

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	4,558.72	466.80	0.00	5,025.52
1112	LIT - Economic Development	3,215,109.42	98,263.89	16,300.75	3,297,072.56
1114	LIT - Special Purpose	4,106,460.58	658,239.01	780,580.26	3,984,119.33
1116	City And Town Court Costs	3,278.12	1,792.77	0.00	5,070.89
1119	Clerk's Records Perpetuation	62,144.96	5,017.60	0.00	67,162.56
1122	Community Corrections	21,410.32	92,444.38	13,976.38	99,878.32
1123	Community Transition Program	131,615.77	8,675.00	4,498.76	135,792.01
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1128	County Home Gifts	14,455.23	100.00	240.00	14,315.23
1131	Sales Disclosure- County Share	65,005.24	1,115.00	0.00	66,120.24
1135	Cumulative Bridge	560,225.63	15,447.26	138,847.75	436,825.14
1138	Cumulative Capital Development	873,130.07	236.53	87,334.27	786,032.33
1148	Drug Free Community	143,395.44	9,844.25	4,189.37	149,050.32
1150	Electric Map Generation	9,551.07	250.00	0.00	9,801.07
1152	Emerg Planning / Right To Know	23,119.60	0.00	446.50	22,673.10
1154	Enhanced Access - Recorder	66,675.23	2,865.00	1,515.10	68,025.13
1156	Firearms Training	19,688.64	570.00	8,701.69	11,556.95
1158	General Drain Improvement	577,217.77	220,794.21	76,343.44	721,668.54
1159	Health	1,059,676.58	36,229.36	59,795.57	1,036,110.37
1160	ID Security Protection	89,189.45	1,615.00	0.00	90,804.45
1168	Local Health Maintenance	37,175.88	24,429.50	3,714.98	57,890.40
1169	Local Road & Street	534,698.22	72,857.07	28,000.26	579,555.03
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	265,702.57	0.00	9,364.76	256,337.81
1176	Motor Vehicle Highway	2,051,615.07	439,544.74	912,496.70	1,578,663.11
1181	Plat Book	123,232.12	1,757.00	1,126.08	123,863.04
1186	Rainy Day	1,006,111.54	12,844.00	0.00	1,018,955.54
1188	Reassessment - 2015	2,741,195.54	1,064.36	30,549.26	2,711,710.64
1189	Recorder's Record Perpetuation	701,654.53	23,203.60	24,503.05	700,355.08
1191	Riverboat-Howard County	325,550.43	0.00	0.00	325,550.43
1192	Sex & Violent Offend Admin-She	22,528.11	628.20	0.00	23,156.31
1193	Sheriff Pension Trust / Clerk	0.00	12,915.76	12,915.76	0.00

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1197	Storm Water Mgmt Operation	2,228,993.86	6,400.00	26,398.09	2,208,995.77
1200	Supplemental Publ Defender Svc	69,871.10	3,535.00	600.63	72,805.47
1201	Surplus Tax	128,312.08	0.00	8,052.85	120,259.23
1202	Surveyor's Corner Perpetuation	174,626.16	8,015.00	0.00	182,641.16
1204	Tax Sale Redemption	9,344.02	13,917.07	23,259.77	1.32
1205	Tax Sale Surplus	489,797.94	2,568.63	72,100.16	420,266.41
1206	Local Health Dept Trust Acct	85,298.97	18,273.39	1,902.74	101,669.62
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	183,564.26	8,339.00	13,134.08	178,769.18
1216	Auditor's Ineligible Deduction	402,078.35	0.00	1,385.28	400,693.07
1217	County Elected Officials Train	77,956.89	1,615.00	55.44	79,516.45
1220	County Offender Transportation	9,932.50	125.00	0.00	10,057.50
1222	Statewide 9-1-1	902,557.91	54,559.00	27,721.03	929,395.88
1223	Overpayment-Tax	20,933.18	0.00	211.32	20,721.86
2000	Adult Probation Administration	57,598.24	6,352.15	57,000.00	6,950.39
2050	Juvenile Probation Administrat	4,335.30	315.99	0.00	4,651.29
2100	Supplemental Adult Probation S	(7,406.01)	24,976.16	19,985.75	(2,415.60)
2150	Supplemental Juvenile Probatio	4,469.87	953.00	1,707.42	3,715.45
2501	County User Fee-Alcohol & Drug	(46,633.91)	71,802.00	22,369.86	2,798.23
2502	County User Fees- Inf Prob	614.37	0.00	0.00	614.37
2503	County User Fee-Juv Infrml Adj	660.96	95.00	0.00	755.96
2504	County User Fees - Juv Restitu	39,564.62	421.67	335.00	39,651.29
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2506	County User Fee-State	192.00	291.00	192.00	291.00
2507	County User Fee- Kokomo Police	391.00	435.00	391.00	435.00
2508	County User Fee-Lawenf Cont Ed	13,230.98	120.00	0.00	13,350.98
2509	County User Fee - Greentown	28.00	8.00	0.00	36.00
2510	County User Fee - Russiaville	128.00	48.00	0.00	176.00
2511	Cnty User Fee-Pretrial Diversn	45,272.85	5,910.50	6,107.81	45,075.54
2512	County User Fee- Jury Pay Fund	6,396.26	502.00	0.00	6,898.26
2513	County User Fee-Drug Court Fee	29,404.31	600.00	6,876.10	23,128.21
2514	County User Fee -Sup1 Re-Entry	69,852.33	100.00	56.57	69,895.76

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2515	County User Fee - Proj Income	364,260.95	25,247.11	24,129.18	365,378.88
2516	County User Fee- Community Svc	108,398.77	3,849.00	3,422.30	108,825.47
2517	County User Fee-Conservtn Dnr	8.00	4.00	0.00	12.00
2518	County User Fee - Galveston	4.00	0.00	0.00	4.00
2519	County User Fee - Iuk	0.00	8.00	0.00	8.00
2521	County User Fee - Drug Screens	10,971.35	1,969.33	3,577.50	9,363.18
2523	CC Work Release Project Income	34,314.68	18,359.98	8,018.55	44,656.11
2524	County User Fee-SupII Mental H	0.00	10,000.00	0.00	10,000.00
2525	County User Fee-SupII Veterans	0.00	29,941.00	0.00	29,941.00
2700	Drainage Maintenance	2,986,819.21	660.26	381,854.26	2,605,625.21
4013	Recycling - Payroll	3,751.80	27,741.64	26,070.50	5,422.94
4015	Collection Agency Fees	0.00	726.05	726.05	0.00
4101	Donations -Stormwater District	602.18	0.00	(124.99)	727.17
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97
4103	Donations - Health	282.77	0.00	0.00	282.77
4104	Ema Donation Fund	19,672.62	6,620.00	1,630.14	24,662.48
4701	Self - Insurance - Anthem	150,133.99	957,312.59	883,018.00	224,428.58
4702	Self-Insurance Refunds	149.09	0.00	0.00	149.09
4703	Self - Insurance Holding Fund	8,061.51	239.20	0.00	8,300.71
4900	Commissioner Certificate Sale	923.88	0.00	0.00	923.88
4903	Howard Co Sheriff Work Program	56,623.72	2,174.50	507.02	58,291.20
4904	Dare - Sheriff Dept	667.99	0.00	0.00	667.99
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00
4908	Ho Co Courthouse Security Fund	939.36	0.00	0.00	939.36
4909	Homestead Credit Rebate Fund	236.31	0.00	0.00	236.31
4911	GCC Payroll	3.80	22,392.28	22,390.40	5.68
4913	Kinsey-Fft User Fees	18,567.78	0.00	0.00	18,567.78
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62
4918	Kitty Run Bond Fund	113,690.57	0.00	0.00	113,690.57
4919	Mahlon Snyder Drain Reconst Ln	1,344.36	0.00	0.00	1,344.36
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

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
4924	Tma 2012	19,059.68	0.00	0.00	19,059.68
4925	Donation Fund - Sheriff	1,107.46	0.00	0.00	1,107.46
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00
4927	Pro Bono Legal Services Fee	31,914.50	487.00	0.00	32,401.50
4930	Howard Co Law Enforcement Fund	362,149.74	6,640.50	98,297.00	270,493.24
4932	Von Derahe Estate Constr Loan	10,264.93	0.00	10,264.93	0.00
5100	Payroll Clearing	0.00	15,027.09	15,027.09	0.00
5200	Payroll Withholding Insurance	5,642.42	16,776.08	9,485.72	12,932.78
5351	Pr Withholding-Child Support	0.00	5,403.84	5,403.84	0.00
5352	Pr Withholding-Deferred Comp	0.00	25,165.52	25,165.52	0.00
5353	Payroll Withholding-Federal	0.00	140,678.05	140,678.05	0.00
5354	Payroll Withholding- Fica & Me	0.00	119,143.09	119,143.09	0.00
5356	Pr Withholding - Local Tax	26,923.00	27,826.53	26,925.93	27,823.60
5357	Payroll Withholding - Perf	117,833.68	5,434.51	5,434.51	117,833.68
5361	Payroll Withholding -State	50,348.07	51,943.77	50,353.47	51,938.37
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
6203	LIT - Property Tax Relief	772,866.18	730,315.33	0.00	1,503,181.51
7102	Infraction Judgements-State	5,236.50	8,993.00	0.00	14,229.50
7104	Special Death Benefit - State	560.00	650.00	0.00	1,210.00
7105	Sales Disclosure-State Share	1,125.00	1,115.00	0.00	2,240.00
7106	Coroner's Training & Cont Educ	2,388.00	1,062.00	0.00	3,450.00
7107	Interstate Compact-State Share	187.50	62.50	0.00	250.00
7108	Mortgage Recording Fees- State	740.00	675.00	0.00	1,415.00
7111	Sex & Violent Offend Admn-Stat	27.50	69.80	0.00	97.30
7113	Child Restraint Violation Fine	125.00	225.00	0.00	350.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90
7301	Education Plat Fees Agency	0.00	112.50	112.50	0.00
7330	LIT Certified Shares	0.00	1,022,441.42	1,022,441.42	0.00
7331	Public Safety-Dispatch	895,253.48	146,063.08	0.00	1,041,316.56
7332	LIT Economic Development (EDIT	0.00	293,211.83	293,211.83	0.00
7401	Contrl'd Substance Excise Tax	187.78	0.00	0.00	187.78
8100	10.533 Kinsey School Breakfast	13,629.15	7,687.07	0.00	21,316.22

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
8102	20.601 Dui Task Force	(7,252.48)	0.00	35.56	(7,288.04)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(6,495.33)	0.00	137.28	(6,632.61)
8109	16.588 Stop Violence Against W	(9,467.83)	25,000.00	7,923.84	7,608.33
8112	16.597 Drug Task Force Grant	(17,197.71)	25,000.00	5,000.46	2,801.83
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)	(1,055.64)	2,001.00	0.00	945.36
8131	16.575 - Voca Grant Adult Prob	(22,862.94)	0.00	3,748.10	(26,611.04)
8132	93.268 Immunization Coop Grant	(12,919.05)	7,605.85	2,946.28	(8,259.48)
8133	93.074 Ebola Bonus Fund	16,683.08	0.00	0.00	16,683.08
8136	14.228 NCIR Dev Block Grant	5,000.00	0.00	0.00	5,000.00
8139	200.600 Non-Motor Grant - Bike	(798.86)	0.00	0.00	(798.86)
8140	93.136 Trauma&InjuryPrevention	(2,152.34)	0.00	2,220.50	(4,372.84)
8895	93.563 Title IV-D Incentive	486,108.84	6,891.00	0.00	492,999.84
8897	93.563 Pros IV-D Inctv Post 99	502,284.99	10,367.00	6,390.48	506,261.51
8899	93.563 Clerk IV-D Inctv Post99	247,535.06	6,891.00	359.61	254,066.45
9100	Indiana Aids Fund - Health	597.24	0.00	0.00	597.24
9102	Courts Translator Grant	90.70	0.00	0.00	90.70
9103	SHOCAP Problem Solving Court	0.00	24,250.00	989.03	23,260.97
9105	SHOCAP Problem Solving Court	7,935.21	4,850.00	10,689.61	2,095.60
9106	Step Ahead Discretionary Fund	1,368.63	0.00	0.00	1,368.63
9108	Fema Commty 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 Drug Court Grant	471.07	0.00	0.00	471.07
9112	Jdai Grant 2014	2,199.82	10,095.00	0.00	12,294.82
9114	JDAI Grant - 2015	7,090.31	0.00	5,740.83	1,349.48
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
9117	2016 Com Corr Field Offc Grant	35,258.90	0.00	0.00	35,258.90

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9118	2016 Adlt Prob Case Mngr Grant	10,018.91	0.00	0.00	10,018.91
9120	Capital Grp Foundatn Grnt EMA	(50.88)	0.00	0.00	(50.88)
9121	ADULT PROB CASE MNGMNT GRANT	15,613.39	37,908.43	0.00	53,521.82
9125	2017 PSC Addtl ORR Officer	12,876.56	0.00	753.55	12,123.01
9126	Work Release HB 1006	247,663.44	192,435.00	51,887.98	388,210.46
9128	INSACCHO Billboards-Immunize	1,877.22	0.00	740.00	1,137.22
		32,063,637.05	6,061,236.58	5,782,010.51	32,342,863.12