

Note: Balances include transactions after the last posted date of 09/30/2019.

Fund	U FundDescription	Begin Balance	Receipts	Expenditure	End Balance
9525	Veterans PSC-SupII	0.00	106,558.00	24,258.90	82,299.10
9524	Mental Health PSC-SupII	0.00	9,500.00	0.00	9,500.00
9132	ReEntry - Sup1 PSC Grant	0.00	0.00	125.00	(125.00)
9131	Drug Court-Sup1 Grants	(283.94)	0.00	0.00	(283.94)
9130	Probation Incentives & Sanctio	1,500.00	0.00	0.00	1,500.00
9129	Family Recovery Court-Cir Crt	1,000.00	0.00	1,000.00	0.00
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22
9126	Work Release HB 1006	150,767.35	38,486.87	45,692.84	143,561.38
9125	Juvenile (JCC) Discretionary	13,715.40	0.00	1,275.00	12,440.40
9121	ADULT PROB CASE MNGMNT GRANT	64,244.32	7,581.69	8,396.40	63,429.61
9118	2016 Adlt Prob Case Mngr Grant	10,018.91	0.00	0.00	10,018.91
9116	Court Reform Grant - Circuit	10.00	0.00	0.00	10.00
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38
9114	JDAI Grant - 2015	14,029.20	3,088.65	2,207.50	14,910.35
9112	Jdai Grant 2014	179.28	0.00	0.00	179.28
9110	Juv - Mayor's Council Fund	4,640.00	0.00	180.00	4,460.00
9109	Juv Drug Court Program Fee	175.00	0.00	0.00	175.00
9108	Fema Commtty Emergency Response	419.79	0.00	0.00	419.79
9106	Step Ahead Discretionary Fund	1,368.63	0.00	0.00	1,368.63
9105	SHOCAP Problem Solving Courts	4,179.15	0.00	0.00	4,179.15
9104	SHOCAP Problem Solving Crt	23,877.23	4,850.00	3,816.56	24,910.67
9103	SHOCAP Problem Solving Court	2,805.70	0.00	0.00	2,805.70
9102	Courts Translator Grant	90.70	0.00	0.00	90.70
9100	Indiana Aids Fund - Health	597.56	0.00	0.00	597.56
8899	93.563 Clerk IV-D Inctv Post99	265,825.36	14,921.00	2,850.00	277,896.36
8897	93.563 Pros IV-D Inctv Post 99	542,299.95	22,451.00	573.33	564,177.62
8895	93.563 Title IV-D Incentive	508,305.18	14,921.00	0.00	523,226.18
8150	93.788 Addictions Response	0.00	60,000.00	0.00	60,000.00
8149	20.600 Stop Arm Violation Enfo	(1,393.70)	0.00	551.78	(1,945.48)
8143	14.228 New London CDBG 2017	1,000.00	0.00	0.00	1,000.00
8142	93.136 Trauma&InjuryPrev FY19	(4,226.34)	618.26	924.80	(4,532.88)
8141	97.067 Shsp EMA Grant Generat	(28,500.00)	28,500.00	0.00	0.00

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8140	93.136 Trauma&InjuryPrevention	0.00	0.00	66.09	(66.09)
8139	200.600 Non-Motor Grant - Bike	(888.39)	0.00	0.00	(888.39)
8133	93.074 Ebola Bonus Fund	16,683.08	0.00	0.00	16,683.08
8132	93.268 Immunization Coop Grant	(30,812.76)	27,463.57	0.00	(3,349.19)
8131	16.575 - Voca Grant Adult Prob	(57,258.35)	0.00	8,884.12	(66,142.47)
8126	93.074 Phep Grant (Health)	(7,011.75)	0.00	915.08	(7,926.83)
8120	97.039 Hazard Mitigation Grant	1,804.39	0.00	0.00	1,804.39
8119	90.401 Hava Title Iii	3,961.20	0.00	0.00	3,961.20
8116	97.029 Flood Haz Mitigate	2,858.14	0.00	0.00	2,858.14
8115	97.029 Flood Haz Mitigation	2,500.00	0.00	0.00	2,500.00
8112	Drug Task Force - HC Match	(6,612.66)	24,605.00	5,997.48	11,994.86
8109	16.588 Stop Violence Against W	(10,284.55)	0.00	9,021.64	(19,306.19)
8107	20.600 Imp & Dangerous Driving	(1,723.28)	0.00	635.68	(2,358.96)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8102	20.601 Dui Task Force	(210.40)	0.00	(210.40)	0.00
8100	10.533 Kinsey School Breakfast	6,520.26	3,805.50	1,240.12	9,085.64
7401	Contrl'd Substance Excise Tax	187.78	0.00	0.00	187.78
7332	LIT Economic Development (EDIT	0.00	305,208.17	305,208.17	0.00
7331	Public Safety-Dispatch	662,479.40	152,473.58	118,110.48	696,842.50
7330	LIT Certified Shares	0.00	1,067,315.33	1,067,315.33	0.00
7301	Education Plat Fees Agency	0.00	75.00	37.50	37.50
7202	Inheritance Tax	314.90	0.00	0.00	314.90
7113	Child Restraint Violation Fine	75.00	25.00	0.00	100.00
7111	Sex & Violent Offend Admn-Stat	145.20	30.00	0.00	175.20
7108	Mortgage Recording Fees- State	2,757.50	697.50	0.00	3,455.00
7107	Interstate Compact-State Share	500.00	125.00	0.00	625.00
7106	Coroner's Training & Cont Educ	4,439.25	1,091.25	0.00	5,530.50
7105	Sales Disclosure-State Share	4,645.00	1,135.00	0.00	5,780.00
7104	Special Death Benefit - State	2,910.00	650.00	0.00	3,560.00
7102	Infraction Judgements-State	27,317.60	7,138.00	0.00	34,455.60
7101	State Fines & Forfeitures	2,100.00	0.00	2,100.00	0.00
6203	LIT - Property Tax Relief	3,043,680.63	762,368.08	0.00	3,806,048.71

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6022	Sur Tax	0.00	83,342.24	83,342.24	0.00
6021	Wheel Tax	0.00	4,672.87	4,672.87	0.00
6000	Settlement	0.00	704,688.00	704,688.00	0.00
5902	State Ach Clearing Fund	0.00	2,100.00	2,100.00	0.00
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
5361	Payroll Withholding -State	51,863.29	53,425.82	51,863.29	53,425.82
5357	Payroll Withholding - Perf	117,833.68	5,234.99	5,234.99	117,833.68
5356	Pr Withholding - Local Tax	28,017.39	28,938.86	28,017.39	28,938.86
5354	Payroll Withholding- Fica & Me	0.00	126,224.71	126,224.71	0.00
5353	Payroll Withholding-Federal	0.00	146,177.74	146,177.74	0.00
5352	Pr Withholding-Deferred Comp	0.00	25,449.52	25,449.52	0.00
5351	Pr Withholding-Child Suppport	0.00	7,082.26	7,082.26	0.00
5200	Payroll Withholding Insurance	36,862.58	29,879.26	30,306.25	36,435.59
5100	Payroll Clearing	277.87	12,161.88	12,161.88	277.87
4936	Patton Bankruptcy Payments	852.30	340.16	0.00	1,192.46
4935	Kinsey-Fft User Fees-4CC	1,220.78	500.00	0.00	1,720.78
4932	Von Derahe Estate Constr Loan	997.65	0.00	0.00	997.65
4930	Howard Co Law Enforcement Fund	245,618.48	1,000.00	62,761.23	183,857.25
4929	A S Fisher Loan	1,186.16	0.00	0.00	1,186.16
4927	Pro Bono Legal Services Fee	32,848.50	0.00	0.00	32,848.50
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00
4925	Donation Fund - Sheriff	115.90	0.00	0.00	115.90
4924	Tma 2012	18,359.68	0.00	0.00	18,359.68
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99
4919	Mahlon Snyder Drain Reconst Ln	10,634.95	0.00	0.00	10,634.95
4918	Kitty Run Bond Fund	121,430.90	0.00	0.00	121,430.90
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62
4911	GCC Payroll	(22,725.77)	45,576.43	22,840.38	10.28
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30
4908	Ho Co Courthouse Security Fund	498.77	0.00	0.00	498.77
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00

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4904	Dare - Sheriff Dept	1,836.25	0.00	0.00	1,836.25
4903	Howard Co Sheriff Work Program	68,113.48	3,672.62	8,639.00	63,147.10
4900	Commissioner Certificate Sale	5,648.11	0.00	0.00	5,648.11
4703	Self - Insurance Holding Fund	19,142.91	1,273.72	0.00	20,416.63
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91
4701	Self - Insurance - Anthem	965,152.78	771,678.25	884,203.18	852,627.85
4105	Veterans Court Donation Fund	878.00	250.00	0.00	1,128.00
4104	Ema Donation Fund	21,881.79	200.00	3,600.27	18,481.52
4103	Donations - Health	660.80	0.00	0.00	660.80
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97
4101	Donations -Stormwater District	419.35	0.00	29.92	389.43
4015	Collection Agency Fees	0.00	80.00	80.00	0.00
4013	Recycling - Payroll	7,071.65	64,731.98	30,023.23	41,780.40
2900	Cassville Drain Escrow Fund	857.14	0.00	0.00	857.14
2700	Drainage Maintenance	2,876,078.68	0.00	23,607.48	2,852,471.20
2528	Family Recovery - PSC CirCrt	15,490.00	0.00	202.56	15,287.44
2527	Cnty User Fee-Juv PSC CirCrt	8,000.00	0.00	0.00	8,000.00
2525	County User Fee-SupII Veterans	91,600.30	(93,456.00)	(5,583.93)	3,728.23
2524	County User Fee-SupII Mental H	9,469.04	(8,300.00)	(941.56)	2,110.60
2523	CC Work Release Project Income	136,229.38	41,842.41	22,752.36	155,319.43
2521	County User Fee - Drug Screens	1,635.06	71.60	0.00	1,706.66
2519	County User Fee - Iuk	20.00	4.00	0.00	24.00
2518	County User Fee - Galveston	4.00	0.00	0.00	4.00
2517	County User Fee-Conservtn Dnr	8.00	0.00	0.00	8.00
2516	County User Fee- Community Svc	77,004.34	1,565.19	4,166.60	74,402.93
2515	County User Fee - Proj Income	244,861.35	38,257.86	36,807.06	246,312.15
2514	County User Fee -Sup1 Re-Entry	86,203.27	282.00	0.00	86,485.27
2513	County User Fee-Drug Court Fee	25,585.75	500.00	29.11	26,056.64
2512	County User Fee- Jury Pay Fund	14,627.17	498.09	0.00	15,125.26
2511	Cnty User Fee-Pretrial Diversn	23,796.18	5,190.97	6,202.65	22,784.50
2510	County User Fee - Russiaville	72.00	24.00	0.00	96.00
2509	County User Fee - Greentown	52.00	20.00	72.00	0.00

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2508	County User Fee-Lawenf Cont Ed	12,907.92	228.20	0.00	13,136.12
2507	County User Fee- Kokomo Police	434.12	337.77	771.89	0.00
2506	County User Fee-State	640.45	316.79	312.79	644.45
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2504	County User Fees - Juv Restitu	41,004.99	0.00	0.00	41,004.99
2503	County User Fee-Juv Infrml Adj	1,312.62	0.00	0.00	1,312.62
2502	County User Fees- Inf Prob	759.87	0.00	0.00	759.87
2501	County User Fee-Alcohol & Drug	4,336.97	46,440.67	16,547.24	34,230.40
2150	Supplemental Juvenile Probatio	436.63	2,913.73	1,325.93	2,024.43
2100	Supplemental Adult Probation S	48,135.01	12,530.64	13,382.10	47,283.55
2050	Juvenile Probation Administrat	1,882.77	200.00	2,000.00	82.77
2000	Adult Probation Administration	66,386.82	3,090.10	40,000.00	29,476.92
1223	Overpayment-Tax	14,523.13	0.00	0.00	14,523.13
1222	Statewide 9-1-1	1,219,146.96	227,427.38	47,619.36	1,398,954.98
1220	County Offender Transportation	11,932.50	125.00	0.00	12,057.50
1217	County Elected Officials Train	98,622.77	1,200.00	0.00	99,822.77
1216	Auditor's Ineligible Deduction	314,835.63	0.00	1,012.18	313,823.45
1212	CASA	139,374.24	0.00	15,126.28	124,247.96
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1206	Local Health Dept Trust Acct	105,966.07	0.00	5,422.54	100,543.53
1205	Tax Sale Surplus	507,918.19	1,684,518.81	338,523.68	1,853,913.32
1204	Tax Sale Redemption	6,348.17	95,808.35	88,732.65	13,423.87
1202	Surveyor's Corner Perpetuation	298,202.66	5,945.00	0.00	304,147.66
1201	Surplus Tax	161,766.21	0.00	2,305.88	159,460.33
1200	Supplemental Publ Defender Svc	38,718.29	1,014.83	233.00	39,500.12
1197	Storm Water Mgmt Operation	2,030,877.83	100.00	452,478.81	1,578,499.02
1193	Sheriff Pension Trust / Clerk	0.00	11,162.49	11,162.49	0.00
1192	Sex & Violent Offend Admin-She	21,286.86	270.00	0.00	21,556.86
1191	Riverboat-Howard County	696,169.79	0.00	0.00	696,169.79
1189	Recorder's Record Perpetuation	790,814.56	18,904.10	12,430.42	797,288.24
1188	Reassessment - 2015	2,863,509.60	4,275.03	3,184.94	2,864,599.69
1186	Rainy Day	851,800.50	0.00	0.00	851,800.50

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1181	Plat Book	130,247.68	3,760.00	463.78	133,543.90
1176	Motor Vehicle Highway	319,518.57	67,005.57	197,803.56	188,720.58
1175	Misdemeanant	253,651.33	0.00	0.00	253,651.33
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1173	MVH Restricted	908,255.64	657,462.68	910,432.69	655,285.63
1169	Local Road & Street	391,403.68	80,374.52	220,692.32	251,085.88
1168	Local Health Maintenance	75,399.18	0.00	2,467.20	72,931.98
1160	ID Security Protection	114,798.45	1,200.00	0.00	115,998.45
1159	Health	1,226,417.99	16,154.91	93,058.55	1,149,514.35
1158	General Drain Improvement	590,430.45	5,309.32	0.00	595,739.77
1156	Firearms Training	(114.47)	860.00	0.00	745.53
1154	Enhanced Access - Recorder	93,579.20	2,565.50	0.00	96,144.70
1152	Emerg Planning / Right To Know	22,451.64	0.00	512.00	21,939.64
1150	Electric Map Generation	9,928.57	68.00	0.00	9,996.57
1148	Drug Free Community	101,647.88	1,207.40	1,883.33	100,971.95
1138	Cumulative Capital Development	370,628.69	6,066.32	129,075.99	247,619.02
1135	Cumulative Bridge	189,200.97	9,869.91	122,553.16	76,517.72
1131	Sales Disclosure- County Share	33,535.83	1,135.00	4,887.34	29,783.49
1128	County Home Gifts	17,994.40	300.00	183.78	18,110.62
1127	Convention, Visitor and Touris	525.98	100,385.20	100,911.18	0.00
1125	Congressional School Principa	22,477.77	0.00	0.00	22,477.77
1123	Community Transition Program	175,781.00	0.00	5,176.90	170,604.10
1122	Community Corrections	83,598.59	17,864.00	31,167.14	70,295.45
1119	Clerk's Records Perpetuation	104,147.86	4,364.21	0.00	108,512.07
1116	City And Town Court Costs	9,404.64	1,599.25	9,404.63	1,599.26
1114	LIT - Special Purpose	3,299,993.83	502,912.16	887,196.17	2,915,709.82
1112	LIT - Economic Development	3,560,107.69	105,546.45	14,372.50	3,651,281.64
1101	Accident Report	11,477.16	667.00	0.00	12,144.16
		33,518,208.62	8,474,350.17	7,722,800.48	34,269,758.31