

Note: Balances include transactions after the last posted date of 04/30/2019.

<b>Fund</b>	<b>† FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>
1101	Accident Report	6,880.32	1,313.00	0.00	8,193.32
1112	LIT - Economic Development	3,172,124.59	141,246.46	32,258.75	3,281,112.30
1114	LIT - Special Purpose	2,220,449.54	946,975.11	838,355.10	2,329,069.55
1116	City And Town Court Costs	0.00	1,974.28	0.00	1,974.28
1119	Clerk's Records Perpetuation	94,519.65	4,631.60	708.13	98,443.12
1122	Community Corrections	17,599.71	31,977.78	9,738.67	39,838.82
1123	Community Transition Program	143,447.77	0.00	6,246.80	137,200.97
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1128	County Home Gifts	16,970.04	0.00	368.37	16,601.67
1131	Sales Disclosure- County Share	54,276.20	1,410.00	4,887.34	50,798.86
1135	Cumulative Bridge	236,904.74	7,649.85	38,452.28	206,102.31
1138	Cumulative Capital Development	438,644.96	7,306.07	67,453.68	378,497.35
1148	Drug Free Community	101,673.93	7,085.02	4,319.26	104,439.69
1150	Electric Map Generation	9,904.07	0.00	0.00	9,904.07
1152	Emerg Planning / Right To Know	17,835.71	0.00	0.00	17,835.71
1154	Enhanced Access - Recorder	82,862.18	4,420.00	1,400.50	85,881.68
1156	Firearms Training	5,327.33	940.00	2,071.90	4,195.43
1158	General Drain Improvement	766,994.65	5,154.28	0.00	772,148.93
1159	Health	1,025,472.15	21,271.59	57,990.47	988,753.27
1160	ID Security Protection	106,556.45	1,176.00	0.00	107,732.45
1168	Local Health Maintenance	58,228.13	0.00	0.00	58,228.13
1169	Local Road & Street	263,357.00	63,675.47	4,027.20	323,005.27
1173	MVH Restricted	623,318.15	163,981.61	124,874.65	662,425.11
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	228,791.99	0.00	13,698.84	215,093.15
1176	Motor Vehicle Highway	324,205.91	264,915.86	186,845.36	402,276.41
1181	Plat Book	132,533.91	2,143.00	513.64	134,163.27
1186	Rainy Day	865,262.28	0.00	7,223.33	858,038.95
1188	Reassessment - 2015	2,647,986.37	4,307.01	102,627.31	2,549,666.07
1189	Recorder's Record Perpetuation	741,488.46	21,337.00	13,066.35	749,759.11
1191	Riverboat-Howard County	525,630.85	0.00	0.00	525,630.85
1192	Sex & Violent Offend Admin-She	19,399.56	580.50	0.00	19,980.06

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1193	Sheriff Pension Trust / Clerk	0.00	10,067.56	10,067.56	0.00
1197	Storm Water Mgmt Operation	2,202,511.67	800.00	10,499.67	2,192,812.00
1200	Supplemental Publ Defender Svc	59,048.89	6,670.71	20,296.66	45,422.94
1201	Surplus Tax	159,004.09	0.00	5,315.01	153,689.08
1202	Surveyor's Corner Perpetuation	257,262.66	5,835.00	0.00	263,097.66
1204	Tax Sale Redemption	9,958.86	88,722.46	16,932.73	81,748.59
1205	Tax Sale Surplus	781,125.35	0.00	69,541.00	711,584.35
1206	Local Health Dept Trust Acct	105,317.79	0.00	2,404.14	102,913.65
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	159,199.48	28,255.00	13,704.92	173,749.56
1216	Auditor's Ineligible Deduction	379,003.63	0.00	7,580.98	371,422.65
1217	County Elected Officials Train	92,554.46	1,176.00	215.68	93,514.78
1220	County Offender Transportation	11,370.00	62.50	0.00	11,432.50
1222	Statewide 9-1-1	1,012,215.50	54,559.00	23,303.62	1,043,470.88
1223	Overpayment-Tax	16,479.41	0.00	0.00	16,479.41
2000	Adult Probation Administration	28,311.11	8,158.56	0.00	36,469.67
2050	Juvenile Probation Administrat	1,061.30	165.83	0.00	1,227.13
2100	Supplemental Adult Probation S	27,400.43	20,302.81	13,813.38	33,889.86
2150	Supplemental Juvenile Probatio	2,219.46	1,598.82	935.84	2,882.44
2501	County User Fee-Alcohol & Drug	12,131.29	19,089.12	16,547.24	14,673.17
2502	County User Fees- Inf Prob	759.87	0.00	0.00	759.87
2503	County User Fee-Juv Infrml Adj	1,199.29	40.00	0.00	1,239.29
2504	County User Fees - Juv Restitu	40,894.32	70.00	0.00	40,964.32
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2506	County User Fee-State	928.59	400.30	236.00	1,092.89
2507	County User Fee- Kokomo Police	495.81	384.06	495.81	384.06
2508	County User Fee-Lawenf Cont Ed	15,617.93	438.00	0.00	16,055.93
2509	County User Fee - Greentown	188.00	52.00	188.00	52.00
2510	County User Fee - Russiaville	48.00	20.00	48.00	20.00
2511	Cnty User Fee-Pretrial Diversn	19,399.77	9,180.00	6,792.12	21,787.65
2512	County User Fee- Jury Pay Fund	11,435.14	720.19	0.00	12,155.33
2513	County User Fee-Drug Court Fee	28,592.05	1,000.00	7,117.95	22,474.10

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2514	County User Fee -Sup1 Re-Entry	75,021.52	1,960.00	0.00	76,981.52
2515	County User Fee - Proj Income	303,510.69	1,694.75	47,506.91	257,698.53
2516	County User Fee- Community Svc	89,238.11	1,734.76	4,172.08	86,800.79
2517	County User Fee-Conservtn Dnr	0.00	4.00	0.00	4.00
2518	County User Fee - Galveston	4.00	0.00	0.00	4.00
2519	County User Fee - Iuk	16.00	4.00	16.00	4.00
2521	County User Fee - Drug Screens	1,183.48	122.00	0.00	1,305.48
2523	CC Work Release Project Income	144,024.49	0.00	24,769.66	119,254.83
2524	County User Fee-SupII Mental H	8,952.99	750.00	6,849.12	2,853.87
2525	County User Fee-SupII Veterans	19,078.46	0.00	7,146.58	11,931.88
2700	Drainage Maintenance	2,398,594.70	0.00	124,357.79	2,274,236.91
2900	Cassville Drain Escrow Fund	857.14	0.00	0.00	857.14
4013	Recycling - Payroll	(1,579.63)	36,408.70	29,880.72	4,948.35
4015	Collection Agency Fees	0.00	586.02	586.02	0.00
4101	Donations -Stormwater District	419.35	0.00	0.00	419.35
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97
4103	Donations - Health	660.80	0.00	0.00	660.80
4104	Ema Donation Fund	19,212.95	5,300.00	3,438.22	21,074.73
4701	Self - Insurance - Anthem	398,281.97	808,199.29	935,856.66	270,624.60
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91
4703	Self - Insurance Holding Fund	14,722.67	814.11	0.00	15,536.78
4900	Commissioner Certificate Sale	144,956.44	18,582.56	122,285.15	41,253.85
4903	Howard Co Sheriff Work Program	62,509.35	1,390.00	425.56	63,473.79
4904	Dare - Sheriff Dept	1,862.49	0.00	0.00	1,862.49
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	653.20	0.00	0.00	653.20
4909	Homestead Credit Rebate Fund	236.31	0.00	0.00	236.31
4911	GCC Payroll	12.19	22,839.30	22,840.38	11.11
		<b>24,111,909.88</b>	<b>2,863,628.90</b>	<b>3,073,295.09</b>	<b>23,902,243.69</b>