

Note: Balances include transactions after the last posted date of 05/31/2019.

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	8,193.32	486.00	126.00	8,553.32
1112	LIT - Economic Development	3,281,112.30	108,314.71	90,819.00	3,298,608.01
1114	LIT - Special Purpose	2,329,069.55	2,062,692.89	797,572.02	3,594,190.42
1116	City And Town Court Costs	1,974.28	2,166.99	0.00	4,141.27
1119	Clerk's Records Perpetuation	98,443.12	4,921.75	3,116.47	100,248.40
1122	Community Corrections	39,838.82	15,988.89	12,034.37	43,793.34
1123	Community Transition Program	137,200.97	0.00	6,241.34	130,959.63
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1127	Convention, Visitor and Touris	0.00	57,945.36	57,945.36	0.00
1128	County Home Gifts	16,601.67	720.00	0.00	17,321.67
1131	Sales Disclosure- County Share	50,843.86	1,060.00	4,887.34	47,016.52
1135	Cumulative Bridge	206,102.31	450,454.91	67,028.09	589,529.13
1138	Cumulative Capital Development	378,497.35	388,360.03	69,458.43	697,398.95
1148	Drug Free Community	104,439.69	9,136.95	1,866.54	111,710.10
1150	Electric Map Generation	9,904.07	19.50	0.00	9,923.57
1152	Emerg Planning / Right To Know	17,835.71	5,877.28	293.84	23,419.15
1154	Enhanced Access - Recorder	85,881.68	1,850.00	1,371.50	86,360.18
1156	Firearms Training	4,195.43	730.00	1,970.08	2,955.35
1158	General Drain Improvement	772,148.93	7,870.72	0.00	780,019.65
1159	Health	988,753.27	485,696.60	59,889.72	1,414,560.15
1160	ID Security Protection	107,732.45	1,288.00	0.00	109,020.45
1168	Local Health Maintenance	58,228.13	0.00	0.00	58,228.13
1169	Local Road & Street	323,005.27	65,119.45	1,439.93	386,684.79
1173	MVH Restricted	662,425.11	151,951.09	131,649.36	682,726.84
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	215,093.15	0.00	0.00	215,093.15
1176	Motor Vehicle Highway	402,276.41	153,711.50	223,266.30	332,721.61
1181	Plat Book	134,221.27	1,761.00	724.81	135,257.46
1186	Rainy Day	858,038.95	0.00	0.00	858,038.95
1188	Reassessment - 2015	2,549,666.07	401,386.42	5,847.67	2,945,204.82
1189	Recorder's Record Perpetuation	749,759.11	15,516.50	11,301.97	753,973.64
1191	Riverboat-Howard County	525,630.85	0.00	0.00	525,630.85

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1192	Sex & Violent Offend Admin-She	19,980.06	292.50	0.00	20,272.56
1193	Sheriff Pension Trust / Clerk	0.00	12,718.38	12,718.38	0.00
1197	Storm Water Mgmt Operation	2,192,812.00	273,784.53	15,812.70	2,450,783.83
1200	Supplemental Publ Defender Svc	45,422.94	6,598.39	19,270.00	32,751.33
1201	Surplus Tax	153,689.08	17,140.25	3,987.77	166,841.56
1202	Surveyor's Corner Perpetuation	263,097.66	6,410.00	0.00	269,507.66
1204	Tax Sale Redemption	3,343.74	7,441.37	10,783.29	1.82
1205	Tax Sale Surplus	711,584.35	644.75	91,651.04	620,578.06
1206	Local Health Dept Trust Acct	102,913.65	0.00	4,959.63	97,954.02
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	188,023.88	5,429.00	14,785.81	178,667.07
1216	Auditor's Ineligible Deduction	371,422.65	9,906.91	13,085.28	368,244.28
1217	County Elected Officials Train	93,514.78	1,288.00	0.00	94,802.78
1220	County Offender Transportation	11,432.50	125.00	0.00	11,557.50
1222	Statewide 9-1-1	1,043,470.88	54,559.00	2,535.30	1,095,494.58
1223	Overpayment-Tax	16,479.41	0.00	0.00	16,479.41
2000	Adult Probation Administration	36,469.67	8,629.81	0.00	45,099.48
2050	Juvenile Probation Administrat	1,227.13	335.64	0.00	1,562.77
2100	Supplemental Adult Probation S	33,889.86	23,822.32	13,760.08	43,952.10
2150	Supplemental Juvenile Probatio	2,882.44	1,004.24	1,572.07	2,314.61
2501	County User Fee-Alcohol & Drug	14,673.17	18,787.13	16,547.24	16,913.06
2502	County User Fees- Inf Prob	759.87	0.00	0.00	759.87
2503	County User Fee-Juv Infrml Adj	1,239.29	0.00	0.00	1,239.29
2504	County User Fees - Juv Restitu	40,964.32	156.00	0.00	41,120.32
2505	County User Fee - State Excise	48.00	4.00	0.00	52.00
2506	County User Fee-State	1,092.89	392.00	692.59	792.30
2507	County User Fee- Kokomo Police	384.06	481.94	384.06	481.94
2508	County User Fee-Lawenf Cont Ed	16,055.93	301.01	0.00	16,356.94
2509	County User Fee - Greentown	52.00	72.00	0.00	124.00
2510	County User Fee - Russiaville	20.00	44.00	0.00	64.00
2511	Cnty User Fee-Pretrial Diversn	21,787.65	9,936.00	6,202.65	25,521.00
2512	County User Fee- Jury Pay Fund	12,155.33	702.92	0.00	12,858.25

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2513	County User Fee-Drug Court Fee	22,474.10	10,150.00	(2,320.44)	34,944.54
2514	County User Fee -Sup1 Re-Entry	76,981.52	11,385.00	2,416.42	85,950.10
2515	County User Fee - Proj Income	257,698.53	82,359.22	52,866.59	287,191.16
2516	County User Fee- Community Svc	86,800.79	2,278.80	4,166.60	84,912.99
2517	County User Fee-Conservtn Dnr	4.00	0.00	0.00	4.00
2518	County User Fee - Galveston	4.00	0.00	0.00	4.00
2519	County User Fee - Iuk	4.00	8.00	0.00	12.00
2521	County User Fee - Drug Screens	1,305.48	92.60	0.00	1,398.08
2523	CC Work Release Project Income	119,254.83	60,808.72	56,094.69	123,968.86
2524	County User Fee-SupII Mental H	2,853.87	10,762.00	2,663.16	10,952.71
2525	County User Fee-SupII Veterans	11,931.88	95,456.00	4,089.98	103,297.90
2527	Cnty User Fee-Juv PSC CirCrt	0.00	8,000.00	0.00	8,000.00
2700	Drainage Maintenance	2,274,236.91	719,897.88	26,319.05	2,967,815.74
2900	Cassville Drain Escrow Fund	857.14	0.00	0.00	857.14
4013	Recycling - Payroll	4,948.35	32,279.97	29,848.57	7,379.75
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	21,074.73	650.00	656.35	21,068.38
4701	Self - Insurance - Anthem	283,301.36	1,014,719.95	787,013.99	511,007.32
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91
4703	Self - Insurance Holding Fund	15,536.78	593.53	0.00	16,130.31
4900	Commissioner Certificate Sale	123,000.62	0.00	117,352.51	5,648.11
4903	Howard Co Sheriff Work Program	63,473.79	2,329.04	783.23	65,019.60
4904	Dare - Sheriff Dept	1,862.49	0.00	162.00	1,700.49
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	11.11	22,840.92	22,840.38	11.65
4913	Kinsey-Fft User Fees	1,913.31	0.00	6,783.03	(4,869.72)
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62
4918	Kitty Run Bond Fund	103,516.79	64,395.93	46,481.82	121,430.90

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
4919	Mahlon Snyder Drain Reconst Ln	10,634.95	0.00	0.00	10,634.95
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	18,359.68	0.00	0.00	18,359.68
4925	Donation Fund - Sheriff	115.90	0.00	0.00	115.90
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
4929	A S Fisher Loan	951.34	234.82	0.00	1,186.16
4930	Howard Co Law Enforcement Fund	262,125.66	45,796.50	960.76	306,961.40
4932	Von Derahe Estate Constr Loan	6.86	990.79	0.00	997.65
4933	James Edward Drain Construct	0.00	13,271.40	13,271.40	0.00
4934	John Ratcliff 680 Reconstruct	0.00	16,934.66	16,934.66	0.00
4935	Kinsey-Fft User Fees-4CC	6,625.00	746.00	0.00	7,371.00
4936	Patton Bankruptcy Payments	132.51	165.66	0.00	298.17
5100	Payroll Clearing	0.00	13,171.87	12,894.00	277.87
5200	Payroll Withholding Insurance	15,878.49	32,545.86	39,997.08	8,427.27
5351	Pr Withholding-Child Support	0.00	7,586.26	7,586.26	0.00
5352	Pr Withholding-Deferred Comp	0.00	24,954.52	24,954.52	0.00
5353	Payroll Withholding-Federal	0.00	141,398.40	141,398.40	0.00
5354	Payroll Withholding- Fica & Me	0.00	118,682.09	118,682.09	0.00
5356	Pr Withholding - Local Tax	28,170.78	28,019.91	28,170.78	28,019.91
5357	Payroll Withholding - Perf	117,833.68	5,183.77	5,183.77	117,833.68
5361	Payroll Withholding -State	52,025.47	51,685.28	52,025.47	51,685.28
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
5901	Abatement Accounting Fund	0.00	201,809.76	1,809.76	200,000.00
5902	State Ach Clearing Fund	0.00	1,693,188.64	1,693,188.64	0.00
6000	Settlement	0.00	36,270,375.78	36,270,375.78	0.00
6023	Settlement - Cvet Agency	191,491.00	0.00	191,491.00	0.00
6041	Weed Lein Collections	0.00	94,473.51	94,473.51	0.00
6042	Sewage Collection	0.00	352,961.12	352,961.12	0.00
6051	Settlement-Financial Inst. Tax	0.00	238,161.29	238,161.29	0.00
6203	LIT - Property Tax Relief	(5,780.59)	762,368.08	11.10	756,576.39

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7101	State Fines & Forfeitures	2,100.00	0.00	0.00	2,100.00
7102	Infraction Judgements-State	45,700.50	6,709.10	45,700.50	6,709.10
7104	Special Death Benefit - State	3,820.00	720.00	3,820.00	720.00
7105	Sales Disclosure-State Share	5,200.00	1,060.00	5,240.00	1,020.00
7106	Coroner's Training & Cont Educ	7,123.50	1,154.25	7,123.50	1,154.25
7107	Interstate Compact-State Share	611.85	125.00	611.85	125.00
7108	Mortgage Recording Fees- State	2,870.00	672.50	2,870.00	672.50
7111	Sex & Violent Offend Admn-Stat	346.00	32.50	346.00	32.50
7113	Child Restraint Violation Fine	200.00	25.00	200.00	25.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90
7330	LIT Certified Shares	0.00	1,067,315.33	1,067,315.33	0.00
7331	Public Safety-Dispatch	569,184.51	152,473.58	108,713.49	612,944.60
7332	LIT Economic Development (EDIT	0.00	305,208.17	305,208.17	0.00
7401	Contrl'd Substance Excise Tax	187.78	0.00	0.00	187.78
8100	10.533 Kinsey School Breakfast	9,603.78	3,473.23	0.00	13,077.01
8102	20.601 Dui Task Force	(4,614.67)	0.00	0.00	(4,614.67)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(3,284.59)	0.00	1,425.64	(4,710.23)
8109	16.588 Stop Violence Against W	(7,222.70)	0.00	9,021.64	(16,244.34)
8112	Drug Task Force - HC Match	(12,923.30)	0.00	5,997.48	(18,920.78)
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)	(6,153.38)	3,792.18	1,423.46	(3,784.66)
8131	16.575 - Voca Grant Adult Prob	(79,684.88)	40,489.02	8,934.22	(48,130.08)
8132	93.268 Immunization Coop Grant	(45,117.27)	7,869.47	0.00	(37,247.80)
8133	93.074 Ebola Bonus Fund	16,683.08	0.00	0.00	16,683.08
8139	200.600 Non-Motor Grant - Bike	0.09	0.00	144.12	(144.03)
8142	93.136 Trauma&InjuryPrev FY19	(1,162.30)	425.03	101.67	(838.94)
8143	14.228 New London CDBG 2017	1,000.00	49,346.47	49,346.47	1,000.00
8895	93.563 Title IV-D Incentive	506,080.84	0.00	2,250.00	503,830.84

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8897	93.563 Pros IV-D Inctv Post 99	536,598.94	0.00	614.03	535,984.91
8899	93.563 Clerk IV-D Inctv Post99	262,492.11	0.00	0.00	262,492.11
9100	Indiana Aids Fund - Health	597.56	0.00	0.00	597.56
9102	Courts Translator Grant	90.70	0.00	0.00	90.70
9103	SHOCAP Problem Solving Court	10,015.38	4,850.00	4,956.21	9,909.17
9105	SHOCAP Problem Solving Courts	4,179.15	0.00	0.00	4,179.15
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 - Mayor's Council Fund	5,000.00	0.00	360.00	4,640.00
9112	Jdai Grant 2014	4,491.49	2,019.00	886.20	5,624.29
9114	JDAI Grant - 2015	(1,050.01)	0.00	0.00	(1,050.01)
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
9118	2016 Adlt Prob Case Mngr Grant	10,018.91	0.00	0.00	10,018.91
9121	ADULT PROB CASE MNGMNT GRANT	54,903.32	7,581.68	7,501.62	54,983.38
9125	Juvenile (JCC) Discretionary	7,545.04	13,500.00	1,995.12	19,049.92
9126	Work Release HB 1006	308,616.46	38,487.00	(3,700.20)	350,803.66
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22
9129	Family Recovery Court-Cir Crt	1,000.00	0.00	0.00	1,000.00
		27,430,743.45	48,817,075.67	43,878,753.87	32,369,065.25