

| Fund | † FundDescription | Begin Balance | Receipts | Expenditure | End Balance |
|-------------|--------------------------------|----------------------|-----------------|--------------------|--------------------|
| 1101 | Accident Report | (3,942.68) | 909.20 | 0.00 | (3,033.48) |
| 1112 | LIT - Economic Development | 3,478,453.17 | 98,777.49 | 25,445.00 | 3,551,785.66 |
| 1114 | LIT - Special Purpose | 3,278,394.56 | 478,309.61 | 828,207.92 | 2,928,496.25 |
| 1116 | City And Town Court Costs | 6,895.66 | 1,338.54 | 9,668.16 | (1,433.96) |
| 1119 | Clerk's Records Perpetuation | 72,588.26 | 3,464.35 | 0.00 | 76,052.61 |
| 1122 | Community Corrections | 94,629.23 | 18,488.88 | 34,971.65 | 78,146.46 |
| 1123 | Community Transition Program | 142,342.34 | 0.00 | 3,922.86 | 138,419.48 |
| 1125 | Congressional School Principal | 22,477.77 | 0.00 | 0.00 | 22,477.77 |
| 1128 | County Home Gifts | 13,927.73 | 810.00 | 0.00 | 14,737.73 |
| 1131 | Sales Disclosure- County Share | 68,565.24 | 1,115.00 | 0.00 | 69,680.24 |
| 1135 | Cumulative Bridge | 177,726.91 | 11,990.46 | 24,125.55 | 165,591.82 |
| 1138 | Cumulative Capital Development | 616,102.03 | 388.38 | 33,575.04 | 582,915.37 |
| 1148 | Drug Free Community | 142,841.52 | 2,659.49 | 4,141.73 | 141,359.28 |
| 1150 | Electric Map Generation | 9,828.07 | 45.00 | 0.00 | 9,873.07 |
| 1152 | Emerg Planning / Right To Know | 22,428.79 | 0.00 | 418.32 | 22,010.47 |
| 1154 | Enhanced Access - Recorder | 71,595.43 | 3,557.10 | 0.00 | 75,152.53 |
| 1156 | Firearms Training | 6,447.97 | 1,170.00 | 817.32 | 6,800.65 |
| 1158 | General Drain Improvement | 640,849.89 | 1,796.24 | 7,234.00 | 635,412.13 |
| 1159 | Health | 897,227.41 | 47,863.96 | 58,075.04 | 887,016.33 |
| 1160 | ID Security Protection | 95,359.45 | 1,361.00 | 0.00 | 96,720.45 |
| 1168 | Local Health Maintenance | 47,774.78 | 0.00 | 3,982.36 | 43,792.42 |
| 1169 | Local Road & Street | 461,023.13 | 62,888.58 | 155,295.50 | 368,616.21 |
| 1174 | Medical Care For Inmates | 3.97 | 0.00 | 0.00 | 3.97 |
| 1175 | Misdemeanant | 320,890.99 | 0.00 | 0.00 | 320,890.99 |
| 1176 | Motor Vehicle Highway | 1,047,300.80 | 435,925.86 | 697,165.88 | 786,060.78 |
| 1181 | Plat Book | 126,237.59 | 1,770.00 | 460.58 | 127,547.01 |
| 1186 | Rainy Day | 1,018,955.54 | 0.00 | 0.00 | 1,018,955.54 |
| 1188 | Reassessment - 2015 | 2,649,310.90 | 1,480.68 | 25,303.82 | 2,625,487.76 |
| 1189 | Recorder's Record Perpetuation | 721,138.45 | 21,303.10 | 14,023.64 | 728,417.91 |
| 1191 | Riverboat-Howard County | 525,630.85 | 0.00 | 0.00 | 525,630.85 |
| 1192 | Sex & Violent Offend Admin-She | 20,490.28 | 490.50 | 20.99 | 20,959.79 |
| 1193 | Sheriff Pension Trust / Clerk | 0.00 | 9,496.96 | 9,496.96 | 0.00 |

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| 1197 | Storm Water Mgmt Operation | 2,163,657.69 | 500.00 | 9,847.86 | 2,154,309.83 |
| 1200 | Supplemental Publ Defender Svc | 61,605.08 | 1,577.30 | 355.59 | 62,826.79 |
| 1201 | Surplus Tax | 115,796.52 | 0.00 | 665.65 | 115,130.87 |
| 1202 | Surveyor's Corner Perpetuation | 201,652.66 | 6,755.00 | 0.00 | 208,407.66 |
| 1204 | Tax Sale Redemption | 7,713.50 | 54,667.19 | 30,244.17 | 32,136.52 |
| 1205 | Tax Sale Surplus | 399,421.80 | 1,012,154.83 | 125,530.71 | 1,286,045.92 |
| 1206 | Local Health Dept Trust Acct | 96,521.56 | 0.00 | 2,120.13 | 94,401.43 |
| 1209 | Victim Impact Program | 161.84 | 0.00 | 0.00 | 161.84 |
| 1212 | CASA | 154,726.34 | 25,000.00 | 12,234.95 | 167,491.39 |
| 1216 | Auditor's Ineligible Deduction | 395,092.84 | 50.00 | 3,796.71 | 391,346.13 |
| 1217 | County Elected Officials Train | 83,884.14 | 1,361.00 | 180.00 | 85,065.14 |
| 1220 | County Offender Transportation | 10,557.50 | 62.50 | 0.00 | 10,620.00 |
| 1222 | Statewide 9-1-1 | 1,189,873.78 | 193,235.53 | 46,563.43 | 1,336,545.88 |
| 1223 | Overpayment-Tax | 20,721.86 | 0.00 | 0.00 | 20,721.86 |
| 2000 | Adult Probation Administration | 12,560.81 | 3,918.03 | 0.00 | 16,478.84 |
| 2050 | Juvenile Probation Administrat | 5,033.63 | 85.00 | 0.00 | 5,118.63 |
| 2100 | Supplemental Adult Probation S | (37,954.99) | 8,245.70 | 20,375.71 | (50,085.00) |
| 2150 | Supplemental Juvenile Probatio | 2,255.64 | 90.00 | 1,138.32 | 1,207.32 |
| 2501 | County User Fee-Alcohol & Drug | (37,619.35) | 7,558.76 | 22,785.64 | (52,846.23) |
| 2502 | County User Fees- Inf Prob | 759.87 | 0.00 | 0.00 | 759.87 |
| 2503 | County User Fee-Juv Infrml Adj | 819.96 | 0.00 | 0.00 | 819.96 |
| 2504 | County User Fees - Juv Restitu | 39,728.62 | 190.00 | 0.00 | 39,918.62 |
| 2505 | County User Fee - State Excise | 48.00 | 0.00 | 0.00 | 48.00 |
| 2506 | County User Fee-State | 0.00 | 140.00 | 0.00 | 140.00 |
| 2507 | County User Fee- Kokomo Police | 0.00 | 333.86 | 0.00 | 333.86 |
| 2508 | County User Fee-Lawenf Cont Ed | 13,528.98 | 85.29 | 0.00 | 13,614.27 |
| 2509 | County User Fee - Greentown | 20.00 | 12.00 | 0.00 | 32.00 |
| 2510 | County User Fee - Russiaville | 40.00 | 24.00 | 0.00 | 64.00 |
| 2511 | Cnty User Fee-Pretrial Diversn | 34,373.68 | 3,696.86 | 6,048.35 | 32,022.19 |
| 2512 | County User Fee- Jury Pay Fund | 7,507.26 | 303.44 | 0.00 | 7,810.70 |
| 2513 | County User Fee-Drug Court Fee | 23,200.47 | 0.00 | 577.99 | 22,622.48 |
| 2514 | County User Fee -Sup1 Re-Entry | 70,161.52 | 15.00 | 0.00 | 70,176.52 |

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| 2515 | County User Fee - Proj Income | 307,540.02 | 63,241.20 | 16,726.40 | 354,054.82 |
| 2516 | County User Fee- Community Svc | 103,705.96 | 3,287.08 | 3,743.18 | 103,249.86 |
| 2517 | County User Fee-Conservtn Dnr | 4.00 | 4.00 | 0.00 | 8.00 |
| 2518 | County User Fee - Galveston | 4.00 | 0.00 | 0.00 | 4.00 |
| 2521 | County User Fee - Drug Screens | 4,181.18 | 1,345.89 | 4,290.50 | 1,236.57 |
| 2523 | CC Work Release Project Income | 52,344.88 | 41,948.05 | 11,138.28 | 83,154.65 |
| 2524 | County User Fee-SupII Mental H | 7,899.16 | 0.00 | 0.00 | 7,899.16 |
| 2525 | County User Fee-SupII Veterans | 26,894.95 | 0.00 | 1,174.02 | 25,720.93 |
| 2700 | Drainage Maintenance | 2,539,775.88 | 58,284.04 | 7,931.49 | 2,590,128.43 |
| 4013 | Recycling - Payroll | (733.36) | 27,302.10 | 24,372.09 | 2,196.65 |
| 4015 | Collection Agency Fees | 0.00 | 505.31 | 505.31 | 0.00 |
| 4101 | Donations -Stormwater District | 593.17 | 0.00 | 0.00 | 593.17 |
| 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 | 25,166.57 | 820.00 | 438.40 | 25,548.17 |
| 4701 | Self - Insurance - Anthem | 511,215.09 | 839,828.78 | 867,889.65 | 483,154.22 |
| 4702 | Self-Insurance Refunds | 149.09 | 0.00 | 0.00 | 149.09 |
| 4703 | Self - Insurance Holding Fund | 9,273.16 | 444.46 | 0.00 | 9,717.62 |
| 4900 | Commissioner Certificate Sale | 923.88 | 0.00 | 0.00 | 923.88 |
| 4903 | Howard Co Sheriff Work Program | 60,258.23 | 1,718.00 | 0.00 | 61,976.23 |
| 4904 | Dare - Sheriff Dept | 1,642.99 | 100.00 | 0.00 | 1,742.99 |
| 4905 | Prosecutor/ Bad Ck & Copy Fund | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 4908 | Ho Co Courthouse Security Fund | 939.36 | 50.00 | 0.00 | 989.36 |
| 4909 | Homestead Credit Rebate Fund | 236.31 | 0.00 | 0.00 | 236.31 |
| 4911 | GCC Payroll | 9.48 | 22,394.22 | 22,390.40 | 13.30 |
| 4913 | Kinsey-Fft User Fees | 11,171.54 | 0.00 | 506.00 | 10,665.54 |
| 4915 | Kitty Run Hold Money Fund | 105,614.62 | 0.00 | 0.00 | 105,614.62 |
| 4918 | Kitty Run Bond Fund | 113,690.57 | 0.00 | 0.00 | 113,690.57 |
| 4919 | Mahlon Snyder Drain Reconst Ln | 1,344.36 | 0.00 | 0.00 | 1,344.36 |
| 4922 | Parental Reimburse Child Svcs | 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 | 700.00 | 18,359.68 |

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| 4925 | Donation Fund - Sheriff | 1,049.41 | 0.00 | 0.00 | 1,049.41 |
| 4926 | Concession/County General | 2,774.00 | 0.00 | 0.00 | 2,774.00 |
| 4927 | Pro Bono Legal Services Fee | 32,848.50 | 0.00 | 0.00 | 32,848.50 |
| 4930 | Howard Co Law Enforcement Fund | 269,456.54 | 75,179.68 | 0.00 | 344,636.22 |
| 4935 | Kinsey-Fft User Fees-4CC | 1,878.00 | 587.00 | 0.00 | 2,465.00 |
| 5100 | Payroll Clearing | 0.00 | 15,116.12 | 15,116.12 | 0.00 |
| 5200 | Payroll Withholding Insurance | 11,679.93 | 17,356.78 | 17,491.22 | 11,545.49 |
| 5351 | Pr Withholding-Child Support | 0.00 | 6,018.16 | 6,018.16 | 0.00 |
| 5352 | Pr Withholding-Deferred Comp | 0.00 | 25,854.52 | 25,854.52 | 0.00 |
| 5353 | Payroll Withholding-Federal | 0.00 | 139,757.21 | 139,757.21 | 0.00 |
| 5354 | Payroll Withholding- Fica & Me | 0.00 | 121,442.56 | 121,442.56 | 0.00 |
| 5356 | Pr Withholding - Local Tax | 26,684.36 | 27,760.90 | 26,684.36 | 27,760.90 |
| 5357 | Payroll Withholding - Perf | 117,833.68 | 5,567.69 | 5,567.69 | 117,833.68 |
| 5361 | Payroll Withholding -State | 49,957.64 | 51,904.39 | 49,957.64 | 51,904.39 |
| 5365 | Misc Clearing Fund | 185,572.17 | 0.00 | 0.00 | 185,572.17 |
| 5902 | State Ach Clearing Fund | 0.00 | 840.00 | 840.00 | 0.00 |
| 6000 | Settlement | 0.00 | 598,900.04 | 598,900.04 | 0.00 |
| 6203 | LIT - Property Tax Relief | 2,963,812.17 | 730,315.33 | 0.00 | 3,694,127.50 |
| 7102 | Infraction Judgements-State | 22,285.50 | 4,543.00 | 0.00 | 26,828.50 |
| 7104 | Special Death Benefit - State | 1,815.00 | 465.00 | 0.00 | 2,280.00 |
| 7105 | Sales Disclosure-State Share | 4,685.00 | 1,115.00 | 0.00 | 5,800.00 |
| 7106 | Coroner's Training & Cont Educ | 4,658.25 | 2,223.00 | 0.00 | 6,881.25 |
| 7107 | Interstate Compact-State Share | 582.50 | 62.50 | 0.00 | 645.00 |
| 7108 | Mortgage Recording Fees- State | 2,727.50 | 595.00 | 0.00 | 3,322.50 |
| 7111 | Sex & Violent Offend Admn-Stat | 180.30 | 54.50 | 0.00 | 234.80 |
| 7113 | Child Restraint Violation Fine | 450.00 | 0.00 | 0.00 | 450.00 |
| 7202 | Inheritance Tax | 314.90 | 0.00 | 0.00 | 314.90 |
| 7301 | Education Plat Fees Agency | 0.00 | 150.00 | 150.00 | 0.00 |
| 7330 | LIT Certified Shares | 0.00 | 1,022,441.42 | 1,022,441.42 | 0.00 |
| 7331 | Public Safety-Dispatch | 304,276.32 | 146,063.08 | 100,612.28 | 349,727.12 |
| 7332 | LIT Economic Development (EDIT | 0.00 | 293,211.83 | 293,211.83 | 0.00 |
| 7401 | Contrlrd Substance Excise Tax | 187.78 | 0.00 | 0.00 | 187.78 |

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| 8100 | 10.533 Kinsey School Breakfast | 13,877.17 | 4,061.30 | 7,387.44 | 10,551.03 |
| 8102 | 20.601 Dui Task Force | (7,788.82) | 0.00 | 0.00 | (7,788.82) |
| 8106 | 93.268 Childhood Immuniz Grant | 16.44 | 0.00 | 0.00 | 16.44 |
| 8107 | 20.600 Imp & Dangerous Driving | (5,591.99) | 0.00 | 0.00 | (5,591.99) |
| 8109 | 16.588 Stop Violence Against W | (4,662.24) | 0.00 | 7,923.84 | (12,586.08) |
| 8112 | 16.597 Drug Task Force Grant | (9,699.32) | 0.00 | 5,000.46 | (14,699.78) |
| 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) | (1,055.64) | 0.00 | 406.21 | (1,461.85) |
| 8131 | 16.575 - Voca Grant Adult Prob | (24,631.49) | 0.00 | 3,911.70 | (28,543.19) |
| 8132 | 93.268 Immunization Coop Grant | (20,200.26) | 0.00 | 4,505.63 | (24,705.89) |
| 8133 | 93.074 Ebola Bonus Fund | 16,683.08 | 0.00 | 0.00 | 16,683.08 |
| 8136 | 14.228 NCIR Dev Block Grant | 2,720.12 | 0.00 | 0.00 | 2,720.12 |
| 8139 | 200.600 Non-Motor Grant - Bike | (83.48) | 0.00 | 0.00 | (83.48) |
| 8140 | 93.136 Trauma&InjuryPrevention | (8,114.07) | 0.00 | 3,169.11 | (11,283.18) |
| 8142 | 93.136 Trauma&InjuryPrev FY19 | 0.00 | 0.00 | 212.24 | (212.24) |
| 8895 | 93.563 Title IV-D Incentive | 493,021.84 | 6,891.00 | 0.00 | 499,912.84 |
| 8897 | 93.563 Pros IV-D Inctv Post 99 | 505,913.37 | 10,367.00 | 22.88 | 516,257.49 |
| 8899 | 93.563 Clerk IV-D Inctv Post99 | 253,343.48 | 6,891.00 | 5,393.39 | 254,841.09 |
| 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 |
| 9103 | SHOCAP Problem Solving Court | 20,421.64 | 4,850.00 | 4,867.88 | 20,403.76 |
| 9105 | SHOCAP Problem Solving Court | 3,363.90 | 0.00 | 0.00 | 3,363.90 |
| 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 |
| 9112 | Jdai Grant 2014 | 11,109.15 | 2,019.00 | 1,395.11 | 11,733.04 |
| 9114 | JDAI Grant - 2015 | 2,373.34 | 0.00 | 0.00 | 2,373.34 |
| 9115 | Hardest Hit Fund | 167.38 | 0.00 | 0.00 | 167.38 |

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| 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 | 10,018.91 | 0.00 | 0.00 | 10,018.91 |
| 9120 | Capital Grp Foundatn Grnt EMA | (50.88) | 0.00 | 0.00 | (50.88) |
| 9121 | ADULT PROB CASE MNGMNT GRANT | 64,190.14 | 7,581.68 | 7,656.41 | 64,115.41 |
| 9125 | 2017 PSC Addtl ORR Officer | 9,415.01 | 0.00 | 0.00 | 9,415.01 |
| 9126 | Work Release HB 1006 | 348,531.44 | 38,487.00 | 40,932.33 | 346,086.11 |
| 9128 | INSACCHO Billboards-Immunize | 1,137.22 | 0.00 | 0.00 | 1,137.22 |
| | | 31,621,785.36 | 6,957,407.49 | 5,697,452.93 | 32,881,739.92 |