

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	8,553.32	655.00	0.00	9,208.32
1112	LIT - Economic Development	3,298,608.01	103,519.46	0.00	3,402,127.47
1114	LIT - Special Purpose	3,594,190.42	1,491,798.71	843,427.56	4,242,561.57
1116	City And Town Court Costs	4,141.27	1,728.57	0.00	5,869.84
1119	Clerk's Records Perpetuation	100,248.40	4,234.09	4,964.00	99,518.49
1122	Community Corrections	43,793.34	53,592.00	11,449.97	85,935.37
1123	Community Transition Program	130,959.63	0.00	5,709.12	125,250.51
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
1127	Convention, Visitor and Touris	0.00	59,893.44	59,893.44	0.00
1128	County Home Gifts	17,321.67	300.00	365.60	17,256.07
1131	Sales Disclosure- County Share	47,016.52	1,285.00	4,887.34	43,414.18
1135	Cumulative Bridge	589,529.13	19,990.97	298,482.30	311,037.80
1138	Cumulative Capital Development	697,398.95	31,869.47	36,962.91	692,305.51
1148	Drug Free Community	111,710.10	6,467.25	3,853.04	114,324.31
1150	Electric Map Generation	9,923.57	0.00	0.00	9,923.57
1152	Emerg Planning / Right To Know	23,419.15	0.00	0.00	23,419.15
1154	Enhanced Access - Recorder	86,360.18	4,258.50	0.00	90,618.68
1156	Firearms Training	2,955.35	470.00	4,542.58	(1,117.23)
1158	General Drain Improvement	780,019.65	2,844.81	185,157.53	597,706.93
1159	Health	1,414,560.15	23,937.38	74,734.93	1,363,762.60
1160	ID Security Protection	109,020.45	1,233.00	0.00	110,253.45
1168	Local Health Maintenance	58,228.13	24,429.50	1,868.60	80,789.03
1169	Local Road & Street	386,684.79	63,286.01	2,908.25	447,062.55
1173	MVH Restricted	682,726.84	149,256.16	274,652.51	557,330.49
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	215,093.15	64,553.18	0.00	279,646.33
1176	Motor Vehicle Highway	332,721.61	283,462.32	205,645.45	410,538.48
1181	Plat Book	135,257.46	3,962.00	14,615.68	124,603.78
1186	Rainy Day	858,038.95	4,960.30	7,327.39	855,671.86
1188	Reassessment - 2015	2,945,204.82	2,383.48	44,557.94	2,903,030.36
1189	Recorder's Record Perpetuation	753,973.64	21,045.90	13,596.53	761,423.01
1191	Riverboat-Howard County	525,630.85	0.00	9,822.36	515,808.49

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1192	Sex & Violent Offend Admin-She	20,272.56	451.80	0.00	20,724.36
1193	Sheriff Pension Trust / Clerk	0.00	10,457.61	10,457.61	0.00
1197	Storm Water Mgmt Operation	2,450,783.83	150.00	45,861.13	2,405,072.70
1200	Supplemental Publ Defender Svc	32,751.33	3,389.64	200.00	35,940.97
1201	Surplus Tax	166,841.56	0.00	2,534.96	164,306.60
1202	Surveyor's Corner Perpetuation	269,507.66	6,100.00	0.00	275,607.66
1204	Tax Sale Redemption	1.82	4,184.76	0.00	4,186.58
1205	Tax Sale Surplus	620,578.06	0.00	743.15	619,834.91
1206	Local Health Dept Trust Acct	97,954.02	18,273.39	2,794.17	113,433.24
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	178,667.07	7,137.18	14,303.77	171,500.48
1216	Auditor's Ineligible Deduction	368,244.28	0.00	37,482.95	330,761.33
1217	County Elected Officials Train	94,802.78	1,233.00	240.00	95,795.78
1220	County Offender Transportation	11,557.50	125.00	0.00	11,682.50
1222	Statewide 9-1-1	1,095,494.58	54,559.00	23,670.01	1,126,383.57
1223	Overpayment-Tax	16,479.41	0.00	0.00	16,479.41
2000	Adult Probation Administration	45,099.48	6,081.94	0.00	51,181.42
2050	Juvenile Probation Administrat	1,562.77	0.00	0.00	1,562.77
2100	Supplemental Adult Probation S	43,952.10	12,072.25	13,290.82	42,733.53
2150	Supplemental Juvenile Probatio	2,314.61	80.00	1,180.69	1,213.92
2501	County User Fee-Alcohol & Drug	16,913.06	12,582.53	16,547.24	12,948.35
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	41,120.32	565.00	225.00	41,460.32
2505	County User Fee - State Excise	52.00	0.00	0.00	52.00
2506	County User Fee-State	792.30	375.00	792.30	375.00
2507	County User Fee- Kokomo Police	481.94	352.77	481.94	352.77
2508	County User Fee-Lawenf Cont Ed	16,356.94	320.79	0.00	16,677.73
2509	County User Fee - Greentown	124.00	36.00	0.00	160.00
2510	County User Fee - Russiaville	64.00	12.00	0.00	76.00
2511	Cnty User Fee-Pretrial Diversn	25,521.00	8,650.00	6,006.65	28,164.35
2512	County User Fee- Jury Pay Fund	12,858.25	605.99	0.00	13,464.24
2513	County User Fee-Drug Court Fee	34,944.54	0.00	1,415.89	33,528.65

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2514	County User Fee -Sup1 Re-Entry	85,950.10	0.00	0.00	85,950.10
2515	County User Fee - Proj Income	287,191.16	27,862.80	56,257.60	258,796.36
2516	County User Fee- Community Svc	84,912.99	2,575.90	4,166.60	83,322.29
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	12.00	4.00	0.00	16.00
2521	County User Fee - Drug Screens	1,398.08	79.70	0.00	1,477.78
2523	CC Work Release Project Income	123,968.86	25,579.07	33,609.63	115,938.30
2524	County User Fee-SupII Mental H	10,952.71	1,345.00	1,573.50	10,724.21
2525	County User Fee-SupII Veterans	103,297.90	0.00	974.85	102,323.05
2527	Cnty User Fee-Juv PSC CirCrt	8,000.00	0.00	0.00	8,000.00
2528	Family Recovery - PSC CirCrt	0.00	17,490.00	0.00	17,490.00
2700	Drainage Maintenance	2,967,815.74	127,424.04	6,917.77	3,088,322.01
2900	Cassville Drain Escrow Fund	857.14	0.00	0.00	857.14
4013	Recycling - Payroll	7,379.75	35,671.73	29,931.41	13,120.07
4015	Collection Agency Fees	0.00	923.21	923.21	0.00
4101	Donations -Stormwater District	419.35	0.00	112.00	307.35
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	21,068.38	3,450.00	3,785.74	20,732.64
4701	Self - Insurance - Anthem	511,007.32	799,534.20	844,763.38	465,778.14
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91
4703	Self - Insurance Holding Fund	16,130.31	830.52	0.00	16,960.83
4900	Commissioner Certificate Sale	5,648.11	0.00	0.00	5,648.11
4903	Howard Co Sheriff Work Program	65,019.60	2,417.04	519.77	66,916.87
4904	Dare - Sheriff Dept	1,700.49	100.00	0.00	1,800.49
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	11.65	22,839.30	22,840.38	10.57
4913	Kinsey-Fft User Fees	(4,869.72)	7,929.22	3,059.50	0.00
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62
4918	Kitty Run Bond Fund	121,430.90	0.00	0.00	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 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	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	1,186.16	0.00	0.00	1,186.16
4930	Howard Co Law Enforcement Fund	306,961.40	1,043.00	1,080.99	306,923.41
4932	Von Derahe Estate Constr Loan	997.65	0.00	0.00	997.65
4935	Kinsey-Fft User Fees-4CC	7,371.00	590.00	7,929.22	31.78
4936	Patton Bankruptcy Payments	298.17	132.51	0.00	430.68
5100	Payroll Clearing	277.87	12,508.88	12,508.88	277.87
5200	Payroll Withholding Insurance	26,428.41	32,038.59	31,997.57	26,469.43
5351	Pr Withholding-Child Suppport	0.00	7,450.26	7,450.26	0.00
5352	Pr Withholding-Deferred Comp	0.00	24,954.52	24,954.52	0.00
5353	Payroll Withholding-Federal	0.00	146,218.40	146,218.40	0.00
5354	Payroll Withholding- Fica & Me	0.00	121,843.25	121,843.25	0.00
5356	Pr Withholding - Local Tax	28,019.91	28,720.73	28,019.91	28,720.73
5357	Payroll Withholding - Perf	117,833.68	5,205.88	5,205.88	117,833.68
5361	Payroll Withholding -State	51,685.28	53,057.18	51,685.28	53,057.18
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
5901	Abatement Accounting Fund	200,000.00	0.00	200,000.00	0.00
6021	Wheel Tax	0.00	18,429.83	18,429.83	0.00
6022	Sur Tax	0.00	305,273.18	305,273.18	0.00
6042	Sewage Collection	0.00	25,435.06	25,435.06	0.00
6203	LIT - Property Tax Relief	756,576.39	762,368.08	0.00	1,518,944.47
7101	State Fines & Forfeitures	2,100.00	0.00	0.00	2,100.00
7102	Infraction Judgements-State	6,709.10	7,467.00	0.00	14,176.10
7104	Special Death Benefit - State	720.00	820.00	0.00	1,540.00
7105	Sales Disclosure-State Share	1,020.00	1,285.00	0.00	2,305.00
7106	Coroner's Training & Cont Educ	1,154.25	893.25	0.00	2,047.50
7107	Interstate Compact-State Share	125.00	125.00	0.00	250.00

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7108	Mortgage Recording Fees- State	672.50	657.50	0.00	1,330.00
7111	Sex & Violent Offend Admn-Stat	32.50	50.20	0.00	82.70
7113	Child Restraint Violation Fine	25.00	25.00	0.00	50.00
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	1,067,315.33	1,067,315.33	0.00
7331	Public Safety-Dispatch	612,944.60	152,473.58	113,988.72	651,429.46
7332	LIT Economic Development (EDIT	0.00	305,208.17	305,208.17	0.00
7401	Contrlrd Substance Excise Tax	187.78	0.00	0.00	187.78
8100	10.533 Kinsey School Breakfast	13,077.01	3,421.63	4,003.91	12,494.73
8102	20.601 Dui Task Force	(4,614.67)	0.00	(4,614.67)	0.00
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(4,710.23)	2,480.72	(868.45)	(1,361.06)
8109	16.588 Stop Violence Against W	(16,244.34)	0.00	9,021.64	(25,265.98)
8112	Drug Task Force - HC Match	(18,920.78)	0.00	5,997.48	(24,918.26)
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)	(3,784.66)	0.00	1,642.07	(5,426.73)
8131	16.575 - Voca Grant Adult Prob	(48,130.08)	0.00	8,884.05	(57,014.13)
8132	93.268 Immunization Coop Grant	(37,247.80)	0.00	5,581.10	(42,828.90)
8133	93.074 Ebola Bonus Fund	16,683.08	0.00	0.00	16,683.08
8139	200.600 Non-Motor Grant - Bike	(144.03)	0.00	0.00	(144.03)
8142	93.136 Trauma&InjuryPrev FY19	(838.94)	0.00	1,167.46	(2,006.40)
8143	14.228 New London CDBG 2017	1,000.00	144,401.86	144,401.86	1,000.00
8895	93.563 Title IV-D Incentive	503,830.84	7,209.00	0.00	511,039.84
8897	93.563 Pros IV-D Inctv Post 99	535,984.91	10,845.00	3,732.89	543,097.02
8899	93.563 Clerk IV-D Inctv Post99	262,492.11	7,209.00	3,325.42	266,375.69
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	9,909.17	0.00	8,662.51	1,246.66
9105	SHOCAP Problem Solving Courts	4,179.15	0.00	0.00	4,179.15

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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	4,640.00	0.00	0.00	4,640.00
9112	Jdai Grant 2014	5,624.29	0.00	5,502.39	121.90
9114	JDAI Grant - 2015	(1,050.01)	15,443.10	750.00	13,643.09
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	54,983.38	22,745.07	8,149.04	69,579.41
9125	Juvenile (JCC) Discretionary	19,049.92	0.00	1,481.28	17,568.64
9126	Work Release HB 1006	350,803.66	115,460.62	270,508.43	195,755.85
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
9130	Probation Incentives & Sanctio	0.00	1,500.00	0.00	1,500.00
		32,387,066.39	7,062,210.32	6,249,598.57	33,199,678.14