031.97 | 7,584.64 | 46,604.67 | 482,011.94 |
| 1138 | Cumulative Capital Development | 811,687.48 | 109.40 | 24,350.64 | 787,446.24 |
| 1148 | Drug Free Community | 92,791.89 | 25,016.39 | 1,955.45 | 115,852.83 |
| 1150 | Electric Map Generation | 8,715.07 | 250.00 | 0.00 | 8,965.07 |
| 1152 | Emerg Planning / Right To Know | 18,407.91 | 0.00 | 0.00 | 18,407.91 |
| 1154 | Enhanced Access - Recorder | 46,223.80 | 2,715.00 | 1,070.07 | 47,868.73 |
| 1156 | Firearms Training | 24,384.44 | 530.00 | 0.00 | 24,914.44 |
| 1158 | General Drain Improvement | 640,773.24 | 747.57 | 41,441.72 | 600,079.09 |
| 1159 | Health | 708,311.00 | 22,259.02 | 57,059.64 | 673,510.38 |
| 1160 | ID Security Protection | 79,215.47 | 810.00 | 7,500.00 | 72,525.47 |
| 1168 | Local Health Maintenance | 27,929.33 | 24,429.50 | 2,799.53 | 49,559.30 |
| 1169 | Local Road & Street | 322,604.96 | 43,629.35 | 59,727.73 | 306,506.58 |
| 1174 | Medical Care For Inmates | 3.97 | 0.00 | 0.00 | 3.97 |
| 1175 | Misdemeanant | 231,164.39 | 64,553.18 | 0.00 | 295,717.57 |
| 1176 | Motor Vehicle Highway | 892,843.08 | 338,933.00 | 368,259.96 | 863,516.12 |
| 1181 | Plat Book | 107,179.64 | 1,622.00 | 0.00 | 108,801.64 |
| 1186 | Rainy Day | 1,380,769.66 | 8,219.27 | 0.00 | 1,388,988.93 |

Note: Balances include transactions after the last posted date of 06/30/2017.

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|-------------|--------------------------------|----------------------|-----------------|--------------------|--------------------|
| 1188 | Reassessment - 2015 | 2,496,703.10 | 455.84 | 89,247.65 | 2,407,911.29 |
| 1189 | Recorder's Record Perpetuation | 637,747.62 | 16,097.73 | 31,960.44 | 621,884.91 |
| 1191 | Riverboat | 125,470.01 | 0.00 | 0.00 | 125,470.01 |
| 1192 | Sex & Violent Offend Admin-She | 15,150.25 | 2,011.16 | 0.00 | 17,161.41 |
| 1193 | Sheriff Pension Trust / Clerk | 7,509.49 | 25,050.70 | 12,010.70 | 20,549.49 |
| 1197 | Storm Water Mgmt Operation | 2,411,829.79 | 1,350.00 | 13,410.66 | 2,399,769.13 |
| 1200 | Supplemental Publ Defender Svc | 57,792.91 | 22,035.00 | 9,147.75 | 70,680.16 |
| 1201 | Surplus Tax | 98,852.28 | 0.00 | 8,725.06 | 90,127.22 |
| 1202 | Surveyor's Corner Perpetuation | 78,342.86 | 1,835.00 | 0.00 | 80,177.86 |
| 1204 | Tax Sale Redemption | 1,186.75 | (14.49) | 1,172.24 | 0.02 |
| 1205 | Tax Sale Surplus | 423,996.10 | 1,162.49 | 572.56 | 424,586.03 |
| 1206 | Local Health Dept Trust AcCnt | 66,121.24 | 18,273.40 | 3,372.36 | 81,022.28 |
| 1209 | Victim Impact Program | 161.84 | 0.00 | 0.00 | 161.84 |
| 1212 | CASA | 144,647.89 | 11,026.49 | 10,218.29 | 145,456.09 |
| 1216 | Auditor's Ineligible Deduction | 439,631.54 | 0.00 | 32,223.53 | 407,408.01 |
| 1217 | County Elected Officials Train | 60,274.07 | 810.00 | 310.84 | 60,773.23 |
| 1220 | County Offender Transportation | 8,370.00 | 187.50 | 0.00 | 8,557.50 |
| 1222 | Statewide 9-1-1 | 655,830.30 | 54,559.00 | 27,782.04 | 682,607.26 |
| 1223 | Overpayment-Tax | 32,121.33 | 0.00 | 119.20 | 32,002.13 |
| 2000 | Adult Probation Administration | 29,471.69 | 15,693.00 | 20,000.00 | 25,164.69 |
| 2050 | Juvenile Probation Administrat | 4,649.88 | 325.52 | 0.00 | 4,975.40 |
| 2100 | Supplemental Adult Probation S | (24,094.33) | 48,872.80 | 21,296.30 | 3,482.17 |
| 2150 | Supplemental Juvenile Probatio | 4,202.71 | 1,174.69 | 2,871.93 | 2,505.47 |
| 2501 | County User Fee-Alcohol & Drug | (8,745.93) | 51,247.98 | 21,477.20 | 21,024.85 |
| 2502 | County User Fees- Inf Prob | 457.84 | 0.00 | 0.00 | 457.84 |
| 2503 | County User Fee-Juv Infrml Adj | 570.96 | 5.00 | 0.00 | 575.96 |
| 2504 | County User Fees - Juv Restitu | 38,674.29 | 120.00 | 50.00 | 38,744.29 |
| 2505 | County User Fee - State Excise | 48.00 | 0.00 | 0.00 | 48.00 |
| 2506 | County User Fee-State | 0.00 | 613.50 | 0.00 | 613.50 |

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| 2507 | County User Fee- Kokomo Police | 0.00 | 1,148.00 | 565.00 | 583.00 |
| 2508 | County User Fee-Lawenf Cont Ed | 11,629.98 | 233.00 | 0.00 | 11,862.98 |
| 2509 | County User Fee - Greentown | 16.00 | 40.00 | 0.00 | 56.00 |
| 2510 | County User Fee - Russiaville | 16.00 | 16.00 | 0.00 | 32.00 |
| 2511 | Cnty User Fee-Pretrial Diversn | 56,415.04 | 17,730.00 | 8,060.06 | 66,084.98 |
| 2512 | County User Fee- Jury Pay Fund | 1,618.10 | 1,143.00 | 0.00 | 2,761.10 |
| 2513 | County User Fee-Drug Court Fee | 29,895.73 | 0.00 | 2,437.02 | 27,458.71 |
| 2514 | County User Fee -Sup1 Re-Entry | 51,402.69 | 3,205.00 | 0.00 | 54,607.69 |
| 2515 | County User Fee - Proj Income | 277,506.72 | 77,922.50 | 38,771.92 | 316,657.30 |
| 2516 | County User Fee- Community Svc | 104,231.84 | 12,282.00 | 3,473.51 | 113,040.33 |
| 2517 | County User Fee-Conservtn Dnr | 4.00 | 32.00 | 0.00 | 36.00 |
| 2518 | County User Fee - Galveston | 4.00 | 0.00 | 0.00 | 4.00 |
| 2519 | County User Fee - Iuk | 40.00 | 4.00 | 0.00 | 44.00 |
| 2521 | County User Fee - Drug Screens | 6,993.25 | 5,961.00 | 4,178.00 | 8,776.25 |
| 2700 | Drainage Maintenance | 2,872,617.21 | 2,926.84 | 77,747.97 | 2,797,796.08 |
| 4013 | Recycling - Payroll | (9,004.24) | 26,563.49 | 27,924.55 | (10,365.30) |
| 4015 | Collection Agency Fees | 0.00 | 1,121.91 | 1,121.91 | 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 | 19,104.16 | 4,600.00 | 3,543.17 | 20,160.99 |
| 4701 | Self - Insurance - Anthem | 682,723.94 | 546,624.00 | 512,506.05 | 716,841.89 |
| 4702 | Self-Insurance Refunds | 112.43 | 0.00 | 0.00 | 112.43 |
| 4703 | Self - Insurance Holding Fund | 2,582.63 | 299.77 | 0.00 | 2,882.40 |
| 4705 | Self-Workers Comp | 16,630.99 | 0.71 | 156.94 | 16,474.76 |
| 4900 | Commissioner Certificate Sale | 131,333.86 | 0.00 | 124,921.94 | 6,411.92 |
| 4903 | Howard Co Sheriff Work Program | 44,550.64 | 1,620.00 | 583.84 | 45,586.80 |
| 4904 | Dare - Sheriff Dept | 128.19 | 200.00 | 42.70 | 285.49 |
| 4905 | Prosecutor/ Bad Ck & Copy Fund | 22,000.00 | 0.00 | 0.00 | 22,000.00 |

Note: Balances include transactions after the last posted date of 06/30/2017.

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|-------------|--------------------------------|----------------------|-----------------|--------------------|--------------------|
| 4908 | Ho Co Courthouse Security Fund | 930.97 | 100.00 | 0.00 | 1,030.97 |
| 4909 | Homestead Credit Rebate Fund | 236.31 | 0.00 | 0.00 | 236.31 |
| 4911 | GCC Payroll | 0.20 | 21,953.28 | 21,952.92 | 0.56 |
| 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 | 42,577.51 | 0.00 | 2,266.38 | 40,311.13 |
| 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 | 26,165.70 | 955.30 | 0.00 | 27,121.00 |
| 4928 | 2013 Tobacco Prevention Grant/ | 1,247.07 | 0.00 | 0.00 | 1,247.07 |
| 4930 | Howard Co Law Enforcement Fund | 505,416.39 | 21,961.06 | 21,152.08 | 506,225.37 |
| 4932 | Von Derahe Estate Constr Loan | 11,605.47 | 0.00 | 11,605.47 | 0.00 |
| 5100 | Payroll Clearing | 0.00 | 11,535.97 | 11,535.97 | 0.00 |
| 5200 | Payroll Withholding Insurance | 18,344.84 | 17,617.84 | 13,137.33 | 22,825.35 |
| 5351 | Pr Withholding-Child Support | 0.00 | 6,903.08 | 6,903.08 | 0.00 |
| 5352 | Pr Withholding-Deferred Comp | 0.00 | 24,347.04 | 24,347.04 | 0.00 |
| 5353 | Payroll Withholding-Federal | 0.00 | 153,160.42 | 153,160.42 | 0.00 |
| 5354 | Payroll Withholding- Fica & Me | 0.00 | 107,493.46 | 107,493.46 | 0.00 |
| 5356 | Pr Withholding - Local Tax | 30,396.88 | 23,922.97 | 30,396.88 | 23,922.97 |
| 5357 | Payroll Withholding - Perf | 117,833.68 | 5,374.55 | 5,374.55 | 117,833.68 |
| 5361 | Payroll Withholding -State | 60,184.85 | 47,338.82 | 60,184.85 | 47,338.82 |
| 5365 | Misc Clearing Fund | 185,572.17 | 0.00 | 0.00 | 185,572.17 |
| 5901 | Abatement Accounting Fund | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 6021 | Wheel Tax | 0.00 | 8,745.65 | 8,745.65 | 0.00 |
| 6022 | Sur Tax | 0.00 | 136,181.65 | 136,181.65 | 0.00 |

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| 6105 | Settlement-Loit Homestead Cred | 148,816.48 | 0.00 | 0.00 | 148,816.48 |
| 6203 | LIT - Property Tax Relief | 89,230.66 | 737,768.75 | 0.00 | 826,999.41 |
| 7101 | State Fines & Forfeitures | 66.00 | 163.00 | 0.00 | 229.00 |
| 7102 | Infraction Judgements-State | 0.00 | 14,721.50 | 0.00 | 14,721.50 |
| 7104 | Special Death Benefit - State | 0.00 | 1,220.00 | 0.00 | 1,220.00 |
| 7105 | Sales Disclosure-State Share | 1,305.00 | 1,070.00 | 0.00 | 2,375.00 |
| 7106 | Coroner's Training & Cont Educ | 2,146.00 | 1,262.00 | 0.00 | 3,408.00 |
| 7107 | Interstate Compact-State Share | 0.00 | 187.50 | 0.00 | 187.50 |
| 7108 | Mortgage Recording Fees- State | 692.50 | 742.50 | 0.00 | 1,435.00 |
| 7111 | Sex & Violent Offend Admn-Stat | 42.50 | 73.00 | 0.00 | 115.50 |
| 7113 | Child Restraint Violation Fine | 0.00 | 25.00 | 0.00 | 25.00 |
| 7202 | Inheritance Tax | 314.90 | 0.00 | 0.00 | 314.90 |
| 7301 | Education Plat Fees Agency | 0.00 | 187.50 | 187.50 | 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 | Contrl'd Substance Excise Tax | 187.78 | 0.00 | 0.00 | 187.78 |
| 8100 | 10.533 Kinsey School Breakfast | 15,523.12 | 4,495.20 | 9,006.73 | 11,011.59 |
| 8102 | 20.601 Dui Task Force | (2,057.17) | 0.00 | 1,073.16 | (3,130.33) |
| 8106 | 93.268 Childhood Immuniz Grant | 16.44 | 0.00 | 0.00 | 16.44 |
| 8107 | 20.600 Imp & Dangerous Driving | (2,255.83) | 0.00 | 0.00 | (2,255.83) |
| 8109 | 16.588 Stop Violence Against W | (65,230.56) | 0.00 | 7,816.56 | (73,047.12) |
| 8112 | 16.597 Drug Task Force Grant | (32,342.05) | 0.00 | 4,864.32 | (37,206.37) |
| 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) | (3,031.62) | 0.00 | 1,031.58 | (4,063.20) |
| 8131 | 16.575 - Voca Grant Adult Prob | (24,540.31) | 0.00 | 3,748.16 | (28,288.47) |

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| 8132 | 93.268 Immunization Coop Grant | (4,617.38) | 0.00 | 2,219.08 | (6,836.46) |
| 8133 | 93.074 Ebola Bonus Fund | 19,971.59 | 0.00 | 0.00 | 19,971.59 |
| 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 |
| 8895 | 93.563 Title IV-D Incentive | 448,683.84 | 6,767.00 | 0.00 | 455,450.84 |
| 8897 | 93.563 Pros IV-D Inctv Post 99 | 451,345.96 | 10,182.00 | 0.00 | 461,527.96 |
| 8899 | 93.563 Clerk IV-D Inctv Post99 | 230,998.80 | 6,767.00 | 3,501.55 | 234,264.25 |
| 9100 | Indiana Aids Fund - Health | 597.24 | 0.00 | 0.00 | 597.24 |
| 9102 | Courts Translator Grant | 140.70 | 0.00 | 0.00 | 140.70 |
| 9104 | SHOCAP Problem Solving Court | 6,792.69 | 0.00 | 4,272.44 | 2,520.25 |
| 9105 | SHOCAP Problem Solving Court | 0.00 | 24,250.00 | 3,343.05 | 20,906.95 |
| 9106 | Step Ahead Discretionary Fund | 1,368.63 | 0.00 | 0.00 | 1,368.63 |
| 9108 | Fema Commty 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 | 3,374.53 | 0.00 | 1,174.71 | 2,199.82 |
| 9114 | JDAI Grant - 2015 | 0.00 | 9,034.43 | 1,795.49 | 7,238.94 |
| 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 | 40,912.15 | 19,218.75 | 2,593.44 | 57,537.46 |
| 9120 | Capital Grp Foundatn Grnt EMA | 8,004.00 | 6,046.00 | 8,004.00 | 6,046.00 |
| 9121 | ADULT PROB CASE MNGMNT GRANT | 16,567.39 | 0.00 | 1,278.88 | 15,288.51 |
| 9122 | COMMUNITY CROSSINGS GRANT | 3,952.02 | 0.00 | 0.00 | 3,952.02 |
| 9124 | ICJI Sheriff P-25 Radios | (90,000.00) | 0.00 | 0.00 | (90,000.00) |
| 9125 | 2017 PSC Addtl ORR Officer | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 9126 | Work Release HB 1006 | 0.00 | 190,187.50 | 0.00 | 190,187.50 |
| | | 28,802,744.28 | 5,521,439.54 | 4,678,954.57 | 29,645,229.25 |