

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1101	Accident Report	14,426.16	1,062.00	0.00	15,488.16
1112	LIT - Economic Development	3,212,113.80	110,121.33	37,500.00	3,284,735.13
1114	LIT - Special Purpose	3,668,019.73	434,140.11	1,129,454.18	2,972,705.66
1116	City And Town Court Costs	4,959.79	1,659.81	0.00	6,619.60
1119	Clerk's Records Perpetuation	112,114.87	4,295.59	4,054.91	112,355.55
1122	Community Corrections	49,874.08	0.00	5,321.92	44,552.16
1123	Community Transition Program	209,300.30	0.00	2,729.27	206,571.03
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77
1128	County Home Gifts	18,885.62	700.00	59.10	19,526.52
1131	Sales Disclosure- County Share	30,480.43	795.00	6,352.71	24,922.72
1135	Cumulative Bridge	98,923.45	31,115.77	82,456.00	47,583.22
1138	Cumulative Capital Development	437,654.70	819.52	49,291.18	389,183.04
1148	Drug Free Community	92,130.95	4,059.00	1,813.36	94,376.59
1150	Electric Map Generation	9,996.57	24.00	0.00	10,020.57
1152	Emerg Planning / Right To Know	21,678.64	0.00	0.00	21,678.64
1154	Enhanced Access - Recorder	95,646.11	2,708.50	0.00	98,354.61
1156	Firearms Training	2,334.48	920.00	405.41	2,849.07
1158	General Drain Improvement	532,634.53	4,759.64	0.00	537,394.17
1159	Health	1,412,342.56	42,975.08	111,669.27	1,343,648.37
1160	ID Security Protection	118,469.45	1,400.00	0.00	119,869.45
1168	Local Health Maintenance	67,487.94	24,429.50	5,349.58	86,567.86
1169	Local Road & Street	250,145.53	82,309.37	27,895.34	304,559.56
1173	MVH Restricted	301.72	149,030.86	0.00	149,332.58
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97
1175	Misdemeanant	224,190.33	0.00	0.00	224,190.33
1176	Motor Vehicle Highway	165,430.72	237,274.84	284,113.11	118,592.45
1181	Plat Book	134,554.44	3,070.00	3,453.47	134,170.97
1186	Rainy Day	851,800.50	4,960.27	0.00	856,760.77
1188	Reassessment - 2015	3,105,227.82	4,002.42	47,816.85	3,061,413.39
1189	Recorder's Record Perpetuation	807,482.42	18,695.90	17,422.24	808,756.08
1191	Riverboat-Howard County	676,843.08	0.00	0.00	676,843.08
1192	Sex & Violent Offend Admin-She	22,397.13	353.70	3.00	22,747.83
1193	Sheriff Pension Trust / Clerk	0.00	12,510.71	12,510.71	0.00

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
1197	Storm Water Mgmt Operation	1,633,902.54	2,110.50	40,966.23	1,595,046.81
1200	Supplemental Publ Defender Svc	26,776.61	4,421.18	94.80	31,102.99
1201	Surplus Tax	243,686.68	0.00	21,824.84	221,861.84
1202	Surveyor's Corner Perpetuation	316,417.66	6,930.00	12,978.13	310,369.53
1204	Tax Sale Redemption	19,708.86	14,814.83	34,521.88	1.81
1205	Tax Sale Surplus	1,533,406.80	0.00	312,703.47	1,220,703.33
1206	Local Health Dept Trust Acctt	91,591.85	18,273.39	4,769.40	105,095.84
1209	Victim Impact Program	161.84	0.00	0.00	161.84
1212	CASA	150,892.18	3,740.42	19,582.16	135,050.44
1216	Auditor's Ineligible Deduction	322,951.45	0.00	2,555.58	320,395.87
1217	County Elected Officials Train	102,291.56	1,400.00	358.20	103,333.36
1220	County Offender Transportation	12,182.50	125.00	0.00	12,307.50
1222	Statewide 9-1-1	1,492,503.69	54,559.00	277,469.67	1,269,593.02
1223	Overpayment-Tax	13,651.63	0.00	3,848.61	9,803.02
2000	Adult Probation Administration	43,622.95	4,918.21	0.00	48,541.16
2050	Juvenile Probation Administrat	222.77	109.34	0.00	332.11
2100	Supplemental Adult Probation S	42,175.08	12,019.93	18,026.45	36,168.56
2150	Supplemental Juvenile Probatio	35.09	692.33	1,280.91	(553.49)
2501	County User Fee-Alcohol & Drug	35,409.12	7,600.64	25,852.37	17,157.39
2502	County User Fees- Inf Prob	759.87	0.00	0.00	759.87
2503	County User Fee-Juv Infrml Adj	1,447.62	0.00	0.00	1,447.62
2504	County User Fees - Juv Restitu	41,059.99	106.66	0.00	41,166.65
2505	County User Fee - State Excise	48.00	0.00	0.00	48.00
2506	County User Fee-State	473.51	263.20	473.51	263.20
2507	County User Fee- Kokomo Police	331.51	322.84	331.51	322.84
2508	County User Fee-Lawenf Cont Ed	13,348.91	204.00	519.28	13,033.63
2509	County User Fee - Greentown	32.00	28.00	0.00	60.00
2510	County User Fee - Russiaville	72.00	72.00	0.00	144.00
2511	Cnty User Fee-Pretrial Diversn	21,169.33	5,045.00	9,549.74	16,664.59
2512	County User Fee- Jury Pay Fund	16,067.09	558.01	0.00	16,625.10
2513	County User Fee-Drug Court Fee	23,996.91	306.96	0.00	24,303.87
2514	County User Fee -Sup1 Re-Entry	77,140.02	325.00	0.00	77,465.02
2515	County User Fee - Proj Income	204,126.27	0.00	25,344.07	178,782.20

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
2516	County User Fee- Community Svc	72,039.07	0.00	741.72	71,297.35
2517	County User Fee-Conservtn Dnr	4.00	4.00	0.00	8.00
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	1,859.08	0.01	0.00	1,859.09
2523	CC Work Release Project Income	169,486.60	0.00	13,232.07	156,254.53
2524	County User Fee-SupII Mental H	835.51	0.00	0.00	835.51
2525	County User Fee-SupII Veterans	3,933.22	100.00	220.65	3,812.57
2527	Cnty User Fee-Juv PSC CirCrt	7,335.00	0.00	0.00	7,335.00
2528	Family Recovery - PSC CirCrt	15,287.44	0.00	0.00	15,287.44
2700	Drainage Maintenance	3,160,953.48	5,757.14	9,454.35	3,157,256.27
2900	Cassville Drain Escrow Fund	857.14	0.00	0.00	857.14
4013	Recycling - Payroll	15,312.28	33,608.42	46,042.65	2,878.05
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	17,947.37	2,307.91	411.99	19,843.29
4105	Veterans Court Donation Fund	1,678.00	0.00	452.13	1,225.87
4701	Self - Insurance - Anthem	864,464.56	1,241,164.41	697,913.39	1,407,715.58
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91
4703	Self - Insurance Holding Fund	22,649.22	1,324.97	0.00	23,974.19
4900	Commissioner Certificate Sale	5,648.11	0.00	0.00	5,648.11
4903	Howard Co Sheriff Work Program	62,777.29	517.55	0.00	63,294.84
4904	Dare - Sheriff Dept	748.15	0.00	67.96	680.19
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	0.00	35,026.83	35,048.48	(21.65)
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62
4918	Kitty Run Bond Fund	110,088.70	0.00	0.00	110,088.70
4919	Mahlon Snyder Drain Reconst Ln	11,018.70	0.00	0.00	11,018.70
4922	Parental Reimburse Child Srvcs	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	18,359.68	0.00	0.00	18,359.68
4925	Donation Fund - Sheriff	115.90	625.00	0.00	740.90
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	189,381.13	9,682.22	878.36	198,184.99
4932	Von Derahe Estate Constr Loan	997.65	0.00	0.00	997.65
4935	Kinsey-Fft User Fees-4CC	2,933.78	608.00	0.00	3,541.78
4936	Patton Bankruptcy Payments	2,550.74	0.00	0.00	2,550.74
5100	Payroll Clearing	277.87	20,000.11	20,000.11	277.87
5200	Payroll Withholding Insurance	30,749.44	40,852.23	32,682.93	38,918.74
5351	Pr Withholding-Child Suppport	0.00	11,021.39	11,021.39	0.00
5352	Pr Withholding-Deferred Comp	0.00	36,066.30	36,066.30	0.00
5353	Payroll Withholding-Federal	0.00	228,728.11	228,728.11	0.00
5354	Payroll Withholding- Fica & Me	0.00	191,152.22	191,152.22	0.00
5356	Pr Withholding - Local Tax	28,450.55	45,309.12	28,450.55	45,309.12
5357	Payroll Withholding - Perf	117,833.68	7,313.32	7,313.32	117,833.68
5361	Payroll Withholding -State	52,587.90	83,225.56	52,587.90	83,225.56
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17
6021	Wheel Tax	0.00	6,792.18	6,792.18	0.00
6022	Sur Tax	0.00	118,565.50	118,565.50	0.00
6042	Sewage Collection	0.00	751.25	751.25	0.00
6203	LIT - Property Tax Relief	459,649.28	799,083.58	0.00	1,258,732.86
7102	Infraction Judgements-State	2,740.50	5,628.50	0.00	8,369.00
7104	Special Death Benefit - State	430.00	630.00	0.00	1,060.00
7105	Sales Disclosure-State Share	835.00	795.00	0.00	1,630.00
7106	Coroner's Training & Cont Educ	915.75	1,327.50	0.00	2,243.25
7107	Interstate Compact-State Share	62.50	125.00	0.00	187.50
7108	Mortgage Recording Fees- State	615.00	672.50	0.00	1,287.50
7111	Sex & Violent Offend Admn-Stat	33.00	39.30	0.00	72.30
7202	Inheritance Tax	314.90	0.00	0.00	314.90
7301	Education Plat Fees Agency	0.00	56.25	56.25	0.00
7330	LIT Certified Shares	0.00	1,118,717.00	1,118,717.00	0.00

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
7331	Public Safety-Dispatch	775,024.22	0.00	741,380.01	33,644.21
7332	LIT Economic Development (EDIT	0.00	319,633.42	319,633.42	0.00
7401	Contrl'd Substance Excise Tax	187.78	0.00	0.00	187.78
8100	10.533 Kinsey School Breakfast	15,798.65	4,018.90	632.01	19,185.54
8102	20.601 Dui Task Force	(150.00)	0.00	440.39	(590.39)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	0.00	16.44
8107	20.600 Imp & Dangerous Driving	(1,004.32)	0.00	145.56	(1,149.88)
8109	16.588 Stop Violence Against W	(37,349.47)	0.00	13,735.46	(51,084.93)
8112	Drug Task Force - HC Match	0.00	0.00	9,032.09	(9,032.09)
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)	(8,124.71)	10,058.31	0.00	1,933.60
8131	16.575 - Voca Grant Adult Prob	(59,289.69)	0.00	14,528.81	(73,818.50)
8133	93.074 Ebola Bonus Fund	16,683.08	0.00	0.00	16,683.08
8139	200.600 Non-Motor Grant - Bike	51.77	0.00	0.00	51.77
8143	14.228 New London CDBG 2017	1,000.00	0.00	0.00	1,000.00
8144	97.047 EMA Multi-Hazard Mitiga	(6,651.76)	0.00	0.00	(6,651.76)
8149	20.600 Stop Arm Violation Enfo	72.56	0.00	0.00	72.56
8150	93.788 Addictions Response	57,759.92	0.00	3,750.00	54,009.92
8895	93.563 Title IV-D Incentive	520,976.18	7,288.00	864.94	527,399.24
8897	93.563 Pros IV-D Inctv Post 99	557,799.98	10,964.00	716.04	568,047.94
8899	93.563 Clerk IV-D Inctv Post99	277,872.38	7,288.00	0.00	285,160.38
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
9103	SHOCAP Problem Solving Court	2,805.70	0.00	0.00	2,805.70
9104	SHOCAP Problem Solving Crt	22,628.00	4,850.00	7,297.35	20,180.65
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	4,220.00	0.00	0.00	4,220.00

Fund	† FundDescription	Begin Balance	Receipts	Expenditure	End Balance
9112	Jdai Grant 2014	179.28	0.00	0.00	179.28
9114	JDAI Grant - 2015	13,706.08	6,177.30	2,182.52	17,700.86
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	39,803.75	8,838.45	40,984.21
9121	ADULT PROB CASE MNGMNT GRANT	61,800.19	0.00	4,300.12	57,500.07
9125	Juvenile (JCC) Discretionary	9,052.90	0.00	1,745.00	7,307.90
9126	Work Release HB 1006	133,484.52	0.00	19,264.74	114,219.78
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22
9129	Family Recovery Court-Cir Crt	5,000.00	0.00	0.00	5,000.00
9130	Probation Incentives & Sanctio	1,500.00	0.00	0.00	1,500.00
9131	Drug Court-Sup1 Grants	7,857.35	0.00	537.22	7,320.13
9132	ReEntry - Sup1 PSC Grant	6,054.29	0.00	487.21	5,567.08
9524	Mental Health PSC-SupII	9,500.00	0.00	0.00	9,500.00
9525	Veterans PSC-SupII	73,227.26	0.00	7,076.89	66,150.37
		31,387,436.59	5,774,807.42	6,456,659.41	30,705,584.60