

Note: Balances include transactions after the last posted date of 10/31/2019.

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	12,144.16	1,251.00	0.00	13,395.16
1112	LIT - Economic Development	3,651,281.64	107,624.45	12,500.00	3,746,406.09
1114	LIT - Special Purpose	2,915,709.82	407,554.26	849,724.68	2,473,539.40
1116	City And Town Court Costs	1,599.26	1,854.71	0.00	3,453.97
1119	Clerk's Records Perpetuation	108,512.07	4,426.97	324.62	112,614.42
1122	Community Corrections	70,295.45	0.00	35,382.40	34,913.05
1123	Community Transition Program	170,604.10	0.00	5,176.90	165,427.20
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1127	Convention, Visitor and Touris	0.00	205,300.99	205,300.99	0.00
1128	County Home Gifts	18,110.62	1,050.00	400.00	18,760.62
1131	Sales Disclosure- County Share	29,783.49	815.00	4,887.34	25,711.15
1135	Cumulative Bridge	76,517.72	12,392.52	39,935.24	48,975.00
1138	Cumulative Capital Development	247,619.02	29,499.10	23,059.15	254,058.97
1148	Drug Free Community	100,971.95	9,399.25	23,318.33	87,052.87
1150	Electric Map Generation	9,996.57	0.00	0.00	9,996.57
1152	Emerg Planning / Right To Know	21,939.64	0.00	0.00	21,939.64
1154	Enhanced Access - Recorder	96,144.70	2,117.00	0.00	98,261.70
1156	Firearms Training	745.53	860.00	0.00	1,605.53
1158	General Drain Improvement	595,739.77	6,980.99	0.00	602,720.76
1159	Health	1,149,514.35	22,997.21	78,552.17	1,093,959.39
1160	ID Security Protection	115,998.45	1,396.00	0.00	117,394.45
1168	Local Health Maintenance	72,931.98	0.00	2,017.26	70,914.72
1169	Local Road & Street	251,085.88	64,416.07	25,822.10	289,679.85
1173	MVH Restricted	655,285.63	200,000.00	602,815.21	252,470.42
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	253,651.33	6,849.00	0.00	260,500.33
1176	Motor Vehicle Highway	188,720.58	117,976.94	197,958.26	108,739.26
1181	Plat Book	133,543.90	2,930.00	3,360.85	133,113.05
1186	Rainy Day	851,800.50	0.00	0.00	851,800.50
1188	Reassessment - 2015	2,864,599.69	5,784.25	27,182.89	2,843,201.05
1189	Recorder's Record Perpetuation	797,288.24	19,752.10	13,160.24	803,880.10
1191	Riverboat-Howard County	696,169.79	0.00	18,498.44	677,671.35

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1192	Sex & Violent Offend Admin-She	21,556.86	639.00	6.25	22,189.61
1193	Sheriff Pension Trust / Clerk	0.00	11,016.32	11,016.32	0.00
1197	Storm Water Mgmt Operation	1,578,499.02	50.00	72,942.84	1,505,606.18
1200	Supplemental Publ Defender Svc	39,500.12	6,704.58	20,772.06	25,432.64
1201	Surplus Tax	159,460.33	0.00	1,000.62	158,459.71
1202	Surveyor's Corner Perpetuation	304,147.66	6,935.00	0.00	311,082.66
1204	Tax Sale Redemption	13,423.87	20,329.77	24,196.70	9,556.94
1205	Tax Sale Surplus	1,853,913.32	0.00	140,180.28	1,713,733.04
1206	Local Health Dept Trust Acct	100,543.53	0.00	5,003.81	95,539.72
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	124,247.96	41,621.00	15,197.38	150,671.58
1216	Auditor's Ineligible Deduction	313,823.45	0.00	1,324.06	312,499.39
1217	County Elected Officials Train	99,822.77	1,396.00	2.21	101,216.56
1220	County Offender Transportation	12,057.50	62.50	0.00	12,120.00
1222	Statewide 9-1-1	1,398,954.98	54,559.00	5,687.79	1,447,826.19
1223	Overpayment-Tax	14,523.13	0.00	0.00	14,523.13
2000	Adult Probation Administration	29,476.92	7,798.42	0.00	37,275.34
2050	Juvenile Probation Administrat	82.77	140.00	0.00	222.77
2100	Supplemental Adult Probation S	47,283.55	16,188.59	14,396.66	49,075.48
2150	Supplemental Juvenile Probatio	2,024.43	756.64	1,002.25	1,778.82
2501	County User Fee-Alcohol & Drug	34,230.40	18,558.90	17,356.06	35,433.24
2502	County User Fees- Inf Prob	759.87	0.00	0.00	759.87
2503	County User Fee-Juv Infrml Adj	1,312.62	15.00	0.00	1,327.62
2504	County User Fees - Juv Restitu	41,004.99	35.00	0.00	41,039.99
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2506	County User Fee-State	644.45	265.51	0.00	909.96
2507	County User Fee- Kokomo Police	0.00	475.76	475.76	0.00
2508	County User Fee-Lawenf Cont Ed	13,136.12	243.00	199.00	13,180.12
2509	County User Fee - Greentown	0.00	20.00	0.00	20.00
2510	County User Fee - Russiaville	96.00	44.00	96.00	44.00
2511	Cnty User Fee-Pretrial Diversn	22,784.50	6,714.03	7,248.14	22,250.39
2512	County User Fee- Jury Pay Fund	15,125.26	536.98	0.00	15,662.24

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2513	County User Fee-Drug Court Fee	26,056.64	(23,760.00)	(2,100.51)	4,397.15
2514	County User Fee -Sup1 Re-Entry	86,485.27	(9,903.17)	2,148.50	74,433.60
2515	County User Fee - Proj Income	246,312.15	35,535.89	37,397.56	244,450.48
2516	County User Fee- Community Svc	74,402.93	2,984.26	4,166.60	73,220.59
2517	County User Fee-Conservtn Dnr	8.00	4.00	8.00	4.00
2518	County User Fee - Galveston	4.00	0.00	0.00	4.00
2519	County User Fee - Iuk	24.00	0.00	24.00	0.00
2521	County User Fee - Drug Screens	1,706.66	70.00	0.00	1,776.66
2523	CC Work Release Project Income	155,319.43	29,840.04	21,819.80	163,339.67
2524	County User Fee-SupII Mental H	2,110.60	0.00	1,235.00	875.60
2525	County User Fee-SupII Veterans	3,728.23	202.00	182.55	3,747.68
2527	Cnty User Fee-Juv PSC CirCrt	8,000.00	0.00	665.00	7,335.00
2528	Family Recovery - PSC CirCrt	15,287.44	0.00	0.00	15,287.44
2700	Drainage Maintenance	2,852,471.20	0.00	44,509.37	2,807,961.83
2900	Cassville Drain Escrow Fund	857.14	0.00	0.00	857.14
4013	Recycling - Payroll	41,780.40	0.00	29,723.03	12,057.37
4101	Donations -Stormwater District	389.43	0.00	0.00	389.43
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	18,481.52	2,275.00	610.28	20,146.24
4105	Veterans Court Donation Fund	1,128.00	250.00	0.00	1,378.00
4701	Self - Insurance - Anthem	852,627.85	825,622.56	781,332.41	896,918.00
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91
4703	Self - Insurance Holding Fund	20,416.63	1,181.18	0.00	21,597.81
4900	Commissioner Certificate Sale	5,648.11	0.00	0.00	5,648.11
4903	Howard Co Sheriff Work Program	63,147.10	506.56	256.49	63,397.17
4904	Dare - Sheriff Dept	1,836.25	0.00	0.00	1,836.25
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	498.77	0.00	0.00	498.77
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30
4911	GCC Payroll	10.28	22,839.57	22,840.38	9.47
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
4918	Kitty Run Bond Fund	121,430.90	0.00	0.00	121,430.90
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	183,857.25	50.00	3,509.04	180,398.21
4932	Von Derahe Estate Constr Loan	997.65	0.00	0.00	997.65
4935	Kinsey-Fft User Fees-4CC	1,720.78	596.00	0.00	2,316.78
4936	Patton Bankruptcy Payments	1,192.46	424.30	0.00	1,616.76
5100	Payroll Clearing	277.87	11,438.64	11,438.64	277.87
5200	Payroll Withholding Insurance	36,435.59	29,928.68	47,111.85	19,252.42
5351	Pr Withholding-Child Support	0.00	7,082.26	7,082.26	0.00
5352	Pr Withholding-Deferred Comp	0.00	25,710.20	25,710.20	0.00
5353	Payroll Withholding-Federal	0.00	140,929.35	140,929.35	0.00
5354	Payroll Withholding- Fica & Me	0.00	120,288.23	120,288.23	0.00
5356	Pr Withholding - Local Tax	28,938.86	28,373.84	57,312.70	0.00
5357	Payroll Withholding - Perf	117,833.68	5,207.72	5,207.72	117,833.68
5361	Payroll Withholding -State	53,425.82	52,343.81	105,769.63	0.00
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
6000	Settlement	0.00	10,133,842.21	10,133,842.21	0.00
6203	LIT - Property Tax Relief	3,806,048.71	762,368.08	4,857,792.05	(289,375.26)
7102	Infraction Judgements-State	34,455.60	5,758.00	0.00	40,213.60
7104	Special Death Benefit - State	3,560.00	745.00	0.00	4,305.00
7105	Sales Disclosure-State Share	5,780.00	815.00	0.00	6,595.00
7106	Coroner's Training & Cont Educ	5,530.50	1,012.50	0.00	6,543.00
7107	Interstate Compact-State Share	625.00	62.50	0.00	687.50
7108	Mortgage Recording Fees- State	3,455.00	710.00	0.00	4,165.00
7111	Sex & Violent Offend Admn-Stat	175.20	71.00	0.00	246.20

Note: Balances include transactions after the last posted date of 10/31/2019.

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7113	Child Restraint Violation Fine	100.00	0.00	0.00	100.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90
7301	Education Plat Fees Agency	37.50	0.00	37.50	0.00
7330	LIT Certified Shares	0.00	1,067,315.33	1,067,315.33	0.00
7331	Public Safety-Dispatch	696,842.50	152,473.58	112,061.86	737,254.22
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	9,085.64	0.00	1,256.27	7,829.37
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(2,358.96)	0.00	0.00	(2,358.96)
8109	16.588 Stop Violence Against W	(19,306.19)	0.00	9,021.64	(28,327.83)
8112	Drug Task Force - HC Match	11,994.86	0.00	5,997.48	5,997.38
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)	(7,926.83)	0.00	0.00	(7,926.83)
8131	16.575 - Voca Grant Adult Prob	(66,142.47)	0.00	8,884.12	(75,026.59)
8132	93.268 Immunization Coop Grant	(3,349.19)	0.00	0.00	(3,349.19)
8133	93.074 Ebola Bonus Fund	16,683.08	0.00	0.00	16,683.08
8139	200.600 Non-Motor Grant - Bike	(888.39)	940.16	0.00	51.77
8140	93.136 Trauma&InjuryPrevention	(66.09)	0.00	0.00	(66.09)
8141	97.067 Shsp EMA Grant Generat	0.00	0.00	28,500.00	(28,500.00)
8142	93.136 Trauma&InjuryPrev FY19	(4,532.88)	0.00	0.00	(4,532.88)
8143	14.228 New London CDBG 2017	1,000.00	0.00	0.00	1,000.00
8149	20.600 Stop Arm Violation Enfo	(1,945.48)	2,018.04	0.00	72.56
8150	93.788 Addictions Response	60,000.00	0.00	0.00	60,000.00
8895	93.563 Title IV-D Incentive	523,226.18	0.00	0.00	523,226.18
8897	93.563 Pros IV-D Inctv Post 99	564,177.62	0.00	1,624.62	562,553.00
8899	93.563 Clerk IV-D Inctv Post99	277,896.36	0.00	23.98	277,872.38
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

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
9103	SHOCAP Problem Solving Court	2,805.70	0.00	0.00	2,805.70
9104	SHOCAP Problem Solving Crt	24,910.67	4,850.00	7,141.93	22,618.74
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 Comnty 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	4,460.00	0.00	0.00	4,460.00
9112	Jdai Grant 2014	179.28	0.00	0.00	179.28
9114	JDAI Grant - 2015	14,910.35	3,088.65	1,986.47	16,012.53
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	2020 Adlt Prob Case Mngr Grant	10,018.91	0.00	0.00	10,018.91
9121	ADULT PROB CASE MNGMNT GRANT	63,429.61	0.00	8,396.40	55,033.21
9125	Juvenile (JCC) Discretionary	12,440.40	0.00	1,435.00	11,005.40
9126	Work Release HB 1006	143,561.38	0.00	47,283.46	96,277.92
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22
9129	Family Recovery Court-Cir Crt	0.00	5,000.00	0.00	5,000.00
9130	Probation Incentives & Sanctio	1,500.00	0.00	0.00	1,500.00
9131	Drug Court-Sup1 Grants	(283.94)	25,000.00	0.00	24,716.06
9132	ReEntry - Sup1 PSC Grant	(125.00)	10,000.00	0.00	9,875.00
9524	Mental Health PSC-SupII	9,500.00	0.00	0.00	9,500.00
9525	Veterans PSC-SupII	82,299.10	0.00	4,727.42	77,571.68
		34,269,758.31	15,219,631.95	20,579,195.25	28,910,195.01